

**AGENDA  
CITY COUNCIL MEETING  
January 5, 2016**

1. [Approval of Minutes – December 15, 2015](#)

2. [Approval of Claims](#)

The City Council will be hearing public comments on the following agenda items: 3 and 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. **Public Hearing:**                    [Application for Class D Liquor License – JB Mart, Inc., d/b/a “JB Mart”](#)  
(Advertised Time: 5:30 p.m.)

**Background:** JB Mart is the new owner of the Sinclair Station.

4. [Resolution 2016-1: Approving Application for Class D Liquor License — JB Mart, Inc., d/b/a “JB Mart”](#)

5. [Presentation of Comprehensive Electric Distribution Study — DGR Engineering](#)

**Background:** This Distribution System Study and Long-Range Plan was commissioned by the City Council last spring. It is an update of the 1999 Plan done for Wayne by DGR. The demands on different segments of our distribution system have changed over time with new developments, and the older parts of the system need a new replacement schedule.

Tim Sutton and Gene Hansen recommended this plan be updated last year. This Study sets a ten-year schedule and an estimated cost for the future work. Some of the capital projects are optional, depending upon the amount of redundancy we want in the system.

6. [Update/Presentation on the Phase II Trail Project regarding the details of the options by the Project Engineer](#)

**Background:** After we found the recent Federal Highway standards wouldn't allow the Phase II Trail to be on the street as originally planned, the project engineer proposed an alternative terrace route on the south side of Westwood Road and the East side of Sherman Street. Because of neighborhood concerns, the Council asked for alternative options. Any alternative options needed to be approved by the Nebraska Department of Roads (NDOR) because they are funding 80% of the project.

NDOR reviewed the alternatives proposals and accepted some and rejected others. We have asked Jon Olsen, the project engineer, to explain the details of each alternative at this meeting.

**Recommendation:** This is a technical informational meeting and there is no action planned at this meeting.

7. [Action on Lottery Location for Keno – The 4<sup>th</sup> Jug, 1001 E. 7<sup>th</sup> Street, Wayne, NE 68787](#)

**Background:** City Council action is required to establish the legal address for Keno to be conducted in Wayne.

8. [Resolution 2016-2: Approving Engineering Proposal from Steve Rames to design 4<sup>th</sup> Street Project](#)

**Background:** The construction of 4<sup>th</sup> Street and the construction of the rest of Tomar Drive will be required for the Angel Village residential project which is just north of the rugby fields. The City of Wayne owns over a quarter mile of the property on the south side of 4<sup>th</sup> Street. The revised agreement for the 20-home Angel Village project will generate enough TIF funds to pay for all of the City's half of 4<sup>th</sup> Street.

At the request of Joel and me, this Engineering Agreement will design those sections of Tomar Drive and 4<sup>th</sup> Street, plus will design the rest of 4<sup>th</sup> Street paving, plus storm drain system, plus the water and sewer east to South Centennial Road, and will complete a storm water runoff plan for the entire area between Highway 35 and Logan Creek, and between the rugby fields and South Centennial Road. This agreement also includes the design of a new entrance road from 4<sup>th</sup> Street to the summer sports complex parking lot.

Joel and I believe now is the time to design the entire street system that can be bid out in segments in the future, as needed, but have the entire design done in one uniform and contiguous plan instead of piecemeal. A drawing of the extent of this agreement is platted on an aerial photo in this packet.

**Recommendation:** Steve Rames is a licensed civil engineer in Nebraska. He and his wife, Dr. Marysz Rames, President of WSC, have moved to Wayne, and Steve has established a professional Civil Engineering and Land Surveying service here. The fees do not include construction engineering. We will negotiate for those for each future project as we get ready to bid them out. The recommendation of Joel Hansen, Street Superintendent, and Lowell Johnson, City Administrator, is to approve the agreement.

9. [Action on Contractor's Application for Payment No. 6 for the "2016 Wayne Aquatic Center Project" in the amount of \\$204,054.74 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.

10. [Action on Contractor's Application for Payment No. 5 for the "2015 Wastewater Treatment Facility Improvement – Phases 3, 4, & 5 Project" in the amount of \\$197,746.21 to Eriksen Construction Co., Inc.](#)

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

11. [Adjourn](#)

APPROVED AS TO FORM AND CONTENT:

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Mayor

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City Administrator

**MINUTES  
CITY COUNCIL MEETING  
December 15, 2015**

The Wayne City Council met in regular session at City Hall on Tuesday, December 15, 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, Jennifer Sievers, Nick Muir, Jason Karsky, Matt Eischeid and Jill Brodersen; City Attorney Amy Miller; City Administrator Lowell Johnson; and City Clerk Betty McGuire.

Notice of the convening meeting was given in advance by advertising in the Wayne Herald on December 3, 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 Sievers made a motion, which was seconded by Councilmember Haase, whereas, the Clerk has prepared copies of the Minutes of the meeting of December 1, 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, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

**CORRECTIONS TO CLAIMS LIST:** 11/3/15 DELETE THREE RIVERS, FE, \$5.00; 11/13/15 MIDWEST TAPE, SU, \$34.99; 12/1/15 CREDIT BUREAU, RE, \$20.74

**VARIOUS FUNDS:** AMERITAS, SE, 2716.36; APPEARA, SE, 122.59; BARONE SECURITY SYSTEMS, SE, 138.00; CHARTWELLS, SE, 4960.20; CHRISTIANSEN CONSTRUCTION, SE, 287414.93; CITY OF WAYNE, RE, 600.00; CITY OF WAYNE, RE, 299.00; CITY OF WAYNE, PY, 67838.72; CITY OF WAYNE, RE, 50.00; CITY OF WAYNE, RE, 89.72; CIVICPLUS, FE, 4183.33; COMMUNITY HEALTH, RE, 4.00; COPY WRITE, SU, 360.47; CITY EMPLOYEE, RE, 3.99; DAVE'S DRY CLEANING, SE, 90.00; DEMCO, SU, 112.89; EAKES OFFICE PLUS, SE, 939.36; EASYPERMIT POSTAGE, SU, 1826.40; ECHO GROUP, SU, 33.23; ERIKSEN CONSTRUCTION CO, SE, 67257.60; FAITH REGIONAL, SE, 30.00; FLOOR MAINTENANCE, SU, 318.67; FRANK SHEDA JR., SE, 251.25; FREDRICKSON OIL, SE, 45.00; CITY EMPLOYEE, RE, 20.43; GILL HAULING, SE, 170.50; GP GFOA, FE, 50.00; GROSSENBURG IMPLEMENT, SU, 38.81; HAWKINS, INC, SU, 1188.73; HD SUPPLY WATERWORKS, SU, 1783.51; HEIKES AUTOMOTIVE, SE, 144.00; HIRERIGHT SOLUTIONS, SE, 20.00; CITY EMPLOYEE, RE, 83.70; HTM SALES, SE,

4029.98; ICMA, SE, 6435.14; INGRAM BOOK CO, SU, 406.79; INTERSTATE ALL BATTERY, SU, 151.00; INTERSTATE BATTERY, SU, 74.95; INTERSTATE INDUSTRIAL, SE, 131.07; IRS, TX, 25378.04; JOHN'S WELDING AND TOOL, SU, 862.05; JOSEPH FROST, RE, 500.00; KNOEPFLER CHEVROLET, SU, 518.50; LINPEPCO, SU, 476.00; MARCO, SE, 126.36; MIDWEST LABORATORIES, SE, 327.00; MURPHY TRACTOR & EQUIPMENT, SU, 97.50; NE DEPT OF REVENUE, TX, 3651.59; NNEDA, FE, 100.00; NE SAFETY COUNCIL, SE, 9.23; NMPP ENERGY, SE, 450.00; NNPPD, SE, 4693.00; ONE CALL CONCEPTS, SE, 49.55; ORIENTAL TRADING CO, SU, 36.75; PENGUIN RANDOM HOUSE, SU, 144.00; CITY EMPLOYEE, RE, 147.96; POSTMASTER, SU, 632.61; SENTIMENTAL REFLECTIONS, SU, 120.00; SIMPLEXGRINNELL, SU, 586.52; STADIUM SPORTING GOODS, SE, 15.00; STAPLES ADVANTAGE, SU, 104.94; STATE NEBRASKA BANK, SE, 60.48; STATE NEBRASKA BANK, RE, 17027.50; STATE NEBRASKA BANK, RE, 13458.75; STATE NEBRASKA BANK, RE, 5980.00; STATE NEBRASKA BANK, RE, 5912.50; US BANK, SU, 6741.34; VIAERO, SE, 132.17; WAYNE COUNTY CLERK, SE, 244.00; WAYNE HERALD, SE, 1055.25; WAYNE VETERINARY CLINIC, SE, 280.00; WAPA, SE, 26707.66; WISNER WEST, SU, 56.29; A-1 JANITORIAL SUPPLY, SU, 133.20; APPEARA, SE, 45.80; CITY EMPLOYEE, RE, 93.96; BMI, FE, 301.50; BSN SPORTS, SU, 40.44; CARROLL DISTRIBUTING, SU, 85.00; DGR & ASSOCIATES, SE, 1777.89; DUGAN BUSINESS FORMS, SU, 196.21; DUTTON-LAINSON, SU, 712.51; ECHO GROUP, SU, 780.50; EKBERG AUTO SALVAGE, SU, 50.00; ENVIROTECH SERVICES, SU, 5774.08; GANDER FOODS, SU, 212.00; GILL HAULING, SE, 17.00; GLEN'S AUTO BODY, SE, 1202.50; GROSSENBURG IMPLEMENT, SU, 261.91; HILLYARD/SIOUX FALLS, SU, 104.20; INLAND TRUCK PARTS, SU, 454.69; CITY EMPLOYEE, RE, 286.74; KELLY SUPPLY, SU, 47.18; CITY EMPLOYEE, RE, 925.19; KRIZ-DAVIS, SU, 314.58; KTCH, SE, 841.00; LUTT OIL, SU, 5334.02; MATHESON TRI-GAS, SU, 89.23; MIKE MCMANIGAL, SE, 1652.50; CITY EMPLOYEE, RE, 2.60; NPPD, SE, 253603.33; ROBERT WOEHLE & SONS, SE, 3165.37; CITY EMPLOYEE, RE, 57.50; SGP SERVICES, SE, 3519.77; SPARKLING KLEAN, SE, 3469.54; SHOPKO, SU, 76.61; THOMPSON LOCK & KEY SERV., SE, 123.50; WAYNE AUTO PARTS, SU, 1055.67; WIGMAN CO, SU, 861.93;

Councilmember Brodersen made a motion, which was seconded by Councilmember Giese, to approve the claims. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, 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.

Brandon Ziska, Assistant Fire Chief, introduced Allen Bacon and requested Council consideration to approving his membership application to the Wayne Volunteer Fire Department.

Councilmember Giese made a motion, which was seconded by Councilmember Muir approving the membership application of Allen Bacon to the Wayne Volunteer Fire Department. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Lowell Johnson, City Administrator, stated the following Resolution would approve the Interlocal Agreement for Cooperative Development and use of the Nebraska Regional Interoperability Network.

This contract will join the City to the new statewide law enforcement communications' network. The contract provides equipment that was fully funded by a federal grant that covers all of the equipment and installation. Once installed, the involved agencies are responsible for insuring the equipment and for any replacement and maintenance needed after installation that may occur. Any other IT equipment that would be needed for our agencies to connect up to this system, once in place, is the cost of the individual agency. State and local agencies could use this to link 911 centers and communication equipment (CADs) on the system for redundancy and/or sharing of data. If we decline to do this now, and then later decide to join in on the project, 100% of the cost will be the city's responsibility.

This project was started five years ago with this grant. Installation began in the western part of the state, and we are the last to see it. It has taken so long that the equipment they purchased up front is now out of date because of technology changes. Other agencies, including Wayne County, are signing on, knowing that they can terminate at any time without any financial commitment.

Marlen Chinn, Police Chief, Brian Kesting, Information Technology Specialist, and Nick Kemnitz, Emergency Manager, were present to answer questions.

Councilmember Giese introduced Resolution No. 2015-102 and moved for its approval; Councilmember Muir seconded.

RESOLUTION NO. 2015-102

A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT FOR THE COOPERATIVE DEVELOPMENT AND USE OF THE NEBRASKA REGIONAL INTEROPERABILITY NETWORK.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated the following Resolution would approve the CDBG Application Transmittal Contract for the second round of CIS funding that Wayne applied for to be used in the southeast quadrant of the City. This grant will be used for demolition and removal of old buildings and mobile homes and the rehabilitation of three owner-occupied homes, and will be matched with either a water or sewer project in the East Park area.

Councilmember Muir introduced Resolution No. 2015-103 and moved for its approval; Councilmember Giese seconded.

RESOLUTION NO. 2015-103

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF WAYNE, NEBRASKA, TO APPROVE COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT NO. 14-CIS-006 BETWEEN THE CITY OF WAYNE AND THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated the following Resolution would amend the Personnel Manual, Sec. 14.100 Employee Benefits to increase health insurance premiums and deductibles paid by employees. This is the second year of the Council's planned two-year modification to the group health plan.

Councilmember Sievers introduced Resolution No. 2015-104 and moved for its approval; Councilmember Greve seconded.

RESOLUTION NO. 2015-104

A RESOLUTION AMENDING SECTION 14.100 EMPLOYEE BENEFITS OF THE CITY OF WAYNE PERSONNEL MANUAL.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated the following change order would assess liquidated damages, as per City Council direction in the amount of \$1,875, to Robert Woehler & Sons Construction, Inc., for the "Grainland Road Water & Sanitary Sewer Extension Project."

Councilmember Giese made a motion, which was seconded by Councilmember Sievers, approving Change Order No. 3, which assesses liquidated damages, as per City Council direction in the amount of \$1,875, to Robert Woehler & Sons Construction, Inc., on the Grainland Road Water & Sanitary Sewer Extension Project. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Advanced Consulting Engineering Services presented Contractor's Application for Payment No. 2 (Final) for the "Grainland Road Water and Sanitary Sewer Extension Project" for \$101,358.18 to Robert Woehler & Sons Construction, Inc. They have found the work to date completed in accordance with the plans and specifications and recommend approval of the same.

Councilmember Brodersen made a motion, which was seconded by Councilmember Sievers, approving Contractor's Application for Payment No. 2 (Final) for \$101,358.18 to Robert Woehler & Sons Construction, Inc., for the "Grainland Road Water and Sanitary Sewer Extension Project." Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Advanced Consulting Engineering Services presented Contractor's Application for Payment No. 2 (Final) for the "Windom Street Storm Sewer Improvement Project" for \$6,137.84 to Robert Woehler & Sons Construction, Inc. They have found the work to date completed in accordance with the plans and specifications and recommend approval of the same.

Councilmember Brodersen made a motion, which was seconded by Councilmember Sievers, approving Contractor's Application for Payment No. 2 (Final) for \$6,137.84 to Robert

Woehler & Sons Construction, Inc., for the “Windom Street Storm Sewer Improvement Project.” Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated the Baseball Association has made a request to use available Public Works’ Department employees to assemble component sections of the planned press box and storage shed at Hank Overin Field this winter. The Association wants the building in place for spring games in March. They have raised enough money to purchase the materials, but do not have enough for the labor.

Pat Melena, representing the Baseball Association, was present to answer questions.

Councilmember Muir made a motion, which was seconded by Councilmember Greve, approving the Hank Overin Field press box and storage shed and authorizing city staff to build the same. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Chamberlain requested Council consideration to reappointing Jon Meyer and Cale Giese to the Community Redevelopment Authority.

Councilmember Brodersen made a motion, which was seconded by Councilmember Eischeid, to reappoint Jon Meyer and Cale Giese to the Community Redevelopment Authority. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Chamberlain requested Council consideration to reappointing Lois Shelton to the Civil Service Commission.

Councilmember Brodersen made a motion, which was seconded by Councilmember Muir, to reappoint Lois Shelton to the Civil Service Commission. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Giese made a motion, which was seconded by Councilmember Sievers, to adjourn the meeting. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried and the meeting adjourned at 5:57 p.m.

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CLAIMS LISTING JANUARY 5, 2016

ALTEC INDUSTRIES, INC.	TRUCK EQUIPMENT SUPPLIES	167.75
AMAZON.COM, LLC	DVD'S	156.26
AMERICAN RED CROSS	PAYROLL DEDUCTIONS	20.00
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	2,378.56
AMY K. MILLER	ATTORNEY FEES	5,416.67
APPEARA	LINEN AND MAT SERVICE	178.24
ARC-HEALTH & SAFETY	CPR/AED TRAINING	19.00
AS CENTRAL SERVICES	TELECOMMUNICATION CHARGES	448.00
AWWA	MEMBERSHIP DUES- J BRADY	300.00
BAKER & TAYLOR BOOKS L046	BOOKS	513.36
CITY EMPLOYEE	HEALTH REIMBURSEMENT	264.95
BLACK HILLS	GAS BILLS	1,205.36
BLACKBURN MANUFACTURING	FLAGS	347.19
BOMGAARS	BATTERIES	6.99
CITY EMPLOYEE	HEALTH REIMBURSEMENT	51.86
BROWN SUPPLY CO	COUPLINGS/FITTINGS/O-RINGS	292.88
CARHART LUMBER COMPANY	SUPPLIES	234.67
CENTURYLINK	TELEPHONE CHARGES	413.95
CITY OF WAYNE	BUILDING PERMIT DEPOSIT/FEE REFUNDS	845.00
CITY OF WAYNE	PAYROLL	66,480.07
CITY OF WAYNE	UTILITY REFUNDS	817.66
CLARITUS, INC.	INK/SEALING SOLUTION	145.04
COMMUNITY HEALTH	PAYROLL DEDUCTIONS	4.00
DE LAGE LANDEN FINANCIAL	COPIER LEASE	77.00
DEARBORN NATIONAL LIFE	DISABILITY/LIFE INSURANCE/VFD INS	2,085.43
ECHO GROUP INC JESCO	FUSES/LED DRIVER	208.04
FIRST CONCORD GROUP LLC	FLEX	2,985.30
FIRST SOURCE TITLE&ESCROW	TITLE SEARCH	340.00
FLOOR MAINTENANCE	JANITORIAL SUPPLIES	676.63
GALE GROUP	BOOKS	99.41
GERHOLD CONCRETE CO INC.	H.O. PRESS BOX CONCRETE	2,113.51
GROSSENBURG IMPLEMENT INC	COUPLING	16.75
HOMETOWN LEASING	COPIER LEASE	412.86
HTM SALES INC	SCADA BATTERY & REPAIRS	196.19
ICMA RETIREMENT-FIRST NAT	ICMA RETIREMENT	6,435.14
INTERSTATE INDUSTRIAL SER	CERTIFY/CALIBRATE BACKFLOW GAUGE	130.88
IRS	FEDERAL WITHHOLDING	24,255.93
JEO CONSULTING GROUP	AQUATIC CENTER/BIOSOLID HANDLING	9,637.50
JILL BRODERSEN, AIA	H.O. ANNOUNCER'S BOOTH DESIGN	774.00
JOHNSON HARDWARE	COAT HOOKS	93.68
CITY EMPLOYEE	HEALTH REIMBURSEMENT	258.22
CITY EMPLOYEE	VISION REIMBURSEMENT	527.83
MICHAEL FELDMAN	ENERGY INCENTIVE	500.00
MICHAEL TODD & CO INC	GALVANIZED POSTS	757.96
MIDLAND COMPUTER	GROUP WISE MAINTENANCE	2,447.25

MUNICIPAL SUPPLY INC	ERT MODULE	658.28
N.E. NEB ECONOMIC DEV DIS	NOV 15 WRLF SERVICES	165.00
CITY EMPLOYEE	VISION REIMBURSEMENT	116.75
NE DEPT OF REVENUE	STATE WITHHOLDING	3,457.34
NE LIBRARY COMMISSION	CAT EXPRESS	1,024.64
NE NEB INS AGENCY INC	INSURANCE	65,697.00
NE PUBLIC HEALTH ENVIRONM	NITRATE/COLIFORM	1,762.00
NORTHEAST NE PUBLIC POWER	RATE DISPUTE	1,514.85
NORTHEAST NE PUBLIC POWER	WHEELING CHARGES	12,134.60
NWOD	NWOD MEMBERSHIP RENEWAL	15.00
OLSSON ASSOCIATES	AIRPORT PUMP STATION	205.99
OPTIMUM DATA INC	NETWORK GEAR-CAC CAMERA SYSTEM	1,161.70
CITY EMPLOYEE	HEALTH REIMBURSEMENT	132.06
PITNEY BOWES INC	POSTAGE MACHINE/FOLDER LEASE	1,479.79
RESCO	TOOLS FOR NEW TRUCK	1,850.03
ROBERT WOehler & SONS	GRAINLAND ROAD	101,358.18
ROBERT WOehler & SONS	WINDOM STREET	6,137.84
ROBERTSON IMPLEMENT CO	CHAIN SAW CHAIN	79.30
SAND CREEK POST & BEAM	PRESS BOX WOOD/TEMPERED GLASS	989.67
SKARSHAUG TESTING LAB INC	GLOVES	457.17
SOOLAND BOBCAT	CAB DOOR WINDOW	342.00
STADIUM SPORTING GOODS	CO ED VB SHIRTS	63.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	155.57
SUPERCIRCUITS	SECURITY RIM MOUNT STRIKE	420.00
UNITED WAY	UNITED WAY DEDUCTION	12.00
VERIZON WIRELESS SERVICES	CELL PHONES	99.62
WAYNE AREA ECONOMIC DEVEL	JAN 16 CONTRIBUTION	7,216.66
WAYNE COUNTY COURT	BOND	300.00
WESCO DISTRIBUTION INC	SOCKETS/PLIERS/RATCHET SET	1,304.06
WESTERN OFFICE PRODUCTS	OFFICE SUPPLIES	30.00
WIGMAN COMPANY	TOILET WATER PIPING CARRIER	904.17
ZEE MEDICAL SERVICE CO	FIRST AID SUPPLIES	139.61
GRAND TOTAL		280,073.12

**RESOLUTION NO. 2016-1**

WHEREAS, JB Mart, Inc., d/b/a "JB Mart," made application to the Nebraska Liquor Control Commission for a Retail Class D Liquor License at 603 Main Street, Wayne, Wayne County, Nebraska; and

WHEREAS, said application has been forwarded to the City of Wayne for public hearing and recommendation by the City Council; and

WHEREAS, notice of hearing on said application was published in one issue of the Wayne Herald on December 24, 2015; and

WHEREAS, a hearing was held on January 5, 2016, and all persons desiring to present evidence for or against said application were heard.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Wayne, Nebraska, that the application of the license aforementioned be recommended for approval to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this 5<sup>th</sup> day of January, 2016.

THE CITY OF WAYNE, NEBRASKA,

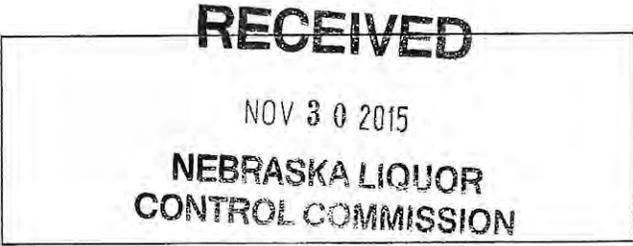
By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov/



**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES  
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31  
All other licenses run from May 1 – April 30  
Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- Individual License (requires insert form 1)
- Partnership License (requires insert form 2)
- Corporate License (requires insert form 3a & 3c)
- Limited Liability Company (LLC) (requires form 3b & 3c)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)  
Commission will call this person with any questions we may have on this application**

Name \_\_\_\_\_ Phone number: \_\_\_\_\_  
Firm Name \_\_\_\_\_

RECEIVED

NOV 30 2015

PREMISES INFORMATION

Trade Name (doing business as) T B Mart **NEBRASKA LIQUOR**

Street Address #1 603 Main St **CONTROL COMMISSION**

Street Address #2 \_\_\_\_\_

City Wayne County Wayne #21 Zip Code 68787

Premises Telephone number (402) 375-9982

Business e-mail address matt@westpointtravelplaza

Is this location inside the city/village corporate limits: YES X NO \_\_\_\_\_

Mailing address (where you want to receive mail from the Commission) \_\_\_\_\_

Name Matt Jansen

Street Address #1 1716 N. Lincoln St

Street Address #2 \_\_\_\_\_

City West Point State NE Zip Code 68788

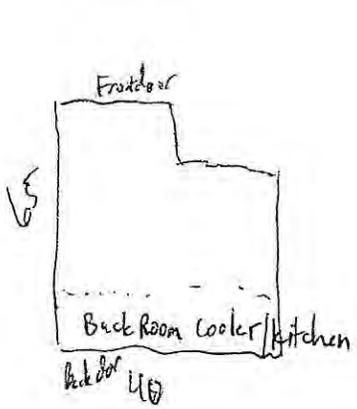
DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms

Building: length 65 x width 40 in feet  
Is there a basement? Yes \_\_\_\_\_ No X If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet  
Is there an outdoor area? Yes \_\_\_\_\_ No X If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



one story building  
approx 40 x 65

RECEIVED

NOV 30 2015

APPLICANT INFORMATION

NEBRASKA LIQUOR CONTROL COMMISSION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY § 53-125(5) Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

X YES NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Tarah Tansen	11/1998	Waver, NE	MIP	Fine

2. Are you buying the business of a current retail liquor license?

X YES NO

If yes, give name of business and liquor license number Daylight Citgo - Daylight 042804

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

X YES NO

If yes, give name and license number Citgo - Daylight 042804

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

X YES NO

If yes:

- a) Attach temporary operating permit (TOP) (form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES  NO

If yes, list the lender(s) Bank First

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES  NO

If yes, explain. (all involved persons must be disclosed on application)

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NOV 30 2015

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES  NO

If yes, list such item(s) and the owner.

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

YES  NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

First United Methodist Church Wayne, NE Across Hwy 15

9. Is anyone listed on this application a law enforcement officer?

YES  NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Bank First / Matthew Jensen, Sarah Jensen, David Baumert, Linda Baumert

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

West Point Travel Plaza 1716 N Lincoln West Point, NE 68788 072234

West Point Mard Rite 1716 N Lincoln West Point, NE 68788

↳ out of business

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12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Matthew Jansen	12/2013	RBST
Tarah Jansen	11/2015	RBST
David Bennett	11/2015	RBST

For list of NLCC certified training programs see: [www.lcc.ne.gov/traininginfo.html](http://www.lcc.ne.gov/traininginfo.html)

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
Matt Jansen	2006 - current	West Point Travel Plaza 1716 N Lincoln St West Point, NE

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.

Lease: expiration date Nov 30, 2020

Deed

Purchase Agreement

14. When do you intend to open for business? Dec 1, 2015

15. What will be the main nature of business? C-Store / gas station

16. What are the anticipated hours of operation? 6 am - 11 pm

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS. APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Matt + Tarah Jansen	2005	2015	Dave + Linda Bennett	2000	2008
502 E Garfield West Point, NE			2299 Hwy 275 West Point NE	2008	2013
			1939 E View Dr West Point NE	2013	Current
			340 S Beemer		

If necessary attach a separate sheet.

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The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and all applicants and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures <http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>

Matthew J. Jansen  
Signature of Applicant

Matthew J. Jansen  
Print Name

Tarah M. Jansen  
Signature of Spouse

Tarah M. Jansen  
Print Name

David W. Baumert  
Signature of Applicant

David Baumert  
Print Name

Linda M. Baumert  
Signature of Spouse

Linda Baumert  
Print Name

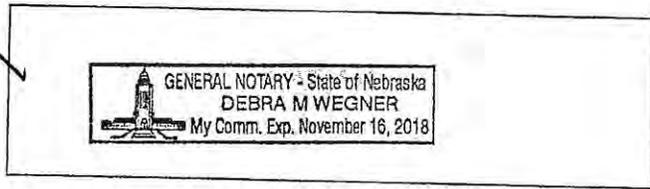
ACKNOWLEDGEMENT

State of Nebraska  
County of Cuming

November 30, 2015  
date

Debra M. Wegner  
Notary Public signature

The foregoing instrument was acknowledged before me this OK  
by Matthew J. Jansen, Tarah M. Jansen, David Baumert and Linda Baumert  
name of person(s) acknowledged (individual(s) signing)



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

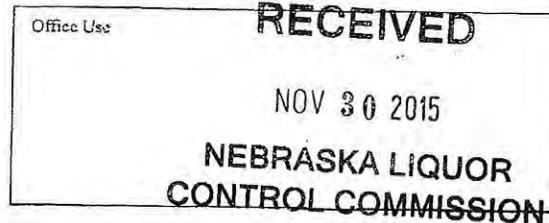
115883 - applicant  
pending #

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CHURCH

**SUPPLEMENTAL FORM FOR APPLICATION  
WITHIN 150' OF CHURCH**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH, 5<sup>TH</sup> FLOOR  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



§53-177(2) If a proposed location for the sale at retail of any alcoholic liquor is within 150' of any church, a license may be issued if the commission gives notice to the affected church and holds a hearing as prescribed in §53-133

**PREMISE INFORMATION**

License number (if currently licensed) 0742804 - current license #

Premise Name: JB Mart Inc - applicant info

Address: 603 Main St.

City: Wayne, NE 68787

**CHURCH INFORMATION**

Name of Church: First United Methodist

Address of Church: 516 Main St Wayne, NE 68787

CONTACT PERSON (if available) Pastor Kyle Nelson

Phone Number - (if available) 913-636-6885

**DISTANCE FROM AFOREMENTIONED CHURCH**

60 FEET (closest corner of licensed premise to closest corner of church)  
Neb Rev Stat §53-177

**AMOUNT AND FREQUENCY OF SERVICES HELD AT CHURCH (if known)**

One time per week.

**SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

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<b>NEBRASKA LIQUOR CONTROL COMMISSION</b>	
Office Use Only	
Class: <u>D</u>	License #: <u>115883</u>

Applicant Name: JB Mart, Inc  
(Corporation, LLC, Partnership or Individual)

Trade Name: JB Mart  
(Doing Business As)

(402) 380 - 8859  
Phone Number

ma.H@westpointtrave/plaza.com  
Contact E-mail Address

**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- See New Application Requirement Guide for listing of Fingerprint Requirements, found on our website under "Licensing" tab in "Brochures".
- Fingerprints taken at NSP locations will be forwarded to NSP – CID;  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices will be released to the applicants;  
*Fingerprint cards should be submitted with the application.*
- Fee payment of **\$28.75 per person** must be made directly to the NSP;  
You may submit the payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
or checks made payable to NSP should be mailed directly to the following address:

**The Nebraska State Patrol – CID Division  
3800 NW 12<sup>th</sup> Street  
Lincoln, NE 68521**

- **DO NOT** send fee payments to the NLCC – fees **MUST** be paid directly to NSP;  
*Include a list of names covered by your payment to insure proper application of payment.*
- This completed form **MUST** be included with your Liquor License Application and/or Manager Application or Changes to: Corporate Officers or Stockholders, LLC Members, Partners or Addition of Spouse where new fingerprint cards are required (see New Application Requirement Guide).
- Fingerprints are not required for spouses that have no involvement with business - Spousal Affidavit of Non Participation (Form 116) is required in lieu of fingerprints.

**Please complete information on the following pages for EACH person fingerprinted.**

1. Name: Matthew James Jansen  
(Please print legibly)  
Date of Birth: 07/17/1978 Last 4 SSN: 0866  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

2. Name: Tarah Marie Jansen  
(Please print legibly)  
Date of Birth: 06/30/1978 Last 4 SSN: 2004  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

3. Name: David W Baumert  
(Please print legibly)  
Date of Birth: 01/31/1945 Last 4 SSN: 8588  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

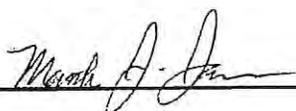
4. Name: Linda M Baumert  
(Please print legibly)  
Date of Birth: 06/09/1947 Last 4 SSN: 3198  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

5. Name: \_\_\_\_\_  
(Please print legibly)  
Date of Birth: \_\_\_\_\_ Last 4 SSN: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

6. Name: \_\_\_\_\_  
(Please print legibly)  
Date of Birth: \_\_\_\_\_ Last 4 SSN: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT Or  CHECK SENT TO NSP Ck # \_\_\_\_\_

I hereby certify that fees of \$28.75 per person have been submitted directly to the Nebraska State Patrol – CID office. The undersigned certifies on behalf of the Corporation, LLC, Partnership or Licensee that it is understood that a misrepresentation of fact is cause for rejection of this application or suspension, cancellation or revocation of any license issued.

Name (Print): Matthew J. Jansen Title: Owner

Signature:  Date: 11/19/15

**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

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**MUST BE:**

- ✓ **Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport**
- ✓ **Nebraska resident. Include copy of voter registration in the State of Nebraska**
- ✓ **Fingerprinted. See Form 147 for further information, this form **MUST** be included with your application.**
- ✓ **21 years of age or older**

**Corporation/LLC information**

Name of Corporation/LLC: JB Mart Inc

**Premise information**

Liquor License Number: \_\_\_\_\_ Class Type \_\_\_\_\_ (if new application leave blank)

Premise Trade Name/DBA: JB Mart inc

Premise Street Address: 603 Main St

City: Wayne County: Wayne Zip Code: 68787

Premise Phone Number: 402 375 - 9982

Email address: ma#@westpointtravelplaza.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals.  
[http://www.lcc.ne.gov/license\\_search/licsearch.cgi](http://www.lcc.ne.gov/license_search/licsearch.cgi)

  
**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**  
(Faxed signatures are acceptable)

BC - voter reg - 147 - signed

Applicant information must be completed below PLEASE PRINT CLEARLY

Last Name: Jansen First Name: Matthew MI: J

Home Address (include PO Box if applicable): 502 E Garfield St.

City: West Point County: Cuming Zip Code: 68788

Home Phone Number: 402 372-4969 Business Phone Number: 402 380-8859

Social Security Number: Drivers License Number & State: HI 29 30433

Date Of Birth: 7/17/1978 Place Of Birth: Storm Lake, IA

Email address: matt@westpointtravelplaza.com

Are you married? If yes, complete spouse information (Even if a spousal affidavit has been submitted)

YES

NO

BC - voter reg - 147 signed

Spouse information

Spouses Last Name: Jansen First Name: Tarah MI: M

Social Security Number: Drivers License Number & State: NE HI 2256301

Date Of Birth: 06/30/1978 Place Of Birth: Omaha, NE

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS  
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
West Point, NE	2005	2015	West Point, NE	2005	2015

**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2001	2005	Omaha Public Schools	John Mackiol	402-557-2222
2005	2015	West Point Travel Plaza	Dave Baumert	402-372-9087

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

YES       NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Tarah Jansen	12/1998	Wynne, NE	Minor In Possession	Fine

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES       NO

**IF YES,** list the name of the premise(s):

---

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES       NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

\*NLCC Training Certificate Issued: RBST Name on Certificate: Matthew J. Jansen

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Matthew Jansen	12/2013	Responsible Beverage Service Training

\*For list of NLCC Certified Training Programs see [www.lcc.ne.gov/traininginfo.html](http://www.lcc.ne.gov/traininginfo.html)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Matthew Jansen / Manager	2006-current	West Point Travel Plaza West Point
Matthew Jansen / Liquor Manager	2014-current	Fresh Brava Wayne
Matthew Jansen / Liquor Manager	2013-current	Fresh Brava West Point

5. Have you enclosed Form 147 regarding fingerprints?

YES  NO

Submitted  
147

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NEBRASKA LIQUOR  
CONTROL COMMISSION

**PERSONAL OATH AND CONSENT OF INVESTIGATION**

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

*Matthew J. Jansen*  
Signature of Manager Applicant

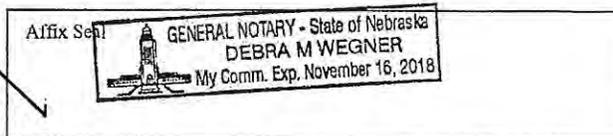
*Tarah Jansen*  
Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska  
County of Cuming  
November 30, 2015  
date

The foregoing instrument was acknowledged before me this  
by Matthew J. Jansen and Tarah Jansen  
name of person acknowledged

*Debra M. Wegner*  
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

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APPLICATION FOR LIQUOR LICENSE CORPORATION INSERT - FORM 3a

NEBRASKA LIQUOR CONTROL COMMISSION 301 CENTENNIAL MALL SOUTH PO BOX 95046 LINCOLN, NE 68509-5046 PHONE: (402) 471-2571 FAX: (402) 471-2814 Website: www.lcc.nebraska.gov

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Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
3) Officers, directors and stockholders holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License Form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Incorporation (must show electronic stamp or barcode receipt by Secretary of States Office)

Name of Registered Agent: Dick Moodie

Name of Corporation that will hold license as listed on the Articles

JB Mart, Inc

Corporation Address: 1716 W Lincoln St

City: West Point

State: NE

Zip Code: 68788

Corporation Phone Number: (402) 372-9119

Fax Number (402) 372-9146

Total Number of Corporation Shares Issued: 100

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: Baumert

First Name: David

MI: W

Home Address: 340 S. Beemer St.

City: West Point

State: NE

Zip Code: 68788

Home Phone Number: 402 372-2340

David W Baumert

Signature of President/CEO

ACKNOWLEDGEMENT

State of Nebraska

County of Cumming

November 30, 2015

Date

Debra M. Wegner

The foregoing instrument was acknowledged before me this

by

David Baumert

name of person acknowledge

Affix Seal

GENERAL NOTARY - State of Nebraska DEBRA M WEGNER My Comm. Exp. November 16, 2018

List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Baumert First Name: David MI: W  
Social Security Number: \_\_\_\_\_ Date of Birth: 11/31/45  
Title: President Number of Shares 25  
Spouse Full Name (indicate N/A if single): Linda Baumert  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: 6/9/47

Signed  
147

Last Name: Baumert First Name: Linda MI: M  
Social Security Number: \_\_\_\_\_ Date of Birth: 6/9/47  
Title: Secretary Number of Shares 25  
Spouse Full Name (indicate N/A if single): David Baumert  
Spouse Social Security Number \_\_\_\_\_ Date of Birth: 11/31/45

Signed  
147

Last Name: Jansen First Name: Matthew MI: J  
Social Security Number \_\_\_\_\_ Date of Birth: 7/17/78  
Title: Vice President Number of Shares 25  
Spouse Full Name (indicate N/A if single): Tarah Jansen  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: 6/30/78

Signed  
BC  
voter reg  
147

Last Name: Jansen First Name: Tarah MI: M  
Social Security Number \_\_\_\_\_ Date of Birth: 6/30/78  
Title: Treasurer Number of Shares 25  
Spouse Full Name (indicate N/A if single): Matthew Jansen  
Spouse Social Security Number: \_\_\_\_\_ Date of Birth: 7/17/78

Signed  
BC  
voter reg  
147

Is the applying corporation controlled by another corporation company?

YES

NO

If yes, provide the following:

- 1) Name of corporation \_\_\_\_\_
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: Jan 1 Ending Date: Dec 31

Is this a Non-Profit Corporation?

YES

NO

If yes, provide the Federal ID # \_\_\_\_\_

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CONTROL COMMISSION**

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

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Articles

NOV 30 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

NE Sec of State John R Gale - CORP AP  
1001360025  
JB MART, INC  
Filed: 10/29/2015 11:15 AM  
Pgs: 3

ARTICLES OF INCORPORATION

OF

JB MART, INC.

The undersigned individuals acting as incorporators of a corporation under the Business Corporation Act of Nebraska, adopt the following Articles of Incorporation for such corporation.

ARTICLE I. NAME

The name of the corporation is JB Mart, Inc.

ARTICLE II. DURATION

The period of duration of the corporation is perpetual.

ARTICLE III. PURPOSE

The purposes for which this corporation is organized are:

1. To engage in the transaction of any or all lawful business for which corporations may be incorporated under the provisions of the Business Corporation Act as now constituted or as may be hereafter altered or amended;
2. In general, to do all things, or any other acts, at any place wheresoever, which any natural person may do and which are not forbidden by the Business Corporation Act or by any other law of the State of Nebraska or by these Articles of Incorporation.

ARTICLE IV. POWERS

The corporation shall have and exercise all powers and rights conferred upon corporations by the Business Corporation Act and any enlargements of such powers and rights conferred by subsequent legislative acts or acts of the voters of the State of Nebraska; the corporation shall have and exercise all powers and rights, not otherwise denied corporations by the laws of the State of Nebraska or by these Articles of Incorporation, as are necessary, suitable, proper, convenient or expedient to the attainment of the purposes set forth in Article III.

ARTICLE V. AUTHORIZED SHARES.

The aggregate number of shares which the corporation shall have the authority to issue is 1,000 shares of common stock of ONE DOLLAR (\$1.00) par value per share.

2a

# Articles

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## ARTICLE VI. DENIAL OF PREEMPTIVE RIGHTS.

The holders of the common shares of the corporation shall not have preemptive rights to purchase any shares of the corporation hereafter issued, or any securities exchangeable for or convertible into such shares, or any warrants, or other instruments evidencing rights or options to subscribe for, purchase or otherwise acquire such shares of the corporation.

## ARTICLE VII. REGISTERED OFFICE AND REGISTERED AGENT

The street address of the initial registered office of the corporation is 1716 North Lincoln Street, West Point, Nebraska 68788, and the name of the initial registered agent at such address is Matthew J. Jansen.

## ARTICLE VIII. INCORPORATORS

The name and street address of each of the incorporators is as follows:

David W. Baumert  
340 South Beemer Street  
West Point, NE 68788

Linda M. Baumert  
340 South Beemer Street  
West Point, NE 68788

Matthew J. Jansen  
502 East Garfield Street  
West Point, NE 68788

Tarah M. Jansen  
502 East Garfield Street  
West Point, NE 68788

## ARTICLE IX. INTERESTS OF DIRECTORS IN TRANSACTIONS

A director's conflicting interest transaction, as defined in section 21-20,112 of the Business Corporation Act, may not be enjoined or set aside or give rise to an award of damages or other sanction in a proceeding by a shareholder or by or in the right of the corporation because the director or any person with whom or which he or she has a personal economic, or other association has an interest in the transaction, if:

(1) Directors' action respecting the transaction was at any time taken in compliance with section 21-20,114 of the Business Corporation Act.

(2) Shareholders' action respecting the transaction was at any time taken in compliance with section 21-20,115 of the Business Corporation Act; or

(3) The transaction, judged according to the circumstances at the time of the commitment, is established to have been fair to the corporation.

Articles

RECEIVED

NOV 30 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

ARTICLE X. RESTRICTIONS ON SALE, ASSIGNMENT  
OR OTHER TRANSFER OF SHARES

The shareholders of the corporation may, by the adoption of appropriate by-laws or by separate agreement, restrict the sale, assignment or other transfer of the shares of the corporation.

Dated October 27, 2015.

David W. Baumert  
David W. Baumert, Incorporator

Matthew J. Jansen  
Matthew J. Jansen, Incorporator

Linda M. Baumert  
Linda M. Baumert, Incorporator

Tarah M. Jansen  
Tarah M. Jansen, Incorporator

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# Business Plan

## Business Plan

At JB Mart, we plan to give the town of Wayne a convenience store that provides gasoline, diesel, and fresh and convenience food items. We plan to make our customers feel like we have waited all day to wait on them.

We will continue to operate the store as it has been run in the past with the same convenience and gasoline options as it has now with the following improvements.

The first thing we will do will be to introduce pizza, fried chicken, and our own fresh made sandwiches to sell for our customers. As a convenience store we feel that it is imperative to be a one stop shop for those who come for gas. The option of having food has not been there previously, but is one we feel will become a large profit center as we progress.

The second thing we are going to do is to update our fuel dispensers so that they will be able to accept credit cards and will be EMV compliant. This should increase our sales because people who do not stop at a place unless they are able to pay at the pump, can now utilize our station.

We think these upgrades along with our location in the middle of Wayne will allow us to continue growth for the ever growing town and college population.

**RECEIVED**

NOV 30 2015

**NEBRASKA LIQUOR  
CONTROL COMMISSION**



# Nebraska Schedule II – County/City Lottery Sales Outlet Location Application

Form 50G  
Schedule II

- No license fee required.
- Incomplete schedules will be returned.

1 Nebraska ID Number of County, City, or Village  
**253693**

2 County, City, or Village Name on Form 50G  
**Wayne**

Please Do Not Write In This Space

### Sales Outlet Location Information (Attach additional sheet if necessary)

3 Nebraska ID Number: **012427330**

4 Federal ID or Social Security Number: **47-4029150**

5 Type of Application:  New  Renewal  Report Changes  Cancel

**Business Name and Location Address**

Name: **The 4th Jug**

Trade Name of Business (If Different Than Above):

Street Address: **1001 E 7th Street**

City: **Wayne** State: **NE** Zip Code: **68781** County: **Wayne**

**Business Name and Mailing Address**

Business Name: **The 4th Jug LLC**

Street or Other Mailing Address:

City: **Wayne** State: **NE** Zip Code: **68781**

Nebraska Liquor License Number: **115422**

6 Type of Ownership:  Sole Proprietorship  Domestic Corporation  Limited Liability Company  Nonprofit Corporation or Organization  Partnership  Foreign Corporation  Domesticated Corporation  Other

7 Location Type:  Keno Satellite  Keno Independent Game

Your Social Security number and date of birth are required under the Nebraska County and City Lottery Act and will be used to request criminal history information from law enforcement agencies to determine if the legal requirements for a lottery sales outlet location's license are met.

- 8 List the Social Security number, full name, home address, date of birth, type of involvement, and percentage of ownership for each of the following persons involved with the applicant.
- If a sole proprietorship, list the individual owner.
  - If a partnership, list each partner and spouse.
  - If a corporation, list each officer and spouse and each person holding 10% or more of the debt or equity of the applicant corporation. If any person holding 10% or more of the debt or equity of the applicant corporation is a partnership, limited liability company, or corporation, list each partner of such partnership, each member of such limited liability company, or each officer of such corporation and every person holding 10% or more of the debt or equity of any such partnership, limited liability company or corporation.
  - If a limited liability company, list each member and spouse.
  - If a nonprofit organization or nonprofit corporation, list each officer and the individual designated as manager.
- (Attach additional sheet if necessary)

Social Security Number	Name, Address, City, State, Zip Code (See instructions)	Date of Birth	Type of Involvement and Percentage of Ownership
9145	Ken Jorgensen 411 Sherman St Wayne, NE	B-12-52	Owner, 100%

9 Does any person other than those listed in line 8 above have any ownership interest in the license applicant? (See instructions)

Yes  No

If Yes, in the case of an individual, identify the Social Security number, full name, home address, date of birth, type of ownership interest of each such individual. In the case of a business, identify the federal employer ID number, business name, address, and type of ownership interest of each such business. (Attach additional sheet if necessary)

10a Has anyone listed in line 8 ever been convicted of, forfeited bond upon a charge of, or pled guilty or nolo contendere to any felony or misdemeanor at any time involving any gambling activity, fraud, theft, willful failure to make required payments or reports, or filing false reports with a governmental agency at any level? This includes shoplifting or issuing bad checks.

Yes  No If Yes, see instructions.

10b Has anyone listed in line 8 ever been convicted of, forfeited bond upon a charge of, or pled guilty or nolo contendere to any felony other than that described in line 10a within 10 years preceding the date of this application?

Yes  No If Yes, see instructions.

11 Has each of the individuals listed in line 8 above complied with the Instructions for Completing Fingerprint Application, or when applicable, filed a signed Affidavit by Spouse for Waiver form?

Yes  No (See What Must Be Filed instructions)

12 Do any of the individuals listed in line 8 above have a financial interest, directly or indirectly, in any company licensed as a manufacturer or distributor pursuant to the Nebraska Bingo Act or the Nebraska Pickle Card Lottery Act or in any company licensed as a manufacturer-distributor pursuant to the Nebraska County and City Lottery Act?

Yes  No If Yes, attach a detailed explanation of such interests.

13 Does any member of the governing board or any governing official of the county, city, or village named in this application have any financial interest, directly or indirectly, in the business named in this application?

Yes  No If Yes, attach a detailed explanation of such interests.

14 Do any of the individuals listed in line 8 above currently hold or have they previously held any other licenses issued under the Nebraska Bingo Act, the Nebraska Pickle Card Lottery Act, the Nebraska Lottery and Raffle Act, or the Nebraska County and City Lottery Act?

Yes  No If Yes, indicate the types of licenses, and their current status (active, suspended, cancelled, revoked, or expired).

Under penalties of law, I declare that I have examined this application, and to the best of my knowledge and belief, it is correct. I will comply with the provisions of the Nebraska County and City Lottery Act and the regulations adopted under such Act.

**sign here** Signature of Sales Outlet Location Owner, Member, Partner, Officer, or Person Authorized by Attached Power of Attorney: **[Signature]** Title: **Owner** Date: **12-17-15** Daytime Phone Number: **402 369 0966**

Name of Person to Contact Regarding This Application: Name: **Ken Jorgensen** Title: **Owner** Daytime Phone Number: **402 369 0966**

### Authorization – Signature of Governing Official

Attach documentation indicating approval of location by governing board of the county, city, or village and a copy of the site agreement.

**sign here** I declare that I have examined this application, and authorize the applicant to conduct a lottery on behalf of the county, city, or village named in this application.

Authorized Signature: **[Signature]** Title: **City Clerk** Date: **12-17-15** Daytime Phone Number: **402-375-1733**

Retain a copy for your records.

**RESOLUTION NO. 2016-2**

**A RESOLUTION ACCEPTING PROPOSAL AND APPROVING AN AGREEMENT BETWEEN THE CITY OF WAYNE AND MCLAURY ENGINEERING, INC., FOR ENGINEERING SERVICES FOR THE “4<sup>TH</sup> STREET PAVING PROJECT (JAXON STREET TO SOUTH CENTENNIAL ROAD).”**

WHEREAS, a proposal has been received from McLaury Engineering, Inc., regarding the “4<sup>th</sup> Street Paving Project” for a fee of \$106,076, which includes a Drainage Study and Report in the amount of \$15,000; and

WHEREAS, said proposal has been reviewed by city staff; and

WHEREAS, city staff is recommending that the proposal of McLaury Engineering, Inc., in the amount of \$106,076 be accepted.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Wayne, Nebraska, that the Agreement for the “4<sup>th</sup> Street Paving Project” be accepted as recommended, and the Mayor be, and he hereby is instructed and authorized to execute the agreement for said services on behalf of the City.

PASSED AND APPROVED this 5<sup>th</sup> day of January, 2016.

THE CITY OF WAYNE, NEBRASKA,

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

December 28, 2015

City of Wayne, NE  
Attn: Mr. Johnson  
City Administrator  
306 Pearl St.  
Wayne, NE 68787



RE: Proposal for Design Services – Fourth Street Paving Project from Jaxon St to South Centennial Rd

Dear Mr. Johnson,

I want to thank you for your request for proposal from McLaury Engineering, Inc. for Civil Engineering Services for the proposed Fourth Street Paving Project. We are excited about the opportunity to become your City Engineer and are looking forward to developing a very long-term relationship that will be beneficial to the City of Wayne and McLaury Engineering.

As requested in your email dated 12/21/15, attached you will find proposed costs for Civil Engineering for topographic & boundary survey, design, specifications, and bidding documents. We understand that these services will be provided through bid letting. You also requested an estimated cost for a drainage study for the project area.

We have not included any construction engineering services. If those services will be required we will provide a separate proposal for those services. Also, included are hourly rates for 2016 for any additional services that may be needed beyond the Scope of Work. In reviewing the anticipated project schedule, it is clear that we have the staff available to meet each of the proposed deadlines.

The proposal we are submitting is a time-and-materials cost proposal to a cap with the outlined scope of work. Any work/services performed out of scope will be billed at the company normal billing rates. McLaury does not invoice for any other equipment, computer, mileage etc. and all costs for overhead items are included in the hourly rates.

#### **UNDERSTANDING OF YOUR PROJECT**

The City of Wayne plans to construct Fourth Street from Jaxon Street to approximately 430' east of Tomar Drive, Tomar Drive from 4<sup>th</sup> Street north to Jaxon Street, and the access road going south from 4<sup>th</sup> Street to the parking lot at the Summer Sports Complex. The sections of 4<sup>th</sup> Street and Tomar Drive shall consist of 8" Portland Cement Concrete Paving (PCCP) and will be 32' wide from Back Of Curb (BOC) to BOC. The access road will be 24' wide from BOC to BOC. This project will also include the design of 4<sup>th</sup> Street to South Centennial Road.

A drainage study will be conducted for the entire area from Highway 35 south to Logan Creek and from Dearborn Street east to South Centennial Road. A report will be prepared to document the existing conditions and plans for future expansion in this area.

Perform a topographic and boundary survey to locate the site and develop property boundary, contour, and utility information.

It is our understanding that the City will contract directly with a Geotechnical Engineer for a geotechnical report of the existing site. Geotechnical testing is not included in this proposal.

MAIN OFFICE  
118 W. Main St.  
PO Box 1130  
Elk Point, SD 57025  
(605) 356-2308  
FAX (605) 356-2795

SIoux FALLS OFFICE  
5032 S Bur Oak Place  
Suite #110  
Sioux Falls, SD 57108  
(605) 271-8998

PARKSTON OFFICE  
110 N. First St  
PO Box 916  
Parkston, SD 57366  
(605) 928-7676  
FAX (605) 928-3013

The following is our anticipated Scope of Work based on our discussions:

**Scope of Work**

1. Overall Project Coordination
  - Project Kickoff Meeting with City Staff
  - Coordination with City Staff throughout Design
  - Coordination with Utilities
  - Coordination with Geotechnical findings
2. Surveying Services
  - Project setup, and OneCall
  - Courthouse Research on ROW
  - Utility Coordination
  - Set project control, locate ROW monuments
  - Develop Existing ROW
  - Topographic Survey of project area
  - Boundary Survey of project area
  - Download, process, and verify all survey data
3. 30% Design Plans (**Submittal 2/1/2016**)
  - Preliminary Design of all roadway sections, horizontal and vertical
  - Preliminary Design of Storm Sewer and drainage plan
  - Preliminary Design of Sanitary Sewer
  - Preliminary Design of Water main
  - Preliminary Design of Erosion Control
  - Preliminary Design of Traffic Control
  - Typical Details
  - Prepare 30% Review Plans
  - Design Workshop with City staff
  - Prepare Workshop minutes
4. 90% Design Plans (**Submittal 3/1/2016**)
  - Design changes of roadway sections, horizontal and vertical
  - Design changes of Storm Sewer
  - Design changes of Sanitary Sewer
  - Design changes of Water main
  - Design changes of Erosion Control
  - Design changes of Traffic Control
  - Prepare Manhole details, Miscellaneous Details, Standard Plates, Typical Sections
  - Prepare General Notes
  - Prepare Quantities
  - Prepare 90% Review Plans
  - Design Workshop with City staff
  - Prepare Workshop minutes
5. Final Plans for Bid Letting (**Submittal for DEQ 4/1/2016**)
  - Finalize all Plan sheets
  - Prepare Construction Cost Estimate
  - QA/QC
  - Submit to DEQ for Final Approval
6. Bidding and Cost Estimate (**Advertise for Bid 5/1/2016**)
  - Prepare Final Cost Estimate
  - Bid Package
  - Addendums
  - Contractor Calls During Bidding
  - Bid Opening and Final Bid Recommendation

The following tables provide a breakdown of our anticipated hours, based on the Scope, and a summary of the hours and proposed cost:

<b>Scope of Professional Services</b>											
<b>City of Wayne NE - Fourth Street Paving Project from Jaxon St to South Centennial Rd</b>											
<b>MEI Project No. 42151201</b>											
<b>Line No.</b>	<b>Description</b>	<b>PD</b>	<b>PM</b>	<b>SM</b>	<b>SET</b>	<b>PE</b>	<b>DE</b>	<b>Sur</b>	<b>Sur</b>	<b>AD</b>	<b>Total Hours</b>
		\$ 155	\$ 155	\$ 140	\$ 105	\$ 110	\$ 85	\$ 82	\$ 82	\$ 57	
<b>1.1 Overall Project Management</b>											<b>40</b>
1.11	Pre-design Meeting, Project Kick Off	4				4					
1.12	Coordination with City Staff	16									
1.13	Coordination with Geotechnical Findings	8									
1.14	Coordination with Public Utilities, Private Utilities	8									
<b>1.2 Surveying Services</b>											<b>93</b>
1.21	Setup Project, Coordinates, OneCall, Set Limits of Survey, ROW, Utilities									4	
1.22	Courthouse Research Legal, Easements, Plats							6			
1.23	Coordinate Utilities with City Staff			4							
1.24	Set Project Control Points, Locate Existing ROW Monuments							10	10		
1.25	Develop Existing ROW			8							
1.26	Field Survey Topographic and Utilities							24	24		
1.27	Download, Process and Verify Utilities, Topographic, Easements, and ROW			6							
<b>2.1 30% Design Plans</b>											<b>236</b>
2.11	Preliminary Grade Line, Plan Sheet Layout		40		8	8	8				
2.12	Design Storm Sewer					40					
2.13	Design Sanitary Sewer				20						
2.14	Design Watermain					8	8				
2.15	Erosion Control					16					
2.16	Templates/Typical Sections				8		8				
2.17	Traffic Control, Construction Process						8				
2.18	Modeling Earthwork, Grades, Fill/Excavation Numbers		8								
2.19	Prepare Plans and Exhibits for Meetings				10	10	10				
2.20	Coordination of Utilities with City Staff	2				4					
2.21	30% Design Workshop with Staff	4				4					
2.22	Workshop minutes					2					
2.23	Coordinate with DEQ on Permits	2									
<b>2.2 90% Design Plans</b>											<b>274</b>
2.21	Design Changes Sanitary Sewer, Watermain, Drainage				20	20	10				
2.22	Prepare General Notes		16			8	4				
2.23	Prepare Quantity Tables				16	16	8				
2.24	Adjustments to Geometry, Horizontal & Vertical		20								
2.25	Typical		20		16	10	10				
2.26	Traffic Control Plans, Erosion Control Plans					20	10				
2.27	Plan and Profile Sheets Notes		16		4	4	8				
2.28	Follow up from Utility Company Issues	8									
2.29	90% Design workshop with Staff	4				4					
2.30	Workshop Minutes					2					

Scope of Professional Services											
City of Wayne NE - Fourth Street Paving Project from Jaxon St to South Centennial Rd											
MEI Project No. 42151201											
Line No.	Description	PD	PM	SM	SET	PE	DE	Sur	Sur	AD	Total Hours
2.3 Final Plans for Bid Letting											106
2.21	Finalize Title Sheet		4								
2.22	Finalize General Notes		12								
2.23	Finalize Typical Sections		8								
2.24	Finalize Quantity Tables				8	8	4				
2.25	Prepare Cost Estimate	6						4			
2.26	Finalize Plan Notes - Horizontal/Vertical Profiles		8		4	4					
2.27	Finalize Erosion Control Plans						8				
2.28	Finalize Traffic Control Plans				8			4			
2.29	Finalize Specifications, Bid Tab, Front End Documents		4					4			
2.3	QA/QC	8									
2.4 Bid Letting and Cost Estimate											22
2.41	Final Cost Estimate	4									
2.42	Prebid Meeting	4									
2.43	Addendum						4				
2.44	Contractor Questions	4									
2.45	Bid Opening	2									
2.46	Review Bids Recommendation	2						2			
SUBTOTALS BY PERSON		86	156	18	122	210	104	40	34	4	
Total Hours MEI =		774									Project Total Hours = 774

**City of Wayne-Fourth Street Paving Project from Jaxon St to South Centennial Rd.  
 MEI Project No. 42151201**

	<u>Title</u>	<u>Rate</u>	<u>Total Hours</u>	<u>Estimated Cost</u>
PD	Project Director	\$155.00	86	\$13,330
PM	Project Manager	\$155.00	156	\$24,180
SM	Survey Manager	\$140.00	18	\$2,520
SET	Senior Engineer Tech	\$105.00	122	\$12,810
PE	Project Engineer	\$110.00	210	\$23,100
DE	Design Engineer	\$85.00	104	\$8,840
Sur	Surveyor	\$82.00	40	\$3,280
Sur	Surveyor	\$82.00	34	\$2,788
AD	Administration	\$57.00	4	\$228
	<b>Total</b>		<b>774</b>	<b>\$91,076</b>

**Drainage Study and Report**

Drainage Study from Hwy 35 south to Logan Creek and from Dearborn east to South Centennial

\$15,000

**Total Estimated Project Costs \$106,076**

We can also provide construction administration for this project. This would include construction observation, staking, testing, and prepare final as-built plans of the final construction. These construction administration services will be time and materials service at normal billing rates. Below is a list of our normal billing rates.

**McLaury Engineering Inc.**  
**Hourly Billing Rates for Additional Services**

<u>Title</u>	<u>Rate</u>
Principal Engineer	\$155.00
Engineering Manager	\$155.00
Survey Manager	\$140.00
Design Engineer I	\$110.00
Design Engineer II	\$105.00
EIT Engineer	\$85.00
Administration	\$85.00
Surveyor	\$82.00
Engineering Assistant	\$57.00

Should you have any additional questions, please feel free to give me a call anytime. My office phone number is (605) 356-2308 and my cell phone is (605) 205-0010. Questions can also be forwarded to Steven Rames, PE/PLS at (605) 695-0383. He will be the Project Engineer for your project and will handle all of the day to day coordinating and scheduling activities plus the design of the project.

We are excited about this opportunity to be a part of this important project for the City of Wayne, NE. Please don't hesitate to call with any questions.

If you would like for us to start the design, please sign the last page and return a copy to our office. We will start right away on the project.

Best regards,



Kim L. McLaury, PE, PLS  
President

**City of Wayne, NE – Fourth Street Paving Project 2016**  
**Project Number – 42151201**

AGREED TO THIS \_\_\_\_\_ DAY OF December, 2015

SIGNATURE: \_\_\_\_\_

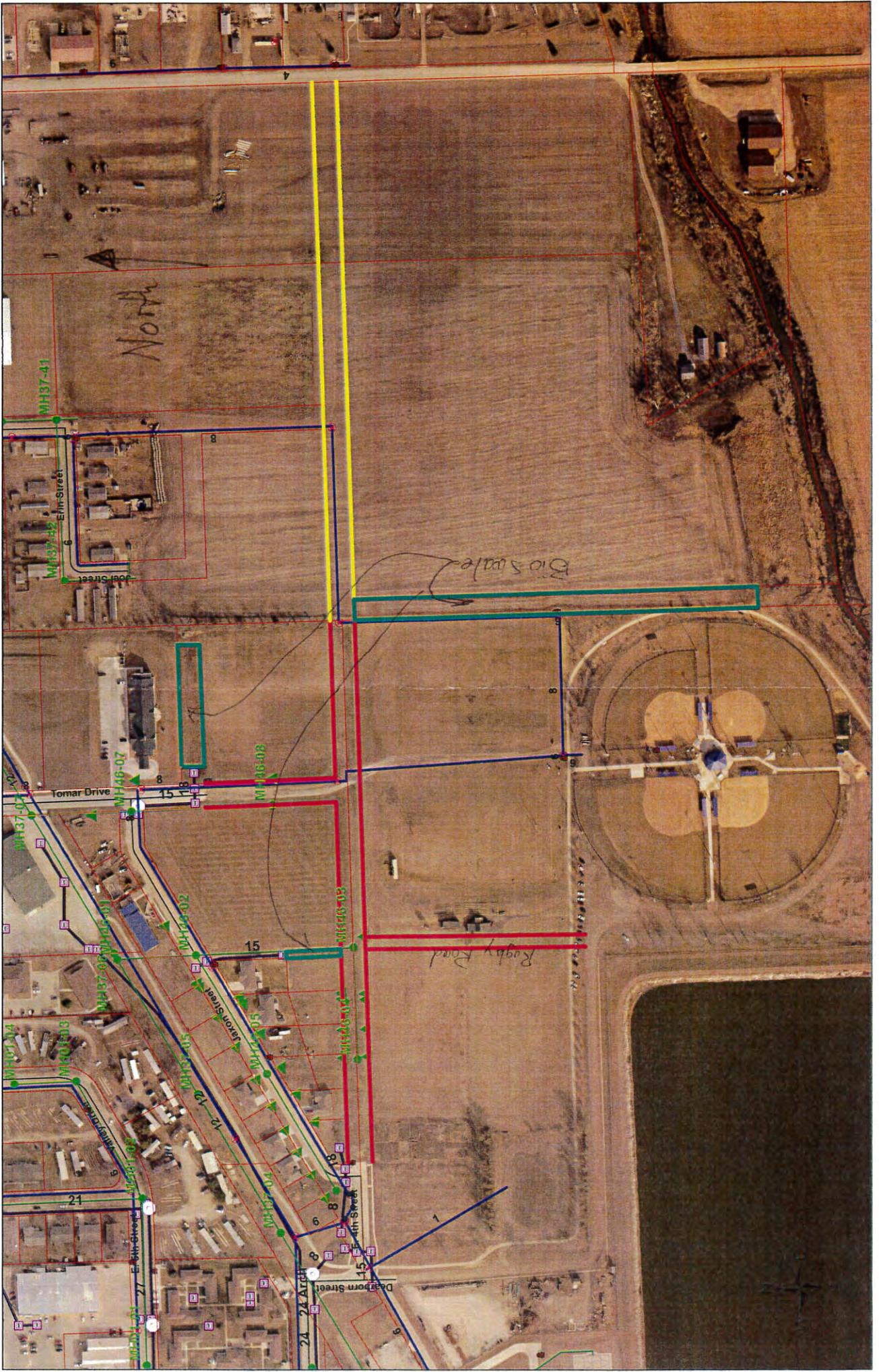
PRINTED NAME: Lowell D. Johnson

TITLE: City Administrator – City of Wayne, NE

SIGNATURE:  Date: December 28, 2015

PRINTED NAME: Kim L. McLaury, PE, PLS

TITLE: President



**Contractor's Application for Payment No. 6**

Application Period: 11-25-15 to 12-28-15		Application Date: 12/28/2015
To: City of Wayne 306 Pearl St., PO Box 8 Wayne, NE 68787-0008	From: JEO Consulting Group, Inc. 11717 Burt St., Ste. 210 Omaha, NE 68154	
Project: 2016 Wayne Aquatic Center Wayne, Nebraska	Contract: 2016 Wayne Aquatic Center Wayne, Nebraska	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 141213

**Application For Payment  
Change Order Summary**

Approved Change Orders	Additions	Deductions
Number		
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 2,659,000.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ 2,659,000.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 1,307,000.65
5. RETAINAGE:
  - a. 10% X \$1,275,937.46 Work Completed..... \$ 127,593.75
  - b. 10% X \$31,063.19 Stored Material..... \$ 3,106.32
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 130,700.07
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,176,300.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 972,245.84
8. AMOUNT DUE THIS APPLICATION..... \$ 204,054.74
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column H total on Progress Estimates + Line 5.c above)..... \$ 1,482,699.42

**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.

By:  Date: 12/28/2015

Payment of: \$ 204,054.74  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Dale E. Baker 12-29-2015  
(Engineer) (Date)

Payment of: \$ 204,054.74  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) (Date)

**CONTINUATION PAGE**

PROJECT: 15037 2016 Wayne Aquatic Center APPLICATION #: 6 DATE OF APPLICATION: 12/28/2015  
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 12/28/2015  
 PROJECT #s:

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	\$86,884.00	\$8,000.00	\$0.00	\$0.00	\$94,884.00	\$26,000.00	
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	\$82,780.00	\$82,780.00	\$2,000.00	\$0.00	\$0.00	\$84,780.00	\$2,000.00	
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	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	\$3,000.00	
9	Geotextile Filter Fabric	\$4,522.00	\$4,022.00	\$0.00	\$0.00	\$0.00	\$4,022.00	\$500.00	
10	Sub Base	\$20,627.00	\$20,627.00	\$0.00	\$0.00	\$0.00	\$20,627.00	\$0.00	
11	Aggregate Backfill	\$70,216.00	\$5,696.00	\$3,000.00	\$0.00	\$0.00	\$8,696.00	\$61,520.00	
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	\$5,070.00	\$0.00	\$0.00	\$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	\$59,725.00	\$24,000.00	\$0.00	\$0.00	\$83,725.00	\$32,000.00	
18	Concrete Placing Pool	\$182,300.00	\$77,300.00	\$28,000.00	\$0.00	\$0.00	\$105,300.00	\$77,000.00	
19	Concrete Forming Surge & Pump	\$36,110.00	\$6,110.00	\$30,000.00	\$0.00	\$0.00	\$36,110.00	\$0.00	
20	Concrete Placing Surge & Pump	\$28,236.00	\$11,236.00	\$17,000.00	\$0.00	\$0.00	\$28,236.00	\$0.00	
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	\$68,545.00	\$1,500.00	\$0.00	\$0.00	\$70,045.00	\$1,500.00	
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	
	<b>SUB-TOTALS</b>	<b>\$1,340,697.00</b>	<b>\$689,574.00</b>	<b>\$113,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803,074.00</b>	<b>\$537,623.00</b>	

**CONTINUATION PAGE**

PROJECT: 15037 2016 Wayne Aquatic Center APPLICATION #: 6 DATE OF APPLICATION: 12/28/2015 PERIOD THRU: 12/28/2015 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)					
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	\$1,569.00	\$0.00	\$0.00	\$0.00	\$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	\$73,776.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$10,000.00	88%
44	Ladders, Stanchions, Rails etc.	\$20,357.00	\$16,357.00	\$0.00	\$0.00	\$0.00	\$16,357.00	\$4,000.00	80%
45	ADA Lift	\$4,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$1,000.00	79%
46	Diving Towers & Boards	\$59,100.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$10,000.00	83%
47	Pool Vacuum	\$1,781.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$200.00	89%
48	Filtration Equipment	\$42,550.00	\$32,550.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$10,000.00	76%
49	Chem. Feed/Disinfect. Equip.	\$7,008.00	\$625.42	\$0.00	\$0.00	\$0.00	\$625.42	\$6,382.58	9%
50	FRP Chem Storage Bldgs.	\$29,482.00	\$0.00	\$0.00	\$0.00	\$27,382.00	\$27,382.00	\$2,100.00	93%
51	Deck Trench Drains	\$10,300.00	\$8,277.23	\$0.00	\$0.00	\$0.00	\$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	\$13,388.00	\$0.00	\$0.00	\$0.00	\$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	\$132,594.01	\$61,800.80	\$0.00	\$3,681.19	\$198,076.00	\$191,519.00	51%
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	\$28,986.50	\$20,363.50	\$0.00	\$0.00	\$49,350.00	\$147,000.00	25%
<b>TOTALS</b>		\$2,659,000.00	\$1,080,273.16	\$195,664.30	\$31,063.19	\$1,307,000.65	\$1,351,999.35	\$1,351,999.35	49%

# VESSCO, INC.

8217 Upland Circle  
Chanhasen, MN 55317

(952) 941-2678  
FAX (952) 941-0796

## INVOICE

65146

Bill To: Accounts Payable

Forest Kramer  
P.O. BOX 339  
210 Main Street  
PENDER, NE 68047

Date 12/21/15

Terms Net 30

Order #	41970	Ordered	06/22/15
Cust Account #	110-7700	Job #	201556
Cust PO #	15037		
Ship Via	BEST	Shipped	12/21/2015
	FOB SHIPPING POINT	Rep	850

Ship To:

Forest Kramer  
CHRISTIANSEN CONSTRUCTION CO. LLC  
C/O Aquatic Center  
700 West 5th Street  
Wayne, NE 68787

TAX ID EX

Ship Info.

Customer Phone (402) 385-3027

Item Num	Description	Order	Ship	B/O	Unit Price	Ext Price
job	job description \$27,392.00	1	1	0	0.00	0.00
Section	Fiberglass Shelter	1	1	0	0.00	0.00
999EQ	Fiberglass shelter 4'x7'x8'	2	2	0	0.00	0.00
With	Construction Accessories	2	2	0	0.00	0.00
With	Exterior Accessories	2	2	0	0.00	0.00
With	Interior Accessories	2	2	0	0.00	0.00
With	Doors, Penetration Accessories	2	2	0	0.00	0.00
With	Electrical Accessories	2	2	0	0.00	0.00
With	Allumination Accessories	2	2	0	0.00	0.00
With	Climate Control Accessories	2	2	0	0.00	0.00
With	Design Specs	2	2	0	0.00	0.00
Description	Roof load: 20 psf	2	2	0	0.00	0.00
Description	Wind load: 90mph	2	2	0	0.00	0.00
910	Equipment Package	1	1	0	25,782.00	25,782.00
999EQ	Freight	1	1	0	1,600.00	1,600.00

ORDER COMPLETE

*Item 50*

Amount	27,382.00
Tax	0.00
Freight	0.00
<b>TOTAL</b>	<b>27,382.00</b>

Denver Branch  
 Harrington Industrial Plastics  
 5040 Oakland Street  
 Denver, CO 80239



Industrial Plastics LLC

Invoice# 008E7995  
 Location# 008  
 Date 12/23/15  
 Page 1 OF 2

\*\* Invoice \*\*  
 \*\* Reprint \*\*

077634  
 OTTER CREEK MECHANICAL  
 INCORPORATED  
 58854 8685 ROAD  
 WATERBURY, NE 68785

Ship To:  
 OTTER CREEK MECHANICAL  
 WAYNE AQUATIC CENTER  
 611 SW 7TH ST  
 WAYNE, NE 68787

=====  
 Cust P/O:21715 WAYNE                      Reps:3463/3495      Terms:NET 30  
 Ord-Date:08/13/15 Written:MRC Order#:008C00 Ship Via:BEST WAY POSSIBLE  
 =====

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
*2007 VALVES BUTTERFLY 160-050-898-GOP-SQ NUT 16" DI NY11 416SS BUNA W/OP NUT WAFER PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED	1	1	0	971.75	EA	971.75
*2007 VALVES BUTTERFLY 120-050-898-GOP-SQ NUT 12" DI NY11 416SS BYNA W/OP NUT WAFER PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED	1	1	0	410.15	EA	410.15
*2007 VALVES BUTTERFLY 100-050-898-GOP 10" DI NY11 416SS BUNA GEAR WAFER PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED	1	1	0	254.80	EA	254.80
*2007 VALVES BUTTERFLY 080-050-898-GOP 8" DI NY11 416SS BUNA GEAR WAFER PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED	6	6	0	172.25	EA	1,033.50
*2007 VALVES BUTTERFLY 060-050-898-GOP 6" DI NY11 416SS BUNA GEAR OP WAFER PRODUCT IS NON-RETURNABLE ITEMS MAY NOT BE CANCELLED	5	5	0	104.00	EA	520.00
*2007 VALVES BUTTERFLY	3	3	0	68.90	EA	206.70

Continued

Denver Branch  
 Harrington Industrial Plastics  
 5040 Oakland Street  
 Denver, CO 80239



Industrial Plastics LLC

Invoice# 008E7995  
 Location# 008  
 Date 12/23/15  
 Page 2 OF 2

\*\* Invoice \*\*  
 \*\* Reprint \*\*

077634  
 OTTER CREEK MECHANICAL  
 INCORPORATED  
 58854 8685 ROAD  
 WATERBURY, NE 68785

Ship To:  
 OTTER CREEK MECHANICAL  
 WAYNE AQUATIC CENTER  
 611 SW 7TH ST  
 WAYNE, NE 68787

=====  
 Cust P/O:21715 WAYNE Reps:3463/3495 Terms:NET 30  
 Ord-Date:08/13/15 Written:MRC Order#:008C00 Ship Via:BEST WAY POSSIBLE  
 =====

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
---------------------	------	--------	-----	-------	-----	-----------

040-050-898-GOP 4" DI NY11  
 416SS BUNA GEAR OP WAFER  
 PRODUCT IS NON-RETURNABLE  
 ITEMS MAY NOT BE CANCELLED

Mdse	Total	Handling	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
3,396.90	0.00	0.00	284.29	0.00	0.00	3,681.19		

Item # 36

## Contractor's Application for Payment No. 5

<b>Application Period:</b> Ending January 5, 2015	<b>Application Date:</b> 12/29/2015	
<b>From (Contractor):</b> Erikson Construction Co., Inc.	<b>Via (Engineer):</b> JEO Consulting Group, Inc.	
<b>Contract:</b> 2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		
<b>Owner's Contract No.:</b> 140876	<b>Engineer's Project No.:</b> 140876	

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			<b>1. ORIGINAL CONTRACT PRICE.....</b> \$ 1,623,000.00
			<b>2. Net change by Change Orders.....</b> \$
			<b>3. Current Contract Price (Line 1 ± 2).....</b> \$ 1,623,000.00
			<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column F total on Progress Estimates)..... \$ 646,942.14
			<b>5. RETAINAGE:</b>
		a. 10% X \$503,810.00 Work Completed.....	\$ 503,810.00
		b. 10% X \$143,132.14 Stored Material.....	\$ 143,132.14
		c. Total Retainage (Line 5.a + Line 5.b).....	\$ 646,942.14
		<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....</b>	\$ 582,247.93
		<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....</b>	\$ 384,501.72
		<b>8. AMOUNT DUE THIS APPLICATION.....</b>	\$ 197,746.21
		<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,040,752.07
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDERS</b>			

<b>Contractor's Certification</b> 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.	<b>Date:</b> 12/29/2015
<b>Contractor Signature</b> 	

Payment of: \$	\$197,746.21	
(Line 8 or other - attach explanation of the other amount)		
is recommended by:	(Engineer)	(Date)
Payment of: \$	\$197,746.21	
(Line 8 or other - attach explanation of the other amount)		
is approved by:	(Owner)	(Date)
Approved by:	Funding or Financing Entity (if applicable)	(Date)

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract)		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		Application Number: 5		Application Date: 12/29/15				
Application Period: Ending January 5, 2015		Work Completed		E		F		G		
Specification Section No.	Description	B	C		D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	%	(F / B)	Balance to Finish (B - F)
			Scheduled Value (\$)	From Previous Application (C+D)						
1	General Requirements / Mobilization 771	\$81,000.00	\$40,500.00				\$40,500.00	50.0%		\$40,500.00
2	Bond	\$24,300.00	\$24,300.00				\$24,300.00	100.0%		
3	Concrete Reinforcement	\$55,000.00	\$53,000.00		\$750.00		\$53,750.00	97.7%		\$1,250.00
4	Concrete Footings	\$15,000.00	\$15,000.00				\$15,000.00	100.0%		
5	Concrete Floor Slabs	\$11,000.00				\$4,990.03	\$4,990.03	45.4%		\$6,009.97
6	Digester Base Slab	\$40,000.00	\$40,000.00				\$40,000.00	100.0%		
7	Digester Walls	\$98,000.00	\$93,000.00		\$2,500.00		\$95,500.00	97.4%		\$2,500.00
8	Drying Bed Footings & Walls	\$25,000.00	\$20,000.00		\$5,000.00		\$25,000.00	100.0%		
9	Masonry	\$55,000.00	\$45,000.00		\$45,000.00		\$45,000.00	81.8%		\$10,000.00
10	Miscellaneous Metals	\$33,000.00			\$6,300.00	\$3,327.00	\$9,627.00	29.2%		\$23,373.00
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	50.0%		\$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			\$1,350.00		\$1,350.00	16.9%		\$6,650.00
22	Plumbing Biosolid sewer rough-in	\$5,000.00	\$2,000.00		\$1,000.00	\$872.36	\$3,872.36	77.4%		\$1,127.64
23	HVAC	\$39,000.00								\$39,000.00
24	Electrical	\$130,000.00			\$12,000.00		\$12,000.00	9.2%		\$118,000.00
25	VFD's	\$8,000.00								\$8,000.00
26	Earthwork Excv-digester-biosolids	\$72,000.00	\$61,200.00				\$61,200.00	85.0%		\$10,800.00
27	Backfill	\$41,000.00	\$2,500.00		\$7,000.00		\$9,500.00	23.2%		\$31,500.00
28	Erosion Control	\$2,500.00	\$2,500.00				\$2,500.00	100.0%		
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	\$32,000.00	\$2,285.00		\$7,625.00	\$8,325.31	\$18,235.31	57.0%		\$13,764.69
34	Site Piping	\$80,000.00	\$9,500.00		\$21,000.00	\$17,131.16	\$47,631.16	59.5%		\$32,368.84
35	Air Piping WL Sleeves	\$10,500.00	\$1,000.00				\$1,000.00	9.5%		\$9,500.00
36	Flanged Piping	\$79,000.00	\$4,000.00			\$1,104.28	\$5,104.28	6.5%		\$73,895.72
37	Flow Meter	\$5,000.00								\$5,000.00
38	Rotary Lobe Blower	\$135,000.00				\$107,382.00	\$107,382.00	79.5%		\$27,618.00
39	Rotary Lobe Pump	\$21,500.00			\$21,500.00		\$21,500.00	100.0%		

*h*



# Contractor's Application

# Stored Material Summary

For (Contract):		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		Application Number: 5					
Application Period:		Ending January 5, 2015		Application Date: 12/29/15					
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C		E	F		G
				Description of Materials or Equipment Stored	D		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Amount (F)	
				Date Placed into Storage (Month/Year)	Amount Stored Previously (D) (Month/Year)	Amount Stored this Month (E)	Date (Month/Year)	Amount (F)	Materials Remaining in Storage (G) (D + E - F)
5	0204981-JN		JOB	Trench Drain forms and Grating	10/2015	\$4,990.03			\$4,990.03
7	CI 325346		JOB	Damp proofing Ligester walls	10/2015	\$754.00		12/2015	\$754.00
33	40049866-00		JOB	10" Mueller Gate Valves 2 each	10/2015	\$2,570.00		12/2015	\$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
33	17116		JOB	6" Knife Gate Valve			\$597.00		\$597.00
22	39195		JOB	Plumbing Water line Biosolids	10/2015	\$872.36			\$872.36
22	39195-01		JOB	Plumbing Drains Biosolids	10/2015	\$634.07		12/2015	\$634.07
34	38753		JOB	DIP Site Piping	10/2015	\$5,662.15		12/2015	\$5,662.15
34	38568		JOB	DIP Site Piping	10/2015	\$878.40		12/2015	\$878.40
34	38842		JOB	DIP, PEIP Water Line Site Piping	10/2015	\$22,078.11		12/2015	\$22,078.11
34	38842-01		JOB	DIP Site Piping	10/2015	\$118.51		12/2015	\$118.51
34	38842-02		JOB	Frame, Covers & Grates Site piping	10/2015	\$1,670.00		12/2015	\$1,670.00
34	39003		JOB	DIP Valve boxes, adaptors Site Piping	10/2015	\$2,300.25		12/2015	\$2,300.25
36	38568		JOB	DIP Flanged Pipe	10/2015	\$1,104.28			\$1,104.28
11	1st		JOB	Misc. Metals TIME	11/2015	\$8,427.00		12/2015	\$8,427.00
38	65104		JOB/City	Blowers			\$107,382.00		\$107,382.00
				<b>Totals</b>		<b>\$59,837.47</b>	<b>\$107,979.00</b>		<b>\$24,634.33</b>
									<b>\$143,182.14</b>

*Handwritten mark*

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.: 17116

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

Ship To: **Eriksen Const**  
2546 S. Hwy 30  
Blair, NE 68008

WayneNE-DZ

Date	P.O. Number		Ship Via		Terms	
11/30/15	637-15Y		FFA		Net 30	
Required	Quantity Shipped	B.O.	Item Number	Description	Unit Price	Amount
1	1		ITEM 10	6" DeZURIK Knife Gate, AIS Exempt	597.00	597.00

Invoice subtotal 597.00  
Invoice total 597.00

*Item #33*

Past due invoices will be subject to a service charge of 1.5% per month.

*hso*

# VESSCO, INC.

8217 Upland Circle  
Chanhassen, MN 55317

(952) 941-2678  
FAX (952) 941-0796

## INVOICE

65104

Bill To: Accounts Payable

Jerri Peterson  
ERIKSEN CONSTRUCTION CO.  
P.O. BOX 610  
2546 SOUTH HIGHWAY 30  
BLAIR, NE 68008

Date 12/17/15

Terms Net 30

Order #	42463	Ordered	08/31/15
Cust Account #	1110-55	Job #	201587
Cust PO #	637-04Y		
Ship Via	BEST	Shipped	12/16/2015
FOB	SHIPPING POINT	Rep	850

Ship To:

Jerri Peterson 402-426-3119  
ERIKSEN CONSTRUCTION CO.  
C/O Wayne WWTP  
205 Dearborn Street  
Wayne, NE 68787

TAX ID EX

Ship Info.

Customer Phone (402) 426-3119

Item Num	Description	Order	Ship	B/O	Unit Price	Ext Price
Section	43-11-33/ PD Blowers	1	1	0	0.00	0.00
Description	Process Blowers 1 & 2	1	1	0	0.00	0.00
GM 25S	Blower 50hp packages	3	3	0	0.00	0.00
With	Accessories	3	.3	0	0.00	0.00
999EQ	(Spares) air filters and belt sets	3	3	0	0.00	0.00
Description	Digester blowers 4 & 5	1	1	0	0.00	0.00
GM 25S	Blower motor sheaves, bushings	2	2	0	0.00	0.00
With	Accessories	2	2	0	0.00	0.00
999EQ	(Spares) air filters and belt sets	2	2	0	0.00	0.00
910	Equipment Package	1	1	0	107,382.00	107,382.00

Item 38

PARTIAL SHIPMENT. email invoice to caseya@eriksenconst.com DO NOT MAIL.

Amount	107,382.00
Tax	0.00
Freight	0.00
<b>TOTAL</b>	<b>107,382.00</b>

Rc