

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on November 12, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**
 - 1.a) Roll Call
 - 1.b) Pledge of Allegiance
 - 1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.
 - 1.d) Adoption of Agenda
 - 1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
 - 1.f) Proclamations and Presentations
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
 - 5.a) *Minutes of the October 22, 2024 City Council Meeting
6. **Consideration of Claims and Financial Reports**
 - 6.a) Claims for payment
 - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
 - 7.a) *Consideration of Resolution 24-28 approving additional volunteer fire/rescue department member(s)
8. **Introduction of Ordinances**
 - 8.a) Consideration of the second reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention
9. **Introduction of Business and Communications**
 - 9.a) Update on Wells and Water Levels.
 - 9.b) Consideration of a bid for metal roofing for four well house buildings from VernCo Roofing in an amount not to exceed \$11,914.62.
 - 9.c) Consideration of a bid from D.P. Sawyer, Inc. for street line painting in an amount not to exceed \$30,830.00.
 - 9.d) Consideration of a Temporary Pedestrian Access Easement Agreement with Roca Land and Cattle Company and authorizing the Mayor to sign.
10. **Committee Reports**
 - 10.a) Human Services (Park & Recreation): Council Member Jespersen
 - 10.b) Public Works (Utilities & Street): Council Member Nielson
 - 10.c) Public Health (Fire & Safety): Council Member Pascoe
 - 10.d) Fiscal and Economic Development: Council Member Hummel
 - 10.e) City Administrator Fisher

11. Adjournment

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments are for non-agenda items only.
- (3) Remarks shall be limited to five (5) minutes.

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON OCTOBER 22, 2024

CALL TO ORDER

Mayor Bill Gerdes called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Bill Gerdes and Council Members Abbey Pascoe, Aaron Hummel, Dave Nielson, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, City Clerk Megan Frye, and Parks and Recreation Director Shayna Murrell. Others present were Fire Chief Ryan Mueller, Emergency Services Coordinator Robin Hoffman, Courtney Morehead, Jacob Brosseau, Hudson Good, Samantha Hagaman, Maddox Hasenkamp, Anna Mollo, Camille Waldo and Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

Council Member Pascoe moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

CONSENT AGENDA

Minutes of the October 8, 2024 City Council Meeting.

Consideration of Resolution 24-25 approving additional volunteer fire/rescue department member(s).

Consideration of Resolution 24-27 regarding deposit of municipal funds for the 2024-2025 fiscal year.

Consideration of a motion to ratify all actions of Stephanie Fisher, our LARM representative, identified in the minutes of the Annual Members' Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.

Consideration of a motion to ratify all actions, including the election of the nominee to the LiGHT Board of Directors, of Stephanie Fisher, our LiGHT representative, identified in the minutes of the Annual Members' Meeting of the League Insurance Government Health Team (LiGHT) on October 4, 2024.

Council Member Pascoe moved to approve the Consent Agenda as presented with one change: to remove 7.a) Consideration of Resolution 24-25 approving additional volunteer fire/rescue department member(s) from Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

PUBLIC HEARINGS

None.

SHERIFF'S REPORT

Deputy Brownell reported no news is good news. City Administrator Fisher stated the new day shift deputy, TJ Jones, stopped in the City Office for an introduction today. Brownell stated Jones is a good addition as an active deputy in Waverly and has been off the road for 15 years.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES**Minutes of the October 8, 2024 City Council Meeting**

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**Claims for payment**

Claims for Payment: October 9th – 22nd, 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 129.99
ADP Payroll	Payroll	\$ 37,123.05
AQUA-Chem, Inc.	Pool chemicals	\$ 711.60
Barco Municipal Products Inc.	Street signs	\$ 852.75
Blue Cross Blue Shield NE	Health Insurance	\$ 12,897.43
CARQUEST AUTO PARTS	Supplies	\$ 40.35
Chad Hartwick	Meal reimbursement-wastewater class	\$ 71.07
Department Accelerant LLC	Iventory software annual fee	\$ 120.00
Faughn Electric	Replace light well #5	\$ 852.85
Frontier	Ruby Fieldmaster, tordon	\$ 264.62
Gavin Thode	Meal reimbursement-wastewater class	\$ 56.07
Hamilton Equipment Co.	Rotary broom attachment	\$ 3,680.26
Hippo Equipment	Concrete mixer rental	\$ 75.00
Hometown Leasing	FD Copier	\$ 71.48
JEO Consulting Group, Inc.	Prelim/Final Plat Smetter-Hoy, Oak Lane & Danvers St. Water Main	\$ 5,137.50
John Hancock USA	Retirement	\$ 3,124.20
Kevin LaPage	UV ditch service feed repair	\$ 90.00
Lancaster Co Sheriff Office	October 2024	\$ 38,093.00
LARM	Property insurance changes	\$ 2,006.01
Lincoln Electric System	Electricity	\$ 473.74
MacQueen Emergency	Supplies	\$ 154.00
Menards-Lincoln North	Supplies	\$ 946.68
Miller Seed	Single-net straw	\$ 108.00
Mutual of Omaha	Vision & Life Insurance	\$ 1,051.48
Nadia Koval	Cleaning Service	\$ 439.23
Nebraska Dept Of Revenue	Lottery Tax	\$ 13,671.00
Nebraska Dept. of Environment & Energy	Well #7 final fee	\$ 503.88
NE Public Health Environ. Lab	Lab fees	\$ 213.00
NEDA	NEDA Annual Membership	\$ 150.00
Production Creek Specialty Adv	Rec shirts, employee clothing	\$ 268.50
Railroad Management Co. III, LLC	Pipeline Fees: 10" Water, 12" & 12.75" Sewer	\$ 1,251.15
Rembolt Ludtke LLP	Legal Fees, Waverly Suburban Fire District	\$ 5,485.50
Robin L. Hoffman	Supplies	\$ 166.05
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 1,500.00
Stryker Sales, LLC	Service contract-Lifepak/Lucas	\$ 985.00

Titan Machinery-Lincoln	Supplies	\$ 260.30
U.S. Postmaster	Stamps/Postage	\$ 600.42
Union Bank & Trust Co.	HSA Accounts	\$ 2,500.00
Verizon Wireless	Phone Service	\$ 360.30
Sam's Club	Candy for holiday events – fire dept	\$ 298.08
Storage Ninjas - Waverly	Storage for Engine 34	\$ 132.00
	Claims Group A Total	\$ 136,915.54

Council Member Pascoe moved to approve Claims Group A in the amount of \$136,915.54. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 24-25 approving additional volunteer fire/rescue department member(s).

Council Member Pascoe moved to approve Resolution 24-25 approving additional volunteer fire/rescue department member(s). Council Member Nielson seconded the motion.

Jacob Brosseau provided a brief introduction. Brosseau stated I moved here from Connecticut a few years ago and just received my EMT license. Council Members thanked Brosseau for joining.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

RESOLUTION NUMBER 24-25

RESOLUTION APPROVING ADDITIONAL VOLUNTEER FIRE/RESCUE DEPARTMENT MEMBER(S)

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA:

That the following list of additional member(s) of the Volunteer Fire/Rescue Department of the City of Waverly is hereby approved:

DENVER ANDERSEN
JACOB BROSSEAU
ROSS ESCOBEDO

All member(s) of the Volunteer Fire/Rescue Department of the City duly approved as provided in this Resolution shall be considered employee(s) of the City of Waverly for the purpose of providing them Worker’s Compensation coverage and life insurance.

PASSED AND APPROVED THIS 22ND DAY OF OCTOBER, 2024.

Consideration of Resolution 24-26 authorizing temporary street closures on Thursday, November 28, 2024, for the 2024 Hen Hustle Fun Run.

Council Member Pascoe moved to approve Resolution 24-26 authorizing temporary street closures on Thursday, November 28, 2024, for the 2024 Hen Hustle Fun Run. Council Member Nielson seconded the motion.

Courtney Morehead reported this is the fourth year of the fun run and the proceeds are given back to the School District 145 Backpack Program. In 2021, there were about 80 runners and about 89 in 2022. Last year there were 194 runners and we were able to donate \$5,200 to the backpack program. Moorhead encouraged runners to sign up. The event starts at 8:30 a.m. on Thanksgiving Day.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

RESOLUTION 24-26

RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF OLDFIELD STREET FROM CANONGATE ROAD TO N 141ST STREET AND WOODSTOCK STREET FROM N 144TH STREET TO N 148TH STREET FROM 8:00 A.M. TO 10:00 A.M. ON THURSDAY, NOVEMBER 28, 2024

WHEREAS, the Hen Hustlers have requested approval to hold their 2024 Thanksgiving Day Hen Hustle 1 Mile and 5K Run/Walk on November 28, 2024 with all proceeds benefiting the School District 145 Backpack Program; and

WHEREAS, they have requested the temporary closing of Oldfield Street from CANONGATE Road to N 141st Street from 8:00 a.m. to 10:00 a.m.; and

WHEREAS, they have also requested temporary closing of Woodstock Street from N 144th Street to N 148th Street from 8:00 a.m. to 10:00 a.m.; and

WHEREAS, the City of Waverly has agreed to provide the necessary signage barricades to prohibit vehicular traffic from 8:00 a.m. to 10:00 a.m. at the outlined locations with the understanding that the volunteers of the Hen Hustle will install the barricades by 8:00 a.m. on November 28, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that barricades be provided and placed by 8:00 a.m. on November 28, 2024 to prohibit vehicular traffic except emergency vehicles on Oldfield Street from CANONGATE Road to N 141st Street and Woodstock Street from N 144th Street to N 148th Street after 8:00 a.m. on November 28, 2024 until 10:00 a.m. on November 28, 2024.

PASSED AND APPROVED THIS 22ND DAY OF OCTOBER, 2024.

Consideration of Resolution 24-27 regarding deposit of municipal funds for the 2024-2025 fiscal year.

Consent Agenda.

RESOLUTION NUMBER 24-27

RESOLUTION REGARDING DEPOSIT OF MUNICIPAL FUNDS FOR THE 2024-2025 FISCAL YEAR

WHEREAS, State Statute 17-607 requires municipalities to designate depositories in each fiscal year to designate one or more state or national banks or capital stock financial institutions of approved and

responsible standing in which the city treasurer shall keep at all times, subject to payment on his or her demand, all money held by him or her as such city treasurer, and

WHEREAS, the Council shall require from all banks or capital stock financial institutions as bond in such penal sum as may be the maximum amount on deposit at any time less the amount insured by the Federal Deposit Insurance Corporation or, in lieu thereof, may accept a pledge of sufficient assets of such depository to secure the payment of all such deposits and accretions, and

WHEREAS, the City Treasurer shall not be liable for any loss of any money sustained by reason of the failure of any such depository so designated and approved, and

WHEREAS, the fact that a stockholder, director, or other officer of such financial institution is also serving as mayor, as a member of the city council or board of trustees, as a member of a board of public works, or as any other officer of such municipality shall not disqualify such financial institution from acting as a depository for such municipal funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that all Nebraska banks or capital stock financial institutions of approved and responsible standing that provide a bond with a penal sum which equals the maximum amount on deposit at any time less the amount insured by the Federal Deposit Insurance Corporation or a pledge of sufficient assets of the bank to secure the payment of all such deposits are hereby declared depositories for the City of Waverly's 2024-2025 fiscal year.

PASSED AND APPROVED THIS 22ND DAY OF OCTOBER, 2024

INTRODUCTION OF ORDINANCES

Consideration of the first reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention.

Council Member Pascoe moved to introduce and approve the first reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention. Council Member Nielson seconded the motion.

Attorney Fahleson read Ordinance 24-11 by title:

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE PREVENTION; OUTDOOR FIREPLACES; REQUIREMENTS.

Attorney Fahleson provided legal advice and suggested revisions to the language based on many unanswered questions such as definition of an outdoor fireplace and the regulating a fire pit building permit. Fahleson asked for the Mayor and Council's intent. Council Member Hummel stated the goal is no open flames when there is a statewide burning ban. Mayor Gerdes stated Lancaster County is in a Red Flag Warning. EMS Coordinator Hoffman stated Red Flag Warnings are issued by Omaha Valley National Weather Service. Discussion of procedure relating to a burning ban for Waverly Open Burn Permits. Fire Chief Mueller shared information from Lancaster County. Mueller stated there are no specific provisions in the county air pollutions resolutions on recreational fire pits. Mueller advised we are trying to be uniform regarding enforcement in our district and if we are being more restrictive in Waverly, then we need to know that balance in the county. Mueller advised once we step outside the city boundary, Lancaster County residents in Lincoln's jurisdiction technically don't have to follow ordinances. So if we did want to proceed with something a little more restrictive for no recreational fires in the city, we wouldn't want to run awry with anything in Lancaster County nor the Lincoln ETJ within our fire district.

Hummel stated like Fire Chief Mueller is suggesting, we can set an ordinance for the City of Waverly but now we are talking about the 100 plus square miles in our fire district. We are also trying to control what happens there so the ordinance wouldn't reach out to the entire fire district, but we need to make sure they have the ability to handle that as well.

Fahleson acknowledged the importance of this issue with the continued drought. Fahleson stated my recommendation is that you advance this on first reading and then we will come back with the amended version for second reading at the next meeting, if it is your desire to move this forward. Fisher suggested encouraging people to not use fire pits while it is so dry. Council Member Pascoe stated we are in a severe drought and there's a red flag warning for fires so I would highly encourage people to not have open flames around highly flammable materials because our fire department is really tired. Pascoe stated we just ask that everyone is fire safety conscious. Jespersen stated I am willing to move forward on the first reading but only with the caveats that we put forth that we are going to see some major changes in the language before we move forward to the second reading. Council Members agreed.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of a motion to ratify all actions of Stephanie Fisher, our LARM representative, identified in the minutes of the Annual Members' Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.

Consent Agenda.

Consideration of a motion to ratify all actions, including the election of the nominee to the LiGHT Board of Directors, of Stephanie Fisher, our LiGHT representative, identified in the minutes of the Annual Members' Meeting of the League Insurance Government Health Team (LiGHT) on October 4, 2024.

Consent Agenda.

Consideration of City of Waverly, Nebraska Redevelopment Area #1-Amendment #2 Agreement with Hanna:Keelan Associates in an amount not to exceed \$15,000.00.

Council Member Pascoe moved to approve City of Waverly, Nebraska Redevelopment Area #1-Amendment #2 Agreement with Hanna:Keelan Associates in an amount not to exceed \$15,000.00.

Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of the purchase of a Caterpillar 255 Track Skid Steer with loader bucket, backhoe attachment with bucket, and vibratory plate compactor tamper from NMC Cat in an amount not to exceed \$101,425.00, to be paid from Streets, Water, and Sewer funds.

Council Member Pascoe moved to approve the purchase of a Caterpillar 255 Track Skid Steer with loader bucket, backhoe attachment with bucket, and vibratory plate compactor tamper from NMC Cat in an amount not to exceed \$101,425.00, to be paid from Streets, Water, and Sewer funds. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of a bid for aerator and overseeder from Site One in an amount not to exceed \$14,000.00.

Council Member Pascoe moved to approve bid for aerator and overseeder from Site One in an amount not to exceed \$14,000.00. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Consideration of Letter of Engagement with HBE, LLP to perform the annual municipal audit and single audit for the City of Waverly and authorize the Mayor to sign.

Council Member Abbey Pascoe moved to approve Letter of Engagement with HBE, LLP to perform the annual municipal audit and single audit for the City of Waverly and authorize the Mayor to sign. Council Member Dave Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

PROCLATIONS AND PRESENTATIONS

Presentation of the Life Saving Award to lifeguards Hudson Good, Samantha Hagaman, Maddox Hasenkamp, Anna Mollo, and Camille Waldo for their actions at the Waverly Aquatic Center on July 18, 2024.

Mayor Gerdes read the certificate and presented the awards to Hudson Good, Samantha Hagaman, Maddox Hasenkamp, Anna Mollo, and Camille Waldo.

The City of Waverly, Nebraska Office of the Mayor Proudly Presents the LIFE SAVING AWARD And is hereby awarded to: Hudson Good, Samantha Hagaman, Maddox Hasenkamp, Anna Mollo, and Camille Waldo

For your quick-thinking actions at the Waverly Aquatic Center on July 18, 2024, where you performed life-saving CPR (Cardio Pulmonary Resuscitation) on a young boy that had been diving to the bottom of the deep end of the pool. Your attention to the training you received is noteworthy, the saving of a human life is something that should be respected and admired by everyone. Your actions surrounding this near drowning event reflect great credit upon yourself, and the City of Waverly.

Awarded this 22nd day of October, 2024.

Committee Reports

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported fall soccer ended last Thursday. Coed indoor volleyball league sign ups will be opening at the beginning of next month. Field 5 construction is completed. K & J are doing final walk throughs with Elkhorn Fence Company. We just approved the aerator/overseeder and the parks department is looking at other budget items for next season. They sanded and repainted picnic tables, did tree work in Wayne Park, and painted the dugout benches for Field 1 last week. They poured a concrete pad and marked out where a new memorial bench will go in Wayne Park near the pickleball courts.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported Layne Christensen started today servicing Well 10, checking the pump and the screen conditions. We have spent the majority of the last two weeks hauling out biosolids with two dump trucks and we still have more to haul out from the wastewater treatment plant. Trimmed the landscaping area at N 148th and Woodstock Street. Sampled the soil in the field where the biosolids are going to be spread to run the agronomic rate calculations. Cut small trees out of the Mansfield ditch liner from N 141st Street to Canongate Road. We will be hauling out dirt and debris from the channel in the next few weeks. Trimmed the trees cutting out dead branches in the island on Eastbourne Circle.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe reported we approved the 3 new members. There have been 420 calls for service to date in 2024. In the last 2 weeks, there have been 10 medical, 9 fire, and 4 community activity. Fire Chief Mueller clarified the fire calls were all fire related responses, not necessarily fires.

Fiscal & Economic Development: Council Member Hummel

Council Member Hummel reported there was a CRA meeting last week on Wednesday, October 16.

City Administrator Fisher

City Administrator Fisher reported the CRA met to discuss the proposal with Hanna:Keelan, which is to start another areawide TIF on the west side of Waverly. The first step in doing that is making sure we have our blighted and substandard designation on the properties that need to be declared blighted and substandard, which we will work on with Hanna:Keelan. We will be taking out of our declared blighted and substandard the 2 parcels that Lancaster County owns for the future construction of the east beltway and will never be used for a development purpose other than for the east beltway. In exchange, we will be bringing in some parcels toward the center of Waverly. As a second class city, we cannot exceed 50% declared blighted and substandard, so with this pretty even exchange for number of acres, we will still remain right around 43%. We have a good group of people on our CRA members who are progressive and want to see development happen, so it was a good meeting. Council Member Jespersen asked if the CRA discussed taking parcels out with no development and Fisher answered the CRA has discussed that and they would not be against it.

Fisher reported City Clerk Frye approved a special designated liquor license for the School District 145 Foundation for Education, a Trivia Night Fundraiser on November 23 at the Wave. The SDL has been reviewed by the fire department and LSO and all qualifications were met.

Fisher reported Smart Chicken asked to tour the Wastewater Treatment Facility, so I went with Public Works Director Whyman with a couple of Smart Chicken representatives. We discussed how they could reduce the grease load and how they could do a better job at not putting trash in our sewer system, to which they were very receptive. As a business, they are looking at ways to make their water/sewer bill lower, so we talked about that. They asked about our capacity was and they have been expanding their shipping facilities here. Fisher stated the kill plant is in Tecumseh and then the Waverly facility receives the whole bird where they package for shipping.

Adjournment

Council Member Nielson moved to adjourn the meeting at 6:32 p.m. Council Member Pascoe seconded the motion.

The following Council Members voted "YEA": Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted "NAY": None. Motion carried. 4-0.

William D. Gerdes
Mayor

Megan K. Frye
City Clerk / Human Resources Assistant

Claims for Payment: October 23rd - November 12th, 2024

Group A			
Vendor	Description	Amount	Date Paid
ARRE/Investright	Utility Deposit Refund	\$ 100.00	
Gail Hanna	Utility Deposit Refund	\$ 100.00	
Lonnie & Denise Johnson	Utility Deposit Refund	\$ 100.00	
McKenna & Reese Kroger	Utility Deposit Refund	\$ 100.00	
Tanner Pagles	Utility Deposit Refund	\$ 26.90	
Daniel Rockensies	Utility Deposit Refund	\$ 100.00	
TJ & Megan Wynn	Utility Deposit Refund	\$ 100.00	
Jeffrey & Amy Ziska	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 124.47	11/8/2024
ADP FEES	Payroll Fees	\$ 83.75	11/1/2024
ADP PAYROLL	Payroll	\$ 36,933.82	10/31/2024
ADP PAYROLL	Payroll	\$ 36,741.06	11/15/2024
All American Sales	Fire Department tables	\$ 280.00	
Allo Communications	Phone/Internet Services	\$ 1,033.84	
ASPEN BUILDERS, INC	Refund-Permit 240018	\$ 845.00	
BAUER BUILT	Tire repair	\$ 523.80	
Black Hills Energy	Natural gas	\$ 139.34	
CARQUEST AUTO PARTS	Batteries, relay, filters, clutch switch	\$ 471.69	
COLONIAL LIFE	Insurance	\$ 65.88	
Columbus Bank & Trust Company	TIF L - NW Electric Nov 2024	\$ 10,279.61	
CUBBY'S, INC.	Fuel	\$ 1,837.18	
DAVIDSON PLBG. & WELDING INC.	Riley storm sewer repair	\$ 400.00	
EAKES OFFICE PLUS	FD copier contract billing	\$ 52.73	
FASTENAL COMPANY	Shop supplies	\$ 81.43	
Frontier	Ruby Fieldmaster	\$ 243.67	
Green Streak, Inc.	Aquatic center grading & overseeding	\$ 25,450.00	
HAWKINS, INC.	Supplies	\$ 18,003.38	
HEARTLAND COMMUNICATIONS	Troubleshoot phone system	\$ 450.00	
Hippo Equipment	Antifreeze	\$ 183.54	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	11/15/2024
HUFFMAN ENGINEERING, INC.	Well sequencing changes	\$ 1,200.00	
INTERSTATE ALL BATTERY CENTER	Power pack shop cameras/internet	\$ 88.20	
JEO CONSULTING GROUP, INC.	Comprehensive Safety Action Plan	\$ 43,130.00	
JOHN HANCOCK USA	Retirement	\$ 3,107.87	11/1/2024
JOHN HANCOCK USA	Retirement	\$ 3,099.53	11/15/2024
Jones Group	Fire department property insurance	\$ 20,570.00	
K & J Elite Sports Turf	Lawson-SB Field 5 Addition	\$ 33,000.00	
K & J Elite Sports Turf	Overseeding field 1	\$ 1,500.00	
LANCASTER CO SHERIFF OFFICE	November 2024	\$ 38,093.00	
LARM	Notary Bond, remove bobcat, add skid loader	\$ (21.07)	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 18,181.93	
LINCOLN WINWATER WORKS CO	Meter bushing	\$ 430.14	
MacQueen Emergency	Air bags & inflation hoses	\$ 1,777.58	
MacQueen Emergency	Chemguard, socket screws, helmet front	\$ 648.67	
MAMMOTH STATION	Fuel	\$ 94.95	
MATHESON TRI-GAS, INC.	Acetylene cylinder, plasma cutter parts	\$ 199.65	
MCMASTER-CARR SUPPLY CO.	Fitting	\$ 56.84	
MENARDS-LINCOLN NORTH	Shop lighting, well light repair, tools, air filter, coupler, injectors, LED lights, lifting sling	\$ 1,309.31	
MIDWEST LABORATORIES, INC	Lab fees	\$ 484.92	
Mutual of Omaha	Life & Vision Insurance	\$ 525.74	
NEBRASKA DEPT REVENUE WASTE	Recycling Fee	\$ 25.15	11/13/2024
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 9,395.06	11/20/2024
NMC, INC.	Hose, couplings	\$ 116.28	
One Billing Solutions	August/September Billing-EMS	\$ 3,910.23	
One Billing Solutions	August/September Billing-Fire	\$ 185.63	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 50.62	
PETTY CASH	Postage, license sewer jetter, conference parking	\$ 121.46	
PINNACLE BANK	Santa Express supplies	\$ 104.04	
PINNACLE BANK	Direct mailer, tools, toolbox, CDL training, chainsaw	\$ 3,617.35	
QUIK DUMP REFUSE	Garbage Service	\$ 533.27	
Sapp Bros. Inc. - Lincoln	Bulk oil	\$ 1,512.75	
Siteone Landscape Supply LLC	Aerator w/seed box	\$ 14,000.00	
SOUTHEAST COMMUNITY COLLEGE	EMT Refresher Course	\$ 498.00	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 1,750.00	
THE FORT	Clothing Allowance	\$ 497.95	
THE VOICE NEWS	Advertising & Printing	\$ 362.31	
U. S. POSTMASTER	Stamps/Postage	\$ 438.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 91.00	
VariTech Industries Inc.	Replacement pump	\$ 1,707.17	
Visual Edge IT	Copies	\$ 119.93	
Claims Group A Total		\$ 341,618.50	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	1,610.72	1,610.72	1,006,957.00	1,005,346.28
10-00-4005	MOTOR VEHICLE TAX	13,757.92	13,757.92	90,000.00	76,242.08
10-00-4010	MOTOR VEHICLE PRO RATE	.00	.00	1,000.00	1,000.00
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	500.00	500.00	6,000.00	5,500.00
10-00-4035	FRANCHISE TAX	107,042.46	107,042.46	450,000.00	342,957.54
10-00-4040	IN LIEU OF TAXES	.00	.00	3,000.00	3,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	.00	.00	.00
10-00-4060	INT EARNED ON LOCAL REVENUE	88.42	88.42	.00	88.42-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	636.00	636.00	8,500.00	7,864.00
10-00-4071	CITY FINES	10.00	10.00	.00	10.00-
10-00-4075	DOG LICENSES	75.00	75.00	2,000.00	1,925.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,633.92	1,633.92	5,000.00	3,366.08
10-00-4210	TOWER RENT	3,466.86	3,466.86	41,000.00	37,533.14
10-00-4215	FARM RENT INCOME	5,347.50	5,347.50	19,095.00	13,747.50
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-00-5000	REGULAR SALARIES	12,591.08	12,591.08	140,000.00	127,408.92
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	.00	30,000.00	30,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	951.61	951.61	12,000.00	11,048.39
10-00-5015	HEALTH INSURANCE	3,771.66	3,771.66	32,500.00	28,728.34
10-00-5019	WORKER'S COMP INSURANCE	1,414.98	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	481.85	481.85	7,500.00	7,018.15
10-00-5025	UNEMPLOYMENT COMPENSATION	8.48	8.48	2,000.00	1,991.52
10-00-5030	RETIREMENT	692.51	692.51	7,500.00	6,807.49
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	20.00	4,000.00	3,980.00
10-00-5045	CUSTODIAL SERVICE	439.23	439.23	5,500.00	5,060.77
10-00-5050	LEGAL SERVICES	5,485.50	5,485.50	50,000.00	44,514.50
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	38,093.00	485,000.00	446,907.00
10-00-5060	OTHER PROF. & TECH SERVICE	22,675.67	22,675.67	118,000.00	95,324.33
10-00-5065	NATURAL GAS	45.03	45.03	2,000.00	1,954.97
10-00-5070	ELECTRICITY	376.64	376.64	3,500.00	3,123.36

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5075	GARBAGE SERVICE	17.85	17.85	500.00	482.15
10-00-5080	RENTALS OR LEASES	.00	.00	500.00	500.00
10-00-5085	POSTAGE	292.00	292.00	3,000.00	2,708.00
10-00-5090	TELEPHONE	966.54	966.54	7,000.00	6,033.46
10-00-5095	ADVERTISING AND PRINTING	685.81	685.81	5,000.00	4,314.19
10-00-5100	SUPPLIES	341.09	341.09	12,000.00	11,658.91
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	860.75	860.75	35,000.00	34,139.25
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	14,716.48	14,716.48	16,000.00	1,283.52
10-00-5140	TRAVEL OR MILEAGE	.00	.00	4,000.00	4,000.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	.00	5,000.00	5,000.00
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	.00	4,000.00	4,000.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	780.00	780.00	.00	780.00-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	175,000.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	180,000.00	180,000.00	180,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	168,250.00	168,250.00	168,250.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	125,000.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	41,000.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	63,504.25	63,504.25	700,000.00	636,495.75
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,763.40	3,763.40	10,000.00	6,236.60
11-00-4163	INTEREST-CD'S HORIZON	15,760.92	15,760.92	40,000.00	24,239.08
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	.00	112,000.00	112,000.00
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	10,020.87	10,020.87	28,000.00	17,979.13
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
12-00-4095	LABOR & MATERIALS SOLD-STREETS	543.75	543.75	.00	543.75-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,477,500.00	1,477,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	50,429.76	50,429.76	604,357.00	553,927.24
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	3,269.12	3,269.12	.00	3,269.12-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	328.90	328.90	.00	328.90-
12-00-5000	REGULAR SALARIES	19,038.71	19,038.71	200,000.00	180,961.29
12-00-5002	SALARIES OVERTIME	481.94	481.94	7,000.00	6,518.06
12-00-5006	SUB OR TEMP SALARIES	127.22	127.22	10,000.00	9,872.78
12-00-5009	SOCIAL SECURITY	1,463.25	1,463.25	15,000.00	13,536.75

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5015	HEALTH INSURANCE	9,183.21	9,183.21	102,000.00	92,816.79
12-00-5019	WORKER'S COMP INSURANCE	4,959.18	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	699.85	699.85	10,500.00	9,800.15
12-00-5035	CLOTHING	132.50	132.50	1,250.00	1,117.50
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	79.17	79.17	296,600.00	296,520.83
12-00-5065	NATURAL GAS	46.05	46.05	3,000.00	2,953.95
12-00-5070	ELECTRICITY	6,835.89	6,835.89	70,000.00	63,164.11
12-00-5073	GAS AND OIL	594.35	594.35	14,000.00	13,405.65
12-00-5075	GARBAGE SERVICE	89.25	89.25	1,500.00	1,410.75
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	.00	7,000.00	7,000.00
12-00-5090	TELEPHONE	131.24	131.24	1,000.00	868.76
12-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
12-00-5100	SUPPLIES-OFFICE/SHOP	442.42	442.42	7,000.00	6,557.58
12-00-5102	SUPPLIES-STREETS	159.74	159.74	68,000.00	67,840.26
12-00-5120	FURNITURE AND EQUIPMENT	.00	.00	352,000.00	352,000.00
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	.00	500.00	500.00
12-00-5135	PROPERTY INSURANCE	27,808.08	27,808.08	28,500.00	691.92
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	464.86	464.86	13,000.00	12,535.14
12-00-5145	REPAIR & MAINT. STREETS	.00	.00	55,000.00	55,000.00
12-00-5146	EQUIPMENT MAINTENANCE	3,940.56	3,940.56	30,000.00	26,059.44
12-00-5147	VEHICLE MAINTENANCE	513.08	513.08	10,000.00	9,486.92
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	852.75	852.75	8,000.00	7,147.25
12-00-5170	STREET CONTRACTS	.00	.00	4,000.00	4,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	3,592,000.00	3,592,000.00
12-90-4010	TRANSFER FROM GENERAL	175,000.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4052	CITY SALES TAX	31,752.07	31,752.07	350,000.00	318,247.93
13-00-4085	CONCESSIONS	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	468,349.60	468,349.60	.00	468,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	50,000.00	50,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	.00	70,000.00	70,000.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	5,000.00	5,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	8,000.00	8,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,000.00	2,000.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	2,028.14	2,028.14	.00	2,028.14-
13-00-4162	INTEREST-NE CLASS	2,772.12	2,772.12	.00	2,772.12-
13-00-4167	INTEREST FSB	2.56	2.56	.00	2.56-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
13-00-5000	REGULAR SALARIES	4,268.27	4,268.27	37,000.00	32,731.73
13-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	130,000.00	130,000.00
13-00-5009	SOCIAL SECURITY	319.65	319.65	5,500.00	5,180.35
13-00-5015	HEALTH INSURANCE	1,544.37	1,544.37	10,500.00	8,955.63
13-00-5019	WORKER'S COMP INSURANCE	98.56	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	174.46	174.46	2,000.00	1,825.54
13-00-5035	CLOTHING	.00	.00	3,000.00	3,000.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	125.00	125.00	10,500.00	10,375.00
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	961.75	961.75	17,000.00	16,038.25
13-00-5075	GARBAGE SERVICE	47.50	47.50	500.00	452.50
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	43.38	43.38	1,500.00	1,456.62
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	711.60	711.60	17,000.00	16,288.40
13-00-5102	OPERATION SUPPLIES	.00	.00	15,000.00	15,000.00
13-00-5105	CONCESSIONS	.00	.00	15,000.00	15,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	11,000.00	11,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	.00	5,000.00	5,000.00
13-00-5135	PROPERTY INSURANCE	21,031.91	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	10.00	800.00	790.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	.00	2,000.00	2,000.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	25,450.00	25,450.00	.00	25,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	.00	225,000.00	225,000.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	.00	33,924.00	33,924.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	2,500,000.00	2,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	90,000.00	90,000.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	8,500.00	8,500.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	.00	10,000.00	10,000.00
14-00-4145	BALL RECEIPTS	.00	.00	15,000.00	15,000.00
14-00-4146	BALL FIELD RENTAL	.00	.00	12,000.00	12,000.00
14-00-4147	ADULT VOLLEY BALL	.00	.00	1,000.00	1,000.00
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	.00	20,000.00	20,000.00
14-00-4161	INTEREST-MMA	435.51	435.51	500.00	64.49
14-00-4162	INTEREST-NE CLASS	1,493.10	1,493.10	3,000.00	1,506.90
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	.15	.00	.15-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	759.00	759.00	.00	759.00-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	13,395.48	13,395.48	141,500.00	128,104.52
14-00-5002	OVERTIME SALARIES	29.58	29.58	.00	29.58-
14-00-5006	SUB OR TEMP SALARIES	1,102.26	1,102.26	36,000.00	34,897.74
14-00-5009	SOCIAL SECURITY	1,085.63	1,085.63	12,500.00	11,414.37
14-00-5015	HEALTH INSURANCE	7,633.25	7,633.25	47,000.00	39,366.75
14-00-5019	WORKER'S COMP INSURANCE	4,455.56	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	499.40	499.40	7,000.00	6,500.60
14-00-5035	CLOTHING	.00	.00	1,000.00	1,000.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	3,605.00	3,605.00	18,000.00	14,395.00
14-00-5060	OTHER PROF. & TECH SERVICE	362.50	362.50	8,500.00	8,137.50
14-00-5070	ELECTRICITY	989.52	989.52	10,000.00	9,010.48

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5073	GAS AND OIL	571.50	571.50	6,000.00	5,428.50
14-00-5075	GARBAGE SERVICE	265.52	265.52	3,500.00	3,234.48
14-00-5080	RENTAL & LEASES	.00	.00	1,000.00	1,000.00
14-00-5090	PHONE	29.24	29.24	1,000.00	970.76
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,500.00	1,500.00
14-00-5100	SUPPLIES	880.25	880.25	30,000.00	29,119.75
14-00-5102	OPERATION SUPPLIES	29.99	29.99	30,000.00	29,970.01
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	.00	46,000.00	46,000.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	.00	500.00	500.00
14-00-5130	TREES AND PLANTINGS	.00	.00	28,000.00	28,000.00
14-00-5135	PROPERTY INSURANCE	31,576.51	31,576.51	27,000.00	4,576.51-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	2,652.03	2,652.03	43,500.00	40,847.97
14-00-5146	EQUIPMENT MAINTENANCE	28.89	28.89	3,500.00	3,471.11
14-00-5147	VEHICLE MAINTENANCE	.00	.00	100.00	100.00
14-00-5149	REFUNDS	.00	.00	.00	.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	89.48	89.48	.00	89.48-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	20,000.00	20,000.00
14-90-4010	TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	260,000.00	260,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	204.59	204.59	.00	204.59-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	503.88	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,020.83	14,020.83	168,250.00	154,229.17
16-00-4161	INTEREST-MMA	476.30	476.30	.00	476.30-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	11,000.00	11,000.00
16-00-5017	LIFE INSURANCE	5,041.00	5,041.00	5,000.00	41.00-
16-00-5019	WORKER'S COMP INSURANCE	1,276.00	1,276.00	5,000.00	3,724.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	2,500.00	2,500.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,250.00	2,250.00	67,500.00	65,250.00
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	3,184.47	3,184.47	5,000.00	1,815.53
16-00-5065	NATURAL GAS	54.00	54.00	6,000.00	5,946.00
16-00-5070	ELECTRICITY	274.27	274.27	3,500.00	3,225.73
16-00-5073	GAS & OIL	588.78	588.78	8,000.00	7,411.22
16-00-5075	GARBAGE SERVICE	17.85	17.85	500.00	482.15
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	316.85	316.85	4,000.00	3,683.15
16-00-5095	ADVERTISING AND PRINTING	304.95	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	53.63	53.63	8,000.00	7,946.37
16-00-5101	FIRE OPERATION SUPPLIES	98.64	98.64	20,000.00	19,901.36
16-00-5102	MEDICAL SUPPLIES	1,897.50	1,897.50	20,000.00	18,102.50
16-00-5103	FD BUNKER GEAR	154.00	154.00	5,500.00	5,346.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	110.09	110.09	16,000.00	15,889.91
16-00-5135	PROPERTY INSURANCE	.00	.00	25,000.00	25,000.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	25,000.00	25,000.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	985.00	985.00	12,500.00	11,515.00
16-00-5147	VEHICLE REPAIR & MAINTENANCE	222.86	222.86	12,500.00	12,277.14
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
16-00-5175	CAPITAL IMPROVEMENTS	.00	.00	9,500,000.00	9,500,000.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	168,250.00	168,250.00	168,250.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	780.00	780.00	.00	780.00-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	.00	.00	500.00	500.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	1,756.84	1,756.84	6,000.00	4,243.16
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4162	INTEREST-NE CLASS	183.14	183.14	.00	183.14-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	1.28	1.28	.00	1.28-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	280.00	280.00	5,000.00	4,720.00
17-00-5104	ENGINE 34 EXPENSE	132.00	132.00	.00	132.00-
17-00-5150	OTHER MISC EXPENSES	298.08	298.08	.00	298.08-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	47,847.00	47,847.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	187.50	187.50	2,000.00	1,812.50
18-00-4151	EMS: RESCUE SERVICE CALLS	14,020.89	14,020.89	50,000.00	35,979.11
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	752.70	752.70	.00	752.70-
18-00-4162	INTEREST-NE CLASS	886.27	886.27	2,500.00	1,613.73
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	9.14	9.14	.00	9.14-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	.00	.00
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	1,777.58	1,777.58	.00	1,777.58-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	301,919.00	301,919.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	185.63	185.63	.00	185.63-
18-00-5232	EMS - FEES	3,910.23	3,910.23	.00	3,910.23-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	2,616.15	2,616.15	60,000.00	57,383.85
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,032.30	1,032.30	1,000.00	32.30-
19-00-4200	PERMIT DEPOSITS	1,000.00	1,000.00	10,000.00	9,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	1,265.00	1,265.00	15,000.00	13,735.00
19-00-5000	SALARIES - REGULAR	11,898.08	11,898.08	151,000.00	139,101.92
19-00-5001	SALARIES - PART TIME	.00	.00	.00	.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	904.39	904.39	11,000.00	10,095.61
19-00-5015	HEALTH INSURANCE	3,680.94	3,680.94	21,500.00	17,819.06
19-00-5030	RETIREMENT	654.39	654.39	7,500.00	6,845.61
19-00-5035	CLOTHING	.00	.00	500.00	500.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	.00	.00	30,000.00	30,000.00
19-00-5073	GAS & OIL	.00	.00	1,000.00	1,000.00
19-00-5090	TELEPHONE	29.24	29.24	1,500.00	1,470.76
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	.00	3,000.00	3,000.00
19-00-5135	INSURANCE	702.75	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	.00	.00	1,000.00	1,000.00
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	.00	25,000.00	25,000.00
19-00-5201	DEPOSITS REFUNDED	.00	.00	35,000.00	35,000.00
19-00-5205	CONSULTANTS	2,637.50	2,637.50	80,000.00	77,362.50
19-90-4010	TRANSFER FROM GENERAL	125,000.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	669.54	669.54	15,000.00	14,330.46
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
20-00-4095	LABOR & MATERIALS SOLD - WATER	1,703.23	1,703.23	20,000.00	18,296.77
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4161	INTEREST-MMA	3,947.19	3,947.19	13,000.00	9,052.81
20-00-4165	INTEREST/WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	94,653.37	94,653.37	675,000.00	580,346.63
20-00-4305	SALE OF WATER	.00	.00	.00	.00
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	75.90	75.90	1,000.00	924.10
20-00-5000	REGULAR SALARIES	24,468.35	24,468.35	205,000.00	180,531.65
20-00-5002	OVERTIME SALARIES	690.48	690.48	6,500.00	5,809.52
20-00-5006	SUB OR TEMP SALARIES	92.82	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,934.66	1,934.66	14,500.00	12,565.34
20-00-5015	HEALTH INSURANCE	4,522.84	4,522.84	77,500.00	72,977.16
20-00-5019	WORKER'S COMP INSURANCE	2,653.09	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	1,055.29	1,055.29	10,500.00	9,444.71
20-00-5035	CLOTHING	.00	.00	500.00	500.00
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	79.16	79.16	2,000.00	1,920.84
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,927.96	3,927.96	40,000.00	36,072.04
20-00-5073	GAS AND OIL	202.07	202.07	3,000.00	2,797.93
20-00-5080	RENTALS OR LEASES	417.05	417.05	1,000.00	582.95
20-00-5085	POSTAGE	154.21	154.21	3,500.00	3,345.79
20-00-5090	TELEPHONE	58.48	58.48	2,000.00	1,941.52
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	34.63	34.63	40,000.00	39,965.37
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	.00	35,000.00	35,000.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	3,000.00	3,000.00
20-00-5125	SALES TAX-WATER	698.17	698.17	10,000.00	9,301.83
20-00-5135	PROPERTY INSURANCE	18,496.75	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	73.05	73.05	1,000.00	926.95
20-00-5141	SERVICE FEES	.00	.00	400.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	11,000.00	11,000.00
20-00-5145	REPAIR & MAINT. SERVICES	1,616.49	1,616.49	35,000.00	33,383.51
20-00-5146	EQUIPMENT MAINTENANCE	880.76	880.76	7,000.00	6,119.24
20-00-5147	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	2,500.00	2,500.00	2,700,000.00	2,697,500.00
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	.00	115,000.00	115,000.00
20-00-5183	2021 GO WATER INTEREST	.00	.00	15,598.00	15,598.00
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	1,369.44	1,369.44	60,000.00	58,630.56
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	213.00	213.00	5,000.00	4,787.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-00-4050	SALES TAX	8,878.75	8,878.75	82,000.00	73,121.25
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,683.64	8,683.64	20,000.00	11,316.36
21-00-4163	INTEREST-CD'S HORIZON	4,503.12	4,503.12	18,000.00	13,496.88
21-00-4164	INTEREST-CD'S FSB	.00	.00	3,000.00	3,000.00
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	130,866.79	130,866.79	1,200,000.00	1,069,133.21
21-00-4405	INFRASTRUCTURE FEE	101.20	101.20	.00	101.20-
21-00-5000	REGULAR SALARIES	14,235.46	14,235.46	181,000.00	166,764.54
21-00-5002	OVERTIME SALARIES	492.23	492.23	6,000.00	5,507.77
21-00-5006	SUB OR TEMP SALARIES	114.90	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	1,098.84	1,098.84	13,000.00	11,901.16
21-00-5015	HEALTH INSURANCE	4,297.98	4,297.98	63,000.00	58,702.02
21-00-5019	WORKER'S COMP INSURANCE	1,066.63	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	744.36	744.36	9,000.00	8,255.64
21-00-5035	CLOTHING	.00	.00	250.00	250.00
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	761.16	761.16	6,000.00	5,238.84
21-00-5060	OTHER PROF. & TECH SERVICE	79.17	79.17	2,000.00	1,920.83
21-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
21-00-5070	ELECTRICITY	7,124.80	7,124.80	80,000.00	72,875.20
21-00-5073	GAS AND OIL	92.80	92.80	6,000.00	5,907.20
21-00-5075	GARBAGE SERVICE	142.80	142.80	2,000.00	1,857.20
21-00-5080	RENTALS OR LEASES	834.10	834.10	1,000.00	165.90
21-00-5085	POSTAGE	154.21	154.21	3,500.00	3,345.79
21-00-5090	TELEPHONE	334.96	334.96	3,000.00	2,665.04

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	208.15	208.15	28,000.00	27,791.85
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	215,111.86	215,111.86	306,500.00	91,388.14
21-00-5120	SCHOOL, DUES AND SEMINARS	300.00	300.00	1,500.00	1,200.00
21-00-5125	SALES TAX-SEWER	8,731.73	8,731.73	101,000.00	92,268.27
21-00-5135	PROPERTY INSURANCE	18,605.48	18,605.48	18,500.00	105.48-
21-00-5140	TRAVEL OR MILEAGE	190.90	190.90	500.00	309.10
21-00-5141	SERVICE FEES	.00	.00	800.00	800.00
21-00-5145	REPAIR & MAINT. SEWER	33.50	33.50	5,000.00	4,966.50
21-00-5146	EQUIPMENT MAINTENANCE	90.00	90.00	38,000.00	37,910.00
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	.00	10,000.00	10,000.00
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,000,000.00	2,000,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	.00	305,000.00	305,000.00
21-00-5327	2021 CURRB INTEREST	.00	.00	19,076.00	19,076.00
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	.00	19,133.00	19,133.00
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	.00	240,000.00	240,000.00
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	.00	240,000.00	240,000.00
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	1,318.28	1,318.28	774,257.00	772,938.72
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	.00	1,000.00	1,000.00
23-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	.00	31,500.00	31,500.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	.00	.00	.00
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	1,420.33	1,420.33	.00	1,420.33-
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	62.02	62.02	.00	62.02-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	.00	2,400.00	2,400.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	.00	1,330.00	1,330.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	.00	70,000.00	70,000.00
23-00-5340	2020 HAFP BOND INTEREST	.00	.00	2,785.00	2,785.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	135,000.00	135,000.00
23-00-5348	2019 GOVP INTEREST	.00	.00	38,383.00	38,383.00
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	.00	23,950.00	23,950.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	220,000.00	220,000.00
23-00-5381	2021 GO SWR INTEREST	.00	.00	11,458.00	11,458.00
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	80,000.00	80,000.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	660.00	660.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	17.38	17.38	.00	17.38-
24-00-4310	TIF REVENUES	.00	.00	150,000.00	150,000.00
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	.00	150,000.00	150,000.00
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	6.62	6.62	.00	6.62-
25-00-4310	TIF REVENUES	.00	.00	35,000.00	35,000.00
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	.00	35,000.00	35,000.00
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	149.64	149.64	.00	149.64-

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4164	INTEREST-CD'S FSB	.00	.00	1,500.00	1,500.00
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4180	INTEREST/CEMETERY FUNDS	46.00	46.00	.00	46.00-
28-00-4185	CEMETERY RECEIPTS	1,700.00	1,700.00	7,000.00	5,300.00
28-00-5000	REGULAR SALARIES	3,444.92	3,444.92	51,000.00	47,555.08
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	64.28	64.28	3,500.00	3,435.72
28-00-5009	SOCIAL SECURITY	264.48	264.48	4,000.00	3,735.52
28-00-5015	HEALTH INSURANCE	2,121.75	2,121.75	26,000.00	23,878.25
28-00-5030	RETIREMENT	189.47	189.47	2,500.00	2,310.53
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	36.19	36.19	500.00	463.81
28-00-5073	GAS AND OIL	47.03	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	108.00	108.00	2,000.00	1,892.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	774.05	774.05	1,000.00	225.95
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	.00	3,000.00	3,000.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	41,000.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	1,795.16	1,795.16	5,000.00	3,204.84
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	61.72	61.72	.00	61.72-
29-00-4167	INTEREST FSB	132.25	132.25	500.00	367.75
29-00-4193	KENO OPERATING RECEIPTS	66,500.77	66,500.77	850,000.00	783,499.23
29-00-4195	KENO - CITY COMMISIONS	20,504.83	20,504.83	185,000.00	164,495.17

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	.00	13,000.00	13,000.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	.00	400.00	400.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	13,671.00	13,671.00	70,000.00	56,329.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	74,583.86	74,583.86	910,000.00	835,416.14
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	6,638.00	6,638.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	260,000.00	260,000.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	800.00-	800.00-	.00	800.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	4,345.91	4,345.91	15,000.00	10,654.09
33-00-4180	INTEREST INCOME- TIF G	252.01	252.01	.00	252.01-
33-00-4310	TIF G REVENUE	1,107.29	1,107.29	185,000.00	183,892.71
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	20.00	20.00	.00	20.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
33-00-5215	TIF G NOTE PAYMENTS	.00	.00	11,000.00	11,000.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.00	.00	.00
34-00-4310	TIF J REVENUE	.00	.00	12,000.00	12,000.00
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	.00	12,000.00	12,000.00
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	612.83	612.83	.00	612.83-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	.00	.00	.00
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	.00	2,000.00	2,000.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	.00	.00	.00
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFER FROM TIF F	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.99	.99	.00	.99-
36-00-4310	TIF REVENUE	.00	.00	38,000.00	38,000.00
36-00-5215	TIF K Note Payments	.00	.00	38,000.00	38,000.00
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.39	.39	.00	.39-
37-00-4310	TIF REVENUES	.00	.00	12,000.00	12,000.00
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	.00	12,000.00	12,000.00
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.01	1.01	.00	1.01-
38-00-4195	LOTTERY RECEIPTS	.00	.00	.00	.00
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	.00	.00
		=====	=====	=====	=====
	DIFFERENCE	394,939.63	394,939.63	4,028,178.00-	4,423,117.63-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	394,939.63	394,939.63	4,028,178.00-	4,423,117.63-
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 10/2024, FISCAL 1/2025

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,254,949.88	794,177.76	134,948.80	4,776.21	600,497.13
11	CITY SALES TAX	3,720,411.11	.00	83,028.57	.00	3,803,439.68
12	STREET	859,178.37	78,043.30	239,592.40	3,173.20	1,023,900.67
13	POOL	1,001,884.24	54,786.45	504,904.49	26,260.84	1,478,263.12
14	PARK	187,998.73	69,281.59	182,687.76	3,889.65	305,294.55
15	ARPA	62,338.54	503.88	204.59	.00	62,039.25
16	FIRE DEPARTMENT	61.00	17,609.89	182,747.13	.00	165,198.24
17	FIRE DONATION	51,749.64	710.08	1,941.26	280.00	53,260.82
18	FIRE EQUIPMENT	491,659.04	5,873.44	15,856.50	5,873.44	507,515.54
19	BUILDING & ZONING	200,310.66	20,507.29	130,913.45	2,021.04	312,737.86
20	WATER	1,243,769.08	66,138.75	101,049.23	2,176.55	1,280,856.11
21	SEWER	5,381,536.74	274,846.02	153,033.50	1,584.23	5,261,308.45
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	388,611.87	.00	2,800.63	.00	391,412.50
24	TIF H: TSC DISTR CENTE	102,337.92	.00	17.38	.00	102,355.30
25	TIF I: TSC RETAIL STOR	16,579.13	.00	6.62	.00	16,585.75
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	104,663.61	7,050.17	42,895.64	779.35	141,288.43
29	LOTTERY	799,887.41	88,254.86	88,994.73	.00	800,627.28
30	TIF E: WATTS ELECTRIC	795.98-	800.00-	.00	.00	4.02
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	5.92	.00	.00	.00	5.92
33	TIF G; BUCKET B AREA	1,168,416.79	20.00	5,705.21	.00	1,174,102.00
34	TIF J: VACEK ENTERPRIS	.25	.00	.00	.00	.25
35	TIF ADMIN W/H FUNDS	151,538.18	.00	612.83	.00	152,151.01
36	TIF K: WOODSTOCK LLC	11,598.75	.00	.99	.00	11,599.74
37	TIF L NW ELECTRIC	9,137.95	.00	.39	.00	9,138.34
38	FIRE/RESCUE LOTTERY/RA	5,940.18	.00	1.01	.00	5,941.19
Report Total		17,213,769.01	1,477,003.48	1,871,943.11	50,814.51	17,659,523.15

TRIAL BALANCE
CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	33,163.33	92,085.11
10-00-1007	CASH IN BANK - MMA	687,616.08-	493,043.38
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	67,267.65	1,135,621.14
11-00-1035	CD #19806 SALES TAX	15,760.92	1,883,229.19
11-00-1036	CD# 19937 SALES TAX	.00	784,589.35
12-00-1000	CASH IN BANK - STREET	13,546.82-	37,430.64
12-00-1007	CASH IN BANK - MMA	178,269.12	986,470.03
13-00-1000	CASH IN BANK - POOL	28,515.61-	23,275.81
13-00-1007	CASH IN BANK - MMA	33,780.21	612,000.27
13-00-1016	CASH IN BANK-NE CLASS	471,121.72	842,141.45
13-00-1030	CASH IN BANK-AQUATIC CENTER	7.44-	845.59
14-00-1000	CASH IN BANK - PARK	14,632.94-	10,807.86
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	903.83
14-00-1007	CASH IN BANK - MMA	130,435.51	131,417.32
14-00-1016	CASH IN BANK-NE CLASS	1,493.10	162,165.54
15-00-1000	CASH IN BANK - ARPA	503.88-	304.00
15-00-1007	CASH IN BANK - MMA	204.59	61,735.25
16-00-1000	CASH IN BANK - FIRE DEPT.	21,410.94	21,471.94
16-00-1007	CASH IN BANK - MMA	143,726.30	143,726.30
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	1,328.04	7,806.97
17-00-1016	CASH IN BANK - NE CLASS	183.14	45,453.85
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	14,217.53	60,423.08
18-00-1007	CASH IN BANK - MMA	752.70	227,129.70
18-00-1016	CASH IN BANK - NE CLASS	886.27	219,962.76
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	13,605.10-	1,237.82
19-00-1007	CASH IN BANK - MMA	126,032.30	311,500.04
20-00-1000	CASH IN BANK - WATER	33,139.84	89,775.36
20-00-1007	CASH IN BANK - MMA	3,947.19	1,191,080.75
21-00-1000	CASH IN BANK - SEWER	66,584.95	122,507.93
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	191,316.36-	2,620,322.06
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	29,539.10
21-00-1031	CD #4048 SEWER FSB	.00	371,811.06
21-00-1033	CD #19643 SEWER HORIZON	.00	532,943.69
21-00-1034	CD #19805 SEWER HORIZON	4,503.12	538,065.49
21-00-1037	CD #19938	.00	1,046,119.12
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	1,380.30	37,582.04
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28
23-00-1016	CASH IN BANK - NE CLASS	1,420.33	352,512.18

TRIAL BALANCE
CALENDAR 10/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	17.38	102,355.30
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	6.62	16,585.75
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	4,570.82-	556.78-
28-00-1007	CASH IN BANK - MMA	41,149.64	45,153.18
28-00-1011	CASH IN BANK-ROSEHILL MMA	46.00	27,402.63
28-00-1031	CD #3133 CEMETERY FSB	.00	69,289.40
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	132.25	78,777.99
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	8,077.31-	34,230.13
29-00-1014	CASH IN BANK-FIXED KENO ACCT	6,889.77	33,671.22
29-00-1016	CASH IN BANK - NE CLASS	1,795.16	653,947.94
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	800.00	4.02
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	5.92
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	131,345.91	1,169,428.81
33-00-1023	CASH IN BANK-NOTE G BUCKET B	125,660.70-	3,565.90
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.25
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	612.83	152,098.60
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	800.00-	747.59-
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.99	11,599.74
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.39	9,138.34
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.01	5,941.19
		=====	=====
	PROOF	444,954.14	17,658,723.15
		=====	=====

HORIZON MMA INTEREST EARNED		
	2023	2024
January		\$ 26,286.49
February	\$ 8,900.55	\$ 24,019.67
March	\$ 23,011.65	\$ 26,691.24
April	\$ 24,235.86	\$ 27,347.16
May	\$ 26,516.98	\$ 29,194.01
June	\$ 25,172.83	\$ 28,195.91
July	\$ 26,073.05	\$ 28,944.10
August	\$ 29,327.63	\$ 29,351.30
September	\$ 28,811.12	\$ 26,992.81
October	\$ 27,916.36	\$ 26,375.45
November	\$ 27,780.63	
December	\$ 26,838.62	
Total Year	\$ 274,585.28	\$ 273,398.14

NE CLASS INTEREST EARNED		
	2023	2024
January		\$ 13,003.89
February		\$ 12,059.49
March	\$ 5,540.07	\$ 12,948.06
April	\$ 6,407.64	\$ 13,691.33
May	\$ 14,983.54	\$ 14,975.68
June	\$ 16,007.01	\$ 12,994.40
July	\$ 12,907.50	\$ 12,655.32
August	\$ 11,846.33	\$ 13,231.64
September	\$ 12,232.38	\$ 12,717.44
October	\$ 12,497.90	\$ 13,508.86
November	\$ 12,717.33	
December	\$ 13,754.21	
Total Year	\$ 118,893.91	\$ 131,786.11

RESOLUTION NUMBER 24-28

RESOLUTION APPROVING ADDITIONAL VOLUNTEER FIRE/RESCUE DEPARTMENT MEMBER(S)

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA:

That the following list of additional member(s) of the Volunteer Fire/Rescue Department of the City of Waverly is hereby approved:

NATHANAEL BROSSEAU

All member(s) of the Volunteer Fire/Rescue Department of the City duly approved as provided in this Resolution shall be considered employee(s) of the City of Waverly for the purpose of providing them Worker's Compensation coverage and life insurance.

PASSED AND APPROVED THIS 12TH DAY OF NOVEMBER, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K Frye
City Clerk/Human Resources Assistant

(SEAL)



Waverly Volunteer Fire/Rescue Department
Membership Application

Name: Nathanael Brosseau

Date: 10 / 12 / 2024

Are you 18 years of age or older? (Circle one) YES or NO

Occupation: EMT

Do you live or work in Waverly? (Circle one) YES or NO

Email: _____

Previous Experience involving Fire and Rescue

1) Department Name and Location: _____

Date Started: _____

Date Ended: _____

Responsibilities while Serving: _____

Reason (s) for leaving: _____

2) Department Name and Location: _____

Date Started: _____

Date Ended: _____

Responsibilities while Serving: _____

Reason (s) for leaving: _____

(If needed please attach additional department details to your application)

Training

Please list course names, date completed, where taken and who instructor was. Please be able to present certificates if needed.

1. SLC - EMT - Tyler Boncksen - 17 MAY 2024

2. _____

3. _____

(If needed please attach additional training details to your application)

Applicant Signature: _____

Date: 12/03/24

Fire Chief Signature: _____

Date: 10-21-24

Emergency Services Coordinator Signature: _____

Date: 10/21/24

*****Administrative Use*****

Background Check: Passed

Failed

Drug Screen: Passed

Failed

Clerk Signature: _____

Date: 10/31/24

ORDINANCE NO. 24-11

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE PREVENTION; OUTDOOR FIREPLACES; REQUIREMENTS

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, LANCASTER COUNTY, NEBRASKA:

Section 1. That Section 91.06, Subsection A contained within Chapter 91 of the Waverly Municipal Code be amended to read as follows:

FIRE PREVENTION

§ 91.01 FIRE PREVENTION CODE.

The rules and regulations promulgated by the office of the State Fire Marshal of the State of Nebraska relating to fire prevention are incorporated by reference into this Code and made a part of this Article as though spread at large herein together with all subsequent amendments thereto. (*Ref. 18-132, 19-902, 19-922, 81-502 RS Neb.*) (*Amended by Ord. 02-04, 2/4/02*)

§ 91.02 FIRE PROHIBITED.

It shall be unlawful for any person to set out a fire at any location within the Municipality.

§ 91.03 SKY LANTERNS PROHIBITED.

(1) Flying lantern-type devices are prohibited from sale, possession, and use in the City's jurisdiction.

(2) For purposes of this section, flying lantern-type devices means devices that require a flame which produces heated air trapped in a balloon-type covering allowing the device to float in the air. Flying lantern-type devices shall not include hot-air balloons used for transporting persons. (*Neb. Rev. Stat. § 28-1255*)

§ 91.04 DEFINITIONS.

For the purpose of this Article, certain words, phrases, and terms shall be construed as specified below, unless the context otherwise requires:

- A. Fire Pits shall mean constructed of steel, concrete or stone, and constructed above ground with heavy steel screen covering.
- B. Portable Fire Pit shall mean a structure that is manufactured and intended to confine and control outdoor wood fires. Designed as a portable or moveable fire pit.

C. Chimineas shall mean an outdoor patio fireplace, usually made from clay, intended to confine and control outdoor fires with controlled burning. (Est. by Ord. 10-08, 7/19/10)

~~C-D.~~ Outdoor Fireplace shall mean any fire pit, portable fire pit, or chimineas. Outdoor fireplace does not include barbeque grills that are primarily for outdoor cooking.

§ 91.05 BUILDING PERMIT REQUIRED.

~~A.~~

A. A building permit is required for a fire pit, but not for a chiminea or portable fire pit. Barrels, half barrels, drums, or similarly constructed devices are not fire pits, and are not allowed. ~~Outdoor fireplaces do not include barbeque grills that are primarily for outdoor cooking.~~ (Est. by Ord. 10-08, 7/19/10)

- B. The requirements for the issuance of a building permit by the City to have a fire pit are:
1. A minimum of a ten foot clearance between the fire pit and combustible materials;
 2. Fire pit shall be constructed of concrete or an approved non-combustible material;
 3. Fuel fire area and openings shall be completely enclosed by a spark guard (wire mesh no greater than 1/2" square openings);
 4. Size of the fuel area shall not be larger than 3' in diameter and a height of no more than 3';

§ 91.06 USE OF OUTDOOR FIREPLACE REQUIREMENTS.

A. The requirements for use of an outdoor fireplace are as follows:

1. Outdoor fireplaces shall be placed on a stable non-combustible surface such as a concrete pad and only at grade level;
2. Vent stacks, chimneys and chimineas shall have a steel screen cover made of heavy wire mesh;
3. Burn untreated non-milled lumber (no construction materials) or approved fireplace starter logs; no leaves, grass, or yard waste;
- ~~1-4.~~ Limit the amount of material being burned to ensure the flames are confined inside the fuel area of the fireplace. Do not allow the flames to extend above the pit or chimney;
- ~~2-5.~~ Keep a water supply, garden hose or fire extinguisher readily available in case of emergency;
- ~~3-6.~~ Use of an outdoor fireplace is prohibited when winds are blowing over 15 miles per hour, a red flag warning has been issued for Lancaster County by the National Weather Service~~Do not burn an outdoor fireplace when winds are blowing over 12 mph or when weather conditions are extremely dry; Burning in an outdoor fireplace is prohibited when a burning ban has been issued or when a "Red Flag" warning has been issued for the area,~~ or when a burn ban has been declared by the Waverly Fire

Chief;

~~4.7.~~ All outdoor fireplaces must be under supervision by a person over the age of 18;

~~5.8.~~ Fires must be completely extinguished and embers cooled prior to 12:00 midnight;

~~6.9.~~ Smoke shall not create a nuisance for neighbors;

~~7.10.~~ The burning of trash, plastic, or any other material that creates hazardous or unwanted fumes is prohibited. Only firewood or similar material appropriate for fireplace use can be burned within the corporate limits. *(Est. by Ord. 10-08, 7/19/10)*

§ 91.07 VIOLATION; PENALTY.

Any person who shall violate any of the provisions of Sections 91.04 through 91.07 shall be guilty of a Class II Misdemeanor as defined by § 131.22 of this Code. *(Est. by Ord. 10-08, 7/19/10)*

Section 2. That any ordinance in conflict with this ordinance is hereby repealed.

Section 3. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)



Waverly Water Update
November 2024

U.S. Drought Monitor

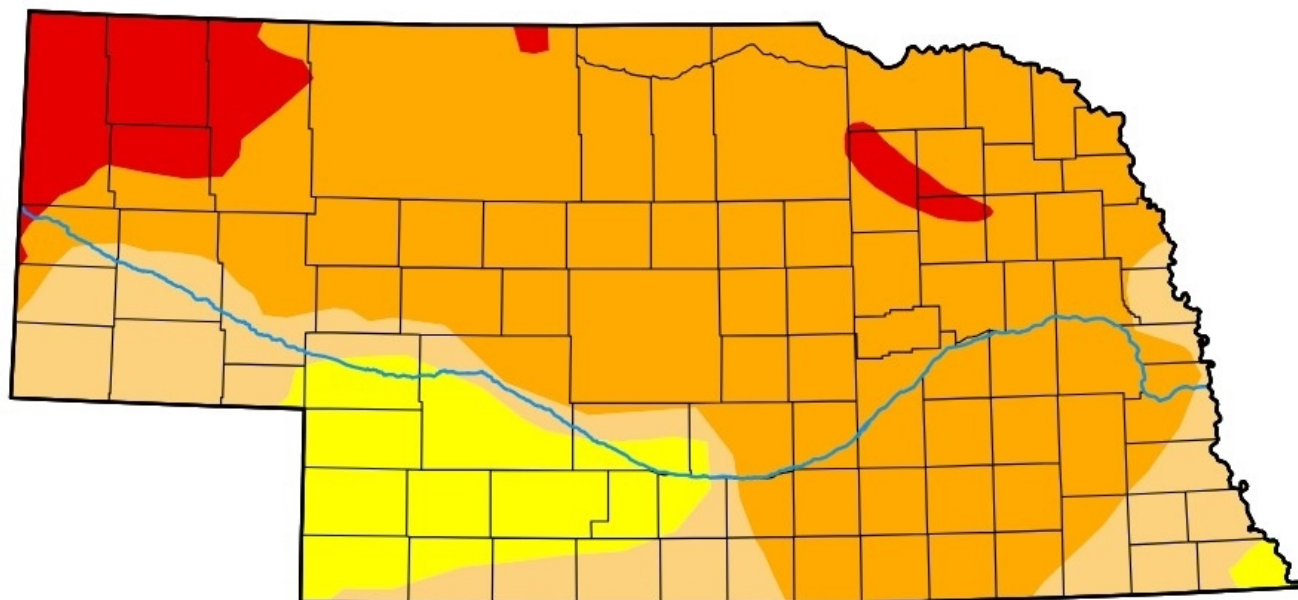
[Current](#)[Maps](#)[Data](#)[Summary](#)[About](#)[Conditions & Outlooks](#)[Ag in Drought](#)[En Español](#)[NADM](#)

Map released: Thurs. November 7, 2024

Data valid: November 5, 2024 at 7 a.m. EST

Intensity

-  None
-  D0 (Abnormally Dry)
-  D1 (Moderate Drought)
-  D2 (Severe Drought)
-  D3 (Extreme Drought)
-  D4 (Exceptional Drought)
-  No Data



Authors

United States and Puerto Rico Author(s):

[Brian Fuchs](#), National Drought Mitigation Center

Pacific Islands and Virgin Islands Author(s):

[Tsegaye Tadesse](#), National Drought Mitigation Center

Daily water usage has dropped the last few weeks, and we received a little over 2 inches of rain.

Test wells RFPS have been set out to engineering firms, with Olsson, JEO, Snyder and HDR have all made contact and plan on submitting proposals. Then we will send out bids to have the test holes and test wells drilled, then analyze the data from them for additional capacity of future water production wells.

The 2023 drought was in comparison to the 1936 drought and is not typical climatological for this region. Waverly was not the only city to see static levels drop in 2023 as region wide static levels dropped and was not unique only to Waverly. Several other cities that are on water restrictions also including Bennet, and Auburn.

Currently we are at 25.39 inches of precipitation for the year Jan-1 to Nov 8, 2024 compared to last year at this time 20.26 inches Jan-Oct 2023. We have surpassed the 2023 total precipitation total of 22.53 inches.

Static levels did improve a little with the recent rainfall and cooler temperatures.

Water use

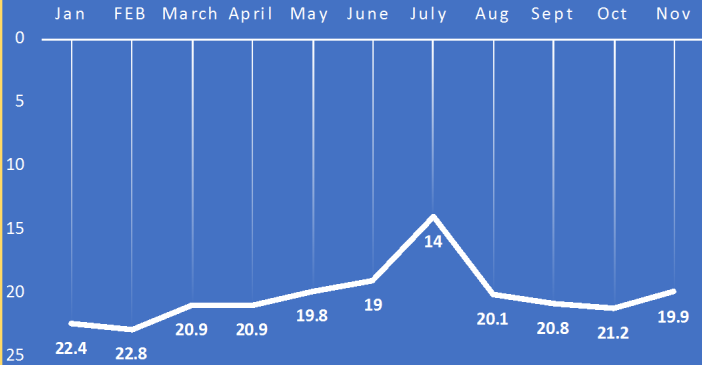
All wells monthly total		13,090,611	12,600,434	13,794,359	17,760,450	17,914,132	20,925,582	24,307,450	26,113,443	27,917,243	25,261,665
	2024	January	February	March	April	May	June	July	August	September	October
Daily average		422,278	434,498	444,979	592,015	577,875	697,519	784,111	842,369	930,575	814,892
All wells monthly total		12,849,314	11,939,898	13,268,481	18,093,805	30,387,370	34,230,812	20,758,649	19,475,559	17,856,184	16,421,989
	2023	January	February	March	April	May	June	July	August	September	October
Daily average		414,494	426,425	428,016	603,127	980,238	1,141,027	669,634	628,244	595,206	529,742

So far in 2024 we have used 4.4 million gallons more than the same time Jan-Oct of 2023.

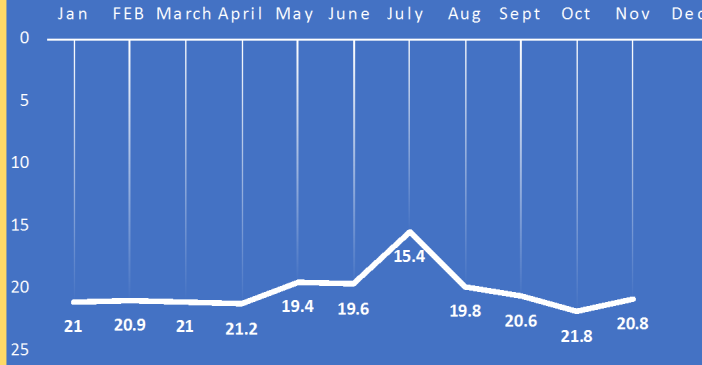
2023 Jan-Oct total gallons 195,282,000

2024 Jan-Oct total gallons 199,685,000

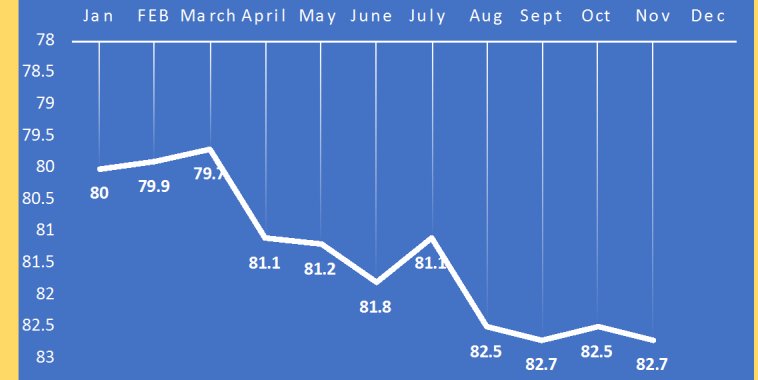
WELL #4 STATIC LEVELS 2024



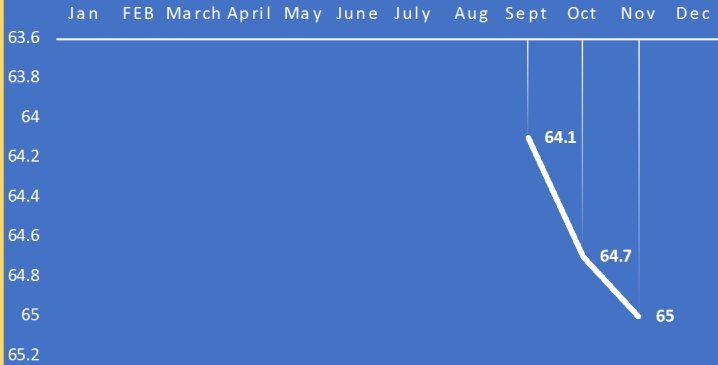
WELL #5 STATIC LEVELS 2024



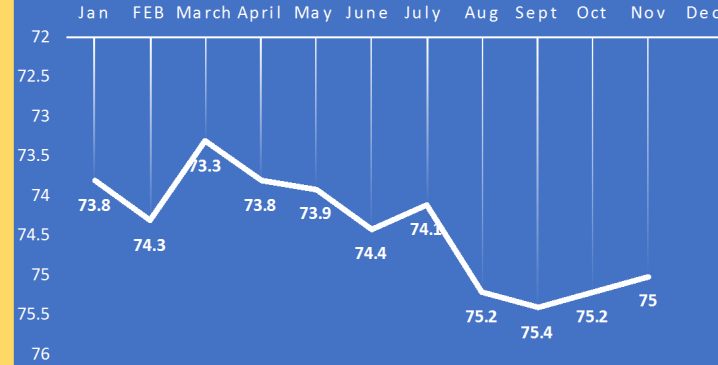
WELL #6 STATIC LEVELS 2024



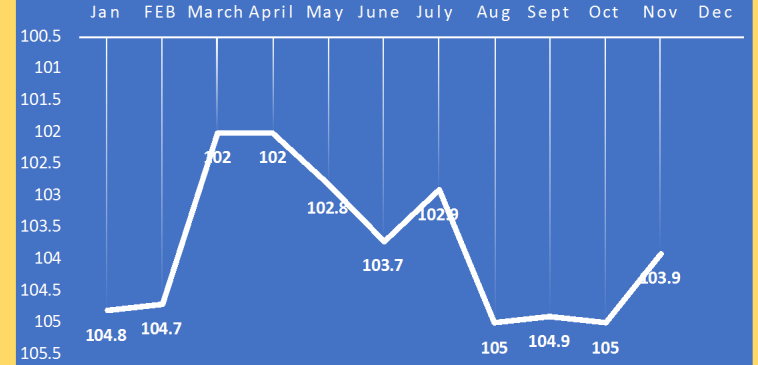
WELL #7 STATIC LEVELS 2024



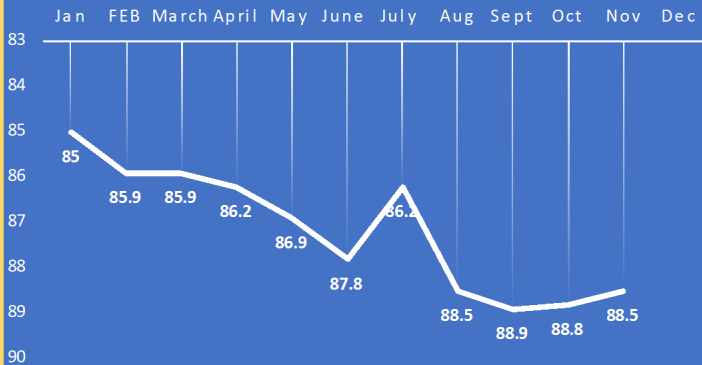
WELL #8 STATIC LEVELS 2024



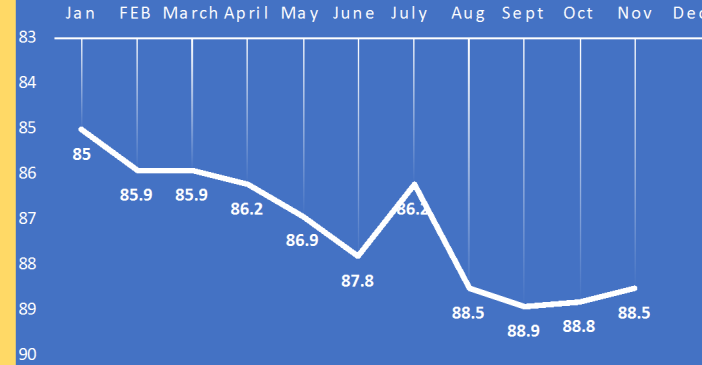
WELL #9 STATIC LEVELS 2024



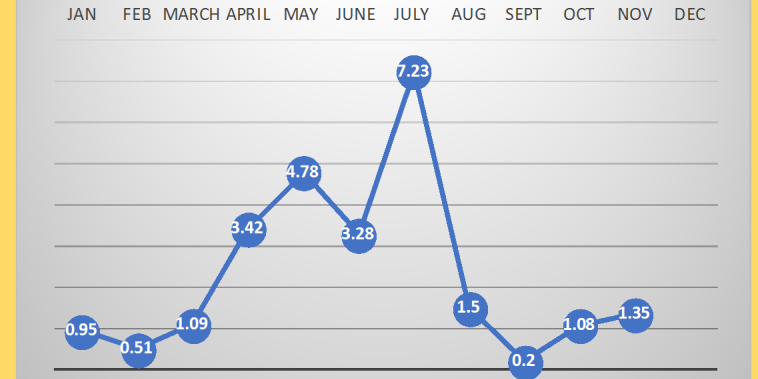
WELL #10 STATIC LEVELS 2024



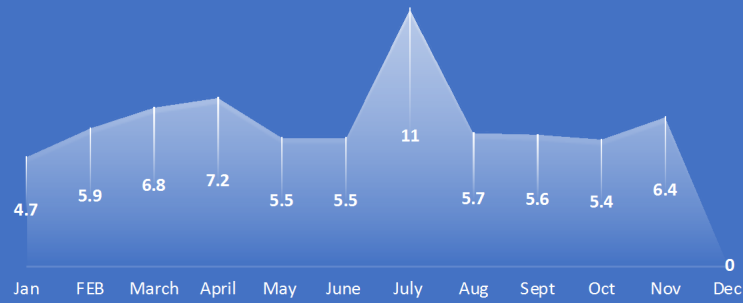
WELL #11 STATIC LEVELS 2024



Precipitation 2024



WELL # 4 PUMPING LEVEL TO STUTOFF



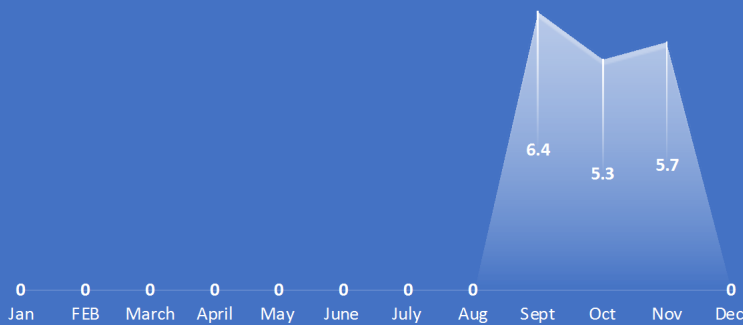
WELL # 5 PUMPING LEVEL TO SHUTOFF



WELL # 6 PUMPING LEVEL TO SHUTOFF



WELL # 7 PUMPING LEVEL TO SHUTOFF



WELL # 8 PUMPING LEVEL TO SHUTOFF



WELL # 9 PUMPING LEVEL TO SHUTOFF



WELL #10 PUMPING LEVEL TO SHUTOFF



WELL # 11 PUMPING LEVEL TO SHUTOFF



VernCo Roofing



Client: Waverly Water Dept #2
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_2_2



WAVERLY_WATER_2_2

Metal Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.17 SQ	59.23	0.00	128.53	(0.00)	128.53
2. Metal roofing	217.00 SF	7.41	37.82	1,645.79	(0.00)	1,645.79
3. Eave trim for metal roofing - 29 gauge	31.00 LF	5.33	3.08	168.31	(0.00)	168.31
4. Aluminum rake/gable edge trim - color finish	28.00 LF	6.27	4.63	180.19	(0.00)	180.19
5. Hip / Ridge cap - metal roofing	15.50 LF	6.81	3.15	108.71	(0.00)	108.71
6. Closure strips for metal roofing - inside and/or outside	93.00 LF	2.21	3.32	208.85	(0.00)	208.85
Totals: Metal Roofing			52.00	2,440.38	0.00	2,440.38
Line Item Totals: WAVERLY_WATER_2_2			52.00	2,440.38	0.00	2,440.38



Summary

Line Item Total	2,388.38
Material Sales Tax	52.00
Replacement Cost Value	\$2,440.38
Net Claim	\$2,440.38

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #3
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_3_2



WAVERLY_WATER_3_2

Metal Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.90 SQ	59.23	0.00	171.77	(0.00)	171.77
2. Metal roofing	290.00 SF	7.41	50.55	2,199.45	(0.00)	2,199.45
3. Eave trim for metal roofing - 29 gauge	40.00 LF	5.33	3.98	217.18	(0.00)	217.18
4. Aluminum rake/gable edge trim - color finish	29.00 LF	6.27	4.79	186.62	(0.00)	186.62
5. Hip / Ridge cap - metal roofing	20.00 LF	6.81	4.06	140.26	(0.00)	140.26
6. Closure strips for metal roofing - inside and/or outside	120.00 LF	2.21	4.28	269.48	(0.00)	269.48
Totals: Metal Roofing			67.66	3,184.76	0.00	3,184.76
Line Item Totals: WAVERLY_WATER_3_2			67.66	3,184.76	0.00	3,184.76



Summary

Line Item Total	3,117.10
Material Sales Tax	67.66
	<hr/>
Replacement Cost Value	\$3,184.76
Net Claim	\$3,184.76
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #4
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_4_2



WAVERLY_WATER_4_2

Metal Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.52 SQ	59.23	0.00	149.26	(0.00)	149.26
2. Metal roofing	252.00 SF	7.41	43.92	1,911.24	(0.00)	1,911.24
3. Eave trim for metal roofing - 29 gauge	36.00 LF	5.33	3.58	195.46	(0.00)	195.46
4. Aluminum rake/gable edge trim - color finish	28.00 LF	6.27	4.63	180.19	(0.00)	180.19
5. Hip / Ridge cap - metal roofing	18.00 LF	6.81	3.65	126.23	(0.00)	126.23
6. Closure strips for metal roofing - inside and/or outside	108.00 LF	2.21	3.86	242.54	(0.00)	242.54
Totals: Metal Roofing			59.64	2,804.92	0.00	2,804.92
Line Item Totals: WAVERLY_WATER_4_2			59.64	2,804.92	0.00	2,804.92



Summary

Line Item Total	2,745.28
Material Sales Tax	59.64
	<hr/>
Replacement Cost Value	\$2,804.92
Net Claim	\$2,804.92
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #5
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_5_2



WAVERLY_WATER_5_2

Metal Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	3.19 SQ	59.23	0.00	188.94	(0.00)	188.94
2. Metal roofing	319.00 SF	7.41	55.60	2,419.39	(0.00)	2,419.39
3. Eave trim for metal roofing - 29 gauge	44.00 LF	5.33	4.37	238.89	(0.00)	238.89
4. Aluminum rake/gable edge trim - color finish	29.00 LF	6.27	4.79	186.62	(0.00)	186.62
5. Hip / Ridge cap - metal roofing	22.00 LF	6.81	4.47	154.29	(0.00)	154.29
6. Closure strips for metal roofing - inside and/or outside	132.00 LF	2.21	4.71	296.43	(0.00)	296.43
Totals: Metal Roofing			73.94	3,484.56	0.00	3,484.56
Line Item Totals: WAVERLY_WATER_5_2			73.94	3,484.56	0.00	3,484.56



Summary

Line Item Total	3,410.62
Material Sales Tax	73.94
	<hr/>
Replacement Cost Value	\$3,484.56
Net Claim	\$3,484.56
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #2
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_2_1



WAVERLY_WATER_2_1

Shingle Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.17 SQ	59.23	0.00	128.53	(0.00)	128.53
2. Laminated - comp. shingle rfg. - w/ felt	2.67 SQ	309.89	26.35	853.76	(0.00)	853.76
3. Asphalt starter - universal starter course	31.00 LF	2.22	1.32	70.14	(0.00)	70.14
4. Ice & water barrier	186.00 SF	1.72	5.34	325.26	(0.00)	325.26
5. Hip / Ridge cap - Standard profile - composition shingles	15.50 LF	5.96	2.80	95.18	(0.00)	95.18
6. Drip edge	59.00 LF	3.00	4.79	181.79	(0.00)	181.79
Totals: Shingle Roofing			40.60	1,654.66	0.00	1,654.66
Line Item Totals: WAVERLY_WATER_2_1			40.60	1,654.66	0.00	1,654.66



Summary

Line Item Total	1,614.06
Material Sales Tax	40.60
Replacement Cost Value	\$1,654.66
Net Claim	\$1,654.66

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #3
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_3_1



WAVERLY_WATER_3_1

Shingle Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.90 SQ	59.23	0.00	171.77	(0.00)	171.77
2. Laminated - comp. shingle rfg. - w/ felt	3.67 SQ	309.89	36.22	1,173.52	(0.00)	1,173.52
3. Asphalt starter - universal starter course	40.00 LF	2.22	1.71	90.51	(0.00)	90.51
4. Ice & water barrier	240.00 SF	1.72	6.89	419.69	(0.00)	419.69
5. Hip / Ridge cap - Standard profile - composition shingles	20.00 LF	5.96	3.61	122.81	(0.00)	122.81
6. Drip edge	69.00 LF	3.00	5.60	212.60	(0.00)	212.60
Totals: Shingle Roofing			54.03	2,190.90	0.00	2,190.90
Line Item Totals: WAVERLY_WATER_3_1			54.03	2,190.90	0.00	2,190.90



Summary

Line Item Total	2,136.87
Material Sales Tax	54.03
	<hr/>
Replacement Cost Value	\$2,190.90
Net Claim	\$2,190.90
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #4
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_4_1



WAVERLY_WATER_4_1

Shingle Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	2.52 SQ	59.23	0.00	149.26	(0.00)	149.26
2. Laminated - comp. shingle rfg. - w/ felt	3.00 SQ	309.89	29.61	959.28	(0.00)	959.28
3. Asphalt starter - universal starter course	36.00 LF	2.22	1.54	81.46	(0.00)	81.46
4. Ice & water barrier	216.00 SF	1.72	6.20	377.72	(0.00)	377.72
5. Hip / Ridge cap - Standard profile - composition shingles	18.00 LF	5.96	3.25	110.53	(0.00)	110.53
6. Drip edge	64.00 LF	3.00	5.20	197.20	(0.00)	197.20
Totals: Shingle Roofing			45.80	1,875.45	0.00	1,875.45
Line Item Totals: WAVERLY_WATER_4_1			45.80	1,875.45	0.00	1,875.45



Summary

Line Item Total	1,829.65
Material Sales Tax	45.80
	<hr/>
Replacement Cost Value	\$1,875.45
Net Claim	\$1,875.45
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

VernCo Roofing



Client: Waverly Water Dept #5
Property: 14130 Lancashire Street
Waverly, NE 68462

Home: (402) 613-8669

Operator: RJ

Estimator: Clinton Bartek
Position: Claims Specialist
Company: VernCo Roofing
Business: 201 SW 25th Street
Lincoln, NE 68522

Business: (402) 480-1163

Type of Estimate:

Date Entered: 1/17/2024

Date Assigned:

Price List: NELI8X_JAN24

Labor Efficiency: Restoration/Service/Remodel

Estimate: WAVERLY_WATER_5_1



WAVERLY_WATER_5_1

Shingle Roofing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Tear off, haul and dispose of comp. shingles - Laminated	3.19 SQ	59.23	0.00	188.94	(0.00)	188.94
2. Laminated - comp. shingle rfg. - w/ felt	3.67 SQ	309.89	36.22	1,173.52	(0.00)	1,173.52
3. Asphalt starter - universal starter course	44.00 LF	2.22	1.88	99.56	(0.00)	99.56
4. Ice & water barrier	264.00 SF	1.72	7.58	461.66	(0.00)	461.66
5. Hip / Ridge cap - Standard profile - composition shingles	22.00 LF	5.96	3.97	135.09	(0.00)	135.09
6. Drip edge	73.00 LF	3.00	5.93	224.93	(0.00)	224.93
Totals: Shingle Roofing			55.58	2,283.70	0.00	2,283.70
Line Item Totals: WAVERLY_WATER_5_1			55.58	2,283.70	0.00	2,283.70



Summary

Line Item Total	2,228.12
Material Sales Tax	55.58
	<hr/>
Replacement Cost Value	\$2,283.70
Net Claim	\$2,283.70
	<hr/> <hr/>

Clinton Bartek
Claims Specialist

NEEMANN & SONS INC
 1121 High St., Suite B
 Lincoln, NE 68502 US
 (402) 423-4853
 info@neemannandsons.com
 www.neemannandsons.com

Estimate



NEEMANN & SONS
 ROOFING + SIDING + GUTTERS + WINDOWS
 RESIDENTIAL AND COMMERCIAL EXTERIORS

ADDRESS
Andrew Toy Waverly Public Works 14130 Lancashire St. Waverly, NE 68462

ESTIMATE #	DATE	
7475	12/21/2023	

DESCRIPTION	AMOUNT
Install new roof on buildings (See addresses below) Tear-off all old shingles Install new synthetic underlayment New architectural shingles New gutter apron New style "D" roof edge New ridge vent Pick up and haul away all garbage NOTE: Job addresses: Well 6: 8083 N 134th Waverly, NE Well 8: 8325 N 134th Waverly, NE (Two buildings) Well 9: 13750 Alvo Rd., Waverly, NE NOTE: To install standing seam metal roofing on all 4 buildings would be \$27,700. Bid Proposal signature of acceptance _____ Date _____ Neemann and Sons, Inc. Signature _____ Date _____	9,375.00

Serving Lincoln and surrounding communities since 1981!

TOTAL

\$9,375.00

Accepted By

Accepted Date



McKinnis Roofing & Sheet Metal, LLC

Phone: (402) 426-2644

Company Representative

Alexey Afanasiev

Phone: (402) 237-6655

alexey@mckinnisinc.com

10/22/2024
Claim Information

30780 - City of Waverly Water Treatment Plant

Job: 30780 - City of Waverly Water Treatment Plant

Andrew Tory
12605 North 148th Street
Waverly, NE 68462
(402) 613-8669

Asphalt Shingles Section

- Remove existing shingles down to deck. 1,358 sq.ft.
- Renail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$60 per sheet.
- Install 6' of Ice and Water shield at all gutter lines, and 3' in all valleys.
- Install GAF FeltBuster Synthetic underlayment to keep roof dry.
- Install GAF ProStart Starter Shingles along all gutter lines and rake edges.
- Install GAF Timberline HD Lifetime Dimensional Shingles per specifications using 1 1/4" roofing nails.
- Install GAF Seal-A-Ridge, Ridge Shingles.
- Install new pipe and chimney flashings.
- Clean up all job related debris
- Provide 5 yr workmanship warranty and provide owner with GAF SYSTEM PLUS WARRANTY

- Our Crews are licensed and insured.
- Crews will maintain safety requirement at all times during the construction process

Qty Unit

Materials

Labor

\$10,230.79

Metal Roofing Section

New Sheet Metal Roof System-Total Roof Area 1,358 sq.ft.

- Tear off and haul away Existing roofing Including shingles, underlayment and metal flashings (note skylights will remain in place)
- Once roof is removed McKinnis will inspect decking any rotten decking will need to be replaced on a time and material basis
- Furnish & install one layer of high temp ice and water over the area where metal will be installed
- Furnish & install new 26 gauge prefinished steel PBR style roof panels installed by attaching panels to the decking with use of approved fasteners
- Furnish & install all roof related sealants and flashings needed for system
- Furnish & install
- Furnish & install
- Penetrations to be flashed-in according to manufacturer's suggested roof details.
- Furnish & install pre-finished 26ga. steel shop fabricated flashings. Color to be selected from manufacturer's standard color chart.
- 158 LF Eave flashing
- 137 LF gable / rake flashing
- 79 LF ridge cap flashing
- 48 LF skylight flashing
- Includes a 2 year McKinnis workmanship warranty

PRICING GOOD FOR 30 DAYS AFTER BID DATE

EXCLUSIONS:

- Wood nailers & plywood
- Snow removal
- Damage to roof caused by other trades
- Penetrations not listed above
- Metal flashings not called out above
- HVAC
- Electrical
- Interior protection

Qty Unit

Line Items:

\$21,668.00

Sub Total	\$31,898.79
Tax	\$430.78
TOTAL	\$32,329.57

Starting at **\$320/month** with  **ACORN** FINANCE • **APPLY**

RESIDENTIAL GENERAL CONDITIONS:

- Parties:** This contract is entered into by McKinnis Inc., ("Contractor") and the homeowner listed on the first page of this contract ("Owner").
- Entire Agreement:** This contract incorporates all of the agreements of the parties to date. Any changes, alterations or additions thereto shall not be binding or enforceable unless approved in writing by both parties. Owner may accept this proposal by executing the same in the place provided and returning to Contractor.
- Hold Harmless:** Contractor accepts no liability to indemnify or hold Owner harmless for damages to persons or property, except those that are the direct result of Contractor's grossly negligent error or omission which occur during performance of Contractor's work. During the construction, vibration may be transmitted through the building. The Owner assumes responsibility for all objects hung from exterior and interior walls and from ceilings and the soffit. These have been known to fall during installation and Contractor will not be responsible for these occurrences.
- Cancellation by Contractor:** Contractor reserves the right to cancel this Contract by written notice to Owner within fifteen (15) days of Owner's acceptance thereof, based on the reasonable exercise of Contractor's judgment. Contractor may cancel this Contract if Owner does not have replacement insurance. Contractor may cancel if Owner's Insurance pricing is not in accordance with local fair market industry pricing. Contractor may cancel if Owner's Insurance scope of loss is incomplete or inadequate to permit McKinnis to perform the repair or replacement to McKinnis' quality control standards.
- Owner's Right of Rescission:** Owner may cancel this contract by delivering written notice to the Contractor at any time prior to midnight of the third business day after the date of this transaction. Owner may use this contract as that notice by writing "I hereby cancel" at the bottom and adding Owner's name and address. The notice must be delivered to the Contractor at 164 S 1st St., P.O. Box 37, Blair, NE 68008. If material(s) are delivered and must be restocked and reordered due to Owner's cancellation after the expiration of three days, a return fee equal to twenty percent (20%) of the material cost, plus a liquidated damage in the amount of 30% of the contract price, representing Contractor's lost profit and overhead expenses will be due no later than (30) days after contract cancellation.
- Expiration:** This offer expires if not accepted by Owner within seven days.
- Insurance:** Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all its operations under this contract. Contractor carries Worker's Compensation and a \$1,000,000 liability insurance policy. Owner is to carry fire, tornado and other necessary insurance.
- Unforeseen Expenses:** In the event that state, county or municipal building codes or regulations require work not set forth in this Agreement, that a condition with the building that was not known at the time of this Agreement requires extra work, or in the event that material prices increase by more than 10% from the date of this Agreement, Owner agrees to pay for the unforeseen additional expense on a cost plus 20% basis.
- Technical:** In the event that Contractor removes a satellite dish, power vent, or other electrical equipment from premises in order to complete work, the Owner shall be solely responsible for hiring a qualified technician to re-install/align such equipment, unless the scope of work specifically includes such technician. Any cost arising from such work shall be the sole responsibility of the Owner, unless otherwise stated in the scope of work.
- Pre-existing Deficiencies:** Contractor shall not be liable for pre-existing structural deficiencies and is not responsible for conducting an inspection for any such deficiencies. The installation of new materials may intensify the appearance of any deficiency. Contractor will not take any responsibility for solving pre-existing structural deficiencies or the appearance of those deficiencies. If such pre-existing deficiencies not within the scope of work described here cause or require additional labor or material, work will be supplied and performed on a time-and-material basis by Contractor, unless the parties agree to a stated price for such additional work. Contractor may recover additional cost, overhead and profit for additional work resulting from changes in applicable laws, ordinances or regulations occurring after the date of this proposal, or the replacement of deteriorated decking, siding or other material that is damaged during construction.
- Lead Based Paint:** Any area affected by disturbing lead based paint during the repair process will be protected or have appropriate control measures contained in 40 CFR 745 performed for an additional charge, by written Change Order. Identification of lead-based paint will be accomplished through certified testing prior to disturbing the area at Owner's cost.
- Materials:** All material is guaranteed to be as specified in this proposal. Contractor warrants that the materials and accessories supplied will be those specified for this Contract and will be new and of recent manufacture and free from obvious defects. Contractor makes no warranty that the new materials and accessories will match Customer's existing materials and accessories. Contractor shall not be responsible for latent defects in materials and accessories.
- Workmanship:** All work is to be completed in a workmanlike manner according to standard practices. Any requested alteration or deviation from above specifications involving extra costs will be executed only upon a written change order and such extra costs will become an extra charge over and above the estimate.
- Warranty Matters:** Should leaks occur after completion of installation of the roofing system, windows, siding, inspections or repairs performed by Contractor, said leaks shall be treated as warranty matters and homeowner's sole remedy will be for Contractor to repair the leaks. Warranty is provided after payment of the contract price and warranty matters shall not be grounds for withholding payment of the contract price. If the roofing system is installed over an existing system, Contractor shall have no responsibility for water penetration or mold growth that occurs as a result of moisture contained in the old, or former, roofing system. Contractor shall have no responsibility for leaks and damage as a result of ice dams. Contractor expressly disclaims any implied warranty or fitness for any particular purpose with respect to said specifications. Contractor makes no warranty respecting "Wind Uplift Resistance" of the installed roof system.
- Access to Property:** At the time the Contractor commences its work, Owner will provide Contractor with exclusive access and use of all roof areas where work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform its work without interruption. All roof area work surfaces shall be free of debris and in a dry accessible condition. Contractor shall not be required to perform its work while snow or other moisture conditions exist on the roof surface, unless Owner provides for removal or curing of such conditions.
- Protection of Personal Property:** Although Contractor strives to protect your personal property in every way possible, removing roofing and transferring roofing and siding material from the ground to building sometimes may result in damage to driveways, sidewalks, shrubs, plants and grass. The construction process may cause vibrations that could cause dust, debris, and could cause items to fall off of walls and in the attic. Contractor will make reasonable efforts to remove nails and debris from Owner's property; however, it is impossible to ensure that all nails and debris are removed. Contractor will make reasonable effort to prevent damage to personal property, but will not be liable for the occurrence of any such damage.
- Owner's Compliance with Laws and Covenants:** Owner agrees to comply with all roofing system design and construction requirements mandated by law which apply to this roofing project, whether brought to Owner's attention by Contractor, or otherwise, including specifically all applicable building code requirements. Owner warrants that the materials to be installed under the terms of this contract conform to and comply with any applicable deed

restrictions and/or home association covenants/regulations. Owner shall indemnify Contractor against any loss or expense incurred by Contractor arising from any alleged violation of deed restrictions and/or home association covenants/regulations.

18. **Right of Inspection:** Contractor shall advise Owner promptly upon completion of work and submit the same for Owner's inspection. Contractor, conditioned upon Owner's prompt inspection and notification to Contractor of any omitted work, or other discrepancies will remedy the same if required by specifications or performance standards of the contract. Owner's failure to notify Contractor of any omitted work or other discrepancies within 10 days of Contractor advising Owner of job completion shall constitute the acceptance of Contractor's work.

19. **Payment:** Owner, unless otherwise stated above, agrees that the balance of all sums due under this contract shall be immediately due and payable upon completion of work by Contractor as stated herein, and that Contractor may charge interest at an annual rate of sixteen percent (16%), or a daily rate of .041% on any sum due under this contract which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection and attorneys' fees (if an attorney is retained for collection) shall be added to the unpaid balance. All amounts are to be paid by cash, check, credit card, or debit card.

20. **Dispute Resolution:** All disputes, claims and questions regarding the rights and obligations of the parties under the terms of this Agreement shall be subject to litigation in Washington County Nebraska.

21. **Force of Nature:** Contractor shall not be responsible for damages arising from delay due to inclement weather (including the threat of inclement weather), strikes, fires, accidents, delays in shipment or delivery of Manufacturer's materials, or other causes beyond reasonable control.

22. **Sign:** Owner will permit a Contractor sign to be displayed on their property during the installation.

NOTICE

(A) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

(B) UNDER NEBRASKA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIAL FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNT DUE TO THEM FROM US UNTIL 90 DAYS AFTER COMPLETION OF THE IMPROVEMENTS UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

Owner accepts the total price of \$ _____ and Terms and Conditions of this contract on __, 20__.

McKinnis Roofing & Sheet Metal, LLC
State of Nebraska Contractor
Registration #51133-23

McKinnis, Inc.
State of Nebraska Contractor
Registration #22793

McKinnis, Inc.
State of Iowa Contractor
Registration #C095009

.....

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date

Megan Frye

From: Andrew Toy
Sent: Thursday, October 24, 2024 12:18 PM
To: Stephanie Fisher; Megan Frye
Cc: Tracey Whyman
Subject: Well house roofing estimates for council agenda
Attachments: city_of_waverly_water_treatment_plant_updated.pdf; Estimate_7475_from_NEEMANN_SONS_INC.pdf; Waverly Water Dept 5 Shingle.pdf; Waverly Water Dept 4 Shingle.pdf; Waverly Water Dept 3 Shingle.pdf; Waverly Water Dept 2 Shingle.pdf; Waverly Water Dept 5 Metal Roof.pdf; Waverly Water Dept 4 Metal Roof.pdf; Waverly Water Dept 3 Metal Roof.pdf; Waverly Water Dept 2 Metal Roof.pdf

Here are the estimates from McKinnis Roofing, Neemann & Sons, and VernCo Roofing for the four well house buildings to be roofed. The estimates include asphalt shingles and metal roofing options in which I would recommend the metal roof option from VernCo since it's \$11,914.62 for all four buildings and asphalt shingles are only a few thousand dollars cheaper. Metal roofing will be more durable and outlast shingles.

BID PROPOSAL

D.P. SAWYER, INC.
 P.O. Box 83062
 Lincoln, NE 68501
 1-888-448-8999 FAX (402)466-3453
Construction Lites & Barricades
"Since" 1977

DATE: November 5, 2024

LOCATION: Waverly

Line marking City of Waverly NE 2024

cost per foot \$0.25

Fill in Yellow box of your price per foot.

N 134th street			
5" dash yel	864	feet	\$216.00
5" single yel	3677	feet	\$919.25
5" double y	932	feet x 2	\$466.00
5" white	4,523	feet	\$1,130.75

Amberly Road			
5" double yellow	5988	feet x 2	\$2,994.00
5" single yellow	2107	feet	\$526.75
5" yellow dash	522	feet	\$130.50
5" white	9945	feet	\$2,486.25

Canongate Road			
5" double y	6100	feet x 2	\$3,050.00
5" white	12044	feet	\$3,011.00

Surface preparation and the cross walk at Hwy 6, N141st St is included in the Lin Ft price
 D P Sawyer, Inc would be looking at starting approximately week of Nov 18th 2024

N 148th street I-80 to Hwy 6			
5" double y	5845	feet x 2	\$2,922.50
5" white	11038	feet	\$2,759.50

N 148th street Hwy 6 to Waverly Road			
5" double y	3114	feet x 2	\$1,557.00
5" white	5340	feet	\$1,335.00

Waverly Road- N 141st to N 148th			
5" double y	2560	feet x 2	\$1,280.00
5" white	5120	feet	\$1,280.00

N 141st- Mansfield to Waverly Road			
5" double y	2644	feet x2	\$1,322.00
5" white	6860	feet	\$1,715.00
5" x 10' das	200	feet	\$50.00

Guildford/N 140th/N 141st			
5" double y	580	feet x 2	\$290.00
5" white	520	feet	\$130.00

Bluff Road			
5" double y	1250	feet x 2	\$625.00
5" white	2535	feet	\$633.75

Totals 123,321 feet \$30,830



1815 Y Street, P.O. Box 80268, Lincoln, Nebraska 68508 | (402) 434-1776

To: City Of Waverly	Contact:
Address: Waverly, NE	Phone:
	Fax:
Project Name: City Of Waverly 2024	Bid Number:
Project Location: Various Locations	Bid Date:

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	\$2,000.00	\$2,000.00
2	5" Permanent Pavement Marking, Paint	123,321.00	LF	\$0.30	\$36,996.30
3	24" Permanent Pavement Marking, Paint	90.00	LF	\$12.50	\$1,125.00
Total Bid Price:					<u>\$40,121.30</u>

Notes:

- All Above Items Are Tied
- The terms listed here must be and are hereby incorporated into any subcontract entered into by Trafcon, Inc and to the extent there is any language to the contrary in any other document, the terms herein control.
- This quote is based on NDOT Standard specifications, Special Provisions, and any Addendums. Trafcon will Indemnify the Contractor and the Owner to the extent, and only to the extent, of damages caused solely by Trafcon, Inc. or any of Trafcon's employees.
- Trafcon offers insurance to the limits required by the owner only. In the event that Contractor requires insurance over an above what is required by the owner and additional charge may apply depending on the additional requirements.
- If you have any questions call 402-434-1776 (Answered 24 Hrs a day)
- Taxes are included in the above pricing.
- Bond in an additional \$4.50 per \$1,000.00 of bid

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Your Company Name</p> <p>Authorized Signature: _____</p> <p>Estimator: Josh Holtgrewe (402) 473-3610 joshho@trafconinc.com</p>
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TEMPORARY PEDESTRIAN ACCESS EASEMENT

ROCA LAND AND CATTLE COMPANY, a Nebraska corporation, for itself, its successors and assigns (the "Grantor"), in consideration of the covenants and conditions contained herein, does hereby grant, bargain, sell, convey, and release unto **CITY OF WAVERLY**, a Nebraska municipal corporation (the "Grantee"), and its successors and assigns, a temporary easement ("Easement") in, over, and upon the real estate in Lancaster County, Nebraska, as depicted in Exhibit "A" attached hereto and incorporated herein by this reference, and particularly described as follows:

A TRACT OF LAND COMPOSED OF A PORTION OF LOT 72 I.T., LOCATED IN THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 15; THENCE, EASTERLY, ON THE SOUTH LINE OF SAID SECTION 15, ON AN ASSUMED BEARING OF N89°54'43"E, A DISTANCE OF 360.79' TO A POINT; THENCE N00°05'17"W, A DISTANCE OF 43.50' TO A POINT ON THE SOUTH LINE OF SAID LOT 72 I.T., SAID POINT BEING ON THE NORTH LINE OF LOT 59 I.T., SAID POINT BEING THE POINT OF BEGINNING; THENCE N02°54'13"W, A DISTANCE OF 114.18' TO A POINT; THENCE N11°17'52"W, A DISTANCE OF 74.58' TO A POINT; THENCE N22°05'31"W, A DISTANCE OF 100.76' TO A POINT; THENCE N29°17'06"W, A DISTANCE OF 192.85' TO A POINT ON A NORTH LINE OF SAID LOT 72 I.T., SAID LINE BEING A SOUTH LINE OF LOT 71 I.T.; THENCE N62°05'50"E, ON A NORTH LINE OF SAID LOT 72 I.T., SAID LINE BEING A SOUTH LINE OF SAID LOT 71 I.T., A DISTANCE OF 8.00' TO A POINT; THENCE S29°17'06"E, A DISTANCE OF 193.16' TO A POINT; THENCE S22°05'31"E, A DISTANCE OF 102.02' TO A POINT; THENCE S11°17'52"E, A DISTANCE OF 75.92' TO A POINT; THENCE S02°54'13"E, A DISTANCE OF 115.16' TO A POINT ON THE SOUTH LINE OF SAID LOT 72 I.T., SAID LINE BEING THE NORTH LINE OF SAID LOT 59 I.T.; THENCE S89°54'43"W, ON A SOUTH LINE OF LOT 72 I.T., SAID LINE BEING A NORTH LINE OF SAID LOT 59 I.T., A DISTANCE OF 8.01' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 3,874.49 SQUARE FEET OR 0.09 ACRES, MORE OR LESS.

(the "Easement Premises").

This Easement is granted for the purpose of and in connection with the construction, reconstruction, operation, maintenance, repair, and inspection of public right-of-way to be used as a temporary pedestrian walking path in the Easement Premises.

The rights and privileges herein granted shall be subject to the following terms and conditions:

1. The rights granted in this Easement shall be temporary and exclusive.

2. The term of the Easement shall commence on November 7, 2024, and shall terminate upon final completion of the construction phase for Waverly Ridge Estates that contains the intersection of 150th Street and Bluffs Road.
3. The consideration recited herein shall constitute payment in full for all damages sustained or to be sustained by the Grantor by reason of the exercise of the rights and privileges granted herein.
4. This easement shall include the right of ingress and egress over and upon the land described above, and any other land of the Grantor adjoining such land.
5. Grantor shall not construct, operate, occupy, maintain, or locate any structure, whether temporary or permanent, in the Easement Premises.
6. Grantor shall have the right to full use and enjoyment of the property subject to the Easement, provided that such use shall not interfere with the Easement in any manner.
7. This Easement shall not pass, nor shall the same be construed to pass, to the Grantee any fee simple interest or title to the lands described above.
8. Grantee has contracted with Smetter Development, Inc., who is responsible for the initial construction of the pedestrian walking path in the Easement Premises at its own expense in accordance with specifications determined solely by Grantee.
9. Grantee, its successors and assigns, shall be responsible for operating and maintaining the improvements constructed as a result of the rights and privileges granted herein.
10. This Easement shall run with the land and shall inure to the benefit of and be binding and obligatory upon the parties hereto, and their respective successors and assigns.
11. Grantor warrants and represents that it has good and sufficient legal title to the Easement Premises, free and clear from all mortgages, liens, or encumbrances of any kind, except those agreed to in writing by Grantee. Grantor agrees at any time upon the request of Grantee, to obtain a subordination agreement from any person or entity that has an interest or lien superior to the interest of Grantee.
12. Grantor warrants and represents that it has the sole and exclusive right to grant this Easement, and that there are no tenants or other persons in possession of the Easement Premises or any part thereof or any other person or entity that need join in this Easement in order for Grantee to fully enjoy the rights and privileges granted by this Easement.
13. This Easement shall only be amended by written instrument executed by both Grantor, Grantor's successors and assigns and Grantee, its successors and assigns.

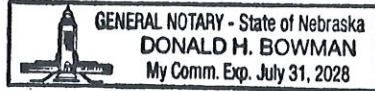
STATE OF NEBRASKA }
 }ss
COUNTY OF LANCASTER }

On this 7th day of November, 2024, before me, a notary public in and for said County and State, personally came William Gerdes, Mayor, the City of Waverly, on behalf of the City of Waverly, a Nebraska municipal corporation, to me personally known to be the identical person(s) whose name(s) is/are affixed to the above Easement and acknowledge(s) the execution of the same to be his/her/their voluntary act and deed.

Witness my hand and notary seal the day and year last above written.

Donald H. Bowman

Notary Public



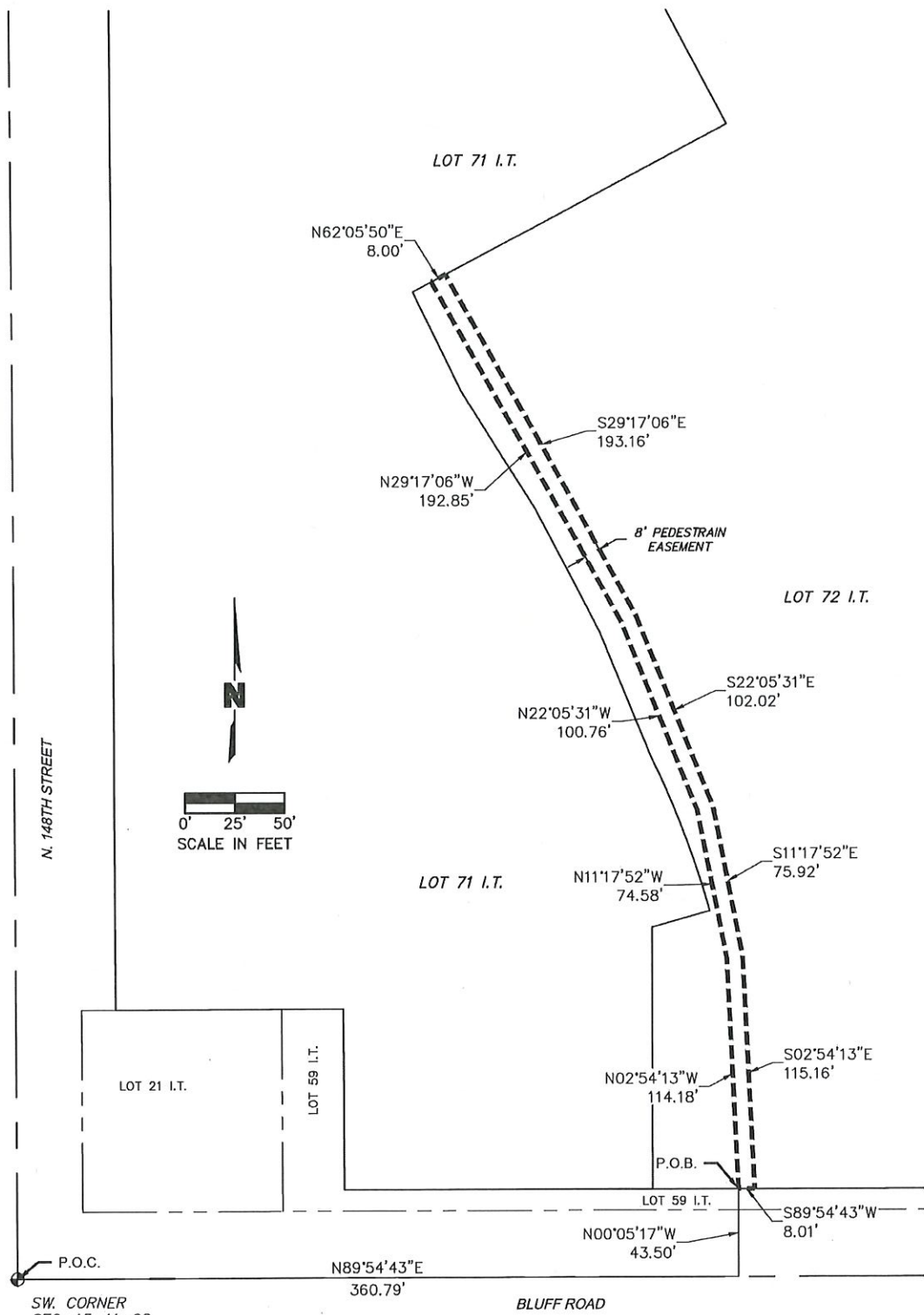
My Commission expires: _____

EXHIBIT "A"
EASEMENT PREMISES

A TRACT OF LAND COMPOSED OF A PORTION OF THE REMAINING PORTION OF LOT 4 I.T. AND A PORTION OF THE REMAINING PORTION OF LOT 17 I.T., LOCATED IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 65 I.T. SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF NORTH 148TH STREET; THENCE, EASTERLY, ON THE SOUTH LINE OF SAID LOT 65 I.T., ON AN ASSUMED BEARING OF $N89^{\circ}45'48''E$, A DISTANCE OF 180.78' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $34^{\circ}29'04''$, A RADIUS OF 300.00', AN ARC LENGTH OF 180.56', ON A SOUTH LINE OF SAID LOT 65 I.T., A CHORD LENGTH OF 177.85', A TANGENT LENGTH OF 93.11', AND A CHORD BEARING OF $N72^{\circ}31'16''E$ TO A POINT; THENCE $N55^{\circ}16'44''E$, ON A SOUTHEAST LINE OF SAID LOT 65 I.T., A DISTANCE OF 1,444.96' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $21^{\circ}56'22''$, A RADIUS OF 300.00', AN ARC LENGTH OF 114.87' ON A SOUTHEAST LINE OF SAID LOT 65 I.T., A CHORD LENGTH OF 114.17', A TANGENT LENGTH OF 58.15', AND A CHORD BEARING OF $N44^{\circ}18'33''E$ TO A POINT; THENCE $N33^{\circ}20'23''E$, ON A SOUTHEAST LINE OF SAID 65 I.T. AND A SOUTHEAST LINE OF SAID REMAINING PORTION OF LOT 4 I.T., A DISTANCE OF 96.13' TO THE TRUE POINT OF BEGINNING; THENCE, CONTINUING, $N33^{\circ}20'23''E$ ON THE SOUTHEAST LINE OF SAID REMAINING PORTION OF LOT 4 I.T., A DISTANCE OF 20.81' TO A POINT; THENCE $N40^{\circ}36'27''W$, A DISTANCE OF 420.33' TO A POINT ON THE SOUTHEAST LINE OF US HIGHWAY #6; THENCE $S55^{\circ}17'35''W$, ON A NORTHWEST LINE OF SAID REMAINING PORTION OF LOT 17 I.T., A DISTANCE OF 20.11' TO A POINT; THENCE $S40^{\circ}36'27''E$, A DISTANCE OF 428.16' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 8,484.88 SQUARE FEET OR 0.19 ACRES, MORE OR LESS.

DWG: F:\2022\1001-01500\022-01217-40-Design\Survey\SRVY\ref\AV_XESMT_02201217 ped easement.dwg
 DATE: Oct 31, 2024 8:21am
 XREFS: C:\C0V1_02201217 V_XBNDY_02201217 V_XALTA_02201217
 USER: obroeker
 Phase1 V_CUP-XBNDY_02201217 from matt san ease
 C_PBASE7_02201217 C_CZ01_02201217_NEW_PHASE



PROJECT NO:	022-01217
DRAWN BY:	ALB
DATE:	10/31/2024

PEDESTRIAN EASMENT
LOT 72 I.T. SECTION 15 T11N R8E

olsson
 601 P Street, Suite 200
 P.O. Box 84000
 Lincoln, NE 68508
 TEL: 402.474.6311

EXHIBIT	1
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