

WAHOO CITY COUNCIL AGENDA
Monday, September 21, 2026 - 3:30 PM
Wahoo Public Library, 637 N Maple St, Wahoo, NE 68066

NOTICE IS HEREBY GIVEN that the Mayor and Council of the City of Wahoo meet on the second and fourth Tuesdays of each month at the Wahoo Public Library, 637 N Maple Street 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 FirstBank of Nebraska, at least 24 hours before the special meeting. All Council meetings are open to the public and the agenda, which is kept continually current, is available for public inspection at the office of the City Clerk at City Hall during normal business hours.

Individuals requiring physical or sensory accommodations, individual interpreter service, Braille, large print or recorded material, please contact the ADA Coordinator at City Hall, 637 N Maple St, Wahoo, Nebraska, 68066, telephone 402-443-3222 as far in advance as possible, but no later than 48 hours before the scheduled event.

1. Roll Call

2. Comments from the public on items not on the agenda

3. Approval of minutes from previous meeting

4. Financials

1. Review of previous month's claims
2. Review of previous month's financials

5. Reports

1. General Manager monthly operations
2. Dane Simonsen - monthly report and updates
3. Melissa Harrell - monthly report and updates

6. Old Business

7. New Business

1. Pay Application No. 5 from General Excavating in the amount of \$50,335.08 for the Wahoo Bare Steel Gas Main Replacement Project
2. Change Order (Group C) No. 1 from General Excavating in the amount of \$7,391.40 for the Wahoo Corridor Project

3. Pay Application (Group A) No. 3 from Van Kirk in the amount of \$371,721.47 for the Wahoo Corridor Project
4. Approve Projects A & D with Johnson Services on sewer main lining, in the amount of \$125,100.00.
5. Recommend the City Council sign the ESTOPPEL CERTIFICATE for our Solar Power Purchases.
6. Recommend to City Council a Sewer Extension District on 9th & Locust

8. Discussion on FYI's

9. Adjournment

The Wahoo Board of Public Works met in Regular Session on August 19, 2026, 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 Chairperson informed the public of the location of posting of the Open Meetings Law. Meeting was called to order by Chairman Chris Rappl at 7:00 p.m. with the following board members present answering to roll call: Chris Rappl, Ryan Ideus, and Corkey Forbes, Joel Woita, and Melissa Harrell. Jordan Bang was absent.

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

On a motion by Forbes and seconded by Ideus, the minutes of July 21, 2026, meeting were approved.

July claims were reviewed and accepted as follows:

Airgas USA LLC, \$206.49, American Family Life Assurance Co., \$592.55, Ark II HoldCo, LLC, \$29,985.47, Beasley, Ryan, \$429.80, Blackburn Mfg. Co., \$1,151.14, BMG Certified Public Accountants, \$18,000.00, Bobcat of Omaha, \$206.34, Bomgaars, \$736.60, Border States, \$733.75, Bromm Lindahl-Caddy, \$1,459.50, Butler County Landfill, Inc., \$92.78, Caselle, LLC, \$2,928.31, Child Support, \$1,073.08, City of Wahoo, \$24,650.07, Clayton Energy, \$41,442.90, Colonial Life Insurance, \$93.04, Column Software PBC, \$6.27, Core & Main, \$11,203.95, Double Leg, LLC, \$566.00, Electric Pump, \$1,847.25, First Bank of Ne., \$2,199.96, First Concord Benefits Group, \$261.52, First National Bank of Omaha, \$100.00, First Northeast Bank of Ne., \$283.33, General Excavating, \$43,025.55, Hire Right, \$90.70, Industrial Sales, \$1,010.47, Internal Revenue Dept., \$70,351.60, J E O Consulting Group, \$15,900.00, J. W. Plumbing, Heating & Air, \$125.00, Jackson Services, \$175.51, John Deer Financial, \$66.84, Lincoln Winwater Works Co., \$5,060.92, M.E. Collins Contracting Co., \$308.50, MBH Landholdings, LLC, \$15,000.00, Medica Insurance, \$32,862.15, Midwest Laboratories Inc., \$70.68, Municipal Supply, Inc. of Omaha, \$962.92, Ne. Dept of Revenue, \$52,865.96, Ne. Public Health Environmental Lab, \$75.00, Nebraska Power Review Board, \$1,121.16, Nebraska Public Power District, \$401,014.87, Omaha Public Power District, \$34.82, One Call Concepts, Inc., \$223.79, OOP Inc, \$292.00, Otte's Amoco, \$84.31, Ozzys Auto Clinic, \$20.00, Paper Tiger Shredding, \$76.00, Pitney Bowes Bank Inc., \$5,310.16, Principal, \$3,052.35, RediTech, \$2,400.40, Retirement, \$26,236.89, Revise Software Systems, \$1,855.00, Revolving Fund, \$1,052.03, Saunders County Tire, \$172.00, Schutt Electrical & Contracting, LLC, \$7,870.95, Simons Home Store, \$372.92, Spectrum Business, \$899.97, Thornton, William, \$119.80, Ty's Outdoor Power & Service, \$157.91, Union Bank & Trust, \$3,308.90, UNITI, \$275.15, US Bank, \$12,196.80, USA Bluebook, \$328.22, Van Kirk Brothers Contracting, \$419,443.82, Verizon, \$958.96, Vermeer High Plains, \$97.48, Village of Ithaca, \$574.60, Village of Malmo, \$1,135.57, Village of Weston, \$1,948.38, Wahoo Area Economic Development, \$2,000.00, Wahoo Auto Parts, \$766.09, Wahoo Heritage Inn, \$114.11, Wahoo Metal, \$38.70, Wahoo State Bank, \$453.32, Wahoo Utilities, \$18,746.97, WAPA, \$29,644.00, Waste Connections of Nebraska, Inc., \$197.92, Wonderful Life Project, LLC, \$1,008.41, Zimmer & Francescon, Inc., \$27,325.00

July financial reports were reviewed and accepted.

Ryan Hurst reported on monthly operations. Dane Simonsen reported on the JEO Projects. Dave Henke gave updates on current projects. Melissa gave an update on City projects and plans.

On a motion by Forbes and seconded by Ideus, Pay Application #1 to General Excavating in the amount of \$168,274.06 for the West Corridor Project (gas portion) was approved. All present voted yes. Motion carried.

On a motion by Ideus and seconded by Ideus, Pay Application #2 to Van Kirk Brothers in the amount of \$216,866.67 for the Utilities Corridor Project (water), was approved. All present voted yes. Motion carried.

An Agreement with Spheros Environmental for a Well Site Assessment Study, in the amount of \$6,500.00, was approved on a motion by Forbes and seconded by Ideus. All present voted yes. Motion carried.

On a motion by Ideus and seconded by Woita, the Agreement with Aqualytics for a Demand Side Management Evaluation for water usage, was approved. All present voted yes. Motion carried.

After reviewing the three proposals for a new shop building at the light plant, a motion by Forbes to award the bid to Egr Construction in the amount of \$176,177.00, was seconded by Woita. Roll call vote: Forbes, yes; Woita, yes; Rappl, yes and Ideus, yes. Motion carried.

Discussion of FYIs:

All present agreed to adjournment at 9:07 p.m.

Next meeting is set for September 21, 2026.

Recording Secretary

Board Chairman

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
AMERICAN FAMILY LIFE ASSURANCE CO.							
18	AMERICAN FAMILY LIFE	AUG 14 2026	Supplement Insurance - C.	08/14/2026	71.75	71.75	08/14/2026
		AUG 14 2026	Supplement Insurance - L.	08/14/2026	30.83	30.83	08/14/2026
		AUG 14 2026	Supplement Insurance - M.	08/14/2026	68.01	68.01	08/14/2026
		AUG 14 2026	Supplement Insurance - R.	08/14/2026	66.10	66.10	08/14/2026
		AUG 14 2026	Supplement Insurance - T.	08/14/2026	289.76	289.76	08/14/2026
Total AMERICAN FAMILY LIFE ASSURANCE CO.:					526.45	526.45	
AMERICAN WATER WORKS ASSN							
26	AMERICAN WATER WOR	S0310994	Membership renewal thru	08/27/2026	385.00	385.00	08/26/2026
Total AMERICAN WATER WORKS ASSN:					385.00	385.00	
ARK II HOLDCO, LLC							
1852	ARK II HOLDCO, LLC	INV13021	Solar power purchased for	08/25/2026	30,380.94	30,380.94	08/26/2026
Total ARK II HOLDCO, LLC:					30,380.94	30,380.94	
BOBCAT OF OMAHA							
1607	BOBCAT OF OMAHA	CV11561	couplers for tamping machi	07/21/2026	103.17-		
		CV11561	couplers for tamping machi	07/21/2026	103.17-		
		CV11561	couplers for tamping machi	07/21/2026	103.17	.00	Multiple
		CV11561	couplers for tamping machi	07/21/2026	103.17	.00	Multiple
		CV11561	couplers for tamping machi	07/21/2026	53.31	53.31	08/14/2026
		CV11561	couplers for tamping machi	07/21/2026	53.31	53.31	08/14/2026
Total BOBCAT OF OMAHA:					106.62	106.62	
BOMGAARS SUPPLY							
1017	BOMGAARS SUPPLY	27449826	safety vest	07/16/2026	19.34	19.34	08/26/2026
		27449979	Anti-seize lubricant	07/16/2026	13.96	13.96	08/26/2026
		27450224	adapter/tee/nipples - engin	07/17/2026	21.66	21.66	08/26/2026
		27450324	hydraulic hose/elbow - engi	07/17/2026	21.48	21.48	08/26/2026
		27451772	tap w/nightlight	07/21/2026	11.60	11.60	08/26/2026
		27452085	plug and coupler	07/22/2026	15.57	15.57	08/26/2026
		27452459	pad lock w/key case	07/23/2026	25.03	25.03	08/26/2026
		27455069	screwdriver	07/29/2026	12.78	12.78	08/26/2026
		27455716	screws	07/31/2026	36.54	36.54	08/26/2026
		27455750	switch combo/handy box/b	07/31/2026	18.24	18.24	08/26/2026
		27455786	meter offset/conduit locknut	07/31/2026	13.73	13.73	08/26/2026
		27455786	mechanic set	07/31/2026	128.99	128.99	08/26/2026
		27455798	returned switch combo/box	07/31/2026	18.24-	18.24-	08/26/2026
		27457007	roundup dual action	08/03/2026	61.26	61.26	08/26/2026
		27457342	trimmer for service center	08/04/2026	80.62	80.62	08/26/2026
		27457342	trimmer for service center	08/04/2026	80.62	80.62	08/26/2026
		27457384	great horned owl	08/04/2026	18.26	18.26	08/26/2026
		27457677	conduit/pvc and fasteners	08/05/2026	22.22	22.22	08/26/2026
		27458020	fasteners/threadlock/deterg	08/06/2026	29.47	29.47	08/26/2026
		27458029	shop towels/coupler/kit	08/06/2026	44.58	44.58	08/26/2026
		27458502	sillcock and hose connecto	08/07/2026	21.48	21.48	08/26/2026
		27459424	chalk reel	08/10/2026	17.19	17.19	08/26/2026
		27459446	bleach for water testing	08/10/2026	9.87	9.87	08/26/2026
		27459580	trimmer fuel	08/10/2026	25.79	25.79	08/26/2026
		27460923	shop towels	08/14/2026	13.96	13.96	08/26/2026
		27461291	tools for new truck	08/15/2026	731.30	731.30	08/26/2026
Total BOMGAARS SUPPLY:					1,477.30	1,477.30	
BORDER STATES INDUSTRIES, INC.							
67	BORDER STATES INDUS	932910751	URD PARKING STAND BU	08/04/2026	1,780.07	1,780.07	08/14/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		932910751	5 amp fuses for street light	08/04/2026	325.73	325.73	08/14/2026
		932910751	10 amp fuses for street ligh	08/04/2026	217.15	217.15	08/14/2026
		932910751	lag screws hex head 2 x 2	08/04/2026	123.63	123.63	08/14/2026
		932952482	square nut reg 5/8 - 11in	08/11/2026	174.69	174.69	08/14/2026
Total BORDER STATES INDUSTRIES, INC.:					2,621.27	2,621.27	
BROMM, LINDAHL, FREEMAN-CADDY & LAUSTERE							
306	BROMM, LINDAHL, FREE	AUGUST 202	Monthly Attny. fees	08/01/2026	250.00	250.00	08/14/2026
Total BROMM, LINDAHL, FREEMAN-CADDY & LAUSTERE:					250.00	250.00	
CASELLE, INC.							
962	CASELLE, INC.	INV-21856	contract support to 09/30/2	08/01/2026	732.07	732.07	08/14/2026
		INV-21856	contract support to 09/30/2	08/01/2026	732.08	732.08	08/14/2026
		INV-21856	contract support to 09/30/2	08/01/2026	732.08	732.08	08/14/2026
		INV-21856	contract support to 09/30/2	08/01/2026	732.08	732.08	08/14/2026
Total CASELLE, INC.:					2,928.31	2,928.31	
CITY OF WAHOO							
709	CITY OF WAHOO	AUGUST 202	occupation tax for July 202	08/01/2026	16,224.28	16,224.28	08/14/2026
		AUGUST 202	occupation tax for July 202	08/01/2026	2,202.51	2,202.51	08/14/2026
		AUGUST 202	wages for HR Position 07/3	08/01/2026	1,611.60	1,611.60	08/14/2026
		AUGUST 202	benefits for HR Position 07/	08/01/2026	214.98	214.98	08/14/2026
		37615	Gasoline for July	08/06/2026	59.17	59.17	08/14/2026
		37615	Gasoline for July	08/06/2026	423.81	423.81	08/14/2026
		37615	Gasoline for July	08/06/2026	695.56	695.56	08/14/2026
		37615	Gasoline for July	08/06/2026	695.56	695.56	08/14/2026
		37615	Gasoline for July	08/06/2026	424.49	424.49	08/14/2026
		37615	Gasoline for July	08/06/2026	38.81	38.81	08/14/2026
		37616	Diesel used in July	08/06/2026	335.63	335.63	08/14/2026
		37616	Diesel used in July	08/06/2026	163.72	163.72	08/14/2026
		37616	Diesel used in July	08/06/2026	163.72	163.72	08/14/2026
		37616	Diesel used in July	08/06/2026	45.65	45.65	08/14/2026
		AUG 14 2026	wages for HR Position 08/1	08/14/2026	1,611.60	1,611.60	08/14/2026
		AUG 14 2026	benefits for HR Position 08/	08/14/2026	269.72	269.72	08/14/2026
		AUGUST 28	wages for HR Position 08/2	08/28/2026	1,611.60	1,611.60	08/28/2026
		AUGUST 28	benefits for HR Position 08/	08/28/2026	757.02	757.02	08/28/2026
Total CITY OF WAHOO:					27,549.43	27,549.43	
COLONIAL LIFE INSURANCE CO							
17	COLONIAL LIFE INSURAN	AUG 14 2026	Supplemental Insuance - R	08/14/2026	39.44	39.44	08/14/2026
		AUG 14 2026	Supplemental Insuance - S	08/14/2026	53.60	53.60	08/14/2026
Total COLONIAL LIFE INSURANCE CO:					93.04	93.04	
COLUMN SOFTWARE PBC							
1839	COLUMN SOFTWARE PB	BB843879-0	Board publication	08/20/2026	6.27	6.27	08/26/2026
Total COLUMN SOFTWARE PBC:					6.27	6.27	
COMMUNITY ACTION							
1684	COMMUNITY ACTION	AUG 2026	Deposit refund for Jessica	08/19/2026	200.00	200.00	08/26/2026
Total COMMUNITY ACTION:					200.00	200.00	
CORE & MAIN LP							
64	CORE & MAIN LP	Z540568	touch pads for meters	08/11/2026	772.93	772.93	08/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total CORE & MAIN LP:					772.93	772.93	
CREDIT BUREAU SERVICES-FREMONT							
250	CREDIT BUREAU SERVIC	073126	C. Schutt - bad on bad deb	07/31/2026	20.93	20.93	08/26/2026
Total CREDIT BUREAU SERVICES-FREMONT:					20.93	20.93	
DOUBLE LEG, LLC							
1932	DOUBLE LEG, LLC	3350	mowing service center 07/0	07/31/2026	85.00	85.00	08/14/2026
		3350	mowing service center 07/0	07/31/2026	85.00	85.00	08/14/2026
		3350	mowing North Lift Station 0	07/31/2026	105.00	105.00	08/14/2026
		3350	Mowing water tower 07/02	07/31/2026	189.00	189.00	08/14/2026
		3350	Mowing well #4 on 07/02 0	07/31/2026	105.00	105.00	08/14/2026
		3350	Mowing well #6 on 07/02 0	07/31/2026	105.00	105.00	08/14/2026
Total DOUBLE LEG, LLC:					674.00	674.00	
DULTMEIER SALES LLC							
956	DULTMEIER SALES LLC	4385740	#410 - 6in hose for vac ma	07/22/2026	591.00	591.00	08/14/2026
		4386053	hose for hotsty	07/23/2026	255.00	255.00	08/14/2026
Total DULTMEIER SALES LLC:					846.00	846.00	
EGR CONSTRUCTION INC.							
1950	EGR CONSTRUCTION IN	PAYMENT #1	1/2 cost of new building at l	08/25/2026	88,088.50	88,088.50	08/26/2026
Total EGR CONSTRUCTION INC.:					88,088.50	88,088.50	
ELECTRIC PUMP							
1703	ELECTRIC PUMP	0403580	N. Lift station - off float rep	08/05/2026	680.75	680.75	08/14/2026
Total ELECTRIC PUMP:					680.75	680.75	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE							
1910	ENVIRONMENTAL SYSTE	26359874	Annual renewal fee	06/22/2026	5,536.25	5,536.25	08/14/2026
		26359874	Annual renewal fee	06/22/2026	5,536.25	5,536.25	08/14/2026
		26359874	Annual renewal fee	06/22/2026	5,536.25	5,536.25	08/14/2026
		26359874	Annual renewal fee	06/22/2026	5,536.25	5,536.25	08/14/2026
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:					22,145.00	22,145.00	
EXLINE INC							
352	EXLINE INC	0174389	#6 engine - non- repairable	07/29/2026	1,059.71	1,059.71	08/14/2026
Total EXLINE INC:					1,059.71	1,059.71	
FIRST BANK OF NEBRASKA							
2	FIRST BANK OF NEBRAS	JULY 31 202	HSA account - Amy Prohas	07/31/2026	50.00	50.00	08/14/2026
		JULY 31 202	HSA account - Carolyn Bar	07/31/2026	250.00	250.00	08/14/2026
		JULY 31 202	HSA account - Chris Otte	07/31/2026	250.00	250.00	08/14/2026
		JULY 31 202	HSA account - Dylan Hellb	07/31/2026	25.00	25.00	08/14/2026
		JULY 31 202	HSA account - Jeff Peterso	07/31/2026	25.00	25.00	08/14/2026
		AUG 14 2026	HSA account - Amy Prohas	08/14/2026	50.00	50.00	08/14/2026
		AUG 14 2026	HSA account - Carolyn Bar	08/14/2026	250.00	250.00	08/14/2026
		AUG 14 2026	HSA account - Chris Otte	08/14/2026	250.00	250.00	08/14/2026
		AUG 14 2026	HSA account - Dylan Hellb	08/14/2026	25.00	25.00	08/14/2026
		AUG 14 2026	HSA account - Jeff Peterso	08/14/2026	25.00	25.00	08/14/2026
		AUGUST 28	HSA account - Amy Prohas	08/28/2026	216.66	216.66	08/28/2026
		AUGUST 28	HSA account - Carolyn Bar	08/28/2026	416.66	416.66	08/28/2026
		AUGUST 28	HSA account - Chris Otte	08/28/2026	416.66	416.66	08/28/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		AUGUST 28	HSA account - Dylan Hellb	08/28/2026	191.66	191.66	08/28/2026
		AUGUST 28	HSA account - Jeff Peterso	08/28/2026	191.66	191.66	08/28/2026
		AUGUST 28	HSA account - Robert Spic	08/28/2026	166.66	166.66	08/28/2026
Total FIRST BANK OF NEBRASKA:					2,799.96	2,799.96	
FIRST CONCORD BENEFITS GROUP							
1172	FIRST CONCORD BENEFI	JULY 31 202	Ryan Hurst - spending acc	07/31/2026	130.76	130.76	08/14/2026
		AUG 14 2026	Ryan Hurst - spending acc	08/14/2026	130.76	130.76	08/14/2026
		AUG 28	Ryan Hurst - spending acc	08/28/2026	130.76	130.76	08/28/2026
Total FIRST CONCORD BENEFITS GROUP:					392.28	392.28	
FIRST NATIONAL BANK OF OMAHA							
1764	FIRST NATIONAL BANK O	JULY 31 202	HSA Plan for Aaron Gustin	07/31/2026	50.00	50.00	08/14/2026
Total FIRST NATIONAL BANK OF OMAHA:					50.00	50.00	
FIRST NORTHEAST BANK OF NE							
1835	FIRST NORTHEAST BAN	JULY 31 202	HSA contribution Seth Fair	07/31/2026	100.00	100.00	08/14/2026
		AUG 14 2026	HSA contribution Seth Fair	08/14/2026	100.00	100.00	08/14/2026
		AUGUST 28	HSA contribution Seth Fair	08/28/2026	183.33	183.33	08/28/2026
Total FIRST NORTHEAST BANK OF NE:					383.33	383.33	
FISHBOWL INVENTORY							
1828	FISHBOWL INVENTORY	INV16703	1 year hosting fee	08/03/2026	6,429.37	6,429.37	08/14/2026
		INV16703	1 year hosting fee	08/03/2026	3,214.69	3,214.69	08/14/2026
		INV16703	1 year hosting fee	08/03/2026	3,214.69	3,214.69	08/14/2026
Total FISHBOWL INVENTORY:					12,858.75	12,858.75	
FREMONT WINNELSON CO.							
1615	FREMONT WINNELSON	437924 01	pipe/plugs/nipples/coupling	07/31/2026	629.06	629.06	08/26/2026
		437924 03	Misc inventory materials	08/06/2026	75.30	75.30	08/26/2026
Total FREMONT WINNELSON CO.:					704.36	704.36	
GENERAL EXCAVATING							
1599	GENERAL EXCAVATING	PAY APP #1	Pay Application #1	08/19/2026	168,274.06	168,274.06	08/26/2026
Total GENERAL EXCAVATING:					168,274.06	168,274.06	
GROEBNER & ASSOCIATES, INC							
727	GROEBNER & ASSOCIAT	637558-00	METER, 880 SONIX TC	08/10/2026	5,393.85	5,393.85	08/14/2026
		637558-00	SONIX IQ 425CF METERS	08/10/2026	3,898.72	3,898.72	08/14/2026
Total GROEBNER & ASSOCIATES, INC:					9,292.57	9,292.57	
INDUSTRIAL SALES COMPANY, INC							
952	INDUSTRIAL SALES COM	1226368-000	Electro fusion couplings 3/	07/23/2026	73.34	73.34	08/14/2026
Total INDUSTRIAL SALES COMPANY, INC:					73.34	73.34	
JACKSON SERVICES INC							
23	JACKSON SERVICES INC	5870284	Linen service	07/21/2026	4.53	4.53	08/14/2026
		5870285	Linen service	07/21/2026	28.32	28.32	08/14/2026
		5870286	Linen service	07/21/2026	2.17	2.17	08/14/2026
		5875852	Linen service	07/28/2026	8.55	8.55	08/14/2026
		5875853	Linen service	07/28/2026	21.15	21.15	08/14/2026
		5875855	Linen service	07/28/2026	20.54	20.54	08/14/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		5875857	Linen service	07/28/2026	2.55	2.55	08/14/2026
		5879457	Linen service	07/28/2026	269.16	269.16	08/14/2026
		5879457	Linen service	07/28/2026	269.16	269.16	08/14/2026
		5881351	Linen service	08/04/2026	28.32	28.32	08/14/2026
		5886937	Linen service	08/11/2026	8.55	8.55	08/14/2026
		5886938	Linen service	08/11/2026	21.15	21.15	08/14/2026
		5886940	Linen service	08/11/2026	72.01	72.01	08/14/2026
		5886942	Linen service	08/11/2026	71.62	71.62	08/14/2026
		5886943	Linen service	08/11/2026	11.44	11.44	08/14/2026
		5886943	Linen service	08/11/2026	11.44	11.44	08/14/2026
		5892593	Linen service	08/18/2026	4.53	4.53	08/26/2026
		5892594	Linen service	08/18/2026	28.32	28.32	08/26/2026
		5892595	Linen service	08/18/2026	2.17	2.17	08/26/2026
		5898248	Linen service	08/25/2026	8.55	8.55	08/26/2026
		5898249	Linen service	08/25/2026	21.15	21.15	08/26/2026
		5898251	Linen service	08/25/2026	20.54	20.54	08/26/2026
		5898253	Linen service	08/25/2026	2.55	2.55	08/26/2026
		5898254	Linen service	08/25/2026	22.88	22.88	08/26/2026
Total JACKSON SERVICES INC:					961.35	961.35	
J-E-O CONSULTING GROUP							
32	J-E-O CONSULTING GRO	174731	Study and Report	06/15/2026	1,015.50	1,015.50	08/14/2026
		174754	Bidding/Construction/compl	06/15/2026	3,000.00	3,000.00	08/14/2026
		174754	Bidding/Construction/compl	06/15/2026	3,600.00	3,600.00	08/14/2026
		174754	bidding/construction.compli	06/15/2026	3,400.00	3,400.00	08/14/2026
		175591	Study and Report	07/23/2026	6,059.00	6,059.00	08/14/2026
		176301	Greenwood substation XF	08/14/2026	81.25	81.25	08/26/2026
		176302	Construction and comoplia	08/14/2026	4,873.75	4,873.75	08/26/2026
		176302	Construction and comoplia	08/14/2026	14,530.00	14,530.00	08/26/2026
		176302	Construction and comoplia	08/14/2026	8,000.00	8,000.00	08/26/2026
		176377	Construction oversite and f	08/19/2026	1,368.75	1,368.75	08/26/2026
Total J-E-O CONSULTING GROUP:					45,928.25	45,928.25	
JOHN DEERE FINANCIAL							
1434	JOHN DEERE FINANCIAL	5340355	#515 - hose and elbow fitti	07/15/2026	55.18	55.18	08/14/2026
Total JOHN DEERE FINANCIAL:					55.18	55.18	
LEAGUE ASSOCIATION OF RISK MAN							
1133	LEAGUE ASSOCIATION O	115594	adjusted workers comp pre	03/02/2026	804.08	804.08	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	685.92	685.92	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	1,956.42	1,956.42	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	464.22	464.22	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	1,294.17	1,294.17	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	811.54	811.54	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	280.21	280.21	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	1,012.27	1,012.27	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	6.93	6.93	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	804.32	804.32	08/14/2026
		115594	adjusted workers comp pre	03/02/2026	7.93	7.93	08/14/2026
		116625	2026 Ford 4x4 Supercab a	07/29/2026	237.45	237.45	08/14/2026
Total LEAGUE ASSOCIATION OF RISK MAN:					8,365.46	8,365.46	
LINCOLN WINWATER WORKS							
1359	LINCOLN WINWATER WO	122073 01	3/4 Q-nut assy.	07/29/2026	182.02	182.02	08/14/2026
		122646 01	1 1/4" X 10" STEEL NIPPL	08/11/2026	90.30	90.30	08/26/2026
		122646 01	1 1/4" X 8" STEEL NIPPLE	08/11/2026	47.30	47.30	08/26/2026
		122646 01	1 1/4" X 6" STEEL NIPPLE	08/11/2026	41.22	41.22	08/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		122646 01	1 1/4" STEEL COUPLING	08/11/2026	42.79	42.79	08/26/2026
		122646 01	1 1/4" STEEL COUPLING	08/11/2026	49.12	49.12	08/26/2026
Total LINCOLN WINWATER WORKS:					452.75	452.75	
MEDICA INSURANCE							
1778	MEDICA INSURANCE	AUGUST 28	Group Health Insurance	08/28/2026	32,862.15	32,862.15	08/28/2026
Total MEDICA INSURANCE:					32,862.15	32,862.15	
MEDICINE MAN							
1946	MEDICINE MAN	845513	rubbing alcohol	07/22/2026	34.70	34.70	08/14/2026
Total MEDICINE MAN:					34.70	34.70	
MIDWEST CDL TRAINING, LLC							
1949	MIDWEST CDL TRAINININ	000518	Theory Course - Class B -	08/24/2026	181.56	181.56	08/26/2026
		000519	Theory Course - Class B -	08/24/2026	181.56	181.56	08/26/2026
		000520	Theory Course - Class B -	08/24/2026	181.56	181.56	08/26/2026
		000522	Theory Course - Class B -	08/24/2026	181.56	181.56	08/26/2026
Total MIDWEST CDL TRAINING, LLC:					726.24	726.24	
MUNICIPAL SUPPLY, INC. OF OMAHA							
1603	MUNICIPAL SUPPLY, INC.	0982361-IN	STOP BOX - 5' W TRACE	07/23/2026	1,127.27	1,127.27	08/26/2026
Total MUNICIPAL SUPPLY, INC. OF OMAHA:					1,127.27	1,127.27	
NE. PUBLIC HEALTH ENVRN. LAB							
681	NE. PUBLIC HEALTH ENV	608259	EPA 504.1 (EDB/DBCP) te	07/14/2026	471.00	471.00	08/26/2026
		608259	Coliform by colilert Quantitr	07/14/2026	68.00	68.00	08/26/2026
		608259	Coliform by colilert	07/14/2026	75.00	75.00	08/26/2026
		608259	nitrate, EPA 353.2	07/14/2026	16.00	16.00	08/26/2026
		609273	Coliform by colilert	08/11/2026	75.00	75.00	08/26/2026
Total NE. PUBLIC HEALTH ENVRN. LAB:					705.00	705.00	
NEBR DEPARTMENT OF REVENUE							
15	NEBR DEPARTMENT OF	JULY 31 202	Levy #22208992 NE ID# 4	07/31/2026	100.00	100.00	08/14/2026
Total NEBR DEPARTMENT OF REVENUE:					100.00	100.00	
NEBR. PUBLIC POWER DISTRICT							
1002	NEBR. PUBLIC POWER D	48048	R. Beasley - mower	08/11/2026	429.80-	429.80-	08/14/2026
		48048	Wm. Thornton - mower reb	08/11/2026	119.80-	119.80-	08/14/2026
		48048	Puchased Power for July 2	08/11/2026	440,068.56	440,068.56	08/14/2026
Total NEBR. PUBLIC POWER DISTRICT:					439,518.96	439,518.96	
NIFCO MECHANICAL SYSTEMS, LLC							
1929	NIFCO MECHANICAL SYS	2608-079	Backflow testing - Saunder	08/10/2026	350.00	350.00	08/14/2026
		2608-079	Backflow testing - Lake Wa	08/10/2026	50.00	50.00	08/14/2026
		2608-079	Backflow testing - Wahoo P	08/10/2026	200.00	200.00	08/14/2026
		2608-079	Backflow testing - Frontier	08/10/2026	50.00	50.00	08/14/2026
		2608-079	Backflow testing - Readine	08/10/2026	100.00	100.00	08/14/2026
		2608--184	Backflow testing - Wahoo E	08/25/2026	100.00	100.00	08/26/2026
		2608--184	Backflow testing - Wahoo P	08/25/2026	150.00	150.00	08/26/2026
		2608--184	Backflow testing - St. John'	08/25/2026	150.00	150.00	08/26/2026
		2608--184	Backflow testing - Neuman	08/25/2026	150.00	150.00	08/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
Total NIFCO MECHANICAL SYSTEMS, LLC:					1,300.00	1,300.00	
OCCUPATIONAL HEALTH CENTERS OF NE, PC							
1757	OCCUPATIONAL HEALTH	257988457	Drug testing - H. Dankert	06/29/2026	93.00	93.00	08/14/2026
Total OCCUPATIONAL HEALTH CENTERS OF NE, PC:					93.00	93.00	
OMAHA PUBLIC POWER DISTRICT							
676	OMAHA PUBLIC POWER	AUG 2026	Light bill for WWTP farm	08/11/2026	34.82	34.82	08/26/2026
Total OMAHA PUBLIC POWER DISTRICT:					34.82	34.82	
ONE CALL CONCEPTS, INC							
1447	ONE CALL CONCEPTS, I	6070234	line locates - July	07/31/2026	78.53	78.53	08/14/2026
		6070234	line locates - July	07/31/2026	78.53	78.53	08/14/2026
		6070234	line locates - July	07/31/2026	78.54	78.54	08/14/2026
Total ONE CALL CONCEPTS, INC:					235.60	235.60	
PITNEY BOWES BANK INC.							
1739	PITNEY BOWES BANK IN	1029860672	Ink cartridge for postage m	07/31/2026	161.01	161.01	08/14/2026
		081726	postage for machine	08/17/2026	506.19	506.19	08/26/2026
		081726	postage for machine	08/17/2026	506.18	506.18	08/26/2026
		081726	postage for machine	08/17/2026	506.19	506.19	08/26/2026
		081726	postage for machine	08/17/2026	506.19	506.19	08/26/2026
Total PITNEY BOWES BANK INC.:					2,185.76	2,185.76	
PRINCIPAL LIFE INSURANCE							
33	PRINCIPAL LIFE INSURA	AUG 14 2026	Dental & LTD Insurance	08/14/2026	2,081.90	2,081.90	08/14/2026
		AUG 14 2026	Life insurance	08/14/2026	453.29	453.29	08/14/2026
		AUG 14 2026	vision insurance	08/14/2026	313.34	313.34	08/14/2026
Total PRINCIPAL LIFE INSURANCE:					2,848.53	2,848.53	
QUILL CORPORATION							
516	QUILL CORPORATION	49684792	copier paper	07/22/2026	22.57	22.57	08/14/2026
		49684792	copier paper	07/22/2026	22.57	22.57	08/14/2026
		49684792	copier paper	07/22/2026	22.57	22.57	08/14/2026
		49684792	copier paper	07/22/2026	22.57	22.57	08/14/2026
Total QUILL CORPORATION:					90.28	90.28	
R C CHOPPING LLC							
1948	R C CHOPPING LLC	052726	Custom chopping	05/27/2026	962.50	962.50	08/26/2026
Total R C CHOPPING LLC:					962.50	962.50	
REDITECH							
1427	REDITECH	84201	Phone bills	08/01/2026	1.60	1.60	08/14/2026
		84201	Phone bills	08/01/2026	6.95	6.95	08/14/2026
		84201	Phone bills	08/01/2026	6.40	6.40	08/14/2026
		84201	Phone bills	08/01/2026	6.40	6.40	08/14/2026
		84201	Phone bills	08/01/2026	1.60	1.60	08/14/2026
		84201	Phone bills	08/01/2026	6.95	6.95	08/14/2026
		84201	Email and computer securit	08/01/2026	32.60	32.60	08/14/2026
		84201	Email and computer securit	08/01/2026	136.80	136.80	08/14/2026
		84201	Email and computer securit	08/01/2026	151.80	151.80	08/14/2026
		84201	Email and computer securit	08/01/2026	4.70	4.70	08/14/2026
		84201	Email and computer securit	08/01/2026	3.00	3.00	08/14/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		84201	Email and computer securit	08/01/2026	71.90	71.90	08/14/2026
		84201	Email and computer securit	08/01/2026	32.60	32.60	08/14/2026
		84201	Email and computer securit	08/01/2026	110.70	110.70	08/14/2026
		84201	Email and computer securit	08/01/2026	4.70	4.70	08/14/2026
		84201	Email and computer securit	08/01/2026	66.90	66.90	08/14/2026
		84201	Email and computer securit	08/01/2026	32.60	32.60	08/14/2026
		84201	Email and computer securit	08/01/2026	137.50	137.50	08/14/2026
		84201	Email and computer securit	08/01/2026	4.70	4.70	08/14/2026
		84201	Email and computer securit	08/01/2026	66.90	66.90	08/14/2026
		84201	Email and computer securit	08/01/2026	32.60	32.60	08/14/2026
		84201	Email and computer securit	08/01/2026	126.00	126.00	08/14/2026
		84201	Email and computer securit	08/01/2026	4.70	4.70	08/14/2026
		84201	Email and computer securit	08/01/2026	71.90	71.90	08/14/2026
		84201	Phone bills	08/01/2026	6.40	6.40	08/14/2026
		84201	Phone bills	08/01/2026	38.40	38.40	08/14/2026
		84201	Phone bills	08/01/2026	1.60	1.60	08/14/2026
		84201	Phone bills	08/01/2026	6.95	6.95	08/14/2026
		84201	Phone bills	08/01/2026	6.40	6.40	08/14/2026
		84201	Phone bills	08/01/2026	25.60	25.60	08/14/2026
		84201	Phone bills	08/01/2026	1.60	1.60	08/14/2026
		84201	Phone bills	08/01/2026	6.95	6.95	08/14/2026
		84201	Phone bills	08/01/2026	6.40	6.40	08/14/2026
		84201	Phone bills	08/01/2026	12.80	12.80	08/14/2026
Total REDITECH:					1,235.60	1,235.60	
REVOLVING FUND							
113	REVOLVING FUND	JULY 31 202	Medicine Man - sympathy c	07/31/2026	2.14	2.14	08/14/2026
		JULY 31 202	Dollar Gen. - bath towels fo	07/31/2026	13.98	13.98	08/14/2026
		JULY 31 202	Register of Deeds - water e	07/31/2026	28.00	28.00	08/14/2026
		JULY 31 202	Nancy Jaousek - refund cr	07/31/2026	392.98	392.98	08/14/2026
		JULY 31 202	Cam Stohlmann - meal exp	07/31/2026	19.58	19.58	08/14/2026
		JULY 31 202	Cam Stohlmann - meal exp	07/31/2026	19.57	19.57	08/14/2026
		JULY 31 202	Meal expense while picking	07/31/2026	18.28	18.28	08/14/2026
		JULY 31 202	E. Carroll - refund of overp	07/31/2026	600.00	600.00	08/14/2026
		JULY 31 202	Ne. Water Envir. Assc - Ca	07/31/2026	100.00	100.00	08/14/2026
Total REVOLVING FUND:					1,194.53	1,194.53	
SAUNDERS CO. TREASURER							
1006	SAUNDERS CO. TREASU	082826	2026 Ford 4 x 4 Supercab	08/28/2026	4,997.48	4,997.48	08/26/2026
Total SAUNDERS CO. TREASURER:					4,997.48	4,997.48	
SID DILLON							
831	SID DILLON	JULY 28 202	2026 Ford Super Duty F25	07/28/2026	66,433.00	66,433.00	08/14/2026
		1531037	Deductible on repairs to ne	08/19/2026	2,500.00	2,500.00	08/26/2026
Total SID DILLON:					68,933.00	68,933.00	
SIMONS HOME STORE							
1307	SIMONS HOME STORE	A342340	cable ties	07/06/2026	15.57	15.57	08/14/2026
		A342353	packing tape	07/06/2026	5.69	5.69	08/14/2026
		A342517	fasteners	07/08/2026	9.03	9.03	08/14/2026
		A342563	garden rake	07/08/2026	17.19	17.19	08/14/2026
		A342679	turfsaver seed	07/09/2026	21.50	21.50	08/14/2026
		A342751	4" 7 2" solid blocks	07/10/2026	40.31	40.31	08/14/2026
		A342932	9v batteries	07/13/2026	13.96	13.96	08/14/2026
		A342936	2 cycle oil for mower	07/13/2026	9.64	9.64	08/14/2026
		A343583	monster tape/bali valve/sha	07/20/2026	29.96	29.96	08/14/2026
		A343584	Sharpie returned	07/20/2026	4.61-	4.61-	08/14/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		A343671	trimmer line	07/21/2026	33.63	33.63	08/14/2026
		A343804	terminal adapter/conduit for	07/22/2026	32.82	32.82	08/14/2026
		A343809	adapter	07/22/2026	1.70	1.70	08/14/2026
		A343875	Weld epoxy	07/23/2026	7.51	7.51	08/14/2026
		A343893	brass elbow/valve and pex	07/23/2026	55.33	55.33	08/14/2026
		A344496	3" brush	07/30/2026	11.81	11.81	08/14/2026
		A344598	adapters	07/31/2026	38.68	38.68	08/14/2026
Total SIMONS HOME STORE:					339.72	339.72	
SPARTAN STORES, LLC							
1664	SPARTAN STORES, LLC	545900	zip lock bags for lead & co	08/03/2026	10.92	10.92	08/14/2026
Total SPARTAN STORES, LLC:					10.92	10.92	
SPECTRUM BUSINESS							
1628	SPECTRUM BUSINESS	2620494010	City Hall Internet	08/01/2026	55.00	55.00	08/14/2026
		2620494010	City Hall Internet	08/01/2026	55.00	55.00	08/14/2026
		2620494010	City Hall Internet	08/01/2026	55.00	55.00	08/14/2026
		2620494010	City Hall Internet	08/01/2026	55.00	55.00	08/14/2026
		1761729010	Internet at Service Center	08/14/2026	70.07	70.07	08/26/2026
		1761729010	Internet at Substation on C	08/14/2026	79.41	79.41	08/26/2026
		1761729010	Internet at Substation on C	08/14/2026	79.40	79.40	08/26/2026
		1761729010	Internet at WWTP	08/14/2026	84.08	84.08	08/26/2026
		1761729010	Internet at WWTP	08/14/2026	84.08	84.08	08/26/2026
		1761729010	Internet at light plant	08/14/2026	168.16	168.16	08/26/2026
		1761729010	Internet at Service Center	08/14/2026	70.07	70.07	08/26/2026
Total SPECTRUM BUSINESS:					855.27	855.27	
T & R ELECTRIC SUPPLY CO. INC.							
1546	T & R ELECTRIC SUPPLY	188340	10KVA pad mount transfor	07/25/2026	2,813.74	2,813.74	08/14/2026
Total T & R ELECTRIC SUPPLY CO. INC.:					2,813.74	2,813.74	
TC SPRINKLER LLC							
1947	TC SPRINKLER LLC	8306	Repair Sprinkler at 1525 N	08/02/2026	265.00	265.00	08/26/2026
Total TC SPRINKLER LLC:					265.00	265.00	
UNION BANK & TRUST							
1649	UNION BANK & TRUST	AUGUST 1 2	Sam's Club - candy for par	08/01/2026	116.55	116.55	08/26/2026
		AUGUST 1 2	Sam's Club - candy for par	08/01/2026	116.55	116.55	08/26/2026
		AUGUST 1 2	Sam's Club - candy for par	08/01/2026	116.55	116.55	08/26/2026
		AUGUST 1 2	Sam's Club - candy for par	08/01/2026	116.55	116.55	08/26/2026
		AUGUST 1 2	glass cup for portable gener	08/01/2026	20.51	20.51	08/26/2026
		AUGUST 1 2	amazon - fluke 87V Industri	08/01/2026	522.44	522.44	08/26/2026
		AUGUST 1 2	amazon - Magnetic Hangin	08/01/2026	64.31	64.31	08/26/2026
		AUGUST 1 2	amazon - shredder for office	08/01/2026	59.12	59.12	08/26/2026
		AUGUST 1 2	amazon - shredder for offic	08/01/2026	59.12	59.12	08/26/2026
		AUGUST 1 2	Chromalox - Engine #3 wat	08/01/2026	628.09	628.09	08/26/2026
		AUGUST 1 2	amazon - adding machine r	08/01/2026	17.18	17.18	08/26/2026
		AUGUST 1 2	Crown Plaza Kearney - roo	08/01/2026	396.55	396.55	08/26/2026
		AUGUST 202	Speedee Mart - gas for truc	08/01/2026	91.24	91.24	08/26/2026
		AUGUST 202	McDonald's - meal while at	08/01/2026	13.71	13.71	08/26/2026
		AUGUST 202	Holiday Inn Kearney - Roo	08/01/2026	450.00	450.00	08/26/2026
		AUGUST 202	NWEA - registration for Ca	08/01/2026	100.00	100.00	08/26/2026
		AUGUST 202	Water Environ. Fed. - memb	08/01/2026	158.00	158.00	08/26/2026
Total UNION BANK & TRUST:					3,046.47	3,046.47	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
UNION BANK & TRUST - UBT							
1738	UNION BANK & TRUST -	JULY 31 202	HSA - Payment Eli Brabec	07/31/2026	200.00	200.00	08/14/2026
		JULY 31 202	HSA - Payment Sarah Smit	07/31/2026	75.00	75.00	08/14/2026
		JULY 31 202	HSA account - Dave Kavan	07/31/2026	150.00	150.00	08/14/2026
		JULY 31 202	HSA account - Luis Procha	07/31/2026	100.00	100.00	08/14/2026
		JULY 31 202	HSA account - Mike Nicholl	07/31/2026	125.35	125.35	08/14/2026
		JULY 31 202	HSA Payment- Taylan Reis	07/31/2026	100.00	100.00	08/14/2026
		AUG 14 2026	HSA account - Luis Procha	08/14/2026	100.00	100.00	08/14/2026
		AUG 14 2026	HSA account - Mike Nicholl	08/14/2026	125.35	125.35	08/14/2026
		AUG 14 2026	HSA Payment- Taylan Reis	08/14/2026	100.00	100.00	08/14/2026
		AUG 14 2026	HSA - Payment Eli Brabec	08/14/2026	200.00	200.00	08/14/2026
		AUG 14 2026	HSA - Payment Sarah Smit	08/14/2026	75.00	75.00	08/14/2026
		AUG 14 2026	HSA account - Dave Kavan	08/14/2026	150.00	150.00	08/14/2026
		AUGUST 28	HSA - Payment Eli Brabec	08/28/2026	366.66	366.66	08/28/2026
		AUGUST 28	HSA - Payment Sarah Smit	08/28/2026	241.66	241.66	08/28/2026
		AUGUST 28	HSA account - Dave Kavan	08/28/2026	316.66	316.66	08/28/2026
		AUGUST 28	HSA account - Luis Procha	08/28/2026	183.33	183.33	08/28/2026
		AUGUST 28	HSA account - Mike Nicholl	08/28/2026	208.68	208.68	08/28/2026
		AUGUST 28	HSA Payment- Taylan Reis	08/28/2026	266.66	266.66	08/28/2026
Total UNION BANK & TRUST - UBT:					3,084.35	3,084.35	
UNITI							
843	UNITI	AUGUST 1 2	Phone bills	08/01/2026	42.77	42.77	08/14/2026
		AUGUST 1 2	Phone bills	08/01/2026	42.76	42.76	08/14/2026
		AUGUST 1 2	Phone bills	08/01/2026	190.77	190.77	08/14/2026
Total UNITI:					276.30	276.30	
UTILITIES SECTION							
170	UTILITIES SECTION	10018	membership dues thru Aug	07/30/2026	3,676.00	3,676.00	08/14/2026
Total UTILITIES SECTION:					3,676.00	3,676.00	
VAN KIRK SAND & GRAVEL, INC.							
1944	VAN KIRK SAND & GRAV	PAY APP #2	Pay Application #2	08/19/2026	216,866.67	216,866.67	08/26/2026
Total VAN KIRK SAND & GRAVEL, INC.:					216,866.67	216,866.67	
VERIZON WIRELESS							
1420	VERIZON WIRELESS	080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	cell phone	08/01/2026	40.01	40.01	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	tablets usage fees	08/01/2026	20.02	20.02	08/26/2026
		080126	tablets usage fees	08/01/2026	60.06	60.06	08/26/2026
		080126	tablets usage fees	08/01/2026	120.12	120.12	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	tablets usage fees	08/01/2026	20.02	20.02	08/26/2026
		080126	tablets usage fees	08/01/2026	60.03	60.03	08/26/2026
		080126	tablets usage fees	08/01/2026	80.08	80.08	08/26/2026
		080126	tablets usage fees	08/01/2026	40.04	40.04	08/26/2026
		080126	tablets usage fees	08/01/2026	60.06	60.06	08/26/2026
		080126	tower & meter reading usa	08/01/2026	34.54	34.54	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.27	17.27	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.27	17.27	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.26	17.26	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.26	17.26	08/26/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		080126	cell phone	08/01/2026	40.04	40.04	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.26	17.26	08/26/2026
		080126	tower & meter reading usa	08/01/2026	17.26	17.26	08/26/2026
Total VERIZON WIRELESS:					958.88	958.88	
VILLAGE OF ITHACA							
974	VILLAGE OF ITHACA	AUGUST 202	Sewer collections- July	08/01/2026	1,084.12	1,084.12	08/14/2026
		AUGUST 202	Water collections - July	08/01/2026	1,520.42	1,520.42	08/14/2026
Total VILLAGE OF ITHACA:					2,604.54	2,604.54	
VILLAGE OF MALMO							
215	VILLAGE OF MALMO	AUGUST 1	Garbage collection for July	08/01/2026	796.12	796.12	08/14/2026
		AUGUST 1	Sewer collections - July	08/01/2026	1,568.00	1,568.00	08/14/2026
		AUGUST 1	Water collections - July	08/01/2026	2,346.80	2,346.80	08/14/2026
Total VILLAGE OF MALMO:					4,710.92	4,710.92	
VILLAGE OF WESTON							
1870	VILLAGE OF WESTON	AUGUST 202	cost adder payment - July	08/01/2026	2,324.81	2,324.81	08/14/2026
Total VILLAGE OF WESTON:					2,324.81	2,324.81	
WAHOO AREA ECONOMIC DEV OFFICE							
455	WAHOO AREA ECONOMI	AUGUST 202	Monthly contribution	08/01/2026	2,000.00	2,000.00	08/14/2026
Total WAHOO AREA ECONOMIC DEV OFFICE:					2,000.00	2,000.00	
WAHOO AUTO PARTS							
7	WAHOO AUTO PARTS	5398-321684	#317 - battery	07/30/2026	182.71	182.71	08/14/2026
Total WAHOO AUTO PARTS:					182.71	182.71	
WAHOO CONCRETE PRODUCT							
99	WAHOO CONCRETE PRO	113306	34th & Ponderosa - water	07/29/2026	192.76	192.76	08/14/2026
Total WAHOO CONCRETE PRODUCT:					192.76	192.76	
WAHOO HERITAGE INN							
1552	WAHOO HERITAGE INN	7807	Room Expense for Wonder	08/20/2026	98.97	98.97	08/26/2026
Total WAHOO HERITAGE INN:					98.97	98.97	
WAHOO STATE BANK							
1663	WAHOO STATE BANK	JULY 31 202	HSA plan for David Hoadle	07/31/2026	60.00	60.00	08/14/2026
		AUG 14 2026	HSA plan for David Hoadle	08/14/2026	60.00	60.00	08/14/2026
		AUGUST 28	HSA plan for David Hoadle	08/28/2026	226.66	226.66	08/28/2026
		AUGUST 28	HSA plan for Scott Specht	08/28/2026	166.66	166.66	08/28/2026
Total WAHOO STATE BANK:					513.32	513.32	
WAHOO UTILITIES							
36	WAHOO UTILITIES	AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	56.17	56.17	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	31.18	31.18	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	34.34	34.34	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	216.20	216.20	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	2,021.24	2,021.24	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	1,610.52	1,610.52	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	1,797.43	1,797.43	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	256.16	256.16	08/14/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Issue Date
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	46.99	46.99	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	38.70	38.70	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	2,059.60	2,059.60	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	22.39	22.39	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	47.44	47.44	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	9,242.19	9,242.19	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	635.96	635.96	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	635.95	635.95	08/14/2026
		AUGUST 202	Utility bills thru 08/04/2026	08/04/2026	2,301.58	2,301.58	08/14/2026
Total WAHOO UTILITIES:					21,054.04	21,054.04	
WASTE CONNECTIONS OF NE., INC.							
22	WASTE CONNECTIONS	7682140T05	garbage bills	08/01/2026	37.44	37.44	08/14/2026
		7682140T05	garbage bills	08/01/2026	42.80	42.80	08/14/2026
		7682140T05	garbage bills	08/01/2026	42.80	42.80	08/14/2026
		7682140T05	garbage bills	08/01/2026	37.44	37.44	08/14/2026
		7682140T05	garbage bills	08/01/2026	37.44	37.44	08/14/2026
		7682140T05	Dumpster for asbestos rem	08/01/2026	60.58	60.58	08/14/2026
		7682140T05	Dumpster for asbestos rem	08/01/2026	60.58	60.58	08/14/2026
		7682140T05	Dumpster for asbestos rem	08/01/2026	60.57	60.57	08/14/2026
		7682140T05	Dumpster for asbestos rem	08/01/2026	60.57	60.57	08/14/2026
Total WASTE CONNECTIONS OF NE., INC.:					440.22	440.22	
WILNAT, INC.							
1565	WILNAT, INC.	89982	2- regulators for the corrido	07/30/2026	22,482.08	22,482.08	08/14/2026
Total WILNAT, INC.:					22,482.08	22,482.08	
WONDERFUL LIFE PROJECT, LLC							
1907	WONDERFUL LIFE PROJ	49	Online Wisdom training	08/19/2026	77.20	77.20	08/26/2026
		49	Online Wisdom training	08/19/2026	77.20	77.20	08/26/2026
		49	Online Wisdom training	08/19/2026	77.20	77.20	08/26/2026
		49	Online Wisdom training	08/19/2026	77.20	77.20	08/26/2026
		50	Online Wisdom training	08/19/2026	41.67	41.67	08/26/2026
		50	Online Wisdom training	08/19/2026	41.67	41.67	08/26/2026
		50	Online Wisdom training	08/19/2026	41.67	41.67	08/26/2026
		50	Online Wisdom training	08/19/2026	41.66	41.66	08/26/2026
		51	Presentation/meals/mileag	08/19/2026	110.54	110.54	08/26/2026
		51	Presentation/meals/mileag	08/19/2026	110.54	110.54	08/26/2026
		51	Presentation/meals/mileag	08/19/2026	110.54	110.54	08/26/2026
		51	Presentation/meals/mileag	08/19/2026	110.55	110.55	08/26/2026
Total WONDERFUL LIFE PROJECT, LLC:					917.64	917.64	
Grand Totals:					1,280,304.84	1,280,304.84	

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - FIRST NATL (CD3)						
08/14/2026	1	Federal Withholding for payroll of August 1	100-01-242.100	FEDERAL W/H TAX PAYABLE	9,584.10	
		Fica & Medicare for payroll of August 14	100-01-242.300	FICA PAYABLE	13,121.46	
08/21/2026	2	████████ NSF Bank pay	100-01-140.100	CASH CLEARING - UTILITIES	224.75	
08/21/2026	3	████████ NSF bank pay	100-01-140.100	CASH CLEARING - UTILITIES	295.30	
08/15/2026	4	Retirement for payroll of August 14	100-01-242.400	RETIREMENT PAYABLE	8,745.63	
08/15/2026	5	Child Support for payroll of August 14	100-01-242.910	GARNISHMENT PAYABLE	536.54	
08/21/2026	6	████████ - NSF bank pay	100-01-140.100	CASH CLEARING - UTILITIES	341.67	
08/24/2026	7	████████ NSF bank pay	100-01-140.100	CASH CLEARING - UTILITIES	190.37	
08/05/2026	8	WAPA purchased power for April 2026	201-02-555.000	PURCHASED POWER	26,328.40	
08/05/2026	9	WAPA purchased power for July 2026	201-02-555.000	PURCHASED POWER	32,448.06	
08/20/2026	820	Dept. of Revenue - state & City sales tax	201-01-236.000	ACCRUED SALES TAX PAYABLE	44,136.98	
08/28/2026	828	Federal Withholding for payroll of August 2	100-01-242.100	FEDERAL W/H TAX PAYABLE	9,165.77	
		Fica & Medicare for payroll of August 28	100-01-242.300	FICA PAYABLE	12,257.26	
08/29/2026	829	Retirement for August 28 payroll	100-01-242.400	RETIREMENT PAYABLE	8,745.63	
08/31/2026	831	Nebr. Dept of Rvenue- payroll tax for Augu	100-01-242.100	FEDERAL W/H TAX PAYABLE	5,957.65	
08/06/2026	4502	US bank PEFA for July	501-02-555.100	PURCHASED GAS	15,016.40	
		US bank PEFA for July	501-02-555.300	PEFA VOLUME DISCOUNTS	.00	1,072.60-
08/03/2026	20109	Clayton ENergy - reservation fee for July	501-02-555.200	TRANSMISSION FEES	31,508.74	
08/13/2026	20171	Clayton ENergy - purchased gas for July	501-02-555.100	PURCHASED GAS	10,889.88	
08/15/2026	99000	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	8,745.63-
08/15/2026	99001	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	536.54-
08/14/2026	99002	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	22,705.56-
08/03/2026	99003	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	31,508.74-
08/06/2026	99004	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	13,943.80-
08/13/2026	99005	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	10,889.88-
08/20/2026	99006	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	44,136.98-
08/28/2026	99007	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	21,423.03-
08/29/2026	99008	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	8,745.63-
08/31/2026	99009	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	5,957.65-
08/21/2026	99010	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	224.75-
08/21/2026	99011	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	295.30-
08/21/2026	99012	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	341.67-
08/24/2026	99013	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	190.37-
08/05/2026	99014	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	26,328.40-
08/05/2026	99015	TOTAL CHECKS & OTHER CHARGES -	100-01-130.103	OPERATING CASH - FIRST BANK	.00	32,448.06-
Total CASH DISBURSEMENTS - FIRST NATL (CD3):					229,494.59	229,494.59-
References: 32 Transactions: 35						
Total 826:					229,494.59	229,494.59-
Grand Totals:					229,494.59	229,494.59-

	2026 Period Actual	2026 YTD Actual	2026 Budget	2025 Period Actual	2025 YTD Actual
ELECTRIC FUND					
Sales					
Residential	\$ 303,188.19	\$ 1,831,033.91	\$ 2,301,000	\$ 274,820.80	\$ 1,764,969.29
Lrg. Ind. Primary					
Sm. Commercial & Irrg.	\$ 134,894.04	\$ 784,920.77	\$ 1,033,000	\$ 123,264.09	\$ 767,014.73
Large Commercial	\$ 102,319.75	\$ 735,744.55	\$ 1,009,000	\$ 112,938.96	\$ 731,640.29
City	\$ 33,913.98	\$ 187,489.58	\$ 263,000	\$ 31,857.76	\$ 191,760.22
Industrial	\$ 131,963.83	\$ 1,017,803.90	\$ 1,414,000	\$ 140,653.59	\$ 1,001,085.18
Wholesale	\$ 3,153.37	\$ 19,433.07	\$ 17,000	\$ 2,898.44	\$ 19,187.01
Misc. Sales	\$ 8,787.28	\$ 31,666.70	\$ 137,000	\$ 2,172.44	\$ 69,762.18
TOTAL SALES	\$ 718,220.44	\$ 4,608,092.48	\$ 6,174,000	\$ 688,606.08	\$ 4,545,418.90
Other Revenue					
Franchise Tax	\$ 15,231.61	\$ 103,160.91	\$ 148,000	\$ 15,190.32	\$ 103,768.04
Interest		\$ 27,343.12	\$ 72,000		\$ 30,702.55
Hook up Fees/Dev. Fees	\$ 2,600.00	\$ 24,050.00	\$ 106,000	\$ 4,200.00	\$ 92,066.00
Capacity Purchase	\$ 55,037.69	\$ 426,466.44	\$ 648,000	\$ 36,500.00	\$ 292,000.00
Misc Other	\$ 6,394.17	\$ 787,540.31	\$ 2,577,000	\$ 19,860.75	\$ 111,297.75
TOTAL OTHER	\$ 79,263.47	\$ 1,368,560.78	\$ 3,551,000	\$ 75,751.07	\$ 629,834.34
TOTAL REVENUE	\$ 797,483.91	\$ 5,976,653.26	\$ 9,725,000	\$ 764,357.15	\$ 5,175,253.24
OPS EXPENSES					
Payroll					
Administration	\$ 7,072.22	\$ 54,300.24	\$ 89,000	\$ 5,122.76	\$ 40,899.14
Production	\$ 31,617.44	\$ 353,706.74	\$ 567,125	\$ 31,586.30	\$ 217,866.37
Distribution	\$ 59,785.30	\$ 464,490.49	\$ 646,175	\$ 65,244.16	\$ 432,788.62
Office	\$ 16,179.19	\$ 93,102.41	\$ 164,520	\$ 10,464.32	\$ 98,438.97
Street Lights/ Rental Lites	\$ 4,397.58	\$ 36,102.88	\$ 20,600	\$ 2032.32	\$ 13,844.95
TOTAL PAYROLL	\$ 119,051.73	\$ 1,001,702.76	\$ 1,487,420	\$ 114,449.86	\$ 803,838.05
Material					
Administration	\$ 81.69	\$ 2,369.67	\$ 10,625	\$ 1,281.98	\$ 4,064.23
Production	\$ 689.11	\$ 8,931.72	\$ 23,110	\$ 1,899.44	\$ 6,443.38
Distribution	\$ 16,922.93	\$ 100,312.12	\$ 102,250	\$ 6,904.50	\$ 36,961.28
Office	\$ 723.19	\$ 3,974.03	\$ 14,050	\$ 126.55	\$ 3,861.91
Street Lights/ Rental Lites	\$ 573.57	\$ 62,153.70	\$ 1,450	\$ 180.00	\$ 1,140.35
TOTAL MATERIAL	\$ 18,990.49	\$ 177,741.24	\$ 151,485	\$ 10,392.47	\$ 52,471.15
TOTAL POWER PUCHASED	\$ 529,225.96	\$ 3,128,957.27	\$ 4,363,000	\$ 459,729.34	\$ 3,064,953.88
Maintenance					
Administration	\$ 764.67	\$ 4,046.78	\$ 8,250	\$ 659.83	\$ 3,260.77
Production	\$ 4,467.60	\$ 11,862.87	\$ 25,750	\$ 95.40	\$ 8,410.48
Distribution	\$ 7,105.54	\$ 16,950.87	\$ 77,700	\$ 1,831.97	\$ 30,070.15
Office	\$ 74.90	\$ 11,375.51	\$ 9,075	\$ 358.75	\$ 3,892.84
Street Lights/ Rental Lites					
TOTAL Maintenance	\$ 12,412.71	\$ 44,236.03	\$ 120,775	\$ 2,945.95	\$ 45,634.24

UIROS

Administration	\$	1,195.97	\$	32,207.48	\$	134,000	\$	3,331.65	\$	35,449.85
Production	\$	10,331.30	\$	90,402.18	\$	136,800	\$	9,989.50	\$	85,596.18
Distribution	\$	5,003.15	\$	40,739.12	\$	57,000	\$	4,225.64	\$	35,297.15
Office	\$	316.76	\$	2,823.05	\$	5,700	\$	285.49	\$	2,480.49

Street Lights/ Rental Lites

TOTAL UIROS	\$	16,847.18	\$	166,171.83	\$	333,500	\$	17,832.28	\$	158,823.67
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Other

Administration	\$	24,594.47	\$	159,203.14	\$	233,875	\$	23,859.66	\$	224,340.47
Production	\$	93.00	\$	1,638.17	\$	4,050	\$	131.40	\$	1,934.06
Distribution	\$	7,497.48	\$	13,015.59	\$	23,750	\$	175.20	\$	6,621.32
Office	\$	20.93	\$	3,572.36	\$	8,950			\$	778.39

Street Lights/ Rental Lites

TOTAL Other	\$	32,205.88	\$	177,429.26	\$	270,625	\$	24,166.26	\$	233,674.24
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Total OPS Expenses	\$	728,733.95	\$	4,696,238.39	\$	6,726,805	\$	629,516.16	\$	4,359,395.23
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Operations P & L	\$	68,749.96	\$	1,280,414.87	\$	2,998,195	\$	134,840.99	\$	815,858.01
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Capital Improvement

Administration	\$	366.37	\$	818.93	\$	9,200	\$	41.98	\$	265.74
Production	\$	267.14	\$	51,771.46	\$	919,075	\$	1,822.62	\$	5,246.17
Distribution	\$	84,280.22	\$	185,724.45	\$	2,655,200	\$	(38,097.78)	\$	691,973.14
Construction in Progress	\$	103,036.75	\$	319,404.04			\$	(97,417.87)	\$	752,751.14

TOTAL CAPITAL IMPROVEMENTS	\$	187,950.48	\$	557,718.88	\$	3,583,475	\$	(133,651.05)	\$	1,450,236.19
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ACTUAL CASH P & L	\$	(119,200.52)	\$	722,695.99	\$	(585,280)	\$	268,492.04	\$	(634,378.18)
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Depreciation

Administration	\$	600.85	\$	4,806.80			\$	814.44	\$	6,515.52
Production	\$	2,382.76	\$	19,062.08			\$	2,434.20	\$	19,473.60
Distribution	\$	35,439.79	\$	283,518.32			\$	32,634.59	\$	261,076.72
TOTAL DEPRCIATION	\$	38,423.40	\$	307,387.20			\$	35,883.23	\$	287,065.84

TOTAL OVERALL P & L	\$	(157,623.92)	\$	415,308.79	\$	(585,280)	\$	232,608.81	\$	(921,444.02)
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WATER FUND

	2026		2026		2026		2025		2025	
	Period Actual		YTD Actual		Budget		Period Actual		YTD Actual	
Sales										
Residential	\$	75,338.15	\$	477,515.63	\$	631,000	\$	62,059.43	\$	429,733.68
Commercial	\$	31,354.67	\$	185,433.20	\$	276,000	\$	30,982.96	\$	184,381.27
Industrial										
City	\$	7,899.83	\$	26,148.49	\$	39,000	\$	5,640.36	\$	21,487.63
Wholesale	\$	2,101.80	\$	11,398.69	\$	13,000	\$	1,503.91	\$	9,568.10
Misc. Sales	\$	2,111.86	\$	15,612.85	\$	23,000	\$	1,421.50	\$	9,846.69
TOTAL SALES	\$	118,806.31	\$	716,108.86	\$	982,000	\$	101,608.16	\$	655,017.37
Other Revenue										
Rent	\$	1,200.00	\$	9,600.00	\$	14,000	\$	1,200.00	\$	9,600.00
Interest			\$	5,153.60	\$	6,000			\$	576.16
Hook up Fees/Dev. Fees	\$	1,350.00	\$	13,500.00	\$	29,000	\$	1,050.00	\$	27,043.00
Misc Other	\$	692.84	\$	947,173.00	\$	2,467,000	\$	420,563.19	\$	2,134,856.03
TOTAL OTHER	\$	3,242.84	\$	975,426.60	\$	2,516,000	\$	422,813.19	\$	2,172,075.19
TOTAL REVENUE	\$	122,049.15	\$	1,691,535.46	\$	3,498,000	\$	524,421.35	\$	2,827,092.56
OPS EXPENSES										
Payroll										
Administration	\$	3,804.30	\$	27,153.11	\$	34,580	\$	2,231.62	\$	14,365.64
Production	\$	1,557.26	\$	5,087.94	\$	12,155	\$	524.40	\$	5,429.16
Distribution	\$	24,499.82	\$	223,463.03	\$	373,565	\$	24,407.01	\$	206,095.96
Office	\$	7,671.48	\$	56,194.87	\$	97,110	\$	8,392.91	\$	59,996.02
TOTAL PAYROLL	\$	37,532.86	\$	311,898.95	\$	517,410	\$	35,555.94	\$	285,886.78
Material										
Administration	\$	22.57	\$	2,937.37	\$	7,100	\$	636.53	\$	2,958.24
Production	\$	487.00	\$	1,484.26	\$	13,275	\$	148.00	\$	1,850.47
Distribution	\$	10,209.45	\$	41,500.72	\$	77,650	\$	1,981.64	\$	40,646.41
Office	\$	506.19	\$	3,885.25	\$	16,600	\$	27.37	\$	3,823.87
TOTAL MATERIAL	\$	11,225.21	\$	49,807.60	\$	114,625	\$	2,793.54	\$	49,278.99
Maintenance										
Administration	\$	764.68	\$	4,046.79	\$	6,300	\$	659.84	\$	3,245.78
Production	\$	460.26	\$	5,904.31	\$	8,200	\$	193.03	\$	11,698.79
Distribution	\$	3,644.64	\$	18,077.38	\$	39,750	\$	1,547.35	\$	19,924.64
Office	\$	66.90	\$	11,277.06	\$	9,000	\$	334.00	\$	3,917.88
TOTAL Maintenance	\$	4,936.48	\$	39,305.54	\$	63,250	\$	2,734.22	\$	38,787.09
UIROS										
Administration	\$	382.32	\$	24,513.32	\$	43,500	\$	175.51	\$	20,077.15
Production	\$	7,275.31	\$	32,135.39	\$	53,250	\$	6,177.00	\$	31,277.59
Distribution	\$	1,482.84	\$	12,168.27	\$	23,210	\$	1,235.07	\$	10,504.02
Office	\$	185.57	\$	1,780.25	\$	4,700	\$	130.72	\$	1,238.53
TOTAL UIROS	\$	9,326.04	\$	70,597.23	\$	124,660	\$	7,718.30	\$	63,097.29
Other										
Administration	\$	748.13	\$	15,610.37	\$	33,825	\$	849.31	\$	30,157.58

Production		\$	1,148.50	\$	2,500					
Distribution	\$	608.28	\$	2,520.01	\$	11,400	\$	301.82	\$	2,450.38
Office			\$	2,719.71	\$	4,150			\$	491.05
TOTAL Other	\$	1,356.41	\$	21,998.59	\$	51,875	\$	1,151.13	\$	33,099.01
Total OPS Expenses	\$	64,377.00	\$	493,607.91	\$	871,820	\$	49,953.13	\$	470,149.16
Operations P & L	\$	57,672.15	\$	1,197,927.55	\$	2,626,180	\$	474,468.22	\$	2,356,943.40
Capital Improvement										
Administration	\$	1,659.47	\$	5,603.32	\$	35,250	\$	2,476.51	\$	18,083.87
Production					\$	30,000	\$	-	\$	26,438.78
Distribution	\$	13,085.66	\$	66,157.84	\$	2,517,500	\$	280,781.73	\$	1,806,209.66
Construction in Progress	\$	237,327.92	\$	842,611.12					\$	2,427,017.83
TOTAL CAPITAL IMPROVEMENTS	\$	252,073.05	\$	914,372.28	\$	2,582,750	\$	283,258.24	\$	4,277,750.14
ACTUAL CASH P & L	\$	(194,400.90)	\$	283,555.27	\$	43,430	\$	191,209.98	\$	(1,920,806.74)
Depreciation										
Administration	\$	699.42	\$	5,595.36	\$	-	\$	859.62	\$	6,876.96
Production	\$	1,976.91	\$	15,815.28			\$	2,348.24	\$	18,785.92
Distribution	\$	26,900.44	\$	215,203.52			\$	15,673.50	\$	125,388.00
TOTAL DEPRCIATION	\$	29,576.77	\$	236,614.16	\$	-	\$	18,881.36	\$	151,050.88
TOTAL OVERALL P & L	\$	(223,977.67)	\$	46,941.11	\$	43,430	\$	172,328.62	\$	(2,071,857.62)

SEWER FUND

	2026		2026		2026		2025		2025	
	Period Actual		YTD Actual		Budget		Period Actual		YTD Actual	
Sales										
Sewer Revenue	\$	95,944.28	\$	721,707.09	\$	947,000	\$	86,994.35	\$	663,474.47
Misc. Sales	\$	2,091.33	\$	13,966.14	\$	32,000	\$	1,092.50	\$	11,383.97
TOTAL SALES	\$	98,036	\$	735,673	\$	979,000	\$	88,086.85	\$	674,858.44
Other Revenue										
Rent	\$	750.00	\$	25,830.54	\$	40,000	\$	750.00	\$	25,830.15
Interest			\$	7,088.11	\$	24,000			\$	9,643.46
Hook up Fees/Dev. Fees	\$	3,050.00	\$	9,800.00	\$	30,000	\$	9,300.00	\$	41,000.00
Misc Other			\$	1,760.95	\$	3,798,000	\$	472,211.00	\$	472,458.50
TOTAL OTHER	\$	3,800.00	\$	44,479.60	\$	3,892,000	\$	482,261.00	\$	548,932.11
TOTAL REVENUE	\$	101,835.61	\$	780,152.83	\$	4,871,000	\$	570,347.85	\$	1,223,790.55
OPS EXPENSES										
Payroll										
Administration	\$	3,248.41	\$	34,748.57	\$	67,230	\$	3,273.39	\$	27,848.44
Production	\$	7,182.76	\$	133,499.53	\$	240,025	\$	17,878.45	\$	123,870.84
Distribution	\$	14,761.42	\$	88,570.30	\$	182,030	\$	8,776.63	\$	91,954.90
Office	\$	6,587.61	\$	54,446.61	\$	81,835	\$	5,957.77	\$	48,658.19
TOTAL PAYROLL	\$	31,780.20	\$	311,265.01	\$	571,120	\$	35,886.24	\$	292,332.37
Material										
Administration	\$	22.57	\$	2,205.82	\$	4,965	\$	644.18	\$	2,507.54
Production	\$	206.46	\$	6,049.22	\$	32,400	\$	2,434.64	\$	10,579.88
Distribution	\$	6,395.53	\$	13,713.87	\$	30,050	\$	644.99	\$	21,164.19
Office	\$	506.18	\$	3,669.75	\$	11,050			\$	2,864.71
TOTAL MATERIAL	\$	7,130.74	\$	25,638.66	\$	78,465	\$	3,723.81	\$	37,116.32
Maintenance										
Administration	\$	764.68	\$	4,282.50	\$	6,000	\$	659.84	\$	3,245.78
Production	\$	301.92	\$	14,803.31	\$	36,400	\$	1,832.94	\$	14,019.45
Distribution	\$	1,329.76	\$	57,885.30	\$	80,000	\$	19,408.86	\$	29,669.26
Office	\$	66.90	\$	3,843.49	\$	7,000	\$	240.00	\$	2,898.14
TOTAL Maintenance	\$	2,463.26	\$	80,814.60	\$	129,400	\$	22,141.64	\$	49,832.63
UIROS										
Administration	\$	401.74	\$	17,922.50	\$	31,965	\$	193.93	\$	9,825.45
Production	\$	14,696.94	\$	95,710.04	\$	152,000	\$	13,453.42	\$	92,957.49
Distribution	\$	1,293.18	\$	10,432.97	\$	17,500	\$	1,123.92	\$	9,271.43
Office	\$	54.52	\$	791.91	\$	2,000	\$	56.17	\$	619.35
TOTAL UIROS	\$	16,446.38	\$	124,857.42	\$	203,465	\$	14,827.44	\$	112,673.72
Other										
Administration	\$	678.62	\$	41,071.51	\$	122,950	\$	62.37	\$	228,079.96
Production	\$	494.60	\$	2,028.93	\$	7,500	\$	429.99	\$	2,940.41
Distribution	\$	382.46	\$	888.17	\$	7,250	\$	43.80	\$	755.99
Office			\$	478.60	\$	3,650			\$	465.90
TOTAL Other	\$	1,555.68	\$	44,467.21	\$	141,350	\$	536.16	\$	232,242.26

Total OPS Expenses	\$	59,376.26	\$	587,042.90	\$	1,123,800	\$	77,115.29	\$	724,197.30
Operations P & L	\$	42,459.35	\$	193,109.93	\$	3,747,200	\$	493,232.56	\$	499,593.25
Capital Improvement										
Administration	\$	86.20	\$	301.70	\$	11,970	\$	398.75	\$	3,350.84
Production			\$	35,999.65	\$	3,700,000	\$	69,770.00	\$	69,770.00
Distribution			\$	1,751.40	\$	287,850	\$	63,570.02	\$	145,305.44
Construction in Progress			\$	321,680.35			\$	57,823.75	\$	650,533.68
TOTAL CAPITAL IMPROVEMENTS	\$	86.20	\$	359,733.10	\$	3,999,820	\$	191,562.52	\$	868,959.96
ACTUAL CASH P & L	\$	42,373.15	\$	(166,623.17)	\$	(252,620)	\$	301,670.04	\$	(369,366.71)
Depreciation					\$	-				
Administration	\$	203.24	\$	1,625.92			\$	203.24	\$	1,625.92
Production	\$	12,762.81	\$	102,102.48			\$	13,203.13	\$	105,625.04
Distribution	\$	20,224.07	\$	161,792.56			\$	16,126.91	\$	129,015.28
TOTAL DEPRCIATION	\$	33,190.12	\$	265,520.96			\$	29,533.28	\$	236,266.24
TOTAL OVERALL P & L	\$	9,183.03	\$	(432,144.13)	\$	(252,620)	\$	272,136.76	\$	(605,632.95)

GAS FUND	2026	2026	2026	2025	2025
	Period Actual	YTD Actual	Budget	Period Actual	YTD Actual
Sales					
Residential	\$ 43,048.01	\$ 951,864.42	\$ 1,218,000	\$ 38,500.07	\$ 841,086.78
Lrg. Industrial	\$ 9,069.83	\$ 225,104.49	\$ 225,000	\$ 7,894.62	\$ 146,409.92
Commercial	\$ 21,581.57	\$ 581,988.04	\$ 819,000	\$ 18,030.71	\$ 524,366.92
Industrial	\$ 3,017.96	\$ 7,492.83	\$ 10,000	\$ 2,395.45	\$ 8,067.89
Misc. Sales	\$ 347.76	\$ 6,419.96	\$ 9,000	\$ 497.58	\$ 6,896.63
TOTAL SALES	\$ 77,065.13	\$ 1,772,869.74	\$ 2,281,000	\$ 67,318.43	\$ 1,526,828.14
Other Revenue					
Franchise Tax	\$ 2,403.99	\$ 37,258.55	\$ 53,000	\$ 2,222.82	\$ 39,243.92
Interest		\$ 16,540.51	\$ 43,000		\$ 22,565.85
Hook up Fees/Dev. Fees	\$ 1,200.00	\$ 13,650.00	\$ 38,000	\$ 3,600.00	\$ 39,700.00
Misc Other	\$ 734,946.48	\$ 1,006,140.43	\$ 2,673,000	\$ 798.92	\$ 2,895.13
TOTAL OTHER	\$ 738,550.47	\$ 1,073,589.49	\$ 2,807,000	\$ 6,621.74	\$ 104,404.90
TOTAL REVENUE	\$ 815,615.60	\$ 2,846,459.23	\$ 5,088,000	\$ 73,940.17	\$ 1,631,233.04
OPS EXPENSES					
Payroll					
Administration	\$ 4,719.70	\$ 40,412.29	\$ 72,925	\$ 3,555.23	\$ 31,523.60
Production	\$ 0.61	\$ 7.24	\$ 30	\$ 0.59	\$ 4.70
Distribution	\$ 34,577.22	\$ 288,585.20	\$ 498,895	\$ 28,400.06	\$ 237,344.25
Office	\$ 6,527.38	\$ 54,421.58	\$ 84,710	\$ 5,721.03	\$ 51,509.63
TOTAL PAYROLL	\$ 45,824.91	\$ 383,426.31	\$ 656,560	\$ 37,676.91	\$ 320,382.18
Material					
Administration	\$ 87.96	\$ 2,193.59	\$ 12,500	\$ 1,653.82	\$ 4,539.38
Production			\$ 4,500		
Distribution	\$ 6,645.06	\$ 21,085.98	\$ 53,600	\$ 1,147.37	\$ 15,128.67
Office	\$ 506.19	\$ 3,741.91	\$ 12,000	\$ 72.38	\$ 3,670.81
TOTAL MATERIAL	\$ 7,239.21	\$ 27,021.48	\$ 82,600	\$ 2,873.57	\$ 23,338.86
TOTAL GAS PUCHASED	\$ 56,342.42	\$ 1,201,720.92	\$ 1,658,875	\$ 50,897.04	\$ 973,987.33
Maintenance					
Administration	\$ 764.68	\$ 4,046.77	\$ 8,300	\$ 659.84	\$ 3,245.77
Production			\$ -		
Distribution	\$ 3,644.72	\$ 11,397.81	\$ 22,750	\$ 1,716.69	\$ 4,727.12
Office	\$ 71.90	\$ 11,307.00	\$ 9,500	\$ 334.00	\$ 3,917.88
TOTAL Maintenance	\$ 4,481.30	\$ 26,751.58	\$ 40,550	\$ 2,710.53	\$ 11,890.77
UIROS					
Administration	\$ 447.03	\$ 21,079.34	\$ 44,250	\$ 1,133.49	\$ 15,519.71
Production			\$ -		
Distribution	\$ 1,965.95	\$ 17,809.65	\$ 32,000	\$ 1,749.01	\$ 14,395.64
Office	\$ 122.04	\$ 1,452.23	\$ 2,750	\$ 130.68	\$ 1,280.44
TOTAL UIROS	\$ 2,535.02	\$ 40,341.22	\$ 79,000	\$ 3,013.18	\$ 31,195.79
Other					
Administration	\$ 2,379.63	\$ 50,718.72	\$ 69,450	\$ 2,613.48	\$ 53,447.47

Production			\$	-			
Distribution	\$	2.14	\$	4,513.63	\$	18,100	\$ 1,571.43 \$ 7,299.10
Office			\$	2,942.66	\$	4,200	\$ 87.60 \$ 641.10
TOTAL Other	\$	2,381.77	\$	58,175.01	\$	91,750	\$ 4,272.51 \$ 61,387.67
Total OPS Expenses	\$	118,804.63	\$	1,737,436.52	\$	2,609,335	\$ 101,443.74 \$ 1,422,182.60
Operations P & L	\$	696,810.97	\$	1,109,022.71	\$	2,478,665	\$ (27,503.57) \$ 209,050.44
Capital Improvement							
Administration	\$	86.22	\$	4,051.86	\$	6,820	\$ 433.55
Production					\$	-	
Distribution	\$	6,393.22	\$	15,076.12	\$	2,766,150	\$ 5,563.93 \$ 73,748.73
Construction in Progress	\$	202,156.14	\$	1,515,119.85		\$	6,500.00 \$ 254,091.50
TOTAL CAPITAL IMPROVEMENTS	\$	208,635.58	\$	1,534,247.83	\$	2,772,970	\$ 12,063.93 \$ 328,273.78
ACTUAL CASH P & L	\$	488,175.39	\$	(425,225.12)	\$	(294,305)	\$ (39,567.50) \$ (119,223.34)
Depreciation							
Administration	\$	710.23	\$	5,681.84		\$	898.12 \$ 7,184.96
Production	\$	776.27	\$	6,210.16		\$	776.27 \$ 6,210.16
Distribution	\$	12,029.94	\$	96,239.52		\$	11,141.47 \$ 89,131.76
TOTAL DEPRCIATION	\$	13,516.44	\$	108,131.52		\$	12,815.86 \$ 102,526.88
TOTAL OVERALL P & L	\$	474,658.95	\$	(533,356.64)	\$	(294,305)	\$ (52,383.36) \$ (221,750.22)

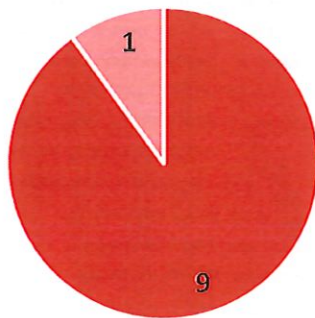
	Electric Fund	Water Fund	Sewer Fund	Gas Fund
Operating Cash	\$2,897,116.68	\$185,862.61	\$553,957.47	\$951,839.39
Corridor		\$636,310.49		
Bare Steel				
Downtown Water				
Total Cash	\$2,897,116.68	\$822,173.10	\$553,957.47	\$951,839.39
2026 Operational Budget	\$6,726,805.00	\$871,820.00	\$1,123,800.00	\$2,609,335.00
Days Operating Cash	157	344	180	133
Restricted Monies				
Sand Creek Sewer/Well		\$7,736.08	\$66,008.49	\$44,328.54
Gas Future Const.				\$590,410.70
Gas Rate Stabilization				
Total Restricted	\$0.00	\$7,736.08	\$66,008.49	\$634,739.24
Annual Loan Payment				
Well Loan Payment (06/15/2029)		\$17,662.18		
Sand Creek Sewer (09/30/2034)			\$103,487.50	
Total Requirement	\$0.00	\$17,662.18	\$103,487.50	\$0.00
Monthly Contribution 2026		\$1,075.00	\$1,750.00	\$12,000.00
Future Construction				
Operating + Restricted Cash	\$2,897,116.68	\$829,909.18	\$619,965.96	\$1,586,578.63
Operating + Restricted Cash Monthly Change	(\$85,005.85)	\$63,195.75	\$54,178.40	\$102,960.97
Operating + Restricted Cash YTD Change	\$795,524.20	\$581,784.34	\$72,365.02	\$72,291.23

⚡ Electric Department - Operations Report ⚡

AUGUST 2026

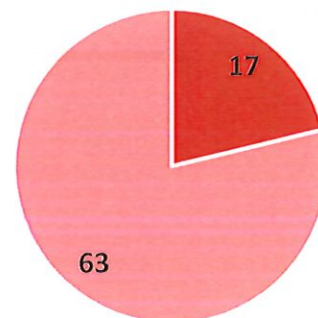
AUGUST OUTAGE STATISTICS	OUTAGE STATISTICS YEAR TO DATE
Total Outages – 7 Total Customers Affected – 137 Total Duration of Outages – 7 Hours Average Duration of Outages – 1 Hour	Total Outages – 34 (April to Current) Total Customers Affected – 777 Total Duration of Outages – 37.25 Hours Average Duration of Outages – 1.1 Hours
AUGUST OPERATIONAL STATISTICS	OPERATIONAL STATISTICS YEAR TO DATE
Total KW Purchased – 6,937,620 Total KW Sold – 6,617,216 Total Cost Per kWh – \$0.098 Average Revenue Per kWh – \$0.121	Total KW Purchased – 51,737,479 Total KW Sold – 50,594,130 Total Cost Per kWh – \$0.089 Average Revenue Per kWh – \$0.103

**ELECTRIC
Service Orders
August 2026**



■ Pending ■ Completed

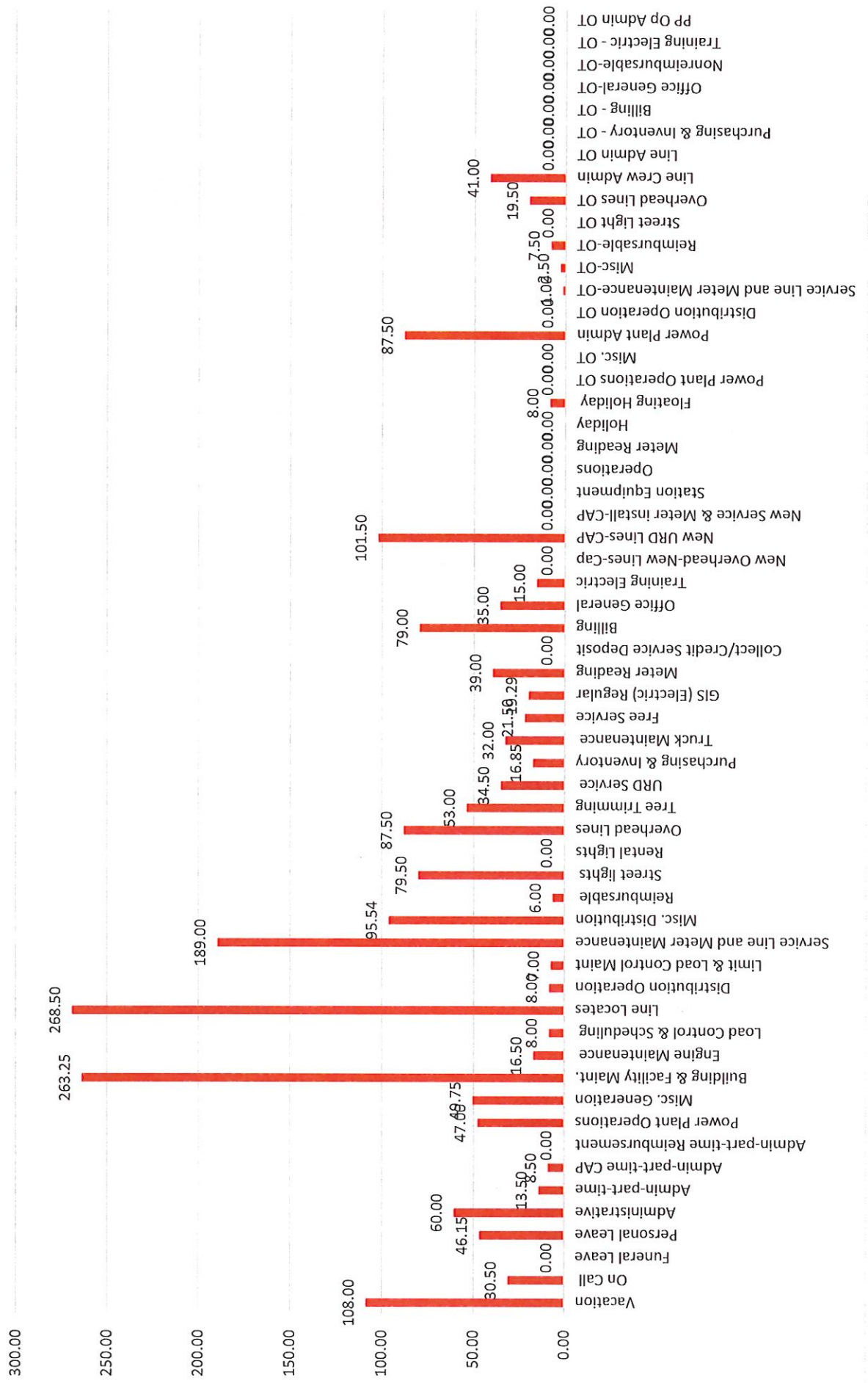
**ELECTRIC
Service Orders
Year-to-Date through 8/31/26**



■ Pending ■ Completed

⚡ Electric Department - Operations Report

Electric Generation & Distribution Time Tracking

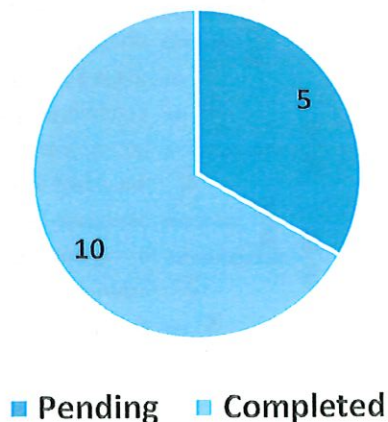


Water Department - Operations Report

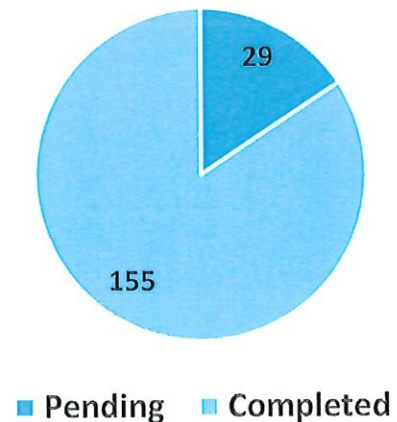
AUGUST 2026

AUGUST LEAK STATISTICS	LEAK STATISTICS YEAR TO DATE
Main Breaks – 0 Breaks/Mile – 0 Service Line Leaks – 0	Main Breaks – 2 Breaks/Mile – 0.04 Service Line Leaks – 6
AUGUST OPERATIONAL STATISTICS	OPERATIONAL STATISTICS YEAR TO DATE
Gallons Pumped – 24,206,315 Gallons Sold – 19,800,000 Cost/1000 Gallons Sold – \$3.25 Revenue/1000 Gallons Sold – \$6.16	Gallons Pumped – 175,404,296 Gallons Sold – 132,934,000 Cost/1000 Gallons Sold – \$3.37 Revenue/1000 Gallons Sold – \$5.70

**WATER/SEWER
Service Orders
August 2026**

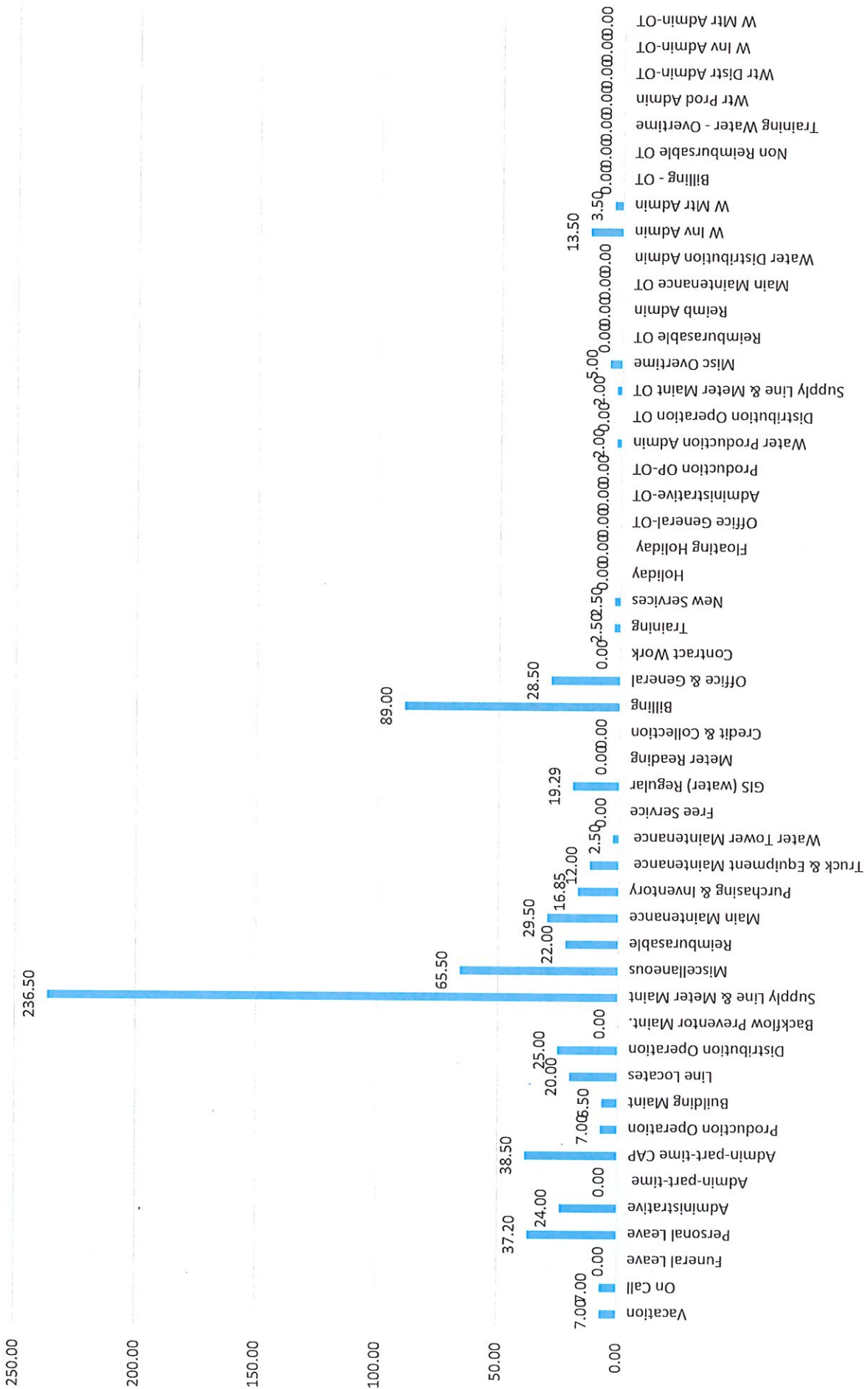


**WATER/SEWER
Service Orders
Year-to-Date through 8/31/26**



Water Department - Operations Report

Water Dept Time Tracking

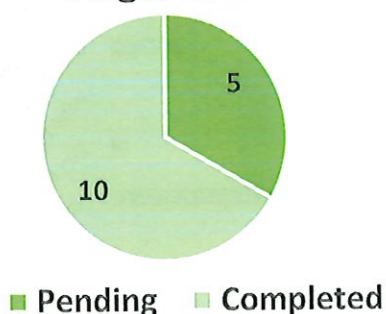


Wastewater Department - Operations Report

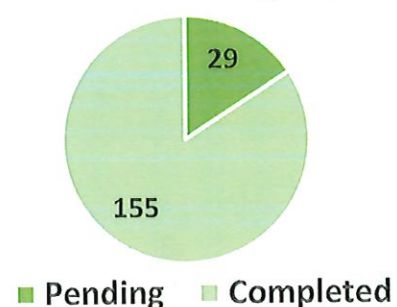
AUGUST 2026

AUGUST SEWER BACKUP STATISTICS	SEWER STATISTICS YEAR TO DATE
City Sewer Backups – 1 Private Sewer Backups – 1 Backups/Mile of Main – 0.033	City Sewer Backups – 5 Private Sewer Backups – 6 Backups/Mile of Main – 0.165
AUGUST OPERATIONAL STATISTICS	OPERATIONAL STATISTICS YEAR TO DATE
Total Gallons Treated — 9,687,001 Cost/1000 Gallon Treated — \$6.13 Revenue 1000 Gallons Sold — \$10.51 Feet of Sewer Cleaned — 500 ft Feet of Sewer Inspected — 400 ft	Total Gallons Treated — 72,590,405 Cost/1000 Gallon Treated — \$7.52 Revenue 1000 Gallons Sold — \$10.76 Feet of Sewer Cleaned — 20021 ft Feet of Sewer Inspected — 18496 ft
<u>Wastewater Plant Effluent Results</u> • Ammonia: .059 mg/L • CBOD: 1 mg/L • Total Suspended Solids: 3 mg/L • PH: 7.15 • E. Coli: 7 • Total Phosphorus: 14 • Total Nitrogen: 30.2	<u>Wastewater Plant Effluent Results (Yearly Avg)</u> • Ammonia: .047 mg/L • CBOD: 1.375 mg/L • Total Suspended Solids: 2.125 mg/L • PH: 7.44 • E. Coli: 43 • Total Phosphorus: 12.425 • Total Nitrogen: 33.65

**WATER/SEWER
Service Orders
August 2026**

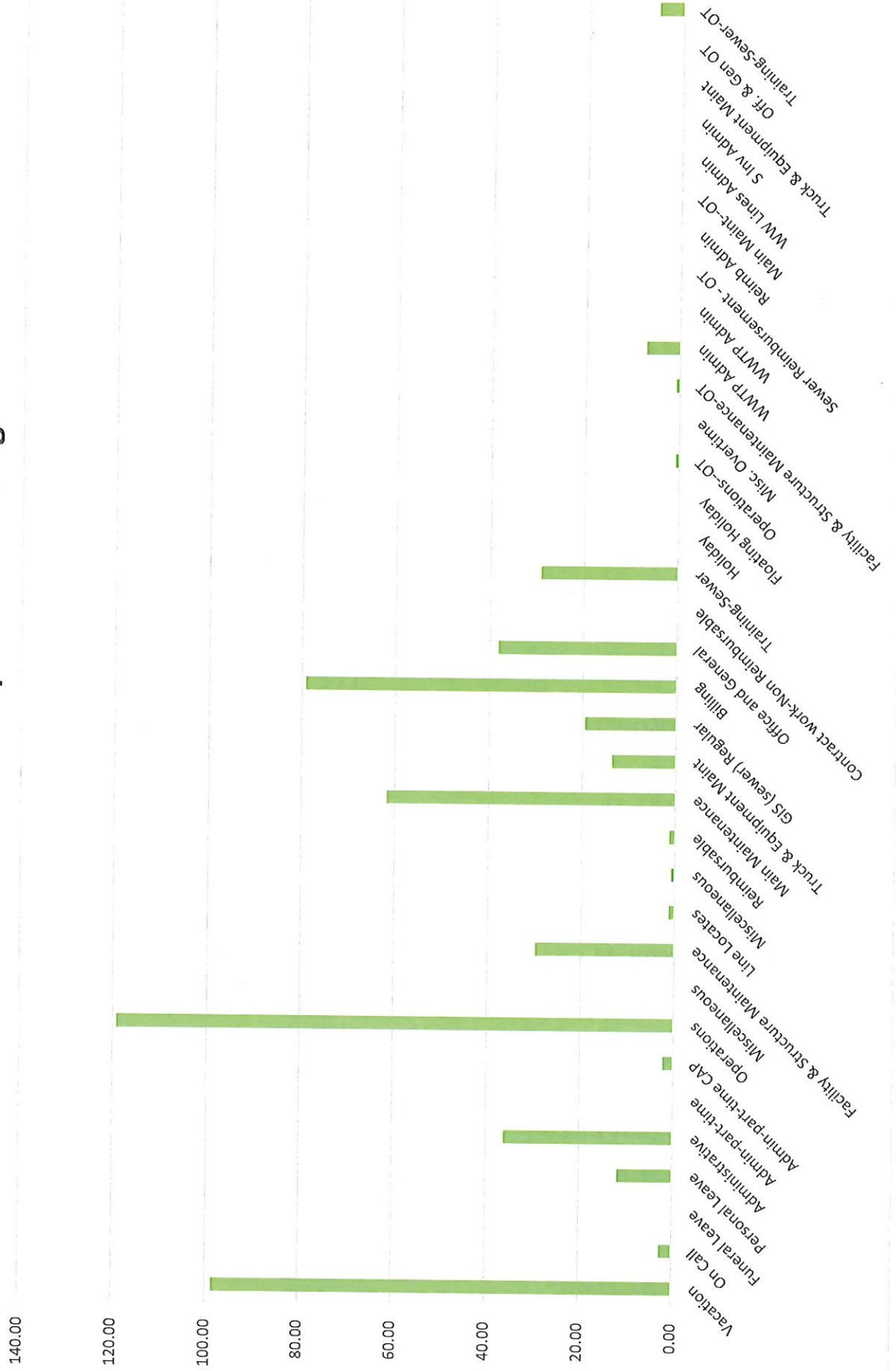


**WATER/SEWER
Service Orders
Year-to-Date through 8/31/26**



Wastewater Department - Operations Report

Wastewater Dept Time Tracking

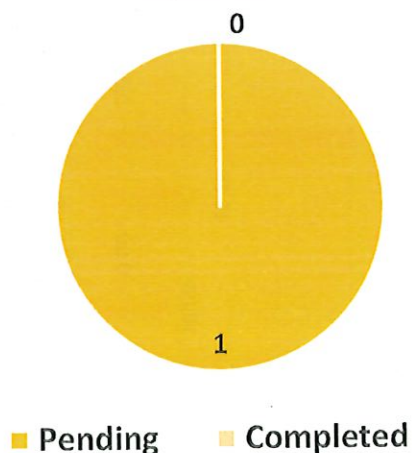


Natural Gas Department - Operations Report

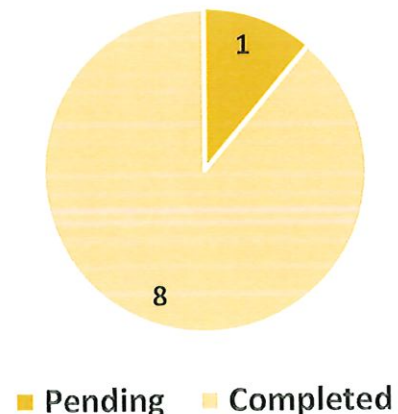
AUGUST 2026

AUGUST SAFETY STATISTICS	SAFETY STATISTICS YEAR TO DATE
Hit Gas Lines – Leaks Found/Reported – Yellow Ticket Reports – Yellow Ticket Leaks Found –	Hit Gas Lines – Leaks Found/Reported – Yellow Ticket Reports – Yellow Ticket Leaks Found –
AUGUST OPERATIONAL STATISTICS	OPERATIONAL STATISTICS YEAR TO DATE
Total CCF Purchased – 50,300 Total CCF Sold – 47,229 Cost/CCF – \$2.31 Total Revenue – \$80,669.12 Revenue/CCF Sold – \$1.70	Total CCF Purchased – 1,153,610 Total CCF Sold – 1,255,084 Cost/CCF – \$1.36 Total Revenue – \$1,803,218.20 Revenue/CCF Sold – \$1.44

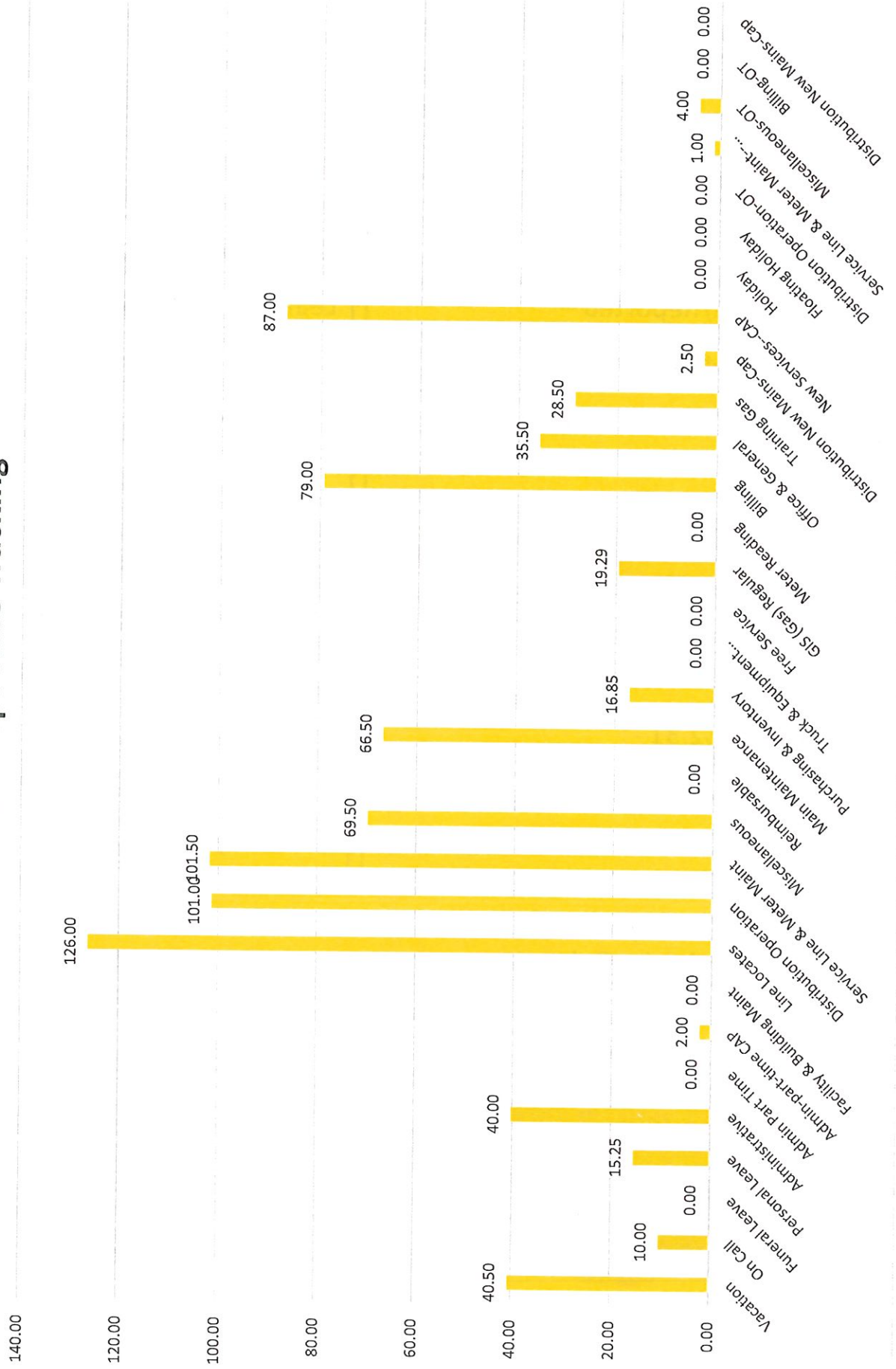
**GAS
Service Orders
August 2026**



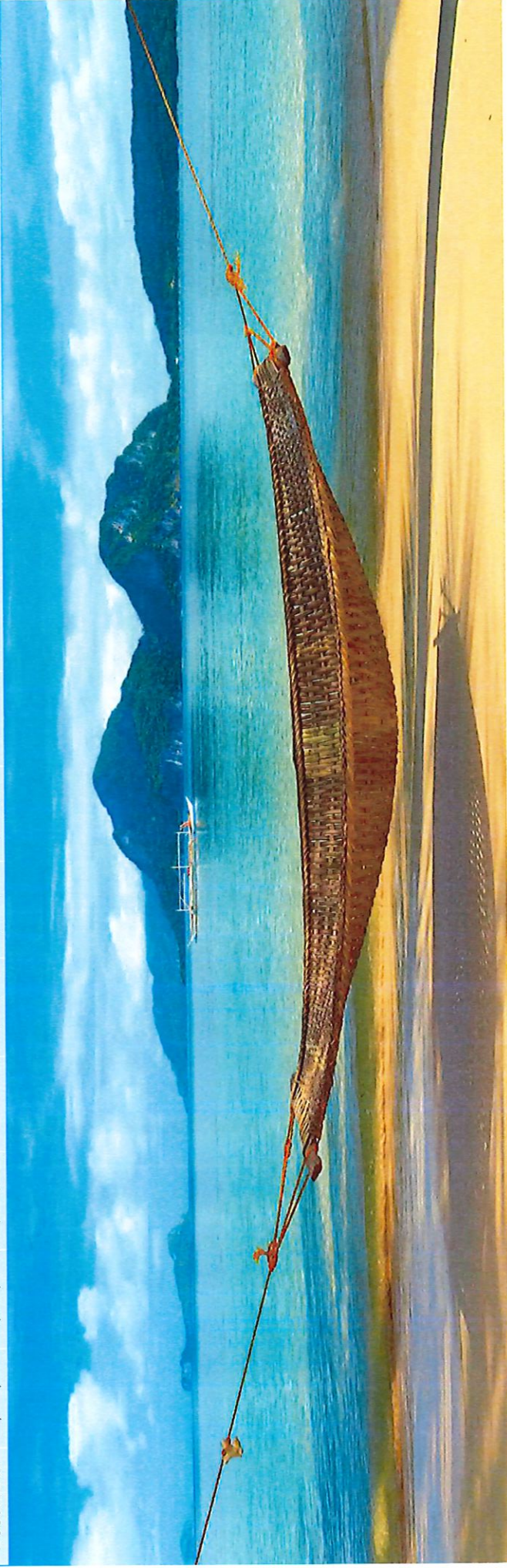
**GAS
Service Orders
Year-to-Date through 8/31/26**



Natural Gas Dept Time Tracking



Wahoo Historical Water Usage	Average	High	Low	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
January	12,960,333	15,003,667	9,479,000	13,012,763	13,884,820	15,003,667	13,625,501	13,078,994	12,922,914	12,621,551	9,479,000	14,354,894	12,811,495	12,516,824	12,211,571
February	11,956,618	13,882,750	10,488,000	12,177,675	12,579,017	13,475,572	12,541,866	10,997,953	13,882,750	12,111,045	10,488,000	11,097,324	11,175,434	11,758,439	11,194,343
March	13,107,066	15,030,391	9,216,000	15,210,910	15,030,391	14,825,729	13,388,063	13,175,679	13,252,512	12,350,192	9,216,000	12,330,819	12,774,736	12,371,071	13,348,685
April	15,690,873	19,019,432	12,833,618	17,799,469	18,430,262	19,019,432	18,598,993	14,158,235	16,598,013	16,458,476	14,047,866	13,816,262	12,868,153	13,661,691	12,833,618
May	20,841,299	34,878,895	14,313,396	28,555,682	25,850,387	20,181,385	34,878,895	18,490,786	17,187,377	18,864,788	15,094,911	23,905,899	16,762,350	16,009,726	14,313,396
June	26,919,061	35,997,518	15,515,131	26,214,733	25,348,533	28,158,940	35,997,518	26,664,947	30,051,254	30,438,882	18,264,720	25,384,897	31,129,998	29,859,173	15,515,131
July	31,269,169	36,001,096	23,942,538	38,226,749	27,370,206	34,192,174	27,238,167	34,527,198	33,564,347	36,001,096	34,102,713	25,550,485	33,909,896	26,604,458	23,942,538
August	27,106,346	38,571,306	21,462,679	24,206,315	24,998,028	31,570,843	28,689,526	38,571,306	28,289,680	34,170,405	24,012,791	22,812,541	24,086,500	22,405,539	21,462,679
September	23,875,677	34,514,552	17,271,261		21,068,410	34,514,552	32,002,683	29,008,632	23,489,764	24,652,277	20,110,574	17,271,261	23,212,446	17,925,586	19,376,257
October	19,129,516	30,193,239	13,322,821		21,285,276	30,193,239	21,797,903	23,188,421	18,690,957	19,423,428	13,392,102	13,322,821	15,443,932	15,680,791	18,005,808
November	13,582,965	15,962,741	11,905,806		14,108,299	14,662,033	15,962,741	13,366,008	12,600,407	13,205,815	11,905,806	12,859,020	13,406,543	14,298,442	13,037,719
December	12,953,523	14,706,559	12,177,993		10,315,000	14,379,958	14,706,559	14,334,325	12,897,989	12,402,814	12,177,993	12,334,325	13,781,763	12,514,309	12,643,721



GENERAL MANAGER'S UPDATE

BOARD OF PUBLIC WORKS MEETING

SEPTEMBER 21ST , 2026

Utility Safety Update

We have had no accident incidents and no damaged underground utilities since we last met.

One update has been to our reporting on the incidents and damaged underground utilities. We are now using the reporting features just like we are doing on our other reports like power outages main breaks and sewer backups. I think this will disseminate the information much more effectively.

Utility Operations Update

Since our last meeting, we have had very busy operations across all departments.

In the Water & Wastewater Department, I am excited to share that we have promoted Cam Stohlmann to the position of Water & Wastewater Supervisor. I am excited for him in this role, and he has already stepped up in many ways. We have been making some significant improvements to the service order list, and we are seeing better process control at the wastewater plant. We are currently hiring for another staff member. We are not looking for an Assistant Supervisor at this time, as we want to get the ball rolling under Cam for the time being.

We did have some coliform samples come back as present as part of our routine sampling over the past week. There were no public notification requirements, and the water is still safe to drink. However, due to the proximity in time since our positive E. coli testing, we are under a mandatory 30-day chlorination schedule for the water system. This coincided with our planned annual chlorination, so it is not having a significant impact on operations. With the amount of construction and the main breaks we have had over the past month, it is possible that we have had some contamination, but it could also be related to this time of year.

For the Natural Gas Department, we have used the rainy weather to be fully prepared for the Fire Marshal's annual visit. We do not know the exact day they will come, but taking this time to be prepared was a good use of our time. The crew has been busy with service lines and will begin preparation for the bare steel replacement project.

I did receive an updated cost increase from NPPD with the new rates, which I will include with this report. The short of it is that, if all things stay the same, we would be looking at an increase of \$411,848 in 2027 when we consider the rate increase and the loss of the PCA credits. As you can imagine, we are obligated to address this with our rates. I have reached out to JKEC, and he is working on a short rate study comparison that he will have ready for us. His preliminary number was a 6.5% rate increase. We currently have a 3% rate increase set to take effect in 2027.

GENERAL MANAGER'S UPDATE

BOARD OF PUBLIC WORKS MEETING

SEPTEMBER 21ST , 2026

As I shared with all of you at the time, the Power Plant operated during the high heat we experienced at the beginning of September over Labor Day weekend. It was completely tied to the high prices in the market. We also had a call to run on September 17th because the Southwest Power Pool (SPP) went to an Energy Emergency Alert 1 (EEA 1) for a very short period due to high usage in the southern part of the footprint, a 600 MW generator tripping offline, and other resources being out for annual maintenance. By the time the operators reached the facility, the EEA had been canceled. I have said this before, but I will repeat it: this type of event is going to become more common due to the tightness in the market.

A couple more updates on personnel: we are looking to fill the open position at the Power Plant that became available when John retired. I also want to share that lineman Dylan Hellbusch is moving on from us to NPPD. We are sad to see him go, but we are very thankful for his 4+ years of service with the Line Crew. We will post the position soon and try to fill this opening.

Please look to the Department KPIs for more information.

Utility Projects Update

The AMI project is working toward the last few meters across town. I have reached out to both Malmo and Ithaca about their metering. As a reminder to the Board, we read meters, bill, collect fees, and return the money for the villages of Ithaca and Malmo. We have run some tests, and our AMI system can read the meters in both of those communities. We are willing to put these meters in for them and continue doing the reading and billing if they convert to AMI. If not, they will have to take over these tasks.

I did make the offer to purchase the meters up front and have our staff install them, with the villages paying us back and continuing to use our staff for reading and billing over the next three years. I do not want to subsidize the water systems around us, but I think if this is a way we can help them get to AMI and continue our 25 years of working together, it would be worth it.

For the GRR project, we are working directly with Schutte Electric to address the 17 homes where grounding needs to be removed so we can replace the water lines. They are working with JEO to complete the compliance requirements and will get the necessary work completed.

I will let Dave update us on the West Loop project. The water main is nearly fully installed, but weather has been an issue for completion and could potentially delay the start of our other contractors.

GENERAL MANAGER'S UPDATE

BOARD OF PUBLIC WORKS MEETING

SEPTEMBER 21ST , 2026

We will discuss the Sewer Extension District (SED) at 9th and Locust in further detail. I have spent a significant amount of time looking into this project and what our options are moving forward.

The City Council would have to pass a Resolution of Necessity. According to Jovan, if we do not need to borrow funding for the project, we can proceed due to the health and safety concerns of the public without a petition. I feel strongly that we need to step in and correct this once and for all. Expect more information on this project next month.

We moved Matt Kalin to next month to have more time to spend discussing the Power Plant project due to the limitation on time this month.

Further updates on these and other ongoing infrastructure projects will be provided by Dave Henke and Dane Simonsen.

JEO Project Status Report

To: Wahoo Department of Utilities: Ryan Hurst, General Manager

Date: 9/16/2026

Report Prepared By: Dane Simonsen



JEO #	Project	Funding Source	Current Status	JEO Action	City Action	Schedule
090184.02	Electrical Assistance	Local	Transformer oil DGA's, 34.5 kV emergency tie	Follow up with Chet Clubine on Greenwood substation LTC proposal		On going
210450/222042	West Utility Corridor	Local	Water main construction 70% Complete. Gas/Electric 0% Complete	Provide construction administration	Participate in meetings	Completion April / May 2027
251517.00	Community Engagement	Local	Lead Service Line Replacement	Develop Electrician contract	Send Electrical Needs Schedule Progress Meeting as needed	On going
231064.00	Wastewater Treatment Plant	SRF	Awaiting comments from City and NDWEE	Finalizing plans and specs	Provide information as requested	Complete Permitting
240603.01	Siting Study- 10 MW Generation	Local	Tech memo completed	Present tech memo	Participate in tech memo presentation	Present to DOU board in September 2026
201951/202117	Orange Street Water/ Downtown Water project	Local/SRF	Construction Complete	Complete	Complete	Warranty expires Base Project 9/5/26 12 th Street Warranty Expires 1/7/27
202016.00	Wahoo Breaker Replacement	Local	As-built drawings received April 2025. (2) sets of as-builts printed off & picked up by Dave Henke.	Talked with HKS on two punch list items on 6/6/25.	Confirm duct seal punch list item complete.	Warranty expires 9/10/29 for breakers
241728.00	Bare Steel Gas Main Replacement	PHMSA	Construction Complete	Complete	Sign substantial completion	Warranty expires 6/12/27
251982.00	East Utility Corridor Easements	None	Agreement Executed	Survey to start on Easements	Provide information as requested	Waiting for completion of WWTF Evaluation
251405.00	Dry Run Commons – Phase 1	Private/Local/State	Construction Substantial Completion	N/A	N/A	N/A
242471.00	Krumel Industrial Subdivision	Private/Local	Final Construction Permit Approvals	N/A	N/A	Construction to start fall of 2026

Annexation = City Council meetings where the annexation reading must be agenda item prior to the property being officially annexed

Contractor's Application for Payment

Owner: <u>Wahoo Board of Public Works</u> Engineer: <u>JEO Consulting Group, Inc.</u> Contractor: <u>General Excavating, LLC</u> Project: <u>Bare Steel Gas Main Replacement</u> Contract: <u>Bare Steel Gas Main Replacement</u>	Owner's Project No.: _____ Engineer's Project No.: <u>241728.00</u> Contractor's Project No.: <u>26-07-001</u>																								
Application No.: <u>5 RETAINAGE</u> Application Date: <u>9/4/2026</u>																									
Application Period: From <u>7/2/2026</u> to <u>8/31/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 905,896.50</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 100,805.18</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 1,006,701.68</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,006,701.68</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td style="padding-left: 20px;">a. <u>0%</u> X <u>\$ 1,006,701.68</u> Work Completed =</td><td style="text-align: right;">\$ -</td></tr><tr><td style="padding-left: 20px;">b. <u>0%</u> X <u>\$ -</u> Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,006,701.68</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 956,366.60</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 50,335.08</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 905,896.50	2. Net change by Change Orders	\$ 100,805.18	3. Current Contract Price (Line 1 + Line 2)	\$ 1,006,701.68	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,006,701.68	5. Retainage		a. <u>0%</u> X <u>\$ 1,006,701.68</u> Work Completed =	\$ -	b. <u>0%</u> X <u>\$ -</u> Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,006,701.68	7. Less previous payments (Line 6 from prior application)	\$ 956,366.60	8. Amount due this application	\$ 50,335.08	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -
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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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>General Excavating, LLC</u>																									
Signature: <u>steve crosby</u> Date: <u>09/04/26</u>																									
Recommended by Engineer By: _____ Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Wahoo Board of Public Works
Engineer:	JEO Consulting Group, Inc.
Contractor:	General Excavating, LLC
Project:	Bare Steel Gas Main Replacement
Contract:	Bare Steel Gas Main Replacement

Owner's Project No.:	
Engineer's Project No.:	241728.00
Contractor's Project No.:	26-07-001

Application No.: 5 RETAINAGE Application Period: From 07/02/26 to 08/31/26 Application Date: 09/04/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
GROUP A – REPLACE NATURAL GAS MAIN IN THE ALLEY BETWEEN E. 3RD ST. AND E 4TH ST. (PROJECT D)											
1	Mobilization	1	LS	\$8,500.00	8,500.00	1.00	8,500.00		8,500.00	100%	-
2	Bonding and Insurance	1	LS	\$1,730.00	1,730.00	1.00	1,730.00		1,730.00	100%	-
3	3" HDPE SDR 11 Gas Main, Directionally Bored	595	LF	\$48.00	28,560.00	595.00	28,560.00		28,560.00	100%	-
4	3/4" HDPE Gas Service	146	LF	\$38.00	5,548.00	146.00	5,548.00		5,548.00	100%	-
5	1/2" HDPE Gas Service	197	LF	\$62.00	12,214.00	197.00	12,214.00		12,214.00	100%	-
6	Bore Gas Service Line	4	EA	\$1,561.00	6,244.00	4.00	6,244.00		6,244.00	100%	-
7	3" x 3/4" HDPE Tapping Tee	4	EA	\$992.00	3,968.00	4.00	3,968.00		3,968.00	100%	-
8	3" x 1/2" HDPE Tapping Tee	9	EA	\$992.00	8,928.00	9.00	8,928.00		8,928.00	100%	-
9	3" HDPE 90° Bend	2	EA	\$992.00	1,984.00	2.00	1,984.00		1,984.00	100%	-
10	Connect to Existing Gas Main	2	EA	\$1,984.00	3,968.00	2.00	3,968.00		3,968.00	100%	-
11	Reinstate Existing Service Line	6	EA	\$992.00	5,952.00	6.00	5,952.00		5,952.00	100%	-
12	Gas Main & Service Line Abandonments	1	LS	\$5,274.00	5,274.00	1.00	5,274.00		5,274.00	100%	-
13	Remove and Replace 7" Concrete Pavement	27	SY	\$306.00	8,262.00	27.00	8,262.00		8,262.00	100%	-
14	Remove and Replace Aggregate Surfacing	15	TONS	\$156.00	2,340.00	15.00	2,340.00		2,340.00	100%	-
15	Seeding, Fertilizer, and Mulch	1	LS	\$2,325.00	2,325.00	1.00	2,325.00		2,325.00	100%	-
16	Temporary Traffic Control Measures	1	LS	\$635.00	635.00	1.00	635.00		635.00	100%	-
Original Contract Totals					\$ 106,432.00		\$ 106,432.00	\$ -	\$ 106,432.00	100%	\$ -
GROUP B – REPLACE NATURAL GAS MAIN ON N. SYCAMORE ST. (PROJECT C)											
1	Mobilization	1	LS	\$17,500.00	17,500.00	1.00	17,500.00		17,500.00	100%	-
2	Bonding and Insurance	1	LS	\$3,460.00	3,460.00	1.00	3,460.00		3,460.00	100%	-
3	3" HDPE SDR 11 Gas Main, Directionally Bored	1,671	LF	\$48.00	80,208.00	1,671.00	80,208.00		80,208.00	100%	-
4	2" HDPE SDR 11 Gas Main	12	LF	\$89.00	1,068.00	12.00	1,068.00		1,068.00	100%	-
5	1-1/4" HDPE SDR 11 Gas Main	6	LF	\$89.00	534.00	6.00	534.00		534.00	100%	-
6	3/4" HDPE Gas Service	368	LF	\$29.00	10,672.00	368.00	10,672.00		10,672.00	100%	-
7	1/2" HDPE Gas Service	43	LF	\$31.00	1,333.00	43.00	1,333.00		1,333.00	100%	-
8	Bore Gas Service Line	6	EA	\$1,561.00	9,366.00	6.00	9,366.00		9,366.00	100%	-
9	3" Gas Valve and Box	2	EA	\$2,309.00	4,618.00	2.00	4,618.00		4,618.00	100%	-
10	2" Gas Valve and Box	2	EA	\$2,049.00	4,098.00	2.00	4,098.00		4,098.00	100%	-
11	3" x 2" High Volume Tapping Tee	7	EA	\$1,448.00	10,136.00	7.00	10,136.00		10,136.00	100%	-
12	3" x 1-1/4" High Volume Tapping Tee	2	EA	\$1,448.00	2,896.00	2.00	2,896.00		2,896.00	100%	-
13	3" x 3/4" HDPE Tapping Tee	8	EA	\$1,448.00	11,584.00	8.00	11,584.00		11,584.00	100%	-
14	3" x 1/2" HDPE Tapping Tee	1	EA	\$1,448.00	1,448.00	1.00	1,448.00		1,448.00	100%	-
15	3" HDPE 90° Bend	1	EA	\$1,703.00	1,703.00	1.00	1,703.00		1,703.00	100%	-
16	2" Steel to Plastic Transition Fitting	1	EA	\$2,922.00	2,922.00	1.00	2,922.00		2,922.00	100%	-
17	Connect to Existing Gas Main	11	EA	\$2,387.00	26,257.00	11.00	26,257.00		26,257.00	100%	-
18	Reinstate Existing Service Line	2	EA	\$1,703.00	3,406.00	2.00	3,406.00		3,406.00	100%	-
19	Gas Main & Service Line Abandonments	1	LS	\$9,800.00	9,800.00	1.00	9,800.00		9,800.00	100%	-
20	Remove and Replace 6" Concrete Driveway	90	SY	\$303.00	27,270.00	90.00	27,270.00		27,270.00	100%	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Wahoo Board of Public Works	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	241728.00
Contractor:	General Excavating, LLC	Contractor's Project No.:	26-07-001
Project:	Bare Steel Gas Main Replacement		
Contract:	Bare Steel Gas Main Replacement		

Application No.:		5 RETAINAGE		Application Period:		From		07/02/26		to		08/31/26		Application Date:		09/04/26	
A	B			C	D	E	F		G		H		I	J	K	L	
Bid Item No.	Description	Contract Information						Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
21	Remove and Replace 4" Concrete Sidewalk	25	SF	\$69.00	1,725.00	25.00	1,725.00		1,725.00	100%	-						
22	Seeding, Fertilizer, and Mulch	1	LS	\$5,745.00	5,745.00	1.00	5,745.00		5,745.00	100%	-						
23	Temporary Traffic Control Measures	1	LS	\$1,270.00	1,270.00	1.00	1,270.00		1,270.00	100%	-						
Original Contract Totals					\$ 239,019.00			\$ 239,019.00	\$ -	\$ 239,019.00	100%	\$ -					

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Wahoo Board of Public Works
Engineer:	JEO Consulting Group, Inc.
Contractor:	General Excavating, LLC
Project:	Bare Steel Gas Main Replacement
Contract:	Bare Steel Gas Main Replacement

Owner's Project No.:	
Engineer's Project No.:	241728.00
Contractor's Project No.:	26-07-001

Application No.: 5 RETAINAGE Application Period: From 07/02/26 to 08/31/26 Application Date: 09/04/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
GROUP C – REPLACE NATURAL GAS MAIN ON E. 15TH ST. AND N. PINE ST. (PROJECT A)											
1	Mobilization	1	LS	\$22,500.00	22,500.00	1.00	22,500.00		22,500.00	100%	-
2	Bonding and Insurance	1	LS	\$5,775.00	5,775.00	1.00	5,775.00		5,775.00	100%	-
3	6" HDPE SDR 11 Gas Main, Directionally Bored	2,938	LF	\$69.75	204,925.50	2,938.00	204,925.50		204,925.50	100%	-
4	3" HDPE SDR 11 Gas Main, Directionally Bored	378	LF	\$48.00	18,144.00	378.00	18,144.00		18,144.00	100%	-
5	2" HDPE SDR 11 Gas Main, Directionally Bored	34	LF	\$45.00	1,530.00	34.00	1,530.00		1,530.00	100%	-
6	6" HDPE SDR 11 Gas Main	56	LF	\$71.00	3,976.00	56.00	3,976.00		3,976.00	100%	-
7	2" HDPE SDR 11 Gas Main	5	LF	\$112.00	560.00	5.00	560.00		560.00	100%	-
8	3/4" HDPE Gas Service	1,414	LF	\$18.00	25,452.00	1,414.00	25,452.00		25,452.00	100%	-
9	1/2" HDPE Gas Service	373	LF	\$53.00	19,769.00	373.00	19,769.00		19,769.00	100%	-
10	Bore Gas Service Line	16	EA	\$1,561.00	24,976.00	16.00	24,976.00		24,976.00	100%	-
11	6" x 6" High Volume Tapping Tee	1	EA	\$5,361.00	5,361.00	1.00	5,361.00		5,361.00	100%	-
12	6" x 2" High Volume Tapping Tee	7	EA	\$2,045.00	14,315.00	7.00	14,315.00		14,315.00	100%	-
13	6" x 5/8" HDPE Tapping Tee	1	EA	\$1,790.00	1,790.00	1.00	1,790.00		1,790.00	100%	-
14	6" x 3/4" HDPE Tapping Tee	18	EA	\$1,790.00	32,220.00	18.00	32,220.00		32,220.00	100%	-
15	6" x 1/2" HDPE Tapping Tee	15	EA	\$1,790.00	26,850.00	15.00	26,850.00		26,850.00	100%	-
16	3" x 3/4" HDPE Tapping Tee	4	EA	\$1,790.00	7,160.00	4.00	7,160.00		7,160.00	100%	-
17	3" x 1/2" HDPE Tapping Tee	3	EA	\$1,790.00	5,370.00	3.00	5,370.00		5,370.00	100%	-
18	6" HDPE 90° Bend	5	EA	\$2,810.00	14,050.00	5.00	14,050.00		14,050.00	100%	-
19	3" HDPE 90° Bend	2	EA	\$2,810.00	5,620.00	2.00	5,620.00		5,620.00	100%	-
20	3/4" HDPE 90° Bend	2	EA	\$1,280.00	2,560.00	2.00	2,560.00		2,560.00	100%	-
21	6" x 1-1/4" HDPE Reducer	1	EA	\$1,790.00	1,790.00	1.00	1,790.00		1,790.00	100%	-
22	3" x 2" HDPE Reducer	1	EA	\$1,790.00	1,790.00	1.00	1,790.00		1,790.00	100%	-
23	2" Steel to Plastic Transition Fitting	2	EA	\$3,430.00	6,860.00	2.00	6,860.00		6,860.00	100%	-
24	Connect to Existing Gas Main	12	EA	\$1,790.00	21,480.00	12.00	21,480.00		21,480.00	100%	-
25	Reinstate Existing Service Line	16	EA	\$1,280.00	20,480.00	16.00	20,480.00		20,480.00	100%	-
26	Gas Main & Service Line Abandonments	1	LS	\$4,987.00	4,987.00	1.00	4,987.00		4,987.00	100%	-
27	Remove and Replace 7" Concrete Pavement	60	SY	\$300.00	18,000.00	60.00	18,000.00		18,000.00	100%	-
28	Remove and Replace 6" Concrete Driveway	105	SY	\$286.00	30,030.00	105.00	30,030.00		30,030.00	100%	-
29	Remove and Replace Aggregate Surfacing	5	TONS	\$175.00	875.00	5.00	875.00		875.00	100%	-
30	Seeding, Fertilizer, and Mulch	1	LS	\$7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
31	Temporary Traffic Control Measures	1	LS	\$3,750.00	3,750.00	1.00	3,750.00		3,750.00	100%	-
Original Contract Totals					\$ 560,445.50		\$ 560,445.50	\$ -	\$ 560,445.50	100%	\$ -
TOTAL GROUPS A, B, & C					\$ 905,896.50	-	\$ 905,896.50	\$ -	\$ 905,896.50	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Wahoo Board of Public Works
Engineer:	JEO Consulting Group, Inc.
Contractor:	General Excavating, LLC
Project:	Bare Steel Gas Main Replacement
Contract:	Bare Steel Gas Main Replacement

Owner's Project No.:	
Engineer's Project No.:	241728.00
Contractor's Project No.:	26-07-001

Application No.: 5 RETAINAGE Application Period: From 07/02/26 to 08/31/26 Application Date: 09/04/26

A	B		C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Change Order No. 1 (Work Change Directive No. 1)												
A	Group A	1	LS	\$488.02	488.02	1.00	488.02			488.02	100%	-
B	Group B	1	LS	\$9,929.00	9,929.00	1.00	9,929.00			9,929.00	100%	-
C	Group C	1	LS	\$11,738.00	11,738.00	1.00	11,738.00			11,738.00	100%	-
Change Order No. 1 Total						\$ 22,155.02		\$ 22,155.02	\$ -	\$ 22,155.02	100%	\$ -
Change Order No. 2 (Work Change Directive No. 2 & 3)												
A	Group A	1	LS	\$0.00	-	-	-			-		-
B	Group B	1	LS	\$1,603.00	1,603.00	1.00	1,603.00			1,603.00	100%	-
C	Group C	1	LS	\$25,248.00	25,248.00	1.00	25,248.00			25,248.00	100%	-
Change Order No. 2 Total						\$ 26,851.00		\$ 26,851.00	\$ -	\$ 26,851.00	100%	\$ -
Change Order No. 3 (Final Field Quantities for Groups A & B)												
A	Group A	1	LS	\$24,400.96	24,400.96	1.00	24,400.96			24,400.96	100%	-
B	Group B	1	LS	\$4,106.70	4,106.70	1.00	4,106.70			4,106.70	100%	-
C	Group C	1	LS	\$0.00	-	-	-			-		-
Change Order No. 3 Total						\$ 28,507.66		\$ 28,507.66	\$ -	\$ 28,507.66	100%	\$ -
Change Order No. 4 (Overruns for Group C up to 06/01/26)												
A	Group A	1	LS	\$0.00	-	-	-			-		-
B	Group B	1	LS	\$0.00	-	-	-			-		-
C	Group C	1	LS	\$7,590.25	7,590.25	1.00	7,590.25			7,590.25	100%	-
Change Order No. 4 Total						\$ 7,590.25		\$ 7,590.25	\$ -	\$ 7,590.25	100%	\$ -
Change Order No. 5 (Overruns for Group C up to 07/01/26)												
A	Group A	1	LS	\$0.00	-	-	-			-		-
B	Group B	1	LS	\$0.00	-	-	-			-		-
C	Group C	1	LS	\$15,701.25	15,701.25	1.00	15,701.25			15,701.25	100%	-
Change Order No. 5 Total						\$ 15,701.25		\$ 15,701.25	\$ -	\$ 15,701.25	100%	\$ -
TOTAL CHANGE ORDERS						\$ 100,805.18		\$ 100,805.18	\$ -	\$ 100,805.18	100%	\$ -
Original Contract and Change Orders												
Project Totals						\$ 1,006,701.68		\$ 1,006,701.68	\$ -	\$ 1,006,701.68	100%	\$ -

26-07-001 Pay App 5 Retainage R1

Final Audit Report

2026-09-04

Created:	2026-09-04
By:	Emily Ohlman (eohlman@generalexexcavating.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJKP6w89j54uodcV6h-6xfXbjPOQBhRU-

"26-07-001 Pay App 5 Retainage R1" History

-  Document created by Emily Ohlman (eohlman@generalexexcavating.com)
2026-09-04 - 9:36:10 PM GMT
-  Document emailed to Steve Crosby (scrosby@generalexexcavating.com) for signature
2026-09-04 - 9:36:14 PM GMT
-  Email viewed by Steve Crosby (scrosby@generalexexcavating.com)
2026-09-04 - 9:37:05 PM GMT
-  Document e-signed by Steve Crosby (scrosby@generalexexcavating.com)
Signature Date: 2026-09-04 - 9:39:08 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-09-04 - 9:39:08 PM GMT

CHANGE ORDER NO. 1 (Group C)

Owner: **Wahoo Board of Public Works**
Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **222042.00**
Contractor: **General Excavating, LLC** Contractor's Project No.:
Project: **2024 West Utility Corridor Electric, Gas and Water**
Date Issued: **09.21.2026** Effective Date of Change Order: **09.21.2026**

The Contract is modified as follows upon execution of this Change Order:

Description:

The (2) 6" regulators for Group C's reg station will be furnished by the Wahoo Department of Utilities (DOU). The Contractor used Baker Hughes's Mooney regulators as the contract price. However, Nelson Technologies, Inc. is the DOU's preference. The DOU shall furnish the Nelson regulators to the Contractor for installation.

The increased pipe, valve, and fitting quantities are for changes in the Pollinator Habitat and Dry Run Commons areas as discussed at the 08.13.26 construction progress meeting.

Attachments:

Change Order No. 1C - Quantities & Pricing

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,091,790.00</u>	Original Contract Times: Substantial Completion: <u>365 Calendar Days (April 25, 2027)</u> Ready for final payment: <u>395 Calendar Days (May 25, 2027)</u>
Net change from previously approved Change Orders: \$ <u>0.00</u>	Net change from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>1,091,790.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>365 Calendar Days (April 25, 2027)</u> Ready for final payment: <u>395 Calendar Days (May 25, 2027)</u>
Net change for this Change Order: \$ <u>7,391.40</u>	Net change for this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price incorporating this Change Order: \$ <u>1,099,181.40</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>365 Calendar Days (April 25, 2027)</u> Ready for final payment: <u>395 Calendar Days (May 25, 2027)</u>

Recommended by Engineer (if required)

Authorized by Owner

By: Leah Boudreau

Title: Project Engineer

Date: 09/14/2026

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: Steve Crosby

Title: Senior Project Manager

Date: 09/15/2026

Change Order No. 1C - Quantities & Pricing					
JEO Project Name: 2024 West Utility Corridor Electric, Gas and Water			JEO Project Number: 222042.00		
Owner: Wahoo Board of Public Works			Change Order Number: 1 (Group C)		
Contractor: General Excavating, LLC			Effective Date: 09.21.2026		
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
2	6" HDPE SDR 11	378	LF	\$36.00	\$13,608.00
7	6" x 90 D Bend	3	EA	\$1,523.00	\$4,569.00
9	Valve Enclosure	1	EA	\$2,515.00	\$2,515.00
10	6" Valve	1	EA	\$3,374.00	\$3,374.00
22A	6" Regulator	-2.00	EA	\$9,860.30	(\$19,720.60)
CO1.1	6" x 22.5 D Bend	2	EA	\$1,523.00	\$3,046.00
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West Corridor Group C - Change Order No. 1 - Partially Signed

Final Audit Report

2026-09-15

Created:	2026-09-15
By:	Emily Ohlman (eohlman@generalexexcavating.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAaacG65qEeYCuS0KbRssyVv-iKUFpC6lw

"West Corridor Group C - Change Order No. 1 - Partially Signed" History

-  Document created by Emily Ohlman (eohlman@generalexexcavating.com)
2026-09-15 - 1:56:58 PM GMT
-  Document emailed to Steve Crosby (scrosby@generalexexcavating.com) for signature
2026-09-15 - 1:57:02 PM GMT
-  Email viewed by Steve Crosby (scrosby@generalexexcavating.com)
2026-09-15 - 1:59:05 PM GMT
-  Document e-signed by Steve Crosby (scrosby@generalexexcavating.com)
Signature Date: 2026-09-15 - 1:59:51 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-09-15 - 1:59:51 PM GMT

Contractor's Application for Payment

Owner: <u>Wahoo Board of Public Works</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>222042.00</u>
Contractor: <u>Van Kirk Brothers Contracting</u>	Contractor's Project No.: _____
Project: <u>2024 West Utility Corridor Electric, Gas, and Water, SRF Project No. D311671</u>	
Contract: <u>Group A - Water Main</u>	
Application No.: <u>3</u> Application Date: <u>8/28/2026</u>	
Application Period: From <u>8/8/2026</u> to <u>8/28/2026</u>	

1. Original Contract Price	\$ 1,398,598.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,398,598.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,061,086.28
5. Retainage	
a. <u>5%</u> X <u>\$ 946,214.50</u> Work Completed =	\$ 47,310.73
b. <u>5%</u> X <u>\$ 114,871.78</u> Stored Materials =	\$ 5,743.59
c. Total Retainage (Line 5.a + Line 5.b)	\$ 53,054.32
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,008,031.96
7. Less previous payments (Line 6 from prior application)	\$ 636,310.49
8. Amount due this application	\$ 371,721.47
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 390,566.04

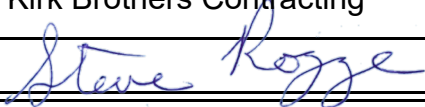
Contractor's Certification

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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Van Kirk Brothers Contracting</u>	
Signature: <u></u>	Date: <u>8-28-2026</u>

Recommended by Engineer	Approved by Owner
By: <u>Leah Boudreau</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>09/14/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Wahoo Board of Public Works Engineer: JEO Consulting Group, Inc. Contractor: Van Kirk Brothers Contracting Project: 2024 West Utility Corridor Electric, Gas, and Water, SRF Project No. D311671 Contract: Group A - Water Main												Owner's Project No.: Engineer's Project No.: 222042.00 Contractor's Project No.:				
Application No.: 3 Application Period: From 08/08/26 to 08/28/26 Application Date: 08/28/26																
A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
Original Contract																
1	Mobilization	1.00	LS	\$75,000.00	75,000.00	0.50	37,500.00		37,500.00	50%	37,500.00					
2	Bonding and Insurance	1.00	LS	\$17,320.00	17,320.00	0.50	8,660.00		8,660.00	50%	8,660.00					
3	12" PVC Water Main, DR 18	9,493.00	LF	\$51.00	484,143.00	7,015.00	357,765.00	49,710.86	407,475.86	84%	76,667.14					
4	12" PVC Water Main, DR 18, RJ, Directionally Bored	343.00	LF	\$225.00	77,175.00	278.00	62,550.00	4,820.42	67,370.42	87%	9,804.58					
5	14" HDPE Water Main, DR 9	661.00	LF	\$61.00	40,321.00	255.00	15,555.00	7,768.30	23,323.30	58%	16,997.70					
6	14" HDPE Water Main, DR 9, Directionally Bored	795.00	LF	\$225.00	178,875.00	795.00	178,875.00		178,875.00	100%	-					
7	16" PVC Water Main, DR 18	5.00	LF	\$85.00	425.00		-	304.14	304.14	72%	120.86					
8	6" PVC Water Main, DR 18	30.00	LF	\$45.00	1,350.00	30.00	1,350.00		1,350.00	100%	-					
9	24" Steel Casing, 0.4375" Thickness, Jack and Bore	100.00	LF	\$829.75	82,975.00	100.00	82,975.00		82,975.00	100%	-					
10	16" x 12" Reducer, MJ	1.00	EA	\$1,795.00	1,795.00		-	1,344.82	1,344.82	75%	450.18					
11	12" x 8" Reducer, MJ	1.00	EA	\$945.00	945.00		-		-	0%	945.00					
12	12" x 6" Reducer, MJ	2.00	EA	\$905.00	1,810.00	1.00	905.00	624.58	1,529.58	85%	280.42					
13	12" 90° Bend, MJ	2.00	EA	\$1,436.00	2,872.00	1.00	1,436.00	860.00	2,296.00	80%	576.00					
14	6" 90° Bend, MJ	4.00	EA	\$589.00	2,356.00	4.00	2,356.00		2,356.00	100%	-					
15	12" 22.5° Bend, MJ	6.00	EA	\$1,225.00	7,350.00	3.00	3,675.00	2,129.94	5,804.94	79%	1,545.06					
16	12" 11.25° Bend, MJ	9.00	EA	\$1,195.00	10,755.00	5.00	5,975.00	2,845.65	8,820.65	82%	1,934.35					
17	16" Gate Valve and Box, MJ	1.00	EA	\$20,833.00	20,833.00		-	947.08	947.08	5%	19,885.92					
18	14" Gate Valve and Box, MJ	1.00	EA	\$22,075.00	22,075.00		-	370.88	370.88	2%	21,704.12					
19	12" Gate Valve and Box, MJ	10.00	EA	\$5,648.00	56,480.00	6.00	33,888.00	16,512.00	50,400.00	89%	6,080.00					
20	16" x 16" x 16" Tee, MJ	1.00	EA	\$4,270.00	4,270.00		-	3,236.82	3,236.82	76%	1,033.18					
21	14" x 6" x 14" Tee, MJ	1.00	EA	\$6,325.00	6,325.00		-	1,297.53	1,297.53	21%	5,027.47					
22	12" x 12" x 12" Tee, MJ	4.00	EA	\$1,944.00	7,776.00	2.00	3,888.00	2,067.21	5,955.21	77%	1,820.79					
23	12" x 6" x 12" Tee, MJ	3.00	EA	\$1,471.00	4,413.00	3.00	4,413.00		4,413.00	100%	-					
24	6" Fire Hydrant Assembly	6.00	EA	\$8,079.00	48,474.00	4.00	32,316.00	12,498.30	44,814.30	92%	3,659.70					
25	12" Plug, MJ	1.00	EA	\$637.00	637.00	1.00	637.00		637.00	100%	-					
26	Combination Air Valve Pit, Complete	3.00	EA	\$14,725.00	44,175.00		-	3,717.56	3,717.56	8%	40,457.44					
27	Leak Detection with Air Release Manhole, Complete	1.00	EA	\$29,995.00	29,995.00	0.90	26,995.50		26,995.50	90%	2,999.50					
28	Connect to Existing Water Main	4.00	EA	\$1,974.00	7,896.00	1.00	1,974.00	2,778.31	4,752.31	60%	3,143.69					
29	HDPE to PVC Transition, Complete	2.00	EA	\$21,453.00	42,906.00	1.00	21,453.00	1,037.38	22,490.38	52%	20,415.62					
30	Bollard	24.00	EA	\$770.00	18,480.00		-		-	0%	18,480.00					
31	Gravel Surface Course	17.00	TONS	\$44.00	748.00		-		-	0%	748.00					
32	Crushed Rock Surface Course	10.00	TONS	\$96.00	960.00		-		-	0%	960.00					
33	Seeding, Fertilizer and Mulch	1.00	LS	\$27,990.00	27,990.00		-		-	0%	27,990.00					
34	Remove Trees as Necessary	1.00	LS	\$21,500.00	21,500.00	0.75	16,125.00		16,125.00	75%	5,375.00					
35	Straw Wattle	75.00	LF	\$9.50	712.50		-		-	0%	712.50					
36	Erosion Control Mat	750.00	SY	\$2.05	1,537.50		-		-	0%	1,537.50					
37	Union Pacific Pipeline Crossing Agreement Compliance	1.00	LS	\$44,948.00	44,948.00	1.00	44,948.00		44,948.00	100%	-					
Original Contract Totals					\$	1,398,598.00		\$	946,214.50	\$	114,871.78	\$	1,061,086.28	76%	\$	337,511.72

Contractor's Application for Payment

Owner:	Wahoo Board of Public Works	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	222042.00
Contractor:	Van Kirk Brothers Contracting	Contractor's Project No.:	
Project:	2024 West Utility Corridor Electric, Gas, and Water, SRF Project No. D311671		
Contract:	Group A - Water Main		

Unit Price

Contractor's Application for Payment

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LINCOLN WINWATER WORKS CO.
515 NW 27TH ST, STE 2
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	8/24/26	118906 08

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VAN KIRK BROS CONTRACTING
1750 COUNTY ROAD J
STEVE 402-469-2003
WAHOO, NE 68066-4014

Customer Number 00783-000220	Customer Purchase Order	Job Name WEST UTILITY CORRIDOR WAHOO WA
Placed By Jamie	Salesman 020-JERED KOHL	Type Shipment Stock
	Ship VIA	Date Shipped 8/24/26

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	I t e m D e s c r i p t i o n	Units Shipped	B/C	P r i c e	Per	Discount	E x t e n d e d	Tax
3,036	FT	12X22 C900 DR18 CL235 GJ	2,156	B	28.7400		.00	61,963.44	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 9/23/26

Tax Area ID: NE - 281550400	Net Sales	61,963.44
	Freight	.00
State Tax % 5.500	State Tax	3,407.99
Local Tax % 2.000	Local Tax	1,239.27
	Invoice Amount	66,610.70

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

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LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	8/27/26	118906 18

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PO BOX 585
SUTTON, NE 68979-0585

VAN KIRK BROS CONTRACTING
1750 COUNTY ROAD J
GEORGE 402-469-6402
WAHOO, NE 68066-4014

Customer Number 00783-000220	Customer Purchase Order	Job Name WEST UTILITY CORRIDOR WAHOO WA
Placed By Jamie	Salesman 020-JERED KOHL	Type Shipment Stock
	Ship VIA	Date Shipped 8/27/26

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	I t e m D e s c r i p t i o n	Units Shipped	B/C	P r i c e	Per	Discount	E x t e n d e d	Tax
2	EA	12 MJ 90 C153 CL-TC DOM DOMESTIC	2		800.0000		.00	1,600.00	T
1	EA	12 MJ CAP C153 TC DOM DOMESTIC	0	B	350.0000		.00	.00	T
1	EA	12 MJ WYE C153 CL-TC DOM	1		1,765.0000		.00	1,765.00	T
8	EA	2012PV 12 PVC MEGALUG DOMESTIC	8		150.0000		.00	1,200.00	T
8	EA	MGP12 12 MJ GSKT/T-BOLT PK	8		.0000		.00	.00	T
4	EA	7571 12 MJXMJ RS GATE VALVE OL NDZ STEM BABA DOMESTIC	4		3,540.0000		.00	14,160.00	T
20	FT	PVC 10030 3X20 S80 PE PIPE	20		12.0700		.00	241.40	T
2	EA	MGP3 3 MJ GSKT/T-BOLT PK	2		36.2000		.00	72.40	T
3	EA	3 DI MJ TRANSITION GASKET	3		14.0800		.00	42.24	T
8	EA	MGP12 12 MJ GSKT/T-BOLT PK	8		.0000		.00	.00	T
1	EA	7571 6 MJXMJ RS GATE VALVE OL NDZ STEM BABA DOMESTIC	1		1,250.0000		.00	1,250.00	T
4	EA	GLP1 1GAL BLUE PIPE GSKT LUBE	4		43.9400		.00	175.76	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 9/26/26

Tax Area ID: NE - 281550400	Net Sales Freight	20,506.80 .00
State Tax % 5.500	State Tax	1,127.87
Local Tax % 2.000	Local Tax	410.14
	Invoice Amount	22,044.81

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

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INVOICELP : Laser Invoice

Carolyn Barry

From: Ryan Hurst
Sent: Thursday, August 20, 2026 4:22 PM
To: Carolyn Barry
Cc: Cameron Stohlmann; Dave Henke; Lewis Hyatt; Monte Dakan
Subject: FW: [EXT]RE: [EXT]RE: Wahoo 2026 CCTV review - Johnson Service
Attachments: Wahoo, NE - 2026 CIPP MAP & LIST.pdf; Wahoo 2026 CIPP Estimate.pdf

Carrie,

Please add this to our September board meeting. I will be recommending moving forward with Projects A & D to stay under our Budgeted amount.

Thank You

Ryan Hurst
General Manager
Wahoo Utilities

From: Lewis Hyatt <lewis@midlandscontracting.com>
Sent: Thursday, August 20, 2026 10:53 AM
To: Ryan Hurst <hurst@wahoo.ne.us>; Cameron Stohlmann <stohlmann@wahoo.ne.us>
Cc: Monte Dakan <monte@midlandscontracting.com>
Subject: RE: [EXT]RE: [EXT]RE: Wahoo 2026 CCTV review - Johnson Service

Ryan and Cam,
Attached are the following:
1 – map and spreadsheet of areas proposed for CIPP
2 – Estimates for CIPP (broken into groups A through D)

The map has the areas we televised highlighted in yellow, and the areas quoted for CIPP outlined in red. Each individual line is priced so that if we need to pick individual lines out of groups to get to a specific budget amount you can, as the number of lines quoted here is about double the amount than you typically do each year. Let me know if you have any questions or need any additional information for your September meeting.

Thanks,

Lewis Hyatt

Project Manager
Johnson Service Company
PO Box 1065 Kearney, Ne 68848
o 308.237.6651 | c 308.627.0963
lewis@midlandscontracting.com



From: Ryan Hurst <hurst@wahoo.ne.us>
Sent: Tuesday, August 18, 2026 3:53 PM
To: Lewis Hyatt <lewis@midlandscontracting.com>
Cc: Monte Dakan <monte@midlandscontracting.com>; Cameron Stohlmann <stohlmann@wahoo.ne.us>
Subject: [EXT]RE: [EXT]RE: Wahoo 2026 CCTV review - Johnson Service

THIS MESSAGE IS FROM AN EXTERNAL SENDER. BE CAUTIOUS ABOUT LINKS AND ATTACHMENTS.

Lewis,

Thank you. If I have it by September 9th we can have it on our agenda for September 16th for approval.

Thanks Guys.

Ryan Hurst
General Manager
Wahoo Utilities

From: Lewis Hyatt <lewis@midlandscontracting.com>
Sent: Tuesday, August 18, 2026 3:51 PM
To: Ryan Hurst <hurst@wahoo.ne.us>
Cc: Monte Dakan <monte@midlandscontracting.com>; Cameron Stohlmann <stohlmann@wahoo.ne.us>
Subject: RE: [EXT]RE: Wahoo 2026 CCTV review - Johnson Service

Hi Ryan,
I am working on your estimate now and will get to you soon. Sorry I have been tied up with a few projects the past few weeks.
Thanks,

Lewis Hyatt

Project Manager
Johnson Service Company
PO Box 1065 Kearney, Ne 68848
o 308.237.6651 | c 308.627.0963
lewis@midlandscontracting.com



From: Ryan Hurst <hurst@wahoo.ne.us>
Sent: Friday, August 7, 2026 4:58 PM
To: Lewis Hyatt <lewis@midlandscontracting.com>
Cc: Monte Dakan <monte@midlandscontracting.com>; Cameron Stohlmann <stohlmann@wahoo.ne.us>
Subject: [EXT]RE: Wahoo 2026 CCTV review - Johnson Service

THIS MESSAGE IS FROM AN EXTERNAL SENDER. BE CAUTIOUS ABOUT LINKS AND ATTACHMENTS.

Lewis,

Can you work up an estimated cost for this work and we can review. To give you some background, since I have been in Wahoo we always budget around \$50,000 for cleaning and \$150,000 for sewer lining. I must see where we



PO Box 1065
Kearney, NE 68848
(308) 237-6651 / (308) 440-8464
bretn@midlandscontracting.com

Estimate

ESTIMATE#	1095203907
DATE	08/20/2026
PO#	

CUSTOMER

CITY OF WAHOO
605 NORTH BROADWAY
WAHOO NE 68066
(402) 443-6487

SERVICE LOCATION

605 NORTH BROADWAY
WAHOO NE 68066
stohlmann@wahoo.ne.us

DESCRIPTION

2026 - CIPP ESTIMATE
GROUP A THROUGH D (SEE INCLUDED MAP FOR LOCATIONS AND SPREADSHEET FOR SPECIFIC SEGMENT INFORMATION)

Estimate - Group D

Description	Qty	Rate	Total
MH129 to MH128 - 8" CIPP, 341 LF, 2 service reinstates, end seals (LS)	1.00	10,900.00	10,900.00
MH128 to MH126 - 8" CIPP, 539 LF, 10 service reinstates, end seals (LS) Through middle MH# 127	1.00	19,500.00	19,500.00

CUSTOMER MESSAGE

GROUP D - CLARIFICATIONS:
-No mobilization fee if doing in conjunction with Group A. If not, include mobilization from Group A proposal.
-Prices are valid for 120 days.
-Work is scheduled in the 2026 budget year - timing will be based on our workload at time of acceptance.
-City shall provide water for jetting and a waste disposal site.
-We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
-Basic cones and signs provided by Johnson Service. Any additional traffic control measures to be provided by City.
-Post CCTV inspection is included in above pricing.

Estimate Total:

\$30,400.00



PO Box 1065
Kearney, NE 68848
(308) 237-6651 / (308) 440-8464
bretm@midlandscontracting.com

Estimate

ESTIMATE#	1095203907
DATE	08/20/2026
PO#	

CUSTOMER

CITY OF WAHOO
605 NORTH BROADWAY
WAHOO NE 68066
(402) 443-6487

SERVICE LOCATION

605 NORTH BROADWAY
WAHOO NE 68066
stohlmann@wahoo.ne.us

DESCRIPTION	2026 - CIPP ESTIMATE GROUP A THROUGH D (SEE INCLUDED MAP FOR LOCATIONS AND SPREADSHEET FOR SPECIFIC SEGMENT INFORMATION)
-------------	---

Estimate - Group C

Description	Qty	Rate	Total
MH59 to MH51A - 8" CIPP, 345 LF, 7 service reinstates, end seals (LS) Through middle MH# 52	1.00	12,750.00	12,750.00
MH51A to MH51 - 8" CIPP, 351 LF, 4 service reinstates, end seals (LS)	1.00	12,400.00	12,400.00
MH51 to MH50 - 8" CIPP, 346 LF, 4 service reinstates, end seals (LS)	1.00	12,300.00	12,300.00
MH160 to MH159 - 8" CIPP, 295 LF, 6 service reinstates, end seals (LS)	1.00	10,800.00	10,800.00

CUSTOMER MESSAGE

GROUP C - CLARIFICATIONS:
-No mobilization fee if doing in conjunction with Group A. If not, include mobilization from Group A proposal.
-Prices are valid for 120 days.
-Work is scheduled in the 2026 budget year – timing will be based on our workload at time of acceptance.
-City shall provide water for jetting and a waste disposal site.
-We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
-Basic cones and signs provided by Johnson Service. Any additional traffic control measures to be provided by City.
-Post CCTV inspection is included in above pricing.

Estimate Total:

\$48,250.00



PO Box 1065
Kearney, NE 68848
(308) 237-6651 / (308) 440-8464
bretm@midlandscontracting.com

Estimate

ESTIMATE#	1095203907
DATE	08/20/2026
PO#	

CUSTOMER

CITY OF WAHOO
605 NORTH BROADWAY
WAHOO NE 68066
(402) 443-6487

SERVICE LOCATION

605 NORTH BROADWAY
WAHOO NE 68066
stohlmann@wahoo.ne.us

DESCRIPTION	2026 - CIPP ESTIMATE GROUP A THROUGH D (SEE INCLUDED MAP FOR LOCATIONS AND SPREADSHEET FOR SPECIFIC SEGMENT INFORMATION)
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Estimate - Group A

Description	Qty	Rate	Total
Mobilization (Reduced for combining with work in area) (LS)	1.00	6,000.00	6,000.00
MH39 to MH37A - 8" CIPP, 506 LF, 6 service reinstates, end seals (LS) Through middle MH #38	1.00	18,100.00	18,100.00
MH37A to MH37- 8" CIPP, 517 LF, 6 service reinstates, end seals (LS)	1.00	18,350.00	18,350.00
MH37 to MH36- 8" CIPP, 404 LF, 1 service reinstate, end seals (LS)	1.00	13,850.00	13,850.00
MH36 to MH35- 8" CIPP, 504 LF, 1 service reinstate, end seals (LS)	1.00	17,300.00	17,300.00
MH42C/O to MH42- 6" CIPP, 107 LF, 4 service reinstate, end seals (LS)	1.00	5,500.00	5,500.00
MH42 to MH37- 6" CIPP, 339 LF, 8 service reinstate, end seals (LS)	1.00	15,600.00	15,600.00

CUSTOMER MESSAGE

GROUP A - CLARIFICATIONS:
-Prices are valid for 120 days.
-Work is scheduled in the 2026 budget year – timing will be based on our workload at time of acceptance.
-City shall provide water for jetting and a waste disposal site.
-We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
-Basic cones and signs provided by Johnson Service. Any additional traffic control measures to be provided by City.
-Post CCTV inspection is included in above pricing.

Estimate Total:

\$94,700.00



PO Box 1065
Kearney, NE 68848
(308) 237-6651 / (308) 440-8464
bretn@midlandscontracting.com

Estimate

ESTIMATE#	1095203907
DATE	08/20/2026
PO#	

CUSTOMER

CITY OF WAHOO
605 NORTH BROADWAY
WAHOO NE 68066
(402) 443-6487

SERVICE LOCATION

605 NORTH BROADWAY
WAHOO NE 68066
stohlmann@wahoo.ne.us

DESCRIPTION	2026 - CIPP ESTIMATE GROUP A THROUGH D (SEE INCLUDED MAP FOR LOCATIONS AND SPREADSHEET FOR SPECIFIC SEGMENT INFORMATION)
-------------	---

Estimate - Group B

Description	Qty	Rate	Total
MH34 to MH33 - 8" CIPP, 349 LF, 2 service reinstates, end seals (LS)	1.00	12,100.00	12,100.00
MH33 to MH32 - 8" CIPP, 380 LF, 2 service reinstates, end seals (LS)	1.00	13,200.00	13,200.00
MH32 to MH30 - 8" CIPP, 490 LF, 7 service reinstates, end seals (LS) Through middle MH #31	1.00	17,700.00	17,700.00
MH30 to MH29 - 8" CIPP, 352 LF, 4 service reinstates, end seals (LS)	1.00	12,500.00	12,500.00
MH29 to MH28 - 8" CIPP, 327 LF, 3 service reinstates, end seals (LS)	1.00	11,500.00	11,500.00
MH28 to MH U - 8" CIPP, 393 LF, 1 service reinstate, end seals (LS)	1.00	13,500.00	13,500.00

CUSTOMER MESSAGE

GROUP B - CLARIFICATIONS:
-No mobilization fee if doing in conjunction with Group A. If not, include mobilization from Group A proposal.
-Prices are valid for 120 days.
-Work is scheduled in the 2026 budget year - timing will be based on our workload at time of acceptance.
-City shall provide water for jetting and a waste disposal site.
-We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)
-Basic cones and signs provided by Johnson Service. Any additional traffic control measures to be provided by City.
-Post CCTV inspection is included in above pricing.

Estimate Total:

\$80,500.00

WAHOO, NE
2026 CCTV INSPECTION MAP &
RECOMMENDED CIPP

GROUP D

GROUP C

GROUP B

GROUP A

129, 128, 127, 126, 59, 52, 51A, 51, 50, 39, 38, 37A, 37, 36, 35, 34, 33, 32, 31, 30, 28, 29, 160, 159, 42CO, 42, 37, 36, 35, 34, 33, 32, 31, 30, 28, 29, 160, 159

006755000, 002003200, 002004500, 006758502, 006758000, 006021000, 006680000, 006615000, 005932500, 002001000, 001784501, 001786000, 001781

W 15th St, E 14th St, E 13th St, E 12th St, E 11th St, E 10th St, E 9th St, E 8th St, E 7th St, E 6th St, E 5th St, E 4th St, E 3rd St, E 2nd St

W 15th St, W 14th St, W 13th St, W 12th St, W 11th St, W 10th St, W 9th St, W 8th St, W 7th St, W 6th St, W 5th St, W 4th St, W 3rd St, W 2nd St

N Locust St, N Broadway St, N Lincoln St, N Grand St, N 1st St, N 2nd St, N 3rd St, N 4th St, N 5th St, N 6th St, N 7th St, N 8th St, N 9th St, N 10th St, N 11th St, N 12th St, N 13th St, N 14th St, N 15th St

006755601, 529000, 006615000, 005932500, 002003200, 002004500, 006758502, 006758000, 006021000, 006680000, 006615000, 005932500, 002001000, 001784501, 001786000, 001781

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JOHNSON
SERVICE COMPANY



WAHOO, NE - 2026 CIPP AREAS PROPOSED								
CCTV YEAR	SIZE	# OF SERV.	LENGTH	MATERIAL	MH #s	NOTES	RECOMMENDED REPAIR	GROUP AREA
2026	8	1	504.4	VCP	36 - 35	BROKEN PIPING / SOIL VISIBLE	CIPP	A
2026	8	1	404.3	VCP / CI	37 - 36	BROKEN PIPING / SECTION OF CAST	CIPP	A
2026	6	8	339	CONC/DIP	42 - 37	CONCRETE & DIP, MODERATE EROSION	CIPP	A
2026	6	4	107.2	CONCRETE	42CO - 42	HEAVY ROOTS, MODERATE EROSION	CIPP	A
2026	8	6	517.2	VCP / CI	37A - 37	BROKEN AREAS, 2 SECTIONS OF CAST TUBERCULATED	CIPP	A
2026	8	3	346.3	VCP	39 - 38	BROKEN PIPING / ROOTS	CIPP	A
2026	8	3	159.5	VCP	38 - 37A	BROKEN/CRACKED PIPING	CIPP	A
2026	8	5	333	VCP	31 - 30	BROKEN PIPING / ROOTS	CIPP	B
2026	8	2	156.6	VCP	32 - 31	BROKEN PIPING	CIPP	B
2026	8	2	380	CONCRETE	33 - 32	BROKEN PIPING / EROSION	CIPP	B
2026	8	2	348.6	CONCRETE	34 - 33	LIGHT ROOTS / EROSION	CIPP	B
2026	8	3	327.3	VCP	29 - 28	CRACKS/MOD/BROKEN AREA/ROOTS	CIPP	B
2026	8	1	392.6	VCP / CI	28 - U	CRACKS/SECTIONS OF CAST PIPING - BRICK MH	CIPP	B
2026	8	4	352.1	VCP	30 - 29	BROKEN PIPING	CIPP	B
2026	8	4	346.3	VCP	51 - 50	BROKEN PIPING / SOIL VISIBLE	CIPP	C
2026	8	6	323.5	VCP	59 - 52	BROKEN PIPE / SOIL VISIBLE	CIPP	C
2026	8	1	21.5	VCP	52 - 51A	BROKEN PIPING / SOIL VISIBLE	CIPP	C
2026	8	4	350.9	VCP	51A - 51	BROKEN PIPING / MOD TO HEAVY ROOTS	CIPP	C
2026	8	6	294.5	VCP	160 - 159	BROKEN PIPING, ROOTS	CIPP	C
2026	8	6	326.5	VCP	128 - 127	MOD/HEAVY CRACKS & BROKEN PIPE - BRICK MH	CIPP	D
2026	8	4	212.3	VCP	127 - 126	BROKEN PIPING / MOD ROOTS	CIPP	D
2026	8	2	304.6	VCP	129 - 128	MOD/HEAVY CRACKS & BROKEN PIPE - BRICK MH	CIPP	D

ESTOPPEL CERTIFICATE
(Wahoo)

_____, 2026

Reference is made to the Solar Power Purchase Agreement, dated as of May 26, 2022 (the "Agreement"), by and between CITY OF WAHOO, NEBRASKA ("Counterparty"), and EAST 12TH 009412 SCS SAUNDERS, LLC, a Delaware limited liability company (the "Project Company").

Pursuant to the Purchase Agreement, dated as of _____, 2026 (the "PSA"), by and among 8point3 Tax Equity Buyout 2 HoldCo, LLC, a Delaware limited liability company ("8point3 Class A Seller"), SunPower Commercial Managing Member I, LLC, a Delaware limited liability company ("SunPower I Seller"), SunPower Commercial II Class B, LLC, a Delaware limited liability company ("SunPower II Seller"), SunPower Commercial III Class B, LLC, a Delaware limited liability company ("SunPower III Seller"), CD Clean Energy And Infrastructure (Joint Holdings), LLC, a Delaware limited liability company ("CD CEI Joint Holdings Seller"), Thor Solar CEI, LLC, a Delaware limited liability company ("Thor Seller"), and CA Joint Holdings, LLC, a Delaware limited liability company ("CA Joint Holdings Seller") and, collectively with 8point3 Class A Seller, SunPower I Seller, SunPower II Seller, SunPower III Seller, CD CEI Joint Holdings Seller and Thor Seller, the "Sellers" and each a "Seller", and Altus Power, LLC, a Delaware limited liability company (the "Buyer"), the Buyer shall acquire one hundred percent (100%) of the membership interests of Project Company from CD CEI Joint Holdings Seller (the "Transaction").

Pursuant to Section 6.5 of the PSA, Buyer has required that this certificate (this "Estoppel Certificate") be delivered as a condition precedent to the sale of the Membership Interests. Pursuant to Exhibit 4, Section 20(h) of the Agreement, Project Company has the right to request an estoppel certificate from Counterparty.

The undersigned understands and acknowledges that this Estoppel Certificate will be relied upon by, and shall inure to the benefit of the Project Company, Buyer, and any other party engaged in the acquisition, construction, ownership, maintenance, finance, hedge or insurance with respect to the solar electric generating facility owned by the Project Company (collectively, the "Relying Parties"), and shall be binding upon Counterparty and its representatives, successors and assigns.

Based on the foregoing, and recognizing that the Relying Parties will rely hereon, Counterparty hereby certifies, agrees and acknowledges as follows:

1. The Agreement represents the entire agreement between Counterparty and the Project Company with respect to the subject matter thereof, is in full force and effect and has not been assigned, amended, supplemented or modified other than as described in the first paragraph of this Estoppel Certificate.

2. Neither Counterparty, nor, to Counterparty's knowledge, the Project Company, is in default or has breached the Agreement, and, to Counterparty's knowledge, no facts or

circumstances exist which, with the passage of time or giving of notice, would constitute a default or breach by either such party under the Agreement.

3. (i) There are no pending or threatened disputes or legal proceedings between Counterparty and the Project Company, (ii) there is no pending or, to the knowledge of Counterparty, threatened action or proceeding involving or relating to Counterparty before any court, tribunal, governmental authority or arbitrator which purports to affect the legality, validity or enforceability of the Agreement, (iii) the Project Company owes no indemnity payments or other amounts to Counterparty under the Agreement, (iv) all obligations, payments, costs and expenses of Counterparty due under the Agreement have been performed, made or paid in full through the date hereof or expressly waived in writing and (v) Counterparty has no existing counterclaims, offsets or defenses against the Project Company under the Agreement.

4. To Counterparty's knowledge, no event, act, circumstance or condition constituting a Force Majeure event under the Agreement, as defined therein, has occurred and is continuing.

5. Upon notice from Buyer that the Transaction has closed, any notices to be given to the Project Company under the Agreement shall be sent to the Project Company c/o Altus Power, LLC, 2200 Atlantic Street, Sixth Floor, Stamford CT, 06902, Attention: Operations and Legal.

6. The execution, delivery and performance by Counterparty of this Estoppel Certificate after it has been duly authorized by all necessary corporate or other action on the part of Counterparty do not require any approval, filing with or consent of any other person or entity and do not violate any provision of any law, regulation, order, judgment, injunction or similar matters or breach any agreement presently in effect with respect to or binding on Counterparty.

[Signature page follows]

IN WITNESS WHEREOF, Counterparty has caused this Estoppel Certificate to be executed by its undersigned authorized officer as of the date first set forth above.

CITY OF WAHOO, NEBRASKA

By: _____

Name:

Title: