

**AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL
306 PEARL STREET
October 18, 2022**

1. [Call the Meeting to Order – 5:30 p.m.](#)
2. [Pledge of Allegiance](#)

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

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. [Approval of Minutes – October 4, 2022](#)
4. [Approval of Claims](#)
5. [Reappointment of Kim Endicott to the Library Board \(term will expire 6/30/26\)](#)
6. [Resolution 2022-68: Approving Task Order No. 221753.00 with JEO Consulting Group, Inc., for the “Wholesale Power and Generation Capacity Options’ Project”](#)

Background: With this Task Order, JEO will review wholesale power options and existing/future generation capacity modes of operation. JEO will also solicit offers from energy and capacity resources, consider transmission and Southwest Power Pool costs, compare to existing wholesale power costs, and assess the financial advantages of existing and future generation capacity for each offer.

7. [Action on Certificate of Payment No. 5 in the amount of \\$199,504.31 to Robert Woehler & Sons Construction, Inc., for the “Chicago Street Improvements Project” – Taylor Kube, Olsson](#)

Background: This is for work completed and approved by the Engineer.

8. [Action on Certificate of Payment No. 2 in the amount of \\$37,797.08 to Robert Woehler & Sons Construction, Inc., for the “Lincoln Street Improvements Project” – Taylor Kube, Olsson](#)

Background: This is for work completed and approved by the Engineer.

9. [Update on discussions with Wayne Community Schools on the future of the Community Activity Center land](#)

Background: The facilities groups from both entities met recently to further the discussion on future school growth. More updates will be given at the meeting.

10. Public Hearing: Acquisition of Real Estate – Part of Lots 1, 2, and 3, Block 5, North Addition to the City of Wayne, Wayne County, Nebraska (First Methodist Church of Wayne)
11. Action to authorize City Staff to negotiate the purchase of property from First Methodist Church of Wayne
12. Update on the Bradley J. Woehler and Bradley F. Roberts vs City of Wayne litigation matter
13. Adjourn

**MINUTES
CITY COUNCIL MEETING
October 4, 2022**

The Wayne City Council met in regular session at City Hall on October 4, 2022, at 5:30 o'clock P.M.

Mayor Cale Giese called the meeting to order, followed by the Pledge of Allegiance, with the following in attendance: Councilmembers Terri Buck, Nick Muir, Brittany Webber, Jason Karsky, Matt Eischeid and Jill Brodersen; City Administrator Wes Blecke; Attorney Amy Miller; and City Clerk Betty McGuire. Absent: Councilmembers Brendon Pick and Chris Woehler.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the Council convened in open session.

Mayor Giese advised the public that a copy of the Open Meetings Act was located on the southwest wall of Council Chambers, as well as on the City of Wayne website 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.

Councilmember Brodersen made a motion, which was seconded by Councilmember Eischeid, to approve the minutes of the meeting of September 20, 2022, and to waive the reading thereof. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

APPROVED 9/20/22: KAY CONTRACTING, SE, 3508.62; OCC BUILDERS, SE, 12442.00; ROBERT WOEHLER & SONS, SE, 273176.69

VARIOUS FUNDS: ABDO PUBLISHING, SU, 3017.70; ALARCON-FLORY,PERLA, SE, 25.00; AMAZON, SU, 831.39; AMERITAS, SE, 35.00; AMERITAS, SE, 198.56; AMERITAS, SE, 95.02; AMERITAS, SE, 72.00; AMERITAS, SE, 3301.44; ANDERSON, DEREK, SE, 160.00; APPEARA, SE, 182.66; ARNIE'S FORD, SE, 1434.79; BLACK HILLS ENERGY, SE, 339.31; BOMGAARS, SU, 4863.79; BORDER STATES INDUSTRIES, SU, 674.05; BORDER STATES INDUSTRIES, SU, 5648.51; BRAUN, ZAC, SE, 20.00; BROWN SUPPLY, SU, 2825.00; BROWN, SANDY, RE, 164.50; BSN SPORTS, SU, 439.69; CARDENAS, ANGELINA, RE, 200.00; CARHART LUMBER COMPANY, SU, 285.34; CENTURYLINK, SE, 271.19; CHEMQUEST, SE, 695.00; CITY EMPLOYEE, RE, 613.03; CITY EMPLOYEE, RE, -12.83; CITY EMPLOYEE, RE, -132.66; CITY EMPLOYEE, RE, 172.79; CITY EMPLOYEE, RE, 105.20; CITY EMPLOYEE, RE, 132.66; CITY EMPLOYEE, RE, 120.53; CITY EMPLOYEE, RE, 171.20; CITY EMPLOYEE, RE, 158.11; CITY EMPLOYEE, RE, 1026.57; CITY EMPLOYEE, RE, 154.60; CITY OF WAYNE, PY, 94702.68; CITY OF WAYNE, RE, 460.58; CITY OF WAYNE, RE, 430.83; CITY OF WAYNE, RE, 595.74; DAS STATE ACCTG-CENTRAL FINANCE, SE, 448.00; DEMCO, SU, 832.57; DGR & ASSOCIATES, SE, 156.00; DIEDIKER, KATIE, RE, 75.00; EAKES OFFICE PLUS, SE, 3028.46; ED M. FELD EQUIPMENT, SU, 85.08; FIRST CONCORD GROUP, SE, 3947.74; FIRST PRESBYTERIAN CHURCH, RE, 500.00; FLORES, BENJAMIN, RE, 500.00; GALE. BRIA, SE, 58.00; GERHOLD CONCRETE, SU, 1843.71; GERHOLD CONCRETE, SU, 1253.43; GREENFIELD, BRETT, SE, 148.00; GROSSENBURG IMPLEMENT, SU, 140.71; GROSSENBURG IMPLEMENT, SU, 27.68; HARNETT, BRADLEY, SE, 40.00; HAWKINS, SU, 1083.55; HERITAGE HOMES, RE, 500.00; HILAND DAIRY, SU, 162.48; HILAND DAIRY, SU, 119.78; HILGER, WILLIAM, SU, 650.00; HUBER TECHNOLOGY, SU, 5989.90; ICMA, SE, 154.18; ICMA, SE, 174.75; ICMA, SE, 339.92; ICMA, SE, 8953.44; ICMA, SE, 105.79; ICMA, SE, 1607.86; ICMA, SE, 119.12; ICMA, SE, 65.00; ICMA, SE, 132.14; ICMA, SE, 387.46; IRS, TX, 16083.02; IRS, TX, 12029.94; IRS, TX, 3761.38; JEO CONSULTING GROUP, SE, 9618.07; KOPECKY, ABBY, SE, 75.00; KUFNER-RODRIGUEZ, MATTHEW, SE, 20.00; LEAGUE OF NEBRASKA MUNICIPALITIES, FE, 328.00; LINCOLN WINWATER WORKS, SU, 3410.00; MARCO, SE, 175.92; MARCO TECHNOLOGIES, SE, 180.50; MAYER, LIZ, SE, 80.00; MCMANIGAL, MIKAELA, SE, 90.00; MIDWEST TAPE, SU, 271.96; MILLER, DREW, SE, 40.00; MUNICIPAL SUPPLY, SU, 433.59; N.E. NE AREA ON AGING, SE, 275.00; NE DEPT OF REVENUE, TX, 5227.16; NIELSEN TREE FARM, SU, 1689.32; NIX WAYNE, RE, 300000.00; NORBLADE, TATE, SE, 75.00; NNEDD, SE, 900.00; NNEDD, SE, 2418.75; NORTHWEST ELECTRIC, SU, 664.42; O'REILLY AUTOMOTIVE STORES, SU, 4.99; O'REILLY AUTOMOTIVE STORES, SU, 52.72; O'REILLY AUTOMOTIVE STORES, SU, 44.99; PATEFIELD, DAVID, SE, 20.00; PATEFIELD, PARKER, SE, 40.00; POSTMASTER, SU, 1002.22; REDDEN, MALLORY, SE, 15.00; REDDEN, SYDNEY, SE, 68.00; SANDRY FIRE SUPPLY, SU, 580.00; SOUTHEAST LIBRARY SYSTEM, SE, 160.00; STADIUM SPORTING GOODS, SU, 714.00; STAPLES, SU, 739.19; STATE NEBRASKA BANK-PETTY CASH, RE, 200.00; TUCKER, DARYLE, SE, 60.00; US BANK, SU, 14984.91; US FOODSERVICE, SU, 44.63; USA BLUE BOOK, SU, 534.70; VIAERO, SE, 67.36; WAED, SE, 6000.00; WILSON, REESE, SE, 40.00; WISNER WEST, SU, 135.25; ACES, SE, 1021.15; BLUE CROSS BLUE SHIELD, SE, 48458.53; CITY EMPLOYEE, RE, 222.30; CITY EMPLOYEE, RE, 175.00; CONNER, TALESHA, RE, 200.00; DEARBORN LIFE INSURANCE COMPANY, SE, 89.44; DEARBORN LIFE INSURANCE COMPANY, SE, 2822.49; HABER, SARAH, SE, 550.00; HILAND DAIRY, SE, 144.51; HOMETOWN LEASING, SE, 436.02; MILLER LAW, SE, 5416.67; NORTHEAST NE INS AGENCY, SE, 104111.00; NWEA, FE, 400.00; PROVIDENCE MEDICAL CENTER, SE, 74546.00; QUADIENT LEASING USA, SE, 2691.00; TYLER TECHNOLOGIES, SE, 2706.90; US FOODSERVICE, SU, 3167.82; WAED, SE, 8592.41; WINTZ, CODY, SE, 450.00

CLAIMS – FY 2021-2022: GLOBAL PAYMENTS INTEGRATED, SE, 336.57; MERCHANT SERVICES, SE, 5234.80; MERCHANT SERVICES, SE, 1428.45; MERCHANT SERVICES, SE, 69.09; PAC N SAVE, SU, 49.14; PAC N SAVE, SU, 1004.88; STATE NEBRASKA BANK & TRUST, SE, 59.52

ACE HARDWARE & HOME, SU, 295.52; BOMGAARS, SU, 1425.14; BORDER STATES INDUSTRIES, SU, 3939.43; CALVARY BIBLE EFC, RE, 500.00; CARHART LUMBER COMPANY, SU, 132.52; CITY EMPLOYEE, RE, 219.33; CITY EMPLOYEE, RE, 85.58; CITY EMPLOYEE, RE, 64.00; CITY OF WAYNE, RE, 107.10; COMMUNITY REDEVELOPMENT AUTHORITY, RE, 14045.03; COPY WRITE PUBLISHING, SE, 96.99; DAVE'S DRY CLEANING, SE, 48.00; ED M. FELD EQUIPMENT, SU, 400.00; FLOOR MAINTENANCE, SU, 322.86; GERHOLD CONCRETE, SU, 189.27; GOTCHA COVERED OF SIOUXLAND, SU, 1068.56; HAWKINS, SU, 685.87; HEIKES AUTOMOTIVE, SU, 398.00; HEIKES AUTOMOTIVE, SE, 85.00; HUBER TECHNOLOGY, SE, 4316.15; JACK'S UNIFORMS, SU, 502.65; L.G. EVERIST, SU, 1599.46; LEONARD, MICHAEL, RE, 500.00; LUTT OIL, SU, 7348.98; MAIN STREET GARAGE, SE, 603.75; NORTHEAST POWER, SE, 8131.00; ONE CALL CONCEPTS, SE, 162.80; O'REILLY AUTOMOTIVE STORES, SU, 376.91; OVERHEAD DOOR, SU, 1511.00; QUALITY 1 GRAPHIC, SU, 20.00; QUALITY FOOD CENTER, SU, 24.36; SKL RENTALS, RE, 500.00; STADIUM SPORTING GOODS, SU, 1997.50; STAPLES, SU, 54.23; STATE NEBRASKA BANK-PETTY CASH, RE, 395.81; STATE NEBRASKA BANK-PETTY CASH, RE, 76.13; STATE TREASURER OF NE, FE, 718.58; THE RETROFIT COMPANIES, SE, 5394.75; UNITED RENTALS, SE, 302.20; US BANK, SU, 2335.40; WAYNE AUTO PARTS, SU, 484.75; WAYNE COMMUNITY SCHOOLS, RE, 3840.50; WAYNE HERALD, SE, 562.50; WAYNE HERALD, SE, 566.00; WESCO, SU, 341.87

Councilmember Eischeid made a motion, which was seconded by Councilmember Brodersen, to approve the claims. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Mayor Giese requested Council consideration to the appointment of Amy Bloomquist to the Library Board. She will finish out the term of Chris Costa (6/30/23).

Councilmember Eischeid made a motion, which was seconded by Councilmember Buck, approving the Mayoral appointment of Amy Bloomquist to the Library Board (term expiring 6/30/23). Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Councilmember Karsky introduced Ordinance No. 2022-19, and moved for approval of the second reading thereof; Councilmember Muir seconded.

ORDINANCE NO. 2022-19

AN ORDINANCE AUTHORIZING THE RELEASE AND ABANDONMENT OF THE 14 FOOT UTILITY EASEMENT LOCATED BETWEEN LOTS 3 AND 4, BLOCK 6, VINTAGE HILL 3RD ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA, EXCLUDING THE REAR 7 FEET OF SAID EASEMENT.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Councilmember Eischeid made a motion, which was seconded by Councilmember Buck, to suspend the statutory rules requiring ordinances to be read by title on three different days. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Councilmember Eischeid made a motion, which was seconded by Councilmember Buck, to move for final approval of Ordinance No. 2022-19. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

The following Resolution is a requirement by the Nebraska Department of Transportation when a state highway will be closed for a celebration/parade. This Resolution pertains to the Annual Christmas in Wayne Celebration/Annual Parade of Lights to be held on Thursday, November 17, 2022.

Irene Mock, representing Wayne Area Economic Development, was present to answer questions. She noted they are looking for a spot to relocate the big Christmas tree. They can no longer have it at the corner of 7th and Main Streets because of the Jimmy John's business going into that building.

Councilmember Brodersen introduced Resolution No. 2022-64 and moved for its approval; Councilmember Karsky seconded.

RESOLUTION NO. 2022-64

A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATIONS' REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY SYSTEM FOR SPECIAL EVENTS.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Irene Mock, representing Wayne Area Economic Development, was present and requesting Council consideration to prohibit parking on Main Street in the 200 and 300 blocks of Main Street from

5:30 p.m. until 8:00 p.m. for the Christmas in Wayne Celebration/Annual Parade of Lights Event to be held on Thursday, November 17, 2022.

Councilmember Brodersen made a motion, which was seconded by Councilmember Buck, approving the request of Wayne Area Economic Development to prohibit parking on Main Street in the 200 and 300 blocks of Main Street from 5:30 p.m. until 8:00 p.m. for the Christmas in Wayne Celebration/Annual Parade of Lights Event to be held on Thursday, November 17, 2022. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Mayor Giese declared the time was at hand for the public hearing concerning the request of Jonathan Webb to open the alley for traffic behind his property at 319 S. Nebraska Street.

Joel Hansen, Street and Planning Director, stated Jonathan Webb has made a request to open the alley behind his property at 319 S. Nebraska Street. The alley is platted, but it has never been improved with rock. The City has other such grass alleys in town where there are utilities, but people do not drive in them other than for maintenance on the utility. If the Council would approve to open the alley for traffic, the same would have to be leveled and graveled at the City's expense. However, when the time would come to add additional gravel, etc., as with other alleys, the same would be cost-shared 50/50 by the adjoining property owners if they sign a petition and agree to the same. This alley is one that will probably just be used by the property owners adjoining the alley. It was noted the City does not currently use this alley. Mr. Hansen stated the Street Department will get the alley opened this fall.

Jonathan Webb and Nicole Owens (applicants) were present to answer questions.

Carol Bauermeister also spoke regarding this matter. Her son lives at 315 S. Nebraska Street. Mr. Hansen advised her that her son would not have any future maintenance costs associated with this alley, unless he would sign the petition for more gravel/rock.

In response to Clayton Bratcher's question about opening up the street at the south end to help alleviate snow removal issues, Mr. Hansen responded that all of the trees would have to be removed to make enough room.

City Clerk McGuire had not received any comments, either written or verbal, regarding this public hearing.

There being no further discussion, Mayor Giese closed the public hearing.

After discussion, Councilmember Eischeid made a motion, which was seconded by Councilmember Buck, approving the request of Jonathan Webb to open the alley for traffic behind his property (319 S. Nebraska Street) from Folk Street to Connable Street for public use. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

The following Resolutions would direct the City Clerk to file liens against properties for the cost of work hired by the City to abate violations of City Code after proper notices were given to the property owner(s).

Councilmember Brodersen introduced Resolution No. 2022-65 and moved for its approval; Councilmember Buck seconded.

RESOLUTION NO. 2022-65

A RESOLUTION DIRECTING THE CITY CLERK TO CERTIFY MOWING COSTS TO THE WAYNE COUNTY CLERK AND THE WAYNE COUNTY TREASURER TO BECOME A LIEN ON THE WEST 100' OF LOTS 21, 22, 23, 24, 25 AND 26, BLOCK 22, COLLEGE HILL FIRST ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA, MORE COMMONLY DESCRIBED AS 208 W. 10TH STREET, WAYNE, NEBRASKA. (LENA ROBERTS - \$375.00)

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Councilmember Brodersen introduced Resolution No. 2022-66 and moved for its approval; Councilmember Buck seconded.

RESOLUTION NO. 2022-66

A RESOLUTION DIRECTING THE CITY CLERK TO CERTIFY MOWING COSTS TO THE WAYNE COUNTY CLERK AND THE WAYNE COUNTY TREASURER TO BECOME A LIEN ON THE WEST 50' OF THE EAST 100' OF LOTS 8, 9, 10, AND 11, BLOCK 9, CRAWFORD & BROWN'S ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA, MORE COMMONLY DESCRIBED AS 105 W. 4TH STREET, WAYNE, NEBRASKA. (BRADLEY AND LENA ROBERTS - \$300.00)

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Councilmember Brodersen introduced Resolution No. 2022-67 and moved for its approval; Councilmember Buck seconded.

RESOLUTION NO. 2022-67

A RESOLUTION DIRECTING THE CITY CLERK TO CERTIFY MOWING COSTS TO THE WAYNE COUNTY CLERK AND THE WAYNE COUNTY TREASURER TO BECOME A LIEN ON THE WEST 80' OF THE SOUTH 100' OF LOT 3, BLOCK 1, BRITTON & BRESSLER'S ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA, MORE COMMONLY DESCRIBED AS 120 W. 9TH STREET, WAYNE, NEBRASKA. (BRADLEY AND LENA ROBERTS - \$900.00)

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Discussion took place regarding sidewalk installation along the Chicago Street Project.

Joel Hansen, Street and Planning Director, stated 305 S. Sherman does not have any sidewalk. The trail has been realigned and Chicago Street has been poured. There is now a gap on the south side of the property from the trail to the driveway.

After discussion, Councilmember Eischeid made a motion, which was seconded by Councilmember Buck, directing staff to give the property owner at 305 S. Sherman Street notice to have sidewalks installed by July 1, 2023. Mayor Giese stated the motion, and the result of roll call being all yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried.

Mayor Giese stated the next item on the agenda is an update on the Bradley J. Woehler and Bradley F. Roberts vs. City of Wayne litigation matter.

Councilmember Eischeid made a motion, which was seconded by Councilmember Brodersen, to enter into executive/closed session for the purpose of protecting the public interest and to protect the City's well-being, to discuss the Bradley J. Woehler and Bradley F. Roberts vs. City of Wayne litigation matter and to allow Administrator Blecke, Attorney Miller, and City Clerk McGuire, to be in attendance. Mayor

Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried, and executive/closed session began at 6:10 p.m.

Mayor Giese again stated the matter to be discussed in executive/closed session relates to the Bradley J. Woehler and Bradley F. Roberts vs. City of Wayne litigation matter.

Councilmember Brodersen made a motion, which was seconded by Councilmember Buck, to resume open session. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Pick and Woehler who were absent, the Mayor declared the motion carried, and open session resumed at 6:31 p.m.

There being no further business to come before the meeting, Mayor Giese declared the meeting adjourned at 6:31 p.m.



Vendor	Payable Description	Payment Total
FISCAL YEAR 2021-2022		
AMAZON.COM, LLC	OFFICE SUPPLIES/BOOKS/DVD'S	732.15
BAKER & TAYLOR BOOKS	BOOKS	731.75
BIG RIVERS	ELECTRICITY	262,885.61
BROWN, SANDY	GREEN TEAM FACEBOOK ADS	154.28
BSN SPORTS, INC	PICKLEBALLS	41.96
CITY EMPLOYEE	CLOTHING REIMBURSEMENT	78.90
CITY OF NORFOLK	911 CALL TAKING EQUIPMENT	173.97
COPY WRITE PUBLISHING	SHIPPING CHARGE	15.02
COTTONWOOD WIND PROJECT, LLC	WIND ENERGY	14,031.73
FLOOR MAINTENANCE	JANITORIAL CART BAG	173.59
GERHOLD CONCRETE CO INC.	CONCRETE	375.34
INGRAM LIBRARY SERVICES	BOOKS	420.50
KTCH AM/FM RADIO	GREEN TEAM RECYCLING ADS	650.00
MACQUEEN EQUIPMENT	STREET SWEEPER BEARINGS REPAIR	4,261.54
MIDWEST LABORATORIES, INC	WASTEWATER ANALYSIS	252.00
NEBRASKA PUBLIC POWER DISTRICT	TRANSMISSION SUBSTATION CHARGES	8,076.56
NORFOLK DAILY NEWS	CRA LEGALS	16.97
NORTHEAST POWER	WHEELING CHARGES	18,978.90
NORTHEAST TIRE SERVICE	TIRE REPAIR	50.00
ODEYS INC	FIRST BASE SET/LINE CHALK	842.65
PAC N SAVE	SENIOR CITIZEN NOON MEAL SUPPLIES	1,566.08
PEERLESS WIPING CLOTH CO	SHOP TOWELS	500.00
QUADIENT FINANCE USA, INC	POSTAGE	1,000.00
T & S TRUCKING	TRANSPORT ROCK	562.20
TYLER TECHNOLOGIES	INSITE TRANSACTION FEES	3,150.00
USA BLUE BOOK	PH BUFFER SOLUTION	40.10
VAKOC	PARK BATHROOM DOORS	3,467.18
WAYNE HERALD	LIBRARY AD	465.00
WAYNE HERALD	ADS AND NOTICES	2,382.24
WAYNE KIWANIS	ANNUAL DUES-H HEADLEY	141.00
WAYNE STATER	GREEN TEAM ADS	382.50
WAYNE VETERINARY CLINIC	DOG/CAT IMPOUND	266.00
WESTERN AREA POWER ADMIN	ELECTRICITY	15,318.09
WISNER WEST	FD GASOLINE	118.55
WYNIA, KATIE	ELECTRONIC RECYCLING FLYER	240.00
Grand Total:		342,542.36



City of Wayne, NE

Council Approval Listing

Payment Date Range: 10/05/2022 - 10/11/2022

Vendor	Payable Description	Payment Total
FISCAL YEAR 2022-2023		
AMERITAS LIFE INSURANCE	POLICE RETIREMENT 457	100.91
AMERITAS LIFE INSURANCE	POLICE RETIREMENT 457 AMOUNT	72.00
AMERITAS LIFE INSURANCE	AMERITAS ROTH	169.65
AMERITAS LIFE INSURANCE	AMERITAS ROTH	35.00
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	3,260.78
ANDERSON, DEREK	REC FOOTBALL REF	260.00
ANDERSON, BRYCE	RIGHT OF WAY DEPOSIT REFUND	1000.00
APPEARA	LINEN & MAT SERVICE	122.41
ARNIE'S FORD INC	ALTERNATOR VOLTAGE PCM REPAIR	884.11
BATTERY SOLUTIONS, LLC	BATTERY BUCKET	204.00
BEBEE, TIMOTHY & LESLIE	TIF PRINCIPAL/INTEREST	3,076.60
BORDER STATES INDUSTRIES, INC	LOADBREAK ELBOW	653.93
BRAUN, ZAC	REC FOOTBALL REF	10.00
CITY EMPLOYEE	VISION REIMBURSEMENT	76.25
CITY EMPLOYEE	MEDICAL REIMBURSEMENT	2,676.31
CITY EMPLOYEE	MEDICAL REIMBURSEMENT	192.88
CITY EMPLOYEE	CDL REIMBURSEMENT	60.00
CITY EMPLOYEE	MEDICAL REIMBURSEMENT	152.76
CITY EMPLOYEE	VISION REIMBURSEMENT	100.00
CITY EMPLOYEE	MEDICAL REIMBURSEMENT	282.71
CITY OF WAYNE	PAYROLL	93,248.06
CITY OF WAYNE	UTILITY REFUNDS	471.41
CITY OF WAYNE	WAED MEDICAL REIMBURSEMENT	282.71
ED M. FELD EQUIPMENT CO INC	RADIO HOLDER/STRAPS	346.70
ELLIS HOME SERVICES	WATER HEATER INSPECTION	90.00
EMPLOYERS MUTUAL CASUALTY CO	WORK COMP	500.00
FAIRFIELD INN & SUITES BY MARRIOTT	LODGING-NE LIBRARY ASSOCIATION CONFERENCE	329.85
FLOOR MAINTENANCE	JANITORIAL SUPPLIES	524.00
FOURTH GENERATION	TIF PRINCIPAL/INTEREST	13,490.15
GERHOLD CONCRETE CO INC.	CONCRETE	328.54
GFOA	MEMBERSHIP RENEWAL	170.00
GRNE SOLAR	BUILDING PERMIT DEPOSIT REFUND	500.00
HILAND DAIRY	SENIOR CENTER FOOD SERVICE	130.26
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ICMA RETIREMENT	1,607.86
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	174.75
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	154.18
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH ICMA	387.46
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH ICMA	132.14
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH IRA - ICMA	65.00
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	339.92
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	105.79
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH IRA -ICMA	119.12

ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	8,919.64
INTOXIMETERS, INC	REGISTRATION	950.00
IRS	MEDICARE WITHHOLDING	3,694.98
IRS	FICA WITHHOLDING	15,798.88
IRS	FEDERAL WITHHOLDING	11,914.94
JORGENSEN, KEITH	BUILDING PERMIT DEPOSIT REFUND	500.00
JORGENSEN, KEN	TIF PRINCIPAL/INTEREST	2,391.30
KEATING, TRACY	AUDITORIUM DEPOSIT REFUND	250.00
LAQUINTA INNS & SUITES	LODGING- B SWANSON	314.85
LOPEZ, JORGE	REFUND PARKING TICKET	30.00
MIDWEST TAPE LL	AUDIO BOOKS	379.93
MILLER, DREW	REC FOOTBALL REF	80.00
MZRB LLC	TIF PRINCIPAL/INTEREST	3,342.63
NE DEPT OF REVENUE	STATE WITHHOLDING	5,107.75
NORFOLK DAILY NEWS	CRA LEGALS	14.86
ODEYS INC	FIELD PAINT	1,498.00
O'REILLY AUTOMOTIVE STORES, INC.	CABIN FILTER/OIL	45.94
O'REILLY AUTOMOTIVE STORES, INC.	CABIN FILTER/TIE RODS	141.97
OVERDRIVE, INC.	E BOOKS/AUDIO BOOKS	490.18
PETERSON, CARTER	TIF PRINCIPAL/INTEREST	1,398.45
REEG, BETTY S Revocable Trust	TIF PRINCIPAL/INTEREST	2,796.92
SKARSHAUG TESTING LAB INC	CLEAN/TEST ELECTRIC GLOVES & SLEEVES	249.04
SPORTS FACILITY MAINTENANCE	CURTAIN DIVIDER MOTOR	3,867.00
STADIUM SPORTING GOODS	EMBROIDERY	228.00
STADIUM SPORTING GOODS	EMBROIDERY	60.00
STATE NEBRASKA BANK & TRUST	PUBLIC SAFETY BONDS	4,373.75
TOMPKINS, RODNEY R Irrevocable Trust	TIF PRINCIPAL/INTEREST	2,796.92
WAYNE HERALD	LIBRARY SUBSCRIPTION RENEWAL	48.00
WILKINS, LINDSAY	REC VOLLEYBALL REF	30.00
WILSON, REESE	REC FOOTBALL REF	20.00
	Grand Total:	198,622.13

RESOLUTION NO. 2022-68

A RESOLUTION APPROVING SCOPE OF SERVICES AND TASK ORDER NO. 221753.00 WITH JEO CONSULTING GROUP, INC., FOR THE “WHOLESALE POWER AND GENERATION CAPACITY OPTIONS’ PROJECT.”

WHEREAS, the Wayne City Council, on July 2, 2019, appointed JEO Consulting Group, Inc., as the special engineer on various City of Wayne Projects; and

WHEREAS, JEO Consulting Group, Inc., has prepared a Scope of Services and Task Order for a project entitled: “Wholesale Power and Generation Capacity Options’ Project.” and

WHEREAS, said additional engineering services for this project is estimated to be \$18,600; and

WHEREAS, said amount above does not include the 5% discount as per the Master Services Agreement entered into on July 2, 2019, which would then bring the fees to \$17,670.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Wayne, Nebraska, that the Scope of Services and Task Order No. 221753.00 between the City of Wayne and JEO Consulting Group, Inc., is hereby approved for the “Wholesale Power and Generation Capacity Options’ Project.”

PASSED AND APPROVED this 18th day of October, 2022.

THE CITY OF WAYNE, NEBRASKA,

By _____
Mayor

ATTEST:

City Clerk

Exhibit B

This is Task Order No. 221753.00,

Consisting of 4 pages

Task Order

In accordance with the Master Services Agreement Between Owner and Engineer for Professional Services dated July 9, 2019 ("Agreement"), Owner and Engineer agree as follows:

Specific Project Data

- A. Title: Wayne Wholesale Power and Generation Capacity Options
- B. Description: Review wholesale power option(s) and existing/future generation capacity modes of operation.

1. Services of Engineer

See Attachment "A".

2. Owner's Responsibilities

Exhibit "A" from the Master Agreement Between Owner and Engineer for Professional Services as referenced above is modified as follows:

3. Times for Rendering Services

Phase	Completion Days
Study and Report	150 - 180 Days
TOTAL	150 - 180 Days

4. Payments to Engineer

A. For Lump Sum Method of Payment:

- 1. The total compensation for services identified under paragraph 1 of the Task Order is estimated to be \$18,600.00 based on the following assumed distribution.
- 2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in by the Owner.

Phase	Compensation
Study and Report	\$18,600
TOTAL	\$18,600

This is EXHIBIT B, consisting of 2 pages, referred to in and part of the **Master Agreement between Owner and Engineer for Professional Services** dated July 9, 2019.

Exhibit B

5. Other Modifications to Master Agreement:

Approval and Acceptance: Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is date signed by Owner.

Engineer JEO Consulting Group, Inc.

Owner City of Wayne, Nebraska

Matt E. Kalin 10/7/22
Signature Date

Signature Date

Matt E. Kalin, P.E.
Name

Cale Giese
Name

Electrical Project Manager
Title

Mayor
Title

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Dave Peterson
Name

Name

Senior Electrical Engineer
Title

Title

404 S. 25th St., Suite B, Norfolk, NE 68701
Address

306 Pearl St., Wayne, NE 68787
Address

dpeterson@jeo.com
E-Mail Address

E-Mail Address

402-371-6416
Phone

402-375-1733
Phone

402-371-5109
Fax

Fax

SCOPE OF SERVICES

WHOLESALE POWER AND GENERATION CAPACITY OPTIONS
WAYNE, NEBRASKA
JEO Project # 221753.00

1. Project Description/Assignment:

Wholesale Power and Generation Capacity Options, Wayne, Nebraska: Provide for solicitation of indicative offers from energy and capacity resources, consideration of transmission and Southwest Power Pool (SPP) costs, and compare to existing wholesale power costs Assess financial advantage(s) of existing and future generation capacity for each indicative offer.

2. Scope of Services

I. **Study and Report Phase**

- A. Facilitate and attend Initial/Kick-off Meeting with Owner. Meeting will review the scope, schedule, and project requirements. The Engineer will also ask for any specific requirements or concerns from the Owner about the project. (One virtual meeting)
- B. Prepare a projection of the wholesale power supply capacity and energy needs for the next ten years.
- C. Solicit capacity and energy indicative offers from Big Rivers Electric Corporation (BREC), Nebraska Public Power District (NPPD), and up to three additional wholesale suppliers.
- D. Analyze capacity and energy power supply offers to determine which offers are most advantageous and build a new wholesale power supply portfolio.
- E. Project transmission and SPP costs.
- F. Evaluate risk for each power supply option.
- G. Assess financial advantage(s) of existing and future generation capacity for each indicative offer.
- H. Determine projected total savings and compare to existing wholesale power supplier.
- I. Review recommendations and potential next step(s).
- J. Develop final study for presentation to the Owner.

II. **Meetings Included Within Scope of Services**

- A. Kickoff Meeting [1 Virtual Meeting]
- B. Project Progress Review Meetings [2 Virtual Meetings / 1 In-Person Meeting]
- C. Final Study Presentation Meetings [2 In-Person Meetings]

III. **Key Assumptions and Clarifications**

- A. It is assumed that an evaluation to buy out the existing BREC contract is not required.
- B. It is assumed that the existing generation is in good working order and is viable to be included in the Owner's capacity profile.
- C. It is assumed that any future generation will be in good working order and would be viable to be included in the Owner's capacity profile.
- D. It is assumed that the Owner will be able to provide the past three years' worth of BREC power bills.
- E. It is assumed that the Owner will be able to provide the five minute or hourly profile data for the past year.

ATTACHMENT A

IV. **Additional Services Not Included (But Can Be Negotiated Upon Request)**

- A. Development and negotiations of a contract with new wholesale power provider.
- B. Conceptual layout or design services for addition of generation.
- C. Opinion of probable construction costs for addition of generation.
- D. Meetings not outlined in the scope of services.
- E. Any other item not outlined in the scope of services.

V. **Estimated Time Frame**

- A. Study and Report Phase: 150 – 180 calendar days from authorization to proceed.



1707 Dakota Avenue South Sioux City, NE 68776

CERTIFICATE OF PAYMENT NO. 5

Date of Issuance: 10/14/2022

Project No. 021-07991

Project: **Wayne Chicago Street**

Contractor: Robert Woehlers & Sons Construction; INC.
123 Fairground Ave.
Wayne, NE 68787

DETAILED ESTIMATE		
Description	Unit Prices	Extensions
See Attached		

PLEASE REMIT PAYMENT TO: Robert Woehlers & Sons Construction; INC.

Value of Work Stored & Completed: \$724,386.75

Original Contract Cost:	\$744,327.00
Approved Change Orders:	
No. 1	\$0.00
No. 2	\$0.00
No. 3	\$0.00
No. 4	\$0.00
No. 5	\$0.00
Total Contract Cost:	\$744,327.00

Value of completed work and materials stored	\$724,386.75
Less retained percentage (5 %)	\$36,219.34
Net amount due including this estimate	\$688,167.41

Less: Estimates previously approved:

No. 1	\$15,750.00	No. 6	\$0.00
No. 2	\$72,103.00	No. 7	\$0.00
No. 3	\$127,633.41	No. 8	\$0.00
No. 4	\$273,176.69	No. 9	\$0.00
No. 5	\$0.00	No.10	\$0.00

Total Previous Estimates: \$488,663.10

NET AMOUNT DUE THIS ESTIMATE: \$199,504.31

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: Robert Woehlers & Sons Cc
Project File

OLSSON

CITY

By Taylor Kube By _____

WAYNE CHICAGO STREET
 Wayne, Nebraska
 68147-9991
 Contractor: Robert Woelthers & Sons Construction, INC.

No.	Unit	Description	Plan	Quantity	Unit Price \$	Contract Price \$	Quantities Completed	Total Amount Completed	Total Amount Stored	Total Amount Remaining	95% Due Contractor	5% Retainage	Amt. Paid Prev. Est.	Total Due This Est.
1.0	LS	MOBILIZATION		1.0	\$35,000.00	\$35,000.00	1.0	\$35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.0	LS	TRAFFIC CONTROL		1.0	\$2,500.00	\$2,500.00	1.0	\$2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.0	LS	EARTHWORK		1.0	\$8,000.00	\$8,000.00	1.0	\$8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.0	LF	REMOVE FENCE		450.0	\$1.00	\$450.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.0	LF	REMOVE STORM SEWER PIPE		852.0	\$6.816	\$5,805.23	852.0	\$5,805.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.0	EA	REMOVE STORM SEWER STRUCTURE		5.0	\$1,000.00	\$5,000.00	5.0	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.0	EA	REMOVE WATER MAIN PIPE		205.0	\$1,230.00	\$2,521.50	205.0	\$2,521.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.0	SY	REMOVE PAVEMENT		926.0	\$4.00	\$3,704.00	1001.0	\$4,004.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.0	CY	REMOVE AND REPLACE UNSUITABLE SOILS		100.0	\$50.00	\$5,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.0	LS	EROSION CONTROL		1.0	\$3,500.00	\$3,500.00	1.0	\$3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.0	12'	SUBGRADE PREP		4139.0	\$6.00	\$24,834.00	4131.0	\$24,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.0	8"	CONCRETE PAVEMENT W/ 6" INTEGRAL CURB		3715.0	\$65.00	\$241,475.00	3387.55	\$220,190.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13.0	5'	CONCRETE BIKE TRAIL 8' WIDE		137.0	\$100.00	\$13,700.00	171.0	\$17,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14.0	12'	WHITE POLYUREA CROSSWALK STRIPES, GROOVED		40.0	\$100.00	\$4,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.0	SF	DETECTABLE WARNING PANELS		32.0	\$85.00	\$2,720.00	32.0	\$2,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16.0	EA	4" SANITARY SEWER SERVICE CONNECTION		7.0	\$500.00	\$3,500.00	7.0	\$3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17.0	LF	4" SANITARY SEWER SERVICE LINE		220.0	\$25.00	\$5,500.00	200.0	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.0	EA	48" SANITARY SEWER MANHOLE		4.0	\$4,500.00	\$18,000.00	4.0	\$18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19.0	EA	8" PVC SANITARY SEWER MAIN		964.0	\$42.00	\$40,488.00	964.0	\$40,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.0	EA	7.5' X 3' CURB INLET		1.0	\$5,000.00	\$5,000.00	1.0	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.0	EA	7.5' X 6' CURB INLET		1.0	\$6,000.00	\$6,000.00	1.0	\$6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.0	EA	TYPE 1 CURB INLET		6.0	\$4,000.00	\$24,000.00	6.0	\$24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23.0	EA	4' X 4' JUNCTION BOX		1.0	\$4,000.00	\$4,000.00	1.0	\$4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.0	EA	5' X 7' JUNCTION BOX		1.0	\$6,000.00	\$6,000.00	1.0	\$6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25.0	EA	6' X 6' JUNCTION BOX		1.0	\$6,000.00	\$6,000.00	1.0	\$6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.0	EA	18" FES		1.0	\$1,000.00	\$1,000.00	1.0	\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.0	EA	65' X 10' RCA FES		1.0	\$5,000.00	\$5,000.00	1.0	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.0	EA	30" NYLOPLAST D.B.		1.0	\$5,000.00	\$5,000.00	1.0	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.0	EA	108" MANHOLE		1.0	\$8,000.00	\$8,000.00	1.0	\$8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.0	LF	24" HDPE		411.0	\$75.00	\$30,825.00	442.0	\$33,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.0	LF	18" RCP		64.0	\$60.00	\$3,840.00	64.0	\$3,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.0	LF	24" RCP		241.0	\$75.00	\$18,075.00	210.0	\$15,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33.0	EA	65' X 10' RCP		328.0	\$385.00	\$126,280.00	328.0	\$126,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34.0	EA	WET CUT-IN		3.0	\$4,500.00	\$13,500.00	3.0	\$13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.0	EA	1" WATER SERVICE ASSEMBLY		6.0	\$6,000.00	\$36,000.00	6.0	\$36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36.0	EA	1" WATER SERVICE LINE		300.0	\$20.00	\$6,000.00	290.0	\$5,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37.0	EA	8" MJ GATE VALVE		4.0	\$2,000.00	\$8,000.00	4.0	\$8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38.0	EA	8" X 6" MJ TEE		1.0	\$600.00	\$600.00	1.0	\$600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39.0	EA	8" X 8" MJ TEE		2.0	\$700.00	\$1,400.00	2.0	\$1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.0	EA	8" CONNECTION SLEEVE		2.0	\$500.00	\$1,000.00	2.0	\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41.0	EA	8" 30' MJ BEND		2.0	\$750.00	\$1,500.00	2.0	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.0	EA	8" 45' MJ BEND		4.0	\$750.00	\$3,000.00	4.0	\$3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43.0	EA	8" C900 WATER MAIN		694.0	\$35.00	\$24,290.00	694.0	\$24,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44.0	EA	FIRE HYDRANT ASSEMBLY, TYPE II		1.0	\$6,000.00	\$6,000.00	1.0	\$6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.0	AC	SEEDING		2.0	\$3,000.00	\$6,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-A	EA	WET CUT-IN		1.0	\$1,500.00	\$1,500.00	1.0	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-B	EA	CAP AND ABANDON EXISTING WATER MAIN		2.0	\$1,000.00	\$2,000.00	2.0	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-C	EA	8" 30' MJ BEND		1.0	\$801.00	\$801.00	1.0	\$801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-D	EA	8" 45' MJ BEND		1.0	\$805.00	\$805.00	1.0	\$805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-E	EA	8" CONNECTION SLEEVE		1.0	\$545.00	\$545.00	1.0	\$545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-F	EA	8" C900 WATER MAIN		175.0	\$38.60	\$6,745.00	185.0	\$7,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								Total Bid Section	\$0.00	\$724,386.75	\$68,167.41	\$36,219.34	\$488,663.10	\$199,504.31



Robert Woehler & Sons Construction, Inc.
 123 Fairgrounds Ave.
 Wayne NE 68787

Phone: 402-375-3744
 Fax: 402-833-5363
 Cell: 402-369-0049

Pay Application # 5

10/13/2022

To: Owner
 Chicago Street
 Wayne, NE
 Engineer: Olsson

Office:
 Cell:
 Fax:

	Base Bid		Bid Quantity	Installed This Period	Total Installed	Bid Price	
1	Mobilization	Lump	1.00	0.00	1.00	\$35,000.00	\$35,000.00
2	Traffic Control	Lump	1.00	0.00	1.00	\$2,500.00	\$2,500.00
3	Earthwork	Lump	1.00	0.25	1.00	\$8,000.00	\$8,000.00
4	Remove Fence	LnFt	450.00	0.00	0.00	\$1.00	\$0.00
5	Remove Storm Sewer Pipe	LnFt	852.00	315.00	852.00	\$8.00	\$6,816.00
6	Remove Storm Sewer Structure	EA	5.00	1.00	5.00	\$1,000.00	\$5,000.00
7	Remove Water Main Pipe	LnFt	205.00	0.00	380.00	\$6.00	\$2,280.00
8	Remove Pavement	SY	926.00	506.00	1001.00	\$4.00	\$4,004.00
9	Remove and Replace Unsuitable Soils	CY	100.00	0.00	0.00	\$50.00	\$0.00
10	Erosion Control	Lump	1.00	0.00	1.00	\$3,500.00	\$3,500.00
11	12" Subgrade Prep	SY	4139.00	2692.00	4131.00	\$6.00	\$24,786.00
12	8" Concrete Pavement w/6" Integral Curb	SY	3715.00	2038.55	3387.55	\$65.00	\$220,190.75
13	6" Concrete Bike Trail 8' Wide	SY	137.00	81.00	171.00	\$100.00	\$17,100.00
14	12" White Polyurea Crosswalk Stripes. Grooved	LF	40.00	0.00	0.00	\$100.00	\$0.00
15	Detectable Warning Panels	SF	32.00	16.00	32.00	\$85.00	\$2,720.00
16	4" Sanitary Sewer Service Connection	EA	7.00	0.00	7.00	\$500.00	\$3,500.00
17	4" Sanitary Sewer Service Line	LnFt	220.00	-20.00	200.00	\$25.00	\$5,000.00
18	48" Sanitary Sewer Manhole	EA	4.00	0.00	4.00	\$4,500.00	\$18,000.00
19	8" PVC Sanitary Sewer Main	LnFt	964.00	0.00	964.00	\$42.00	\$40,488.00
20	7.5' x 3' Curb Inlet	EA	1.00	0.00	1.00	\$5,000.00	\$5,000.00
21	7.5' x 6' Curb Inlet	EA	1.00	0.00	1.00	\$6,000.00	\$6,000.00
22	Type 1 Curb Inlet	EA	6.00	2.00	6.00	\$4,000.00	\$24,000.00
23	4' x 4' Junction Box	EA	1.00	0.00	1.00	\$4,000.00	\$4,000.00
24	5' x 7' Junction Box	EA	1.00	0.00	1.00	\$6,000.00	\$6,000.00
25	6' x 6' Junction Box	EA	1.00	0.00	1.00	\$6,000.00	\$6,000.00
26	18" FES	EA	1.00	0.00	1.00	\$1,000.00	\$1,000.00
27	65" x 40" RCA FES	EA	1.00	0.00	1.00	\$5,000.00	\$5,000.00
28	30" Nyloplast DB	EA	1.00	0.00	1.00	\$5,000.00	\$5,000.00
29	108" Manhole	EA	1.00	0.00	1.00	\$8,000.00	\$8,000.00
30	24" HDPE	LnFt	411.00	0.00	442.00	\$75.00	\$33,150.00
31	18" RCP	LnFt	64.00	0.00	64.00	\$60.00	\$3,840.00
32	24" RCP	LnFl	241.00	0.00	210.00	\$75.00	\$15,750.00
33	65" x 40" RCAP	LnFt	328.00	8.00	328.00	\$385.00	\$126,280.00
34	Wet Cut In	EA	3.00	0.00	3.00	\$1,500.00	\$4,500.00
35	1" Water Service Assembly	EA	6.00	2.00	6.00	\$1,000.00	\$6,000.00
36	1" Water Service Line	LnFt	300.00	140.00	290.00	\$20.00	\$5,800.00
37	8" MJ Gate Valve	EA	4.00	0.00	4.00	\$2,400.00	\$9,600.00
38	8" x 6" MJ Tee	EA	1.00	0.00	1.00	\$600.00	\$600.00
39	8" x 8" MJ Tee	EA	2.00	0.00	2.00	\$700.00	\$1,400.00
40	8" Connection Sleeve	EA	2.00	0.00	2.00	\$500.00	\$1,000.00
41	8" 30 DG Bend	EA	2.00	0.00	2.00	\$750.00	\$1,500.00

42	8" 45 DG Bend	EA	4.00	0.00	4.00	\$750.00	\$3,000.00
43	8" C900 Water Main	LF	694.00	0.00	694.00	\$35.00	\$24,290.00
44	Fire Hydrant Assembly, Type II	EA	1.00	0.00	1.00	\$6,000.00	\$6,000.00
45	Seeding	Acre	2.00	0.00	0.00	\$3,000.00	\$0.00
Work Change Directive							
1-A	Wet Cut In	EA	1.00	0.00	1.00	\$1,500.00	\$1,500.00
1-B	Cap and Abandon Existing Water Main	EA	2.00	0.00	2.00	\$1,000.00	\$2,000.00
1-C	8" 30 DG Bend	EA	1.00	0.00	1.00	\$801.00	\$801.00
1-D	8" 45 DG Bend	EA	1.00	0.00	1.00	\$805.00	\$805.00
1-E	8" Connection Sleeve	EA	1.00	0.00	1.00	\$545.00	\$545.00
1-F	8" C900 Water Main	LF	175.00	10.00	185.00	\$38.60	\$7,141.00

Total Installed		\$724,386.75
Stored Material		\$0.00
Total		\$724,386.75
Less 5% Retention		\$36,219.34
Total		\$688,167.41
Less Previous Payments		\$488,663.10
Total Due This Pay Application		\$199,504.31



1707 Dakota Avenue South Sioux City, NE 68776

CERTIFICATE OF PAYMENT NO. 2

Date of Issuance: 10/14/2022

Project No. 021-07991

Project: Wayne Lincoln Street

Contractor: Robert Woehlers & Sons Construction; INC.
123 Fairground Ave.
Wayne, NE 68787

DETAILED ESTIMATE		
Description	Unit Prices	Extensions
See Attached		

PLEASE REMIT PAYMENT TO: Robert Woehlers & Sons Construction; INC.

Value of Work Stored & Completed: \$84,464.88

Original Contract Cost:	\$223,169.00
Approved Change Orders:	
No. 1	\$0.00
No. 2	\$0.00
No. 3	\$0.00
No. 4	\$0.00
No. 5	\$0.00
Total Contract Cost:	\$223,169.00

Value of completed work and materials stored	\$84,464.88
Less retained percentage (10 %)	\$8,446.49
Net amount due including this estimate	\$76,018.39

Less: Estimates previously approved:

No. 1	\$38,221.31	No. 6	\$0.00
No. 2	\$0.00	No. 7	\$0.00
No. 3	\$0.00	No. 8	\$0.00
No. 4	\$0.00	No. 9	\$0.00
No. 5	\$0.00	No.10	\$0.00

Total Previous Estimates: \$38,221.31

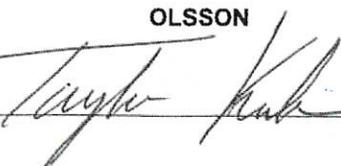
NET AMOUNT DUE THIS ESTIMATE: \$37,797.08

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: Robert Woehlers & Sons Cc
Project File

OLSSON

CITY

By  By _____



WAYNE LINCOLN STREET
Wayne, Nebraska
021-07991
Contractor: Robert Woelher & Sons Construction, INC.

No.	Description	Unit	Plan Quantity	Unit Price \$	Contract Price \$	Quantities Completed	Total Amount Completed	Total Amount Stored	Total Amount Remaining	Completed + Stored Remaining	90% Due Contractor	10% Retainage	Amt. Paid Prev. Est.	Total Due This Est.
1.0	MOBILIZATION	LS	1.0	\$20,000.00	\$20,000.00	1.0	\$20,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 2,000.00	\$ 9,000.00	\$ 9,000.00
2.0	TRAFFIC CONTROL	LS	1.0	\$3,000.00	\$3,000.00	1.0	\$3,000.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 300.00	\$ 1,350.00	\$ 1,350.00
3.0	EARTHWORK	LS	1.0	\$4,000.00	\$4,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.0	REMOVE PAVEMENT	SY	926.0	\$5.00	\$4,630.00	926.0	\$4,630.00	\$ -	\$ -	\$ -	\$ 4,167.00	\$ 463.00	\$ -	\$ 4,167.00
5.0	REMOVE AND REPLACE UNSUITABLE SOILS	CY	100.0	\$5,000.00	\$5,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.0	EROSION CONTROL	LS	1.0	\$3,500.00	\$3,500.00	0.5	\$1,750.00	\$ -	\$ -	\$ 1,750.00	\$ 1,575.00	\$ 175.00	\$ 1,575.00	\$ -
7.0	12" SUBGRADE PREP	LF	1002.0	\$10.00	\$10,020.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.0	CONCRETE PAVEMENT W/ 6" INTEGRAL CURB	SY	888.0	\$70.00	\$62,160.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.0	18" CURB AND GUTTER	LF	80.0	\$50.00	\$4,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.0	REMOVE AND REPLACE BRICK STREET PAVEMENT W/ BRICK	SY	60.0	\$150.00	\$9,000.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.0	CONCRETE DRIVEWAY	SY	36.0	\$3,850.00	\$138,600.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.0	4" CONCRETE SIDEWALK	SY	210.0	\$110.00	\$23,100.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13.0	DETECTABLE WARNING PANELS	SF	48.0	\$75.00	\$3,600.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14.0	WET CUT-IN	EA	2.0	\$2,000.00	\$4,000.00	2.0	\$4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 3,600.00	\$ 400.00	\$ -	\$ 3,600.00
15.0	CAP AND ABANDON 4" WATER MAIN	EA	2.0	\$1,000.00	\$2,000.00	2.0	\$2,000.00	\$ 106.63	\$ -	\$ 106.63	\$ 1,800.00	\$ 200.00	\$ 95.96	\$ 1,704.04
16.0	1" WATER SERVICE ASSEMBLY	EA	7.0	\$1,200.00	\$8,400.00	0.0	\$0.00	\$ 3,281.29	\$ -	\$ 3,281.29	\$ 2,953.16	\$ 328.13	\$ 2,953.16	\$ -
17.0	1" WATER SERVICE LINE	LF	211.0	\$29.00	\$6,119.00	0.0	\$0.00	\$ 253.59	\$ -	\$ 253.59	\$ 228.23	\$ 25.36	\$ 228.23	\$ -
18.0	8" MJ GATE VALVE	EA	5.0	\$3,500.00	\$17,500.00	5.0	\$17,500.00	\$ 7,531.57	\$ -	\$ 7,531.57	\$ 15,750.00	\$ 1,750.00	\$ 6,778.41	\$ 8,971.59
19.0	8" X 6" MJ TEE	EA	1.0	\$750.00	\$750.00	1.0	\$750.00	\$ 212.69	\$ -	\$ 212.69	\$ 75.00	\$ 75.00	\$ 191.43	\$ 483.57
20.0	8" X 8" MJ TEE	EA	2.0	\$800.00	\$1,600.00	2.0	\$1,600.00	\$ 287.00	\$ -	\$ 287.00	\$ 1,400.00	\$ 160.00	\$ 231.30	\$ 1,208.70
21.0	8" X 4" MJ REDUCER	EA	1.0	\$400.00	\$400.00	1.0	\$400.00	\$ 94.72	\$ -	\$ 94.72	\$ 400.00	\$ 40.00	\$ 85.24	\$ 274.76
22.0	8" CONNECTION SLEEVE	EA	1.0	\$600.00	\$600.00	1.0	\$600.00	\$ 174.47	\$ -	\$ 174.47	\$ 600.00	\$ 60.00	\$ 157.03	\$ 382.97
23.0	8" 90° MJ BEND	EA	2.0	\$700.00	\$1,400.00	2.0	\$1,400.00	\$ 345.63	\$ -	\$ 345.63	\$ 1,260.00	\$ 140.00	\$ 311.07	\$ 948.93
24.0	8" 6900 WATER MAIN	LF	420.0	\$40.00	\$16,800.00	420.0	\$16,800.00	\$ 12,443.16	\$ -	\$ 12,443.16	\$ 16,800.00	\$ 1,680.00	\$ 11,198.84	\$ 3,921.16
25.0	FIRE HYDRANT ASSEMBLY, TYPE II	EA	1.0	\$6,500.00	\$6,500.00	1.0	\$6,500.00	\$ 4,517.36	\$ -	\$ 4,517.36	\$ 5,950.00	\$ 650.00	\$ 4,065.62	\$ 1,784.38
26.0	SEEDING	AC	0.25	\$10,000.00	\$2,500.00	0.0	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.0							\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Section							\$80,930.00	\$25,218.12	\$3,534.88	\$84,464.88	\$ 76,018.39	\$ 8,446.49	\$ 36,221.31	\$ 37,797.08



Robert Woehler & Sons Construction, Inc.
 123 Fairgrounds Ave.
 Wayne NE 68787

Phone: 402-375-3744
 Fax: 402-833-5363
 Cell: 402-369-0049

Pay Application # 2

10/13/2022

To: Owner
 Lincoln Street
 Wayne, NE
 Engineer: Olsson

Office:
 Cell:
 Fax:

	Base Bid		Bid Quantity	Installed This Period	Total Installed	Bid Price	
1	Mobilization	Lump	1.00	0.50	1.00	\$20,000.00	\$20,000.00
2	Traffic Control	Lump	1.00	0.50	1.00	\$3,000.00	\$3,000.00
3	Earthwork	Lump	1.00	0.00	0.00	\$4,000.00	\$0.00
4	Remove Pavement	SY	926.00	926.00	926.00	\$5.00	\$4,630.00
5	Remove and Replace Unsuitable Soils	CY	100.00	0.00	0.00	\$50.00	\$0.00
6	Erosion Control	Lump	1.00	0.00	0.50	\$3,500.00	\$1,750.00
7	12" Subgrade Prep	LnFt	1002.00	0.00	0.00	\$10.00	\$0.00
8	8" Concrete Pavement w/6" Intergal Curb	SY	888.00	0.00	0.00	\$70.00	\$0.00
9	18" Curb and Gutter	LF	80.00	0.00	0.00	\$50.00	\$0.00
10	Remove and Replace Brick Street Pavement with Brick	SY	60.00	0.00	0.00	\$150.00	\$0.00
11	6" Concrete Driveway	SY	35.00	0.00	0.00	\$110.00	\$0.00
12	4" Concrete Sidewalk	SY	210.00	0.00	0.00	\$110.00	\$0.00
13	Detectable Warning Panels	SqFt	48.00	0.00	0.00	\$75.00	\$0.00
14	Wet Cut-In	EA	2.00	2.00	2.00	\$2,000.00	\$4,000.00
15	Cap and Abandon 4" Water Main	EA	2.00	2.00	2.00	\$1,000.00	\$2,000.00
16	1" Water Service Assembly	EA	7.00	0.00	0.00	\$1,200.00	\$0.00
17	1" Water Service Line	LnFt	211.00	0.00	0.00	\$29.00	\$0.00
18	8" MJ Gate Valve	EA	5.00	5.00	5.00	\$3,500.00	\$17,500.00
19	8" x 6" MJ Tee	EA	1.00	1.00	1.00	\$750.00	\$750.00
20	8" x 8" MJ Tee	EA	2.00	2.00	2.00	\$800.00	\$1,600.00
21	8" x 4" MJ Reducer	EA	1.00	1.00	1.00	\$400.00	\$400.00
22	8" Connection Sleeve	EA	1.00	1.00	1.00	\$600.00	\$600.00
23	8" 90 DG MJ Bend	EA	2.00	2.00	2.00	\$700.00	\$1,400.00
24	8" C900 Water Main	LnFt	420.00	420.00	420.00	\$40.00	\$16,800.00
25	Fire Hydrant Assembly, Type II	EA	1.00	1.00	1.00	\$6,500.00	\$6,500.00
26	Seeding	Acre	0.25	0.00	0.00	\$10,000.00	\$0.00

Total	\$80,930.00
Stored Material	\$0.00
Total	\$80,930.00
Less 10% Retention	\$8,093.00
Total	\$72,837.00
Less Previous Payments	\$38,221.31
Total Due This Pay Application	\$34,615.69