

AGENDA
CITY COUNCIL MEETING
December 1, 2015

1. Approval of Minutes – November 17, 2015

2. Approval of Claims

The City Council will be hearing public comments on the following agenda items: 4, 6 & 7

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the south wall of the City Council Chambers.

The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

3. Presentation and update on Wayne Public Schools — Mark Lenihan, School Superintendent

Background: A lot of our Council discussions involve jobs, housing and population growth, and school and college enrollment. Mr. Lenihan will update us on some of their plans and activities. The School Board has their annual retreat in December, and we have ours in January. The Mayor has suggested a joint retreat in February for you to consider.

4. Action on the Recommendation of the LB840 Sales Tax Advisory Committee on the LB840 Application of Dale and Debbie Paulson – Committee recommends approval of a new loan in the amount of \$50,000 or the current balance of the existing LB840 loan on the same property (202 Main Street – Tim Fertig property), whichever is less, at 3% interest for 15 years, with the proceeds going to pay off the outstanding LB840 loan amount on the same property, and that the front of the building remodel is complete within 6 months of closing on the property. (Dale and Debbie Paulson requested \$50,000 to purchase and remodel the property at 202 Main Street – the terms being to assume the current property owner’s LB840 loan of \$50,000 at 3% for 15 years.)

Background: The Paulson’s plan to purchase the building, and this loan would be used to buy out the Fertig loan on the building. There are no business rentals for the ground floor at this time. The \$139,100 listed under other funds is a mortgage loan with F&M Bank in Wayne, who also has the original Fertig loan.

Recommendation: The recommendation of the LB840 Sales Tax Advisory Committee is to approve the loan request.

5. Action on Application for Payment No. 4 for the “2015 Wastewater Treatment Facility Improvements — Phases 3, 4, & 5 Project” in the amount of \$67,257.60 to Eriksen Construction

Background: This is for work completed in accordance with the contract and that has been approved for payment by the project engineer.

Recommendation: The recommendation of the project engineer is to approve the payment.

6. [Action on Changer Order No. 1 to extend the completion date on the Airport Sewer Project from December 2015 to July 2016 due to delays with Northern Natural Gas abandoning the gas line — Mark Albenesius](#)

Background: This project was bid out in early 2015, and a contract was awarded with a December 15th completion date. We have not allowed the contractor to start because Northern Natural Gas has not transferred ownership of the 4-inch line under Logan Creek to the City of Wayne yet.

Recommendation: The recommendation of Nancy Braden, Airport Treasurer, and Lowell Johnson, City Administrator, is to extend the deadline as requested.

7. [Action on the Nebraska Department of Roads Annual Maintenance Agreement](#)

Background: This is a standard annual agreement between the State of Nebraska and Nebraska cities with State highways through them. Under this agreement, we agree to pay NDOR \$3,717 for maintenance within the City of Wayne, and they agree to do the maintenance. We also agree to do snow removal and ice melt and paint the turn arrows needed for city traffic. Wayne also receives about \$400,000 per year in NDOR cost-share funds as a part of this agreement.

Recommendation: The recommendation of Joel Hansen, Street Superintendent, is to approve the agreement.

8. [Action on Contractor's Application for Payment No. 5 for the "2016 Wayne Aquatic Center Project" in the amount of \\$287,414.93 to Christiansen Construction Co., LLC](#)

Background: This is for work completed in accordance with the contract and that has been approved for payment by the project engineer.

Recommendation: The recommendation of the project engineer is to approve the payment.

9. [Action to set date for annual Mayor/Council Retreat](#)
10. [Adjourn](#)

APPROVED AS TO FORM AND CONTENT:

Mayor

City Administrator

**MINUTES
CITY COUNCIL MEETING
November 17, 2015**

The Wayne City Council met in regular session at City Hall on Tuesday, November 17, 2015, at 5:30 o'clock P.M. Mayor Ken Chamberlain called the meeting to order with the following in attendance: Councilmembers Cale Giese, Rod Greve, Jon Haase, Nick Muir, Jason Karsky, Matt Eischeid and Jill Brodersen; City Attorney Amy Miller; City Administrator Lowell Johnson; and City Clerk Betty McGuire. Absent: Councilmember Jennifer Sievers.

Notice of the convening meeting was given in advance by advertising in the Wayne Herald on November 5, 2015, and a copy of the meeting notice and agenda were simultaneously given to the Mayor and all members of the City Council. All proceedings hereafter shown were taken while the Council convened in open session.

Councilmember Haase made a motion, which was seconded by Councilmember Giese, whereas, the Clerk has prepared copies of the Minutes of the meeting of November 3, 2015, and that each Councilmember has had an opportunity to read and study the same, and that the reading of the Minutes be waived and declared approved. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

CORRECTIONS TO CLAIMS LIST OF 11/3/15: DELETE FIREMAN'S ASSOC-WSC FIRE AGREEMENT, 5000.00

VARIOUS FUNDS: AMERITAS, SE, 2437.73; AMY K. MILLER, SE, 675.00; APPEARA, SE, 109.77; BAKER & TAYLOR BOOKS, SU, 922.96; BARONE-SECURITY SYSTEMS, SE, 81.96; CITY EMPLOYEE, RE, 374.34; BSN SPORTS, SU, 67.44; CAPSTONE PRESS, SU, 183.41; CERTIFIED TESTING SERVICE, SE, 3724.00; CHARLES RUTENBECK, RE, 500.00; CHARTWELLS, SE, 6345.90; CHRISTIANSEN CONSTRUCTION, SE, 175746.94; CITY OF WAYNE, RE, 150.00; CITY OF WAYNE, RE, 250.00; CITY OF WAYNE, PY, 65595.20; CITY OF WAYNE, RE, 199.96; COMMUNITY HEALTH, RE, 4.00; COPY WRITE, SE, 103.82; COUNTRY NURSERY, SE, 250.00; DUTTON-LAINSON, SU, 1308.02; ECHO GROUP, SU, 1477.88; ERIKSEN CONSTRUCTION, SE, 146199.12; FOURTH GENERATION FAMILY, RE, 12021.02; CITY EMPLOYEE, RE, 410.24; GALE GROUP, SU, 27.19; GROSSENBURG IMPLEMENT, SU, 69.64; CITY EMPLOYEE, RE, 284.80; HIRERIGHT SOLUTIONS, SE, 40.00; HOLIDAY INN OF KEARNEY, SE, 363.80; ICMA, SE, 6581.96; INGRAM BOOK CO, SU, 86.89; IRS, TX, 23942.75; JOHN'S WELDING AND

TOOL, SU, 604.70; K & S DOOR CO, SE, 75.75; CITY EMPLOYEE, RE, 368.02; KELLY SUPPLY CO, SU, 11.15; KRIZ-DAVIS, SU, 783.62; KTCH, SE, 85.00; LUTT OIL, SU, 4900.96; MAIN STREET AUTO CARE, SE, 100.00; MAJOR REFRIGERATION CO, SE, 755.55; MARCO, SE, 126.36; MES-MIDAM, SU, 683.86; MIDWEST LABORATORIES, SE, 87.00; MIDWEST TAPE, SU, 34.99; NNEDD, SE, 825.00; CITY EMPLOYEE, RE, 67.10; NE DEPT OF REVENUE, TX, 3408.71; NE LAW ENFORCEMENT, FE, 110.00; NE SAFETY COUNCIL, SE, 18.54; NHHS, FE, 121.06; NORFOLK DAILY NEWS, SE, 228.48; ONE CALL CONCEPTS, SE, 98.15; PAC N SAVE, SU, 177.86; PAM VANDER VEEN, SE, 100.00; PENGUIN RANDOM HOUSE, SU, 303.75; CITY EMPLOYEE, RE, 30.20; POLLARD PUMPING, SE, 140.00; QUALITY 1 GRAPHICS, SU, 16000.00; ROBERT WOHLER & SONS, SE, 99912.12; ROSE EQUIPMENT, SU, 5519.27; SPARKLING KLEAN, SE, 3030.73; SHOPKO, SU, 37.24; STAPLES ADVANTAGE, SU, 532.88; STATE NEBRASKA BANK, SE, 59.12; TYLER TECHNOLOGIES, SE, 2625.00; USA BLUE BOOK, SU, 150.30; VERIZON, SE, 132.17; WAED, SE, 5000.00; WAYNE COUNTY CLERK, SE, 108.00; WAYNE EAST-PRIME STOP, RE, 675.00; WAYNE HERALD, SE, 1353.08; WAYNE VETERINARY CLINIC, SE, 434.00; WESCO, SU, 1235.85; WINGATE INN, SE, 659.70; ZEE MEDICAL SERVICE, SU, 69.98; AMERICAN RED CROSS, RE, 19.62; BARONE SECURITY SYSTEMS, SE, 39.00; CITY EMPLOYEE, RE, 35.26; CHARLESWORTH & ASSOCIATES, SE, 5500.00; CITY OF WAYNE, RE, 610.27; CDA, RE, 54930.88; DEARBORN NATIONAL LIFE, SE, 1919.36; ELECTRIC INNOVATIONS, SU, 70.88; ELKHORN FENCE, SE, 1128.00; ELLIS HOME SERVICES, SE, 60.00; FIREMAN'S ASSOCIATION, RE, 5000.00; FLOOR MAINTENANCE, SU, 60.48; KTCH, SE, 556.00; CITY EMPLOYEE, RE, 456.33; LUTT OIL, SE, 18.00; NE DEPT OF LABOR, SE, 72.00; NPPD, SE, 263305.96; NNPPD, SE, 12134.60; OLSSON ASSOCIATES, SE, 108.80; OTTE CONSTRUCTION CO, SE, 12242.00; PITNEY BOWES, SE, 271.62; RESCO, SU, 963.96; SCHMADER ELECTRIC CONST., SE, 23250.00; SUPERCIRCUITS, SU, 7090.94; UNITED WAY, RE, 6.00; VOLKMAN PLUMBING & HEAT, SE, 253.00; WESCO, SU, 802.50

Councilmember Haase made a motion, which was seconded by Councilmember Greve, to approve the claims. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Mayor Chamberlain advised the public that a copy of the Open Meetings Act was located on the south wall of the Council Chambers and was available for public inspection. In addition, he advised the public that the Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

Phil Monahan, Fire Chief, introduced Brett Santin and requested Council consideration to approving his membership application to the Wayne Volunteer Fire Department.

Councilmember Eischeid made a motion, which was seconded by Councilmember Giese approving the membership application of Brett Santin to the Wayne Volunteer Fire Department. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

CHS Trucking Company presented a check to the Wayne Volunteer Fire Department for \$5,249.40, as a donation for their response to a truck accident involving a hazardous waste spill near Wisner. This will go towards buying safety harnesses, as well as other miscellaneous equipment for the Fire Department. In addition, Brian Schwartz, representing Farmers Pride, thanked the Fire Department for their response to this accident.

Mayor Chamberlain stated the time was at hand for the public hearing regarding an application for a Retail Class CK Liquor License for Ken Jorgensen – The Jug Store, LLC, d/b/a “The Jug Store” located at 1005 E. 7th Street.

Ken Jorgensen was present to answer questions.

City Clerk McGuire had not received any comments for or against this public hearing.

There being no public comments, Mayor Chamberlain closed the public hearing.

Councilmember Giese introduced Resolution No. 2015-95 and moved for its approval; Councilmember Muir seconded.

RESOLUTION NO. 2015-95

A RESOLUTION APPROVING APPLICATION FOR RETAIL CLASS CK LIQUOR LICENSE — KEN JORGENSEN – THE JUG STORE, LLC, D/B/A “THE JUG STORE.”

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Councilmember Eischeid introduced Ordinance No. 2015-44, and moved for approval of the third and final reading thereof; Councilmember Brodersen seconded.

ORDINANCE NO. 2015-44

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE, CHAPTER 78, ARTICLE III, SECTION 78-134 RELATING TO PARKING TIME LIMITS OF 15 MINUTES, 30 MINUTES, AND 1 HOUR; LOCATION; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Tim Sutton, Electric Line Supervisor, stated that he received two bids on the Articulated/Telescopic Aerial Lift and three bids on the truck and chassis. The low bids were Truck Equipment - \$84,751 (Aerial Lift), and Arnie's Ford Mercury - \$44,388 (truck and chassis). \$155,000 was budgeted for the purchase of this equipment.

Councilmember Eischeid introduced Resolution No. 2015-96 and moved for its approval; Councilmember Giese seconded.

RESOLUTION NO. 2015-96

A RESOLUTION ACCEPTING BIDS AND AUTHORIZING THE PURCHASE OF A NEW 51' ARTICULATED TELESCOPIC AERIAL LIFT TRUCK.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Administrator Johnson stated the City retained the firm of Charlesworth & Associates to review the current property and casualty insurance policy, suggest changes as needed to clarify or change coverage, and then bid out that coverage for 2016. Three firms were able to respond to the bid specifications, but only two offered coverage proposals for 2016. Their recommendation is to award the contract to EMC/Northeast Nebraska Insurance Agency for 2016 for \$265,956, which is a savings of over \$45,000 compared to the expiring premium.

Cap Peterson, representing Northeast Nebraska Insurance Agency, was present to answer questions.

Councilmember Muir introduced Resolution No. 2015-97 and moved for its approval; Councilmember Eischeid seconded.

RESOLUTION NO. 2015-97

A RESOLUTION ACCEPTING PROPOSAL AND AWARDED CONTRACT ON THE 2016 PROPERTY AND CASUALTY INSURANCE POLICY PACKAGE.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

John Zwingman, representing Advanced Consulting Engineering Services, the engineer on the "Grainland Road Water & Sanitary Sewer Extension Project" was present regarding Change Order No. 2 for \$1,100. This is a change order to replace the street paving with 8" paving in lieu of 7" paving as was originally placed in the design specifications. The thickness of the paving was discovered when the original paving was removed.

Councilmember Eischeid made a motion, which was seconded by Councilmember Brodersen, approving Change Order No. 2 on the "Grainland Road Water & Sanitary Sewer Extension Project" for \$1,100 to Robert Woehler & Sons Construction, Inc. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Administrator Johnson stated that Change Order No. 3 is a request from Robert Woehler & Sons Construction, Inc., to extend the substantial completion date on the "Grainland Road Water & Sanitary Sewer Extension Project" from 11/1/15 to 11/30/15. Neither staff nor the project engineer have any recommendation on this.

It was noted that when this project was bid, the subdivision owner had a potential lot sale that was going to need water and sewer service in October. However, that sale fell through and the urgency was no more. He now has a house being built on Grainland Road that needs water and sewer service by February.

John Zwingman of Advanced Consulting Services stated that liquidated damages on this project are \$750 per day. When city staff discussed this, it was felt that this amount was enough to keep the contractor on schedule because of the time constraints at that time. At this time, the engineer would deem the project substantially complete. Woehler's submitted a revised schedule last Friday. The schedule indicated the following:

- Week 8 - November 15th through the 21st - finished installing sewer main, backfill and test, pour the trail and install water services;
- Week 9 - November 22nd through 28th - install water services and finish grading; and
- Week 10 - November 29th through December 5th - demobilize.

Mr. Zwingman stated as far as he was concerned, as of today (November 17th), he thought the project was substantially completed. He had noted that the water main installation was completed on October 16th. The sewer main would be complete on this date (11/17/15).

Councilmember Brodersen stated she did not see a problem with extending the substantial completion date to November 30th, since things are different now from what they were when the project was bid and signed.

Councilmember Haase stated he has talked to the developer several times and he does not have any problem with the project.

Mr. Zwingman distributed a spreadsheet showing rain delays, schedules, etc. for the project. Since September 16th, which was when the completion date was extended to November 1st, there were seven rain days. After review, Councilmember Eischeid thought there were only 5 days out of the seven rain days that would have had any effect on the project.

Councilmember Eischeid stated when this was before Council on September 15, 2015, he asked BJ Woehler several questions, which he was hoping would be answered by Mr. Woehler taking some responsibility for this project not being done on time. The Council gave the contractor an extension from 9/15/15 to 11/1/15, and they are now asking for another one. At some point, he thought the Council needed to hold a company accountable for not getting the work done on time.

Councilmember Eischeid also stated that Mr. Woehler sent out an email immediately after the September 15, 2015, Council meeting asking for another 30 days or until December 1st, which he claimed would have been more realistic. Councilmember Eischeid was not in favor of approving this extension since the Council had already given him one extension.

Mr. Zwingman noted the contract is written that liquidated damages are for calendar days, not working days, so whether to include weekends is at the discretion of the Council.

Because the water line project was completed in October, but the sewer project was not, a suggestion was to assess only one-half of the liquidated damages or \$375 per day.

Mayor Chamberlain stated we run the risk of other contractors not bidding on city projects. There is no sense in putting liquidated damages into a contract if we are never going to enforce them. If there is ever a reason to enforce liquidated damages, this is probably it.

Councilmember Giese stated he was not as concerned about the deadline. He was more concerned that the City was operating under the assumption that this project needed to be completed by a certain date, and since that is not the case at this time, he felt that the rate being charged is more of an issue than the number of days.

Mr. Zwingman responded this is still what all of the contractors bid on. Nobody else knows what happened in between. All of the contractors bid on a \$750 a day penalty. In the interest of keeping things fair, he did not think the City could weigh what happened behind the scenes.

Joel Hansen, Street Superintendent, stated liquidated damages on the City's current projects range from \$150 per day to \$1,600 per day.

Councilmember Eischeid made a motion, which was seconded by Councilmember Giese denying Change Order No. 3 on the "Grainland Road Water & Sanitary Sewer Extension Project" to extend the substantial completion date from 11/1/15 to 11/30/15, and to charge liquidated damages in the amount of \$1,875 (5 days at \$375 per day which is for the sewer work that was not completed), and extending the final project completion date to November 30, 2015. Mayor

Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

The following Resolution would approve Supplemental Amendment No. 1 to the agreement for the “Logan Valley Drive Water & Sewer Extension Project” with Advanced Consulting Engineering Services. This increases the fees from \$4,000 to \$8,000 to include or add the water line design cost to the agreement.

Councilmember Eischeid introduced Resolution No. 2015-98 and moved for its approval; Councilmember Muir seconded.

RESOLUTION NO. 2015-98

A RESOLUTION APPROVING AMENDMENT NO. 1 TO THE SHORT FORM OF AGREEMENT BETWEEN THE CITY OF WAYNE AND ADVANCED CONSULTING ENGINEERING SERVICES FOR ADDITIONAL FEES FOR THE “LOGAN VALLEY DRIVE WATER AND SANITARY SEWER EXTENSION PROJECT.”

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Leanne Ritter of Advanced Consulting Engineering Services stated three bids were received on the “Logan Valley Drive Water and Sewer Extension Project.” After review of the same, she was recommending that the project be awarded to the low bidder, Penro Construction for \$105,097.70. However, by accepting the low bid, the City accepts the completion date of July 15, 2016, rather than the preferred completion date of June 15, 2016. All three bids were below the engineer’s estimate of \$130,000.

Councilmember Haase thought the next lowest bid of \$107,865.50, which was from Robert Woehler & Sons Construction, should be the one the project is awarded to since their completion date was June 15, 2016.

Penro Construction sent the engineer an email and they agreed and acknowledged the May 1, 2016, completion date for the Chief’s Way right-of-way portion of the project, and that the contract they would sign would note that therein. This completion date was put in the bid

specs. The remainder of the project the engineer put in as a “requested completion date” of June 15, 2016. Also put in the specs is that the City has the right to accept the low bid and negotiate with the contractor the completion date or therefore accept the completion dates that they have put in their bids.

After discussion, Councilmember Eischeid introduced Resolution No. 2015-99 and moved for its approval; Councilmember Giese seconded.

RESOLUTION NO. 2015-99

A RESOLUTION ACCEPTING BID AND AWARDING CONTRACT ON THE “LOGAN VALLEY DRIVE WATER AND SEWER EXTENSION PROJECT” TO PENRO CONSTRUCTION - \$105,097.70.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent and Councilmember Haase who voted Nay, the Mayor declared the motion carried.

Administrator Johnson stated the following Resolution would establish the water and sewer hook-up fees for the “Logan Valley Drive Water and Sewer Extension Project.” This document will be filed against the properties on the spreadsheet. The allocation of the project costs is based on the front footage of the lots.

Councilmember Brodersen introduced Resolution No. 2015-100 and moved for its approval; Councilmember Eischeid seconded.

RESOLUTION NO. 2015-100

A RESOLUTION OF THE CITY OF WAYNE ESTABLISHING SEWER AND WATER HOOK-UP FEES FOR THE “LOGAN VALLEY DRIVE WATER AND SANITARY SEWER EXTENSION PROJECT.”

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

The following Resolution would approve the “Joint Defense and Common Interest Agreement” between the City of Wayne, Northeast Nebraska Public Power District, the City of

South Sioux City and the City of Wakefield to add the City of Valentine regarding the rate dispute with Nebraska Public Power District.

Councilmember Muir introduced Resolution No. 2015-101 and moved for its approval; Councilmember Giese seconded.

RESOLUTION NO. 2015-101

A RESOLUTION APPROVING THE JOINT DEFENSE AND COMMON INTEREST AGREEMENT BETWEEN NORTHEAST NEBRASKA PUBLIC POWER DISTRICT, THE CITY OF WAYNE, NEBRASKA, THE CITY OF SOUTH SIOUX CITY, NEBRASKA, THE CITY OF WAKEFIELD, NEBRASKA, AND BAIRD HOLM LLP, TO ADD THE CITY OF VALENTINE, NEBRASKA.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

JEO Consulting Group, Inc., presented Change Order No. 2 for the “2016 Wayne Aquatic Center Project,” which is an increase of \$359.00 to Christiansen Construction Company for locating underground electrical conflicts.

Councilmember Muir made a motion, which was seconded by Councilmember Giese, approving Change Order No. 2 for the “2016 Wayne Aquatic Center Project” which is an increase of \$359.00 to Christiansen Construction Company for locating underground electrical conflicts. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

JEO Consulting Group, Inc., presented Change Order No. 3 for the “2016 Wayne Aquatic Center Project,” which is an increase of \$1,169.00 to Christiansen Construction Company for installing anchors in the zero depth portion of the pool for future handrails.

Councilmember Eischeid made a motion, which was seconded by Councilmember Muir, approving Change Order No. 3 for the “2016 Wayne Aquatic Center Project” which is an increase of \$1,169.00 to Christiansen Construction Company for installing anchors in the zero depth portion of the pool for future handrails. Mayor Chamberlain stated the motion, and the result of

roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

JEO Consulting Group, Inc. presented Contractor's Application for Payment No. 2-Final for the "2015 Water Storage Tank Rehabilitation Project" for \$84,150.00 to Champion Coatings, Inc.

Councilmember Muir made a motion, which was seconded by Councilmember Giese, approving Contractor's Application for Payment No. 2-Final for \$84,150.00 to Champion Coatings, Inc. for the "2015 Water Storage Tank Rehabilitation Project." Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Administrator Johnson requested Council authorization to offer for sale again the 1995 Mighty Giant Tub Grinder. We had an offer last year of \$35,000, which was rejected.

Councilmember Giese made a motion, which was seconded by Councilmember Eischeid, authorizing staff to advertise for sale the 1995 Mighty Giant Tub Grinder. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Mayor Chamberlain requested Council consideration to approving the appointment of Tanner DeBoer (Junior in High School) to the Comprehensive Plan Steering Committee.

Councilmember Giese made a motion, which was seconded by Councilmember Muir, approving the appointment of Tanner DeBoer to the Comprehensive Plan Steering Committee. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried.

Councilmember Giese made a motion, which was seconded by Councilmember Muir, to adjourn the meeting. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Sievers who was absent, the Mayor declared the motion carried and the meeting adjourned at 7:15 p.m.

[Back to Top](#)

CLAIMS LISTING DECEMBER 1, 2015

AMAZON.COM, LLC	DVD'S	145.28
AMERICAN RED CROSS	PAYROLL DEDUCTIONS	19.14
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	2,700.16
APPEARA	MAT SERVICE	109.77
AS CENTRAL SERVICES	TELECOMMUNICATION CHARGES	448.00
CITY EMPLOYEE	HEALTH REIMBURSEMENT	8.00
BIG T ENTERPRISES, INC	BATTERY	368.85
BLACK HILLS	GAS BILLS	354.59
BOMGAARS	BATTERIES/BOOTS/ANTIFREEZE ETC	732.81
CITY EMPLOYEE	HEALTH REIMBURSEMENT	32.47
BROWN SUPPLY CO	JACK HAMMER HOSE ASSEMBLY/COUPLINGS	613.63
CENTURYLINK	TELEPHONE CHARGES	414.29
CHAMPION COATINGS INC	WATER STORAGE TANK REHAB	84,150.00
CITY OF WAYNE	BUILDING PERMIT DEPOSIT REFUND	250.00
CITY OF WAYNE	PAYROLL	77,575.58
CITY OF WAYNE	UTILITY REFUNDS	507.27
CITY EMPLOYEE	VISION REIMBURSEMENT	142.00
COLONIAL RESEARCH	GLOVES	89.41
COMMUNITY HEALTH	PAYROLL DEDUCTIONS	4.00
CREDIT BUREAU SERVICES	BAD DEBT	20.74
DANKO EMERGENCY EQUIPMENT	UL TEST ON LADDER TRUCK	2,687.50
DE LAGE LANDEN FINANCIAL	SR CENTER COPIER LEASE	77.00
DEARBORN NATIONAL LIFE	VFD INSURANCE	123.84
DEMCO INC	DUE DATE SLIPS/INK	78.19
DUTTON-LAINSON COMPANY	METER	491.03
ECHO GROUP INC JESCO	CONDUIT RACEWAY DUCTS	44.80
ED. M FELD EQUIPMENT CO	REGULATOR/ADAPTERS	610.40
FASTENAL CO	BATTERIES	194.17
FLOOR MAINTENANCE	FOAM BOWLS/PLATES/TOWELS	196.04
GALE GROUP	BOOKS	223.51
GERHOLD CONCRETE CO INC.	SAND/CONCRETE	384.94
GOVERNMENTAL ACCOUNTING	GASB SUBSCRIPTION	240.00
GROSSENBURG IMPLEMENT INC	WIPER BLADE	25.21
HOMETOWN LEASING	COPIER LEASE	412.86
ICMA RETIREMENT-FIRST NAT	ICMA RETIREMENT	6,408.32
IRS	FEDERAL WITHHOLDING	27,688.50
JACK'S UNIFORMS	HOLSTERS	299.90
JASON CAROLLO	MOWING	70.00
JEO CONSULTING GROUP	BIOSOLIDS/AQUATIC CENTER/TOWER	14,230.00
JORGENSEN CONCRETE	RENTAL OF COMPRESSOR/FORMS	1,000.00
CITY EMPLOYEE	CLOTHING/HEALTH REIMBURSEMENT	1,031.77
CITY EMPLOYEE	HEALTH REIMBURSEMENT	258.22
MILO MEYER CONSTRUCTION	STORM SEWER MAINTENANCE	310.00
N.E. NEB ECONOMIC DEV DIS	WRLF OCT 15	120.00
NE DEPT OF ENVIRONMENTAL	CLEAN/DRINKING WATER SEWER BONDS	198,746.73

NE DEPT OF REVENUE	STATE WITHHOLDING	3,838.31
NE PUBLIC HEALTH	COLIFORM TESTING	500.00
NORFOLK SPORTING GOODS	YEAR NUMBER ON PLAQUE	3.94
NORTHEAST NE PUBLIC POWER	NPPD RATE DISPUTE	752.54
O'REILLY AUTOMOTIVE STORE	FUEL CLEANER	6.99
OLSSON ASSOCIATES	WATER TOWER CORROSION INSPECT	1,170.00
RON'S RADIO	RADIO	525.00
SIOUX CITY WINNELSON	VACCUM BREAKER	55.73
SKARSHAUG TESTING LAB INC	CLEAN AND TEST GLOVES	166.77
STADIUM SPORTING GOODS	BASKETBALL REVERSIBLE SHIRTS	2,905.75
STAPLES ADVANTAGE	OFFICE SUPPLIES	83.43
STATE NEBRASKA BANK-PETTY	LIBRARY PETTY CASH	110.11
STRATTON, DELAY, DOELE,	ATTORNEY FEES	427.40
SUN RIDGE SYSTEMS	RIMS ANNUAL SUPPORT	2,841.00
THE CHILD'S WORLD	BOOKS	114.75
TITAN MACHINERY	FILTERS	794.00
TYLER TECHNOLOGIES	UTILITY BILLING ONLINE	200.00
UNITED WAY	PAYROLL DEDUCTION	6.00
VERIZON WIRELESS SERVICES	CELL PHONES	99.29
WAYNE COUNTY COURT	BOND	150.00

Wayne City Council Presentation

Tuesday, December 1, 2015

5:00 PM

Wayne City Council Chamber

Objective

To inform Wayne City Council members of the goals and initiatives of the Wayne Community School Board of Education and District Staff.

School Board Goal 1 – Student Achievement

The Wayne Community School Board of Education will actively support the efforts of the superintendent, district staff, and families to ensure continuous academic achievement and character development for all learners.

School Board Goal 1 – Student Achievement

- MAP – Measurement of Academic Progress – Fall/Winter/Spring
- NeSA – Nebraska State Assessment
 - Writing – February
 - Reading – March-April
 - Math – March-April
 - Science – March-April
- John Baylor A.C.T. prep – Measurement of College Readiness
- AQuESTT - Accountability for a Quality Education System, Today and Tomorrow
- Report Card – www.nde.state.ne.us

School Board Goal 1 – Student Achievement

- AQuESTT – Accountability for a Quality Education System, Today & Tomorrow

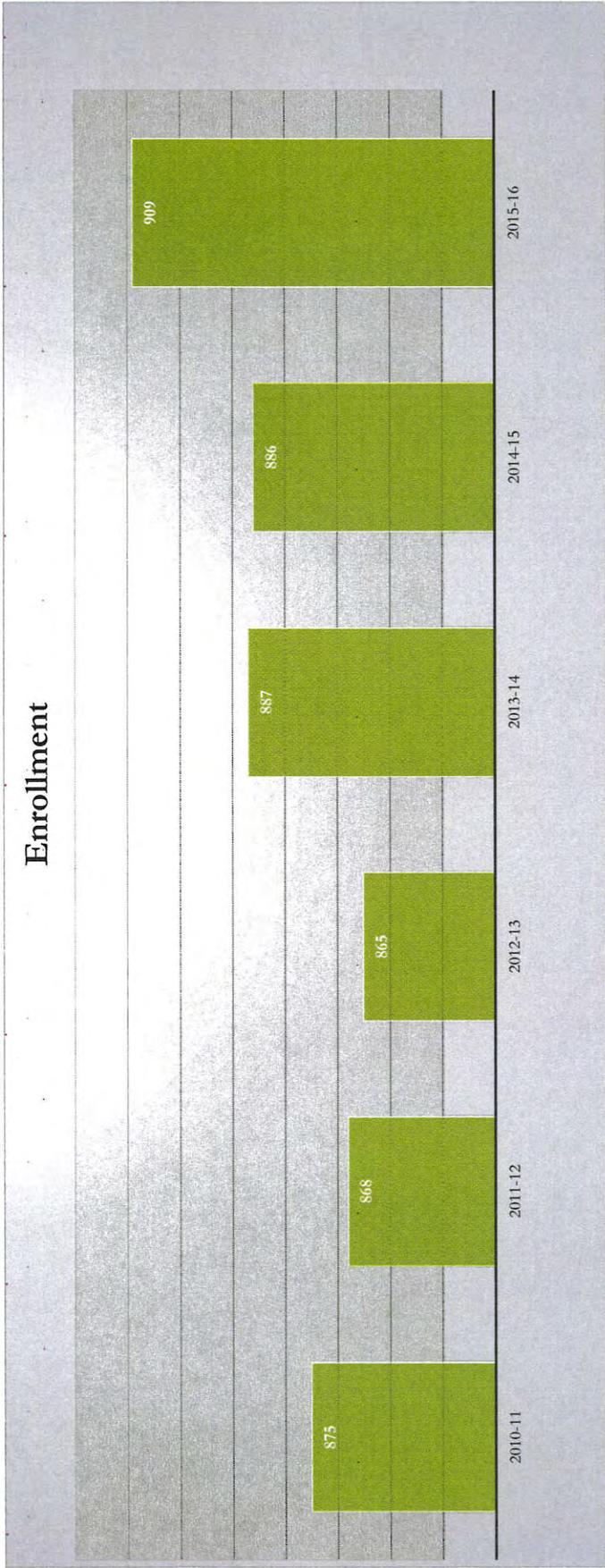
• Six Tenants

- Positive Partnerships, Relationships, and Student Success
 - Individualized or Personalized Learning Plans, Attendance and Participation
 - Family Engagement, Community and Support Services
- Transitions
 - Early Childhood–Elementary–Jr. High–High School, Post High School
- Educational Opportunities and Access
 - Early Childhood Education, Comprehensive Learning Opportunities, Expanded Learning Opportunities, Blended Learning Opportunities

School Board Goal 1 – Student Achievement

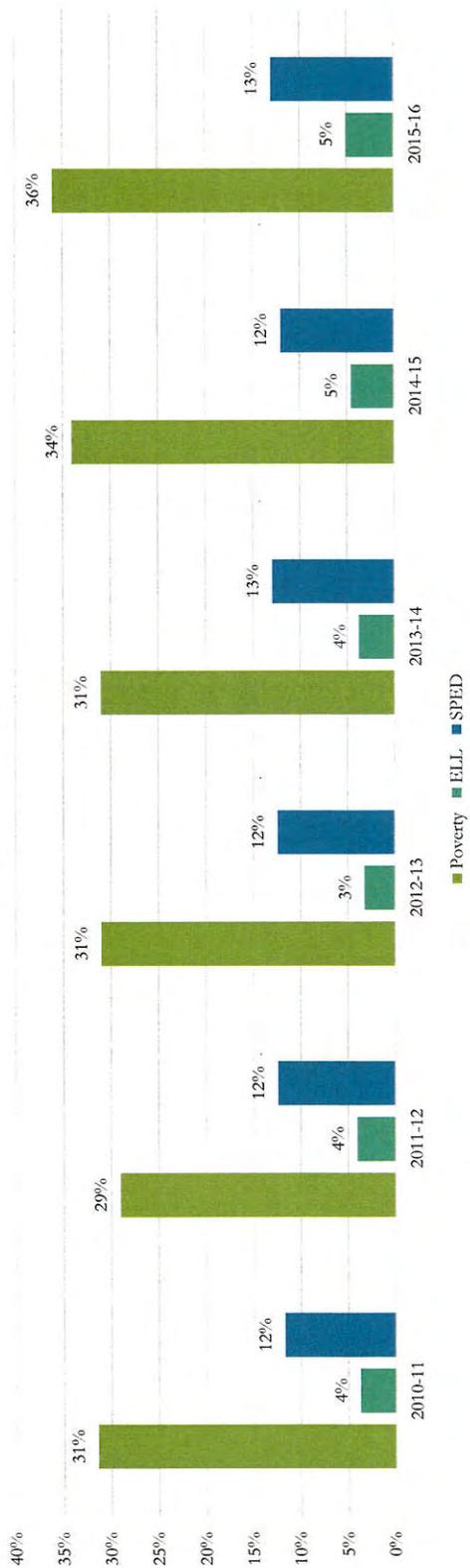
- College and Career Ready
- College and Career Ready Standards, Technological and Digital Readiness, Support for Career Awareness and Career/College Goals
- Assessment
- Individualized/Adaptive Assessments, Classroom-Based Assessments, State Assessments, National/International Assessments
- Educator Effectiveness
- Nebraska Teacher and Principal Performance Framework, Professional Development, Building Leadership Supports, Effective Local Policy Makers and Superintendents

School Board Goal 1 – Enrollment



School Board Goal 1 – Enrollment

Poverty/ELL/SPED



School Board Goal 1 – Early Learning Center



School Board Goal 2 – Facilities & Finance

**The Wayne Community Schools will
provide a safe and inclusive climate
across the district by providing quality
facilities and demonstrating fiscal
accountability.**

School Board Goal 2 – Finance

- State Aid
 - Avg. 2009-10 – 2014-15 = \$1,592,000
 - Actual 2014-15 state aid = \$1,797,242
 - Actual 2015-16 state aid = \$37,000

School Board Goal 2 – Finance

	Land Valuation/Tax Request/Tax Levy
• 2011-12	\$563,489,478 / \$6,651,482/\$1.18 (per \$100,000)
• 2012-13	\$601,213,303 / \$7,096,547/\$1.18
• 2013-14	\$671,730,054/\$7,904,060/\$1.17
• 2014-15	\$835,569,792 / \$8,425,493.86/\$1.00
• 2015-16	\$912,108,473 / \$10,003,535.26/\$1.09

School Board Goal 2 – Facilities

- Recent History
- 2012 additions – 2 building configuration (k-6/7-12), removal of old elementary school building
- 2013-14 - Security camera's – controlled access at both bldgs., Weight-room improvements, HVAC – HS Gym/Lecture Hall, Elem Gym AC, Junior and Senior High Locker rooms
- 2014-15 – Kern Track renovations, facility audit
- 2015-16 – Early Learning Center 3 year Lease – Sunnyview

School Board Goal 3 - Communication

The Wayne Community Schools will ensure effective communication and promote involvement throughout the district by maintaining open and ongoing two-way communication with its community and stakeholders.

School Board Goal 3 - Communication

- Blackboard Connect 5 – notification system
- District Web site - www.wayneschools.org
- District Newsletter - Quarterly
- Insert in Family Section Weekly Shopper - Quarterly
- Newspaper and Radio
- Twitter (@WayneSchools)
- Facebook

School Board Goal 3 - Communication

- Partnerships
 - Wayne St. College, City of Wayne, PMC, Business & Industry
 - Community groups – WAED Board membership, Kiwanis, Rotary, TeamMates, Optimist Club
 - WCS Foundation – Executive Director and organized focus.
 - Newly established WCS Communication Plan

School Board Goal 3 - Communication



Mission Statement

The mission of Wayne Community Schools, working in partnership with the families and communities it serves, is to develop well-educated life-long learners. Wayne Community Schools promotes academic excellence, creativity, and a love of learning, within a caring and secure environment. Utilizing a variety of instructional strategies, Wayne Community Schools is committed to the success of all students.

School Board Committee Structure

- Foundation & Community Relations
 - Jorgensen, Garwood, Linster
- Curriculum & Americanism
 - Consoli, Linster, Nelson
- Facilities & Safety
 - Hammer, Jorgensen, Garwood

School Board Committee Structure

- Policy & Title IX
 - Hammer, Consoli, Nelson
- Finance
 - Hammer, Garwood, Jorgensen
- Negotiations
 - Nelson, Linster, Consoli

Questions??????

A special thank you to the Mayor, City Administrator, City Staff, and City Council for all of your support and the initiatives you have taken to make The City of Wayne a progressive, dynamic place to live, learn, and grow!!



**Economic Development
Chamber ■ Main Street**

November 25, 2015

Lowell Johnson
City Administrator
306 Pearl Street
Wayne, NE 68787

RE: Sales Tax Advisory Committee – recommendation for Dale and Debbie Paulson (\$50,000)

Dear Lowell,

The Sales Tax Advisory Committee met on November 24 and reviewed an application to Wayne's Economic Development Program fund.

The committee recommended approving a modified request by Dale and Debbie Paulson for \$50,000 to purchase and remodel the property at 202 Main Street. Terms of the request included assuming the current property owner's LB 840 loan of \$50,000 at 3% for 15 years. The Committee modified the terms and recommended a new loan for \$50,000 or the current balance of the existing LB 840 loan on the same property, whichever is less, at 3% for 15 years with the proceeds going to pay off the outstanding LB 840 loan amount on the same property. The Committee also recommends that the front of the building remodel is complete within 6 months of closing on the property. With 6 members of the Committee present, the vote to recommend approval was unanimous.

Using its "LB 840 Application Review" matrix, the committee scored the project with the following: *Doesn't Meet* scored 11; *Doesn't Meet/Somewhat Meets* scored 5; *Somewhat Meets* scored 13; *Somewhat Meets/Meets* scored 21; and *Meets* scored 12. This scoring is used for deliberation only. The committee does not use a raw number threshold to recommend projects to the City Council.

Please convey this recommendation to the members of the City Council so necessary steps can be taken to complete the application process. Feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Wes Blecke".

Wes Blecke
Executive Director

**APPLICATION FOR WAYNE'S
ECONOMIC DEVELOPMENT PROGRAM (WEDP) FUND**

Application Number:
Date Received 11/24/15

LB840 (form approved 073109)

2014

PART I. GENERAL INFORMATION

TYPE OR PRINT ALL INFORMATION

1. APPLICANT IDENTIFICATION	2. PERSON PREPARING APPLICATION.												
Applicant Name Dale Paulson Debbie Paulson	Name/Business Teresa Stabler												
Mailing Address 106 N Pearl Wayne NE 68787 (City) (State) (ZIP)	Address (City) (State) (Zip)												
Telephone Number 402 375-5668	Telephone Number 309-853-7430												
Fax Number	Federal Tax ID #/SS#												
Federal Tax ID Number													
Email Address	Email Address Paulsonconstruction54@yahoo.com												
3. BUSINESS TYPE <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Other _____	5. FUNDING SOURCES												
4. ASSISTANCE TYPE REQUESTED <input type="checkbox"/> Low interest loan <input type="checkbox"/> Interest buy down <input type="checkbox"/> Performance-based loan <input type="checkbox"/> Grant <input checked="" type="checkbox"/> Other assumption of Fertig Loan	<table border="1"> <tr> <td>WEDP Funds Requested</td> <td>\$</td> <td>50000⁰⁰</td> </tr> <tr> <td>Matching Funds</td> <td>\$</td> <td>37000</td> </tr> <tr> <td>Other Funds</td> <td>\$</td> <td>139100</td> </tr> <tr> <td>Total Project Funds</td> <td>\$</td> <td>226100</td> </tr> </table> <p><i>(Round amounts to the nearest hundred dollars.)</i></p>	WEDP Funds Requested	\$	50000 ⁰⁰	Matching Funds	\$	37000	Other Funds	\$	139100	Total Project Funds	\$	226100
WEDP Funds Requested	\$	50000 ⁰⁰											
Matching Funds	\$	37000											
Other Funds	\$	139100											
Total Project Funds	\$	226100											

6. PROGRAM SUMMARY: Brief narrative description of the project for which WEDP funds are requested

to purchase, restore + remodel 2nd + main location
to keep + maintain rental apartments upper level and
to allow rental (retail +/or Business) on main level.

7. CERTIFYING OFFICIAL: Chief Executive Officer or owner of applicant requesting WEDP funds.

To the best of my knowledge and belief, data and information in this application are true and correct, including any commitment of local or other resources. This applicant will comply with all Federal, state and local requirements governing the use of WEDP funds.

<i>Debbie Paulson</i> Signature in ink	Debbie Paulson Typed Name and Title	owner Date Signed 11-24-15
<i>Teresa Stabler</i> Attest	Teresa Stabler Typed Name and Title	11-24-15 Date Signed

SUBMIT THE ORIGINAL AND ONE COPY (UNBOUND) OF THE ENTIRE APPLICATION TO:

Wayne Area Economic Development
Wayne Economic Development Program Fund
108 W 3rd St
Wayne, NE 68787
(402) 375-2240 Fax (402) 375-2246

PART II. FUNDING SUMMARY

(Round amounts to the nearest hundred dollars.)

Eligible Activities	WEDP Funds	Matching Funds	Other Funds	Total Funds	Sources of Matching or Other Funds
The purchase of real estate, options for such purchases, the renewal or extension of such options, and public works improvements	50K	37K	139,100	226,100	plans → work done Bank & taxes
Payments for salaries and support of City staff to implement the Program or for contracting of an outside entity to implement any part of the Program.					
Expenses for business and industry recruitment activities to locate or relocate a qualifying business into the area and for equity investment in a qualifying business.					
The authority to issue bonds pursuant to the act subject to City Council approval.					
Grants or agreements for job training.					
Small business and microenterprise development including expansion of existing businesses.					
Interest buy down agreements.					
Expand and promote Wayne through marketing, workforce attraction, and tourism related activities.					
Development of housing related programs to foster population growth.					
Activities to revitalize and encourage growth in the downtown area.					
May contribute to or create a revolving loan fund from which low interest or performance based loans will be made to qualifying entities on a match basis.					
Other approved activity					
TOTAL PROGRAM COSTS	50,000	37,000	139,100	226,100	

APPLICANT CERTIFICATIONS

- a. There are no legal actions underway or being contemplated that would significantly impact the capacity of this company to effectively proceed with the project; and to fulfill all WEDP requirements.

If benefiting business/organization is a proprietorship or partnership, sign below:

By: Debbie Paulson Debbie Paulson Date: 11-24-15
DWP/NEHS

If benefiting business/organization is a Corporation, sign below:

By: _____ Date: _____
Teresa Stabler Teresa Stabler 11-24-15
 Attest _____ Typed Name/Title Date



November 24, 2015

Lowell Johnson, City Administrator
City of Wayne
PO Box 8
Wayne, NE 68787

RE: Wayne, Nebraska
2015 Wastewater Treatment Facility Improvements
JEO Project No. 140876

Dear Lowell:

Enclosed for your consideration are four (4) copies of Application for Payment No. 4 for the above referenced project. The contractor is still making progress on the project.

The contractor completed the second, third and fourth wall pour of five on the digester. A critical piping item was completed and the brick for the building was selected. The contractor will likely have to erect some temporary enclosures to finish work when weather requires.

Application No. 4 includes the digester wall, miscellaneous piping and stored materials. We recommend approval of Pay Application No. 4 in the amount of \$67,257.60 to Eriksen Construction. We are conducting payroll reviews and they are current.

Upon the City's approval, please forward one copy of the documents to the Contractor with payment, one to JEO, one to NDEQ and keep the other for your file. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Roger S. Protzman".

Roger S. Protzman
Senior Project Engineer

RSP:skw
Enclosures

Pc: Eriksen Construction Co., Inc.

140876LTR112415-Pay App 4.docx

Contractor's Application for Payment No. 4

Application Period: Ending <u>November 30, 2015</u>	Application Date: <u>11/23/2015</u>	
To (Owner): <u>City of Wayne, Nebraska</u>	From (Contractor): <u>Eriksen Construction Co., Inc.</u>	Via (Engineer): <u>JFO Consulting Group, Inc.</u>
Project: <u>2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5</u>	Contract: <u>2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5</u>	Engineer's Project No.: <u>140876</u>
Owner's Contract No.:	Contractor's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ <u>\$1,623,000.00</u>
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ <u>\$1,623,000.00</u>
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ <u>\$427,635.47</u>
			5. RETAINAGE:
			a. 10% X <u> </u> \$372,785.00 Work Completed..... \$ <u>\$37,278.50</u>
			b. 10% X <u> </u> \$58,552.47 Stored Material..... \$ <u>\$5,855.25</u>
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ <u>\$43,133.75</u>
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ <u>\$384,501.72</u>
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <u>\$317,244.12</u>
			8. AMOUNT DUE THIS APPLICATION..... \$ <u>\$67,257.60</u>
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ <u>\$1,238,498.28</u>
TOTALS			
NET CHANGE BY CHANGE ORDERS			

= computed
at.

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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.</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Contractor Signature</p> <p>By: <u><i>[Signature]</i></u></p> <p>Date: <u>11/23/2015</u></p>
--	---

Payment of:	\$ <u>\$67,257.60</u>
(Line 8 or other - attach explanation of the other amount)	
is recommended by:	<u><i>[Signature]</i></u> (Date) <u>11/24/15</u>
(Engineer)	
Payment of:	\$ <u>\$67,257.60</u>
(Line 8 or other - attach explanation of the other amount)	
is approved by:	_____ (Date) _____
(Owner)	
Approved by:	_____ (Date) _____
Funding or Financing Entity (if applicable)	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		Application Number: 4			
Application Period:		Ending November 30, 2015		Application Date: 11/23/15			
A		Work Completed		F		G	
Specification Section No.	Description	B	C	D	E	F	G
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (B - F)
						(F / B)	
1	General Requirements / Mobilization 771	\$81,000.00	\$40,500.00			\$40,500.00	\$40,500.00
2	Bond	\$24,300.00	\$24,300.00			\$24,300.00	
3	Concrete Reinforcement	\$55,000.00	\$47,000.00	\$6,000.00		\$53,000.00	\$2,000.00
4	Concrete Footings	\$15,000.00	\$13,500.00	\$1,500.00		\$15,000.00	
5	Concrete Floor Slabs	\$11,000.00			\$4,990.03	\$4,990.03	\$6,009.97
6	Digester Base Slab	\$40,000.00	\$40,000.00			\$40,000.00	
7	Digester Walls	\$98,000.00	\$35,000.00	\$58,000.00	\$754.00	\$93,754.00	\$4,246.00
8	Drying Bed Footings & Walls	\$25,000.00	\$20,000.00			\$20,000.00	\$5,000.00
9	Masonry	\$55,000.00					\$55,000.00
10	Miscellaneous Metals	\$33,000.00					\$33,000.00
11	Rough Carpentry	\$6,500.00					\$6,500.00
12	FRP Panels	\$2,000.00					\$2,000.00
13	Insulation	\$1,000.00					\$1,000.00
14	Shingles	\$3,000.00					\$3,000.00
15	Flashing & Gutters	\$1,500.00					\$1,500.00
16	Joint Sealants	\$1,500.00					\$1,500.00
17	H.M. Doors/Hwd Jams set	\$4,000.00	\$2,000.00			\$2,000.00	\$2,000.00
18	Sectional Doors	\$5,000.00					\$5,000.00
19	Painting and Coatings	\$69,000.00					\$69,000.00
20	Specialties	\$1,500.00					\$1,500.00
21	Pipe Support Systems	\$8,000.00					\$8,000.00
22	Plumbing Bussolid sewer rough-in	\$5,000.00	\$2,000.00			\$2,000.00	\$3,000.00
23	HVAC	\$39,000.00			\$1,506.43	\$1,506.43	\$1,493.57
24	Electrical	\$130,000.00					\$130,000.00
25	VFD's	\$8,000.00					\$8,000.00
26	Earthwork Exeve-digester-bussolids	\$72,000.00	\$61,200.00			\$61,200.00	\$10,800.00
27	Backfill	\$41,000.00		\$2,500.00		\$2,500.00	\$38,500.00
28	Erosion Control	\$2,500.00	\$2,500.00			\$2,500.00	
29	Paving & Sidewalks	\$35,000.00					\$35,000.00
30	Aggregate Surfacing	\$3,500.00					\$3,500.00
31	Seeding	\$1,500.00					\$1,500.00
32	Controls	\$54,500.00					\$54,500.00
33	Valves 2-10" gate & 6" telescoping man Exeve Tap	\$32,000.00	\$500.00	\$1,785.00	\$9,063.31	\$7,646.31	\$24,353.69
34	Site Piping	\$80,000.00	\$9,500.00		\$32,707.42	\$42,207.42	\$37,792.58
35	Air Piping WL Sleeves	\$10,500.00	\$1,000.00			\$1,000.00	\$9,500.00
36	Flanged Piping	\$79,000.00	\$4,000.00			\$5,104.28	\$73,895.72
37	Flow Meter	\$5,000.00					\$5,000.00
38	Rotary Lobe Blower	\$135,000.00					\$135,000.00
39	Rotary Lobe Pump	\$21,500.00					\$21,500.00

Contractor's Application

Stored Material Summary

For (Contract):		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5				Application Number: 4			
Application Period:		Ending November 30, 2015				Application Date: 11/23/15			
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F	G
					Date Placed into Storage (Month/Year)	Amount Stored Previously (\$)			
5	0204981-IN		JOB	Trench Drain forms and Grating	10/2015	\$4,990.03			\$4,990.03
7	CI 325546		JOB	Damp proofing digesters walls	10/2015	\$754.00			\$754.00
33	40049866-00		JOB	10" Mueller Gate Valves 2 each	10/2015	\$2,570.00			\$2,570.00
33	50035698-00		JOB	6" Halliday Telescoping Valves 2 each	10/2015	\$5,861.31			\$5,861.31
33	16994		JOB	CLOW Check Valve	11/2015	\$1,917.00			\$1,917.00
22	39195		JOB	Plumbing Water line Biosolids	10/2015	\$872.36			\$872.36
22	39195-01		JOB	Plumbing Drains Biosolids	10/2015	\$634.07			\$634.07
34	38753		JOB	DIP Site Piping	10/2015	\$5,662.15			\$5,662.15
34	38568		JOB	DIP Site Piping	10/2015	\$878.40			\$878.40
34	38842		JOB	DIP, PEP Water Line Site Piping	10/2015	\$22,078.11			\$22,078.11
34	38842-01		JOB	DIP Site Piping	10/2015	\$118.51			\$118.51
34	38842-02		JOB	Frame, Covers & Grates Site piping	10/2015	\$1,670.00			\$1,670.00
34	39003		JOB	DIP Valve boxes, adaptors Site Piping	10/2015	\$2,300.25			\$2,300.25
36	38568		JOB	DIP Flanged Pipe	10/2015	\$1,104.28			\$1,104.28
11	1st		JOB	Misc. Metals HME	11/2015		\$8,427.00		\$8,427.00
Totals						\$49,493.47	\$10,344.00	\$1,285.00	\$58,552.47

9,063.31

1,506.43

32,707.42

Mellen & Associates, Inc.

3404 South 11th Street
Council Bluffs, IA 51501

Phone: (712) 322-9333
Fax: (712) 322-6557
www.melleninc.com

Invoice

Customer No.: ERIKSEN CONS
Invoice No.: 16994

Bill To: **Eriksen Const**
P.O. Box 610
2546 S. Hwy 30
Blair, NE 68008

Ship To: **Eriksen Const**
Tag: Wayne, NE 637-15Y
2546 S. Hwy 30
Blair, NE 68008

WayneNE-Kennedy

Date	P.O. Number		Ship Via	Terms		
11/03/15	637-15Y		Best Way	Net 30		
Quantity Required	Quantity Shipped	B.O.	Item Number	Description	Unit Price	Amount
1	1			ITEM 4 Clow Check Valve, Flanged with Lever and Weight, Bronze/Resilient Seat, AIS Compliant Model 1106AW	1917.00	1917.00

PO FOB Job Site



~~Invoice subtotal
Freight charges
Invoice total~~

~~1917.00
108.80
2025.80~~

*637 Wayne
Roger C. Olson
Nov. 6, 2015
X*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for licor items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 1/17/2015
 PERIOD TO: 11/30/2015
 CONTRACTOR'S PROJECT NO: 637-06Y

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DETAILING STRUCTURAL/MISC STEEL ALUMINUM HANDRAIL GRATING	\$1,100.00 \$6,427.00 \$13,100.00 \$900.00			\$1,100.00 \$6,427.00 \$900.00		\$1,100.00 \$6,427.00 \$900.00	100.00% 100.00% 100.00%	\$13,100.00
	Subtotal Page 1	\$21,527.00	\$0.00	\$8,427.00	\$0.00	\$8,427.00	\$8,427.00	39.15%	\$13,100.00

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

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5322

G703-1992



[Back to Top](#)

Pete Ricketts
Governor

STATE OF NEBRASKA

DEPARTMENT OF ROADS
Kyle Schneeweis, P.E., Director

October 23, 2015

Betty McGuire
Wayne City Clerk
PO Box 8
Wayne, NE 68787



Dear Betty,

Enclosed are two duplicate original City Maintenance Agreement Renewals for 2016. Please obtain signatures and return them to me. I will see that the state executes them. A fully executed Renewal will be returned to you.

Please note that Exhibits B and C have been revised, due to annexation. According to the current lane mile report, there has been a change in corporate limits. This results in a change to the pay factor on Exhibit B.

A Certificate of Compliance is enclosed. This verifies work accomplished in 2015. **Compliances should not be signed until after the first of the year (there was some confusion on this last year).**

Thank you for your assistance

Sincerely,

A handwritten signature in cursive that reads "J. Schoenfeldt".

Judy Schoenfeldt
Administrative Assistant

Enclosures



AGREEMENT RENEWAL

Maintenance Agreement No. 72
Maintenance Agreement between the Nebraska Department of Roads and the
Municipality of Wayne
Municipal Extensions in Wayne

We hereby agree that Maintenance Agreement No. 72 described above be renewed for the period January 1, 2016 to December 31, 2016.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2012, with revised Exhibits B & C for 2015 attached.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, _____.

ATTEST: City of Wayne

City Clerk

Mayor

Executed by the State this _____ day of _____, _____.

ATTEST: State of Nebraska

District Engineer, Department of Roads



Exhibit B

City of: Wayne

Date: 10/22/15

Surface Maintenance

From Exhibit "C", it is determined that the City's responsibility for surface maintenance within the City limits is 2.36 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Exhibit "C" made part of this Agreement through reference, the City agrees to pay to the State the sum of \$1,575.00 per lane mile for performing the surface maintenance on those lanes listed on Exhibit "C".

Amount due the State for surface maintenance:
2.36 lane miles x \$1,575.00 per lane mile = \$3,717.00.

Snow Removal

From Exhibit "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Exhibit "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Exhibit "C".

Amount due the State for snow removal:
_____ lane miles x \$ _____ per lane mile = \$ _____

Other (Explain)

STATE OF NEBRASKA
DEPARTMENT OF ROADS
Revised 2014

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF. POST		LENGTH IN MILES	NUMBER DRIVING LANES	LANE MILES TOTAL	RESPONSIBILITY	
		FROM	TO				STATE	CITY
S. City Limits to N. City Limits	15	163.84	166.00	2.16	2	4.32	4.32	0.00
W. City Limits to City Limits E of Centennial Rd.	35	28.68	30.77	2.09	3	6.27	4.18	2.09

City Limits at Industrial Drive to E. City Limits	35	31.03	31.30	0.27	3	0.81	0.54	0.27
	35	31.30	31.68	0.38	2	0.76	0.76	0.00
Total Lane Miles				4.90		12.16	9.80	2.36

CONTINUATION PAGE

PROJECT: 15037 2016 Wayne Aquatic Center
 APPLICATION #: 5
 DATE OF APPLICATION: 11/24/2015
 PERIOD THRU: 11/24/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	% COMP. (G / C)					
1	Bond & Insurance	\$40,298.00	\$40,298.00	\$0.00	\$0.00	\$0.00	\$40,298.00	\$0.00	
2	General Conditions	\$120,884.00	\$72,884.00	\$14,000.00	\$14,000.00	\$0.00	\$86,884.00	\$34,000.00	
3	Demobilization	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	
4	Submittal Exchange	\$3,395.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00	
5	Site Demo, Stripping, Hauling	\$48,705.00	\$48,705.00	\$0.00	\$0.00	\$0.00	\$48,705.00	\$0.00	
6	Excavation	\$86,780.00	\$76,780.00	\$6,000.00	\$6,000.00	\$0.00	\$82,780.00	\$4,000.00	
7	Grading	\$31,282.00	\$12,282.00	\$0.00	\$0.00	\$0.00	\$12,282.00	\$19,000.00	
8	SWPPP (Erosion Control)	\$17,175.00	\$13,175.00	\$1,000.00	\$1,000.00	\$0.00	\$14,175.00	\$3,000.00	
9	Geotextile Filter Fabric	\$4,522.00	\$3,522.00	\$500.00	\$500.00	\$0.00	\$4,022.00	\$500.00	
10	Sub Base	\$20,627.00	\$18,627.00	\$2,000.00	\$2,000.00	\$0.00	\$20,627.00	\$0.00	
11	Aggregate Backfill	\$70,216.00	\$0.00	\$5,696.00	\$5,696.00	\$0.00	\$5,696.00	\$64,520.00	
12	Gran. Fill under Decks/Sidewalks	\$7,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.00	
13	Underdrains	\$5,070.00	\$4,248.86	\$821.14	\$821.14	\$0.00	\$5,070.00	\$0.00	
14	Site Utilities	\$175,589.00	\$125,589.00	\$0.00	\$0.00	\$0.00	\$125,589.00	\$50,000.00	
15	Fences, Gates, Rope Barrier	\$32,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,461.00	
16	Seeding	\$5,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	
17	Concrete Forming Pool	\$115,725.00	\$22,725.00	\$37,000.00	\$37,000.00	\$0.00	\$59,725.00	\$56,000.00	
18	Concrete Placing Pool	\$182,300.00	\$23,300.00	\$54,000.00	\$54,000.00	\$0.00	\$77,300.00	\$105,000.00	
19	Concrete Forming Surge & Pump	\$36,110.00	\$0.00	\$6,110.00	\$6,110.00	\$0.00	\$6,110.00	\$30,000.00	
20	Concrete Placing Surge & Pump	\$28,236.00	\$0.00	\$11,236.00	\$11,236.00	\$0.00	\$11,236.00	\$17,000.00	
21	Misc. Concrete Form & Pour	\$38,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,571.00	
22	Pool Deck Form & Pour	\$65,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,413.00	
23	Pool Sidewalk Form & Pour	\$31,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,196.00	
24	FB Foundations	\$14,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,045.00	
25	Reinforcing Steel	\$71,545.00	\$65,545.00	\$3,000.00	\$3,000.00	\$0.00	\$68,545.00	\$3,000.00	
26	Exp. Joints, Waterstop	\$2,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,000.00	
27	Grouting Pool Walls	\$6,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,269.00	
28	Masonry	\$48,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,494.00	
29	Struct. Steel, Misc. Metals	\$22,030.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$6,080.00	
	SUB-TOTALS	\$1,340,697.00	\$548,210.86	\$141,363.14	\$141,363.14	\$0.00	\$689,574.00	\$651,123.00	

CONTINUATION PAGE

PROJECT: 15037 2016 Wayne Aquatic Center APPLICATION #: 5
 DATE OF APPLICATION: 11/24/2015
 PERIOD THRU: 11/24/2015
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Rough Carpentry	\$19,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	0%
31	Cabinets	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00	0%
32	Concrete Countertop	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	0%
33	Metal Roofing	\$40,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,434.00	0%
34	Joint Sealants	\$10,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.00	0%
35	Doors, Frames, Hardware	\$2,631.00	\$0.00	\$0.00	\$0.00	\$1,569.00	\$1,569.00	\$1,062.00	60%
36	Coiling Overhead Door	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	0%
37	Paints & Coatings	\$38,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,434.00	0%
38	Specialties	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	0%
39	Signage, Plaque	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.00	0%
40	Aluminum Canopy	\$20,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.00	0%
41	Stainless Steel Gutters	\$94,111.00	\$8,140.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$85,971.00	9%
42	Main Drains, Hydro. Relief Valves	\$6,656.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$0.00	100%
43	Pumps, Strainers, VFDs, Gauges	\$83,776.00	\$24,000.00	\$0.00	\$0.00	\$49,776.00	\$73,776.00	\$10,000.00	88%
44	Ladders, Stanchions, Rails etc.	\$20,357.00	\$7,964.48	\$0.00	\$0.00	\$8,392.52	\$16,357.00	\$4,000.00	80%
45	ADA Lift	\$4,813.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$3,813.00	\$1,000.00	79%
46	Diving Towers & Boards	\$59,100.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$49,100.00	\$10,000.00	83%
47	Pool Vacuum	\$1,781.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$200.00	89%
48	Filtration Equipment	\$42,550.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$32,550.00	\$10,000.00	76%
49	Chem. Feed/Disinfect. Equip.	\$7,008.00	\$0.00	\$0.00	\$0.00	\$625.42	\$625.42	\$6,382.58	9%
50	FRP Chem Storage Bldgs.	\$29,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.00	0%
51	Deck Trench Drains	\$10,300.00	\$7,849.38	\$0.00	\$0.00	\$427.85	\$8,277.23	\$2,022.77	80%
52	Shade Structures	\$28,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,192.00	0%
53	Pool Heaters	\$18,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,919.00	0%
54	Water Slide	\$84,361.00	\$11,993.00	\$0.00	\$0.00	\$1,395.00	\$13,388.00	\$70,973.00	16%
55	Zero Depth Play Features	\$93,903.00	\$13,286.00	\$0.00	\$0.00	\$0.00	\$13,286.00	\$80,617.00	14%
56	Process Piping, Valves, Supports	\$389,595.00	\$121,938.01	\$10,656.00	\$0.00	\$0.00	\$132,594.01	\$257,000.99	34%
57	Plumbing (Drinking Fount.)	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%
58	Electrical	\$196,350.00	\$10,885.50	\$1,800.00	\$1,800.00	\$16,301.00	\$28,986.50	\$167,363.50	15%
	TOTALS	\$2,659,000.00	\$760,923.23	\$153,819.14	\$153,819.14	\$165,530.79	\$1,080,273.16	\$1,578,726.84	41%

DOORS INC.

1135 S. 32nd Street
 Fort Dodge, Iowa 50501
 Phone: 515-955-5885

DATE	INVOICE
11/24/15	217042

S
O
L
D

T
O

CHR111
 CHRISTIANSEN CONST.
 210 MAIN STREET
 PO BOX 339
 PENDER, NE 68047

S
H
I
P

T
O

** INVOICE **
 WAYNE AQUATIC CENTER
 ATTN: DICK

(402) 385-3027		TAX JURISDICTION NO. / DESCRIPTION		TAX EXEMPT NUMBER						
		0002 NON TAXABLE								
Loc	DATE ORDERED	DATE SHIPPED	SHIP VIA	ORDER NO.	AUTHORIZED PURCHASER	SALESPERSON	CLK	TERMS	COPY	PAGE
04	11/24/15	11/24/15			15037		0	09		0101

ITEM #	ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
NON-INV EA	1.00	1.00	3) TA2314 4.5x4.5" NRP US32D HINGES	890.00	890.00
			1) 8225 LNL 32D LOCK		
			1) 351 PSH EN CLOSER		
			1) 171A 36" THRESHOLD		
			1) 294AV 36x84" W/STRIP		
			1) 346C 40" RAIN DRIP		
			1) 3452CNB 36" SWEEP		
NON-INV EA	1.00	1.00	NON-INVENTORY ITEM	679.00	679.00
			1) HM DOOR #200		
			1) HM FRAME #200		
			MASONRY WIRE		

1569.00 SALES AMOUNT	SALES TAX	SHIPPING CHARGE				CASH	CODE	1569.00
-------------------------	-----------	-----------------	--	--	--	------	------	---------

DIRECT INQUIRIES TO FORT DODGE

↑
**PLEASE PAY
 THIS AMOUNT**

Remit to: Doors Inc.
 300 SW 6th Street
 Des Moines, Iowa 50309
 Phone: 515-288-8951

TERMS: NET 30 DAYS. A FINANCE CHARGE OF 1 1/2% PER MONTH APPLIES ON INVOICE 30 DAYS PAST DUE. THIS IS AN ANNUAL PERCENTAGE RATE OF 18% (MINIMUM FINANCE CHARGE OF \$1.00).



CHRIS3

Invoice

Invoice Number: 0265247-IN
 Invoice Date: 11/20/2015
 Order Number: 0065247
 Order Date: 7/13/2015
 Salesperson: 0004
 Acct #: CHRIS3

Sold To:
 CHRISTIANSEN CONSTRUCTION CO.
 P.O. BOX 339
 PENDER, NE 68047-0339

Ship To:
 WAYNE AQUATIC CENTER
 C/O CHRISTIANSEN CO
 700 WEST 5TH ST/NO FRIDAYS!
 DICK COLE/PH#402-372-7262
 WAYNE, NE 68787

Customer P.O.
 15037/WAYNE,NE

Comment:

Terms
 Open

Ship VIA	F.O.B.	Tracking Number		Price	Unit	Amount
BEST WAY	3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code			
0.81	0.73	0.08	/CONTRACT	199,778.0000	EACH	145,837.94
			CONTRACT SALE			
4.00	4.00	0.00	P178753WP	0.0000	EA	0.00
			SWITCH, VACUUM LIMIT, WEATHERPROOF, MANUAL RE-SET, DRW-33-3U-2			
12.00	12.00	0.00	P181052	0.0000	EA	0.00
			GAUGE COCK, 1/4" NPT, F X F BRASS, TEE HANDLE			
8.00	8.00	0.00	M616810	0.0000	EA	0.00
			PRESSURE SNUBBER 1/4" NPT, BRASS			
3.00	3.00	0.00	P139714	0.0000	EA	0.00
			LADDER, X-BRACE, 2-TRD, .065", 35"			
1.00	1.00	0.00	P139728	0.0000	EA	0.00
			LADDER, X-BRACE, 3-TRD, .065", 35"			
2.00	2.00	0.00	P139815	0.0000	EA	0.00
			LADDER, X-BRACE, 5-TRD, .065", 35"			
			DEPTH MARKERS			
1.00	1.00	0.00	P014100CC	0.0000	EA	0.00
			POOL LIFT, IGAT 180 DEGREE, COUNTER-CLOCKWISE, ADA COMPLIANT			
1.00	1.00	0.00	Z074028	0.0000	EACH	0.00
			CUSTOM 1-METER PARAFLYTE DIVE TOWER, SIMILAR TO PARAGON #12103 EXCEPT GUARD RAILS TO BE PICKETED with 1/2" SOLID RODS SPACED 4" APART.			
1.00	1.00	0.00	Z174028	0.0000	EACH	0.00
			CUSTOM 3-METER SUPERFLYTE DIVE TOWER, SIMILAR TO PARAGON #12061 EXCEPT WITH A STAIR SYSTEM AND GUARD RAILS TO BE PICKETED with 1/2" SOLID RODS SPACED 4" APART.			
120.00	120.00	0.00	P111700	0.0000	FT	0.00
			ROPE, BLUE/WHITE, 3/4" POLY			
23.00	23.00	0.00	P111061	0.0000	EA	0.00
			FLOAT, HANDI-LOCK, 5X9, BLUE/WHITE, 3/4"			
8.00	8.00	0.00	P111840	0.0000	EA	0.00
			ROPE HOOK, LOOP STYLE CLAMP, 3/4" LINE, CPB			
1.00	1.00	0.00	P061000	0.0000	EA	0.00
			VACUUM PUMP ELECTRIC 1 HP 2" CART MT 75GPM			

Continued



CHRIS3

Invoice

Invoice Number: 0265247-IN
 Invoice Date: 11/20/2015
 Order Number: 0065247
 Order Date: 7/13/2015
 Salesperson: 0004
 Acct #: CHRIS3

Sold To:
 CHRISTIANSEN CONSTRUCTION CO.
 P.O. BOX 339
 PENDER, NE 68047-0339

Ship To:
 WAYNE AQUATIC CENTER
 C/O CHRISTIANSEN CO
 700 WEST 5TH ST/NO FRIDAYS!
 DICK COLE/PH#402-372-7262
 WAYNE, NE 68787

Customer P.O.
 15037/WAYNE,NE

Comment:

Terms
 Open

Ship VIA	F.O.B.	Tracking Number		Price	Unit	Amount
BEST WAY	3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code			
1.00	1.00	0.00	P171034	0.0000	EA	0.00
			BASKET, PLASTIC FOR CHALLENGER PUMP			
1.00	1.00	0.00	P056002	0.0000	EA	0.00
			VACUUM HEAD, HEAVY DUTY, 18", WILL ACCEPT 1-1/2"			
			VACUUM HOSE INTERNALLY & 2" VACUUM HOSE			
			EXTERNALLY			
1.00	1.00	0.00	P052535	0.0000	EA	0.00
			POLE, DUALLY, 8' TO 24' 3 PIECE DUAL LOCK			
1.00	1.00	0.00	P058320	0.0000	EA	0.00
			HOSE, VACUUM, MASTERFLEX, 50FT X 2"			
2.00	2.00	0.00	Z274028	0.0000	EACH	0.00
			CUSTOM STAIR RAIL, 7'-0", SINGLE LINE, 3-BEND, 2-POST,			
			1.90 OD x .065"WALL			
1.00	1.00	0.00	P284102	0.0000	EACH	0.00
			VOLLEYBALL, OFFICIAL FINA WOMEN'S, MIKASA			
6.00	6.00	0.00	P142684	0.0000	EA	0.00
			ANCHOR, SOCKET, 6" DEEP, BRONZE			
6.00	6.00	0.00	P059145	0.0000	EA	0.00
			SPANNER PIPE PLUG, 1.5", CPB			
4.00	4.00	0.00	P059150	0.0000	EA	0.00
			SPANNER WRENCH FOR FLOOR INLET CAP/PLUG			
4.00	4.00	0.00	P251546	0.0000	EA	0.00
			TANK ASSY, 54" W/6" FACEPIPING			
4.00	4.00	0.00	P250054	0.0000	EA	0.00
			UNIFLEX PVC LINING, 60-90 MILS, 54"			
4.00	4.00	0.00	P250054E	0.0000	EA	0.00
			UNIFLEX PVC LINING, 60-90 MILS, 54" EXTERIOR ONLY			
116.00	116.00	0.00	P166010	0.0000	BAG	0.00
			FILTER SAND, 100#, .45-.55MM FINE			
16.00	16.00	0.00	P166050	0.0000	BAG	0.00
			FILTER GRAVEL, 100#, #3 1/8" X 1/4"			
56.00	56.00	0.00	P166090	0.0000	BAG	0.00
			FILTER ROCK, 100#, #4 1/4" X 1/2"			
1.00	1.00	0.00	P500656	0.0000	EA	0.00
			MODULATING FLOAT VALVE, 12" W/JOINT ARM			

Continued



CHRIS3

Invoice

Invoice Number: 0265247-IN
 Invoice Date: 11/20/2015
 Order Number: 0065247
 Order Date: 7/13/2015
 Salesperson: 0004
 Acct #: CHRIS3

Sold To:
 CHRISTIANSEN CONSTRUCTION CO.
 P.O. BOX 339
 PENDER, NE 68047-0339

Ship To:
 WAYNE AQUATIC CENTER
 C/O CHRISTIANSEN CO
 700 WEST 5TH ST/NO FRIDAYS!
 DICK COLE/PH#402-372-7262
 WAYNE, NE 68787

Customer P.O.
 15037/WAYNE,NE

Comment:

Terms
 Open

Ship VIA	F.O.B.	Tracking Number				
BEST WAY	3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code	Price	Unit	Amount
1.00	0.00	1.00	P322841	0.0000	EA	0.00
			FLOWMETER, PIRO, 4", SIDE MOUNTED, 100-400 GPM			
7.00	0.00	7.00	P322861	0.0000	EA	0.00
			FLOWMETER, PIRO, 6", SIDE MOUNTED, 200-900 GPM			
1.00	0.00	1.00	P322881	0.0000	EA	0.00
			FLOWMETER, PIRO, 8", SIDE MOUNTED, 400-1600GPM			
1.00	0.00	1.00	P322901	0.0000	EA	0.00
			FLOWMETER, PIRO, 10", SIDE MOUNTED, 500-2500 GPM			
4.00	4.00	0.00	P178780P	0.0000	EA	0.00
			GAUGE, PRESSURE,4",0-60PSI,LOWER MOUNT,LIQUID FILL			
3.00	3.00	0.00	P178780C	0.0000	EA	0.00
			GAUGE, COMP, 4", 30"HG-60PSI,LOWER MNT,LIQUID FILL			
8.00	8.00	0.00	P181052	0.0000	EA	0.00
			GAUGE COCK, 1/4" NPT, F X F BRASS, TEE HANDLE			
4.00	4.00	0.00	M616810	0.0000	EA	0.00
			PRESSURE SNUBBER 1/4" NPT, BRASS			
4.00	4.00	0.00	M842585	0.0000	EA	0.00
			FITTING, TUBE, POLY, 1/2"MPT X 3/8" TUBE			
300.00	300.00	0.00	P041641	0.0000	FT	0.00
			TUBING, POLY V/V 3/8 OD X 1/4 ID NATURAL COLOR			
2.00	2.00	0.00	M842585	0.0000	EA	0.00
			FITTING, TUBE, POLY, 1/2"MPT X 3/8" TUBE			
300.00	300.00	0.00	P041641	0.0000	FT	0.00
			TUBING, POLY V/V 3/8 OD X 1/4 ID NATURAL COLOR			
3.00	0.00	3.00	P041703A	0.0000	EACH	0.00
			EYEWASH STATION, EMERGENCY PORTABLE, SAS 5135			
1.00	1.00	0.00	P055170	0.0000	EA	0.00
			THERMOMETER, 9" ADJ. ANGLE, 3.5" STEM			
			W/THERMOWELL			
1.00	1.00	0.00	M465761	0.0000	EA	0.00
			MCDONNELL-MILLER FLOW SWITCH			
2.00	0.00	2.00	P171668E	0.0000	EA	0.00
			AURORA PUMP, 25HP, 3PH, EPOXY COATED			
			RECIRC PUMP A&B - 610GPM @ 90'TDH, 1800RPM, 460V, 60Hz, TEFC MOTOR **			
			PRIOR TO DELIVERING THE PUMP,			

Continued

UNITED INDUSTRIES

INCORPORATED

Invoice

CHRIS3

Invoice Number: 0265247-IN
 Invoice Date: 11/20/2015
 Order Number: 0065247
 Order Date: 7/13/2015
 Salesperson: 0004
 Acct #: CHRIS3

Sold To:
 CHRISTIANSEN CONSTRUCTION CO.
 P.O. BOX 339
 PENDER, NE 68047-0339

Ship To:
 WAYNE AQUATIC CENTER
 C/O CHRISTIANSEN CO
 700 WEST 5TH ST/NO FRIDAYS!
 DICK COLE/PH#402-372-7262
 WAYNE, NE 68787

Customer P.O.
 15037/WAYNE,NE

Comment:

Terms
 Open

Ship VIA	F.O.B.	Tracking Number		Price	Unit	Amount
BEST WAY	3 - DESTINATION					
Ordered	Shipped	Back Ordered	Item Code			
1.00	1.00	0.00	P171089E	0.0000	EA	0.00
			AURORA PUMP, 20HP, 3PH, EPOXY COATED FLUME SLIDE PUMP - 800GPM @ 60'TDH, 1800RPM, 460V, 60Hz, TEFC MOTOR** PRIOR TO DELIVERING THE PUMP,			
1.00	1.00	0.00	P171849EP	0.0000	EA	0.00
			AURORA PUMP, 7.5HP, 3PH, EPOXY COATED AQUATIC PLAY FEATURE PUMP - 420GPM @ 52'TDH, 1800RPM, 460V, 60Hz, TEFC MOTOR** PRIOR TO DELIVERING T			
2.00	2.00	0.00	Z010400	0.0000	EACH	0.00
			VFD PACKAGE, 25HP, 460V, 3PH to include DISCONNECT/BYPASS, FC202-25-460 DANFOSS VFD, KLR35ATB 3% LINE REACTOR in a SEPARATE OVERSIZED NEMA 4X ENCLOSURE and DN200 8" MAG METER			
1.00	1.00	0.00	Z010401	0.0000	EACH	0.00
			VFD PACKAGE, 7.5HP, 460V, 3PH to include DISCONNECT/BYPASS, FC202-7.5-460 DANFOSS VFD, KLR12ATB 3% LINE REACTOR in a SEPARATE OVERSIZED NEMA 4X ENCLOSURE and 2088G2S22A1M5 ROSEMOUNT INLINE PRESSURE TRANSMITTER			
1.00	1.00	0.00	Z010402	0.0000	EACH	0.00
			VFD PACKAGE, 20HP, 460V, 3PH to include DISCONNECT/BYPASS, FC202-20-460 DANFOSS VFD, KLR35ATB 3% LINE REACTOR in a SEPARATE OVERSIZED NEMA 4X ENCLOSURE			
2.00	0.00	2.00	Z010403	0.0000	EACH	0.00
			VFD TRAINING @ CUSTOMER'S FACILITY, 4 HOUR SESSION			
1.00	1.00	0.00	/FRT2	0.0000	EACH	0.00

Storage #

48 - 32,550⁰⁰
 43 - 49,776⁰⁰
 44 - 8,392⁵²
 45 - 3,813⁰⁰
 46 - 49,100⁰⁰
 47 - 1,581⁰⁰
 49 - 625⁴²

Net Invoice: 145,837.94
 Sales Tax: 0.00
Invoice Total: 145,837.94

Remit To:
 PO Box 58 . Sterling, KS, 675:

15 (620-278-3115)

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # E781929
Invoice Date 11/23/15
Account # 101256
Sales Rep TIMOTHY MONSON
Phone # 605-339-2814
Branch #131 Sioux Falls, SD
Total Amount Due \$427.85

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63146

CHRISTIANSEN CONSTRUCTION 000/0000
PO BOX 339 00000
PENDER NE 68047-0339

Shipped To:
AQUATIC CENTER
700 WEST 5TH ST
ATTN. DICK #712-372-7262
WAYNE, NE

CUSTOMER JOB- 5168 WAYNE - AQUATIC

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/10/15	11/17/15	SEE BELOW	WAYNE - AQUATIC	5168		DIRECT	E781929

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 15037 - ADD ON							
HD SUPPLY WATERWORKS PO#-7338334							
/26014039779	N28 PRESLOPE CHANNEL 39.37" STOCK# 00032 BID SEQ# 20	1	1		113.27000	EA	113.27
/26014039795	N29 PRESLOPE CHANNEL 39.37" STOCK# 0033	1	1		113.27000	EA	113.27
/26014039796	N030 NEUTRAL CHANNEL 39.37" STOCK# 00034	1	1		113.27000	EA	113.27
/26014039797	N306 CLOSING CAPS STOCK# 01078	2	2		N/C	EA	
/26014039820	PART# 95140 - 4" OVAL X 6" ROUND OUTLET ADAPTER	1	1		N/C	EA	
/26014039821	TYPE 495Q ADA GRATES - GREY STOCK# 97385	6	6		N/C	EA	
/26014039822	QUICKKLOK BAR STOCK# 02899	6	6		N/C	EA	
/26014039920	N23 PRESLOPE CHANNEL 39.37" STOCK# 00027	1	1		N/C	EA	
/26014039926	PALLET CHARGE	1	1		N/C	EA	

Freight \$88.04
Delivery
Handling
Restock
Misc
Terms: NET 30
Ordered By: DICK

Subtotal: 339.81
Other: 88.04
Tax: .00
Invoice Total: \$427.85

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

00000

Item 51

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

13-NOV-15

30-NOV-15

Wayne, NE WS & APU

APPLICATION DATE:

PERIOD TO:

A ITEM NO	B Description	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)								
Waterslides										
1.0	Engineering	\$11,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,993.00	\$0.00	\$1,199.30
2.0	Anchor Bolts	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$139.50
3.0	Fiberglass - Slide A - 42" Open Flume Body Slide	\$13,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,843.00	\$0.00
5.0	Hardware and Gaskets	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
6.0	Canopy	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00
7.0	Fiberglass Treads and Landings	\$6,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.00	\$0.00
8.0	Shipping and Packaging	\$3,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.00	\$0.00
9.0	Installation	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00	\$0.00
10.0	Signage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
11.0	Steel Tower & Support System	\$30,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,606.00	\$0.00
	Total Waterslide	\$79,951.00	\$11,993.00	\$11,993.00	\$1,395.00	\$0.00	\$0.00	\$13,388.00	\$66,563.00	\$1,338.80
150sq Aquatic Play Unit										
12.0	Engineering	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,286.00	\$0.00	\$1,328.60
13.0	ST-100sq Aquatic Play Unit with Interactive Play Features	\$44,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,497.00	\$0.00
14.0	Fiberglass Decks, Treads, misc	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00	\$0.00
15.0	Fiberglass APU Waterslides	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.00	\$0.00
16.0	Ground Features	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$0.00
17.0	Hardware	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.00	\$0.00
18.0	Shipping and Packaging	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
19.0	Installation	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
20.0	Signage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Total Aquatic Play Unit	\$88,576.00	\$13,286.00	\$13,286.00	\$0.00	\$0.00	\$0.00	\$13,286.00	\$75,290.00	\$1,328.60
GRAND TOTALS		\$168,527.00	\$25,279.00	\$25,279.00	\$1,395.00	\$0.00	\$0.00	\$26,674.00	\$141,853.00	\$2,667.40

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

Item 54 - \$1395.00



ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

ELECTRICAL ENGINEERING & EQUIPMENT CO.

953 73RD ST
WINDSOR HEIGHTS, IA 50324
(712)202-0934 FAX (712)202-0944

INVOICE

CUST.#: 110737
SHIP TO: MAISE ELECTRIC
WAYNE AQUATIC CENTER
700 5TH STREET
WAYNE, NE 68787

INVOICE DATE	ORDER NO.
	4453321-04
P.O. NO.	PAGE #
WAYNE AQUATIC	1

BILL TO: MAISE ELECTRIC
PO BOX 267
606 SOUTH CARNES AVENUE
PENDER, NE 68047

CORRESPONDENCE TO:

Electrical Engineering & Equipment Co.
P.O. Box 310365
Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
call 402-750-3060 john b/4 del		89.05
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	hin Term

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
<p>**** ALWAYS CALL JOHN MAISE 402-750-3060 OR CHECK WITH JJ OR STAN FOR DELV INSTRUCTIONS ****</p> <p>Q2C#36750679</p>							
31	SQD LOTPRICE-4 Non Stock	1			each	8905.00	8905.00
1	Lines Total		Qty Shipped Total	1	Total		8905.00
					Invoice Total		8905.00
						Cash Discount	89.05 If Paid Within Terms

Item 58

16,301.00



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (712)202-0934 FAX (712)202-0944

INVOICE

ELECTRICAL ENGINEERING
& EQUIPMENT COMPANY

CUST.#: 110737
 SHIP TO: MAISE ELECTRIC
 WAYNE AQUATIC CENTER
 700 5TH STREET
 WAYNE, NE 68787

**** DUPLICATE ****

INVOICE DATE	ORDER NO.
11/18/15	4453321-03
P.O. NO.	PAGE #
WAYNE AQUATIC	1

BILL TO: MAISE ELECTRIC
 PO BOX 267
 606 SOUTH CARNES AVENUE
 PENDER, NE 68047

CORRESPONDENCE TO:
 Electrical Engineering & Equipment Co.
 P.O. Box 310365
 Des Moines, IA 50331-0365

INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
call 402-750-3060 john b/4 del		15.84
SHIP POINT	SHIP VIA	SHIPPED
** Drop Ship **	Direct	11/13/15
		IF PAID BY:
		12/10/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
**** ALWAYS CALL JOHN MAISE 402-750-3060 OR CHECK WITH JJ OR STAN FOR DELV INSTRUCTIONS **** Q2C#36750679							
29	SQD LOTPRICE-3 Non Stock	1	0	1	each	1584.00	1584.00
30	SQD HU361DS 02363 SWITCH NONFUSIBLE HD 30A 3P STAINLESS HEAT PUMPS	5	0	5	each	0.00	0.00
31	SQD LOTPRICE-4 Non Stock	1	1	0	each	8905.00	0.00
3	Lines Total	Qty Shipped Total		6	Total Invoice Total		1584.00 1584.00
						Cash Discount	15.84 If Paid By 12/10/15



ELECTRICAL ENGINEERING & EQUIPMENT CO.

953 73RD ST
WINDSOR HEIGHTS, IA 50324
(712)202-0934 FAX (712)202-0944

INVOICE

Est. 1978
ELECTRICAL ENGINEERING
& EQUIPMENT COMPANY

CUST.#:
SHIP TO:

110737
MAISE ELECTRIC
WAYNE AQUATIC CENTER
700 5TH STREET
WAYNE, NE 68787

BILL TO:

000207 L2T3E113
MAISE ELECTRIC
PO BOX 267
606 SOUTH CARNES AVENUE
PENDER, NE 68047

CORRESPONDENCE TO:

Electrical Engineering &
Equipment Company
P.O. Box 310365
Des Moines, IA 50331-0365

INVOICE DATE	ORDER NO.
11/09/15	4453321-01
P.O. NO.	PAGE #
WAYNE AQUATIC	3

PLACED BY	INSTRUCTIONS	REFERENCE	CASH DISCOUNT
JOHN	call 402-750-3060 john b/4 del		54.07
	SHIP POINT	SHIP VIA	SHIPPED
	** Drop Ship **	UPS GROUND	11/04/15
			IF PAID BY:
			12/10/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
23	SQD HU361DS 02363 SWITCH NONFUSIBLE HD 30A 3P STAINLESS HEAT PUMPS	1	0	1	each	0.00	0.00
24	SQD GTK03 42181 KIT EQUIPMENT GROUND CU/AL	6	0	6	each	0.00	0.00
25	SQD DASKGS100 13626 MECHANICAL LUG KITS 15 KVA	1	0	1	each	0.00	0.00
26	SQD LOTPRICE-2 Non Stock	1	1	0	each	10712.00	0.00
23	Lines Total		Qty Shipped Total	51 Total			5407.00
				Invoice Total			5407.00

Cash Discount 54.07 If Paid By 12/10/15



L2T3E113 000207 313221742113 NNNNNN NNNNNN NNNNNN 000003 CL23E1TA

000727

**ELECTRICAL ENGINEERING & EQUIPMENT CO.**953 73RD ST
WINDSOR HEIGHTS, IA 50324
(712)202-0934 FAX (712)202-0944**INVOICE**ELECTRICAL ENGINEERING
& EQUIPMENT COMPANYCUST.#: 110737
SHIP TO: MAISE ELECTRIC
WAYNE AQUATIC CENTER
700 5TH STREET
WAYNE, NE 68787

INVOICE DATE	ORDER NO.
11/09/15	4453321-01
P.O. NO.	PAGE #
WAYNE AQUATIC	2

BILL TO:

000207 L2T3E113
MAISE ELECTRIC
PO BOX 267
606 SOUTH CARNES AVENUE
PENDER, NE 68047

CORRESPONDENCE TO:

Electrical Engineering &
Equipment Company
P.O. Box 310365
Des Moines, IA 50331-0365

PLACED BY	INSTRUCTIONS	REFERENCE	CASH DISCOUNT
JOHN	call 402-750-3060 john b/4 del		54.07
	SHIP POINT	SHIP VIA	SHIPPED
	** Drop Shp **	UPS GROUND	11/04/15
			IF PAID BY
			12/10/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
13	SQD 9001KR2RH13 03367 PUSH BUTTON 600VAC 10A 30MM T-K START-STOP UNIT	4	0	4	each	0.00	0.00
14	SQD 9001KYSS2 01749 30MM CONTROL STATION 2HOLE STAINLESS START-STOP UNIT	4	0	4	each	0.00	0.00
15	SQD 9001KN201 30MM LEGEND PLATE - START START-STOP UNIT	4	0	4	each	0.00	0.00
16	SQD 9001KN202 30MM LEGEND PLATE - STOP RED START-STOP UNIT	4	0	4	each	0.00	0.00
17	SQD HU362DS 02368 SWITCH NONFUSIBLE HD 60A 3P STAINLESS SLIDE PUMP	1	0	1	each	0.00	0.00
18	SQD GTK0610 75138 KIT EQUIPMENT GROUND CU/AL	1	0	1	each	0.00	0.00
19	SQD HU362DS 02368 SWITCH NONFUSIBLE HD 60A 3P STAINLESS RECIRC PUMPS	2	0	2	each	0.00	0.00
20	SQD GTK0610 75138 KIT EQUIPMENT GROUND CU/AL	2	0	2	each	0.00	0.00
21	SQD HU361DS 02363 SWITCH NONFUSIBLE HD 30A 3P STAINLESS PLAY FEATURE RECIRC	1	0	1	each	0.00	0.00
22	SQD GTK03 42181 KIT EQUIPMENT GROUND CU/AL	1	0	1	each	0.00	0.00
						Cash Discount	54.07
							If Paid By 12/10/15

Continued



L2T3E113 000207 313221742113 NNNNN NNNNN NNNNN 000002 CL23E1TA 000725

**ELECTRICAL ENGINEERING & EQUIPMENT CO.**953 73RD ST
WINDSOR HEIGHTS, IA 50324
(712)202-0934 FAX (712)202-0944**INVOICE**ELECTRICAL ENGINEERING
& EQUIPMENT COMPANYCUST.#: 110737
SHIP TO: MAISE ELECTRIC
WAYNE AQUATIC CENTER
700 5TH STREET
WAYNE, NE 68787

INVOICE DATE	ORDER NO.
11/09/15	4453321-01
P.O. NO.	PAGE #
WAYNE AQUATIC	1

BILL TO:

CORRESPONDENCE TO:
Electrical Engineering &
Equipment Company
P.O. Box 310365
Des Moines, IA 50331-0365000207 L2T3E113
MAISE ELECTRIC
PO BOX 267
606 SOUTH CARNES AVENUE
PENDER, NE 68047

PLACED BY	INSTRUCTIONS	REFERENCE	CASH DISCOUNT
JOHN	call 402-750-3060 john b/4 del		54.07
SHIP POINT		SHIP VIA	SHIPPED
** Drop Ship **		UPS GROUND	11/04/15
			IF PAID BY
			12/10/15

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
**** ALWAYS CALL JOHN MAISE 402-750-3060 OR CHECK WITH JJ OR STAN FOR DELV INSTRUCTIONS ****							
Q2C#36750679							
4	SQD LOTPRICE-1 Non Stock	1	0	1	each	5407.00	5407.00
5	SQD 9991UE7 49349 RELAY TIMER ENCLOSURE NEMA CHEMICAL FEED RELAY	2	0	2	each	0.00	0.00
6	SQD DASKP100 42854 LUG KIT 15 KVA	1	0	1	each	0.00	0.00
7	SQD WS363 35700 WEATHERSHIELD 15 KVA	1	0	1	each	0.00	0.00
8	SQD TVS4HWA10X 96105 HWA SPD 277Y/480V 3 PH 4 WIRE	1	0	1	each	0.00	0.00
9	SQD TVS4HWA10X 96105 HWA SPD 277Y/480V 3 PH 4 WIRE	1	0	1	each	0.00	0.00
10	SQD 9001KR5RH13 03398 PUSHBUTTON 600VAC 10A 30MM TYPE K E-STOP UNIT	4	0	4	each	0.00	0.00
11	SQD 9001KYSS1 01748 30MM CONTROL STATION 1HOLE STAINLESS E-STOP UNIT	4	0	4	each	0.00	0.00
12	SQD 9001KN205 30MM LEGEND PLATE - EMERG STOP RED E-STOP UNIT	4	0	4	each	0.00	0.00
						Cash Discount	54.07
							If Paid By 12/10/15

Continued

L2T3E113 000207 313221742113 NNNNN NNNNNN NNNNNN 000001 Q23E11A

000723



ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
 (712)202-0934 FAX (712)202-0944

INVOICE

CUST.#:
 SHIP TO:

110737
 MAISE ELECTRIC
 WAYNE AQUATIC CENTER
 700 5TH STREET
 WAYNE, NE 68787

INVOICE DATE	ORDER NO.
11/11/15	4453321-02
P.O. NO.	PAGE #
WAYNE AQUATIC	1

BILL TO:

000196 L2T3E115
MAISE ELECTRIC
 PO BOX 267
 606 SOUTH CARNES AVENUE
 PENDER, NE 68047

CORRESPONDENCE TO:
 Electrical Engineering &
 Equipment Company
 P.O. Box 310365
 Des Moines, IA 50331-0365



PLACED BY	INSTRUCTIONS	REFERENCE	CASH DISCOUNT:
JOHN	ca11 402-750-3060 John b/4 del		2.24
SHIP POINT		SHIP VIA	SHIPPED
** Drop Ship **		FedEx Grnd	11/09/15
			IF PAID BY:
			12/10/15

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
**** ALWAYS CALL JOHN MAISE 402-750-3060 OR CHECK WITH JJ OR STAN FOR DELV INSTRUCTIONS **** Q2C#36750679							
26	SQD LOTPRICE-2 Non Stock	1	0	1	each	224.00	224.00
27	SQD 8501XMO40V06 34060 RELAY 600VAC 20AMP NEMA +OPTIONS	1	0	1	each	0.00	0.00
28	SQD 8501XMO40V06 34060 RELAY 600VAC 20AMP NEMA +OPTIONS	1	0	1	each	0.00	0.00
29	SQD LOTPRICE-3 Non Stock	1	1	0	each	10489.00	0.00
4	Lines Total	Qty Shipped Total		3 Total			224.00
						Invoice Total	224.00

Cash Discount 2.24 If Paid By 12/10/15

L2T3E115 000196 315221756113 NNNNNN NNNNNN NNNNNN 000001 0 29207A



ELECTRICAL ENGINEERING & EQUIPMENT CO.

953 73RD ST
WINDSOR HEIGHTS, IA 50324
(712)202-0934 FAX (712)202-0944

INVOICE

Est. 1970
ELECTRICAL ENGINEERING
& EQUIPMENT COMPANY

CUST.#:
SHIP TO:

110737
MAISE ELECTRIC
WAYNE AQUATIC CENTER
700 5TH STREET
WAYNE, NE 68787

INVOICE DATE	ORDER NO.
11/04/15	4453321-00
P.O. NO.	PAGE #
WAYNE AQUATIC	1

BILL TO:

CORRESPONDENCE TO:

000186 L2T3E108
MAISE ELECTRIC
PO BOX 267
606 SOUTH CARNES AVENUE
PENDER, NE 68047

Electrical Engineering &
Equipment Company
P.O. Box 310365
Des Moines, IA 50331-0365



PLACED BY	INSTRUCTIONS	REFERENCE	CASH DISCOUNT
JOHN	call 402-750-3060 john b/4 del		1.81
SHIP POINT		SHIP VIA	SHIPPED
** Drop Ship **		Direct	11/02/15
			IF PAID BY
			12/10/15

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
**** ALWAYS CALL JOHN MAISE 402-750-3060 OR CHECK WITH JJ OR STAN FOR DELV INSTRUCTIONS **** Q2C#36750679							
1	SQD LOTPRICE SQUARE D LOT PRICE	1	0	1	E	181.00	181.00
2	SQD 9001KR2GH13 03364 PUSH BUTTON 600VAC 10A 30MM T-K START-STOP UNIT	4	0	4	each	0.00	0.00
3	SQD RM35UB330 53955 3 PHASE RELAY 250V 5AMP RM35 PHASE FAILURE RELAY	1	0	1	each	0.00	0.00
4	SQD LOTPRICE-1 Non Stock	1	1	0	each	16119.00	0.00
4	Lines Total	Qty Shipped Total		6 Total			181.00
						Invoice Total	181.00

Cash Discount 1.81 If Paid By 12/10/15