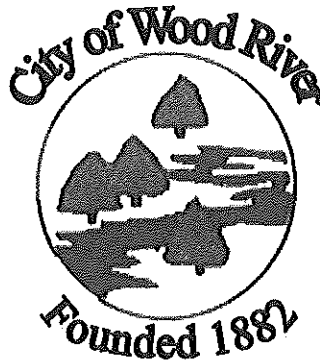


A Proud Past

108 W. 10th Street
PO Box 8
Wood River, NE 68883



A Promising Future

Phone: 308-583-2066
Fax: 308-583-2316
clerkcwr@gmail.com

REGULAR CITY COUNCIL MEETING
AGENDA

DATE: 3-Jan-17

TIME: 7:00 P.M.

BILL READERS: THOMPSON AND NIELSEN

PUBLIC NOTICE: (FOLLOWING PAGES)

I CALL TO ORDER:

II ROLL CALL:

III RECITE THE PLEDGE OF ALLEGIANCE:

IV CITY COUNCIL OF WOOD RIVER DECLARATION OF OPEN MEETINGS ACT:

The City of Wood River abides by the open meetings act in conducting business. A copy of the open meetings act is displayed around the board room and in the hall as required by state law. The City Council may vote to go into closed session on any agenda item as allowed by state law.

V CITIZENS WITH BUSINESS NOT SCHEDULED ON THE AGENDA.

(Comments may have a limitation of 15 minutes per topic. The purpose of the public comment is for the presentation of an item to the City Council that is not on the agenda) (As required by State Law, no matter may be considered under this item unless Council determines that the matter requires emergency action.)

VI CONSENT AGENDA

(All items listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed and will be considered after completion of the consent agenda.)

APPROVE OF THE FOLLOWING:

Regular Meeting Minutes, December 20 ,2016

Disbursements.....\$85,316.98

Pg. 1-2

Pg. 3-4

SDL APPROVAL:



VII PUBLIC HEARINGS

VIII INTRODUCTION OF RESOLUTIONS AND ORDINANCES

Pg. 5

Ordinance No. 549

An Ordinance authorizing the issuance, sale, and delivery of general obligation pool bonds; series 2017, of the City of Wood River, Nebraska in an aggregate principal amount of \$4,980,000 to pay the costs of constructing and equipping a new swimming pool and related facilities; prescribing the form and certain details of the bond and providing for the fixing and establishing of other details of the bonds; levying and pledging an annual property tax and imposing and pledging a portion of the city's sales and use tax for the purpose of paying the principal of and the interest on the bonds as they become due; designating the bonds as qualified tax-exempt obligations; adopting certain post-issuance compliance and disclosure procedures with respect to the bonds; and authorizing certain other documents and actions in connection therewith

IX UNFINISHED OR NEW BUSINESS, COMMUNICATIONS AND ACTION ITEMS

(City Council may vote to go into **CLOSED SESSION** on any agenda item as allowed by State Law.)

Item 1. SHERIFF report for the month of December 2016
No information at this time.

Pg. 6

Item 2. LORI FERGUSON, SCEDD-Discuss/Approve
Item#1- Approve payment to Herman Plumbing Company in the amount of \$599.84 for housing rehabilitation services.

Pg. 7-10

Local match funds are being applied for this invoice.

Item 3. DAN SCHWATZKOPF, KRULL AGENCY
Discuss/Approve Employee Insurance Benefit Policies
Possible 5% increase

Pg. 11

Item 4. STEVE WOLFORD-W DESIGN ASSOCIATES
Review/Approve Engineer Agreement (Proposal)
for aeration and repair at the Sewer Plant.

Pg. 12

Item 5. STEVE WOLFORD-W DESIGN ASSOCIATES
Discuss/Approve pay application No. 3 for Midlands
Contracting in the amount of \$3,345.35

Pg. 13-15

Please attend the entire meeting agenda items may be moved around.

PROJECT REPORT UPDATES:

ATTORNEY'S REMARKS:

ENGINEER'S REMARKS:

COUNCIL REMARKS:

MAYOR'S REMARKS:

DEPARTMENTS REMARKS:

NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

January	3 & 17
February	7 & 21
March	7 & 21
April	4 & 18

Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
December 20,2016

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th. Street, on December 20, 2016. Notice of the time and place of the meeting was given in advance thereof by publicized notice on December 15, 2016 in the Wood River Sunbeam and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection at the City Office of the public body during normal business hours and now late Friday the agenda can be viewed on the Wood River's website at ([woodriverne.com](http://www.woodriverne.com)).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

Council Present: Fairbanks, Nielsen, Jilg, and Boudreau. Rennau and Thompson Absent

City Officials Present: City Clerk, Kathy Meharg, City Utility Director, Brent Gascho, City Treasurer, Judy Mead and Holly Plejdrup, Deputy City Clerk.

Public Present: Steve Wolford, WDesigns.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Public Comments: None

Items on the consent agenda for approval were:

December 6, 2016, Regular Meeting Minutes.

Disbursements reviewed this month by Council members: **Jilg and Rennau absent**

Disbursements totaling: **\$31,551.89**

SDL Approval:

Cairo Bowl & Lounge

Saturday, January 7, 2017

Babel's Barn from 3:00 pm

Motion made by **Nielsen** to approve the items on the consent agenda as presented. Motion seconded by **Jilg**.

Motion carried. 4/0 **Rennau and Thompson Absent**

Mayor Cramer discussed the hunting lease agreement on the city's remaining 10 acres of river ground (Brad Moncrief-owner). Nielsen entered discussion allowing Brad Moncrief to hunt on city's remaining ground. A \$50.00/year fee will be charged for a period of 10 years. A clause will be added to the agreement regarding any changes of ownership. Moncrief will be required to maintain city's property and control noxious weeds and maintain the tree line. A clause also will be added to insure the city can obtain access to the property if needed.

CDBG AGENDA ITEMS-TRUST FUND #15-TFHO-34019-OWNER OCCUPIED REHAB GRANT

AGENDA ITEMS #1 -#6

1. Boudreau made the motion to approve payment to **DJ's Heating, AC & Electrical** in the amount of **\$7,707.00** for housing rehab services. Motion seconded by **Jilg**. Motion carried 4/0. **Rennau and Thompson absent.**

2. Nielsen made the motion to approve payment to **Kulhanek Construction** in the amount of **\$6,680.00** for housing rehab services. Motion seconded by **Fairbanks**. Motion carried 4/0. **Rennau and Thompson absent.**

3. Fairbanks made the motion to approve payment to **Kulhanek Construction** in the amount of **\$2,800.00** for housing rehab services. Motion seconded by **Boudreau**. Motion carried 4/0. **Rennau and Thompson absent.**

4. **Jilg** made the motion to approve payment to **Kulhanek Construction** in the amount of **\$1,610.00** for housing rehab services. Motion seconded by **Nielsen**. Motion carried 4/0. **Rennau** and **Thompson** absent.

5. **Boudreau** made the motion to approve payment to **Kulhanek Construction** in the amount of **\$2,491.80** for housing rehab services. Motion seconded by **Jilg**. Motion carried 4/0. **Rennau** and **Thompson** absent.

6. **Nielsen** made the motion to approve the request for **NAHTF** funds drawdown #8 in the amount of **\$21,368.80**. Motion seconded by **Fairbanks**. Motion carried 4/0. **Rennau** and **Thompson** absent.

Fairbanks made the motion to approve City Utility workers (3) to attend the Snowball Conference in Kearney, NE, January 25-26, 2017 at the cost of \$80.00 per person. Motion seconded by **Jilg**. Motion carried 4/0. **Rennau** and **Thompson** absent.

Mayor Cramer gave an update on the **Swimming Pool**. A Committee Meeting was held prior to this Council Meeting. Approximately $\frac{3}{4}$ of the hole has been dug. Will be waiting on weather prior to proceeding with digging due to compaction testing. Lacy is on-site, silt fence has been installed and a culvert has been installed on the Wood River Road access. Weather permitting, work will resume Mid-February. Met with **Brad Slaughter** regarding bonds. Will have Resolution to issue Bonds at January, 2017 meeting.

Mayor Cramer reviewed the meeting with **Wood River Fire/Ambulance** last Thursday evening. Discussions regarding funds available for the purchase of needed equipment. Further discussion will be held with **Wood River Fire/Ambulance**, the **Wood River Rural Fire Board**, and the **City of Wood River** to be brought back to the Council at a later date for possible action.

City Treasurer Judy Mead presented the financial report for the month of **November, 2016**, to the Mayor, Council and those present.

City Utilities Director Brent Gascho discussed the purchase of a 1995 sludge wagon from **Big Iron Auction** in the amount of **\$19,750.00**. Will take delivery after January 1, 2017. **Gascho** updated the Council on progress with **Midland** and the installation of valves near the new Subway location.

Steve Wolford, WDesigns updated the Council on the progress of the Sewer and Water Rate Study requested by **Mayor Cramer**. **Wolford** updated the Council on the Sewer Plant and future improvements to the infrastructure. **Wolford** also discussed the pay request from **Diamond** regarding the Pine Street project. Mayor Cramer also added that a reminder letter needed to be sent to **Bill/Joyce Gideon** regarding sewer and water service

Kathy Meharg, City Clerk, discussed a billing issue that had been discovered by auditors during the annual audit. A correction was made to the billing software. Discussion by **Boudreau** regarding a water meter issue from last month which has been addressed.

Jilg expressed concern regarding ice on the overhead walkway. **Brent Gascho, Utilities Director**, stated he was aware of the situation and would be sanding the ramps as needed.

As there was no further business to come before this session of the Council, Council member **Fairbanks** made the motion to adjourn at 8:00 p.m. Motion seconded by **Jilg**. Motion carried. 4/0. **Rennau** and **Thompson** absent.

You can find agenda request forms and minutes from previous meetings on the city's website at www.woodriverne.com/agendaform.htm. You can preview all ordinances and resolutions at the city office during regular business hours.

Greg Cramer, Mayor

Kathy Meharg, City Clerk

LIST OF DISBURSEMENTS
1ST PART OF THE MONTH

1/3/2017

COMMUNITY DEVELOPMENT

POLICE FUND

HALL COUNTY SHERIFF	CONTRACT SERVICE	-
---------------------	------------------	---

WRMGC FUND

HTMC	ADVERTISING	65.36
SITE ONE	CHEMICALS	2,405.00
SOUTHERN POWER DISTRICT	SERVICES	458.48

GENERAL FUND

J M BOOKKEEPING	CONTRACT SERVICE	1,200.00
TD AMERITRADE	RETIREMENT-GASCHO	390.00
TD AMERITRADE	RETIREMENT-KLIMEK	143.00
EDWARD JONES	RETIREMENT-VINZENZ	145.83
BANCWEST INVESTMENT SER	RETIREMENT-MEHARG	133.90
EAKES OFFICE SUPPLIES	SUPPLIES	65.07
SUN LIFE FINANCIAL	HEALTH INS	62.00
UNITED HEALTHCARE	HEALTH INS	4,537.18
COMPANION LIFE	HEALTH INS	188.50
PRINCIPAL FINANCIAL	HEALTH INS	116.42
ACE HARDWARE	SUPPLIES	5.98
PRESTO-X	INSPECTIONS	96.35
GI INDEPENDENT	LEGAL PRINTING	31.50

ELECTRIC FUND

HYDRAULIC EQUIP SVC	SUPPLIES	502.76
VERIZON	TELEPHONE	20.02
JK ENERGY CONSULTING	CONSULTING FEES	187.50
SOUTHERN POWER DISTRICT	ELEC. PURCHASED	62,147.54
PARAMOUNT LINEN & UNIFORM	SHOP SUPPLIES	36.86
SALT CREEK SOFTWARE	LOAD MGMT	2,140.00
CHARTER COMMUNICATIONS	TELEPHONE	7.90

SEWER FUND

WATER FUND

AMERICAN WATER WORKS	DUES	187.00
DHHS NEBRASKA	TESTING	

STREET FUND

PRESTO-X	INSPECTIONS	66.55
HANSEN INTERNATIONAL	REPAIRS	148.94
NAPA AUTO PARTS	REPAIRS	49.20
LILLEY SAND & GRAVEL INC	ROAD GRAVEL	-

VARIETY FUND		
HERITAGE BANK	ALL FUND:SERVICE	1,632.53
CITY OF WOOD RIVER	UTILITY BILLS	6,342.38
VERIZON	TELEPHONE	-
BLACK HILLS ENERGY	ALL FUND:SERVICE	720.65
PRESTO-X	GEN/ELEC:SERVICE	
SOURCEGAS	ALL FUND:SERVICE	
COMPANION LIFE	ALL FUND:INSURANCE	
PRINCIPAL FINANCIAL	ALL FUND:INSURANCE	
SUN LIFE FINANCIAL	ALL FUND:INSURANCE	
UNITED HEALTHCARE	ALL FUND:INSURANCE	
W DESIGN ASSOCIATES	ENGINEERING	

FIRE/AMBULANCE		
ENERSPECT	AMBULANCE:SUPPLIES	191.40
JENIFER MALONEY	AMBULANCE INVENTORY	600.00
VERIZON WIRELESS	PHONE	193.72
INTERSTATE BATTERY	AMBULANCE:SUPPLIES	

LIBRARY FUND		
CHARTER COMMUNICATIONS	TELEPHONE	43.98
DEB FAIRBANKS	SUPPLIES REIMB	31.88
DEB FAIRBANKS	MILEAGE	21.60

SENIOR CENTER

	SUBTOTAL	85,316.98
AMOUNT OF CHECKS NOT ON LIST		388.57
	GRAND TOTAL	85,705.55

CHECKS NOT ON LIST		
29761 LEAGUE OF MUNICIPALITIES	\$240.00	
29769 US POSTAL SERVICE	\$148.57	
TOTAL	\$388.57	

BEGINNING BALANCE	UTILTILY DEPOSITS	\$33,301.21
	INFLOW	0.00
	OUTFLOW	
ENDING BALANCE		\$33,301.21

ORDINANCE NO. 549

AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION POOL BONDS, SERIES 2017, OF THE CITY OF WOOD RIVER, NEBRASKA IN AN AGGREGATE PRINCIPAL AMOUNT OF \$4,980,000 TO PAY THE COSTS OF CONSTRUCTING AND EQUIPPING A NEW SWIMMING POOL AND RELATED FACILITIES; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BOND AND PROVIDING FOR THE FIXING AND ESTABLISHING OF OTHER DETAILS OF THE BONDS; LEVYING AND PLEDGING AN ANNUAL PROPERTY TAX AND IMPOSING AND PLEDGING A PORTION OF THE CITY'S SALES AND USE TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND THE INTEREST ON THE BONDS AS THEY BECOME DUE; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE AND DISCLOSURE PROCEDURES WITH RESPECT TO THE BONDS; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WOOD RIVER, NEBRASKA AS FOLLOWS:

FINDINGS AND DETERMINATIONS

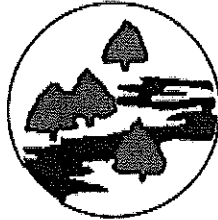
The Mayor and Council (the "Council") of the City of Wood River, Nebraska (the "City") hereby find and determine as follows:

(a) The City of Wood River, Nebraska (the "City") is a body corporate and politic and a city of the second class validly existing under the Constitution and laws of the State of Nebraska (the "State").

(b) Section 17-950, Reissue Revised Statutes of Nebraska, as amended (the "Bond Act"), authorizes the City to issue its bonds for the purposes of acquiring real estate, improving, equipping, and furnishing such real estate as parks and recreational grounds and building swimming pools and dams, but only after the question of issuing such bonds has been submitted to the electors of the City at a general or special election therein and a majority of the electors voting have voted in favor of issuing such bonds.

(c) The Council previously found and determined that it is necessary, desirable, advisable and in the best interest of the City and its residents that the City (i) construct and equip a new municipal swimming pool and related facilities (the "Project") and (ii) issue its general obligation bonds pursuant to the Bond Act in a total principal amount not to exceed \$4,980,000 in one or more series, bearing interest at such rates, maturing on such dates, being sold at such prices and having such other terms and provisions, all as shall be determined by the Council, to finance the costs of the Project.

CITY OF
WOOD



RIVER

UTILITIES

**REQUEST FOR FUTURE
AGENDA ITEM**

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your full name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: HALL COUNTY SHERIFF'S DEPARTMENT

Phone: _____

Address: _____

Date of Request: 12-21-16

Description of Requested Topic:

REVIEW SHERIFF'S REPORT FOR THE MONTH OF DECEMBER, 2016

If you submit your request by email please wait for a confirmation. Without a confirmation you will not be put on the agenda.

Submit

CITY OF
WOOD



RIVER

UTILITIES

**REQUEST FOR FUTURE
AGENDA ITEM**

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your full name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: LORI FERGUSON-SCEDD

Phone: _____

Address: _____

Date of Request: 12-16-16

Description of Requested Topic:

APPROVE PAYMENT REQUEST FOR HERMAN PLUMBING

If you submit your request by email please wait for a confirmation. Without a confirmation you will not be put on the agenda.

Submit



Ask us...we can help.

CDBG AGENDA ITEMS

City of Wood River

January 3, 2017

Trust Fund #15-TFHO-34019

Owner Occupied Rehab Grant

Regulations require NAHTF grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item # 1: Approve payment to Herman Plumbing Company in the amount of \$599.84 for housing rehab services for the 2015 NAHTF grant project.

- This item will authorize payment to Herman Plumbing Company for housing rehab work in the amount of \$599.84. Local match funds are being applied to this invoice.
- A draw request is not being submitted to DED at this time. The requested amount is not sufficient to submit a draw (DED requires a minimum of \$1500.00). Local match funds will be utilized for the payment of this invoice. Utilization of match funds will be reported on the next draw request submitted to the council and DED.

HERMAN PLUMBING CO., INC.

904 North Broadwell Avenue
Grand Island, NE 68803
308-382-3760

If you need a plumber, and need him now!

INVOICE DATE	INVOICE #
12/13/2016	12-868448
Account #	
PLEASE PRINT OR TYPE IN BLOCK LETTERS	

BILL TO:	WORK AT ADDRESS:
HOUSING DEVELOPMENT CORP. PO BOX 1005 HASTINGS, NE 68902-1005	Address on File

P.O. NO.	TERMS	TECHNICIAN	WORK DONE
		75	11/8/2016

QTY	DESCRIPTION	AMOUNT
	MOVE WATER SOFTENER AND THERE IS A WATER LEAK IN CRAWL SPACE, MAY WANT AN ESTIMATE TO FIX LEAK. SHUT WATER OFF TO HOUSE, DISCONNECTED WATER LINES TO UNIT AND REMOVED. RAN NEW WATER LINES TO NEW LOCATION AND NEW WATER SOFTENER. HOOKED UP AND TURNED WATER ON. HOOKED UP ICE MAKER LINE. CHECKED FOR LEAKS. ALL WORKING FINE. CUSTOMER IS GOING TO GET A NEW TUB FAUCET AND SET UP A TIME FOR US TO REPLACE.	
	12-8 REPAIR LEAK, AND INSTALL TUB FAUCET. FOUND CUSTOMER HAD ONLY GOTTEN A TUB SPOUT. REMOVED OLD TUB SPOUT REPLACED SPOUT AND NIPPLE. HANDLE THAT CUSTOMER PICKED UP WAS FOR A DIFFERENT FAUCET. THEY DECIDED NOT TO REPLACE HANDLES.	
22	3/4" PEX TUBING - W	23.10T
1	3/4" CS TEE	5.18T
2	3/4" PEX X 3/4" CS FTG (FEMALE) 90 ELBOW COPPER	12.66T
1	3/4" CS COUPLING	1.72T
3	3/4" PEX X PEX 90 ELL	10.98T
4	3/4" PEX COUPLING, (BRASS)	10.16T
10	3/4" PEX RING	10.08T
1	1/4" SADDLE VALVE	8.94T
1	3/8" X 1/4" UNION, COMPRESSION	3.95T
2	1/4" OD DELRIN (PLASTIC) COMPRESSION SLEEVE (11#72-494)	0.34T
2	1/4 OD POLY STIFFENER, BRASS	0.68T
3	1/4 RO POLY TUBING	1.59T
6	CABLE / PIPE - ZIP TIES	11.34T
2	SCREW JOINT	1.42T
6	COPPER SWEAT JOINT	4.86T
1	1/2" X 5-1/2" BRASS NIPPLE	11.01T
1	SILICONE CAULKING. CLEAR	6.25T
1	SERVICE - TECH & HELPER	137.50
4.25	SERVICE - 1 TECH	329.38
	MATERIAL: \$ 124.26	
	LABOR: \$ 466.88	
	TAX: \$ 8.70	
	5.5% STATE AND 1.5% CITY SALES TAX	8.70

B.P.
OK TO PAY

AMOUNT DUE IN FULL \$599.84

OUR AFTER HOURS SERVICE NUMBER IS 308-380-3764

WOOD RIVER
OWNER OCCUPIED REHABILITATION
INSPECTION REPORT

ADDRESS: Address on File

Partial Inspection Final Inspection

Per Bid - \$ 599.84 - Moved water softener and repaired plumbing leak.

The signatures below confirm the completion of the above listed items. Homeowner's signature certifies that the work performed is satisfactory.

HOMEOWNER SIGNATURE: Signature on File

INSPECTOR SIGNATURE:

Brett Peterson

If this is a final inspection all deficiencies noted in the initial inspection and listed on the work write-up have been corrected and completed in accordance with the Nebraska Department of Economic Development's Minimum Standards for Rehabilitation.

INSPECTOR SIGNATURE: _____

DATE: _____

Operating Agency's Approval

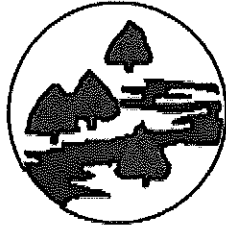
The City has duly authorized payment, equal to the amount certified by the Construction Manager, for completed work as described above.

Authorized City Representative

Signature

Date

CITY OF
WOOD



RIVER

UTILITIES

**REQUEST FOR FUTURE
AGENDA ITEM**

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your full name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: DAN SCHWARTKOPF-KRULL AGENCY

Phone: _____

Address: _____

Date of Request: 12-21-16

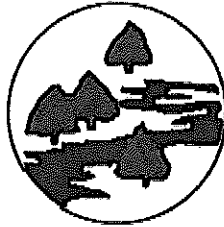
Description of Requested Topic:

DISCUSS/APPROVE EMPLOYEE INSURANCE BENEFIT POLICIES-POSSIBLE
5% INCREASE

If you submit your request by email please wait for a confirmation. Without a confirmation you will not be put on the agenda.

Submit

CITY OF
WOOD



RIVER

UTILITIES

**REQUEST FOR FUTURE
AGENDA ITEM**

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your full name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: STEVE WOLFORD - W DESIGN ASSOCIATES

Phone: _____

Address: _____

Date of Request: 12-29-16

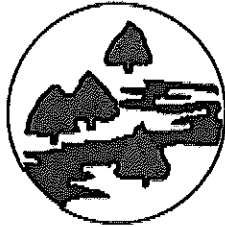
Description of Requested Topic:

REVIEW/APPROVE ENGINEER'S AGREEMENT (PROPOSAL) FOR AERATION AND REPAIR AT THE SEWER PLANT.

If you submit your request by email please wait for a confirmation. Without a confirmation you will not be put on the agenda.

Submit

CITY OF
WOOD



RIVER

UTILITIES

**REQUEST FOR FUTURE
AGENDA ITEM**

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your full name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: STEVE WOLFORD - W DESIGN ASSOCIATES

Phone: _____

Address: _____

Date of Request: 12-29-16

Description of Requested Topic:

DISCUSS/APPROVE PAY APPLICATION NO. 3 FOR MIDLANDS CONTRACTING
IN THE AMOUNT OF \$3345.35.

If you submit your request by email please wait for a confirmation. Without a confirmation you will not be put on the agenda.

Submit

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE

OF

PAGES

TO OWNER:
City of Wood River
108 W 10th St.
Wood River NE 68883

PROJECT: S.E. Utility Dev. New
Water Main

FROM CONTRACTOR Midlands Contracting

VIA ARCHITECT: W Design Assoc.

APPLICATION NO:

3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Project Start

12/31/2016

PROJECT NOS:

1215

CONTRACT DATE:

4/19/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 169,635.00
2. Net change by Change Orders \$ 3,050.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 166,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 155,539.80
5. RETAINAGE:
 - a. 5% of Completed Work \$ 7,776.95
(Column D + E on G703)
 - b. 10% of Stored Material \$ 0.00
(Column F on G703)

Total in Column I of G703) \$ 7,776.95

6. TOTAL EARNED LESS RETAINAGE \$ 147,762.05
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 144,416.70
8. CURRENT PAYMENT DUE \$ 3,345.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 18,922.95
(Line 3 less Line 6)

I believe this is too high. Will resolve on next pay app. sw 12/29/16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,050.00	
Total approved this Month	\$3,050.00	\$0.00
TOTALS	\$3,050.00	\$0.00
NET CHANGES by Change Order		\$3,050.00

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

CONTRACTOR: [Signature] Date: 12/31/2016
 State of: Nebraska County of: Buffalo
 Subscribed and sworn to before me this 30th day of September, 2016
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3345.35

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

ARCHITECT: [Signature] Date: 12/29/16
 By: [Signature] Date: 12/29/16
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

