

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on February 13, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building located at 14130 Lancashire Street, Waverly, Nebraska. 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

1.f.i) Proclamation Honoring Women in Construction Week March 3-9, 2024

1.f.ii) Eagle Scout Proclamation for Fredric Bush

1.f.iii) Eagle Scout Proclamation for Ayden Hornburg

2. **Public Hearings**

3. **Sheriff's Report**

4. **Public Comments**

5. **Approval of Minutes**

5.a) *Minutes of the January 23, 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**

8. **Introduction of Ordinances**

8.a) Consideration of the first reading of Ordinance 24-01 to Rezone a Parcel of Land for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north) from Agricultural District (AG) to Residential (R-2 and R-4)

9. **Introduction of Business and Communications**

9.a) *Consideration of agreement with Waverly Legion Baseball for the use of Lawson Park Field #1.

9.b) Presentation from Olsson on the Well Siting Report.

9.c) Consideration of action to be taken resulting from information received in the Well Siting Report completed by Olsson.

9.d) Consideration of a Letter of Invitation from the Waverly Suburban Fire District.

9.e) Consideration of the Construction Contract Agreement with K2 Construction for the 2020 Water Main Improvements: Eastbourne St/N 147th St from N 143rd St to Castlewood St, issuing the Notice to Proceed and authorizing the mayor to sign the necessary documents.

9.f) Consideration of adding a \$5,000.00 budget item for expenses related to the 1934 Ford Model BB Fire Truck.

9.g) Consideration of Change Order No. 1 for the Well 7 Rehabilitation Project.

9.h) Updates on following items: Water Emergency, Fire Station, Aquatic Center.

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.



**PROCLAMATION OF CITY OF WAVERLY, NEBRASKA
HONORING WOMEN IN CONSTRUCTION WEEK
NATIONAL ASSOCIATION OF WOMEN IN CONSTRUCTION (NAWIC)**

WHEREAS, the NAWIC Greater Omaha Chapter has distinguished itself for over 60 years as the voice of women in construction in Eastern Nebraska; and

WHEREAS, the work done by the Greater Omaha Chapter has benefited the City of Waverly through community development and educational programs; and

WHEREAS, the NAWIC Greater Omaha Chapter has unceasingly promoted the employment and advancement of women in the construction industry; and

WHEREAS, the construction community, represented by the NAWIC Greater Omaha Chapter, has been a driving force in fostering community development through renovation and beautification projects; promotion of skilled trades careers; and a positive vision of the future; and

WHEREAS, the NAWIC Greater Omaha Chapter has sought to achieve successful results for the City of Waverly and surrounding areas in a cooperative spirit with other organizations.

NOW THEREFORE, BE IT PROCLAIMED, that I, William D. Gerdes, Mayor of the City of Waverly, Nebraska do hereby recognize the NAWIC Greater Omaha Chapter and its many dedicated volunteers for its steadfast work on behalf and support of women in construction, and do proudly proclaim the week of March 3 – 9, 2024 as “Women in Construction Week,” and encourage our citizens to congratulate the organization on its many accomplishments.

Proclaimed this 13th day of February, 2024.

William D. Gerdes, Mayor

EAGLE SCOUT PROCLAMATION

WHEREAS: THE BOY SCOUTS OF AMERICA WERE INCORPORATED ON FEBRUARY 8, 1910, AND CHARTERED BY CONGRESS IN 1916, AND

WHEREAS: BOY SCOUTING IS A PROGRAM FOR BOYS AND GIRLS 11 THROUGH 17 DESIGNED TO ACHIEVE THE AIMS OF SCOUTING THROUGH A VIGOROUS OUTDOOR PROGRAM AND PEER GROUP LEADERSHIP WITH THE COUNSEL OF AN ADULT SCOUTMASTER, AND

WHEREAS: FREDRIC BUSH HAS EARNED THE RANK OF EAGLE SCOUT. HIS EAGLE SCOUT PROJECT INVOLVED RESTORING BRONZE GRAVE MARKERS BELONGING TO VETERANS IN HIS HOMETOWN CEMETERY OF GREENWOOD, NEBRASKA. BUSH WORKED WITH THE AMERICAN LEGION TO CONDUCT THE PROJECT HONORING VETERANS.

NOW, THEREFORE, I, WILLIAM D. GERDES, MAYOR OF THE CITY OF WAVERLY, NEBRASKA, IN APPRECIATION OF FREDRIC BUSH'S CONTRIBUTIONS TO THE CITY OF WAVERLY,

DO HEREBY PROCLAIM FEBRUARY 26, 2024 FREDRIC BUSH DAY IN THE CITY OF WAVERLY, AND URGE ALL CITIZENS TO BECOME ACTIVE IN THE BOY SCOUTS OF AMERICA ORGANIZATION IN PROMOTING BOYS, GIRLS, AND YOUNG ADULTS IN BUILDING CHARACTER, TRAINING IN THE RESPONSIBILITIES OF PARTICIPATING CITIZENSHIP, AND IN DEVELOPING PERSONAL FITNESS.

DATED THIS 13TH OF FEBRUARY, 2024.

WILLIAM D. GERDES, MAYOR

(SEAL)

EAGLE SCOUT PROCLAMATION

WHEREAS: THE BOY SCOUTS OF AMERICA WERE INCORPORATED ON FEBRUARY 8, 1910, AND CHARTERED BY CONGRESS IN 1916, AND

WHEREAS: BOY SCOUTING IS A PROGRAM FOR BOYS AND GIRLS 11 THROUGH 17 DESIGNED TO ACHIEVE THE AIMS OF SCOUTING THROUGH A VIGOROUS OUTDOOR PROGRAM AND PEER GROUP LEADERSHIP WITH THE COUNSEL OF AN ADULT SCOUTMASTER, AND

WHEREAS: AYDEN HORNBURG HAS EARNED THE RANK OF EAGLE SCOUT. HIS EAGLE SCOUT PROJECT INVOLVED CRAFTING TWO SHADOW BOXES TO HOUSE THE TURNOUT COATS OF FALLEN FIREFIGHTERS JUSTIN STINEMAN AND TONY SCHAEFFER, CALLED THE "KNOTT FORGOTTEN" TO RAISE AWARENESS TO MENTAL HEALTH, AND IN HONOR OF HIS FAMILY MEMBER, JEREMY KNOTT. ADDITIONALLY, HORNBURG CREATED A MEMBERSHIP BOARD TO DISPLAY ACTIVE MEMBERS OF THE DEPARTMENT, INCLUDING A SMALL PLAQUE WITH HIS NAME, TROOP, AND THE KNOTT FORGOTTEN INSIGNIA, WHICH HAS BEEN PRESENTED TO WAVERLY FIRE/RESCUE.

NOW, THEREFORE, I, WILLIAM D. GERDES, MAYOR OF THE CITY OF WAVERLY, NEBRASKA, IN APPRECIATION OF AYDEN HORNBURG'S CONTRIBUTIONS TO THE CITY OF WAVERLY,

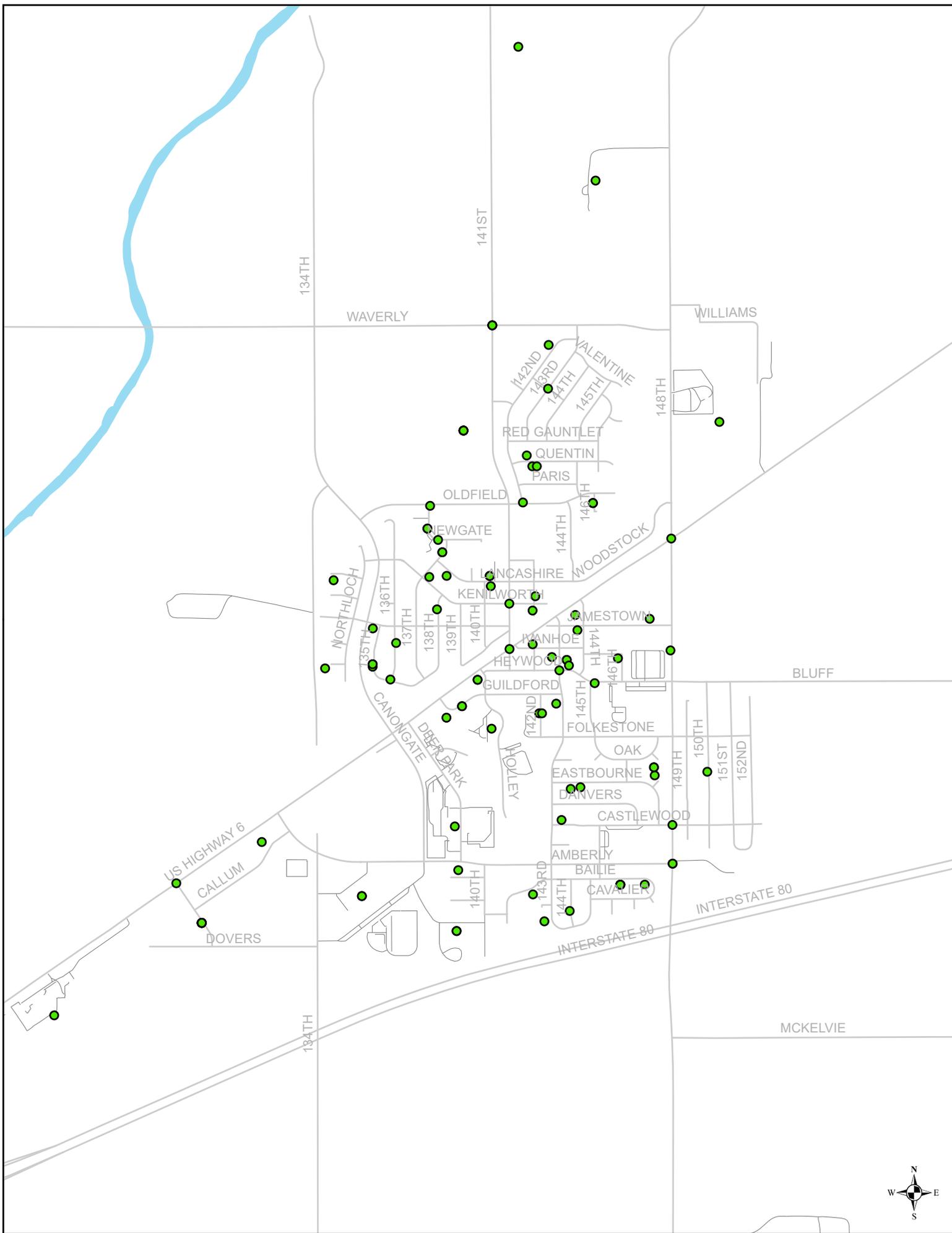
DO HEREBY PROCLAIM FEBRUARY 27, 2024 AYDEN HORNBURG DAY IN THE CITY OF WAVERLY, AND URGE ALL CITIZENS TO BECOME ACTIVE IN THE BOY SCOUTS OF AMERICA ORGANIZATION IN PROMOTING BOYS, GIRLS, AND YOUNG ADULTS IN BUILDING CHARACTER, TRAINING IN THE RESPONSIBILITIES OF PARTICIPATING CITIZENSHIP, AND IN DEVELOPING PERSONAL FITNESS.

DATED THIS 13TH OF FEBRUARY, 2024.

WILLIAM D. GERDES, MAYOR

(SEAL)

Lancaster County Sheriff's Office - Waverly - January 2024



Lancaster County Sheriff's Office - Waverly - 2024

Location	CASE	INC	INC_ABBR	DATE	TREC	DEPNAME
10541 N 143RD ST	C4000140	3111	ACC PROP DMG	1/6/2024	2122	22197 MCMANUS
10830 N 142ND ST	C4000524	3111	ACC PROP DMG	1/19/2024	730	22122 WICHT
10121 E OAK LANE CIR	C4000835	3111	ACC PROP DMG	1/30/2024	1414	22178 BROWNELL
13220 CALLUM DR	C4000840	3111	ACC PROP DMG	1/30/2024	1919	22178 BROWNELL
11220 N 137TH ST	C4000751	3121	ACC PROP DMG H&R	1/27/2024	845	22180 SCHNIEDER
13401 AMBERLY RD	C4000811	3121	ACC PROP DMG H&R	1/29/2024	1548	22172 BUCHHEISTER
9911 DEER PARK RD	C4000025	4222	ALARM COMMERCIAL	1/2/2024	644	22142 PIITZ
9531 N 130TH ST	C4000322	4222	ALARM COMMERCIAL	1/13/2024	650	22150 MEYER
14351 JAMESTOWN ST	C4000079	4444	ALARM FALSE	1/4/2024	1026	22122 WICHT
9531 N 130TH ST	C4000201	4444	ALARM FALSE	1/9/2024	452	22162 SCHNIEDER
13730 KENILWORTH ST	C4000202	4444	ALARM FALSE	1/9/2024	516	22162 SCHNIEDER
9531 N 130TH ST	C4000256	4444	ALARM FALSE	1/11/2024	212	22205 CASTANEDA
9531 N 130TH ST	C4000283	4444	ALARM FALSE	1/11/2024	2152	22197 MCMANUS
9531 N 130TH ST	C4000313	4444	ALARM FALSE	1/12/2024	2017	22197 MCMANUS
10611 N 148TH ST	C4000535	4444	ALARM FALSE	1/19/2024	1509	22197 MCMANUS
9531 N 130TH ST	C4000775	4444	ALARM FALSE	1/28/2024	444	22205 CASTANEDA
10330 N 140TH ST	C4000433	9000	CHILD AB/NEG OTHER	1/15/2024	1658	22178 BROWNELL
10530 N 143RD ST	C4000488	9000	CHILD AB/NEG OTHER	1/17/2024	1715	22197 MCMANUS
14020 LANCASHIRE ST	C4000712	9000	CHILD AB/NEG OTHER	1/25/2024	1941	22197 MCMANUS
13901 GUILDFORD ST	C4000761	12000	DISTURBANCE OTHER	1/27/2024	1450	22197 MCMANUS
14721 BAILIE ST	C4000412	12401	DISTURB ARGU/FIGHT	1/14/2024	2016	22134 LESAN
10530 N 143RD ST	C4000144	21500	FILE FALSE REPORT	1/6/2024	2308	22197 MCMANUS
13821 GUILDFORD ST	C4000476	23300	THEFT SHOPLIFTING	1/17/2024	1219	22122 WICHT
14321 QUENTIN ST	C4000699	23400	THEFT FROM BUILDING	1/25/2024	1214	22172 BUCHHEISTER
14551 IVANHOE ST	C4000062	24000	MISC OTHER	1/3/2024	2008	22178 BROWNELL
N 148TH ST & AMBERLY RD	C4000119	24000	MISC OTHER	1/5/2024	1855	22197 MCMANUS
14640 JAMESTOWN ST	C4000130	24000	MISC OTHER	1/6/2024	1502	22197 MCMANUS
9531 N 130TH ST	C4000136	24000	MISC OTHER	1/6/2024	1946	22193 LAVENE
14341 HIGHWAY 6	C4000404	24000	MISC OTHER	1/14/2024	1641	22134 LESAN
13401 AMBERLY RD	C4000107	24000	MISC OTHER	1/5/2024	1447	22172 BUCHHEISTER
14242 QUENTIN ST	C4000486	24000	MISC OTHER	1/17/2024	1642	22197 MCMANUS
14720 EASTBOURNE CIR	C4000549	24000	MISC OTHER	1/20/2024	1033	22148 SCHILMOELLER
WAVERLY	C4000685	24000	MISC OTHER	1/24/2024	1815	22178 BROWNELL
10751 N 138TH ST	C4000739	24000	MISC OTHER	1/26/2024	2021	22193 LAVENE
14541 BAILIE ST	C4000039	27111	NARCOTICS POSSESS	1/2/2024	2319	22162 SCHNIEDER
US HIGHWAY 6 & N 148TH ST	C4000146	27111	NARCOTICS POSSESS	1/6/2024	2256	22205 CASTANEDA
13941 HIGHWAY 6	C4000743	27111	NARCOTICS POSSESS	1/26/2024	2218	22205 CASTANEDA
9531 N 130TH ST	C4000866	27111	NARCOTICS POSSESS	1/31/2024	1704	22197 MCMANUS
11959 N 142ND ST	C4000351	28000	TRAFFIC HAZARD	1/13/2024	1527	22197 MCMANUS
14020 LANCASHIRE ST	C4000357	29510	FRAUD INTERNET	1/13/2024	1713	22197 MCMANUS
14011 LANCASHIRE ST	C4000700	31222	OPS OTHER	1/25/2024	1151	22148 SCHILMOELLER
14020 LANCASHIRE ST	C4000763	31222	OPS OTHER	1/27/2024	1532	22197 MCMANUS
10741 N 142ND ST	C4000689	35222	SUSPICIOUS PERSON	1/24/2024	2031	22178 BROWNELL
11661 N 141ST ST	C4000317	40112	TRAFFIC MOTORIST AST	1/12/2024	2248	22197 MCMANUS
11661 N 141ST ST	C4000369	40112	TRAFFIC MOTORIST AST	1/13/2024	2239	22197 MCMANUS
N 148TH ST & CASTLEWOOD ST	C4000513	40112	TRAFFIC MOTORIST AST	1/18/2024	1752	22197 MCMANUS
N 148TH ST & AMBERLY RD	C4000735	40112	TRAFFIC MOTORIST AST	1/26/2024	1933	22193 LAVENE
14541 BAILIE ST	C4000217	40222	SPEC SVC CHECK WELF	1/9/2024	1711	22188 BONK

14541 BAILIE ST	C4000266	40222	SPEC SVC CHECK WELF	1/11/2024	1259	22172 BUCHHEISTER
11141 N 137TH ST	C4000438	40222	SPEC SVC CHECK WELF	1/16/2024	654	22122 WICHT
14320 HEYWOOD ST	C4000695	40222	SPEC SVC CHECK WELF	1/25/2024	809	22122 WICHT
N 137TH ST & NEWGATE ST	C4000838	40222	SPEC SVC CHECK WELF	1/30/2024	1754	22178 BROWNELL
12303 US HIGHWAY 6	C4000161	40333	SPEC SVC OTHER	1/7/2024	1856	22178 BROWNELL
10121 E OAK LANE CIR	C4000410	40333	SPEC SVC OTHER	1/14/2024	1906	22134 LESAN
12755 N 148TH ST	C4000435	40333	SPEC SVC OTHER	1/16/2024	5	22178 BROWNELL
9511 N 143RD ST	C4000033	42000	CRIM MISCHIEF	1/2/2024	1708	22178 BROWNELL
9531 N 144TH ST	C4000509	44000	ANIMAL OTHER	1/18/2024	1709	22197 MCMANUS
13100 N 141ST ST	C4000274	44122	ANIMAL DOG AT LARGE	1/11/2024	1626	22197 MCMANUS
11661 N 141ST ST	C4000674	44122	ANIMAL DOG AT LARGE	1/24/2024	1457	22122 WICHT
N 141ST ST & WAVERLY RD	C4000116	48000	SPEC SVC CRIME PREV	1/5/2024	1747	22197 MCMANUS
14311 QUENTIN ST	C4000267	48000	SPEC SVC CRIME PREV	1/11/2024	1246	22180 SCHNIEDER
11041 N 137TH ST	C4000242	54111	PROP LOST/STOLEN	1/10/2024	1631	22197 MCMANUS
14511 HEYWOOD ST	C4000697	54111	PROP LOST/STOLEN	1/25/2024	920	22172 BUCHHEISTER
N 141ST ST & WAVERLY RD	C4000229	54222	PROP FOUND ITEM	1/10/2024	1131	22148 SCHILMOELLER
11041 N 137TH ST	C4000135	56000	MEDICAL EMERG OTHER	1/6/2024	1919	22193 LAVENE
11141 N 137TH ST	C4000309	56000	MEDICAL EMERG OTHER	1/12/2024	1859	22197 MCMANUS
N 141ST ST & WAVERLY RD	C4000314	56000	MEDICAL EMERG OTHER	1/12/2024	2123	22197 MCMANUS
11303 N 146TH CIR	C4000326	56000	MEDICAL EMERG OTHER	1/13/2024	809	22150 MEYER
13901 GUILDFORD ST	C4000360	56000	MEDICAL EMERG OTHER	1/13/2024	1858	22197 MCMANUS
10421 N 143RD ST	C4000094	56000	MED EMERG OTHER	1/5/2024	53	22215 SAWTELLE
11303 N 146TH CIR	C4000527	56000	MEDICAL EMERG OTHER	1/19/2024	900	22122 WICHT
10141 N 150TH ST	C4000592	56000	MEDICAL EMERG OTHER	1/21/2024	2228	22134 LESAN
13820 BAILIE ST	C4000672	56000	MEDICAL EMERG OTHER	1/24/2024	813	22122 WICHT
11303 N 146TH CIR	C4000696	56000	MEDICAL EMERG OTHER	1/25/2024	844	22122 WICHT
13831 LANCASHIRE ST	C4000790	56000	MEDICAL EMERG OTHER	1/28/2024	2359	22178 BROWNELL
13801 AMBERLY RD	C4000269	56466	MENTAL INVEST	1/11/2024	1506	22172 BUCHHEISTER
13801 AMBERLY RD	C4000723	56466	MENTAL INVEST	1/26/2024	949	22172 BUCHHEISTER
14541 BAILIE ST	C4000040	70111	WARRANT	1/3/2024	436	22162 SCHNIEDER
14541 BAILIE ST	C4000041	70111	WARRANT	1/3/2024	436	22191 EWBANK
13941 HIGHWAY 6	C4000154	70111	WARRANT	1/7/2024	1328	22137 BRADY
11200 N 148TH ST	C4000258	70111	WARRANT	1/11/2024	528	22205 CASTANEDA
N 141ST ST & KENILWORTH ST	C4000747	70111	WARRANT	1/27/2024	408	22205 CASTANEDA
14221 BAILIE ST	C4000090	82000	TRAFFIC PARK OTHER	1/4/2024	2056	22197 MCMANUS
14411 EASTBOURNE ST	C4000100	82000	TRAFFIC PARK OTHER	1/5/2024	903	22122 WICHT
13441 JAMESTOWN ST	C4000157	82000	TRAFFIC PARK OTHER	1/7/2024	1756	22178 BROWNELL
14341 EASTBOURNE ST	C4000163	82000	TRAFFIC PARK OTHER	1/7/2024	1955	22178 BROWNELL
N 143RD ST & SAINT RONAN ST	C4000303	82000	TRAFFIC PARK OTHER	1/12/2024	1601	22197 MCMANUS
10541 N 135TH ST	C4000448	82000	TRAFFIC PARK OTHER	1/16/2024	1556	22178 BROWNELL
N 143RD ST & HEYWOOD ST	C4000465	82000	TRAFFIC PARK OTHER	1/17/2024	845	22122 WICHT
10621 N 142ND ST	C4000466	82000	TRAFFIC PARK OTHER	1/17/2024	924	22122 WICHT
14200 OLDFIELD ST	C4000490	82000	TRAFFIC PARK OTHER	1/17/2024	2131	22178 BROWNELL
10531 N 135TH ST	C4000558	82000	TRAFFIC PARK OTHER	1/20/2024	1513	22193 LAVENE
10541 N 135TH ST	C4000719	82000	TRAFFIC PARK OTHER	1/26/2024	817	22122 WICHT
10411 N 142ND ST	C4000720	82000	TRAFFIC PARK OTHER	1/26/2024	854	22122 WICHT
13411 HIGHLANDER PL	C4000730	82000	TRAFFIC PARK OTHER	1/26/2024	1742	22197 MCMANUS
13431 MONTROSE CT	C4000734	82000	TRAFFIC PARK OTHER	1/26/2024	1933	22197 MCMANUS
10410 N 142ND ST	C4000818	82000	TRAFFIC PARK OTHER	1/29/2024	1906	22178 BROWNELL
14320 CASTLEWOOD ST	C4000092	94000	TRAFFIC OTHER	1/4/2024	2117	22197 MCMANUS
10640 N 136TH ST	C4000218	94000	TRAFFIC OTHER	1/9/2024	1656	22188 BONK
11661 N 141ST ST	C4000373	94000	TRAFFIC OTHER	1/13/2024	2301	22193 LAVENE

N 141ST ST & US HIGHWAY 6	C4000789 94000	TRAFFIC OTHER	1/28/2024	2254	22178 BROWNELL
US HIGHWAY 6 & N 130TH ST	C4000257 94555	TRAFFIC SUSP DRIVER	1/11/2024	236	22205 CASTANEDA

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON JANUARY 23, 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, Dave Nielson, and David Jespersen were in attendance. Council Member Aaron Hummel was absent. Other City Officials present were City Administrator Stephanie Fisher, Deputy City Attorney Sarah Meier, and City Clerk Megan Frye. Others present were Fire Chief Jared Rains, Emergency Services Coordinator Robin Hoffman, Tom Giffey, Tim Adams, and The Waverly News reporter Sam Crisler. 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 with the exception of tabling Agenda Items 2.a – d. Council Member Nielson seconded the motion.

City Administrator Fisher stated last night at the Planning Commission meeting, there were suggestions brought up about the sidewalks providing a passageway to the school that weren't clearly defined in the preliminary plat, so are going to table this until we can get that situation rectified.

The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

CONSENT AGENDA

Minutes of the January 9, 2024 City Council Meeting

Council Member Pascoe moved to approve the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

PROCLAMATIONS AND PRESENTATIONS

None.

WAVERLY RIDGE ESTATES

Public Hearing: Proposed Zoning Change Request #24-01 from Agricultural District (AG) to Residential (R-2 & R-4) for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north). Agenda item tabled.

Consideration of the first reading of Ordinance 24-01 to Rezone a Parcel of Land for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north) from Agricultural District (AG) to Residential (R-2 and R-4). Agenda item tabled.

Public Hearing: Proposed Waverly Ridge Estates Preliminary Plat. Agenda item tabled.

Consideration of approval of Waverly Ridge Estates Preliminary Plat, a property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north). Agenda item tabled.

EL PORTAL LIQUOR LICENSE

Public Hearing: Application for Class I Liquor License from El Portal Waverly Inc dba El Portal Mexican Restaurant.

Public Hearing opened at 6:03 p.m.

Mayor Gerdes asked if there is anyone from public who would like to speak.

El Portal representative Tom Giffie spoke on behalf of El Portal and introduced a few El Portal representatives that were in attendance. Giffie stated El Portal is a family restaurant so it will likely close at 9pm on weekdays, 10pm on weekends, and closed Mondays. It is a small space with 16 tables, 9 are booths, 2 are tables of 6, and the 5 are 4-person tables. We will have margaritas and cold drinks; no bar and no draft beer. Giffie expressed anticipation to open after losing a family member and also contractor delays due to Covid. Giffie stated I hope everyone comes by when we open. Council Member Nielson asked when the opening date is and Giffie responded tentatively February 6. Giffie stated I've spent a lot of time in Waverly sometimes spending an hour here then driving home and I've really enjoyed Waverly and we are anxious to get going. Council Member Pascoe asked if there will be a drive-through and Giffie responded the goal is to have people pick up to-go orders and eventually maybe a limited menu that they can whip up right away whereas the grill takes longer. We have also talked to Liquor Control Commission about selling to-go drinks. Pascoe stated the food is amazing and Giffie stated El Portal Waverly will have the same menu as their Auburn and Nebraska City Locations.

Public Hearing closed at 6:08 p.m.

Consideration of application of a Class I Liquor License for El Portal Waverly Inc dba El Portal Mexican Restaurant, 13220 Callum Dr. Ste 8.

Council Member Pascoe moved to approve the application of a Class I Liquor License for El Portal Waverly Inc dba El Portal Mexican Restaurant, 13220 Callum Dr. Ste 8. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

SHERIFF'S REPORT

No report.

PUBLIC COMMENTS

The Waverly News reporter Sam Crisler stated this will be my last City Council meeting as a reporter for the Waverly News. Crisler advised these meetings have been a highlight for me and I've only missed one. Crisler shared his future plans and Council Member Pascoe stated whoever takes your place has big shoes to fill.

APPROVAL OF MINUTES

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: January 10th - 23rd, 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 181.50
ADP Payroll	Payroll	\$ 39,098.68
Aspen Builders, Inc.	Refund-Permit 22-053	\$ 915.00
Blue Cross Blue Shield NE	Health Insurance	\$ 15,154.42
Brook Ruhter-Engelhardt	Adult basketball league refund	\$ 75.00

Carquest Auto Parts	F-350 plow repair	\$ 37.71
Core & Main	Meter & Readout Purchase	\$ 2,325.80
Dearborn National	Life & AD&D Insurance	\$ 107.40
Delta Dental of Nebraska	Dental Insurance	\$ 785.23
Frontier	Diesel, ruby fieldmaster	\$ 279.01
Grainger	Diesel fuel supplement, hand warmers	\$ 110.23
Hills Signs	Reflective car plates	\$ 244.50
Hometown Leasing	Fire department copier	\$ 71.48
Jay Martin	Adult basketball league refund	\$ 75.00
John Hancock USA	Retirement	\$ 3,483.56
Lancaster County Mutual Aid	Annual Mutual Aid Dues-2024	\$ 100.00
Lancaster County Treasurer	Property Tax Refund - TIF F	\$ 16,813.06
Lancaster County Engineering	Engineering Service-Ash Hollow	\$ 319,249.67
Life-Assist, Inc.	Medical Supplies	\$ 107.10
Menards-Lincoln North	Supplies	\$ 179.20
Mike Palm	Rock salt/ice melt	\$ 15.98
Nadia Koval	Cleaning Service	\$ 399.30
Nebraska Dept of Revenue	Lottery Tax	\$ 13,439.00
Olsson	Well #7 Rehabilitation, Hydrogeologic Assessment-Wells	\$ 8,127.08
S & L Trenching LLC	Water main repair 14630 Oak Lane & 14321 Danvers St.	\$ 7,650.00
Sapp Bros. Inc. - Lincoln	Hydraulic oil	\$ 70.25
Schemmer Associates Inc.	Quiet Zone Reaffirmation	\$ 2,175.00
U.S. Postmaster	Stamps/Postage	\$ 297.60
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
Verizon Wireless	Phone Service	\$ 359.76
Windstream	Phone Service	\$ 939.93
Windstream	Phone Service-Fire	\$ 256.01
Casey's	Fire Dept. - lunch for PHTLS class	\$ 56.89
	Claims Group A Total	\$ 435,930.35

Council Member Pascoe moved to approve Claims Group A in the amount of \$435,930.35. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Keno & Sales Tax Reports

Provided for information.

INTRODUCTION OF RESOLUTIONS

None.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of the mayor's appointment of Sonny Fankhauser as the Alternate Member to the Board of Adjustment.

Council Member Pascoe moved to approve the mayor's appointment of Sonny Fankhauser as the Alternate Member to the Board of Adjustment. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Consideration of the mayor's appointment of Melissa Brown as the Planning Commission Member to the Board of Adjustment.

Council Member Pascoe moved to approve the mayor's appointment of Melissa Brown as the Planning Commission Member to the Board of Adjustment. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Consideration of right of way request from U.S. Cellular for a fiber optic service drop near 9821 N 148th St.

Council Member Pascoe moved to approve a right of way request from U.S. Cellular for a fiber optic service drop near 9821 N 148th St. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Consideration of bid award to K2 Construction for the 2020 Water Main Improvements for Eastbourne St, N 147th St, and N 143rd St to Castlewood St in an amount not to exceed \$576,032.00.

Council Member Pascoe moved to approve bid award to K2 Construction for the 2020 Water Main Improvements for Eastbourne St, N 147th St, and N 143rd St to Castlewood St in an amount not to exceed \$576,032.00. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Consideration of Change to Scope of Services No. 1 with JEO Consulting Group for the 2020 Water Main Improvements for Eastbourne St, N 147th St, and N 143rd St to Castlewood St. for an additional \$60,500.00.

Council Member Pascoe moved to approve Change to Scope of Services No. 1 with JEO Consulting Group for the 2020 Water Main Improvements for Eastbourne St, N 147th St, and N 143rd St to Castlewood St. for an additional \$60,500.00. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Consideration of agreement with JEO Consulting Group for surveying and engineering services for Water Main Improvements on Oak Lane, Danvers St, and N 146th St. between Oak Lane and Eastbourne St in an amount not to exceed \$97,500.00.

Council Member Pascoe moved to approve agreement with JEO Consulting Group for surveying and engineering services for Water Main Improvements on Oak Lane, Danvers St, and N 146th St. between Oak Lane and Eastbourne St in an amount not to exceed \$97,500.00. Council Member Nielson seconded the motion.

JEO PE Tim Adams was in attendance for questions; seeing none stated we will go ahead and get started. The following Council Members voted "YEA": Nielson, Pascoe, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 3-0.

Updates on following items: Water Emergency, Fire Station, Aquatic Center.

City Administrator Fisher provided updates on the water emergency. Fisher stated Olsson has finished their Well Siting Study and will be at the February 13th City Council Meeting to give us an update on the

well siting process, describe each of the locations, and provide information on possible nitrates and salinity in the area.

Fisher stated yesterday we started the maintenance project on the various wells starting with Well 5, which is located right here along the highway. They got in and pulled it and found the screen was very corroded, so corroded that they had to reevaluate how to get that corrosion off the screen. They should be back next week to finish cleaning the well. They asked if they should move onto Well 6 in the meantime but I didn't want to take 2 wells out of service so we are proceeding cautiously and will do one well at a time.

Fisher reported the Well 7 construction project has started. They pulled the core sample nearby and are waiting on results. As far as the pumping levels, the Mayor asked Public Works Director Whyman to adjust the speeds on the well pumps so we've adjusted the speeds so now almost all wells are above 5 feet on pumping levels only with the exception of Well 5, which is now out of service while screens are being cleaned, but all active wells are currently above 5 feet for the pumping level.

Fisher provided updated on the Fire Department. Fisher stated the Suburban Fire District just today posted notice of a meeting on Tuesday, January 30 at 7:30pm at the Fire Station building. They have a couple of action items and all Council Member are welcome to attend and can ask questions, but are not to carry on any business.

Fisher stated there are no new updates on the Aquatic Center.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported Parks and Rec Director Murrell is meeting pool manager this week to discuss this year's outlook on the pool and doing some major planning. They've been moving snow and more snow off the sidewalks and trails, and will likely continue for a while until the sun does its job. Soccer, baseball, and softball sign ups are still going on right now. Adult volleyball league is still in progress on Wednesday nights at the Waverly Middle school.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported they plowed snow on Tuesday, January 9, then again on Friday January 12 for 13 hours. Two Public Works employees Estes and German worked on Saturday January 13 and plowed open drift areas for 6 hours. On Jan 15, we had a water main break on Oak Lane, which took 7 hours. On Jan 16 we had a water main break on Danvers Street which took 7 hours. Employees worked all week cleaning out snow from mailboxes and widened the streets. Plowed and salted the arterial streets on Thursday January 18 in the evening for 5 hours. On Monday January 22, we started cleaning out storm sewer entrances and will do that for a couple of days this week. Layne Western showed up on Monday and have started working on Well 5. We unplugged a floor drain at the fire station, pushed ice off N 149th St from a house fire, and salted the street. Checked the main line sewer on N 137th St as someone reported they had a sewer line problem; however, our main line was running clear. Worked on reorganizing the shop to make room for more floor space. Picked up the F-350 pickup from Omaha as it had to have plow repairs done.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe made a statement of appreciation for the Waverly Fire/Rescue Department, in light of the horrible things that have happened in the last couple weeks:

“I want to take a moment to express my deepest gratitude to the dedicated members of our Waverly Volunteer Fire Department.

“In times of need, these selfless individuals have shown an unwavering commitment to the safety and well-being of our community. Whether it’s the middle of the day or the darkest hours of the night, our volunteer firefighters stand ready to respond to emergencies with courage, skill, and a true sense of duty. Their sacrifices often go unnoticed, but their impact is immeasurable. They rush into danger when others are running away, working tirelessly to protect our homes, families, and belongings. It’s not just a job for them; it’s a calling, a commitment to serve that goes above and beyond the call of duty.

“The countless hours they dedicate to training, the late nights spent responding to emergencies, and the challenges they face on a daily basis deserve our utmost appreciation. Our community is safer and stronger because of their selfless contributions.

“So, to each and every member of our Waverly Volunteer Fire Department, I want to say THANK YOU. Thank you for your bravery, your sacrifice, and your dedication to keeping us safe. Your commitment to service is a shining example of the true spirit of this community, and we are grateful to have you as our local heroes.

“If you see a firefighter or EMS worker, please take a moment to express your appreciation. A simple thank you goes a long way in acknowledging the incredible work they do.”

Pascoe thanked the 5 Fire & Rescue members that were in attendance: Jared Rains, Robin Hoffman, Bill Gerdes, Nancy Myer, and John Adams.

Fire Chief Rains reported in the last 23 days we have run 27 calls, 2 being structure fires. Rains provided stats from the barn fire: we had 13 tankers, 8 engines or other apparatuses, 1 including an aerial; roughly 64 personnel; we pumped or carried roughly 200,000 gallons of water; and that call itself was an 11 hour call—I don't remember a call that's been that long. So it's been good that we've had people show up and we relied on mutual aid departments—they really helped us out. Thanks to the City for allowing us to use the tractor with a blade to push in some doors so we could make a little progress. It was a great help, and I wish we would have called a lot sooner. We are there when the community needs us, unfortunately it's on somebody's bad time, but we are going to try to do what we can do to help. Council, Mayor, and City Administrator all thanked Rains and his team.

Fiscal & Economic Development: Council Member Pascoe

Council Member Pascoe reported with great enthusiasm: the Mexican restaurant is opening.

City Administrator Fisher reported today I went to testify at the Nebraska Legislature in support of LB 881, which is a bill to change the language for the middle income workforce housing fund act. Right now, cities like Waverly, Hickman, Bennett, and other small communities in a county with a metro class city are not eligible for either rural workforce housing funds or middle income workforce housing funds and we basically fell into a loophole. Fisher stated I testified and asked that communities such as Waverly be included as eligible communities for nonprofits to use those kinds of funds, so hopefully we get to have an impactful change for communities like Waverly. I had to testify in front of the Urban Affairs Committee and there was no one that spoke in opposition of it, and there was all good responses from the senators that were on the affairs committee. Our own Senator Ballard introduced the bill for me so be sure to thank him.

City Administrator Fisher

City Administrator Fisher reported every year the keno gets audited so tomorrow the City staff and the Mayor will meet with Craig Blake to review our annual keno audit. Last week, there was a few of us that met with a representative from the Legion baseball team and we discussed the agreement. Legion takes it to their board tomorrow night, then will be approved on the February 13th City Council agenda.

Fisher reported we had the first initial CRA meeting last week and was really great to have the first group there. We did a quick overview of tax increment financing and other duties of the CRA. They elected Greg Dunlap as the chair person and Missi Pishna as the vice-chairperson. Fisher stated we carried on business during the snow storm. School District 145 finished their facilities meetings, and the Mayor, Emergency Services Coordinator Hoffman, and I attended one of those meetings, and it was good to hear all the things the school has going on.

Fisher reported the Ash Hollow Channel Stabilization Project, which was one of the claims items approved tonight, started today and is underway. Yost Contracting is the one who was awarded the bid for the project and they have been mobilizing and they started doing some of their clearing work today.

ADJOURNMENT

Council Member Pascoe moved to adjourn the meeting at 6:33 p.m. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Pascoe, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 3-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: January 24th - February 13th, 2024

Group A			
Vendor	Description	Amount	Date Paid
Julie Bermudez	Utility Deposit Refund	\$ 100.00	
Andrew & Anne Broers	Utility Deposit Refund	\$ 100.00	
Anna Dolezal	Utility Deposit Refund	\$ 100.00	
James & Shauna Erickson	Utility Deposit Refund	\$ 100.00	
Michaela Mallery	Utility Deposit Refund	\$ 100.00	
Vinh Phan	Utility Deposit Refund	\$ 100.00	
Lindsay Prater	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 115.95	2/2/2024
ADP FEES	Payroll Fees	\$ 549.90	1/31/2024
ADP FEES	Payroll Fees	\$ 115.95	2/16/2024
ADP PAYROLL	Payroll	\$ 33,974.40	2/9/2024
American Solutions for Business	Note cards w/ envelopes	\$ 174.00	
Andrew Toy	Meal reimbursement-conference	\$ 15.23	
AUDREY BACH	Refund spring soccer	\$ 65.00	
BADGER BODY & TRUCK EQUIPMENT	Plow repairs F-350, cutting edges, plow marker	\$ 3,022.41	
Barco Municipal Products Inc.	Barricade reflective stickers	\$ 274.10	
Black Hills Energy	Natural gas	\$ 2,125.24	
BRANDEN AHLERS	Refund-volleyball tournament	\$ 120.00	
CARQUEST AUTO PARTS	Air filters	\$ 69.98	
Chase Bank	2016 Var Purp Bond Interest	\$ 997.50	
Cherri Fuehring	PHTLS Course & Certifications	\$ 800.00	
CNA SURETY DIRECT BILL	Mayor/Council Surety Bonds	\$ 600.00	
COLONIAL LIFE	Insurance	\$ 43.92	
CORE & MAIN	Meter & Readout Purchases	\$ 20,062.50	
CUBBY'S, INC.	Fuel	\$ 3,289.56	
Custom Cooling & Heating, Inc.	Fire dept. heater repair	\$ 501.15	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
DEARBORN NATIONAL	Life & AD&D Insurance	\$ 107.40	
DIAMOND VOGEL PAINT CENTER	Dry well paint	\$ 70.41	
EAKES OFFICE PLUS	Desk chair mats, FD copier contract billing	\$ 239.28	
Elliot Equipment Co.	Gutter broom set	\$ 288.88	
Empire Netting & Fence	Lawson Park Field 1 bleachers	\$ 35,880.00	
Fidelity Security Life Insuran	Vision Insurance	\$ 160.51	
Frontier	Diesel, ruby fieldmaster, hose clamps, propane	\$ 1,067.42	
GARY MCKINSTRY	Refund-Permit 230040	\$ 825.00	
HBE LLP	Keno Procedures & Preparation	\$ 9,805.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	2/15/2024
HUFFMAN ENGINEERING, INC.	Well 7 control panel	\$ 2,453.88	
INTERSTATE ALL BATTERY CENTER	Batteries	\$ 365.20	
JEO CONSULTING GROUP, INC.	Water Main Construction Services	\$ 1,375.00	
JOHN DEERE FINANCIAL	Snow plow cutting edges, mower repair	\$ 1,411.76	
JOHN HANCOCK USA	Retirement	\$ 2,913.43	2/9/2024
KALEAH LATENSER	Soccer refund	\$ 65.00	
KELLY SUPPLY COMPANY	Salt brine tank parts	\$ 871.94	
KRIHA FLUID POWER CO., INC.	Pressure washer repair	\$ 59.03	
LANCASTER CO SHERIFF OFFICE	February 2024	\$ 35,186.00	
LARM	Property insurance changes, workers compensation audit	\$ 8,673.16	
LIFE-ASSIST, INC.	Medical Supplies	\$ 1,703.33	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 22,357.33	
LINCOLN WINWATER WORKS CO	Repair clamp	\$ 1,162.80	
LINDSEY EHMEN	Soccer refund	\$ 65.00	
MENARDS-LINCOLN NORTH	Vacuum & totes, salt brine tank, ice scraper, pliers, bolts	\$ 249.06	
MIDWEST LABORATORIES, INC	Lab fees	\$ 143.77	
NATHAN VIDLAK	Prescription mask inserts	\$ 45.00	
NDEE-FISCAL SERVICES	Swimming Pool Permit Renewal	\$ 40.00	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,275.06	2/20/2024
Nebraska Dept.of Environment & Energy	Grade 3 Water Course & License	\$ 495.00	
NE PUBLIC HEALTH ENVIRON. LAB	Lab Fees	\$ 108.00	
NSG Logistics LLC	Ice control salt	\$ 5,530.78	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 44.76	
PAUL DAVIS RESTORATION, INC.	Laundering Bunker Gear	\$ 400.00	
PAY.GOV	Medicare Provider Enrollment	\$ 709.00	1/29/2024
PINNACLE BANK	Office supplies, alarm system, irrigation conference, fuel	\$ 834.30	
Production Creek Specialty Adv	Employee clothing	\$ 30.00	
Quick Med Claims	January 2024 Billing-EMS	\$ 794.55	
QUIK DUMP REFUSE	Garbage Service	\$ 522.34	
Ray Estes	Meal reimbursement-class	\$ 16.32	
REMBOLT LUDTKE LLP	Legal fees, zoning violation	\$ 3,849.53	
Ryan Lawn and Tree	Sprinkler winterization	\$ 600.00	
S & L TRENCHING LLC	Water repair 10610 N 138 St.	\$ 1,850.00	
SAMANTHA WILSON	Soccer jersey refund	\$ 25.00	
SANDRY FIRE SUPPLY	Annual service TNT Battery	\$ 673.50	
SCALES SALES & SERVICE	Tested & inspected scales	\$ 621.00	
SCHEMMER ASSOCIATES INC.	Quiet Zone Reaffirmation	\$ 64.52	
SEAN ZAPP	Soccer refund	\$ 65.00	
SMALL ENGINE SPECIALISTS	Chain saw parts	\$ 6.06	
SOUTHEAST AREA CLERKS ASSOC.	2024 Annual Dues	\$ 10.00	
Stryker Sales, LLC	Additional lifepack AED pads	\$ 203.01	
Stryker Sales, LLC	Lifepack AED	\$ 2,814.19	
TG Technical Services	WWTP air monitoring equipment	\$ 20,959.07	
THE FORT	Clothing allowance	\$ 786.93	
THE VOICE NEWS	Advertising & Printing	\$ 710.78	
U. S. POSTMASTER	Stamps/Postage	\$ 272.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Visual Edge IT	Copies	\$ 112.81	
WINDSTREAM	Phone Service-Fire	\$ 258.50	2/14/2024
WINDSTREAM	Phone Service	\$ 948.23	2/14/2024
	Claims Group A Total	\$ 249,460.57	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TRIAL BALANCE
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	32,305.48	82,030.13
10-00-1007	CASH IN BANK - MMA	83,301.91	355,182.39
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	431.29	431.29
11-00-1007	CASH IN BANK - MMA	248,139.07-	507,691.79
11-00-1035	CD #19645 SALES TAX	.00	1,802,733.10
11-00-1036	CD #738 SALES TAX	.00	759,171.68
12-00-1000	CASH IN BANK - STREET	429.68-	35,930.37
12-00-1007	CASH IN BANK - MMA	24,602.05	709,883.82
13-00-1000	CASH IN BANK - POOL	31,032.10	88,496.24
13-00-1007	CASH IN BANK - MMA	1,216.60	331,907.78
13-00-1016	CASH IN BANK-NE CLASS	2,631.64	563,598.68
13-00-1030	CASH IN BANK-AQUATIC CENTER	15.75	1,374.73
14-00-1000	CASH IN BANK - PARK	3,267.10	22,295.99
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.19	902.20
14-00-1007	CASH IN BANK - MMA	453.27	123,659.48
14-00-1016	CASH IN BANK-NE CLASS	1,236.11	264,723.86
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	2,745.17	748,929.30
16-00-1000	CASH IN BANK - FIRE DEPT.	3,800.97	9,708.82
16-00-1007	CASH IN BANK - MMA	442.14	120,624.51
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	10.00
17-00-1012	CASH IN BANK-FIRE DONATION	4,667.45	12,671.04
17-00-1016	CASH IN BANK - NE CLASS	171.59	36,747.48
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	3,164.36	64,333.19
18-00-1007	CASH IN BANK - MMA	47.40	12,930.90
18-00-1016	CASH IN BANK - NE CLASS	1,451.65	310,883.04
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	6,452.63-	6,312.16
19-00-1007	CASH IN BANK - MMA	733.37	200,076.39
20-00-1000	CASH IN BANK - WATER	15,759.43	40,187.07
20-00-1007	CASH IN BANK - MMA	5,958.69	1,625,630.38
21-00-1000	CASH IN BANK - SEWER	38,478.36	95,013.59
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	58,844.19	2,412,843.25
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 19666 SEWER FUND	299.48	28,595.63
21-00-1031	CD #4048 SEWER FSB	.00	358,189.55
21-00-1033	CD #19643 SEWER HORIZON	.00	515,295.50
21-00-1034	CD #19644 SEWER HORIZON	.00	515,066.60
21-00-1037	CD #19739 SEWER HORIZON	.00	1,012,228.90
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	37,279.92	41,592.09
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	6,082.95
23-00-1016	CASH IN BANK - NE CLASS	720.34	154,275.92

TRIAL BALANCE
CALENDAR 1/2024, FISCAL 4/2024

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	8.47	19.15
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.01	.02
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	3,776.54-	27,963.91
28-00-1007	CASH IN BANK - MMA	80.77	22,035.88
28-00-1011	CASH IN BANK-ROSEHILL MMA	20.49	11,463.80
28-00-1031	CD #3133 CEMETERY FSB	452.26	67,436.21
29-00-1000	CASH IN BANK - KENO	9,360.90-	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	138.70	77,616.69
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	1,041.97	52,793.19
29-00-1014	CASH IN BANK-FIXED KENO ACCT	29,858.15	86,576.76
29-00-1016	CASH IN BANK - NE CLASS	2,159.83	462,546.73
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	.00	2.40
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	16,811.54-	3.51
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	632.63
33-00-1016	CASH IN BANK - NE CLASS	3,941.15	844,030.52
33-00-1023	CASH IN BANK-NOTE G BUCKET B	37,437.69	37,579.67
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	3,479.43
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.07
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	691.58	148,107.36
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.00	16.33
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.00	.24
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	.64
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.31	6,190.22
		=====	=====
	PROOF	145,920.02	15,847,087.64
		=====	=====

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	341,955.62	57,511.75	173,219.48	100.34-	457,563.01
11	CITY SALES TAX	3,317,735.64	319,374.67	71,666.89	.00	3,070,027.86
12	STREET	721,641.82	35,917.18	60,089.55	.00	745,814.19
13	POOL	950,481.34	3,870.83	38,766.92	.00	985,377.43
14	PARK	406,624.86	12,766.90	17,723.57	.00	411,581.53
15	ARPA	746,184.13	.00	2,745.17	.00	748,929.30
16	FIRE DEPARTMENT	126,090.22	9,018.53	13,261.64	.00	130,333.33
17	FIRE DONATION	44,589.48	124.87	4,963.91	.00	49,428.52
18	FIRE EQUIPMENT	383,483.72	2,610.01	7,273.42	.00	388,147.13
19	BUILDING & ZONING	212,107.81	11,586.65	5,867.39	.00	206,388.55
20	WATER	1,644,099.33	44,692.70	66,910.82	500.00-	1,665,817.45
21	SEWER	4,839,610.99	37,176.01	134,798.04	.00	4,937,233.02
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	163,950.70	.00	38,000.26	.00	201,950.96
24	TIF H: TSC DISTR CENTE	10.68	.00	8.47	.00	19.15
25	TIF I: TSC RETAIL STOR	.01	.00	.01	.00	.02
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	132,122.82	3,856.54	633.52	.00	128,899.80
29	LOTTERY	655,695.62	23,244.00	37,276.75	9,805.00	679,533.37
30	TIF E: WATTS ELECTRIC	2.40	.00	.00	.00	2.40
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	16,815.05	16,813.06	1.52	.00	3.51
33	TIF G; BUCKET B AREA	840,863.98	.00	41,378.84	.00	882,242.82
34	TIF J: VACEK ENTERPRIS	3,479.50	.00	.00	.00	3,479.50
35	TIF ADMIN W/H FUNDS	147,432.11	.00	691.58	.00	148,123.69
36	TIF K: WOODSTOCK LLC	.24	.00	.00	.00	.24
37	TIF L NW ELECTRIC	.64	.00	.00	.00	.64
38	FIRE/RESCUE LOTTERY/RA	6,188.91	.00	1.31	.00	6,190.22
Report Total		15,701,167.62	578,563.70	715,279.06	9,204.66	15,847,087.64

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	43,490.16	50,384.22	776,949.00	726,564.78
10-00-4005	MOTOR VEHICLE TAX	11,219.16	51,298.83	85,000.00	33,701.17
10-00-4010	MOTOR VEHICLE PRO RATE	328.51	531.01	1,000.00	468.99
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	2,000.00	6,000.00	4,000.00
10-00-4035	FRANCHISE TAX	112,960.65	219,266.73	450,000.00	230,733.27
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	88.97	376.38	5,000.00	4,623.62
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	455.00	2,101.00	7,500.00	5,399.00
10-00-4071	CITY FINES	35.00	40.00	.00	40.00-
10-00-4075	DOG LICENSES	800.00	1,230.00	2,000.00	770.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	79.17	79.17	.00	79.17-
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
10-00-4161	INTEREST-MMA	1,301.91	4,822.56	.00	4,822.56-
10-00-4210	TOWER RENT	1,180.95	11,816.96	41,000.00	29,183.04
10-00-4215	FARM RENT INCOME	.00	5,347.50	27,500.00	22,152.50
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.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	3,120.00	.00	3,120.00-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
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
	TOTAL REVENUE	173,219.48	352,414.36	1,404,949.00	1,052,534.64
10-00-5000	REGULAR SALARIES	7,748.34	34,376.20	101,361.00	66,984.80
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	588.42	3,759.99	10,001.00	6,241.01
10-00-5015	HEALTH INSURANCE	1,656.00	8,307.83	21,000.00	12,692.17
10-00-5019	WORKER'S COMP INSURANCE	.00	1,144.38	1,500.00	355.62
10-00-5020	EMPLOYMENT EXPENSES	847.35	2,064.58	7,000.00	4,935.42
10-00-5025	UNEMPLOYMENT COMPENSATION	217.49	265.72	2,000.00	1,734.28
10-00-5030	RETIREMENT	426.15	1,890.67	5,616.00	3,725.33
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	283.68	2,000.00	1,716.32
10-00-5045	CUSTODIAL SERVICE	399.30	1,597.20	5,000.00	3,402.80
10-00-5050	LEGAL SERVICES	3,000.00	12,900.00	50,000.00	37,100.00
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	140,744.00	423,000.00	282,256.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,956.92	51,469.81	90,000.00	38,530.19
10-00-5065	NATURAL GAS	162.23	355.47	2,000.00	1,644.53
10-00-5070	ELECTRICITY	199.70	1,053.04	3,500.00	2,446.96
10-00-5075	GARBAGE SERVICE	.00	77.12	500.00	422.88
10-00-5080	RENTALS OR LEASES	33.00	33.00	500.00	467.00
10-00-5085	POSTAGE	264.00	528.00	3,000.00	2,472.00
10-00-5090	TELEPHONE	499.14	1,996.81	7,000.00	5,003.19
10-00-5095	ADVERTISING AND PRINTING	151.70	1,052.25	5,000.00	3,947.75
10-00-5100	SUPPLIES	166.01	2,156.91	10,000.00	7,843.09
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	3,000.00	3,000.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	.00	2,159.75	32,000.00	29,840.25
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	.00	13,066.79	16,000.00	2,933.21
10-00-5140	TRAVEL OR MILEAGE	.00	.00	4,000.00	4,000.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	223.16	7,000.00	6,776.84
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	.00	.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

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	285,000.00	285,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	153,750.00	153,750.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.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	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	57,511.75	901,256.36	1,472,228.00	570,971.64
	GENERAL TOTAL	115,707.73	548,842.00-	67,279.00-	481,563.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	69,805.96	282,836.07	570,000.00	287,163.93
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	1,860.93	9,265.47	10,000.00	734.53
11-00-4163	INTEREST-CD'S HORIZON	.00	27,116.77	.00	27,116.77-
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
	TOTAL REVENUE	71,666.89	319,218.31	580,000.00	260,781.69
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	319,374.67	320,269.67	762,000.00	441,730.33
11-00-5302	BOND PAYMENTS	.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
	TOTAL EXPENSES	319,374.67	320,269.67	762,000.00	441,730.33
	CITY SALES TAX TOTAL	247,707.78-	1,051.36-	182,000.00-	180,948.64-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	8,557.80	18,442.61	25,000.00	6,557.39
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	.00	.00	.00
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	236,000.00	236,000.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	48,535.80	194,733.96	581,001.00	386,267.04
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	2,000,000.00	2,000,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,602.05	10,840.79	.00	10,840.79-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	393.90	1,729.52	.00	1,729.52-
12-90-4010	TRANSFER FROM GENERAL	.00	285,000.00	285,000.00	.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
	TOTAL REVENUE	60,089.55	510,746.88	3,127,001.00	2,616,254.12
12-00-5000	REGULAR SALARIES	14,766.21	55,593.46	170,000.00	114,406.54
12-00-5002	SALARIES OVERTIME	2,644.01	3,338.50	3,729.00	390.50
12-00-5006	SUB OR TEMP SALARIES	.00	1,162.74	12,000.00	10,837.26
12-00-5009	SOCIAL SECURITY	1,290.08	4,484.00	11,975.00	7,491.00
12-00-5015	HEALTH INSURANCE	5,302.95	26,121.53	80,000.00	53,878.47
12-00-5019	WORKER'S COMP INSURANCE	.00	4,241.16	6,000.00	1,758.84
12-00-5030	RETIREMENT	584.80	2,204.20	7,345.00	5,140.80
12-00-5035	CLOTHING	.00	136.50	1,250.00	1,113.50
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	2,175.00	6,696.35	301,000.00	294,303.65
12-00-5065	NATURAL GAS	350.90	606.32	5,000.00	4,393.68
12-00-5070	ELECTRICITY	6,188.01	24,822.82	78,000.00	53,177.18
12-00-5073	GAS AND OIL	1,089.19	5,336.92	14,000.00	8,663.08
12-00-5075	GARBAGE SERVICE	.00	385.56	1,500.00	1,114.44
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	269.99	3,806.74	7,000.00	3,193.26
12-00-5090	TELEPHONE	76.18	304.71	.00	304.71-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	269.31	3,647.23	7,000.00	3,352.77
12-00-5102	SUPPLIES-STREETS	360.64	13,470.72	68,000.00	54,529.28
12-00-5120	FURNITURE AND EQUIPMENT	.00	292,763.28	165,500.00	127,263.28-
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	50.00	.00	50.00-
12-00-5135	PROPERTY INSURANCE	.00	21,946.32	18,000.00	3,946.32-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	17.99	47.99	7,500.00	7,452.01
12-00-5145	REPAIR & MAINT. STREETS	.00	165.00	85,000.00	84,835.00
12-00-5146	EQUIPMENT MAINTENANCE	531.92	3,159.48	30,000.00	26,840.52
12-00-5147	VEHICLE MAINTENANCE	.00	406.52	10,000.00	9,593.48
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	6,234.29	8,000.00	1,765.71
12-00-5170	STREET CONTRACTS	.00	.00	4,500.00	4,500.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	2,000,000.00	2,000,000.00
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
	TOTAL EXPENSES	35,917.18	481,142.84	3,103,299.00	2,622,156.16
	STREET TOTAL	24,172.37	29,604.04	23,702.00	5,902.04-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	34,902.93	141,417.83	300,000.00	158,582.17
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,809.00	.00	3,809.00-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	1,400,000.00	1,400,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4140	POOL RECEIPTS	.00	.00	60,000.00	60,000.00
13-00-4155	GIFT OR DONATIONS	.00	7,500.00	.00	7,500.00-
13-00-4161	INTEREST-MMA	1,216.60	6,393.61	.00	6,393.61-
13-00-4162	INTEREST-NE CLASS	2,631.64	11,586.72	.00	11,586.72-
13-00-4167	INTEREST FSB	15.75	36.33	.00	36.33-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
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
	TOTAL REVENUE	38,766.92	170,743.49	1,780,000.00	1,609,256.51
13-00-5000	REGULAR SALARIES	2,322.65	10,129.40	32,205.00	22,075.60
13-00-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	.00	135.74	80,000.00	79,864.26
13-00-5009	SOCIAL SECURITY	177.02	782.87	5,650.00	4,867.13
13-00-5015	HEALTH INSURANCE	445.83	2,191.27	8,400.00	6,208.73
13-00-5019	WORKER'S COMP INSURANCE	.00	60.02	600.00	539.98
13-00-5030	RETIREMENT	107.92	479.82	1,582.00	1,102.18
13-00-5035	CLOTHING	.00	.00	4,000.00	4,000.00
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	.00	.00	4,000.00	4,000.00
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	770.41	3,113.14	28,000.00	24,886.86
13-00-5075	GARBAGE SERVICE	.00	64.26	500.00	435.74
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	47.00	188.02	1,000.00	811.98
13-00-5095	ADVERTISING AND PRINTING	.00	15.12	500.00	484.88
13-00-5100	SUPPLIES	.00	.00	25,000.00	25,000.00
13-00-5102	OPERATION SUPPLIES	.00	459.80	5,000.00	4,540.20
13-00-5105	CONCESSIONS	.00	.00	10,000.00	10,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	.00	3,000.00	3,000.00
13-00-5135	PROPERTY INSURANCE	.00	17,316.76	14,000.00	3,316.76-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	.00	230.00	800.00	570.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	86,976.40	68,000.00	18,976.40-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	220,000.00	220,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	17,711.25	34,982.50	17,271.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	1,400,000.00	1,400,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	54,000.00	99,000.00	45,000.00
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
	TOTAL EXPENSES	3,870.83	413,853.87	2,055,219.50	1,641,365.63
	POOL TOTAL	34,896.09	243,110.38-	275,219.50-	32,109.12-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	9.79	.00	9.79-
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	5,000.00	5,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	5,000.00	5,000.00
14-00-4142	SPRING SOCCER RECEIPTS	7,150.00	8,305.00	10,000.00	1,695.00
14-00-4145	BALL RECEIPTS	6,355.00	7,585.00	15,000.00	7,415.00
14-00-4146	BALL FIELD RENTAL	.00	120.00	12,000.00	11,880.00
14-00-4147	ADULT VOLLEY BALL	750.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	720.00	720.00	.00	720.00-
14-00-4155	PARK DONATIONS	.00	1,362.15	20,000.00	18,637.85
14-00-4161	INTEREST-MMA	453.27	1,776.87	.00	1,776.87-
14-00-4162	INTEREST-NE CLASS	1,236.11	4,723.86	.00	4,723.86-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.19	.76	.00	.76-
14-00-4170	ADULT BASKETBALL	150.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	909.00	3,991.20	8,000.00	4,008.80
14-00-4420	ADVERTISING REVENUE	.00	.00	3,000.00	3,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	.00	.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	260,000.00	.00	260,000.00-
	TOTAL REVENUE	17,723.57	289,944.63	79,000.00	210,944.63-
14-00-5000	REGULAR SALARIES	8,889.87	37,853.48	127,690.00	89,836.52
14-00-5002	OVERTIME SALARIES	.00	.00	.00	.00
14-00-5006	SUB OR TEMP SALARIES	.00	986.32	36,000.00	35,013.68
14-00-5009	SOCIAL SECURITY	678.54	2,965.19	12,939.00	9,973.81
14-00-5015	HEALTH INSURANCE	1,256.12	6,087.52	43,000.00	36,912.48
14-00-5019	WORKER'S COMP INSURANCE	.00	2,877.78	3,500.00	622.22
14-00-5030	RETIREMENT	309.88	1,379.26	5,085.00	3,705.74
14-00-5035	CLOTHING	.00	249.93	1,250.00	1,000.07
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,640.00	16,500.00	11,860.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	27,000.00	27,000.00
14-00-5070	ELECTRICITY	851.05	3,519.70	15,000.00	11,480.30
14-00-5073	GAS AND OIL	104.47	1,071.80	7,000.00	5,928.20
14-00-5075	GARBAGE SERVICE	.00	895.96	3,000.00	2,104.04
14-00-5080	RENTAL & LEASES	.00	.00	.00	.00
14-00-5090	PHONE	76.18	304.71	1,000.00	695.29
14-00-5095	ADVERTISING & PRINTING	326.00	326.00	3,000.00	2,674.00
14-00-5100	SUPPLIES	21.80	938.42	28,000.00	27,061.58

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5102	OPERATION SUPPLIES	.00	2,374.94	13,500.00	11,125.06
14-00-5110	FURNITURE AND EQUIPMENT	.00	.00	20,200.00	20,200.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	.00	1,000.00	1,000.00
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	.00	20,539.99	25,000.00	4,460.01
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	.00	21,792.62	59,000.00	37,207.38
14-00-5146	EQUIPMENT MAINTENANCE	102.99	276.96	3,500.00	3,223.04
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	150.00	175.00	1,000.00	825.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,362.15	1,000.00	362.15-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	70,000.00	70,000.00
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
	TOTAL EXPENSES	12,766.90	113,596.84	541,664.00	428,067.16
	PARK TOTAL	4,956.67	176,347.79	462,664.00-	639,011.79-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	2,745.17	10,761.40	.00	10,761.40-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	2,745.17	10,761.40	.00	10,761.40-
15-00-5141	ARPA EXPENSES	.00	.00	721,225.00	721,225.00
	TOTAL EXPENSES	.00	.00	721,225.00	721,225.00
	ARPA TOTAL	2,745.17	10,761.40	721,225.00-	731,986.40-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	7.00	7.00	.00	7.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	8.00	.00	8.00-
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	2,615.53	.00	2,615.53-
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	RURAL FIRE DEPARTMENT	12,812.50	51,250.00	153,750.00	102,500.00
16-00-4161	INTEREST-MMA	442.14	1,874.51	.00	1,874.51-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	153,750.00	153,750.00	.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
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
	TOTAL REVENUE	13,261.64	209,505.04	307,500.00	97,994.96
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	2,306.00	4,546.60	3,500.00	1,046.60-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,389.00	5,000.00	3,611.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	.00	.00
16-00-5055	CONTRACTED OR SECURED SERVICES	.00	25,216.46	57,400.00	32,183.54
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,163.00	11,000.00	7,837.00
16-00-5065	NATURAL GAS	555.69	846.75	6,000.00	5,153.25
16-00-5070	ELECTRICITY	151.47	895.94	3,500.00	2,604.06
16-00-5073	GAS & OIL	397.45	2,030.46	8,000.00	5,969.54
16-00-5075	GARBAGE SERVICE	.00	77.12	300.00	222.88
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	371.29	1,492.81	4,000.00	2,507.19
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	358.68	1,811.49	8,000.00	6,188.51
16-00-5101	FIRE OPERATION SUPPLIES	.00	569.90	20,000.00	19,430.10
16-00-5102	MEDICAL SUPPLIES	107.10	4,088.76	15,000.00	10,911.24
16-00-5103	FD BUNKER GEAR	.00	250.00	5,500.00	5,250.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	10,000.00	10,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	619.50	619.50	20,000.00	19,380.50
16-00-5135	PROPERTY INSURANCE	.00	20,483.00	25,000.00	4,517.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	3,500.00	3,500.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	207.64	30,000.00	29,792.36
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	950.00	950.00	12,500.00	11,550.00
16-00-5147	VEHICLE REPAIR & MAINTENANCE	2,349.87	6,584.69	10,000.00	3,415.31
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
16-00-5180	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	2,500.00	2,500.00
16-90-5010	TRANSFER TO GENERAL	780.00	3,120.00	.00	3,120.00-
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
	TOTAL EXPENSES	9,018.53	79,171.71	318,500.00	239,328.29
	FIRE DEPARTMENT TOTAL	4,243.11	130,333.33	11,000.00-	141,333.33-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	50.00	230.00	500.00	270.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	4,740.00	10,114.30	8,000.00	2,114.30-
17-00-4162	INTEREST-NE CLASS	171.59	683.16	.00	683.16-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	2.32	7.16	.00	7.16-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	4,963.91	11,034.62	8,500.00	2,534.62-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	67.98	3,876.92	3,500.00	376.92-
17-00-5150	OTHER MISC EXPENSES	56.89	463.50	.00	463.50-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	37,000.00	37,000.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	124.87	4,340.42	43,000.00	38,659.58
	FIRE DONATION TOTAL	4,839.04	6,694.20	34,500.00-	41,194.20-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	.00	.00	5,000.00	5,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	5,760.92	25,465.86	50,000.00	24,534.14
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	47.40	185.81	.00	185.81-
18-00-4162	INTEREST-NE CLASS	1,451.65	5,779.54	.00	5,779.54-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	13.45	44.27	.00	44.27-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	7,273.42	31,475.48	55,000.00	23,524.52
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	120,000.00	120,000.00
18-00-5103	FD BUNKER GEAR	.00	.00	77,000.00	77,000.00
18-00-5110	FURNITURE & EQUIPMENT	.00	942.66	180,000.00	179,057.34
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	.00	.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	2,000.00	2,000.00
18-00-5232	EMS - FEES	2,610.01	4,265.47	15,000.00	10,734.53
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	2,610.01	5,208.13	394,000.00	388,791.87
	FIRE EQUIPMENT TOTAL	4,663.41	26,267.35	339,000.00-	365,267.35-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	2,619.02	21,082.13	60,000.00	38,917.87
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	733.37	2,874.91	.00	2,874.91-
19-00-4200	PERMIT DEPOSITS	1,000.00	5,000.00	10,000.00	5,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	1,515.00	6,652.00	50,000.00	43,348.00
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	5,867.39	160,609.04	325,000.00	164,390.96
19-00-5000	SALARIES - REGULAR	7,374.80	32,802.72	96,921.00	64,118.28
19-00-5001	SALARIES - PART TIME	.00	.00	20,000.00	20,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	561.99	2,500.67	8,944.00	6,443.33
19-00-5015	HEALTH INSURANCE	1,635.45	8,093.19	21,052.00	12,958.81
19-00-5030	RETIREMENT	405.62	1,804.17	4,884.00	3,079.83
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	562.50	2,746.50	.00	2,746.50-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	.00	139.87	1,000.00	860.13
19-00-5090	TELEPHONE	96.29	385.18	1,500.00	1,114.82
19-00-5095	ADVERTISING AND PRINTING	.00	186.61	500.00	313.39
19-00-5100	SUPPLIES	.00	21.99	500.00	478.01
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	35.00	155.00	3,000.00	2,845.00
19-00-5135	INSURANCE	.00	693.77	1,000.00	306.23
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	375.00	25,000.00	24,625.00
19-00-5201	DEPOSITS REFUNDED	915.00	14,645.00	35,000.00	20,355.00
19-00-5205	CONSULTANTS	.00	.00	80,000.00	80,000.00
	TOTAL EXPENSES	11,586.65	68,049.67	351,051.00	283,001.33
	BUILDING & ZONING TOTAL	5,719.26-	92,559.37	26,051.00-	118,610.37-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	1,254.86	5,340.18	15,000.00	9,659.82
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	40.00	.00	40.00-
20-00-4095	LABOR & MATERIALS SOLD - WATER	792.00	10,171.00	20,000.00	9,829.00
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	1,800,000.00	1,800,000.00
20-00-4161	INTEREST-MMA	5,958.69	24,029.71	.00	24,029.71-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
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	58,606.68	254,265.52	650,000.00	395,734.48
20-00-4305	SALE OF WATER	207.69	397.17	.00	397.17-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	90.90	399.12	.00	399.12-
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
	TOTAL REVENUE	66,910.82	294,642.70	2,485,000.00	2,190,357.30
20-00-5000	REGULAR SALARIES	13,587.04	60,265.50	177,410.00	117,144.50
20-00-5002	OVERTIME SALARIES	1,274.23	2,704.37	6,328.00	3,623.63
20-00-5006	SUB OR TEMP SALARIES	.00	617.06	.00	617.06-
20-00-5009	SOCIAL SECURITY	1,126.15	4,825.81	14,012.00	9,186.19
20-00-5015	HEALTH INSURANCE	4,242.60	21,062.55	56,000.00	34,937.45
20-00-5019	WORKER'S COMP INSURANCE	.00	1,608.73	1,500.00	108.73-
20-00-5030	RETIREMENT	813.74	3,452.19	10,170.00	6,717.81
20-00-5035	CLOTHING	54.00	54.00	500.00	446.00
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	2,975.00	7,123.25	180,000.00	172,876.75
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	2,715.01	10,416.30	40,000.00	29,583.70
20-00-5073	GAS AND OIL	126.04	959.45	3,000.00	2,040.55
20-00-5080	RENTALS OR LEASES	.00	379.14	1,000.00	620.86
20-00-5085	POSTAGE	148.80	599.26	3,500.00	2,900.74
20-00-5090	TELEPHONE	152.35	609.41	2,000.00	1,390.59
20-00-5095	ADVERTISING AND PRINTING	76.05	167.69	2,000.00	1,832.31
20-00-5100	SUPPLIES	505.17	17,162.25	50,000.00	32,837.75
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	12,000.00	8,750.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	568.75	3,000.00	2,431.25

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	823.31	3,779.63	12,000.00	8,220.37
20-00-5135	PROPERTY INSURANCE	.00	11,311.39	13,000.00	1,688.61
20-00-5140	TRAVEL OR MILEAGE	.00	17.10	1,000.00	982.90
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	45.52	45.52	5,000.00	4,954.48
20-00-5145	REPAIR & MAINT. SERVICES	7,709.69	14,910.19	35,000.00	20,089.81
20-00-5146	EQUIPMENT MAINTENANCE	.00	.00	140,000.00	140,000.00
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	5,152.08	38,964.58	2,315,000.00	2,276,035.42
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	120,000.00	120,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	8,241.25	16,212.50	7,971.25
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	3,072.92	35,971.83	140,000.00	104,028.17
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	93.00	1,439.00	5,000.00	3,561.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
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
20-90-5012	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
	TOTAL EXPENSES	44,692.70	370,706.20	3,369,032.50	2,998,326.30
	WATER TOTAL	22,218.12	76,063.50-	884,032.50-	807,969.00-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,007.71	34,086.16	80,000.00	45,913.84
21-00-4090	OTHER LOCAL REV RECEIPTS	810.51	810.51	.00	810.51-
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	8,844.19	35,679.83	.00	35,679.83-
21-00-4163	INTEREST-CD'S HORIZON	299.48	23,157.71	.00	23,157.71-
21-00-4164	INTEREST-CD'S FSB	.00	4,378.72	.00	4,378.72-
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	116,714.95	494,292.03	1,100,000.00	605,707.97
21-00-4405	INFRASTRUCTURE FEE	121.20	532.16	.00	532.16-
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
	TOTAL REVENUE	134,798.04	592,937.12	1,180,000.00	587,062.88
21-00-5000	REGULAR SALARIES	8,901.52	41,624.57	144,000.00	102,375.43
21-00-5002	OVERTIME SALARIES	1,283.41	2,959.48	4,859.00	1,899.52
21-00-5006	SUB OR TEMP SALARIES	.00	713.87	2,571.00	1,857.13
21-00-5009	SOCIAL SECURITY	786.90	3,437.46	10,283.00	6,845.54
21-00-5015	HEALTH INSURANCE	2,419.47	11,951.52	38,000.00	26,048.48
21-00-5019	WORKER'S COMP INSURANCE	.00	782.93	1,000.00	217.07
21-00-5030	RETIREMENT	560.91	2,411.85	7,289.00	4,877.15
21-00-5035	CLOTHING	.00	14.99	250.00	235.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	484.61	2,724.25	6,000.00	3,275.75
21-00-5060	OTHER PROF. & TECH SERVICE	.00	200.00	1,000.00	800.00
21-00-5065	NATURAL GAS	.00	815.92	5,000.00	4,184.08
21-00-5070	ELECTRICITY	7,407.36	28,594.28	85,000.00	56,405.72
21-00-5073	GAS AND OIL	88.21	524.62	5,000.00	4,475.38
21-00-5075	GARBAGE SERVICE	.00	616.88	2,000.00	1,383.12
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	148.80	599.27	3,500.00	2,900.73
21-00-5090	TELEPHONE	237.27	949.20	3,000.00	2,050.80
21-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
21-00-5100	SUPPLIES	2,795.26	7,540.67	25,000.00	17,459.33
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	2,603.00	100,963.39	535,500.00	434,536.61
21-00-5120	SCHOOL, DUES AND SEMINARS	150.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	8,452.47	34,285.57	95,000.00	60,714.43
21-00-5135	PROPERTY INSURANCE	.00	15,168.80	15,000.00	168.80-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	71.94	500.00	428.06
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	786.57	1,059.89	5,000.00	3,940.11
21-00-5146	EQUIPMENT MAINTENANCE	70.25	982.17	20,000.00	19,017.83
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	.00	.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	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	10,796.25	20,830.00	10,033.75
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	10,196.25	20,392.50	10,196.25
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
21-90-5011	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
	TOTAL EXPENSES	37,176.01	586,389.30	3,575,774.50	2,989,385.20
	SEWER TOTAL	97,622.03	6,547.82	2,395,774.50-	2,402,322.32-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	.00	540,000.00	540,000.00
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- 540,000.00	----- 540,000.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	.00	540,000.00	540,000.00
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- 540,000.00	----- 540,000.00
	CDBG FUND TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	36,840.40	45,054.39	925,703.00	880,648.61
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	391.41	632.69	1,000.00	367.31
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	40,500.00	40,500.00
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	720.34	4,727.44	.00	4,727.44-
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	48.11	91.71	.00	91.71-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-90-4010	TRANSER 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
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
	TOTAL REVENUE	38,000.26	50,506.23	970,203.00	919,696.77
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	979.50	.00	979.50-
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	1,995.00	1,995.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	55,000.00	55,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,543.75	2,936.25	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	130,000.00	130,000.00
23-00-5348	2019 GOVP INTEREST	.00	20,491.25	40,982.50	20,491.25
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	12,440.00	24,880.00	12,440.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	6,347.50	12,695.00	6,347.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5440	2016 HWY ALLOC INTEREST	.00	1,320.00	1,980.00	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
23-90-5012	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
	TOTAL EXPENSES	----- .00	----- 178,122.00	----- 765,468.75	----- 587,346.75
	DEBT SERVICE TOTAL	=====	=====	=====	=====
		38,000.26	127,615.77-	204,734.25	332,350.02
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	8.47	41.98	.00	41.98-
24-00-4310	TIF REVENUES	.00	.00	120,000.00	120,000.00
	TOTAL REVENUE	8.47	41.98	120,000.00	119,958.02
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	89,607.24	120,000.00	30,392.76
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
	TOTAL EXPENSES	.00	89,607.24	120,000.00	30,392.76
	TIF H: TSC DISTR CENTER TOTAL	8.47	89,565.26-	.00	89,565.26

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	.01	.04	.00	.04-
25-00-4310	TIF REVENUES	.00	.00	37,000.00	37,000.00
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.01	.04	37,000.00	36,999.96
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	40.38	37,000.00	36,959.62
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	40.38	37,000.00	36,959.62
	TIF I: TSC RETAIL STORE TOTAL	=====	=====	=====	=====
		.01	40.34-	.00	40.34
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF C: MBA POULTRY A TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF D: MBA POULTRY B TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	80.77	316.63	.00	316.63-
28-00-4164	INTEREST-CD'S FSB	452.26	1,127.48	.00	1,127.48-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	20.49	57.02	.00	57.02-
28-00-4185	CEMETERY RECEIPTS	80.00	25,480.00	5,000.00	20,480.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	.00	41,000.00-
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
	TOTAL REVENUE	633.52	68,000.90	5,000.00	63,000.90-
28-00-5000	REGULAR SALARIES	2,112.09	9,375.86	40,000.00	30,624.14
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.02	574.60	2,712.00	2,137.40
28-00-5009	SOCIAL SECURITY	159.08	751.46	2,486.00	1,734.54
28-00-5015	HEALTH INSURANCE	1,165.19	5,743.02	19,000.00	13,256.98
28-00-5030	RETIREMENT	116.16	515.65	1,695.00	1,179.35
28-00-5070	ELECTRICTY	.00	.00	500.00	500.00
28-00-5073	GAS AND OIL	.00	199.68	1,000.00	800.32
28-00-5080	RENTALS & LEASES	.00	.00	1,000.00	1,000.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	.00	3,250.00-
28-00-5135	PROPERTY INSURANCE	.00	640.51	500.00	140.51-
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	2,690.00	3,000.00	310.00
28-00-5146	EQUIPMENT MAINTENANCE	304.00	343.10	500.00	156.90
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.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

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	3,856.54	24,083.88	74,393.00	50,309.12
	CEMETERY TOTAL	3,223.02-	43,917.02	69,393.00-	113,310.02-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	3,975.00	3,975.00	.00	3,975.00-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	2,159.83	6,032.49	.00	6,032.49-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	169.25	447.30	.00	447.30-
29-00-4167	INTEREST FSB	138.70	519.90	.00	519.90-
29-00-4193	KENO OPERATING RECEIPTS	.00	184,977.62	1,000,000.00	815,022.38
29-00-4195	KENO - CITY COMMISIONS	29,802.97	72,027.70	200,000.00	127,972.30
29-00-4200	MISC INCOME	1,031.00	1,031.00	5,000.00	3,969.00
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	349,160.79	.00	349,160.79-
	TOTAL REVENUE	37,276.75	619,990.33	1,206,000.00	586,009.67
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	9,805.00	9,805.00	10,000.00	195.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	.00	.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	13,439.00	26,172.00	70,000.00	43,828.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	182,896.76	1,200,000.00	1,017,103.24
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	7,255.00	7,255.00
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	260,000.00	260,000.00	.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	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	23,244.00	828,034.55	1,717,655.00	889,620.45
	LOTTERY TOTAL	14,032.75	208,044.22-	511,655.00-	303,610.78-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	5.77	.00	5.77-
30-00-4310	TIF REVENUE	.00	22,633.83	85,000.00	62,366.17
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.00	22,639.60	85,000.00	62,360.40
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.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	42,509.55	85,000.00	42,490.45
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	42,509.55	85,000.00	42,490.45
	TIF E: WATTS ELECTRIC TOTAL	=====	=====	=====	=====
		.00	19,869.95-	.00	19,869.95
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	PAYROLL TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	1.52	8.30	.00	8.30-
32-00-4310	TIF F REVENUE	.00	.00	54,000.00	54,000.00
	TOTAL REVENUE	1.52	8.30	54,000.00	53,991.70
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	16,813.06	28,233.45	54,000.00	25,766.55
	TOTAL EXPENSES	16,813.06	28,233.45	54,000.00	25,766.55
	TIF F: KAMTERTER TOTAL	16,811.54-	28,225.15-	.00	28,225.15

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	3,941.15	15,686.69	.00	15,686.69-
33-00-4180	INTEREST INCOME- TIF G	50.42	523.40	.00	523.40-
33-00-4310	TIF G REVENUE	37,387.27	39,109.97	170,000.00	130,890.03
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	349,160.79	.00	349,160.79-
	TOTAL REVENUE	41,378.84	404,480.85	170,000.00	234,480.85-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	5,000,000.00	5,000,000.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	54.00	.00	54.00-
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	.00	354,714.79	5,011,000.00	4,656,285.21
	TIF G; BUCKET B AREA TOTAL	41,378.84	49,766.06	4,841,000.00-	4,890,766.06-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.28	.00	.28-
34-00-4310	TIF J REVENUE	.00	4,116.12	12,000.00	7,883.88
	TOTAL REVENUE	.00	4,116.40	12,000.00	7,883.60
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	4,116.66	12,000.00	7,883.34
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
	TOTAL EXPENSES	.00	4,116.66	12,000.00	7,883.34
	TIF J: VACEK ENTERPRISES TOTA	.00	.26-	.00	.26

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	691.58	2,753.43	.00	2,753.43-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	.00	500.00	500.00
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.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
	TOTAL REVENUE	691.58	2,753.43	500.00	2,253.43-
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
35-90-5023	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
	TOTAL EXPENSES	.00	.00	2,000.00	2,000.00
	TIF ADMIN W/H FUNDS TOTAL	691.58	2,753.43	1,500.00-	4,253.43-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.00	1.09	.00	1.09-
36-00-4310	TIF REVENUE	.00	11,767.66	40,000.00	28,232.34
	TOTAL REVENUE	----- .00	----- 11,768.75	----- 40,000.00	----- 28,231.25
36-00-5215	TIF K Note Payments	.00	21,722.45	40,000.00	18,277.55
	TOTAL EXPENSES	----- .00	----- 21,722.45	----- 40,000.00	----- 18,277.55
	TIF K: WOODSTOCK LLC TOTAL	=====	=====	=====	=====
		.00	9,953.70-	.00	9,953.70
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	.00	1.01	.00	1.01-
37-00-4310	TIF REVENUES	.00	1,869.90	10,000.00	8,130.10
	TOTAL REVENUE	----- .00	----- 1,870.91	----- 10,000.00	----- 8,129.09
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	10,279.61	10,000.00	279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 10,279.61	----- 10,000.00	----- 279.61-
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.00	8,408.70-	.00	8,408.70
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	2,500.00	.00	2,500.00-
38-00-4166	INTEREST	1.31	2.58	.00	2.58-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.31	11,381.88	.00	11,381.88-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	.00	5,191.66	.00	5,191.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.31	6,190.22	.00	6,190.22-

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	136,715.36	779,048.56-	0,593,857.25-	9,814,808.69-

ORDINANCE NO. 24-01

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A TRACT OF LAND COMPOSED OF LOTS 67 I.T., 68 I.T. AND 70 I.T., ALL LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA FROM AGRIGULTURAL DISTRICT (AG) TO RESIDENTIAL (R2 AND R4).

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

That the Official Zoning Map for the City of Waverly be amended by changing the following:

- Rezoning a Tract of Land Composed of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R2) as shown in Exhibit A.
- Rezoning a Tract of Land Composed of Lot 67 I.T. and Lot 68 I.T. and a portion of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R4) as shown in Exhibit B.
- Rezoning a Tract of Land Composed of a portion of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R4) as shown in Exhibit B.

That the City Clerk is hereby directed to take such actions as are necessary and appropriate to effectuate the change as set forth above on the official zoning map of the City.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes, Mayor

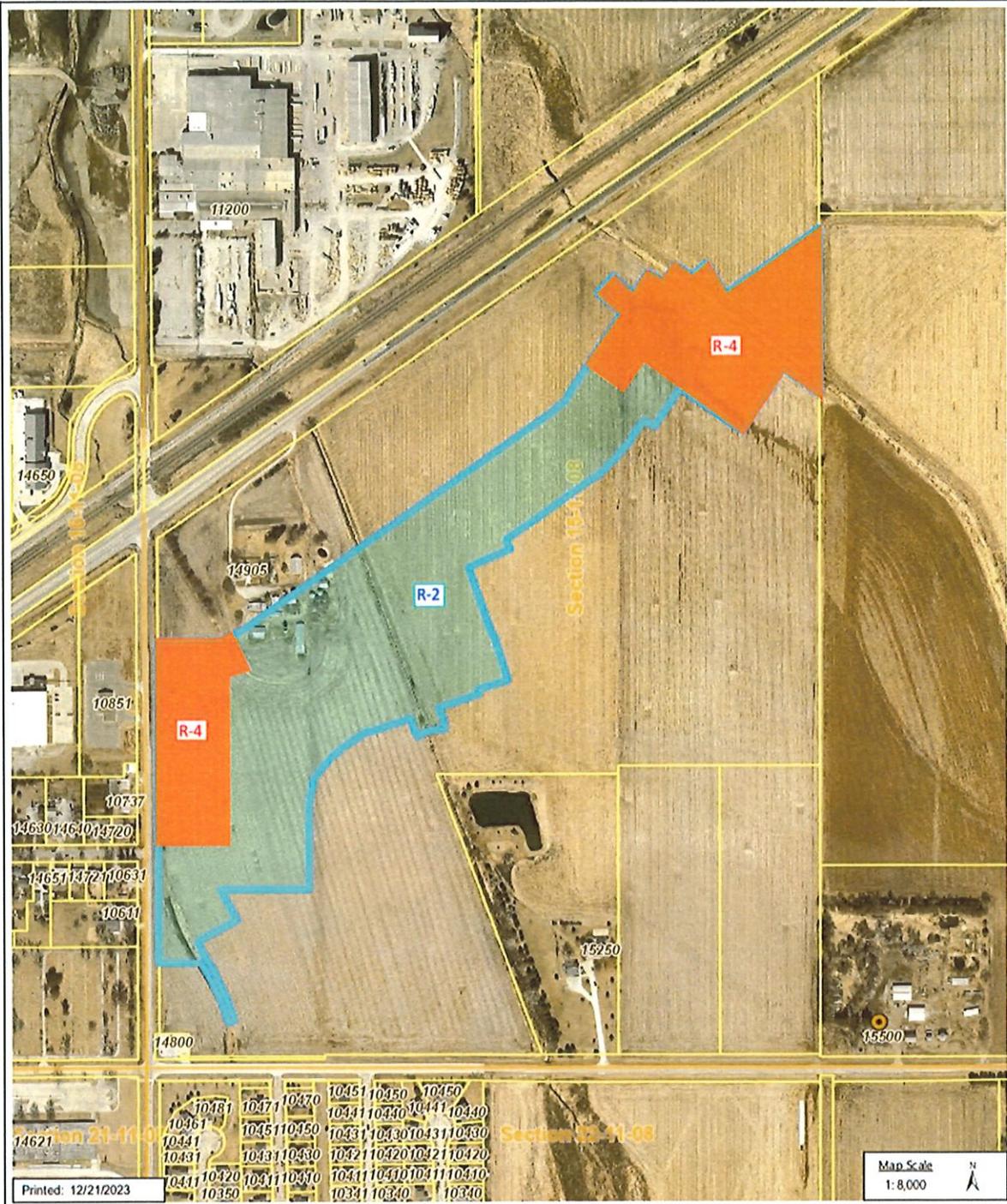
ATTEST:

Megan K. Frye, City Clerk/Deputy Treasurer

(SEAL)



315, 111, 60, 001 Principal Meridian, LOT 70 W 1/2 &
LOTS 67-68 NW



DISCLAIMER: The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments. If you have questions or comments regarding the data displayed on this map, please email assessor@lanaster.ne.gov and you will be directed to the appropriate department.

FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A

LEGAL DESCRIPTION

A TRACT OF LAND COMPOSED OF A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF 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 SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE, SOUTH, ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, ON AN ASSUMED BEARING OF S00°04'50"E, A DISTANCE OF 35.93' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 172.15' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 110.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 0.98' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 178.48' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 05°45'45", A RADIUS OF 300.00', AN ARC LENGTH OF 30.17', A CHORD LENGTH OF 30.16', A TANGENT LENGTH OF 15.10', AND A CHORD BEARING OF N59°00'48"W TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 263.24' TO THE POINT OF BEGINNING; THENCE S33°52'05"W, A DISTANCE OF 180.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 47.76' TO A POINT; THENCE S33°20'23"W, A DISTANCE OF 73.77' TO A POINT TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 21°56'22", A RADIUS OF 600.00', AN ARC LENGTH OF 229.75', A CHORD LENGTH OF 228.35', A TANGENT LENGTH OF 116.30', AND A CHORD BEARING OF S44°18'33"W, TO A POINT; THENCE S55°16'44"W, A DISTANCE OF 412.70' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 03°09'49", A RADIUS OF 780.00', AN ARC LENGTH OF 43.07', A CHORD LENGTH OF 43.06', A TANGENT LENGTH OF 21.54', AND A CHORD BEARING OF S24°44'03"E TO A POINT; THENCE S66°50'51"W, A DISTANCE OF 180.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 03°29'01", A RADIUS OF 601.42', AN ARC LENGTH OF 36.57', A CHORD LENGTH OF 36.56', A TANGENT LENGTH OF 18.29', AND A CHORD BEARING OF S21°25'39"E TO A POINT; THENCE S20°02'41"E, A DISTANCE OF 211.81' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 01°54'24", A RADIUS OF 2,350.00', AN ARC LENGTH OF 78.20', A CHORD LENGTH OF 78.20', A TANGENT LENGTH OF 39.10', AND A CHORD BEARING OF S19°05'29"E, TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 133.89' TO A POINT; THENCE S71°51'43"W, A DISTANCE OF 120.00' TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 19.80' TO A POINT; THENCE S71°51'43"W, A DISTANCE OF 170.00' TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 45.30' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 07°47'27", A RADIUS OF 310.00', AN ARC LENGTH OF 42.15', A CHORD LENGTH OF 42.12', A TANGENT LENGTH OF 21.11', AND A CHORD BEARING OF S14°14'33"E, TO A POINT; THENCE S87°18'42"W, A DISTANCE OF 25.69' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 30°25'46", A RADIUS OF 170.00', AN ARC LENGTH OF 90.29', A CHORD LENGTH OF 89.23', A TANGENT LENGTH OF 46.23', AND A CHORD BEARING OF S72°05'49"W; TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A

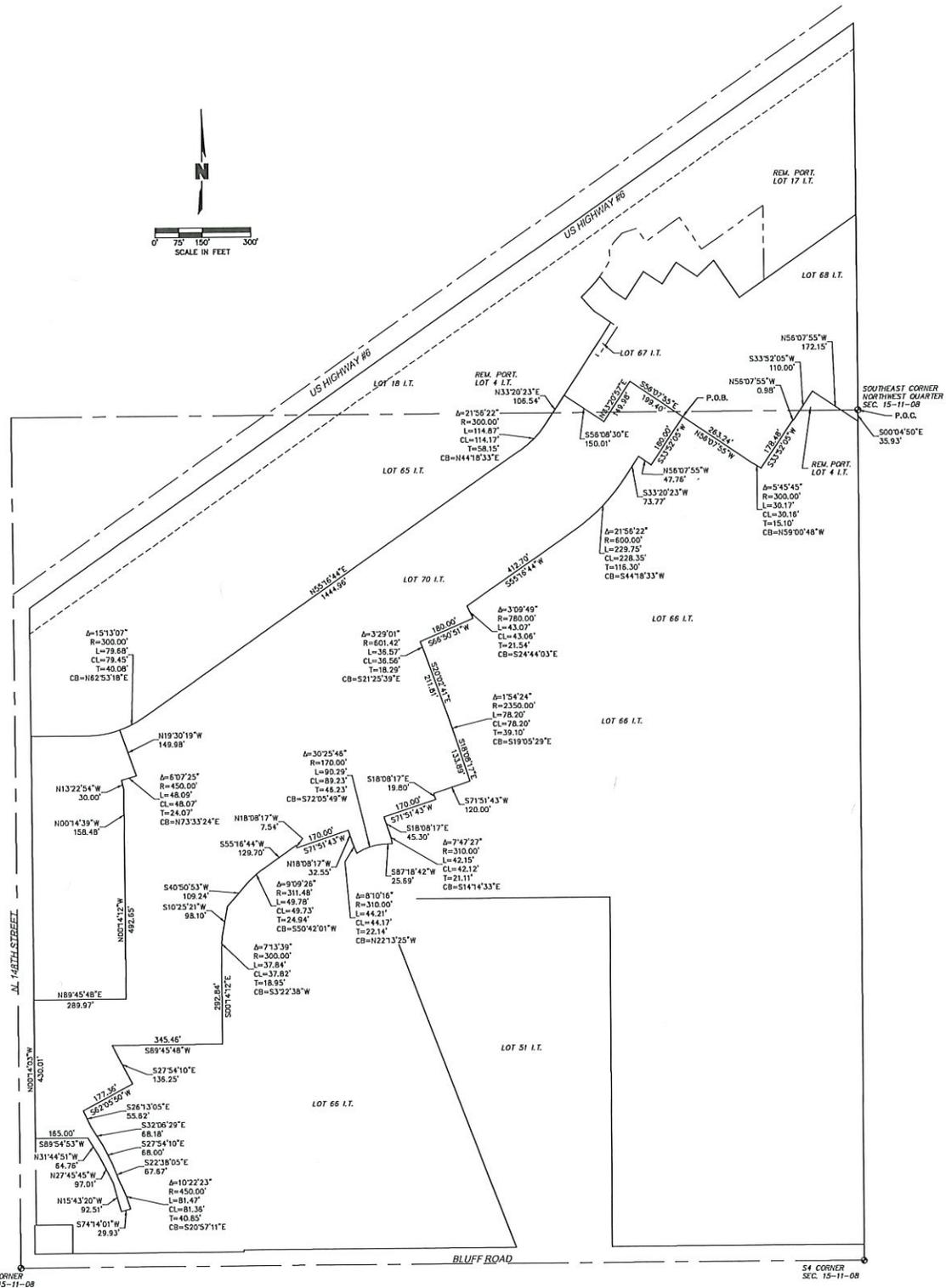
CENTRAL ANGLE OF 08°10'16", A RADIUS OF 310.00', AN ARC LENGTH OF 44.21', A CHORD LENGTH OF 44.17', A TANGENT LENGTH OF 22.14', AND A CHORD BEARING OF N22°13'25"W TO A POINT; THENCE N18°08'17"W, A DISTANCE OF 32.55' TO A POINT; THENCE S71°51'43"W, A DISTANCE OF 170.00' TO A POINT; THENCE N18°08'17"W, A DISTANCE OF 7.54' TO A POINT; THENCE S55°16'44"W, A DISTANCE OF 129.70' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF 09°09'26", A RADIUS OF 311.48', AN ARC LENGTH OF 49.78', A CHORD LENGTH OF 49.73', A TANGENT LENGTH OF 24.94', AND A CHORD BEARING OF S50°42'01"W, TO A POINT; THENCE S40°50'53"W, A DISTANCE OF 109.24' TO A POINT; THENCE S10°25'21"W, A DISTANCE OF 98.10'; TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 07°13'39", A RADIUS OF 300.00', AN ARC LENGTH OF 37.84', A CHORD LENGTH OF 37.82', A TANGENT LENGTH OF 18.95', AND A CHORD BEARING OF S03°22'38"W TO A POINT; THENCE S00°14'12"E, A DISTANCE OF 292.84' TO A POINT; THENCE S89°45'48"W, A DISTANCE OF 345.46' TO A POINT; THENCE S27°54'10"E, A DISTANCE OF 136.25' TO A POINT; THENCE S62°05'50"W, A DISTANCE OF 177.36' TO A POINT; THENCE S26°13'05"E, A DISTANCE OF 55.62' TO A POINT; THENCE S32°06'29"E, A DISTANCE OF 68.18' TO A POINT; THENCE S27°54'10"E, A DISTANCE OF 68.00' TO A POINT; THENCE S22°38'05"E, A DISTANCE OF 67.67' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF 10°22'23", A RADIUS OF 450.00', AN ARC LENGTH OF 81.47', A CHORD LENGTH OF 81.36', A TANGENT LENGTH OF 40.85', AND A CHORD BEARING OF S20°57'11"E TO A POINT; THENCE S74°14'01"W, A DISTANCE OF 29.93' TO A POINT; THENCE N15°43'20"W, A DISTANCE OF 92.51' TO A POINT; THENCE N27°45'45"W, A DISTANCE OF 97.01' TO A POINT; THENCE N31°44'51"W, A DISTANCE OF 64.76' TO A POINT; THENCE S89°54'53"W, A DISTANCE OF 165.00' TO A POINT; THENCE N00°14'03"W, ALONG THE EAST RIGHT OF WAY OF NORTH 148TH STREET A DISTANCE OF 430.01' TO A POINT; THENCE N89°45'48"E, A DISTANCE OF 289.97' TO A POINT; THENCE N00°14'12"W, A DISTANCE OF 492.65' TO A POINT; THENCE N00°14'39"W, A DISTANCE OF 158.48' TO A POINT; THENCE N13°22'54"W, A DISTANCE OF 30.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 06°07'25", A RADIUS OF 450.00', AN ARC LENGTH OF 48.09', A CHORD LENGTH OF 48.07', A TANGENT LENGTH OF 24.07', AND A CHORD BEARING OF N73°33'24"E TO A POINT; THENCE N19°30'19"W, A DISTANCE OF 149.98' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 15°13'07", A RADIUS OF 300.00', AN ARC LENGTH OF 79.68', A CHORD LENGTH OF 79.45', A TANGENT LENGTH OF 40.08', AND A CHORD BEARING OF N62°53'18"E TO A POINT; THENCE N55°16'44"E, 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°56'22", A RADIUS OF 300.00', AN ARC LENGTH OF 114.87', A CHORD LENGTH OF 114.17', A TANGENT LENGTH OF 58.15', AND A CHORD BEARING OF N44°18'33"E TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 106.54' TO A POINT; THENCE S56°08'30"E, A DISTANCE OF 150.01' TO A POINT; THENCE N33°20'57"E, A DISTANCE OF 149.98' TO A POINT; THENCE S56°07'55"E, A DISTANCE OF 199.40' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A

CALCULATED AREA OF 1,243,973.34 SQUARE FEET OR 28.56 ACRES, MORE OR LESS.

1/22/24

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Ordinance 24-01
Exhibit A



PROJECT NO. 2254317
 DATE 10/22/24
 10/22/24

CHANGE OF ZONE AG TO R2

oisson

1

LEGAL DESCRIPTION

PARCEL 1

A TRACT OF LAND COMPOSED OF LOT 67 I.T. AND LOT 68 I.T. AND A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE, SOUTH ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, ON AN ASSUMED BEARING OF S00°04'50"E, A DISTANCE OF 35.93' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 172.15' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 110.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 0.98' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 178.48' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 05°45'45", A RADIUS OF 300.00', AN ARC LENGTH OF 30.17', A CHORD LENGTH OF 30.16', A TANGENT LENGTH OF 15.10', AND A CHORD BEARING OF N59°00'48"W TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 462.65' TO A POINT; THENCE S33°20'57"W, A DISTANCE OF 149.98' TO A POINT; THENCE N56°08'30"W, A DISTANCE OF 150.01' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 270.01' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 62.35' TO A POINT; THENCE N41°41'03"W, A DISTANCE OF 60.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 10°33'23", A RADIUS OF 464.35', AN ARC LENGTH OF 85.55', A CHORD LENGTH OF 85.43', A TANGENT LENGTH OF 42.90', AND A CHORD BEARING OF N42°33'11"E TO A POINT; THENCE S41°41'03"E, A DISTANCE OF 57.80' TO A POINT; THENCE S56°07'55"E, A DISTANCE OF 50.80' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 102.76' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 70.98' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 80.00' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 79.02' TO A POINT; THENCE N47°05'25"E, A DISTANCE OF 70.57' TO A POINT; THENCE S34°42'25"E, A DISTANCE OF 140.00' TO A POINT; THENCE N55°17'35"E, A DISTANCE OF 446.63' TO A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE S00°11'36"E, ON THE EAST LINE OF SAID SECTION 15, A DISTANCE OF 606.76' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 397,630.70 SQUARE FEET OR 9.13 ACRES, MORE OR LESS.

TOGETHER WITH

PARCEL 2

A TRACT OF LAND COMPOSED OF A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 70 I.T, SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF NORTH 148TH STREET; THENCE,

EAST, ON THE NORTH LINE OF SAID LOT 17 I.T., ON AN ASSUMED BEARING OF N89°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 19°15'56", A RADIUS OF 300.00', AN ARC LENGTH OF 100.87', ON A NORTH LINE OF SAID LOT 70 I.T., A CHORD LENGTH OF 100.40', A TANGENT LENGTH OF 50.92', AND A CHORD BEARING OF N80°07'50"E, TO A POINT; THENCE S19°30'19"E, A DISTANCE OF 149.98' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 06°07'25", A RADIUS OF 450.00', AN ARC LENGTH OF 48.09', A CHORD LENGTH OF 48.07', A TANGENT LENGTH OF 24.07', AND A CHORD BEARING OF S73°33'24"W TO A POINT; THENCE S13°22'54"E, A DISTANCE OF 30.00' TO A POINT; THENCE S00°14'39"E, A DISTANCE OF 158.48' TO A POINT; THENCE S00°14'12"E, A DISTANCE OF 492.65' TO A POINT; THENCE S89°45'48"W, A DISTANCE OF 289.97' TO A POINT ON AN EAST LINE OF SAID RIGHT OF WAY; THENCE N00°14'03"W, ON AN EAST LINE OF SAID RIGHT OF WAY, A DISTANCE OF 818.55' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 240,258.41 SQUARE FEET OR 5.52 ACRES, MORE OR LESS

WITH A COMBINED TOTAL AREA OF 637,889.11 SQUARE FEET OR 14.64 ACRES MORE OR LESS

1/22/24

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**City of Waverly
Building and Zoning Department
Zoning Change Report**

Date: December 27, 2023

To: Waverly Planning Commission Members:
Kris Bohac, Melissa Brown, Lindsay Erickson, Heather Chloupek, Tyson Ritz, Allison Stark, Joseph Poole

CC: Stephanie Fisher, Bill Gerdes

From: Mike Palm, Building Inspector/Zoning Administrator

Subject: **Change of Zoning Request 24-01**

General Information:

Legal Description: A tract of land composed of lots 67 I.T., 68 I.T. and 70 I.T., all located in the West half of Section 15, Township 11 North, Range 8 East of the 6th P.M., Lancaster County, Nebraska.

Land area: 1,881,895 sq. ft.

Applicant: Smetter Custom Homes, Inc.
9700 Thornwood Cir.
Lincoln, NE 68512

Owner: Smetter Custom Homes, Inc.

Existing Zoning: Agricultural (AG)

Propose Zoning: Single-Family Residential (R-2), Multiple- Family Residential (R-4)

Existing Land Use: Crops

Surrounding Land Use and Zoning:

North:	Zoned: Agricultural	Use: Crops/Roca Land & Cattle
South:	Zoned: Agricultural	Use: Crops/Roca Land & Cattle
East:	Zoned: Agricultural	Use: Crops
West:	Zoned: Residential/Mixed Use	Use: Homes/Roper

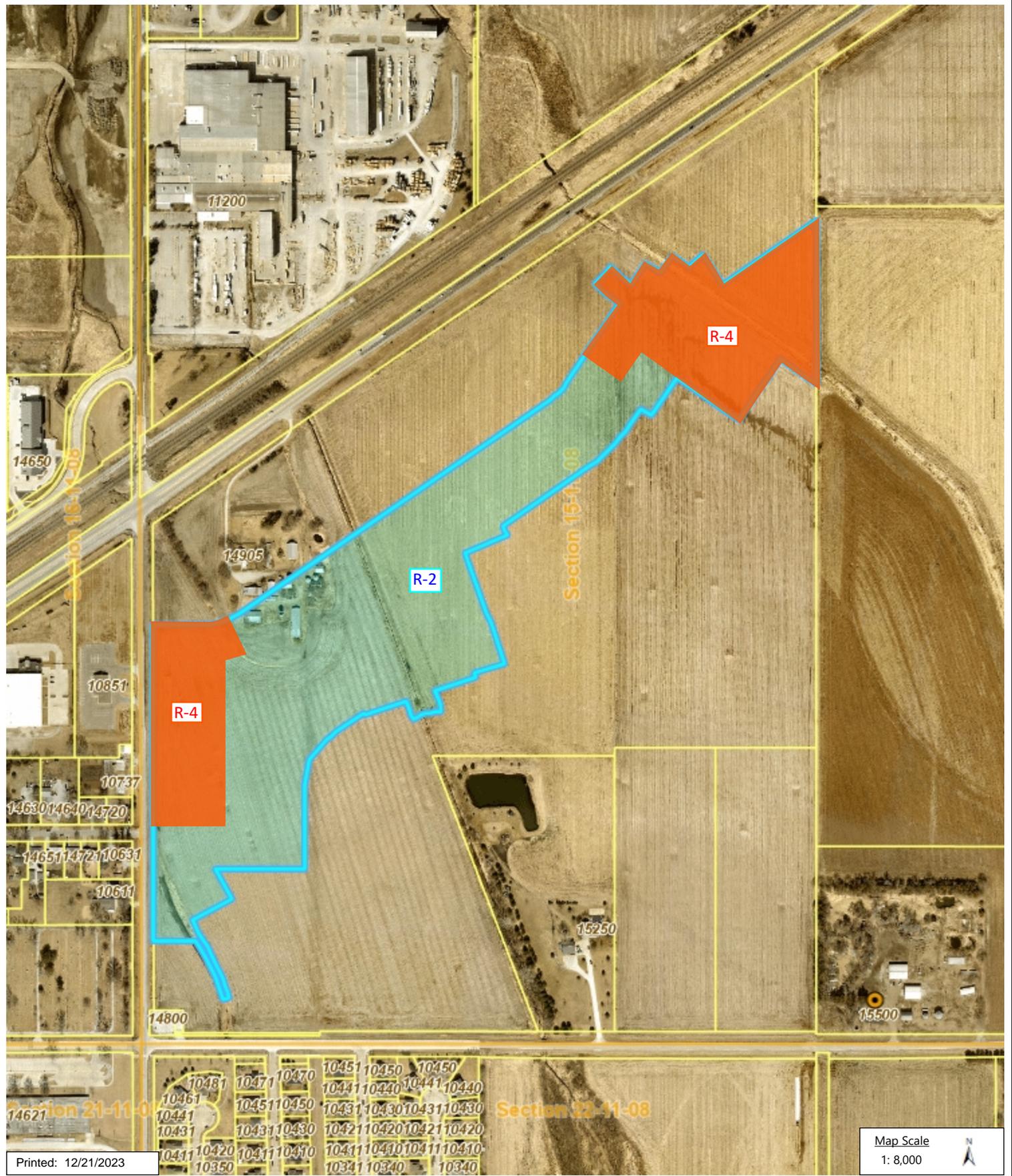
Comprehensive Plan Considerations:

The Future Land Use Map designates this area as Residential

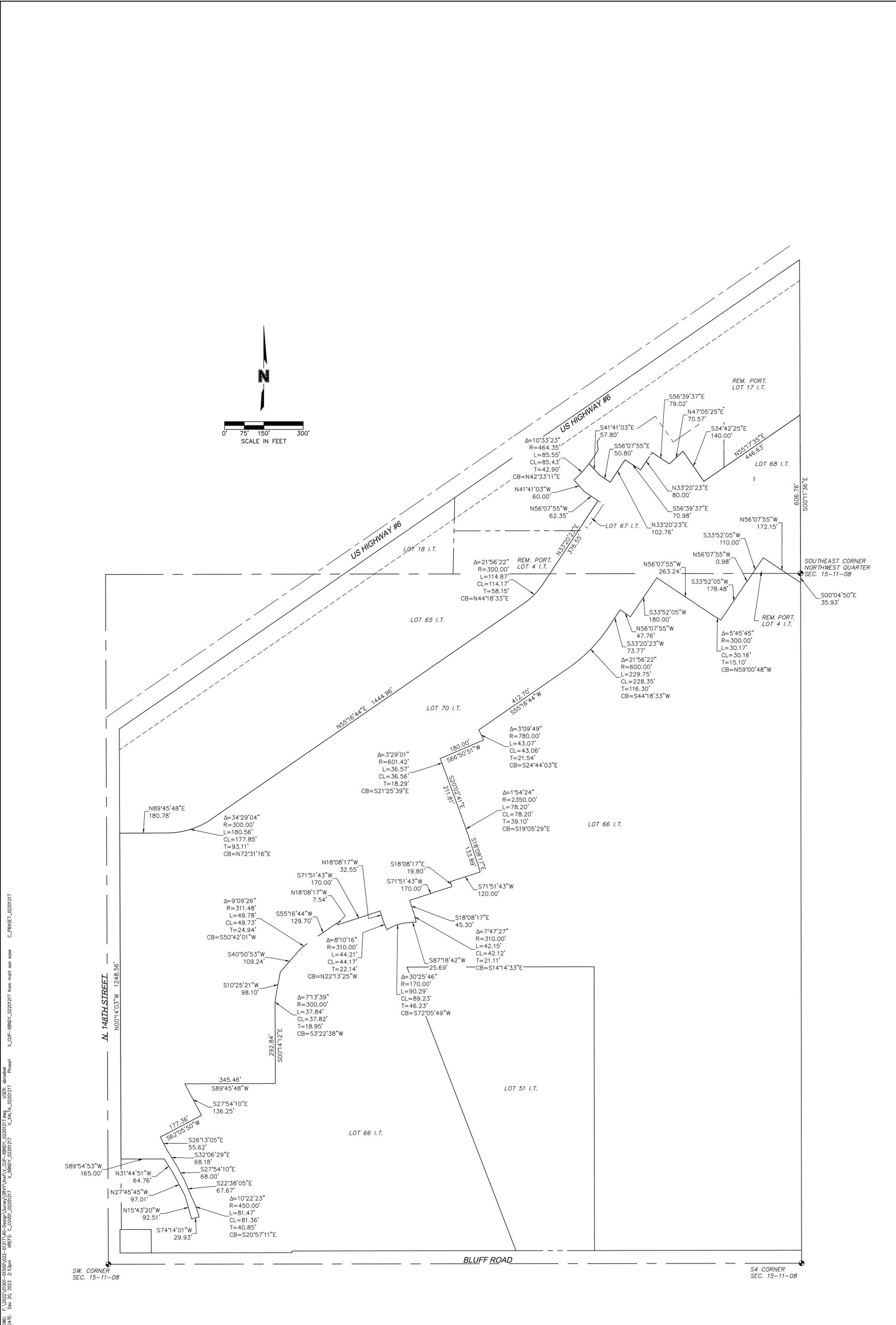
Analysis:

1. The proposed zoning for property described above is Residential (R-2 & R-4). Proposed R-2 District is medium density, single-family lots. Proposed R-4 districts are Multiple-Family (Townhome) lots.
2. The property currently lies outside of the city's corporate limits. The property would be annexed after approval of a final plat.
3. Per the City's Future Land Use Map, this property is designated for Residential Use.
4. The property is surrounded by AG District properties to the North, East, and South. The property is bound by 148th Street to the West.

5. The portion to be rezoned is planned to be subdivided into 94 single family lots and 82 townhome lots
6. Based on the information provided, I recommend approval of the zoning change request.



DISCLAIMER: The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments. If you have questions or comments regarding the data displayed on this map, please email assessor@lancaster.ne.gov and you will be directed to the appropriate department.



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 C:\BASE7_02201217

Section 4
Existing & Future Land Use Planning.

**ILLUSTRATION 4.5A
FUTURE LAND USE MAP
“MEDIUM” POPULATION PROJECTION
WAVERLY, NEBRASKA
2033**

Legend

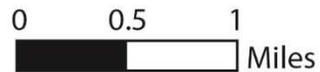
- City of Waverly Corporate Limits
- One-Mile Planning Jurisdiction
- ▨ East Beltway Corridor Protection Areas

FEMA Legend

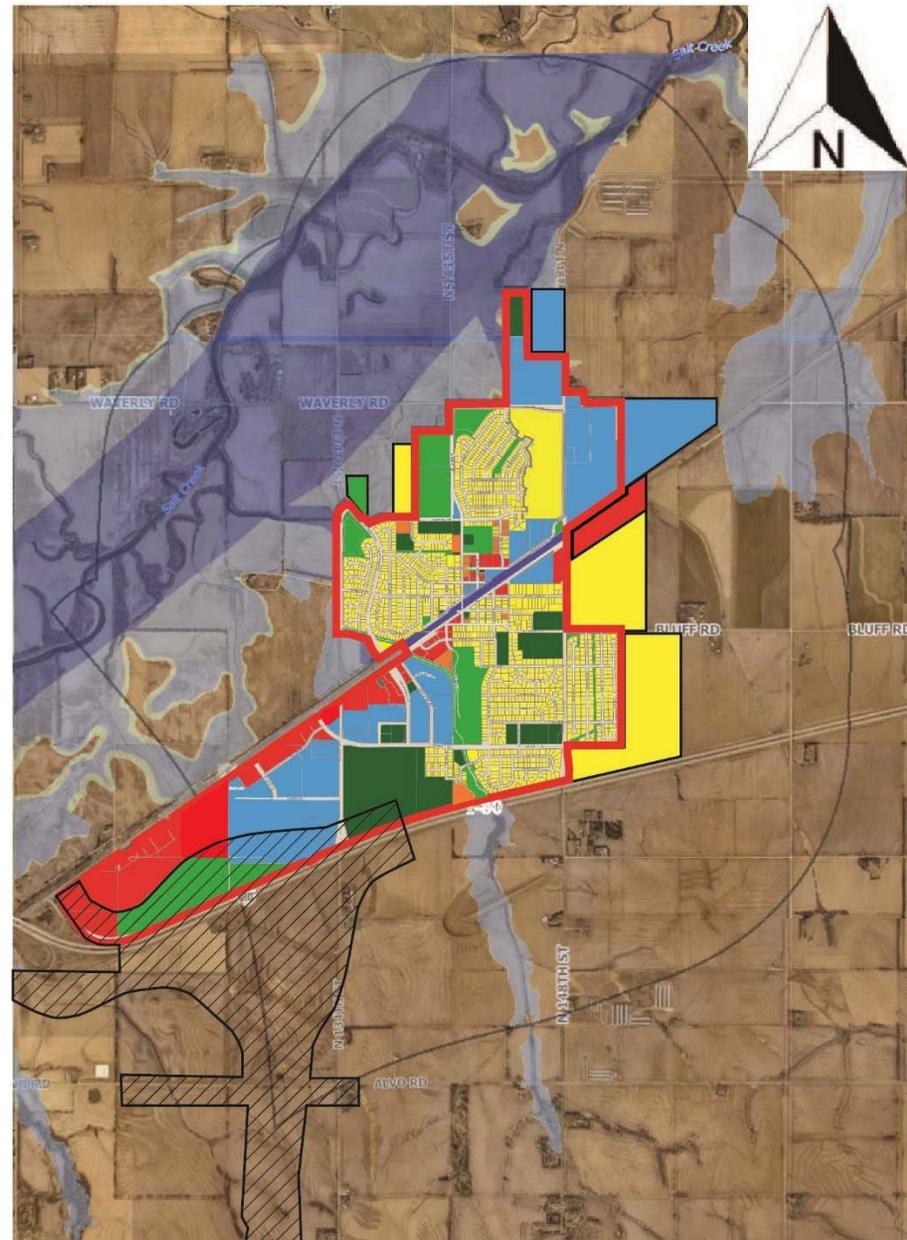
- 500-Year Floodplain
- 100-Year Floodplain
- Floodway

Future Land Use Plan

- Parks/Open Space
- Public/Quasi-Public
- Urban Density Residential
- Multi-Family Residential
- Commercial
- Industrial
- Railroad Corridor



HANNA:KEELAN ASSOCIATES
COMMUNITY PLANNING & RESEARCH



AGREEMENT FOR THE USE OF LAWSON PARK FIELD 1

This AGREEMENT is made on this 17th day of January 2024, by and between the WAVERLY LEGION BASEBALL ("Legion") and the CITY OF WAVERLY ("City"), collectively referred to in this Agreement as the "Parties."

RECITALS

- A. Property. The City owns Lawson Park which includes public restrooms, fenced ball fields, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas, collectively referred to as the "Park." The City makes this property available for use by the community, including the Legion.
- B. Need. The Legion has determined that it has a need for fenced ball fields, public restrooms, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas for baseball games and practices.
- C. Two-Party Agreement. The Legion and the City have mutually determined that Lawson Park Field #1 can be used by the Legion for both practices and games. Other areas may be utilized depending upon availability and fees will be applied accordingly.
- D. Authorization. The Board of Directors of the Legion and the City Council of the City have authorized and directed their respective representative to enter into the Agreement.
- E. Agreement. The Legion and the City therefore enter into this Agreement.

GENERAL TERMS

1. Authority. This Agreement is binding upon and shall insure to the benefit of the successors and assigns of the Parties to this Agreement.
2. Duration. The Term of this Agreement will begin after the 2024 High School Baseball season and end at the end of the 2024 Legion Baseball season. The Agreement shall be reviewed annually between both parties for changes or edits.
3. Purpose. The Agreement is entered into by the City and the Legion for the purpose of authorizing the use of common or shared resources to support, maintain, and continue the development of the Park in the City of Waverly.
4. The Responsibilities of the Legion
 - 4.1 The Legion shall be responsible for clearing debris (garbage) from the Park grounds and placing it in containers provided by the City resulting from the Legion's use for baseball practices and games. The Legion is not responsible for cleaning debris (garbage) left by other user groups or individuals.
 - 4.2 The Legion shall be responsible for maintaining and caring for the Park. Maintenance of the Park shall consist of the following:

Daily Routine before Practice and Games

- Remove tarps from home plate and pitcher mound areas
- Drag the skinned areas smooth
- Water down the skinned infield (if needed)
- Repair pitching and batter box area with field clay/field conditioner if authorized
- Sweep and clean dugouts
- Provide chalk, set the chalk lines and mark officially
- Paint or wash bases, pitching plate and home plate
- Prepare the bullpens
- Prepare the press box and operation of the PA System and Scoreboard

- Check the operation of the electrical equipment in the concession stand
- Dispose of trash found in and around field and bleacher areas

Daily Routine after Practice and Games

- Rework the existing product on the pitching mound and home plate area and cover areas with tarps
- Remove the bases and cover the base anchor sleeves
- Rake loose, brush, or blow dirt off grass along base paths, mound circle, and infield edge
- Repair the bullpen mound and home plate area
- Replace and tamp any loose divots in the turf areas
- Dispose of trash in and around field and bleacher areas and take trash to dumpsters
- Lock all facility gates and doors and turn off lights.

4.3 The Legion shall submit baseball practice and game schedules for the Park to the Park and Recreation Director, or his/her designee, fifteen (15) days prior to the first practice. However, the schedule for practices and/or games may be changed on short notice as a result of inclement weather conditions, the needs of the Legion, condition of playing surface(s), etc. The Legion will attempt to keep changes to a minimum. Said schedules shall include the dates, start and estimated ending times for all practices and game. Further, the City Park and Recreation Director, or his/her designee, shall be notified of any schedule changes as soon as reasonably possible (i.e., rain cancellation, change in site location).

4.4 The Legion may be allowed to apply field conditioner, clay, or similar product to the playing surface in the Park if first accessed and discussed with the City designee.

4.5 The Legion shall provide adult supervision, including coaches and umpires as appropriate, during all Legion-sponsored baseball practices and games in the Park. City personnel, unless employed under a separate agreement or volunteering for the Legion, will not be utilized for supervision of events.

4.6 At their discretion, the Legion may charge admission and sell concessions at the Legion's scheduled practices and games in the Park.

4.7 The Legion shall inspect the Park prior to each use to insure they are safe for use. The Legion will be responsible for repair of damage to the playing surfaces and facilities caused by spectators and/or participants at Legion scheduled practices and/or games. Practices and games will not be held in a Park that is not safe.

4.8 The Legion shall be responsible for post-game/practice clean up, including removal of equipment and depositing of trash in receptacles provided by the City.

4.9 The Legion shall be responsible to report any hazardous conditions or damage requiring repair to the City Park and Recreation Director, or his/her designee, as soon as possible but no later than the beginning of the next business day or remedy such condition or damage prior to use.

5. The Responsibilities of the City

5.1 The City shall be responsible for inspection, maintenance and care, except as provided for in Section 4, including, inspection of the fields and other areas in the park, normal maintenance and repair, including mowing, weed control, aerating, watering turf, fertilizing, and seeding of the Park and associated facilities, including the playing surfaces, fences and backstops, restrooms, parking surfaces, bleachers, scoreboard(s), etc. In response to the request from the City, the Legion may, at its discretion, assist the City with personnel and/or equipment for the above listed maintenance items.

5.2 In the event of inclement or hazardous weather, the City and Legion shall assess the field by specifically following the K & J field maintenance guidelines and both shall discuss whether to cancel or delay games due to weather conditions. The City shall have the final determination.

5.3 The City shall be responsible for mowing the infield and outfield territory.

5.4 The City shall ensure that there are garbage receptacles in the park during all periods of use by the Legion.

5.5 The City shall provide restrooms in the Park that are available and in unstable condition during the Legion's scheduled practices and games. The Legion is required to monitor cleanliness and restock supplies while hosting tournaments and games.

5.6 The City will make every effort possible to schedule major improvements and repairs to the Park during the off-season to avoid closing the facilities during the Legion's scheduled usage. If a field is damaged, the City and the Legion will examine the field and jointly determine whether or not the field is safe for use. If it is determined the field is unsafe for use the City and Legion will estimate a date and time the field will once again be available and the City will begin and complete repairs as soon as reasonably possible.

5.7 The City reserves the right to close the Park for any period of time necessary to undertake emergency major repairs if needed. The City will work with the Legion to avoid any delay or cancellation of practices or games to the extent possible. In the event it becomes necessary to close the Park, the City will provide as much advance notice as possible and project the date and time the Park will be available to the Legion.

5.8 The City will handle changes to the Legion's scheduled use to the best of its ability to avoid any conflicts.

6. Joint Responsibility

6.1 The Legion and the City agree to work closely and cooperatively to resolve any maintenance care, or safety issues concerning the Park and to make improvements and expansion to the facilities through grants, donations, etc.

6.2 The Legion may provide either funds or materials such as half of the clay, or field conditioner.

6.3 The Legion and City will conduct an inspection of the Park in the fall to jointly establish a pre-season work list to be completed prior to the start of the spring sport season. The Legion shall be responsible for providing materials in accordance with the provisions of this agreement, or additional materials as jointly agreed upon during the establishment of the above work list.

6.4 The Legion and City shall mutually agree to cost share on capital expenditures that cost over one thousand (\$1,000) dollars.

7. Hold Harmless

7.1 The City agrees to hold harmless, indemnify and defend at its expense the Legion and its officers, agents and employees, from and against any and all claims, judgments, actions, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the City, its officers, employees, and /or agents, in the course of its performance under the Agreement.

7.2 The Legion agrees to hold harmless, indemnify and defend at its own expense the City and its officers, agents, and employees, from and against any and all claims, judgments, action, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the Legion, its officers, employees, and/or agents, in the course of its performance under this Agreement.

7.3 If any claim, judgment, action, suit, liability, loss, cost, expense, or damage arises out of or results from the joint negligent acts or omissions of both the City and the Legion with respect to acts done pursuant to this Agreement, each party shall be responsible for its own share of any resulting liability.

7.4 Both the City and the Legion shall carry liability insurance coverage. Each "Party" shall have the other "Party" listed as an additional insured on their insurance policy.

8. User Fee and Usage Agreement

8.1 The Legion shall be responsible to pay a user fee for the use of the Park. The Legion agrees to pay an annual fee in the amount of five thousand eight hundred (\$5,800) dollars. Full payment must be received by September 1, 2024.

8.2 Additional fees may be applied to the Legion to cover maintenance and materials. Items include but not limited to: Fertilizer, infield top dressing, aeration, sod repair/new sod, seeding and irrigation. These costs shall be a shared expense between the City and the Legion

9. Representatives The Legion Board President, or his/her designee, shall represent the Legion and the City Administrator, or his/her designee, shall represent the City on all matters related to this Agreement (hereinafter referred to as the "Representatives").

WAVERLY LEGION BASEBALL

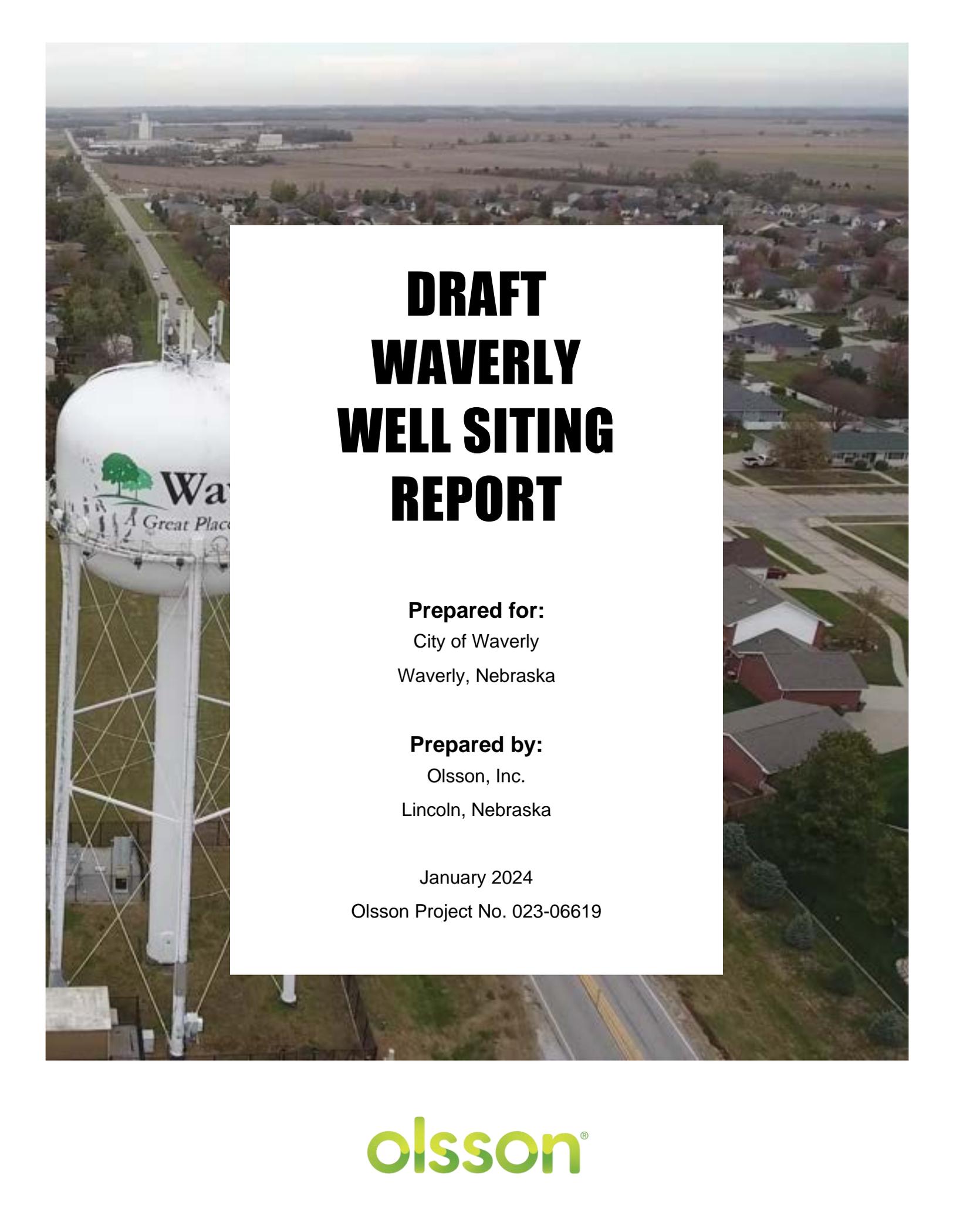
By: _____

DATE: _____

CITY OF WAVERLY

By: _____

DATE: _____

An aerial photograph of a residential neighborhood in Waverly, Nebraska. In the foreground on the left, a large white water tower stands on a metal lattice tower. The tower has a logo with a green tree and the text 'Wa' and 'A Great Place'. The background shows a suburban street with houses, lawns, and trees, extending towards a flat landscape under a clear sky.

DRAFT WAVERLY WELL SITING REPORT

Prepared for:
City of Waverly
Waverly, Nebraska

Prepared by:
Olsson, Inc.
Lincoln, Nebraska

January 2024
Olsson Project No. 023-06619

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- Appendix A: Callout Well Diagrams
- Appendix B: Aerial Electromagnetic Data Evaluation Figures

SUMMARY

The City of Waverly (Waverly) has experienced recent water level declines in their municipal wellfield. A previous report by Olsson in 2023 titled “Waverly Wellfield Hydrogeologic Analysis Report” outlined recommendations for the alteration of the well constructions and pumping regimes of Waverly’s existing municipal wells to reduce the likelihood of the pumping water level reaching the shutoff levels at these wells. With this potential threat to the water supply, Olsson’s team investigated four potential locations for the expansion of Waverly’s water supply infrastructure, prioritized, and proposed multiple test holes in each area. The four areas investigated in this report are: the Existing Wellfield Area, the Camp Creek Area, the Salt Creek Area, and the Confluence Area of Salt, Rock, and Camp Creeks.

With the available hydrogeologic data gleaned from borehole logs from NDNR’s Registered Well Database, aerial electromagnetic (AEM) data, and available water level monitoring information recommendations for proposed test holes and potential groundwater sources are identified. These recommendations and propositions do not use other considerations in the evaluation such as water quality, potential costs, and jurisdictional limitations. Two general approaches to expanding Waverly’s water supply are explored in this report, the siting of proposed test holes within Waverly’s Existing Wellfield Area and the siting of proposed test holes outside of the Existing Wellfield Area. There is more information available in the Existing Wellfield Area that leads to a more comprehensive evaluation and proposition of test holes. The water level declines observed at Waverly’s existing municipal well, described in Olsson’s previous Hydrogeologic Analysis Report would also affect the water table at the proposed test hole locations within the Existing Wellfield Area. Of the three areas outside of the Existing Wellfield Area, it is the opinion of the Olsson team that the Salt Creek Area should be the highest priority to be explored with proposed test holes. In decreasing order of prioritization, the Camp Creek Area would be the next recommendation and the final recommendation would be the Confluence Area. These recommendations are based on the spatial distribution of available hydrogeologic data that point towards areas of high transmissivity. This estimation of transmissivity is based on the lithology of the boreholes in the area and the water levels that have been measured in the area. As mentioned previously, this report is aimed at the siting of proposed test holes which will provide more hydrogeologic information in these areas, not the establishment of a municipal well. If the lithology of the proposed test holes matches that of the targeted borehole logs, then the well’s water production can be tested by pumping tests, and the results of those tests will provide more information on the well’s effectiveness as a municipal well. An examination of water quality concerns of the Study Area show nitrate concentrations exceeding the USEPA’s maximum contaminant load of 10.0 mg/L of nitrate for safe drinking water nearest the ‘A’ priority test hole in the Camp Creek Area. This should be considered for future development of test

holes. Nitrate contamination is a complex issue; one in which concentrations of nitrate can vary greatly over short spatial distances. Moreover, proposed test hole locations may have nitrate concentrations that differ greatly compared to the measured samples nearby.

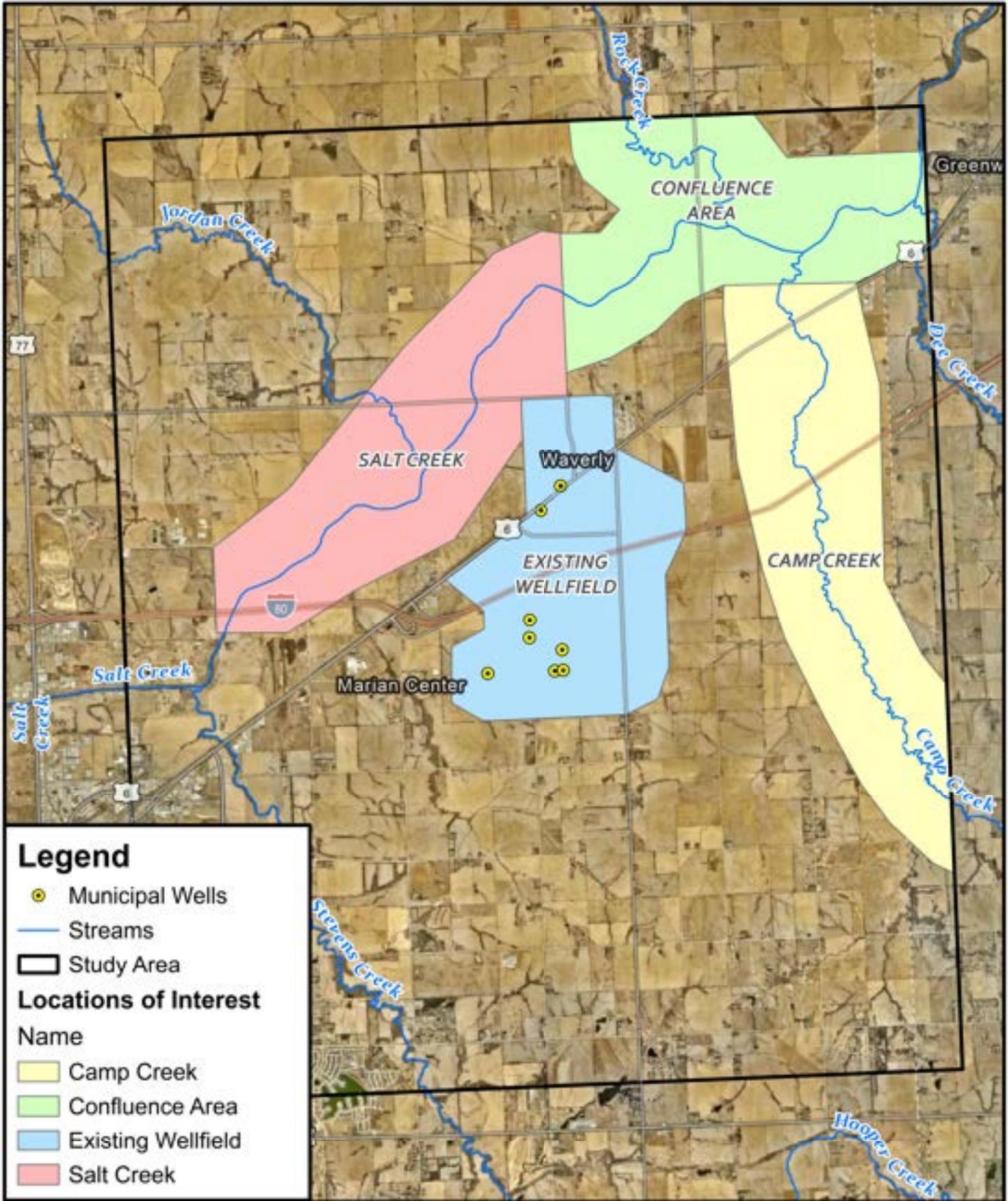
DRAFT

1. INTRODUCTION

The well siting recommendations in this report were completed by Olsson under contract with the City of Waverly, Nebraska. This document was prepared solely for the City of Waverly, Nebraska in accordance with the contract between the City of Waverly, Nebraska and Olsson dated November 30th, 2023. This document is only intended to be relied upon by the City of Waverly, Nebraska personnel that will use this analysis for consideration when estimating the longevity of the local groundwater system. All data, drawings, documents, or information contained in this report have been prepared exclusively for the City of Waverly, Nebraska and may not be relied upon by any other person or entity without the prior written consent by the City of Waverly, Nebraska.

This report was initiated to further assess the hydrogeological resources in the existing well field, the Camp Creek area, the Salt Creek area, and the area near the confluence of Salt, Rock, and Camp Creeks. Therefore, the primary objective of this well siting memo are to assess the groundwater resources in these areas with the intent of locating potential groundwater resources and propose potential test well locations. This well siting memo will cover the existing data, not already specified in the Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023), detail findings for each of the four areas, and propose potential test well locations within these areas. The proposed siting of test holes outside of the Existing Wellfield Area are based on hydrogeologic characteristics that affect water quantity including the lithology, water use, and water levels in the area and regulatory setbacks from active wells. The proposed test hole locations outside the Existing Wellfield Area do not consider water quality, potential costs, existing water distribution infrastructure, or legal jurisdiction to establish a well in that location.

The four locations of interest are delineated **Figure 1**: the existing wellfield, the Camp Creek area, the Salt Creek area, and the confluence area of Salt, Rock, and Camp Creek. Within these general locations, areas of noteworthy hydrogeologic characteristics will be identified and justified in the following sections. The same study area shall be used as was done previously in the Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023).



0 1 2 Miles
 1 INCH = 1.5 MILES
 NAD 1983 StatePlane
 Nebraska FIPS 2600 Feet

LOCATIONS OF INTEREST

WELL SITING MEMO
WAVERLY, NE

FIGURE

1

2. EXISTING WELLFIELD

The data covering Waverly’s existing wellfield was explored in detail in the Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). This memo builds on the understanding of the hydrogeologic resource at Waverly’s wellfield established in the Hydrogeologic Analysis Report (Olsson, 2023). The following sections detail three areas with noteworthy hydrogeologic characteristics near the existing wellfield. These three noteworthy areas are identified in **Figure 2**. It should be noted that this area is focused on the south end of Waverly’s wellfield and the areas near Waverly’s existing water distribution infrastructure north of Interstate-80 are detailed in **Sections 3-5**.

2.1 Current Water Extraction

In the existing wellfield area there are seven active municipal wells. The extraction rates from these seven municipal wells are detailed in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). Including these seven municipal wells, there are other active extraction wells that are making use of the hydrogeologic resource in this area, such as irrigation and domestic wells; all active registered wells are detailed in **Table 1**. The details of **Table 1** are not listed to quantify the amount of water being extracted from the aquifer in this area, but to provide a generalized metric to interpret the existing withdrawals on the aquifer in the area.

Table 1. Active Registered Wells in Existing Wellfield Area

Well Type	Number of Active Wells
Municipal	7
Irrigation	6
Domestic	10
Ground Heat Exchange	7
Monitoring/ Observation	9
Commercial/ Industrial	2
Livestock	2
Other	2
Total	45

2.2 Borehole Analysis

Borehole logs from the NDNR Registered Well Database were evaluated to create a subjective transmissivity estimate for each well. The first step in this process involved the selection of wells throughout the location of interest, in this case the Existing Wellfield, to provide ample data coverage across the area. Next, the borehole logs of the selected wells were individually assigned a relative transmissivity estimate based on the hydrogeologic properties of the listed materials and intervals described in the borehole log from the NDNR Registered Well Database. A well's subjective transmissivity estimate was assigned a value between 1 through 6; a value of 1 being less transmissive (e.g. a borehole log that has large intervals of less transmissive materials and confining layers like dense clay and shale layers, with little to no intervals of more transmissive materials like coarse-grained sand) and a value of 6 being more transmissive (e.g. a well with an 80' interval of highly transmissive materials coarse sand & gravels with little to no intervals of less transmissive materials like dense clays).

The locations of the borehole logs that were evaluated in the Existing Wellfield Area are displayed in **Figure 2** with their associated ratings. The borehole transmissivity classifications throughout this memo are, in part, used to delineate potential groundwater sources, as shown in **Figure 2**. The areas delineated as potential groundwater sources are areas in which the lithology suggests a highly transmissive area. The water table is present throughout the study area; therefore these delineated areas should not be interpreted as the only areas where the water table is present. Two of the potential groundwater sources within the Existing Wellfield Area are identified as such, partially, due to the borehole classifications of the nearby wells. The final step in the process of evaluating borehole logs was to identify existing wells that have transmissive lithologies that should be targeted for proposed test holes. These wells within the Existing Wellfield Area are identified in **Figure 3**. The well diagrams for these wells can be found in **Appendix A**. Beginning in the west, G-086266, the closest well to the proposed test hole at the corner of Alvo Rd. and N 134th St. has a about a 45' to 50' interval of sandstone, similar to Waverly's domestic Well 7 and 10. This area will be explained in greater depth under **Section 2.3**. G-051573, the closest well to the northernmost proposed test hole, has sandstone intervals beginning at a depth of 20' and continuing to about 170', with a few layers of fine grained material. This location was selected for its seemingly high transmissive borehole log and its proximity to municipal Well 8, which is one of the existing municipal wells that is not immediately threatened by lowering water levels in the area (Olsson, 2023). Lastly, G-008965, the closest well to the southeastern proposed test hole in the Existing Wellfield Area, has a nearly 80' interval of sandstone down to a depth of 147'.

Legend

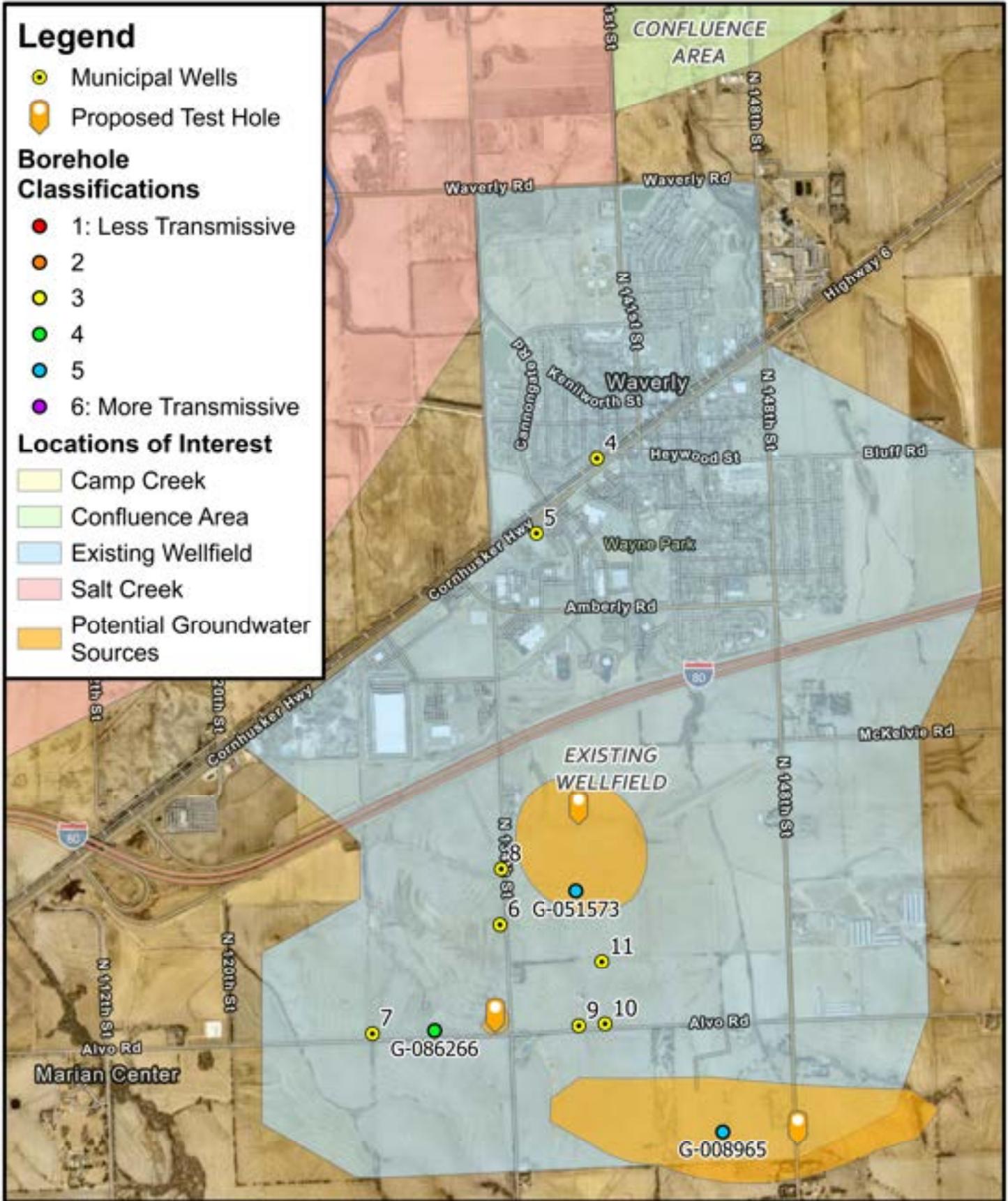
- Municipal Wells
- Proposed Test Hole

Borehole Classifications

- 1: Less Transmissive
- 2
- 3
- 4
- 5
- 6: More Transmissive

Locations of Interest

- Camp Creek
- Confluence Area
- Existing Wellfield
- Salt Creek
- Potential Groundwater Sources



0 1 Miles
1 INCH = 0.5 MILES
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**BOREHOLE DIAGRAMS IN
EXISTING WELLFIELD**
WELL SITING MEMO
WAVERLY, NE

FIGURE

3

2.3 AEM Analysis

The Existing Wellfield Area has the most available aerial electromagnetic (AEM) data of the four locations of interest in this memo. Therefore, the proposed test hole locations in this area were the most extensively cross-examined between the borehole logs and the AEM resistivity data. Figures of all AEM flight lines in the study area can be found in **Appendix B** of the Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). This memo focuses on the specific flight lines that pertain to the siting of proposed test holes, all flightlines used in these evaluations can be found in **Appendix B** of this memo. The western potential groundwater source in the Existing Wellfield was delineated based on the area having higher resistivity values for a large interval similar to the existing municipal wells nearby. More specifically, the westernmost proposed test hole is sited to target the 70' sand and gravel interval observed in Waverly's municipal Well 7. The figures pertaining to this proposed test hole are along flight lines L143501 and L175001. The siting of the northern proposed test hole was most informed by flight lines L175601 and L176001. This proposed test hole is sited to target a 70' sandstone layer observed in G-051573, as described in **Section 2.2**. Lastly, the southeastern proposed groundwater source was delineated following large sandstone intervals in both G-008965 and G-087521. The AEM data indicates that there is a large area of high resistivity values south along Alvo Rd. beginning east of 134th St. and extending east past 141st St.

2.4 Trends in Groundwater Levels

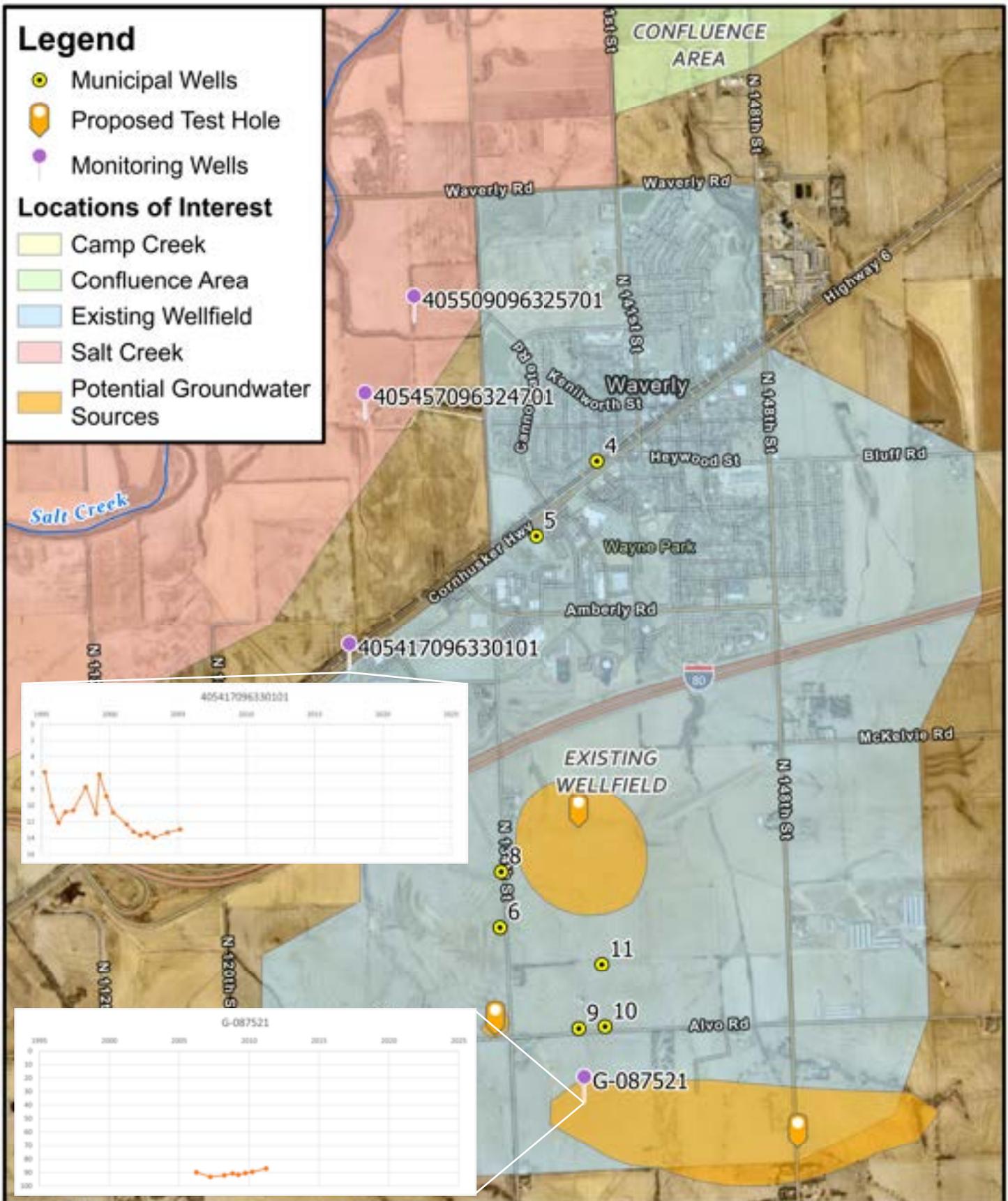
Groundwater level monitoring in the Existing Wellfield is best observed in the static water level figures of Waverly's municipal wells in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). As discussed in the previous report, water level declines are seen in all the static water levels of Waverly's municipal wells as well as the nearby USGS wells (Olsson, 2023). The monitoring wells within the existing wellfield depicted in **Figure 4**, along with the depth to water measurements since the January 1995. What can be gleaned from the data that was captured at these locations is the relative depths of the water table at its location. G-087521 has its most recent sample dated back to April 2011, and had a depth to water of 87' below ground surface. Waverly's municipal wells have much more detailed and continuous water level monitoring as displayed in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). In that Hydrogeologic Analysis Report it is evident that water levels in the Existing Wellfield Area are experiencing recent declines, and more drastic declines over the past three years. This recent decline in water levels can be expected at the proposed test hole locations in the Existing Wellfield Area. These water level declines may impact a potential municipal wells ability to stay above the shutoff pumping water level as exemplified by Waverly's municipal Well 7 as described in the previous report (Olsson, 2023). The water levels from Waverly's municipal wells provide some insight into the direction of water level trends in the area but does not inform the magnitude of the water level trends in the three proposed areas.

Legend

-  Municipal Wells
-  Proposed Test Hole
-  Monitoring Wells

Locations of Interest

-  Camp Creek
-  Confluence Area
-  Existing Wellfield
-  Salt Creek
-  Potential Groundwater Sources



0 1 Miles
1 INCH = 0.5 MILES
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**WATER LEVEL MONITORING
LOCATIONS**
WELL SITING MEMO
WAVERLY, NE

FIGURE

4

2.5 Recommendations

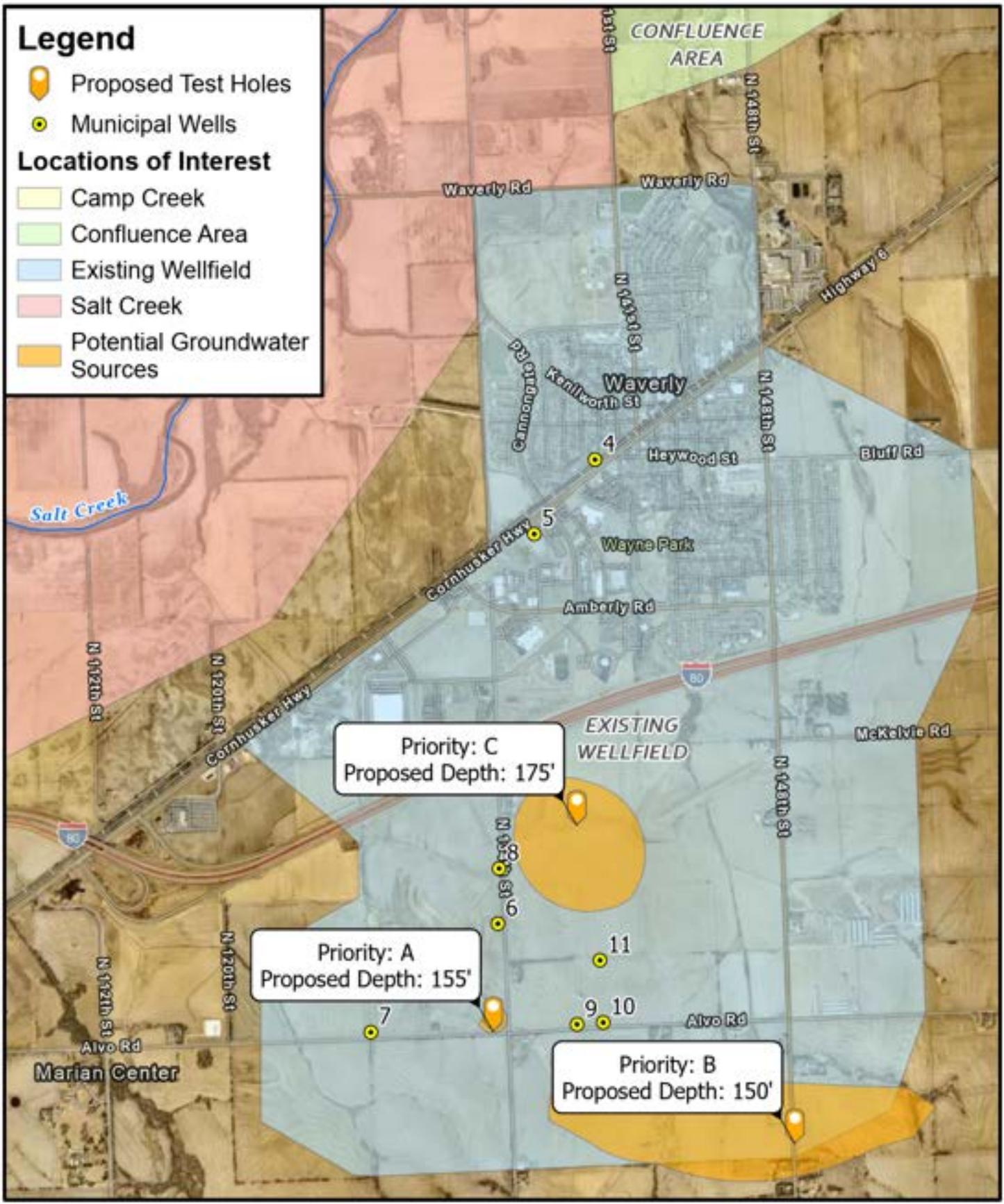
Within the Existing Wellfield Area, three proposed test holes are identified and are prioritized in terms of which test hole the Olsson team suggests should be targeted prior to other proposed test holes in the area these can be seen in **Figure 5**. In this figure, the priority follows the alphabet in decreasing priority, therefore the proposed test hole labeled with an 'A' would be the highest priority test hole in the area, because the Existing Wellfield Area has three proposed test holes, the lowest priority in the area has a 'C' rating. The proposed test hole with an 'A' priority, located east of Waverly's municipal Well 7. The 'A' priority test hole was sited based on its proximity to the productive lithology of municipal Well 7, the estimated transmissivity of a water table that matches that observed in the municipal wellfield, and the AEM resistivity displaying a large interval of resistive material that could imply a large interval of coarse-grained materials. Secondly, the southernmost proposed test hole was given the 'B' priority because of the transmissive borehole logs nearby and the AEM data showing a large interval of coarse-grained material. Lastly, the 'C' priority well in the existing wellfield area still displays what seems to be a good transmissivity mostly based on the depth of the nearby boreholes and is reinforced by AEM data.

Legend

- Proposed Test Holes
- Municipal Wells

Locations of Interest

- Camp Creek
- Confluence Area
- Existing Wellfield
- Salt Creek
- Potential Groundwater Sources



Priority: C
Proposed Depth: 175'

Priority: A
Proposed Depth: 155'

Priority: B
Proposed Depth: 150'



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1 INCH = 0.5 MILES
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**TEST HOLE PRIORITIZATION
IN EXISTING WELLFIELD**
WELL SITING MEMO
WAVERLY, NE

FIGURE

5

3. CAMP CREEK AREA

The Camp Creek Area is located east of the existing wellfield along Camp Creek, from where it enters the study area, north to its confluence with Salt Creek and extending roughly 3/4 of a mile in either direction. This area was not evaluated to the same extent that the Existing Wellfield Area in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). There are limitations to the available data in this area, including the lack of AEM flight lines covering this area. Nonetheless, interpretations of hydrogeologic data that led to the delineation of two potential groundwater sources and the siting of three proposed test holes within the Camp Creek Area, displayed in **Figure 6**, are described in this section.

3.1 Current Water Extraction

Within the Camp Creek Area, there are 25 active registered wells, with further detail in **Table 2**. As mentioned in **Section 2.1**, the details of **Table 2** are not listed to quantify the amount of water being extracted from the aquifer in this area, but to provide a generalized metric to interpret the existing withdrawals on the aquifer in the area. The number of wells in an area can be an indication of the presence of an adequate aquifer resource in the area.

Table 2. Active Registered Wells in the Camp Creek Area

Well Type	Number of Active Wells
Municipal	-
Irrigation	12
Domestic	8
Ground Heat Exchange	1
Monitoring/ Observation	3
Commercial/ Industrial	-
Livestock	-
Other	1
Total	25

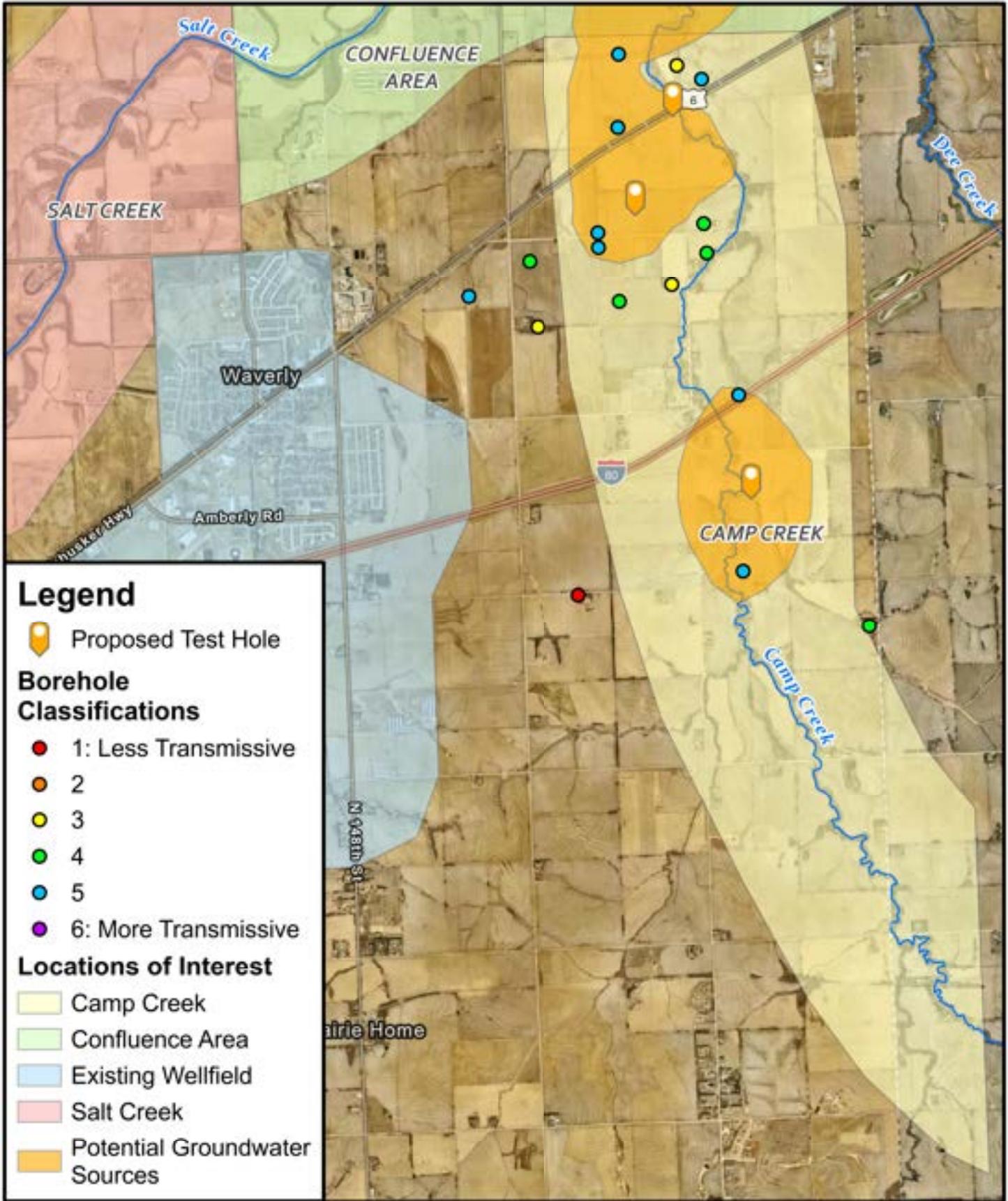
3.2 Borehole Analysis

The locations of the borehole logs that were evaluated in the Camp Creek Area are displayed in **Figure 6** with their associated ratings. The borehole classifications within the Camp Creek Area were important in the delineation of the two potential groundwater sources within the area, as other data sources were limited compared to the Existing Wellfield Area. Overall, there seemed to be more coarse-grained sands and gravels, and sandstones along Camp Creek, and north of McKelvie Rd. There are two areas in which the borehole data alluded to highly transmissive areas, a southern area between McKelvie Rd. and Interstate-80, and N 176th St. and N 190th St.

The second northern area begins at Waverly Rd. and extends north into the Confluence Area, this section will focus on the portion of this area within the Camp Creek Area. Three well

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1 INCH = 0.75 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

BOREHOLE CLASSIFICATIONS IN CAMP CREEK AREA

WELL SITING MEMO
WAVERLY, NE

FIGURE

6

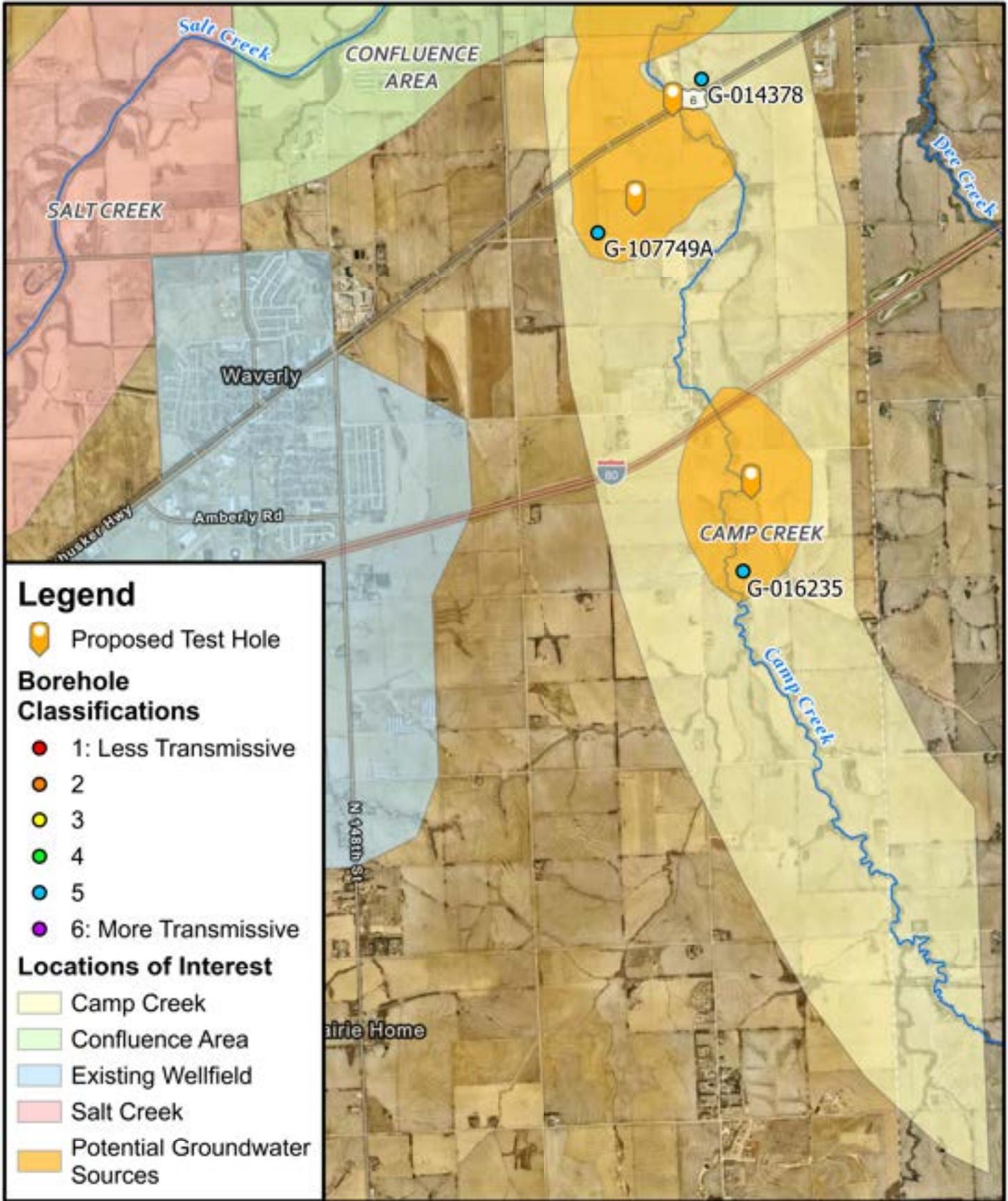
diagrams were selected as representative target lithologies for the three proposed test holes in the Camp Creek Area, these well diagrams can be found in **Appendix A**. Additionally, these wells are called out in **Figure 7**.

Starting in the south and moving north, the southern potential groundwater source was informed by G-016235, which has a 45' interval of sands and gravels from a depth of 20' to about 65'. The middle proposed test hole in the Camp Creek Area is proposed to target the 45' interval of coarse-grained sands with another 20' of sandstone beneath reaching a depth of 105', as observed in G-107749A. Lastly, the northernmost proposed test hole should target the 45' sand and gravel interval that extends to a depth of 91' which is present in the borehole log for G-014378.

3.3 AEM Analysis

AEM flight lines in the Camp Creek Area were much more limited than those in the Existing Wellfield Area. Regardless, flight lines were used in the siting of all three proposed test holes in this area, and the flight lines provide support for the lithologies represented in the NDNR borehole logs. Flight line L142501 presents the resistivity near G-016235, which was cited in the previous section, and displays that the coarse-grained material may extend deeper than the borehole log displays, additionally, it shows that the east side of Camp Creek in this area has a larger amount of high-resistivity materials than the west side in this upstream portion of Camp Creek. Flight line L300401 is a partial reasoning for the siting of the northern two proposed test holes in the Camp Creek Area; this flight line allows for the targeting of the pair of a 45' sand and gravel interval and a 20' sandstone interval found in G-107749A.

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NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

BOREHOLE DIAGRAMS IN CAMP CREEK AREA

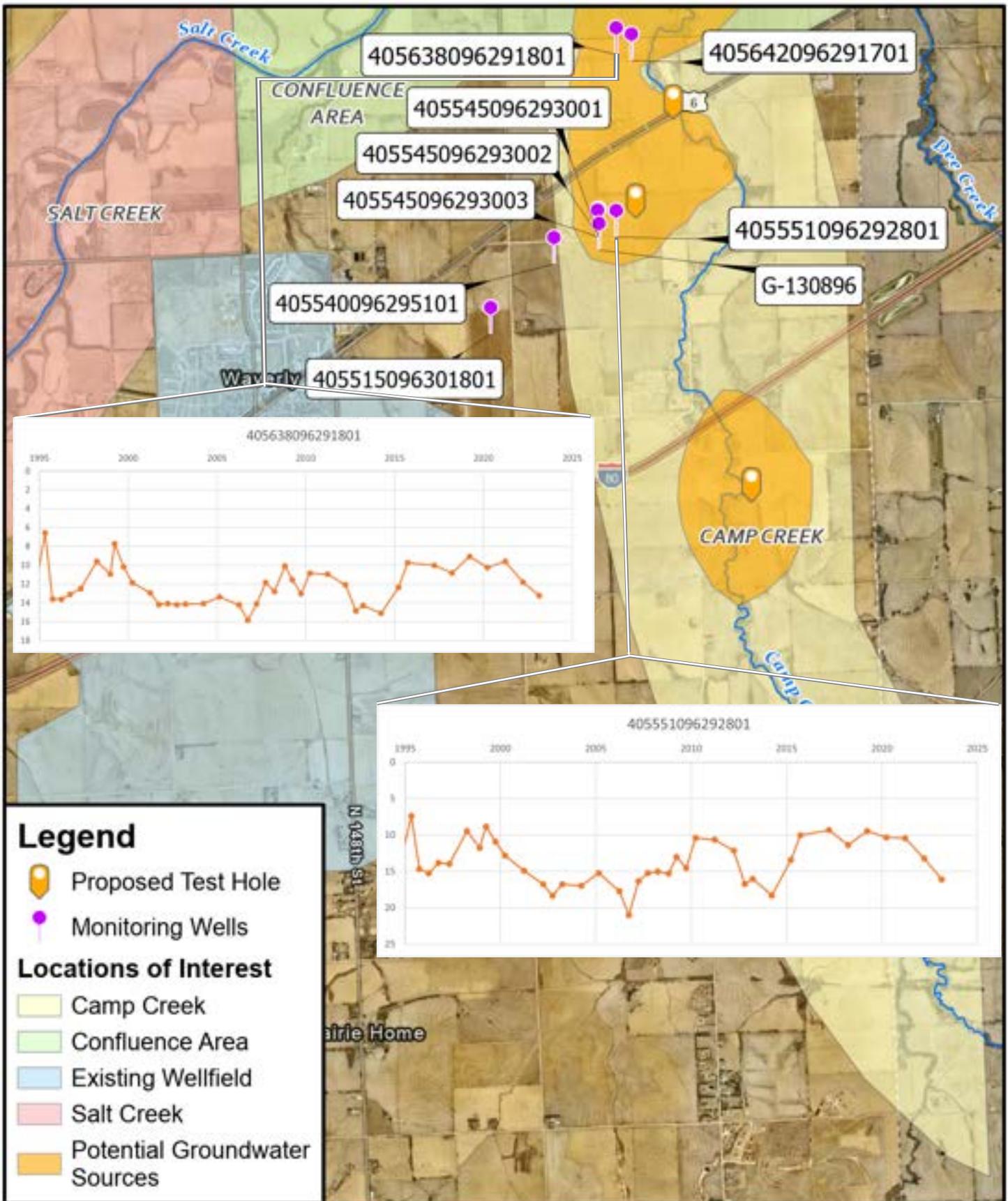
WELL SITING MEMO
WAVERLY, NE

FIGURE

7

3.4 Trends in Groundwater Levels

Moving from south to north, there is no additional information to inform the water levels at the southernmost proposed test hole. The water levels at this location will presumably be similar to those seen at monitoring well 405638096291801, as this monitoring location is close to Camp Creek, which will have an affect on the water table at this proposed site. As can be seen in **Figure 8**, the water levels at both 405551096292801 and 405638096291801 have seen declines over the past three years, similar to what has been seen at Waverly's municipal wells. Both of the charts in this figure display the depth to water at these locations going back to 1995; the most recent water level measurements remain a few feet above the lowest these sites have been measured at over the 27 year range displayed. These sites were chosen for both the completeness of the dataset and for the proximity to the proposed test hole locations.



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NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

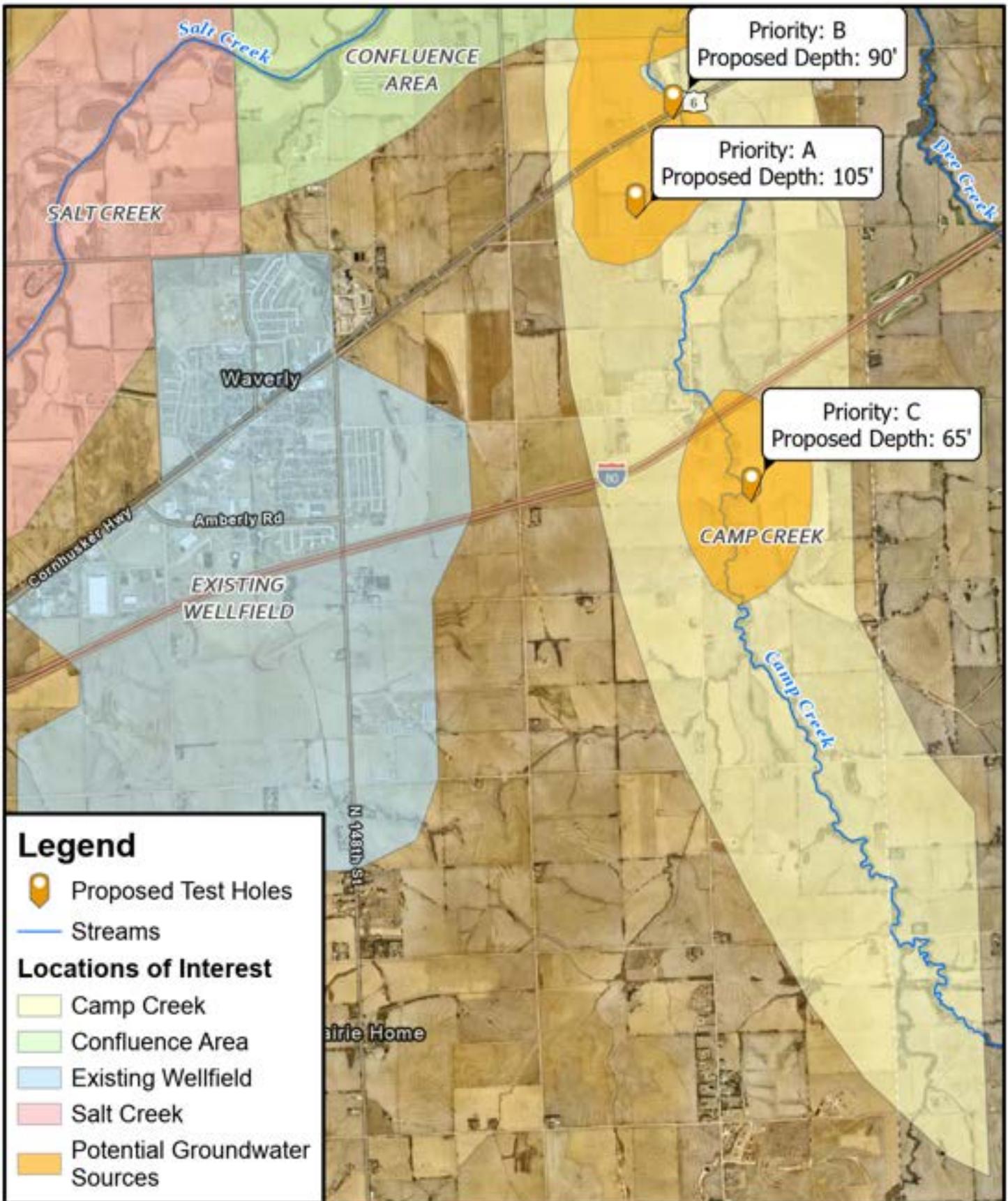
**MONITORING LOCATIONS
IN CAMP CREEK AREA**
WELL SITING MEMO
WAVERLY, NE

FIGURE

8

3.5 Recommendations

There are three recommended test holes in the Camp Creek Area, as seen in **Figure 9**, the ratings in this area follow the format as described for the Existing Wellfield Area in **Section 2.5**. The 'A' priority well in the Camp Creek Area is located west of Camp Creek and south of U.S. Highway 6. This siting of a proposed test hole is aimed at targeting the lithology seen in nearby borehole logs and the AEM data. Of the three test holes in this area, this well is targeted to be nearest the intersection of a higher water table, borehole logs that have decent depths, and conductive lithologies seen in the borehole logs. The 'B' priority well is sited in a similar location as the 'A' priority well, only that the borehole logs imply a shorter potential well depth, leading to a less transmissive well. The 'C' priority is supported by the AEM data, the borehole logs, and will have a similar water table as Waverly's municipal wellfield, although the shorter potential depth of this well limits its possible transmissivity, leading it to be the lowest priority test hole of the three in this location.



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1 INCH = 0.75 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

TEST HOLE PRIORITIZATION IN CAMP CREEK AREA

WELL SITING MEMO
WAVERLY, NE

FIGURE

9

4. SALT CREEK AREA

The Salt Creek Area is located west and north of the existing wellfield along Salt Creek, from approximately 1 mile away from where the creek enters the study area, following Salt Creek to N 141st St., and extending roughly 3/4 of a mile in either direction of the creek. This area was not evaluated to the same extent that the Existing Wellfield Area in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). There are limitations to the available data in this area, including the lack of AEM flight lines covering this area. Nonetheless, interpretations of hydrogeologic data that led to the delineation of three potential groundwater sources and the siting of four proposed test holes within the Salt Creek Area, displayed in **Figure 10**, are described in this section.

4.1 Current Water Extraction

Within the Salt Creek Area, there are 15 active registered wells, with further detail in **Table 3**. As mentioned previously, the details of **Table 3** are not listed to quantify the amount of water being extracted from the aquifer in this area, but to provide a generalized metric to interpret the existing withdrawals on the aquifer in the area. The number of wells in an area can be an indication of the presence of an adequate aquifer resource in the area.

Table 3. Active Registered Wells in the Salt Creek Area

Well Type	Number of Active Wells
Municipal	-
Irrigation	10
Domestic	3
Ground Heat Exchange	1
Monitoring/ Observation	1
Commercial/ Industrial	-
Livestock	-
Other	-
Total	15

4.2 Borehole Analysis

The locations of the borehole logs that were evaluated in the Salt Creek Area are displayed in **Figure 10** with their associated ratings. The borehole classifications within the Salt Creek Area were important in the delineation of all three of the potential groundwater sources within area, as AEM data coverage in this area is limited. Overall, there seemed to be more coarse-grained sands and gravels, and sandstones along Salt Creek, especially on the south side of the creek between N 112th St and N 134th St. The other areas identified as potential groundwater sources

are to the northwest of Salt Creek covering the end of Jordan Creek and just west of N 141st St. Four well diagrams were selected as representative target lithologies for the four proposed test

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Legend

 Proposed Test Hole

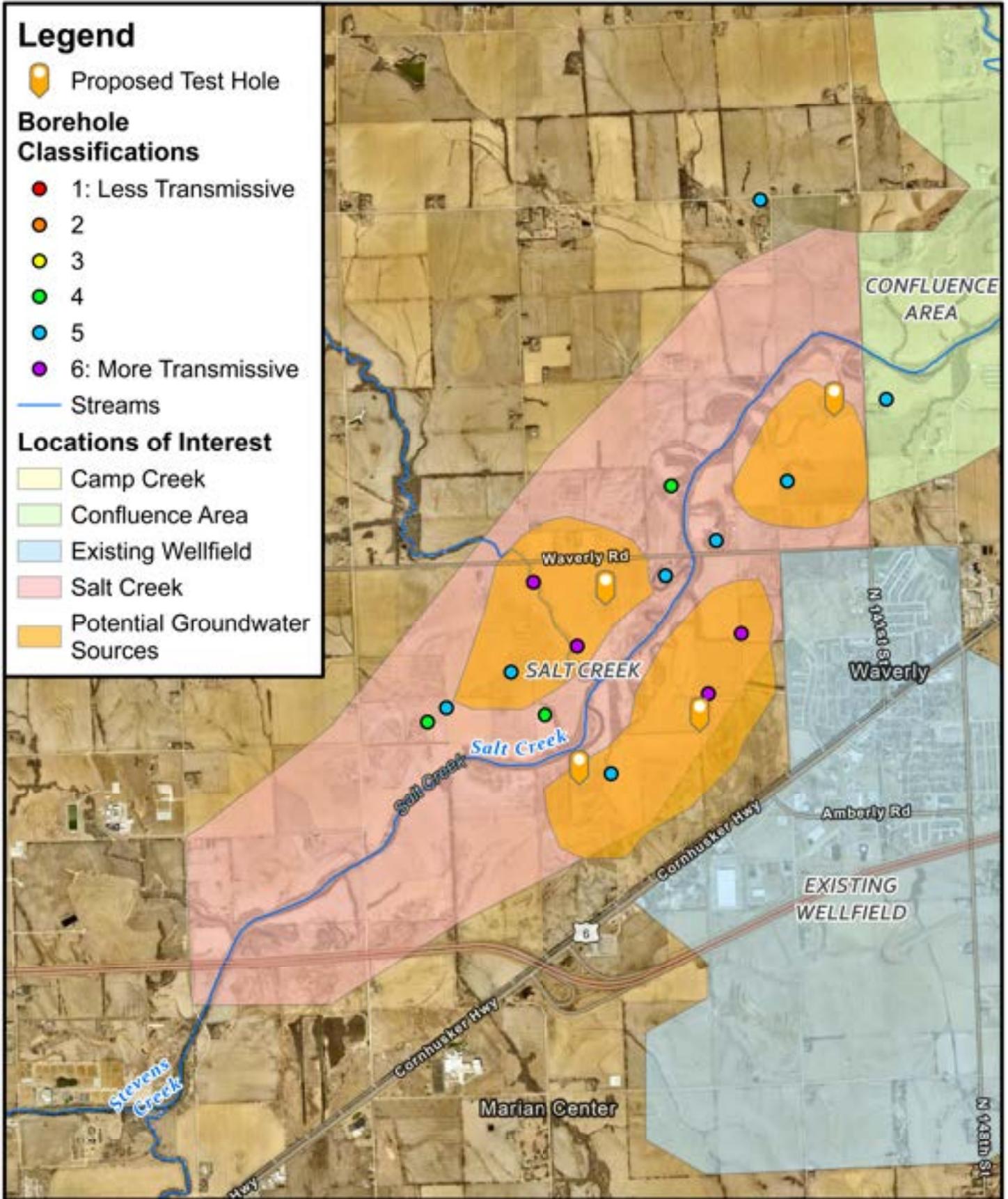
Borehole Classifications

-  1: Less Transmissive
-  2
-  3
-  4
-  5
-  6: More Transmissive

 Streams

Locations of Interest

-  Camp Creek
-  Confluence Area
-  Existing Wellfield
-  Salt Creek
-  Potential Groundwater Sources



0 1 Miles
1 INCH = 0.75 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

WELL CLASSIFICATIONS IN SALT CREEK AREA

WELL SITING MEMO
WAVERLY, NE

FIGURE

10

holes in the Camp Creek Area, these well diagrams can be found in **Appendix A**. Additionally, these wells are called out in **Figure 11**.

The target lithologies for the proposed test holes in the southernmost potential groundwater source area are an 85' interval of sand and gravels with a few thin layers of clay seen at G-091535 and a 60' interval of sand and gravel observed at G-015685. Moving to the potential groundwater source area covering Jordan Creek to the northwest of Salt Creek, G-020403 has a 40' interval of gravel at a shallower depth than the previous two wells should be targeted at this location. Lastly, G-015651 has sand and gravel intervals that are interbedded with clay layers that extends down to a depth of 90'.

4.3 AEM Analysis

Similarly to the Camp Creek Area, the AEM flight lines in the Salt Creek Area were much more limited than those in the Existing Wellfield Area. This led to the use of only a single flight line to provide support for the lithologies represented in the NDNR borehole logs. Flight line L413700 presents resistivity in the potential groundwater areas covering Jordan Creek and the southernmost area as having high resistivity values and displays that the coarse-grained materials seen in G-019585 and G-015685 may also be present in these two potential groundwater sources where they intersect the flight line. Flight line L413700 strengthened the siting of the two westernmost proposed test holes as there appears to be a thick interval of resistive materials to both the north and south of Salt Creek along this flight line. The figure containing this flight line can be found in **Appendix B**.

4.4 Trends in Groundwater Levels

Two groundwater monitoring wells are located near the two proposed test holes in the potential groundwater source area closest to Cornhusker Hwy., just to the west of Waverly, as seen in **Figure 12**. These two wells have varying temporal availability in the data but monitoring well 405457096324701 shows the decline over the past three years that has been seen in the other locations of interest. Similarly, the most recent measurement is also not the lowest that the water level has been recorded since 1995. Because each of these proposed test holes are located near Salt Creek, it is reasonable to assume that the water levels at each of these proposed test holes would be similar to one another and typically at a shallower depth than the Waverly municipal wells screened in the Dakota Aquifer south of Interstate-80.

Legend

 Proposed Test Hole

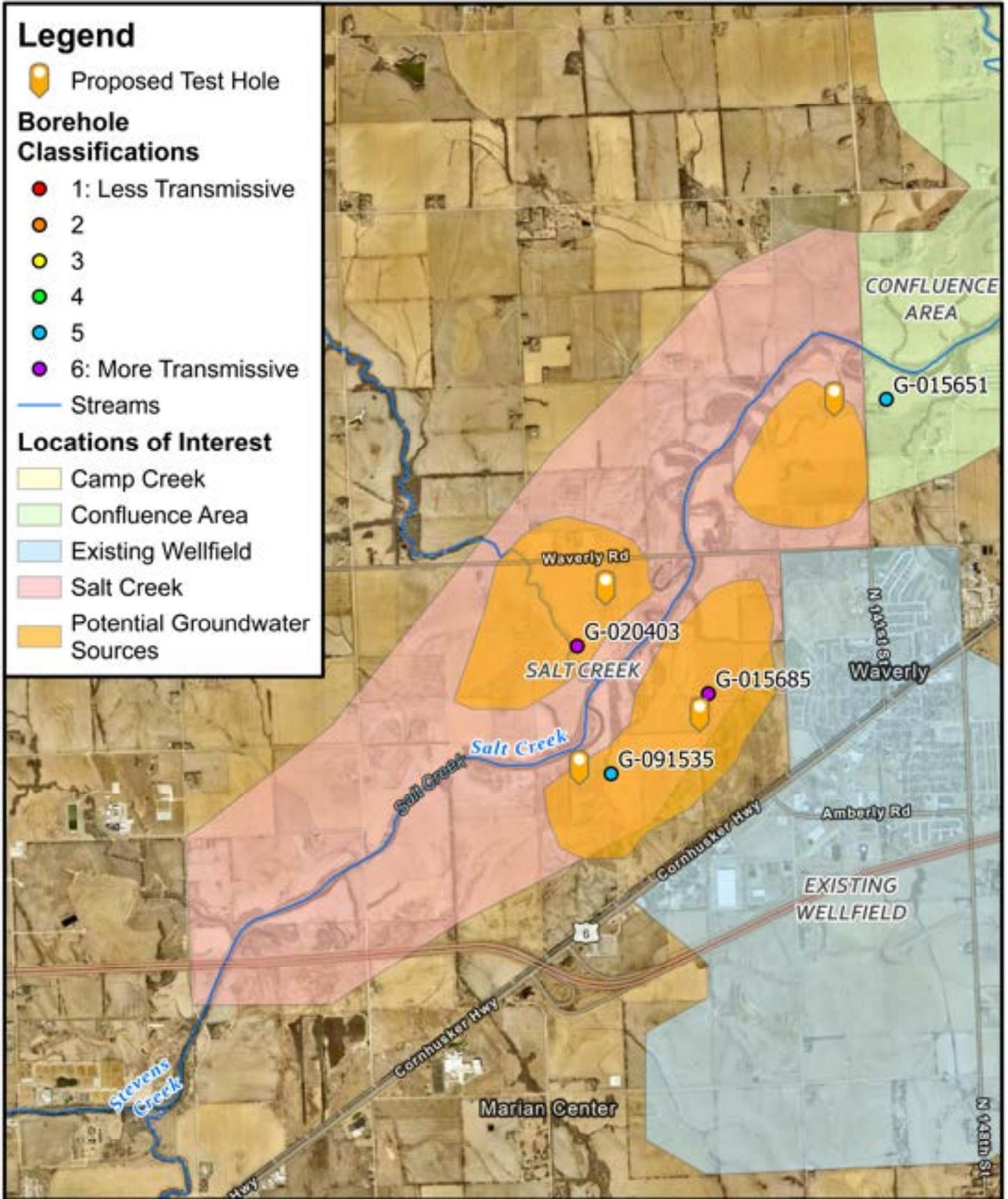
Borehole Classifications

-  1: Less Transmissive
-  2
-  3
-  4
-  5
-  6: More Transmissive

 Streams

Locations of Interest

-  Camp Creek
-  Confluence Area
-  Existing Wellfield
-  Salt Creek
-  Potential Groundwater Sources



0 1 Miles
1 INCH = 0.75 MILES
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**WELL DIAGRAMS
IN SALT CREEK AREA**
WELL SITING MEMO
WAVERLY, NE

FIGURE

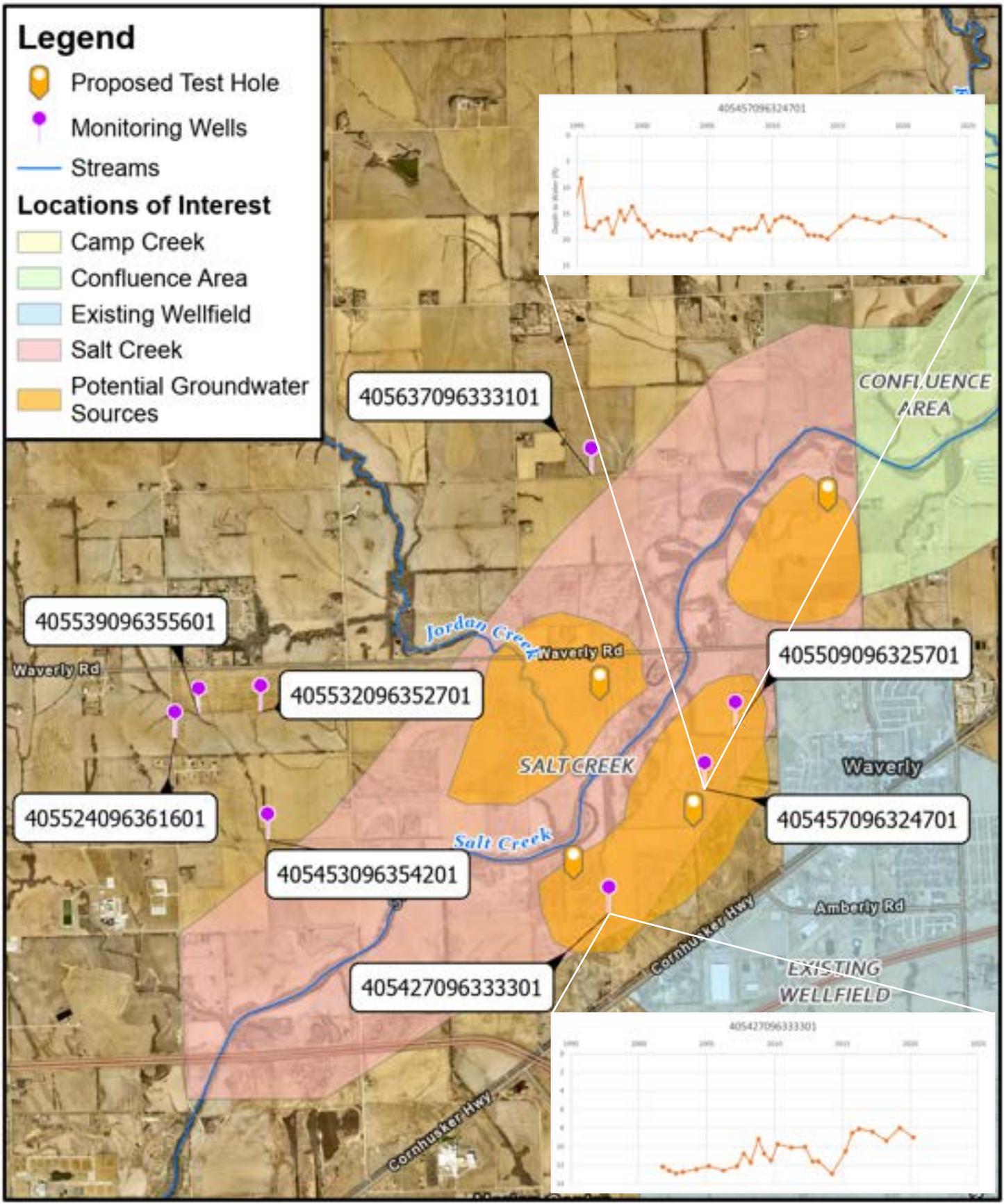
11

Legend

-  Proposed Test Hole
-  Monitoring Wells
-  Streams

Locations of Interest

-  Camp Creek
-  Confluence Area
-  Existing Wellfield
-  Salt Creek
-  Potential Groundwater Sources



0 1 Miles
1 INCH = 0.75 MILES
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**MONITORING LOCATIONS
IN SALT CREEK AREA**
WELL SITING MEMO
WAVERLY, NE

FIGURE

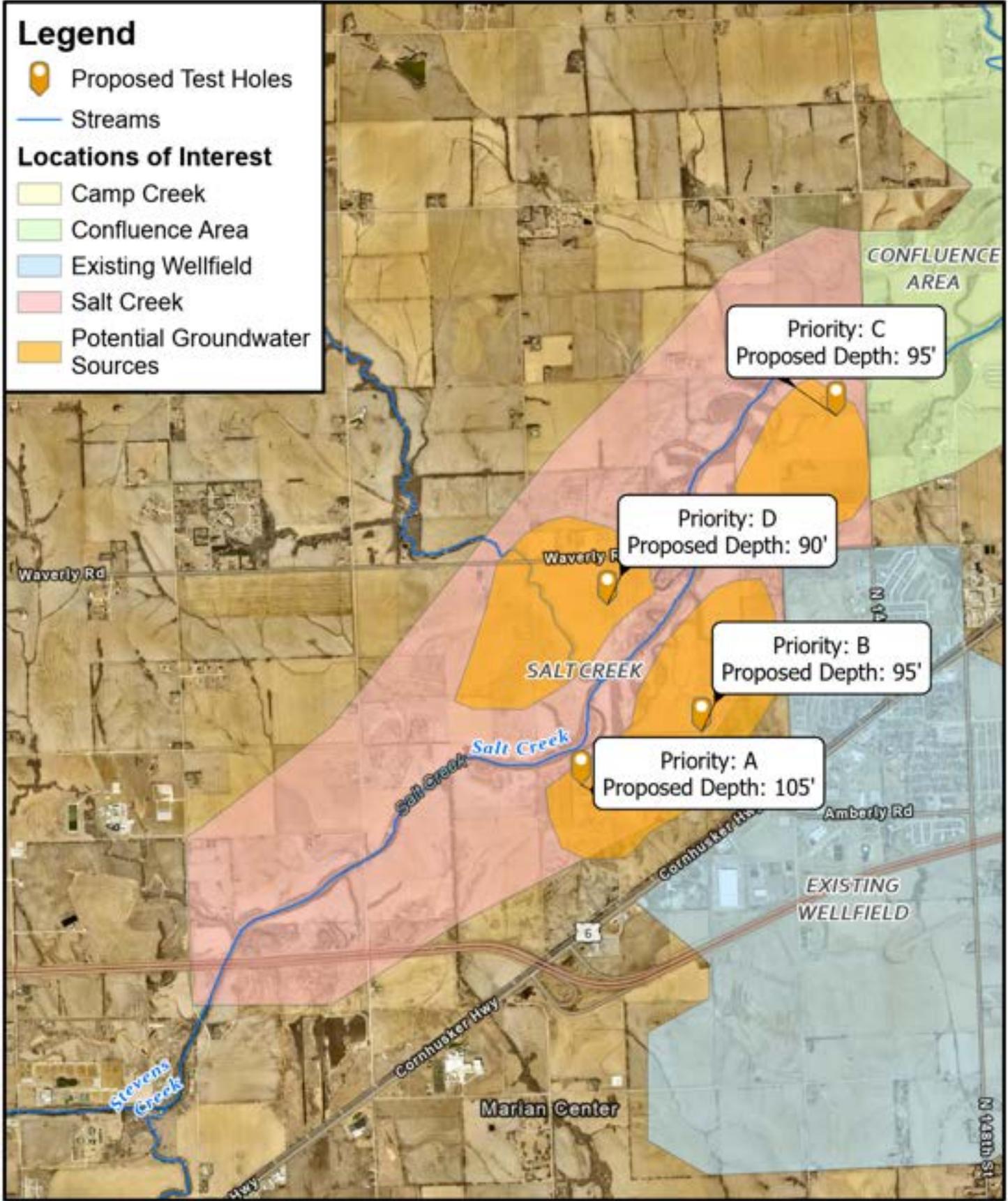
12

4.5 Recommendations

There are four proposed test holes in the Salt Creek Area, with the 'A' priority being the highest priority for a potential test well, and the 'D' priority being the lowest in this area, these can be seen in **Figure 13**. The 'A' priority well is the southernmost well in the Salt Creek Area and has been identified as the highest priority well because of the apparent transmissivity of the location, a high water table as seen in the monitoring wells nearby, and large intervals of coarse-grained materials seen in both the AEM data and NDNR borehole logs. The 'B' priority is very similar to the 'A' priority well in this location of interest and is given the 'B' priority because of the shorter potential depth of the well compared to the 'A' priority well. The 'C' priority well in the northeastern portion of the Salt Creek Area has a lithology that does not appear to be as transmissive as the coarse-grained sands and gravels that have been observed near the 'A' and 'B' priority test hole locations, but presumably has a similar potential depth and water table elevations. Lastly, the 'D' priority well in this location appears to have a large interval of coarse-grained materials according to the AEM data, but the borehole logs near this well indicate a thick clay layer above the coarse-grained materials, leading this well to be considered a lower priority than the other three proposed test holes in this area.

Legend

- Proposed Test Holes
- Streams
- Locations of Interest**
 - Camp Creek
 - Confluence Area
 - Existing Wellfield
 - Salt Creek
 - Potential Groundwater Sources



0 1 Miles
1 INCH = 0.75 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

TEST HOLE PRIORITIZATION IN SALT CREEK AREA

WELL SITING MEMO
WAVERLY, NE

FIGURE

13

5. CONFLUENCE AREA OF SALT, ROCK, AND CAMP CREEKS

The Confluence Area of Salt, Rock, and Camp Creeks, henceforth referred to as the Confluence Area, is aptly located at the confluence of Salt, Rock, and Camp Creeks and is bounded by N 141st St. to the west, Branched Oak Rd. to the north, the city of Greenwood to the east, and is neighbored to the south by the Camp Creek Area. This area was not evaluated to the same extent that the Existing Wellfield Area in the previous Waverly Wellfield Hydrogeologic Analysis Report (Olsson, 2023). There are limitations to the available data in this area, including the lack of AEM flight lines covering this area. Nonetheless, interpretations of hydrogeologic data that led to the delineation of two potential groundwater sources and the siting of three proposed test holes within the Confluence Area, displayed in **Figure 14**, are described in this section.

5.1 Current Water Extraction

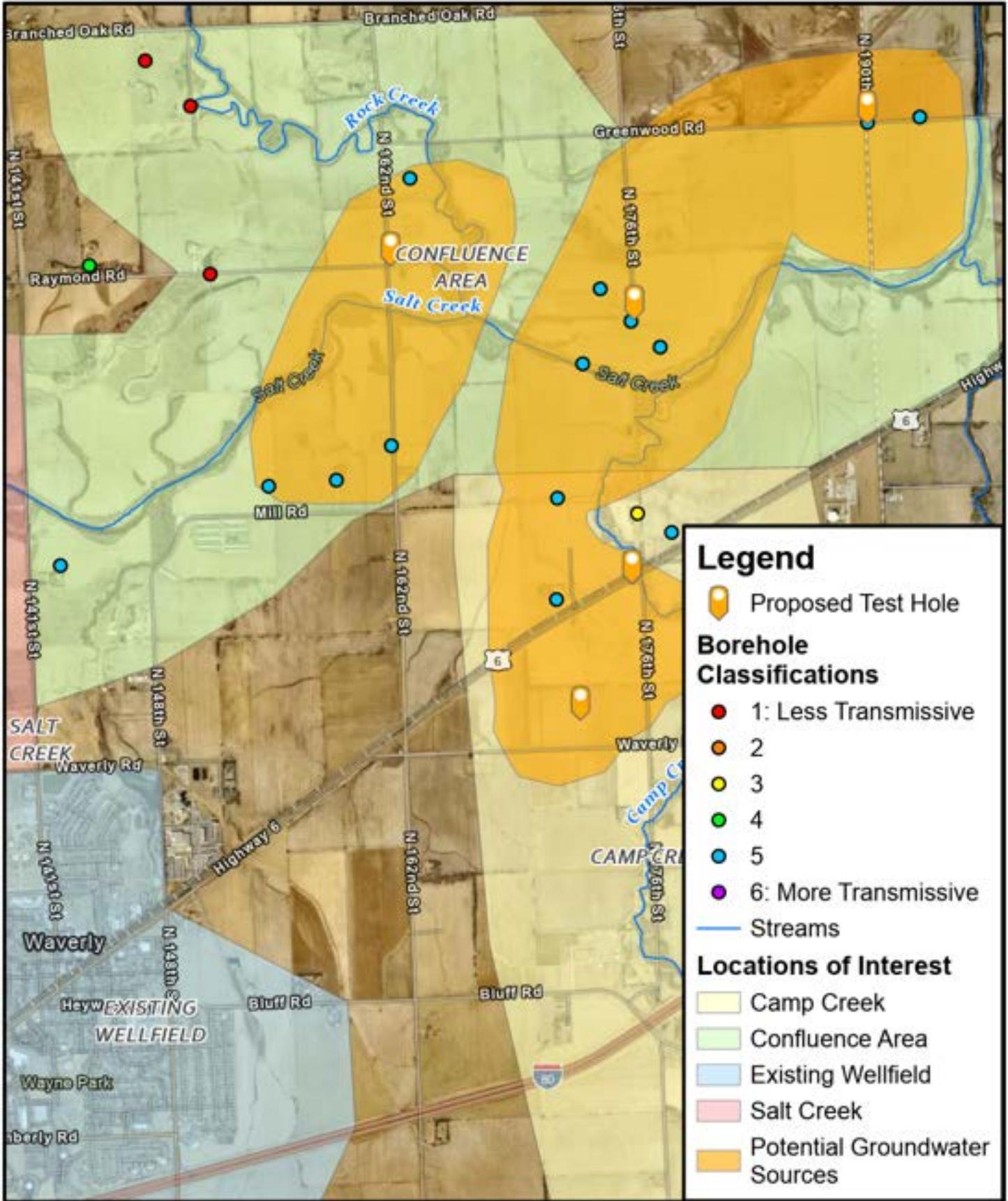
Within the Confluence Area, there are 21 active registered wells, with further detail in **Table 4**. As mentioned previously, the details of **Table 4** are not listed to quantify the amount of water being extracted from the aquifer in this area, but to provide a generalized metric to interpret the existing withdrawals on the aquifer in the area. The number of wells in an area can be an indication of the presence of an adequate aquifer resource in the area.

Table 4. Active Registered Wells in the Confluence Area

Well Type	Number of Active Wells
Municipal	-
Irrigation	12
Domestic	2
Ground Heat Exchange	1
Monitoring/ Observation	5
Commercial/ Industrial	-
Livestock	-
Other	1
Total	21

5.2 Borehole Analysis

The locations of the borehole logs that were evaluated in Confluence Area are displayed in **Figure 14** with their associated ratings. The borehole classifications within the Confluence Area were highly important in the delineation of the two potential groundwater sources within this area, as other data sources were limited. Delineating the potential groundwater sources in this area is somewhat subjective as the boreholes are quite similar across the two areas and into



0 1 Miles
1 INCH = 0.5 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**WELL CLASSIFICATIONS
IN CONFLUENCE AREA**

WELL SITING MEMO
WAVERLY, NE

FIGURE

14

the Camp Creek Area, nonetheless, dividing into separate areas can help to prioritize areas fed by different tributaries to Salt Creek. The western potential groundwater source follows Salt Creek and extends upstream along Rock Creek and the eastern potential groundwater source is shared with the Camp Creek Area and extends downstream following Salt Creek. Three well diagrams were selected as representative target lithologies for the three proposed test holes in the Confluence Area, these well diagrams can be found in **Appendix A**. Additionally, these wells are called out in **Figure 15**.

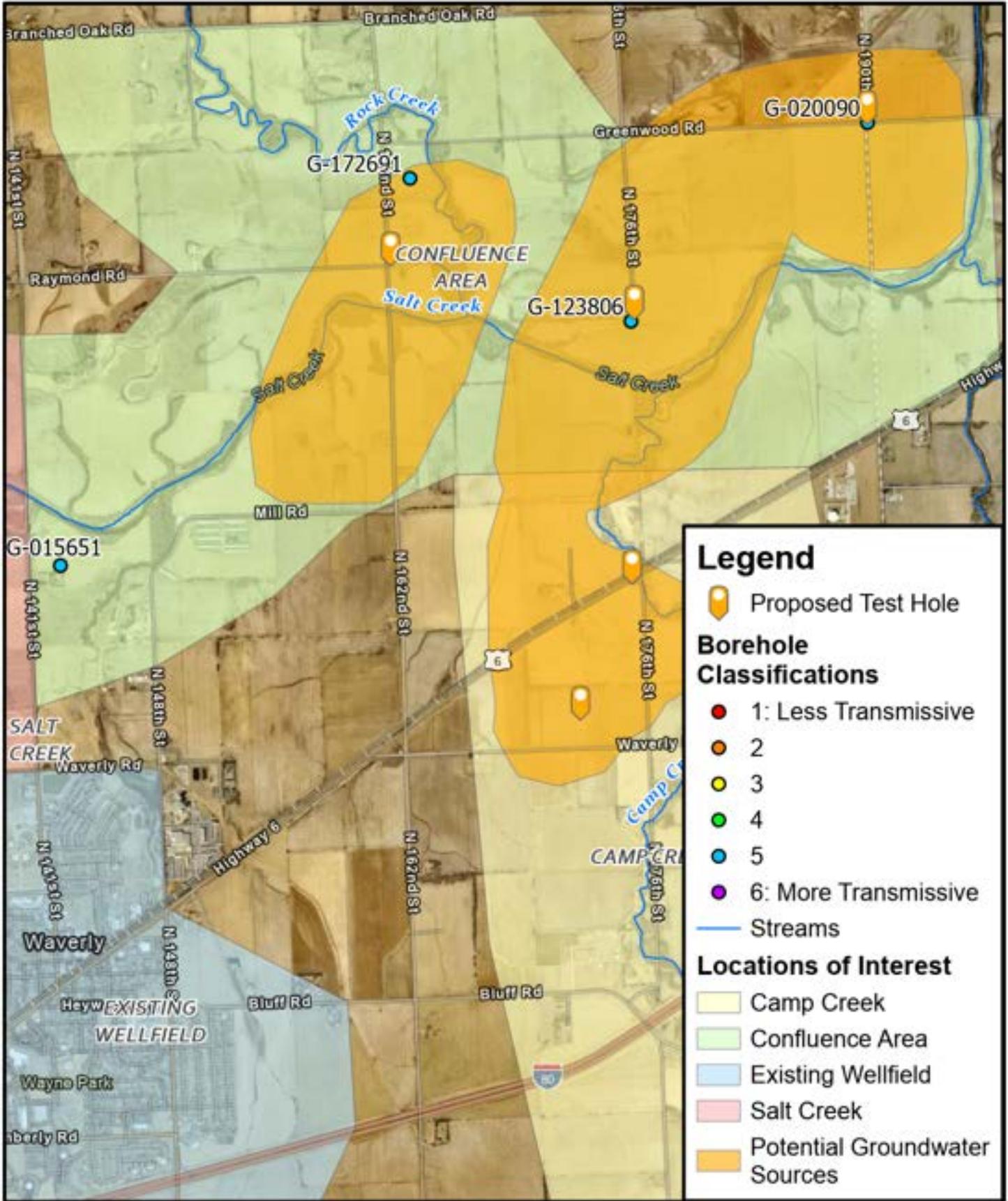
The target lithology for the westernmost proposed test holes in the Confluence Area is a 55' interval of sands, gravels, and sandstones that extend down to a depth of 85' which is observed in G-172691. Moving east, it can be seen in G-123806 that there is a 45' interval of sand and gravels with some clay layers that should be targeted. Lastly, G-020090 has a 40' sand and gravel interval extending down to 78' that sits below a thick clay layer, which could be targeted near this location.

5.3 AEM Analysis

As is the case with all locations of interest outside of the Existing Wellfield Area, the coverage of AEM flight lines in the Confluence Area is limited. This led to the use of only a single flight line to provide support for the lithologies represented in the NDNR borehole logs. Flight line L170401 presents resistivity in the eastern potential groundwater area to the north of Salt Creek as having high resistivity values and what can be interpreted as the coarse-grained materials seen in G-142880, which was a borehole analyzed in **Figure 14**, but is not drawn in a diagram as it was not the closest well to the central proposed test hole location. The figure containing this flight line can be found in **Appendix B**.

5.4 Trends in Groundwater Levels

As has been observed in all of the other locations of interest, the monitoring wells in the Confluence area have observed declines in groundwater levels over the past three years. Additionally, the most recent measurements in the Confluence Area at these two monitoring wells, 405727096305501 and 405722096291801, are not the lowest over the 27 year monitoring period displayed in **Figure 16**. It is unclear whether 405727096305501 is located near a stream or small body of water, but it is presumable that the water table at the westernmost proposed test hole would not be this shallow, but would be more similar to 405722096291801.



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1 INCH = 0.5 MILES

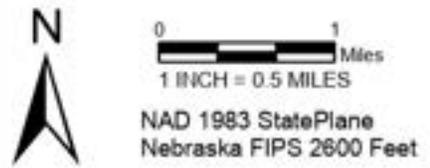
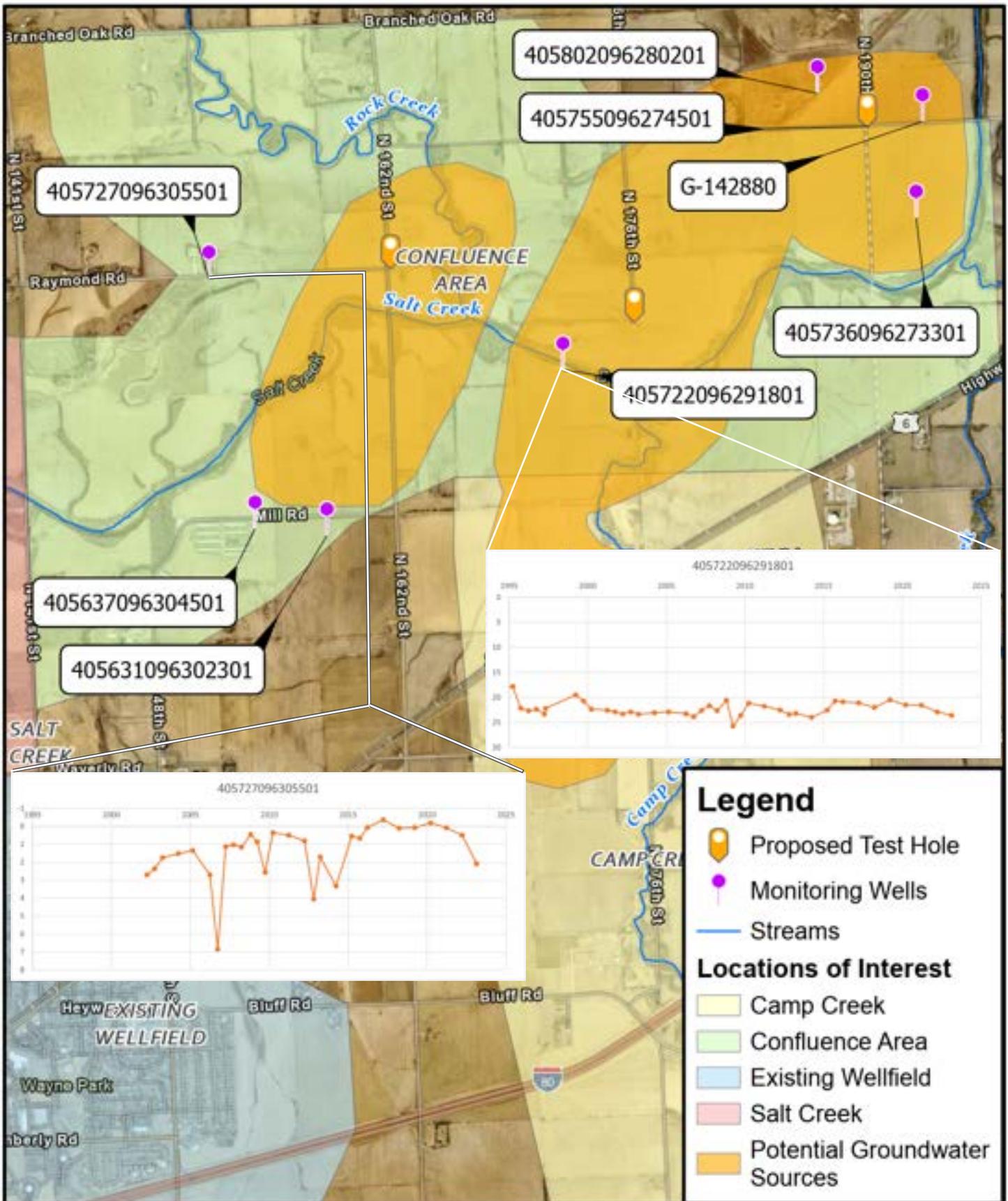
NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**WELL DIAGRAMS
IN CONFLUENCE AREA**

WELL SITING MEMO
WAVERLY, NE

FIGURE

15



**MONITORING LOCATIONS
IN CONFLUENCE AREA**

WELL SITING MEMO
WAVERLY, NE

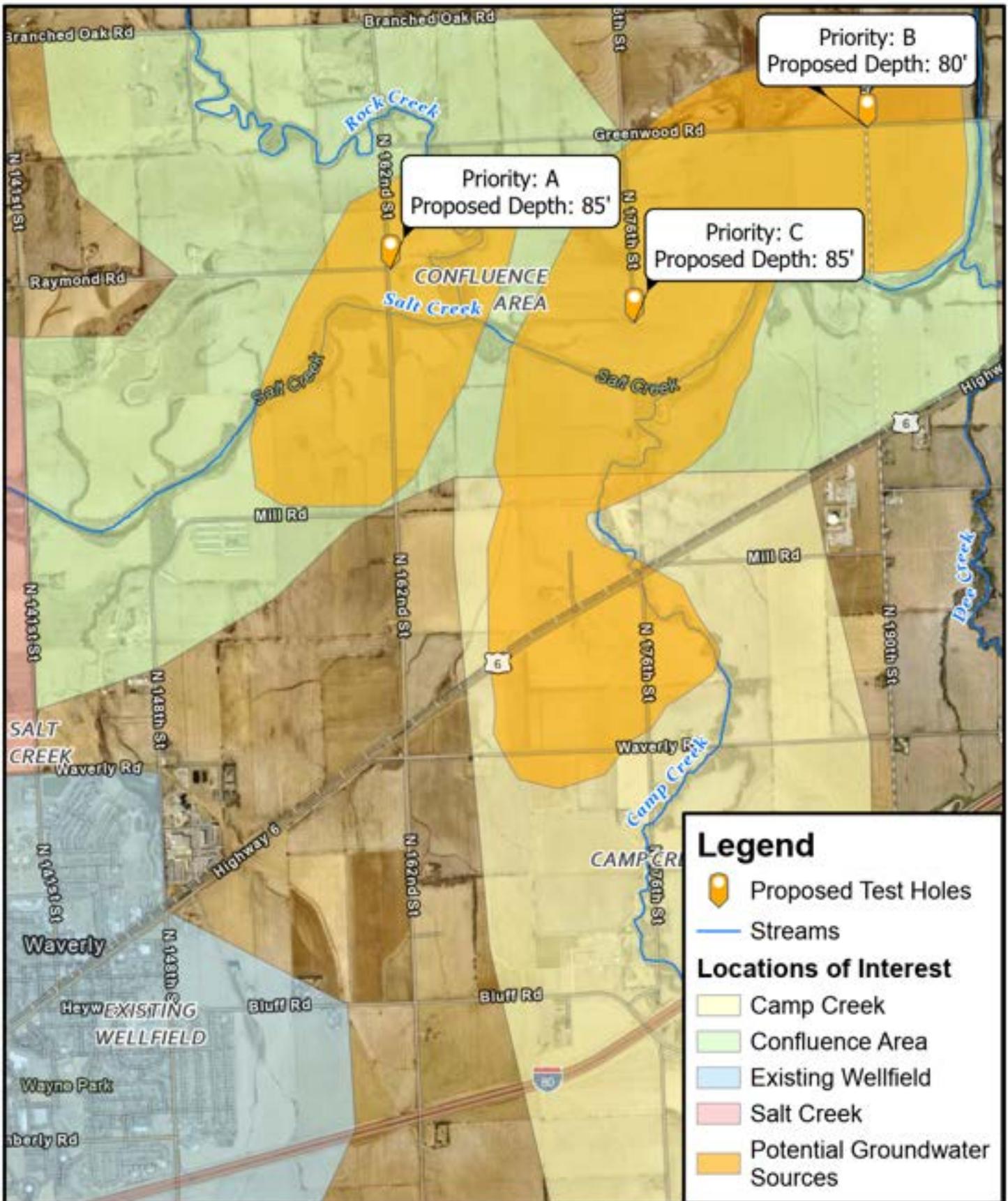
FIGURE

16

5.5 Recommendations

The Confluence Area has three proposed test holes, the 'A' priority test hole being the highest priority and the 'C' priority test hole being the lowest priority test hole in the area. The westernmost proposed test hole in **Figure 17** is considered the highest priority test hole in this area because the borehole log nearest this well have the highest apparent transmissivity as compared to the other two proposed test holes in this location of interest. The 'B' priority test hole in this area matches closely to that of the 'A' priority test hole, only with a few more fine-grained intervals observed in the borehole log. Lastly, the 'C' priority test hole in this area appears to have the lowest apparent transmissivity of the three proposed test holes because of the increased amount of fine-grained intervals seen in the nearby borehole logs.

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0 1 Miles
1 INCH = 0.5 MILES

NAD 1983 StatePlane
Nebraska FIPS 2600 Feet

**WELL CLASSIFICATIONS
IN CONFLUENCE AREA**

WELL SITING MEMO
WAVERLY, NE

FIGURE

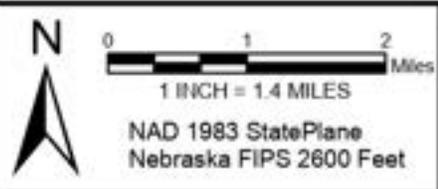
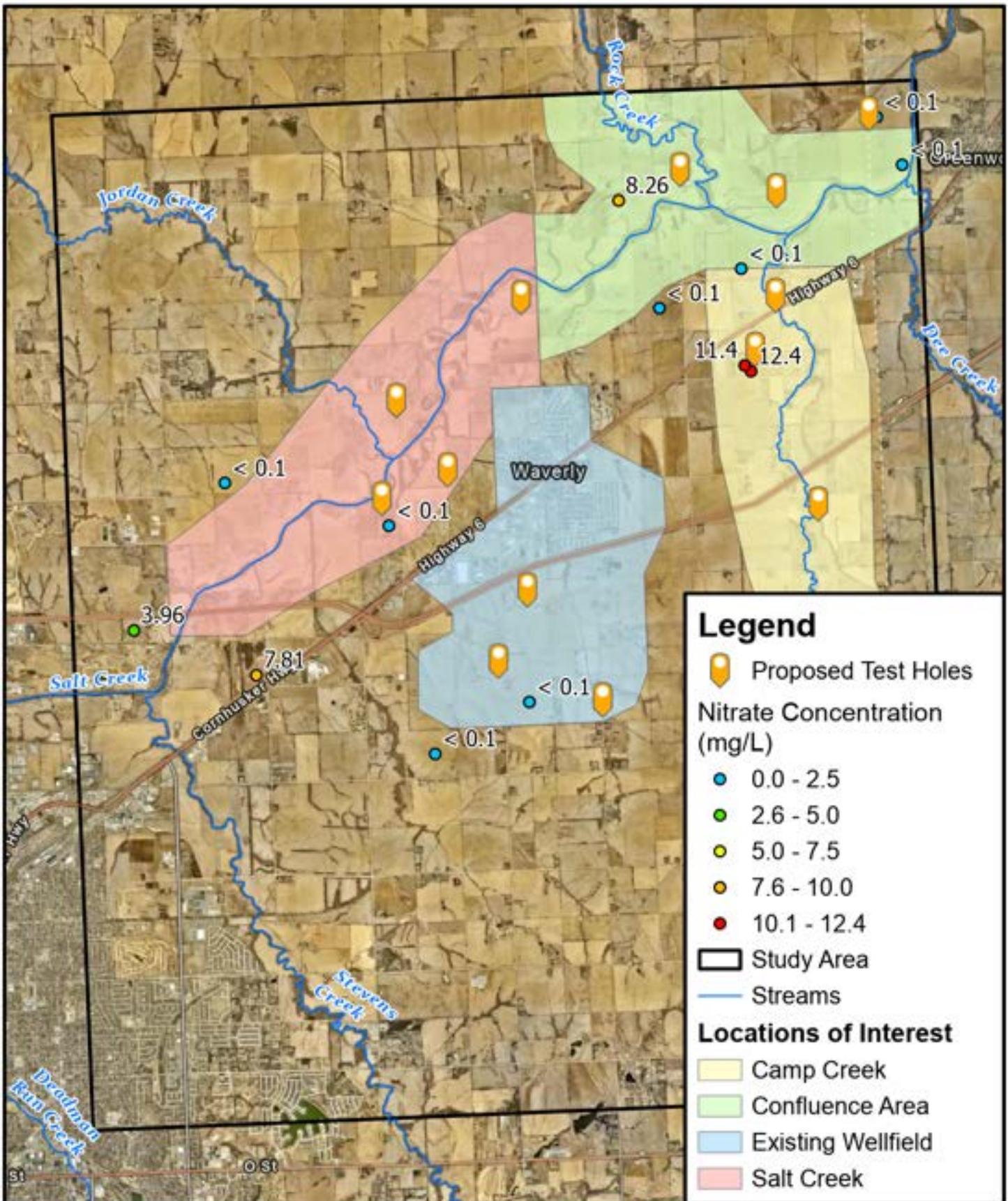
17

6. WATER QUALITY CONSIDERATIONS

Water quality is an important factor when considering the siting of a proposed test hole that will inform the possible development of a municipal well. The most common groundwater contaminant in Nebraska is nitrate (Nebraska Department of Environment and Energy, 2023). Nitrate concentrations exceeding 1.0 mg/L are indicative of anthropogenic nitrate loading (Dubrovsky et al. 2010). Contamination occurs primarily through leaching of nitrate-nitrogen from applied fertilizer through the soil profile. Sources of nitrate may include runoff or seepage from fertilized agricultural lands, municipal and industrial wastewater, refuse dumps, animal feedlots, septic tanks and private sewage disposal systems, urban drainage, and decaying plant debris.

The Nebraska Department of Environment and Energy maintains a publicly available database of water quality sampling results throughout the entire state, known as the Clearinghouse Database. This database was searched for nitrate-nitrogen as the analyte of focus within the Study Area. The Clearinghouse Database establishes sample locations, where a unique well was sampled and relates any samples or results from that unique well back to the location in the database. The most recent sample within the past five years, after January 1, 2018, were used in the creation of **Figure 18**. As displayed in **Figure 18**, there are two samples displaying nitrate concentrations that exceed the U.S. Environmental Protection Agency's (USEPA) maximum contaminant load (MCL) for safe drinking water of 10.0 mg/L of nitrate. These two samples are taken very near the 'A' priority test hole in the Camp Creek Area.

As the proposed test holes are being implemented with the possibility of furthering the location to a municipal well, the water quality concern of nitrate concentrations exceeding USEPA's MCL for nitrate in drinking water should be adequately considered for the implementation of a proposed test hole. As there is more than one sample very near the 'A' priority test hole that exceeds USEPA's MCL for nitrate in drinking water, it would not be unlikely that similarly high nitrate concentrations would be seen at this proposed test hole location. Nonetheless, nitrate contamination is a complex issue, and a situation in which concentrations can vary greatly with little spatial distance between samples.



**MOST RECENT CLEARINGHOUSE
DATA SINCE 2018
WELL SITING MEMO
WAVERLY, NE**

**FIGURE
18**

7. RECOMMENDATIONS

There are two general options with which Waverly can proceed to address water supply concerns, the first being to expand the existing wellfield infrastructure by exploring additional test holes in the Existing Wellfield Area and the second option being to explore new areas that are not situated directly within Waverly's existing wellfield. Within Waverly's existing wellfield, the infrastructure already exists to integrate a new municipal well into Waverly water distribution system. Additionally, the hydrogeologic, water level, and AEM data is more comprehensive in the Existing Wellfield Area, leading to an increase in the confidence with which proposed test holes may lead to the siting of a productive municipal well. The further development of Waverly's existing wellfield coupled with the recommendations to well construction and operation, listed in the previous Waverly Wellfield Hydrogeologic Analysis Report by Olsson (2023), would provide Waverly the ability to continue to make use of the existing wellfield without exploring the water resources in a different area with less data coverage. Olsson has proposed three test hole locations within the Existing Wellfield Area to target transmissive lithologies with the caution that any new test holes in this area would be subject to the same water level declines that have been seen and recorded at Waverly's municipal wells.

A preface to the second option of exploring new locations to support Waverly's municipal water supply is that the data coverage is inconsistent across the study area and the proposed test holes within the Existing Wellfield Area are informed by more information than those proposed test holes outside the Existing Wellfield Area. The three other locations of interest outside of the Existing Wellfield Area in this report can be ranked generally by the available hydrogeologic data and the water levels shown throughout this report as follows: the first area recommended to be explored as a potential expansion to Waverly's wellfield is the Salt Creek Area, followed by the Camp Creek Area, and lastly, the Confluence Area. This recommendation and the detailed prioritization of the proposed test holes within each location of interest does not consider the potential costs, water quality, nor jurisdictional limitations to acquire the property, these prioritizations solely consider the hydrogeologic data, NDNR borehole logs, and other data specific to water quantity. Considering water quality contaminant results from the NDEE Clearinghouse Database, the only area in which nitrate concentrations exceed the USEPA's MCL for drinking water is near the 'A' priority well in the Camp Creek Area. This water quality concern should be considered by Waverly, as the proposed test holes are being sited to inform potential municipal well locations.

8. REFERENCES

- Dubrovsky, N.M., K.R. Burow, G.M. Clark, J.M. Gronberg, P.A. Hamilton, K.J. Hitt, D.K. Mueller, M.D. Munn, B.T. Nolan, L.J. Puckett, M.G. Rupert, T.M. Short, N.E. Spahr, L.A. Sprague, and W.G. Wilber. 2010. The quality of our Nation's waters—Nutrients in the Nation's streams and groundwater, 1992–2004. U.S. Geological Survey Circular 1350.
- Nebraska Department of Natural Resources (NDNR). 2023. Registered Well Database. Available online at: <https://dnr.nebraska.gov/groundwater>
- Nebraska Department of Environment and Energy (NDEE). 2023. 2023 Nebraska Groundwater Quality Monitoring Report and Clearinghouse Users Guide. Prepared by NDEE, November 2022. http://deq.ne.gov/Publica.nsf/Pubs_GW.xsp
- Olsson. 2023. Water Distribution Study. Prepared for the City of Waverly, Nebraska. August, 2023. 108 p.
- U.S. Geological Survey (USGS). 2022. USGS Groundwater Data for the Nation. Available online at: <https://waterdata.usgs.gov/nwis/gw>

DRAFT

WAVERLY WELL FIELD HYDROGEOLOGIC ASSESSMENT REPORT

City of Waverly, Waverly, Nebraska

January 2024

Olsson Project No. 023-06619



APPENDIX A

CALLOUT WELL DIAGRAMS



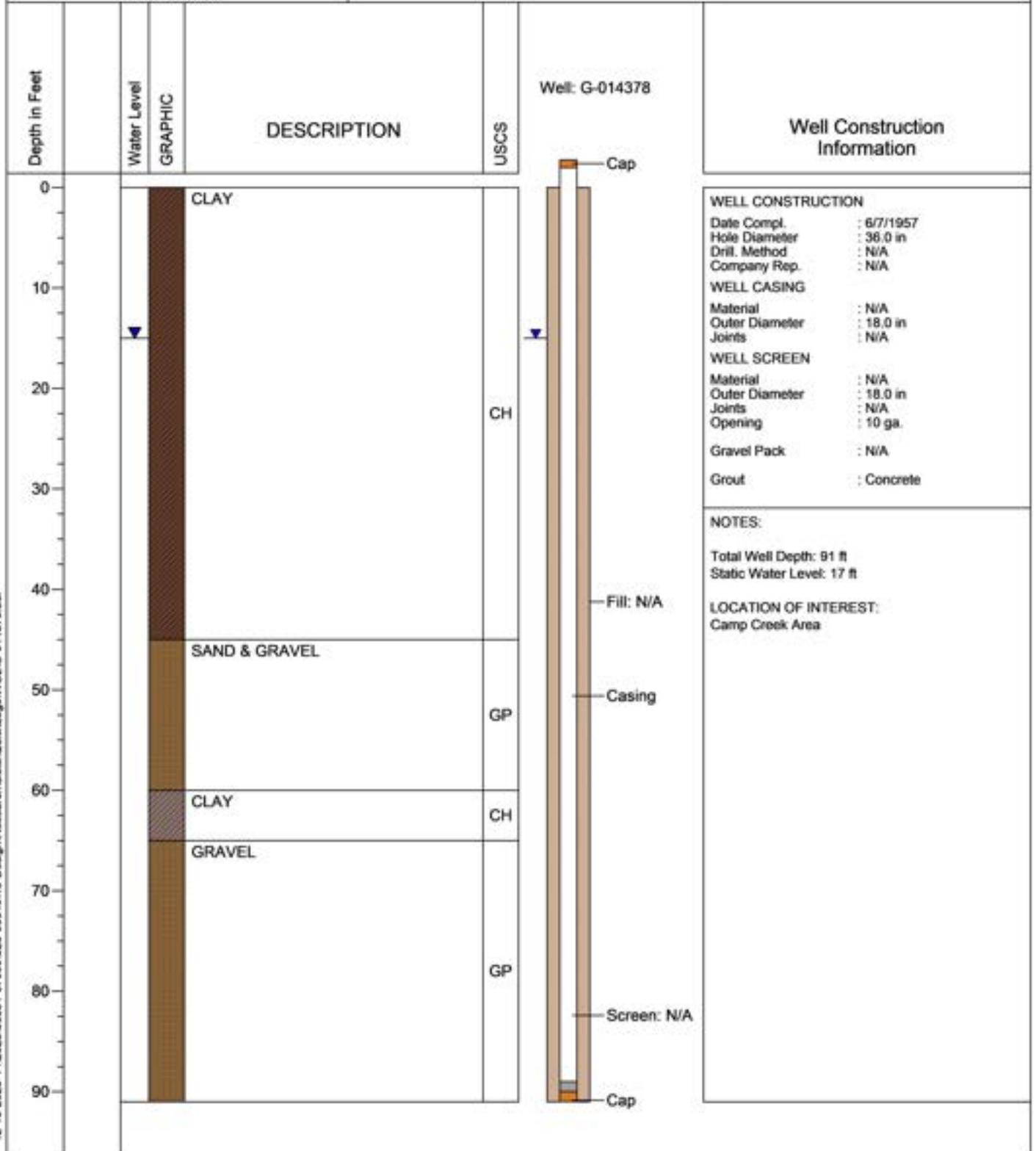
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Well Siting Memo
Waverly, NE
Lancaster County

December 2023

023-06619





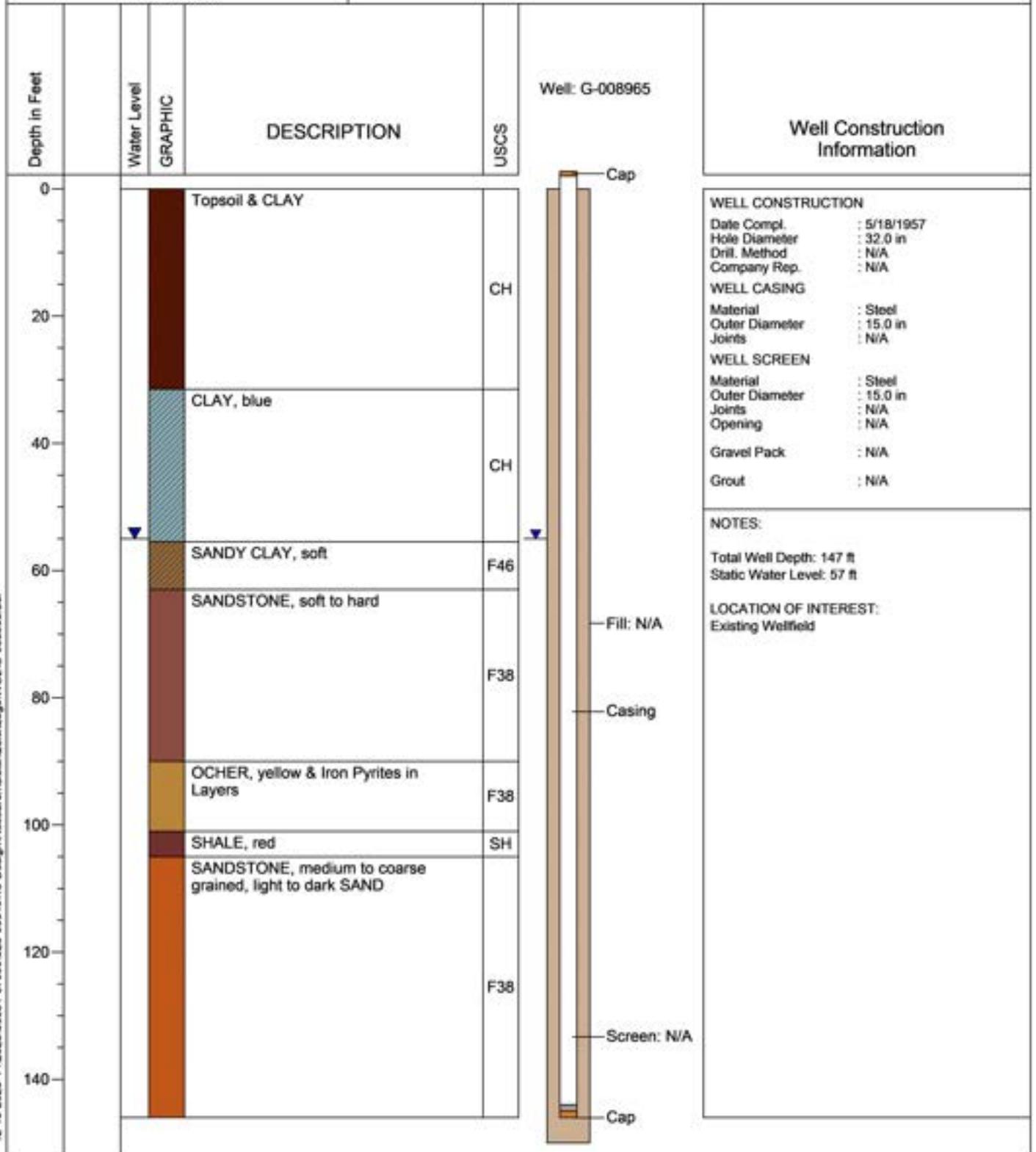
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Lancaster County

December 2023

023-06619



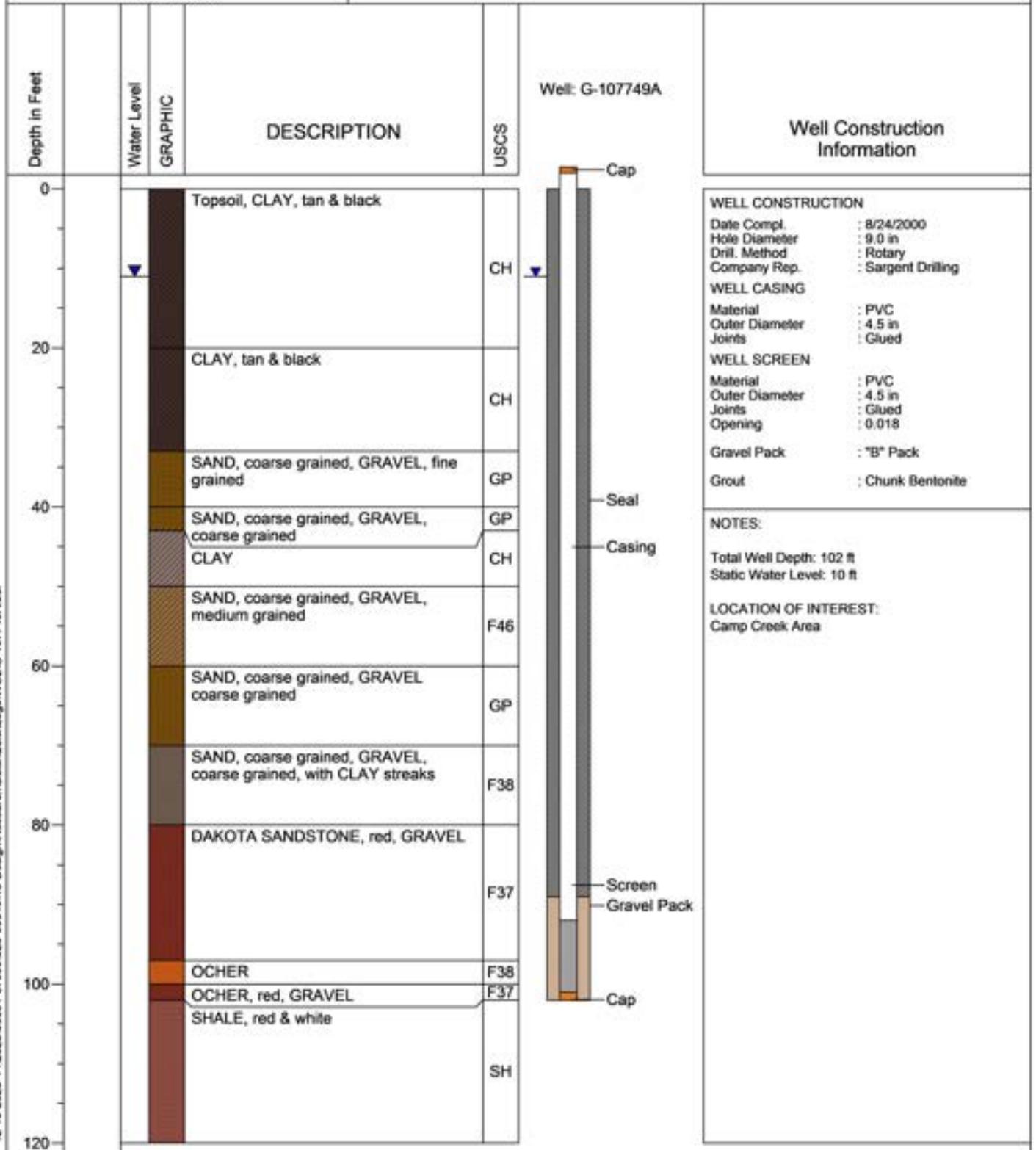


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December 2023
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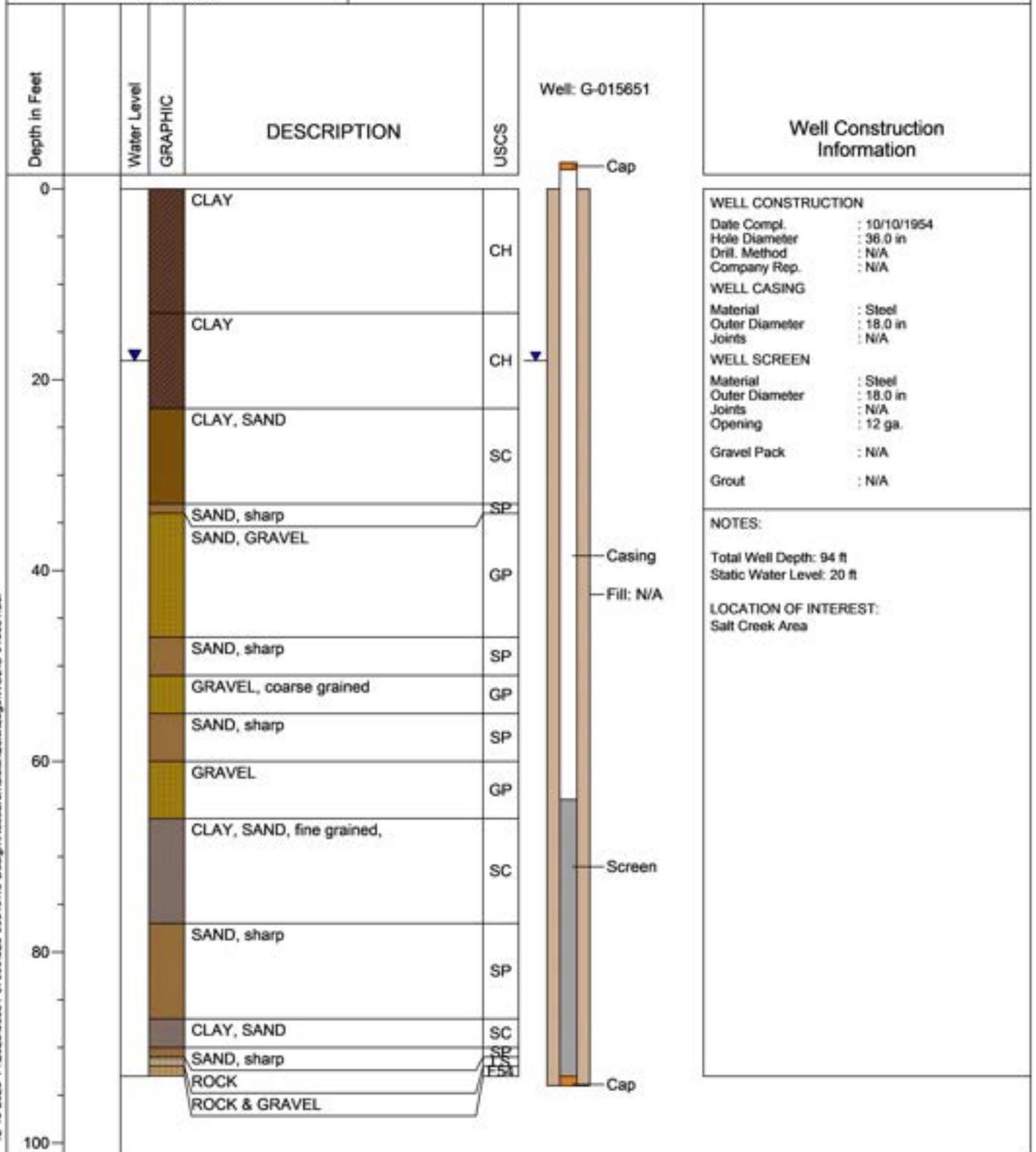


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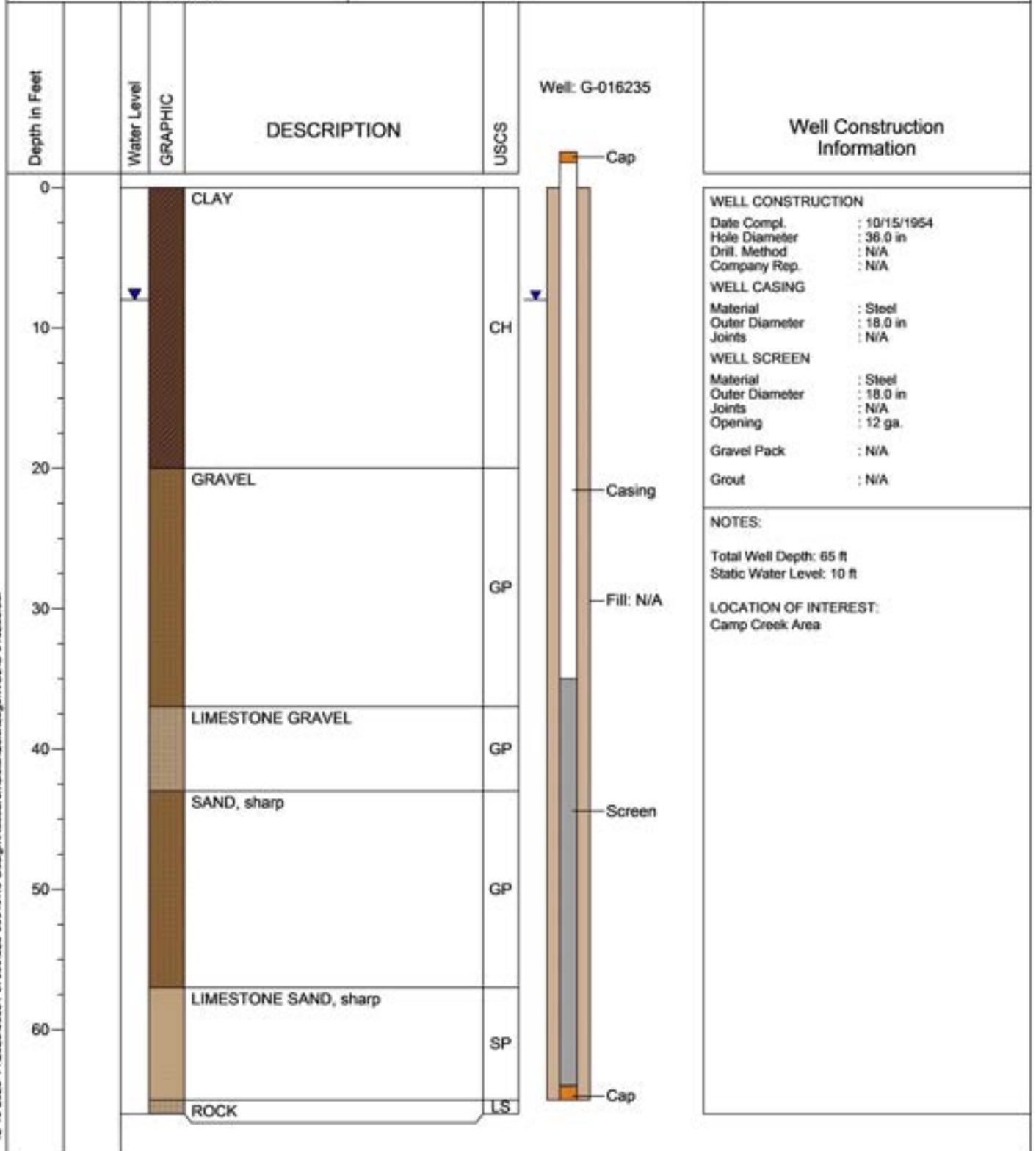
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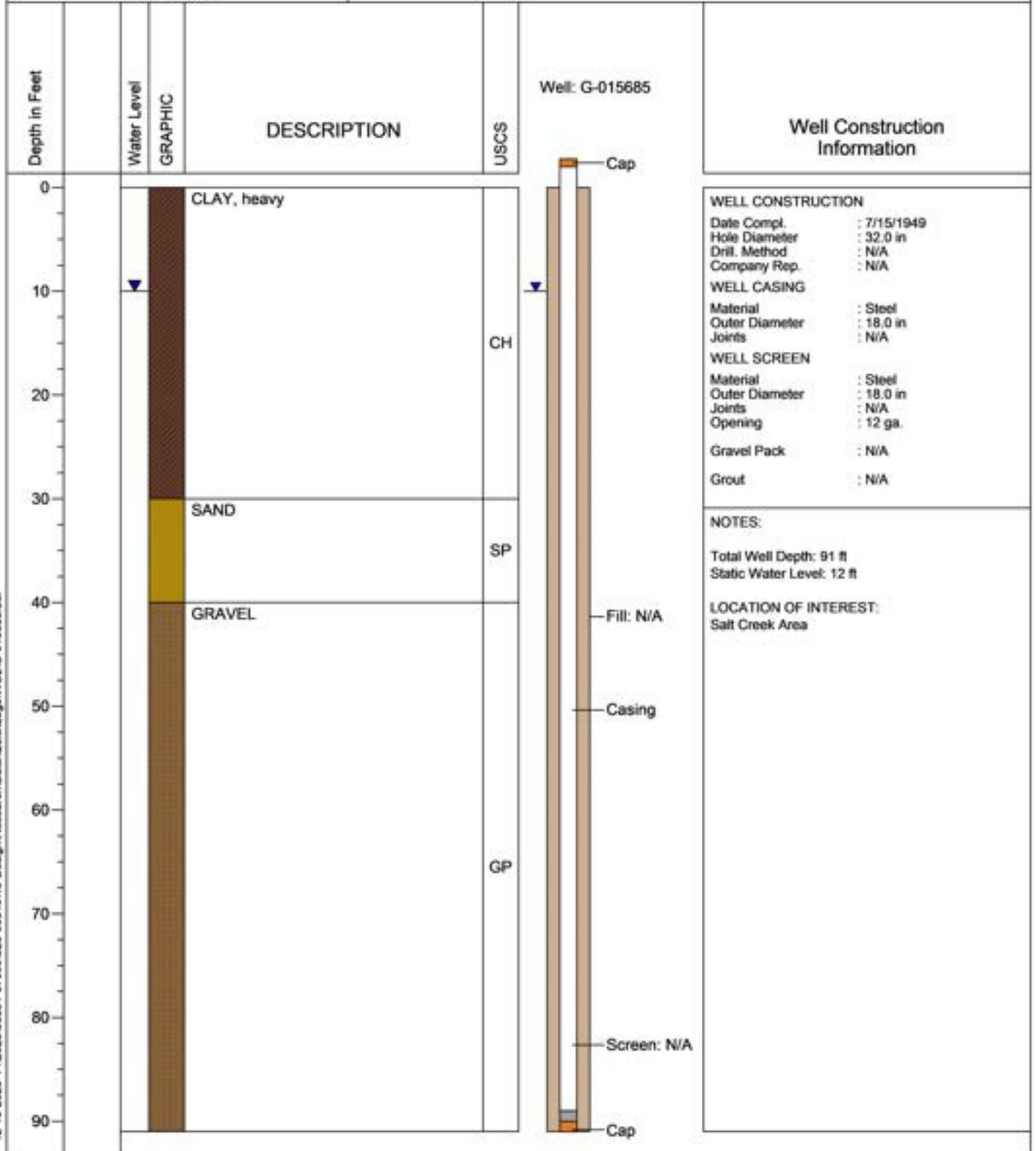
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Lancaster County

December 2023

023-06619





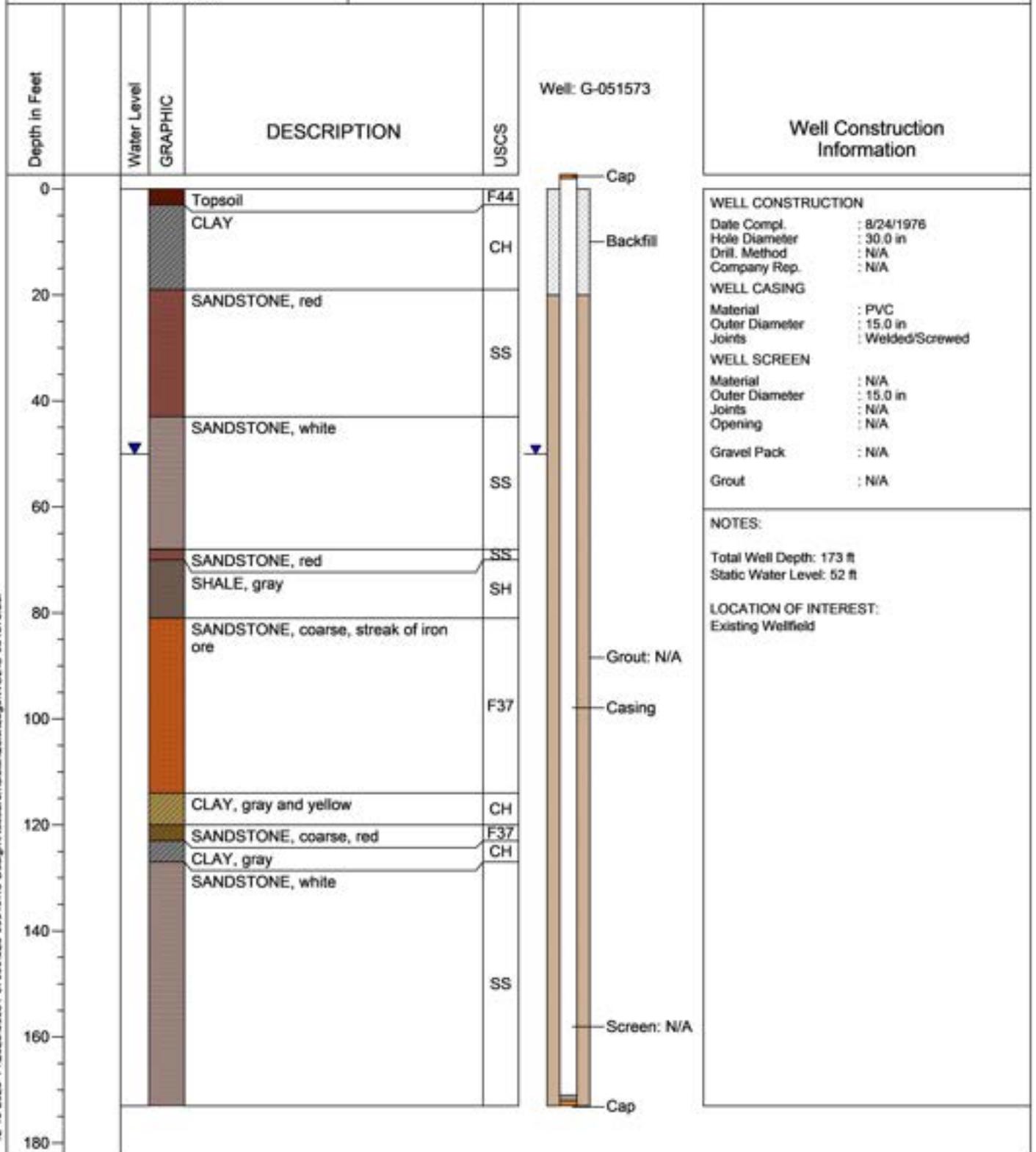
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Lancaster County

December 2023

023-06619





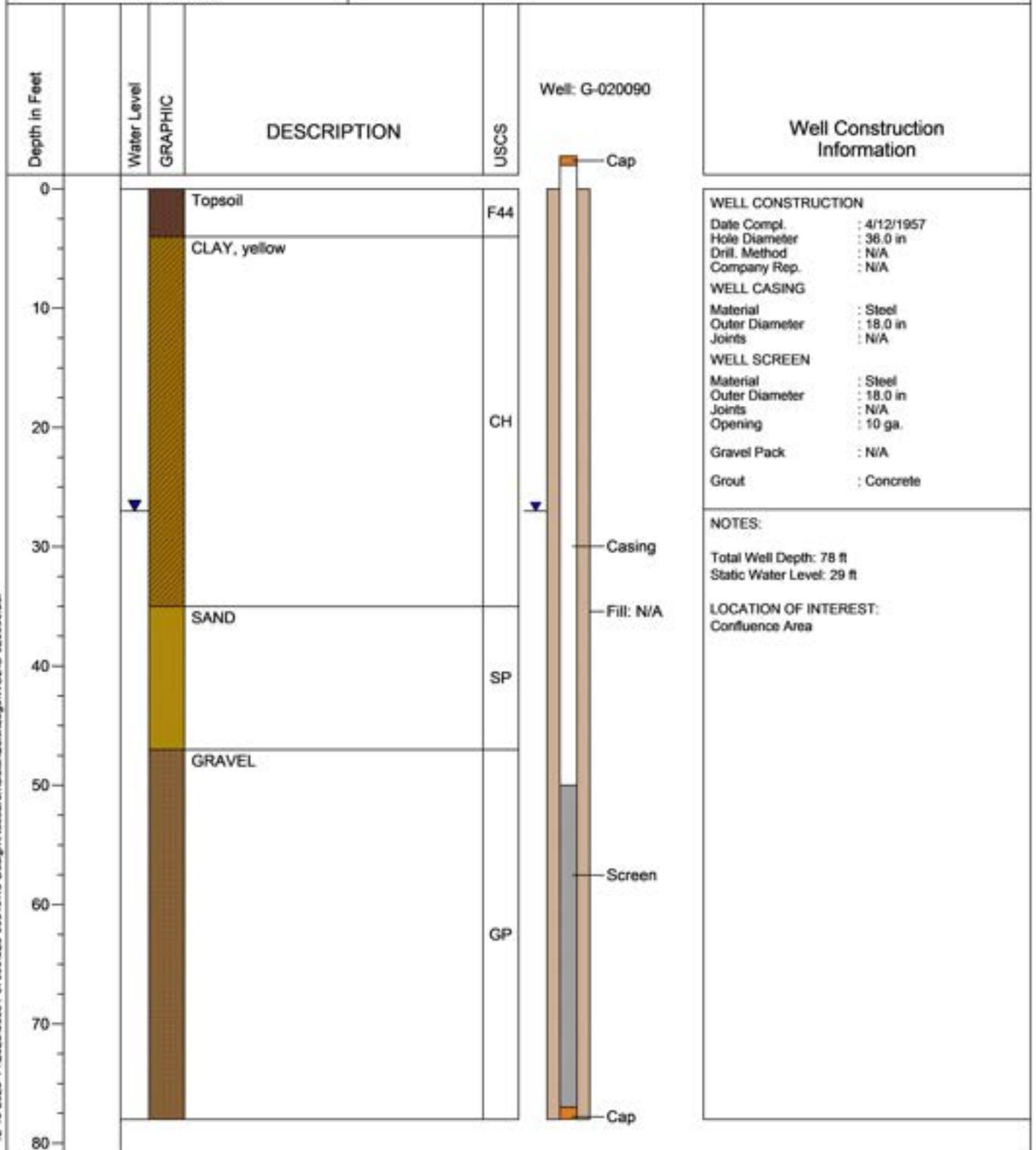
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Waverly, NE
Lancaster County

December 2023

023-06619





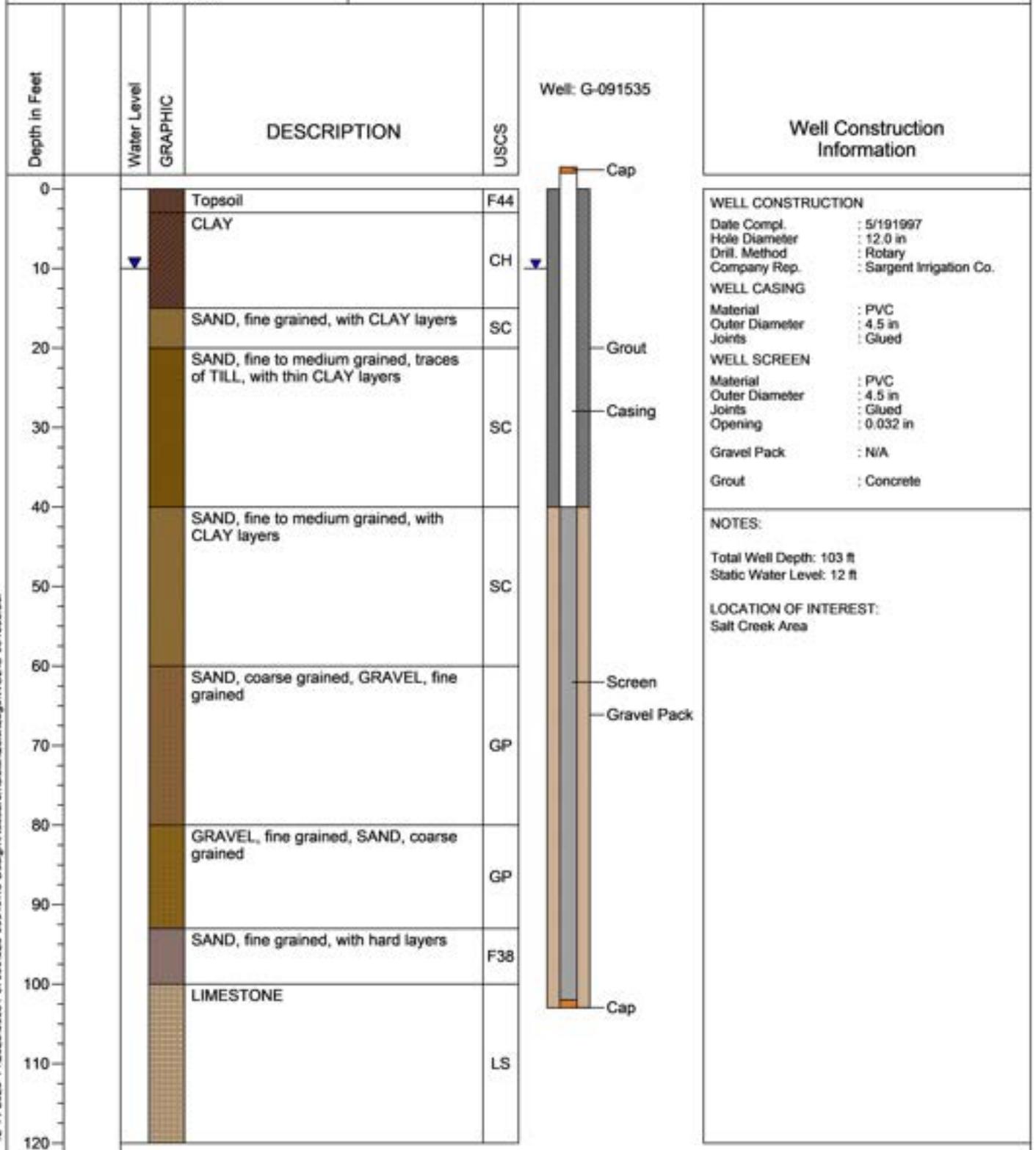
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Waverly, NE
Lancaster County

December 2023

023-06619



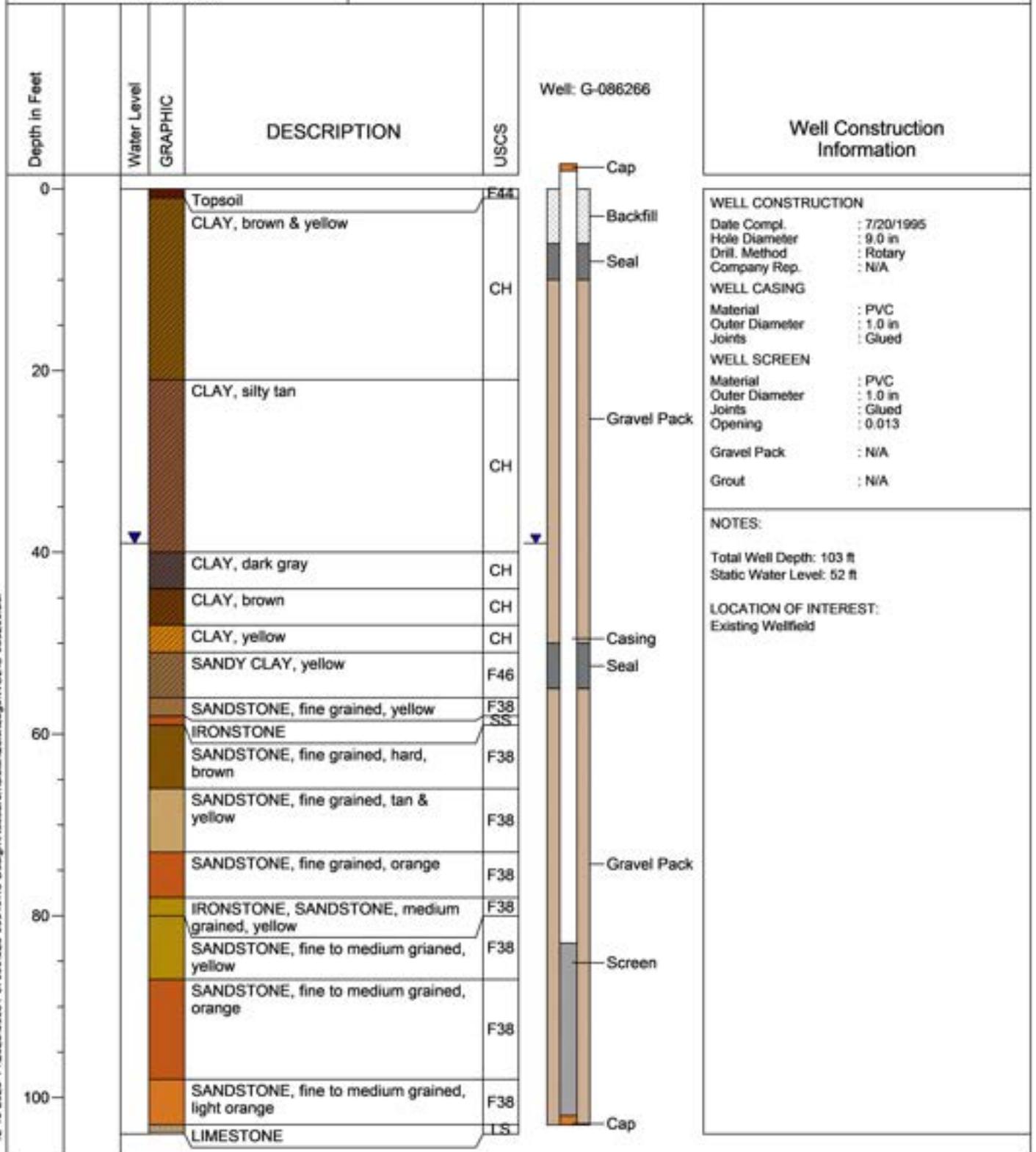


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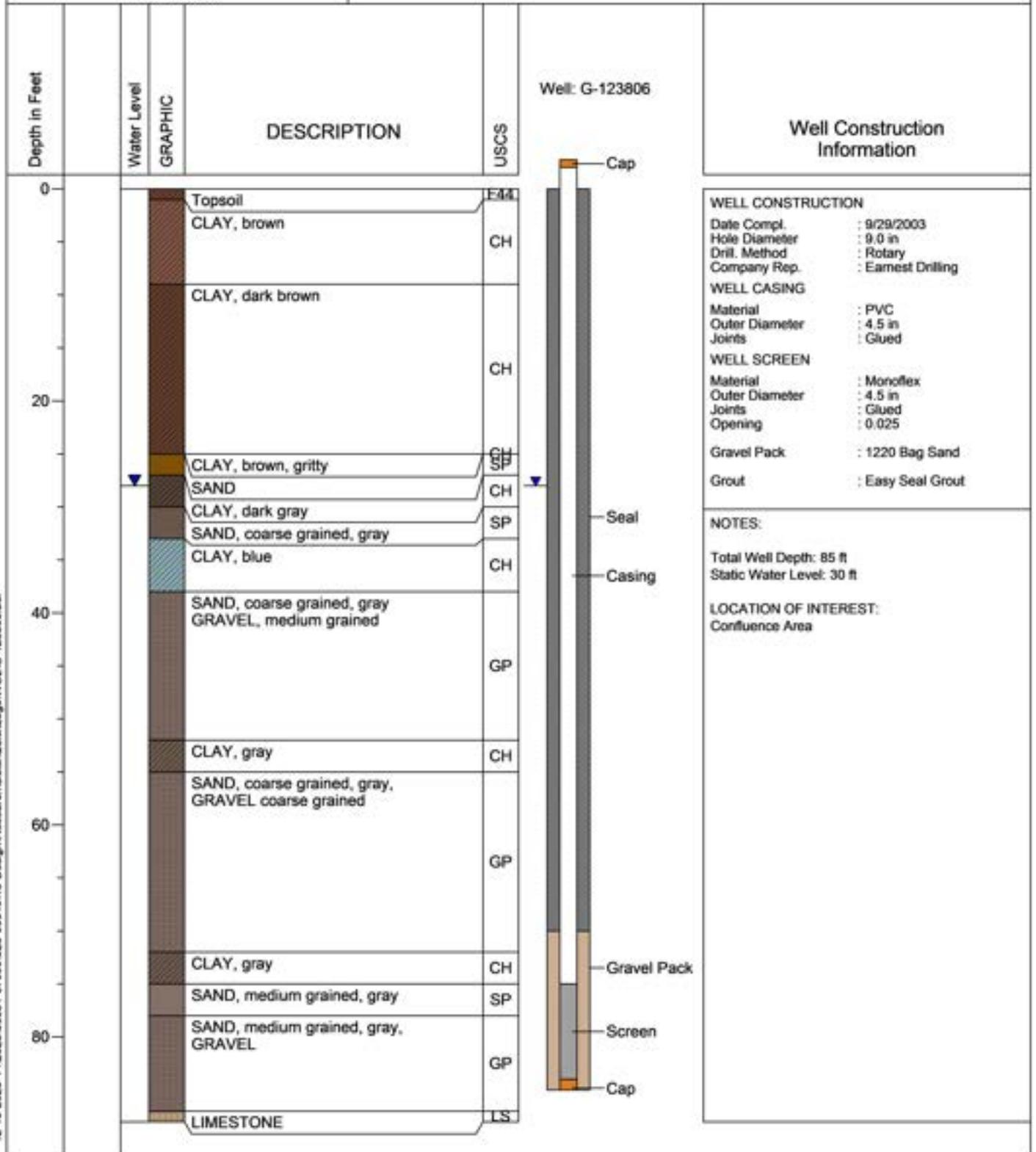
Well Siting Memo
Waverly, NE
Lancaster County

December 2023
023-06619



Well Siting Memo
Waverly, NE
Lancaster County

December 2023
023-06619





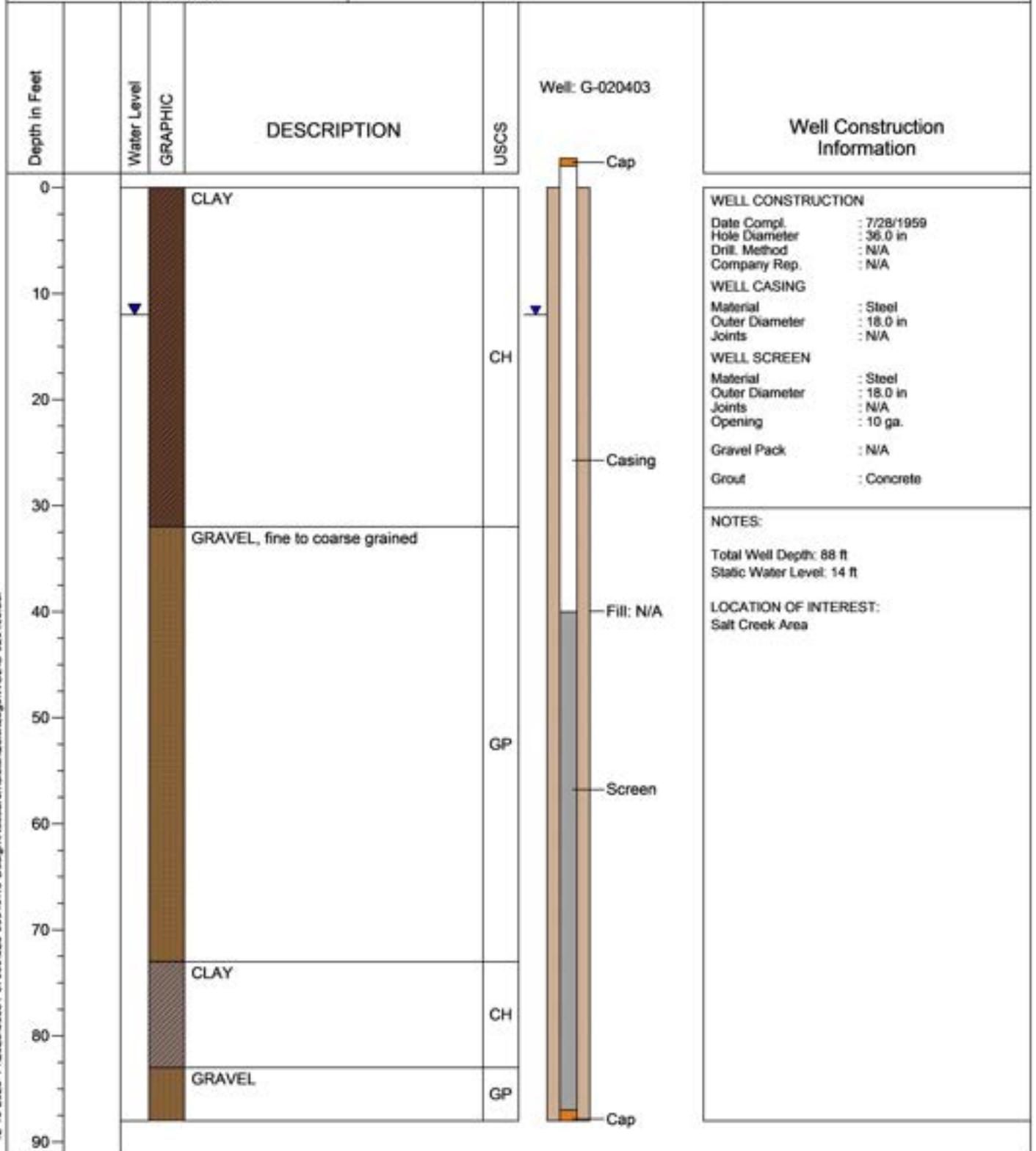
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Waverly, NE
Lancaster County

December 2023

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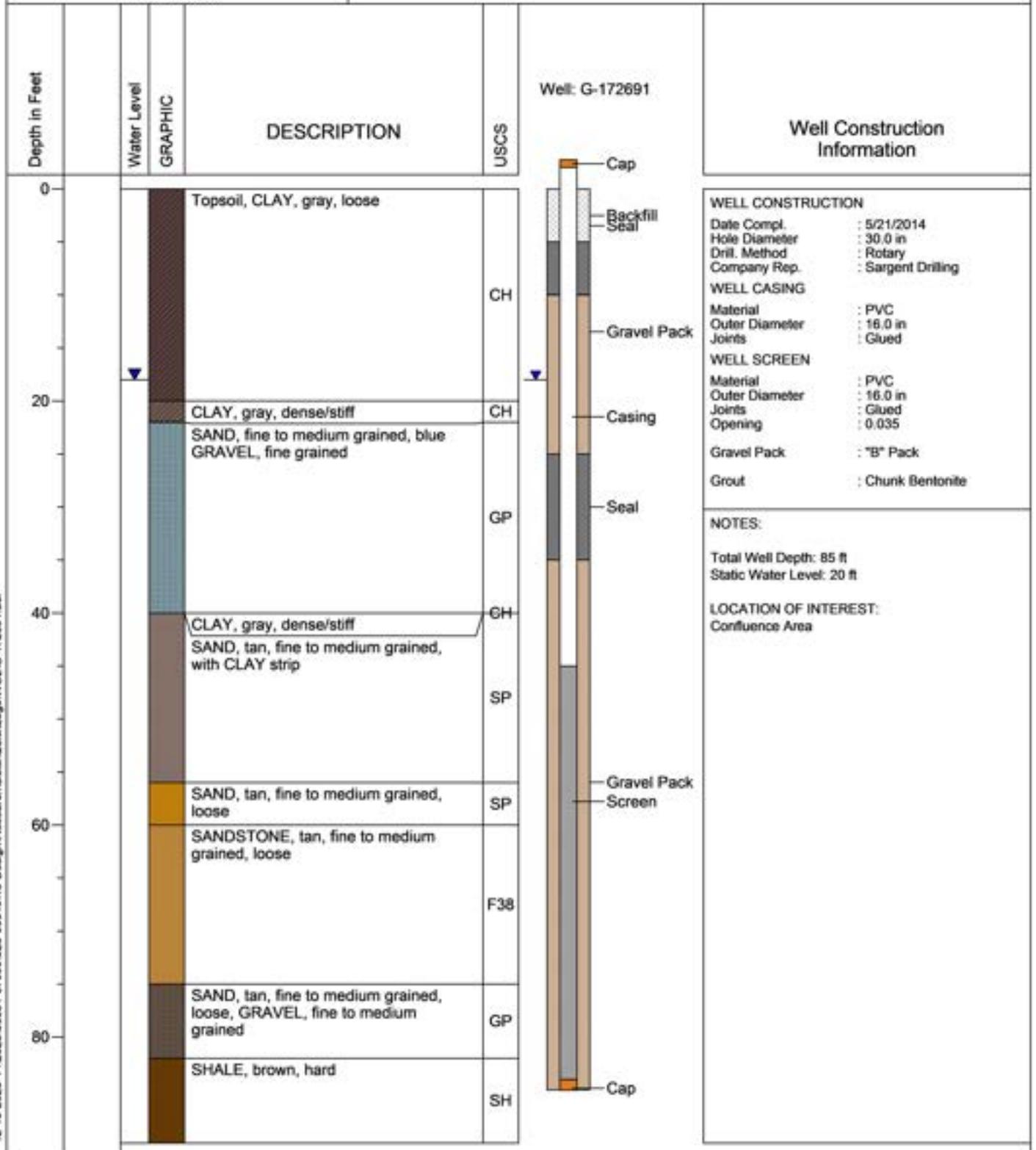


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Lancaster County

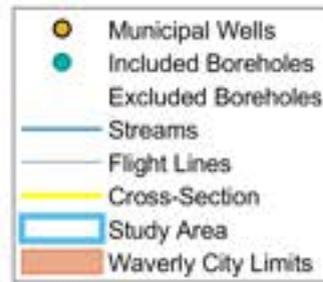
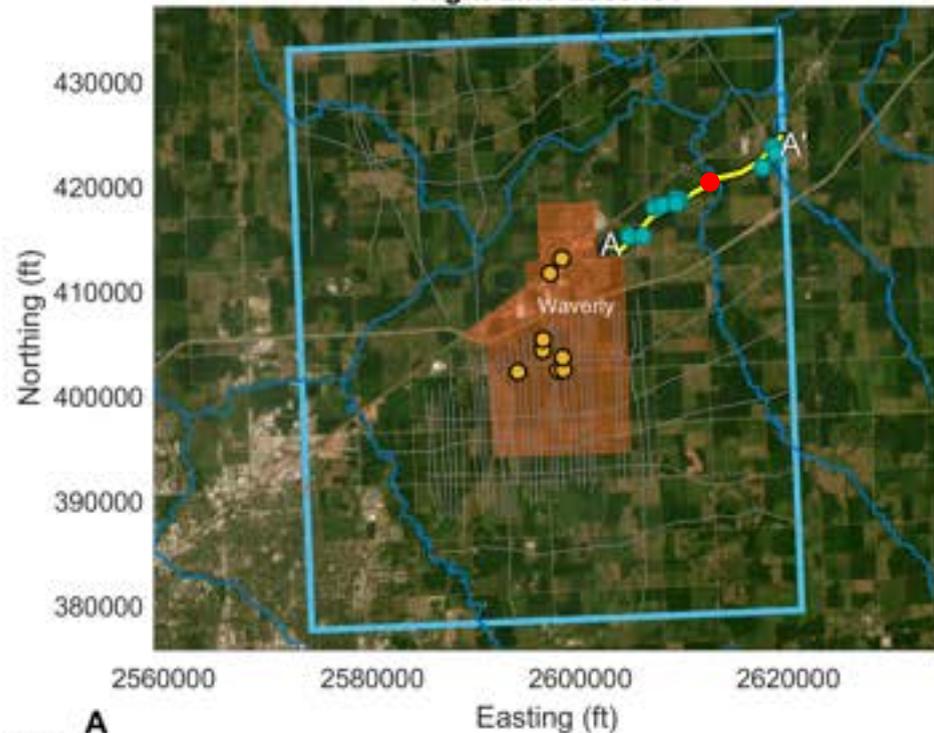
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023-06619



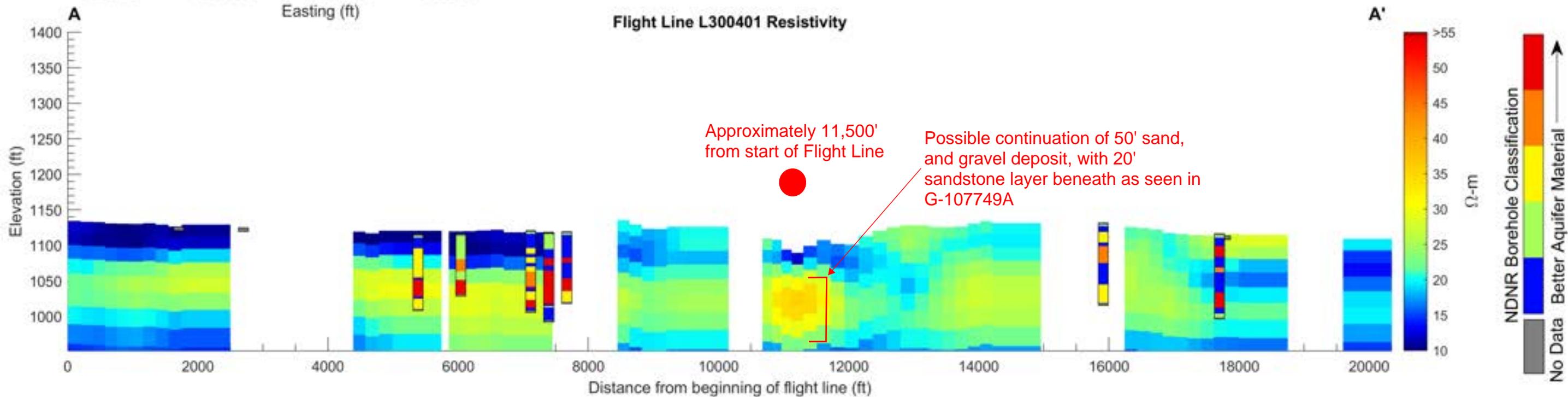
APPENDIX B

AERIAL ELECTROMAGNETIC DATA EVALUATION FIGURES

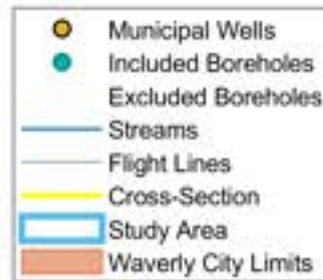
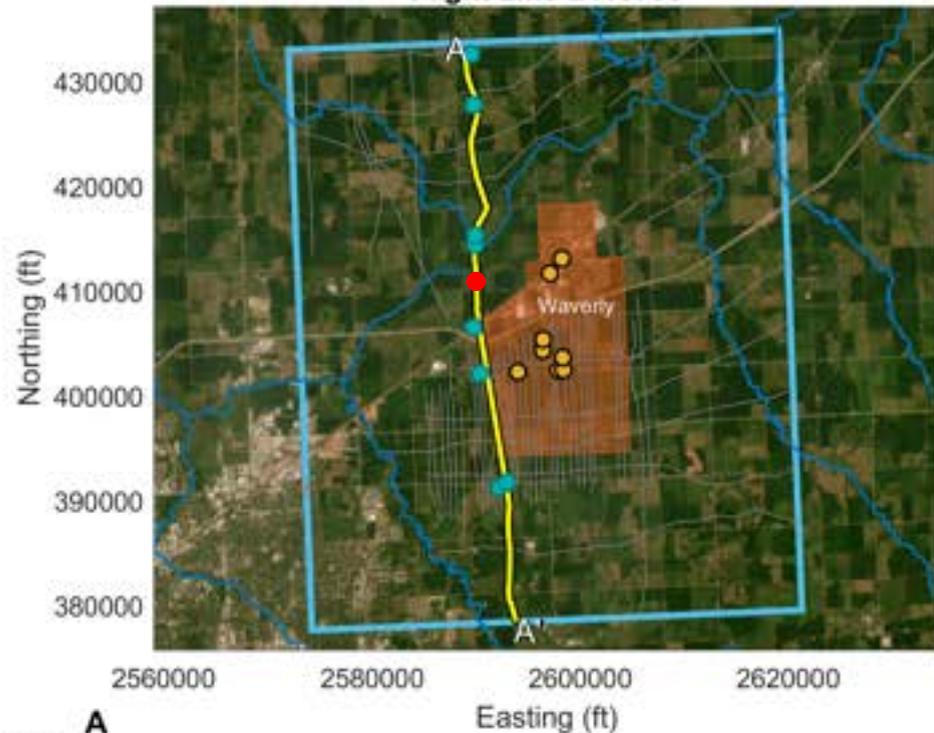
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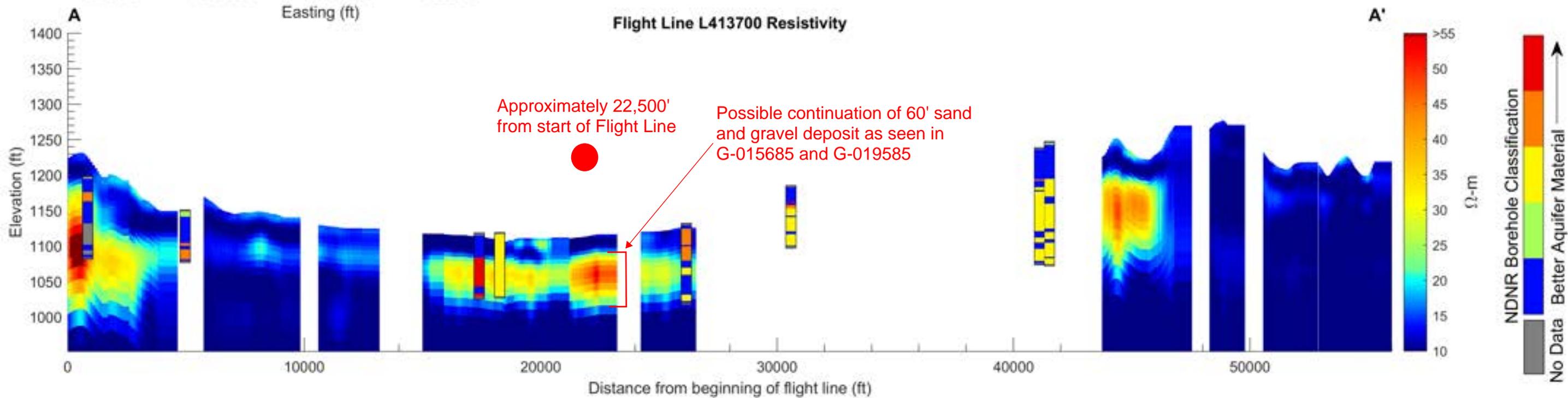
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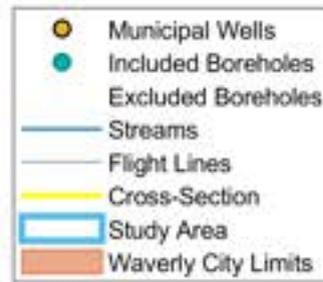
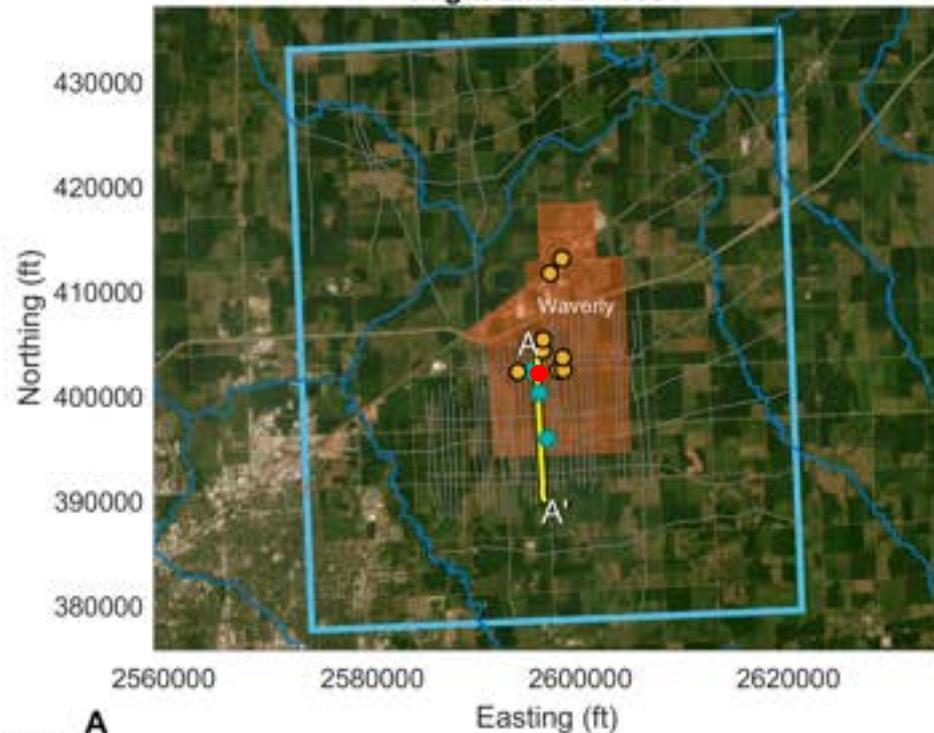
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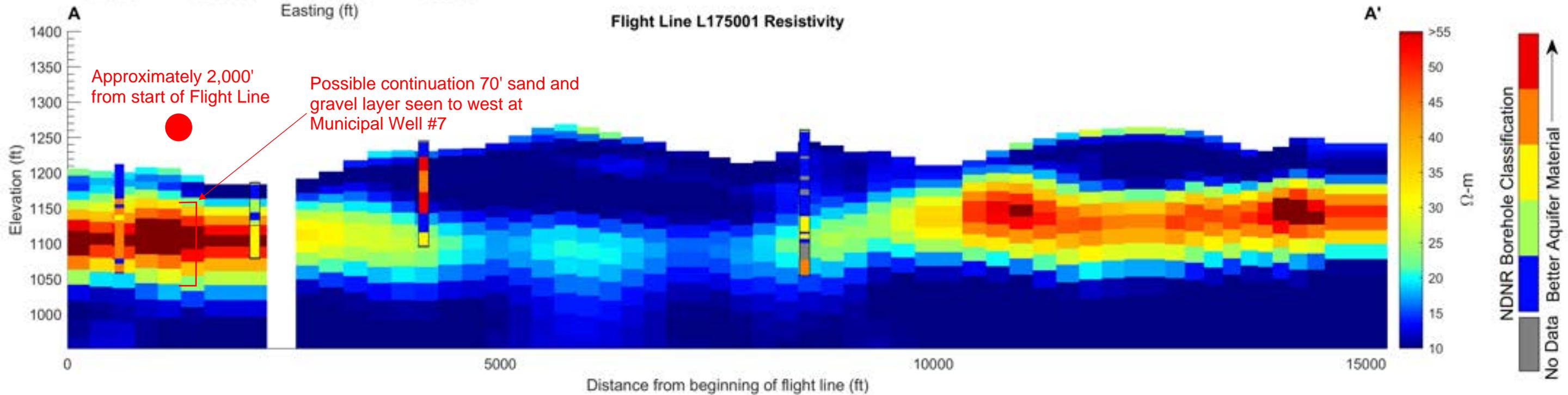
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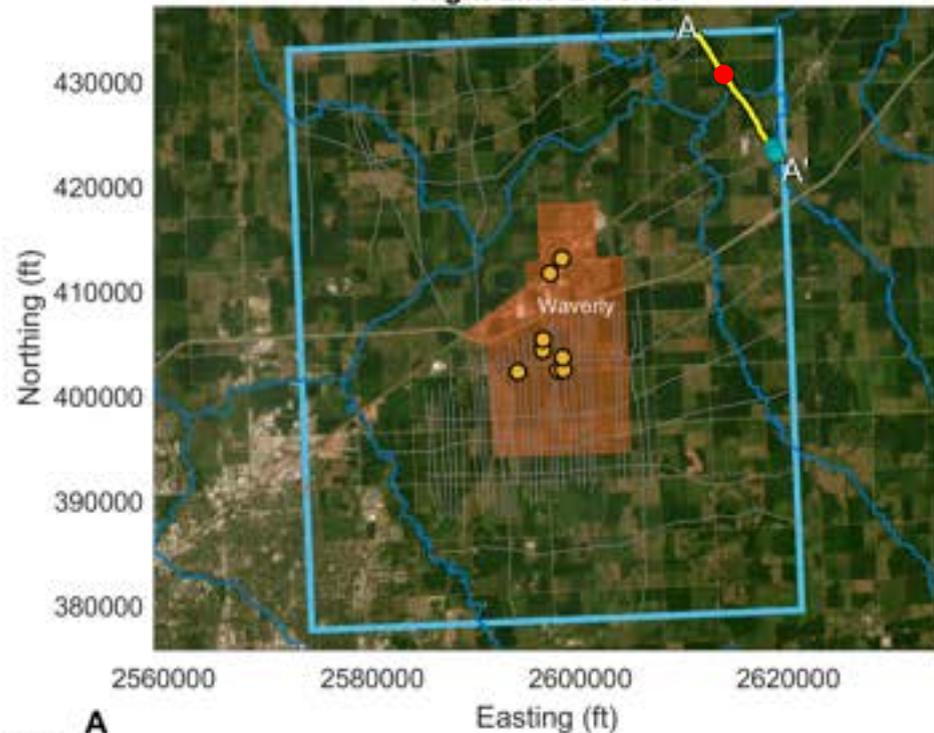
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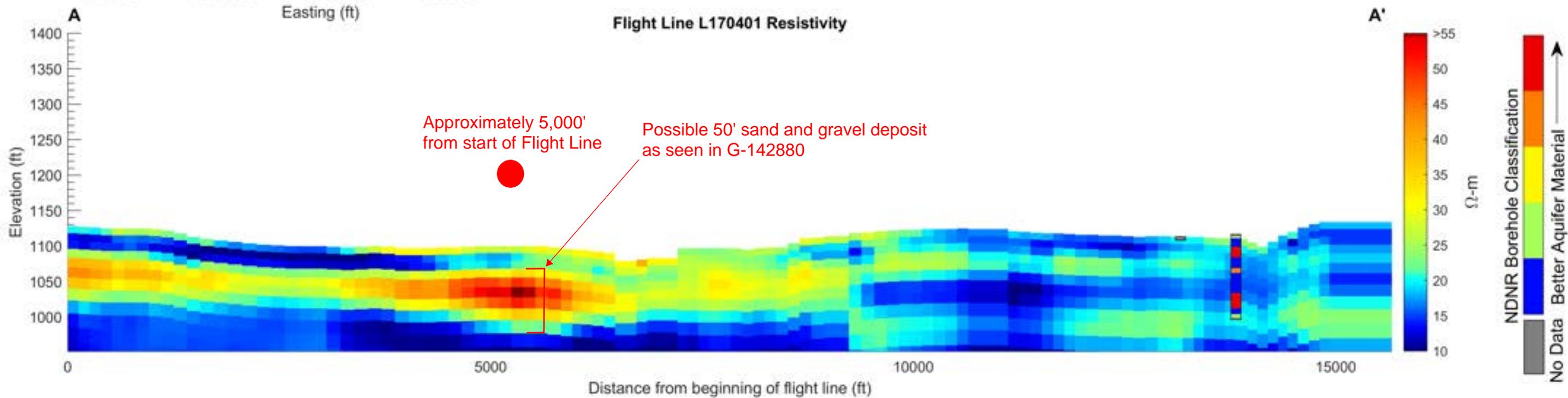


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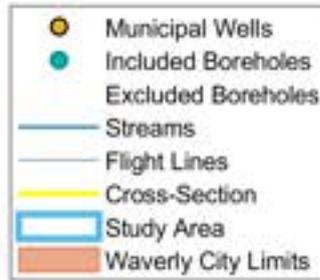
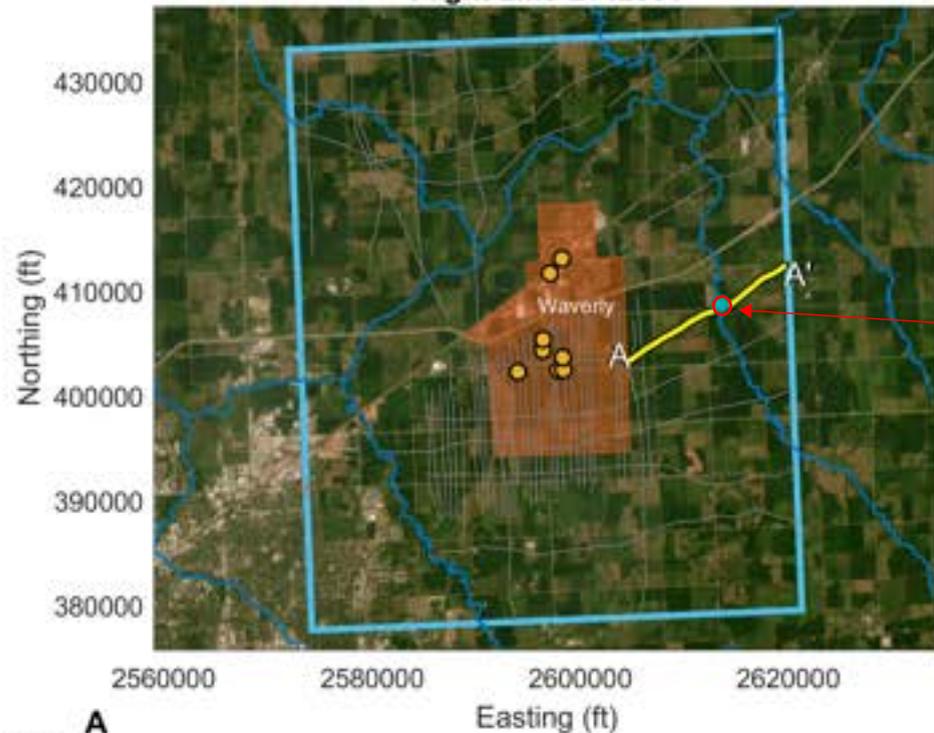


- Municipal Wells
- Included Boreholes
- Excluded Boreholes
- Streams
- Flight Lines
- Cross-Section
- Study Area
- Waverly City Limits

Flight Line L170401 Resistivity

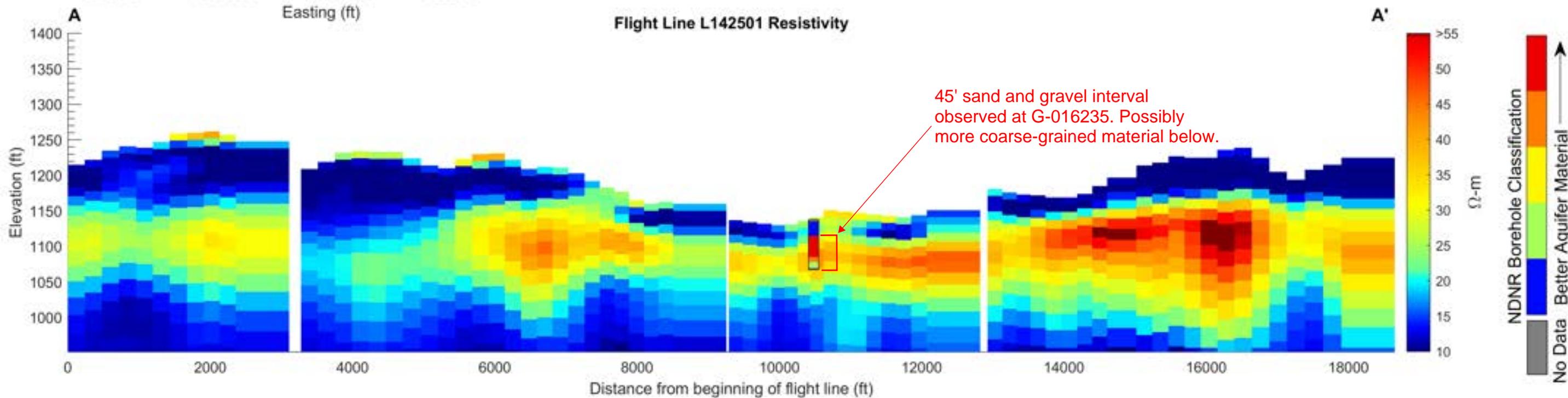


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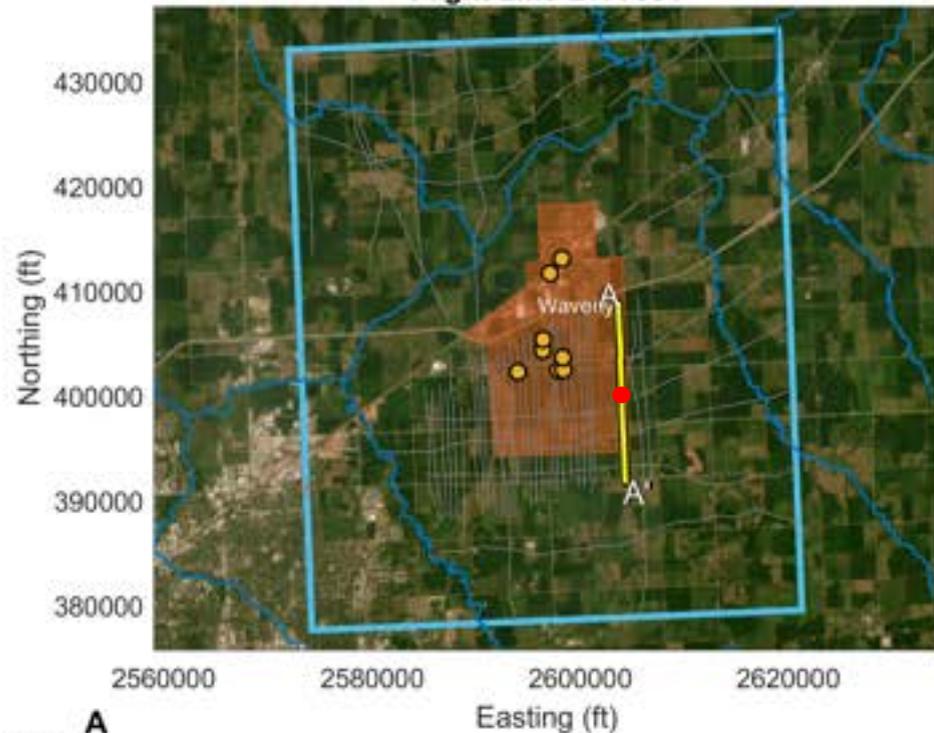


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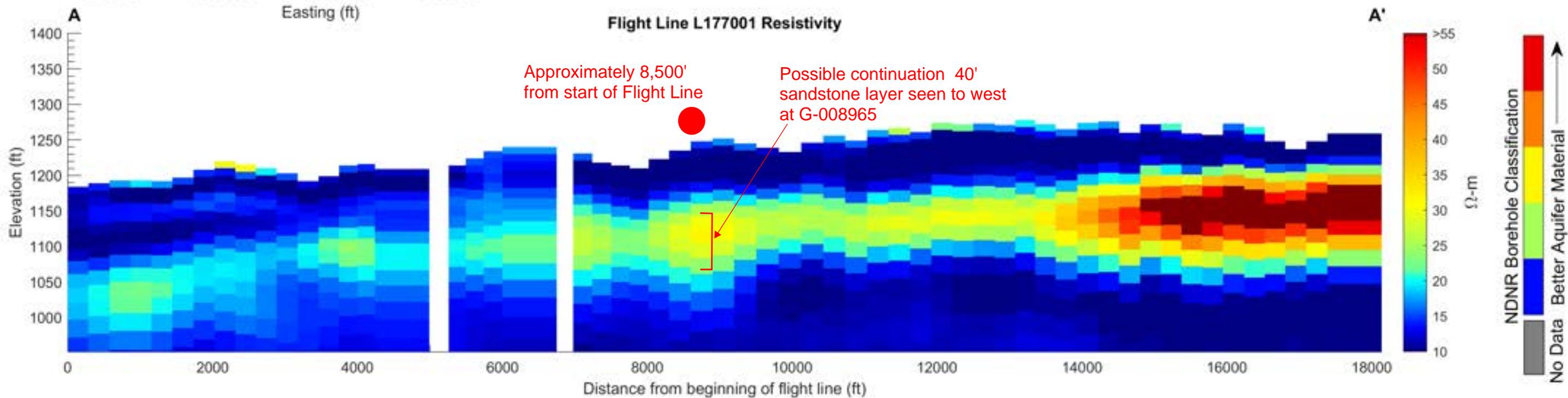
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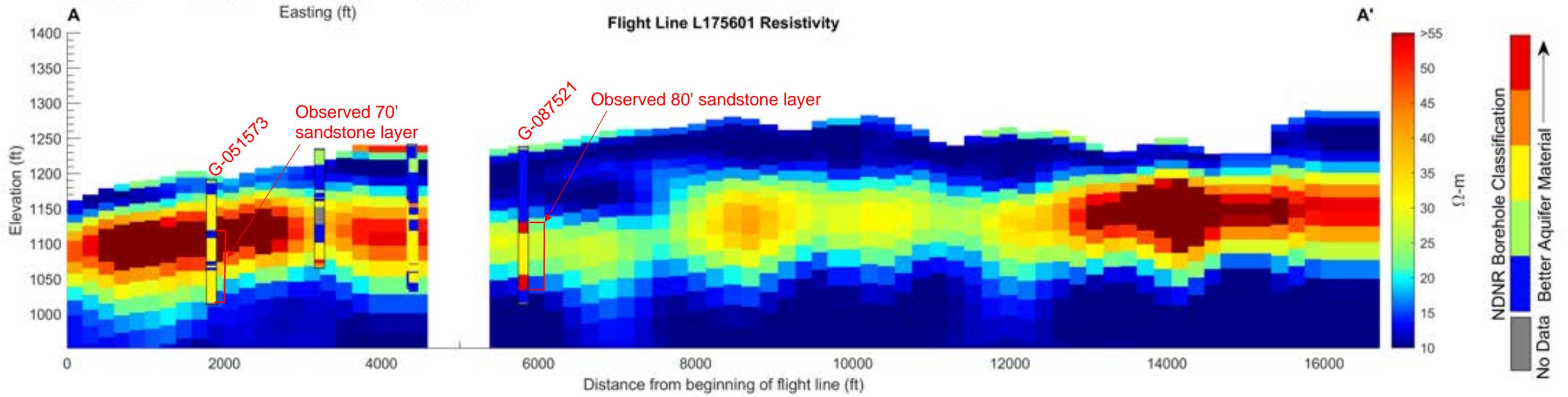
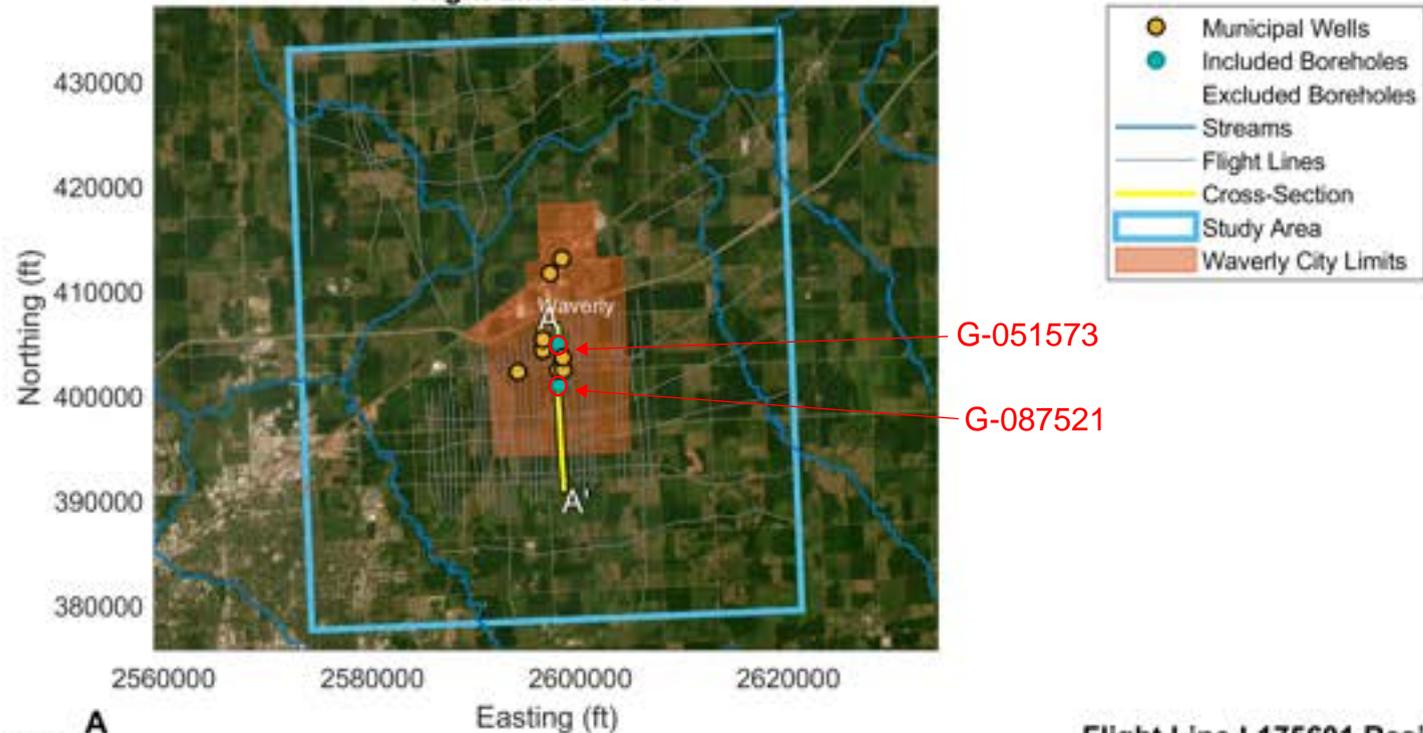
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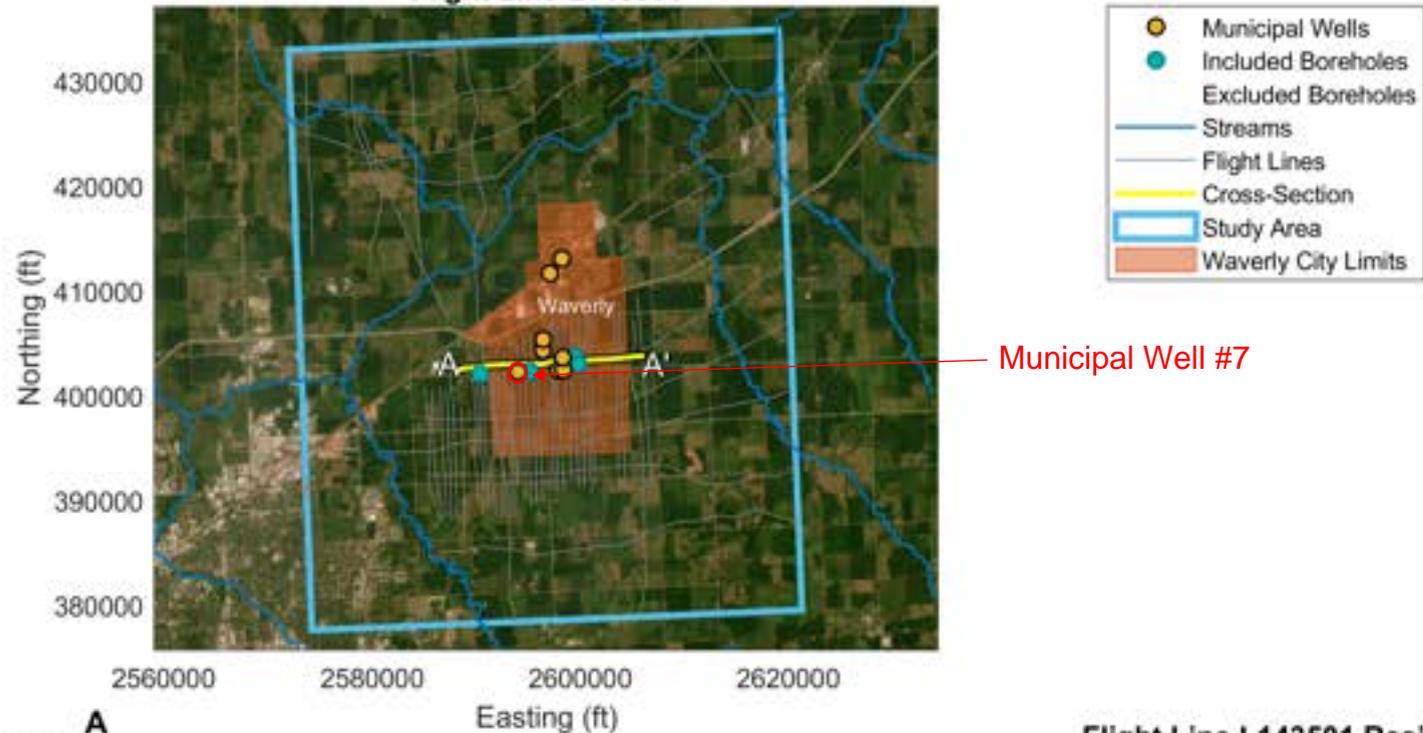
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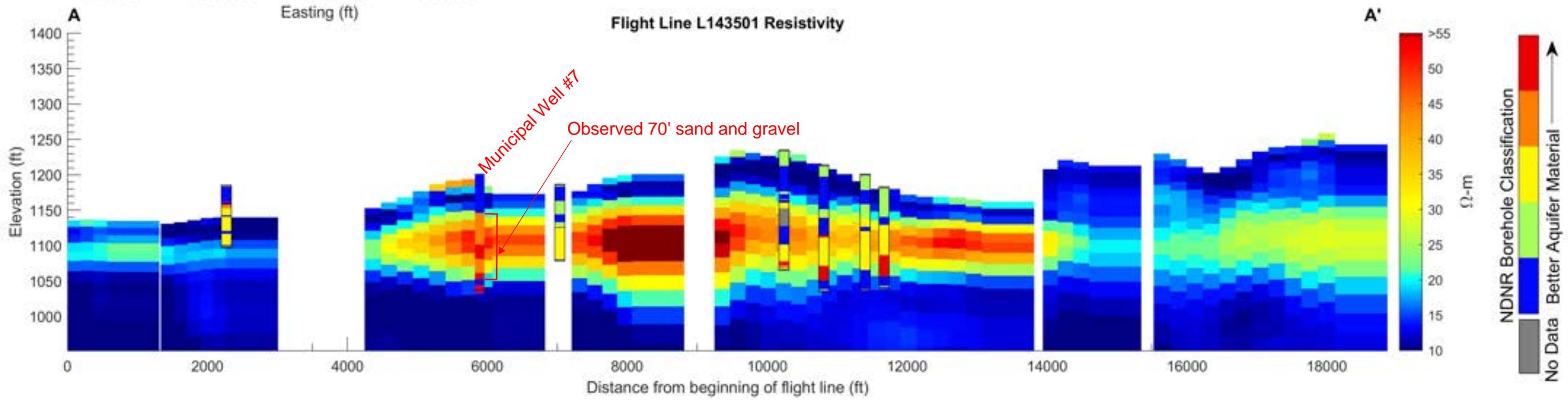
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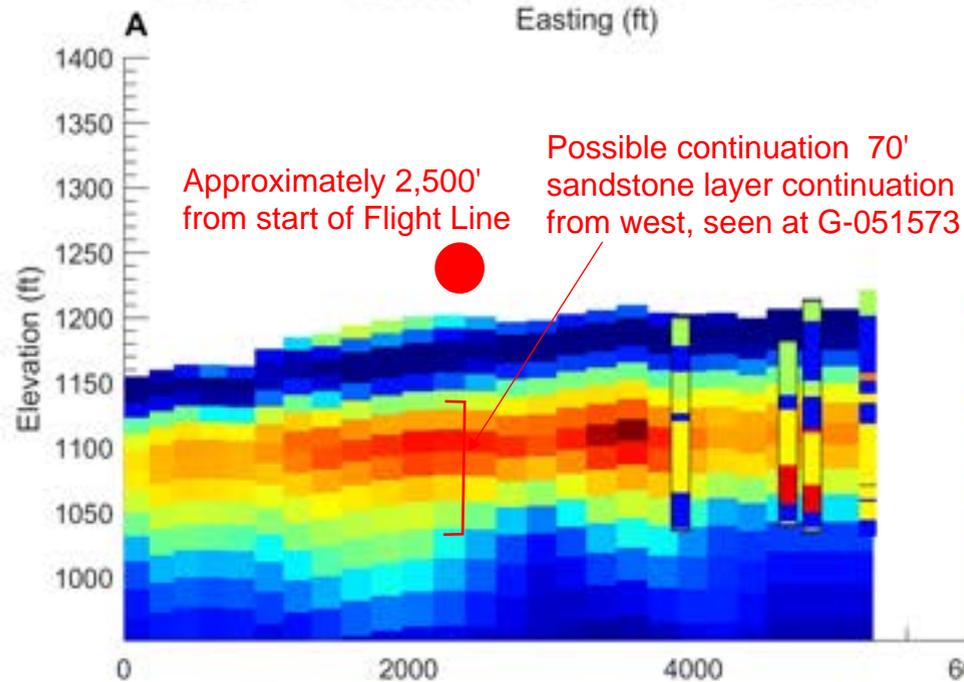
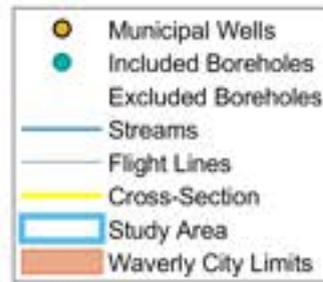
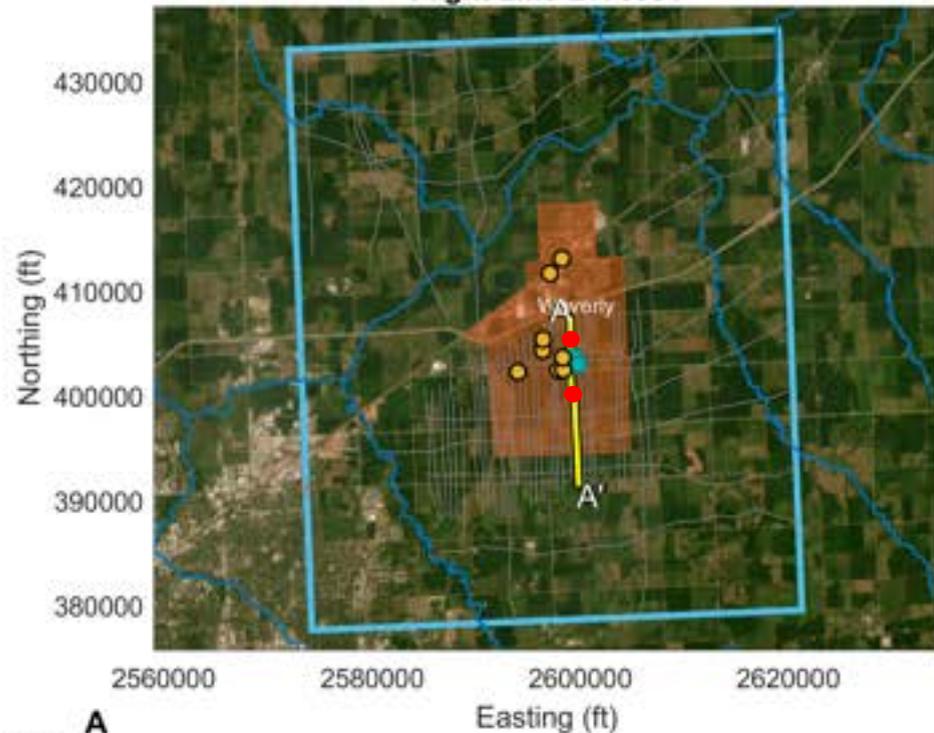
Municipal Well #7



Municipal Well #7

Observed 70' sand and gravel

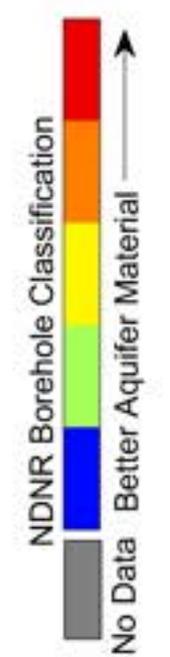
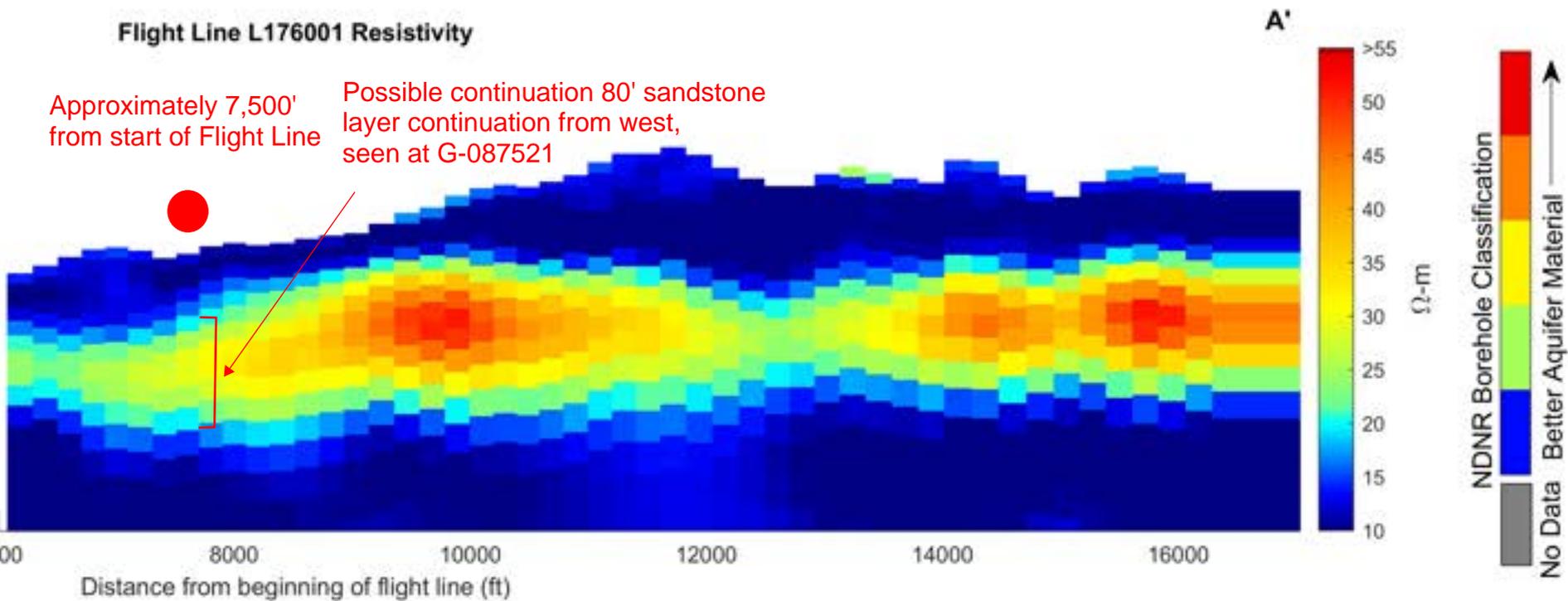
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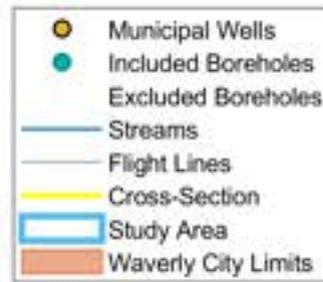
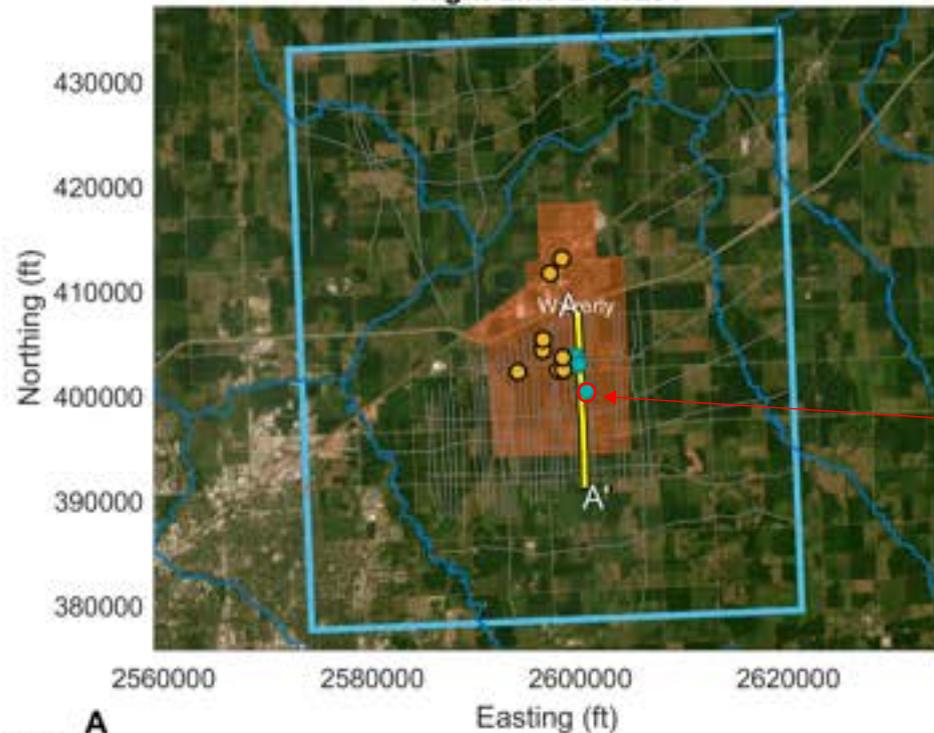
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Approximately 7,500' from start of Flight Line

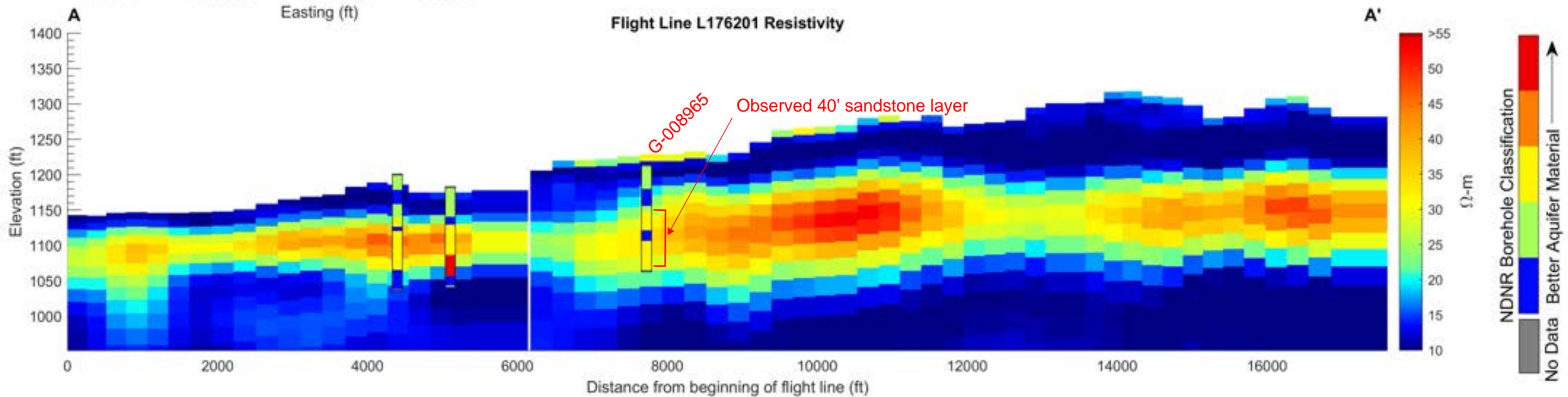
Possible continuation 80' sandstone layer continuation from west, seen at G-087521



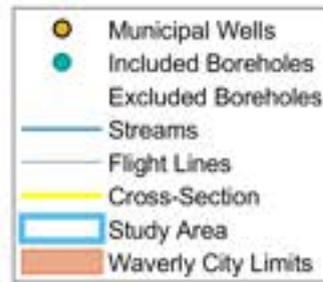
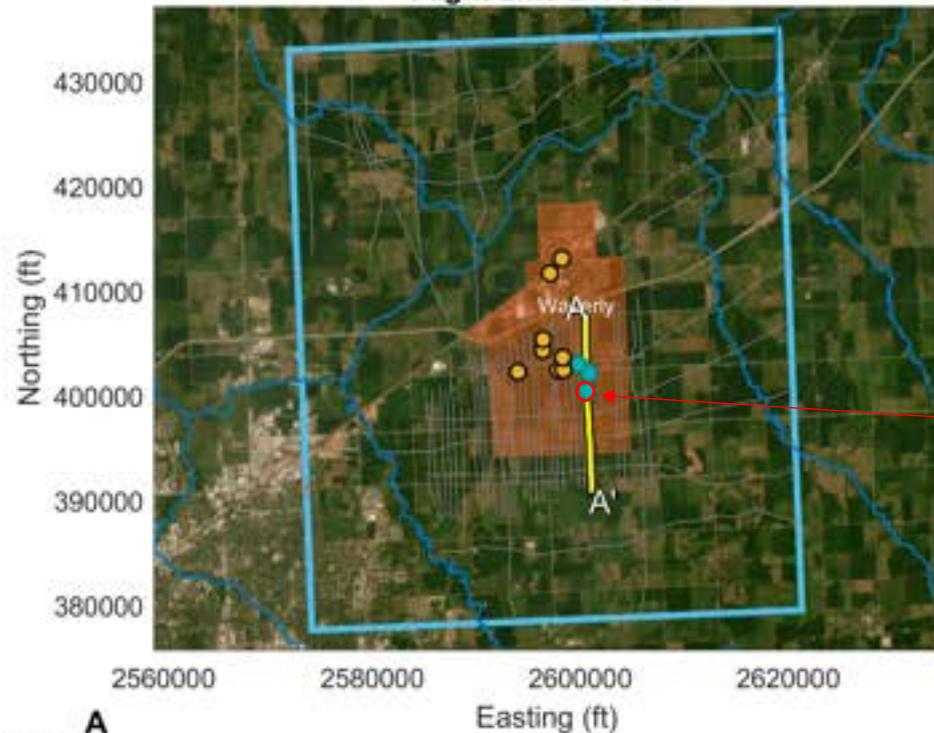
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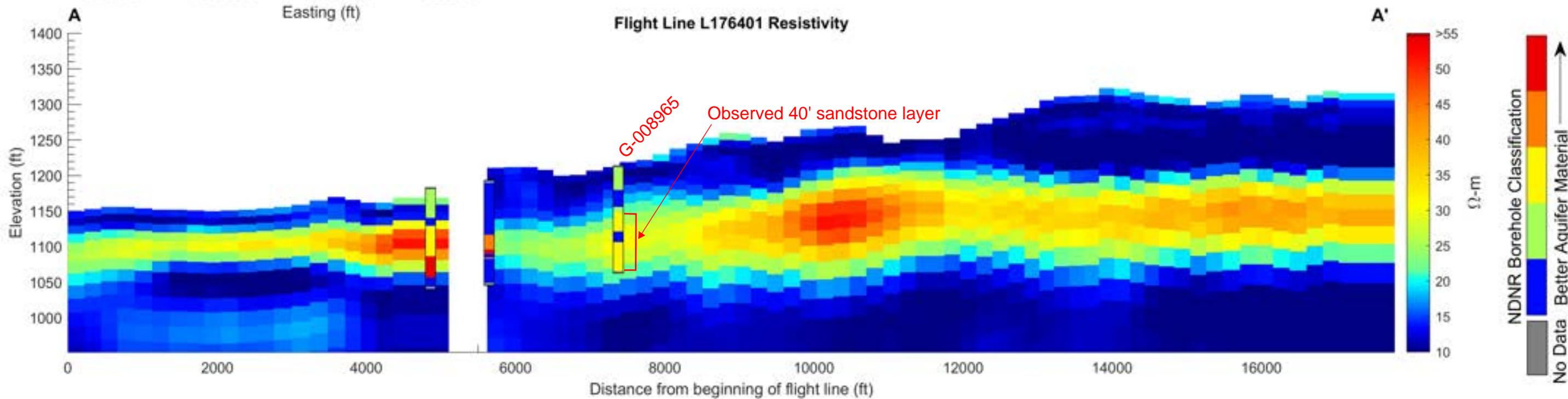
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Flight Line L176401



G-008965



Waverly Suburban Fire Protection District
10530 N. 141st Street
Waverly, NE 68462

February 5, 2024

City of Waverly, Nebraska
Attn: Mayor William Gerdes
14130 Lancashire
Waverly, NE 68462

Re: Invitation to Join Suburban Fire Protection District

Dear Mayor Gerdes:

As you are aware, on January 30, 2024, the Waverly Suburban Fire Protection District ("District") Board of Directors voted to extend an invitation to the City of Waverly to join the District and have the District provide fire protection and rescue services to the citizens within Waverly's city limits.

If the invitation is accepted, I suggest that we form a working committee to explore the issues that need to be addressed to accomplish Waverly joining the District. It is my understanding that once we work through these issues, we will prepare a joint resolution for approval by the District's Board of Directors and Waverly City Council that will be presented to the Lancaster County Board of Commissioners.

The District is excited about this opportunity and looks forward to working with the City.

Sincerely,



Richard Dames
Board President

Cc: Stephanie Fisher

Corrected page 1 of Agreement page attached below.

250.00
AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Waverly, Nebraska (“Owner”) and
K2 Construction (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Water main replacement including the installation of approximately 2,300 linear feet of ~~8”~~ PVC water main including fittings, valves, hydrants and water services.**

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.; Waverly, Nebraska; JEO Project No. 201085.00.**

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by JEO Consulting Group, Inc.
3.02 The Owner has retained JEO Consulting Group, Inc. (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*
A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
4.02 *Contract Times: Days*
A. The start date for the Work will be **10 days after Notice to Proceed** and the Work will be substantially completed within ~~150 calendar days~~ after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within ~~180 calendar days~~ after the date when the Contract Times commence to run.
4.03 *Liquidated Damages*
A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the

delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner **\$500.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$250.00** for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

A. ~~For all Work other than Unit Price Work, a lump sum of: \$_____.~~

~~All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.~~

B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Item No.	Description	Quantity	Unit	Unit Price	Total
GROUP A – Install/Build Water Main					
1	Mobilization	1	LS		\$50,000.00
2	Bonding and Insurance	1	LS		\$7,500.00
3	6" PVC Water Main, DR 18	323	LF	\$80.00	\$25,840.00
4	6" PVC Water Main, DR 18, RJ, Directionally Bored	1,955	LF	\$114.00	\$222,870.00
5	10" Gate Valve and Box, MJ	3	EA	\$4,300.00	\$12,900.00
6	6" Gate Valve and Box, MJ	9	EA	\$1,620.00	\$14,580.00
7	10" x 6" x 10" Tee, MJ	2	EA	\$950.00	\$1,900.00
8	6" x 6" x 6" Tee, FL	7	EA	\$550.00	\$3,850.00

Item No.	Description	Quantity	Unit	Unit Price	Total
9	6" 90° Bend, MJ	2	EA	\$540.00	\$1,080.00
10	6" 45° Bend, MJ	2	EA	\$400.00	\$800.00
11	6" 22.5° Bend, MJ	6	EA	\$350.00	\$2,100.00
12	Connect to Existing Water Main	3	EA	\$3,500.00	\$10,500.00
13	6" x 1" Saddle	48	EA	\$200.00	\$9,600.00
14	1" Corporation Stop	48	EA	\$190.00	\$9,120.00
15	1" Curb Stop and Box	48	EA	\$500.00	\$24,000.00
16	Connect to Existing Water Service	48	EA	\$280.00	\$13,440.00
17	Bore Water Service Line	628	LF	\$16.00	\$10,048.00
18	1" PE Water Service (SDR 7)	1,024	LF	\$21.00	\$21,504.00
19	Remove Concrete Sidewalk	2,250	SF	\$1.00	\$2,250.00
20	4" Concrete Sidewalk	2,250	SF	\$5.00	\$11,250.00
21	Remove Pavement	600	SY	\$12.00	\$7,200.00
22	7" Concrete Pavement	600	SY	\$70.00	\$42,000.00
23	Remove Driveway	100	SY	\$12.00	\$1,200.00
24	6" Concrete Driveway	100	SY	\$65.00	\$6,500.00
25	Water Main Removals and Abandonments	1	LS		\$7,000.00
26	Seeding, Fertilizer, and Mulch	1	LS		\$8,000.00
27	Traffic Control	1	LS		\$4,000.00
SUBTOTAL GROUP A					\$531,032.00
SALES TAX FOR MATERIALS & EQUIPMENT ON GROUP A @ 7.0% (SHOWN SEPARATELY BY OPTION 1 CONTRACTORS ONLY)					—
TOTAL GROUP A					\$531,032.00

Item No.	Description	Quantity	Unit	Unit Price	Total
GROUP B – Install/Build Fire Hydrants					
1	6" Fire Hydrant Assembly	6	EA	\$7,500.00	\$45,000.00
TOTAL GROUP B					\$45,000.00
TOTAL GROUPS A & B					\$576,032.00

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

- C. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) **\$576,032.00**.
- ~~D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.~~

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the **second Tuesday** of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 125 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment, and final payment will be subject to Paragraph 6.03.A.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 12 percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 8, inclusive).
 - 2. Performance bond (pages 1 to 2, inclusive).
 - 3. Payment bond (pages 1 to 2, inclusive).
 - ~~4. Other bonds.~~
 - ~~a. _____ (pages _____ to _____, inclusive).~~
 - 5. General Conditions (pages 1 to 65, inclusive).
 - 6. Supplementary Conditions (pages 1 to 10, inclusive).
 - 7. Specifications as listed in the table of contents of the Project Manual.
 - 8. Drawings (not attached but incorporated by reference) consisting of 12 sheets with each sheet bearing the following general title: 2020 Water Main Improvements Eastbourne St./N 147th St.; N 143rd St. to Castlewood St. Waverly, Nebraska.
 - 9. Addenda (numbers 1 to 3, inclusive).
 - 10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 13, inclusive).
 - 11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - 12. **Equipment Assessment Certification.**
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.

- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 Other Provisions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.
- B. **If Owner is a public entity in the State the Project is located, then Contractor shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the State of the Project is located. Contractor shall require the same of each subcontractor.**

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **January 23, 2024** (which is the Effective Date of the Contract).

OWNER: **City of Waverly, Nebraska**

CONTRACTOR: **K2 Construction**

By: **Bill Gerdes**

DocuSigned by:
Travis Sondgeroth (sign)
D4F10C46B7F0429...

By: **Travis Sondgeroth** (print)

Title: **Mayor**

Title: **Manager**

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Address for giving notices:

14130 Lancashire St
PO Box 427
Waverly, NE 68462

Address for giving notices:

7701 Cornhusker Highway
Lincoln, NE 68507

License No.: **26283-23**
(where applicable)



EQUIPMENT ASSESSMENT CERTIFICATION

**BY REQUIREMENT OF NEBRASKA STATE STATUTE 77-1323, THE FOLLOWING INFORMATION
MUST BE FURNISHED BY ALL CONTRACTORS AND SUBCONTRACTORS UTILIZING ANY EQUIPMENT ON
ANY AND ALL PUBLIC IMPROVEMENT CONTRACTS.**

I certify to the best of my knowledge and belief, all the information on this form is correct. All equipment to be used on JEO Project No. 201085.00, except that acquired since the assessment date, has been assessed for taxation for the current year in Lancaster County.

Name of Company K2 Construction

Authorized Official Travis Sondgeroth
(Print Name)

DocuSigned by:
Travis Sondgeroth
D4F10C46B7E0429
(Signature)

Title Manager

Date 1/31/2024

Corrected Notice to Proceed attached below.

NOTICE TO PROCEED

Owner:	City of Waverly, Nebraska	Owner's Contract No.:	
Contractor:	K2 Construction	Contractor's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	201085.00
Project:	2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.	Contract Name:	2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.
		Effective Date of Contract:	January 23, 2024

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **January 23, 2024**.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the number of calendar days to achieve Substantial Completion is **150**, and the number of calendar days to achieve readiness for final payment is **180**.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: **City of Waverly, Nebraska**

Authorized Signature

By: **Bill Gerdes**

Title: **Mayor**

Date Issued:

Copy: Engineer

Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax

**FORM
17**

Section A – Purchasing Agent Appointment

Name and Address of Contractor	Name and Address of Exempt Governmental Unit or Exempt Organization
Name K2 Construction	Name City of Waverly
Street or Other Mailing Address 7701 Cornhusker Highway	Street or Other Mailing Address PO Box 427
City State Zip Code Lincoln NE 68507	City State Zip Code Waverly NE 68462
Name and Location of Project	Appointment Information
Name 2020 Water Main Improvements, Eastbourne St./N 147th	Effective Date (See instructions) January 23, 2024
Street Address	Expiration Date July 31, 2024
City State Zip Code Waverly NE 68462	Nebraska Exemption Number (Exempt Organizations Only)

Provide the contract name, number, and a description of the project.

JEO Project No. 201085.00

The undersigned governmental unit or exempt organization appoints the above-named contractor and the contractor's delegated subcontractors as its agent to purchase and pay for building materials that will be annexed to real estate by them into the tax exempt construction project identified above.

**sign
here**

Authorized Signature of Exempt Governmental Unit or Exempt Organization

Title

Date

Section B — Delegation of Contractor's Authority A contractor can delegate its authority to its subcontractor.

Name and Address of Subcontractor	Delegation Information for the Project Identified in Section A
Name	Effective Date
Street or Other Mailing Address	Expiration Date
City State Zip Code	Portion of Project

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here**

Signature of Contractor or Authorized Representative

Title

Date

Name and Address of Subcontractor	Delegation Information for the Project Identified in Section A
Name	Effective Date
Street or Other Mailing Address	Expiration Date
City State Zip Code	Portion of Project

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here**

Signature of Subcontractor or Authorized Representative

Title

Date

Name and Address of Subcontractor	Delegation Information for the Project Identified in Section A
Name	Effective Date
Street or Other Mailing Address	Expiration Date
City State Zip Code	Portion of Project

The undersigned contractor hereby delegates authority to the above-named subcontractor to act as the purchasing agent of the named governmental unit or exempt nonprofit organization.

**sign
here**

Signature of Subcontractor or Authorized Representative

Title

Date

revenue.nebraska.gov, 800-742-7474 (NE and IA) 402-471-5729

Instructions

Section A

Who Can Issue. Any governmental unit or nonprofit organization that is exempt from sales and use tax may appoint a contractor as its purchasing agent for building materials and fixtures that will be annexed to property that belongs to or will belong to the exempt governmental unit or exempt nonprofit organization pursuant to a construction contract or covered under an on-call, repair, or maintenance service agreement. Exempt governmental units and exempt nonprofit organizations are identified in [Sales and Use Tax Regulations 1-072, 1-090, 1-091, 1-092, and 1-093](#).

Important Note: A nonprofit organization that has not received its sales and use tax Exempt Organization Certificate of Exemption, cannot issue either a Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17, or a [Nebraska Resale or Exempt Sale Certificate for Sales Tax Exemption, Form 13](#).

Appointment Information. To appoint a contractor as its purchasing agent, the exempt governmental unit or exempt nonprofit organization must complete Section A. The phrase “upon completion” or similar phrase is not an acceptable expiration date. If the project is not completed before the expiration date, a new purchasing agent appointment must be issued with the new effective and expiration dates. The purchasing agent authority for the contractor becomes effective on the later of the “effective date” or the signature date of the individual authorized to sign the Form 17 on behalf of the exempt governmental unit or exempt nonprofit organization.

When To Issue. The qualified exempt nonprofit organization or exempt governmental unit should issue the completed and signed Form 17 to the contractor BEFORE the contractor annexes any building materials. If the Form 17 is not timely issued, the Option 2 or Option 3 general contractor must pay the sales and use taxes on all building materials annexed to real estate before the effective date or signature date on the appointment.

Important Note: A copy of the completed Form 17 should be retained by the exempt governmental unit or exempt nonprofit organization. The original is to be retained by the contractor.

On-Call, Repair, or Maintenance Agreements. Exempt governmental units and exempt nonprofit organizations, in lieu of issuing a separate purchasing agent appointment to the same Option 2 or Option 3 contractor for each service call, may issue to the Option 2 or Option 3 contractor a written on-call, repair, or maintenance agreement and purchasing agent appointment that covers a calendar year or part of a calendar year. A new written agreement and purchasing agent appointment must be issued at least each calendar year.

Section B

Delegation of Contractor’s Authority. The contractor or subcontractor who has previously been delegated to be a purchasing agent for a portion of the project may delegate his or her authority as the purchasing agent to other subcontractors for all or a portion of the project. Contractors who are delegating their authority as the purchasing agent are only required to complete Section B. Contractors and subcontractors must issue a separate Form 17 to each subcontractor to whom they are delegating their purchasing agent authority. The purchasing agent authority for the subcontractor becomes effective on the later of the “effective date” or the signature date of the contractor’s or subcontractor’s authorized individual.

If Section B is full and additional delegations are required, it is necessary for the contractor who is delegating his or her authority to complete a new Form 17, Section B and provide a copy of the Form 17 between the exempt governmental unit or exempt nonprofit organization and the contractor. Reproductions of this delegation must be provided to the contractor, who must retain a copy for his or her records, and to the governmental unit or exempt nonprofit organization.

When To Issue. The delegation must be issued to the subcontractor BEFORE the subcontractor annexes any building materials. If the Form 17, Section B, Delegation of Contractor’s Authority is not issued, the Option 2 or Option 3 subcontractor must pay the sales and use taxes on all building materials annexed to real estate before the effective date or signature date on the appointment.

Other Contractor Information

Purchasing Tax Exempt Building Materials and Fixtures. Option 1 and Option 3 contractors who perform construction work for an exempt governmental unit or exempt nonprofit organization can purchase the building materials and fixtures tax exempt by issuing a properly and fully completed Form 13, Section C, Block 1, to its suppliers. It is not necessary for the Option 1 or Option 3 subcontractor to attach a copy of the Form 17 to its Form 13.

Option 2 contractors who perform construction work for an exempt governmental unit or exempt nonprofit organization can purchase the building materials and fixtures tax exempt by issuing a properly and fully completed Form 13, Section C, Block 2, and a copy of the Form 17 to its supplier. This delegation will not allow purchases of building materials and fixtures without payment of the tax by the contractor or subcontractor before the later of the effective date of the appointment or the signature date of the individual authorized to delegate them as a purchasing agent. In addition, the appointment cannot be made after the expiration date of the original appointment.

Form 13 and Form 17 must be retained with the supplier’s and contractor’s records for audit purposes. A contractor may reproduce copies of these documents which can be furnished to the suppliers for each invoice or order made by them.

Invoices from suppliers for the purchase of building materials by a contractor as purchasing agent, or an authorized subcontractor, must clearly identify that the purchase is for the specific Form 17 project.

Option 2 and Option 3 contractors who bill another contractor for work performed for an exempt governmental unit or exempt nonprofit organization are not required to collect sales tax on the amount charged for their contractor labor charges since their labor charges are not subject to tax. They do not need to obtain a Form 13 or Form 17 from the contractor.

Credit/Refund of Sales and Use Tax. Option 2 contractors who have been appointed as a purchasing agent before any materials are annexed, may withdraw tax-paid building materials from inventory that will be annexed to real estate or used to repair property annexed to real estate and receive a credit for the sales or use tax amount previously paid on those materials.

The Option 2 contractor or subcontractor may take a credit either against its current tax liability, or file a [Claim for Overpayment of Sales and Use Tax, Form 7](#), and receive a refund of the sales or use tax paid on those materials.

Tools, Equipment, Supplies, and Taxable Services. The purchase, rental, or lease of tools, supplies, equipment, or taxable services (for example, scaffolding, barricades, machinery, building cleaning services etc.) by a contractor for use to complete an exempt project CANNOT be purchased tax exempt, even if the contractor has been issued a Form 17 for the project.

Penalty. Any person who signs this document with the intent to evade payment of tax is liable for the sales and use tax, interest, and penalty, and may be found guilty of a misdemeanor.

Authorized Signature. The purchasing agent appointment, Section A, must be signed by the proper government official or by an officer of the exempt nonprofit organization or another individual authorized by an attached power of attorney. The delegation of the prime or subcontractor's authority, Section B, must be signed by an owner, partner, corporate officer, or other individual authorized to sign the Delegation of Contractor's Authority.



Nebraska Resale or Exempt Sale Certificate

for Sales Tax Exemption

**FORM
13**

Name and Mailing Address of Purchaser			Name and Mailing Address of Seller		
Name K2 Construction			Name		
Legal Name					
Street or Other Mailing Address 7701 Cornhusker Highway			Street or Other Mailing Address		
City Lincoln	State NE	Zip Code 68507	City	State	Zip Code

Check Type of Certificate

- Single Purchase** If single purchase is checked, enter the related invoice or purchase order number _____.
- Blanket** If blanket is checked, this certificate is valid until revoked in writing by the purchaser.

I hereby certify that the purchase, lease, or rental by the above purchaser is exempt from the Nebraska sales tax for the following reason:

- Check One** Purchase for Resale (Complete Section A.) Exempt Purchase (Complete Section B.) Contractor (Complete Section C.)

Section A—Nebraska Resale Certificate

Description of Property or Service Purchased

I hereby certify that the purchase, lease, or rental of _____ from the seller listed above is exempt from the Nebraska sales tax as a purchase for resale, rental, or lease in the normal course of our business. The property or service will be resold either in the form or condition in which it was purchased, or as an ingredient or component part of other property or service to be resold.

I further certify that we are engaged in business as a: Wholesaler Retailer Manufacturer Lessor

Description of Product Sold, Leased, or Rented

of _____

My Nebraska Sales Tax ID Number is 01-_____.

If none, state the reason _____,

or Foreign State Sales Tax Number _____ State _____.

Section B—Nebraska Exempt Sale Certificate

The basis for this exemption is exemption category _____ (See the list of Exemption Categories and corresponding numbers on reverse side).

If exemption category 2 or 5 is claimed, enter the following information:

Description of Property or Service Purchased

Intended Use of Property or Service Purchased

2020 Water Main Improvements, Eastbourne St./N 147th

If exemption category 3 or 4 is claimed, enter your Nebraska Certificate of Exemption State ID number. 05-_____.
Do not enter your Federal Employer ID Number.

If exemption category 6 is claimed, the seller must enter the following information and sign this form below:

Description of Items Sold	Date of Seller's Original Purchase	Was tax paid when purchased by seller? <input type="checkbox"/> Yes <input type="checkbox"/> No	Was item depreciable? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Section C—For Contractors Only

1. Purchase of building materials or fixtures.

As an Option 1 or Option 3 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above are exempt from Nebraska sales tax. My Nebraska Sales or Use Tax ID Number is: _____.

2. Purchases made by an Option 2 contractor under a Purchasing Agent Appointment on behalf of _____
(exempt entity)

As an Option 2 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above is exempt from Nebraska sales tax pursuant to the **attached** Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17.

Any purchaser, agent, or other person who completes this certificate for any purchase which is not for resale, lease, or rental in the regular course of the purchaser's business, or is not otherwise exempted from sales and use taxes is subject to a penalty of \$100 or ten times the tax, whichever amount is larger, for each instance of presentation and misuse. With regard to a blanket certificate, this penalty applies to each purchase made during the period the blanket certificate is in effect. Under penalties of law, I declare that I am authorized to sign this certificate, and to the best of my knowledge and belief, it is correct and complete.

sign here

Authorized Signature

Title

Date

Authorized Signature Name (please print)

**Do not send this certificate to the Nebraska Department of Revenue. Keep it as part of your records.
Sellers cannot accept incomplete certificates.**

The Department is committed to the fair administration of the Nebraska tax laws. It is unlawful to claim an exemption for purchases of property or services that are subject to tax. Sellers are encouraged to notify the Department of any unlawful use of this form.

revenue.nebraska.gov, 800-742-7474 (NE and IA), 402-471-5729

Instructions

Who May Issue a Resale Certificate. Purchasers are to give the seller a properly completed Form 13, Section A, when making purchases of property or taxable services that will subsequently be resold in the purchaser's normal course of business. The property or services must be resold in the same form or condition as when purchased, or as an ingredient or component part of other property that will be resold.

Who May Issue an Exempt Sale Certificate. Form 13, Section B, may be completed and issued by governmental units or organizations that are exempt from paying Nebraska sales and use taxes. See this list in the [Nebraska Sales Tax Exemptions Chart](#). Most nonprofit organizations are **not** exempt from paying sales and use tax. Enter the appropriate number from "Exemption Categories" (listed below) that properly reflects the basis for your exemption.

For additional information about proper issuance and use of this certificate, please review [Reg-1-013, Sale for Resale – Resale Certificate](#), and [Reg-1-014, Exempt Sale Certificate](#).

Contractors. Contractors complete Form 13, Section C, part 1 or part 2 based on the option elected on the [Contractor Registration Database](#).

To make tax-exempt purchases of building materials and fixtures, Option 1 or Option 3 contractors must complete Form 13, Section C, Part 1. To make tax-exempt purchases of building materials and fixtures pursuant to a construction project for an exempt governmental unit or an exempt nonprofit organization, Option 2 contractors must complete Form 13, Section C, Part 2. The contractor must also attach a copy of a properly completed [Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17](#), to the Form 13, and both documents must be given to the supplier when purchasing building materials. See the [contractor information guides](#) and [Reg-1-017, Contractors](#), for additional information. Also, see the Important Note under "Exemption Categories" number 3.

When and Where to Issue. The Form 13 must be given to the seller at the time of the purchase to document why sales tax does not apply to the purchase. The Form 13 must be kept with the seller's records for audit purposes.

Sales Tax Number. A purchaser who is engaged in business as a wholesaler or manufacturer is not required to provide an ID number when completing Section A. Out-of-state purchasers may provide their home state sales tax number. Section B does not require a Nebraska ID number when exemption category 1, 2, or 5 is indicated.

Fully Completed Resale or Exempt Sale Certificate. A fully completed resale or exempt sale certificate is proof for the retailer that the sale was for resale or is exempt. For a resale certificate to be fully completed, it must include: (1) identification of the purchaser and seller, type of business engaged in by the purchaser; (2) sales tax permit number; (3) signature of an authorized person; and (4) the date of issuance.

For an exempt sale certificate to be fully completed, it must include: (1) identification of purchaser and seller; (2) a statement that the certificate is for a single purchase or is a blanket certificate covering future sales; (3) a statement of the basis for exemption, including the type of activity engaged in by the purchaser; (4) signature of an authorized person; and (5) the date of issuance.

Penalties. Any purchaser who gives a Form 13 to a seller for any purchase which is other than for resale, lease, or rental in the **normal** course of the purchaser's business, or is not otherwise exempted from sales and use tax under the Nebraska Revenue Act, is subject to a penalty of \$100 or ten times the tax, whichever is greater, for each instance of presentation and misuse. In addition, any purchaser, or their agent, who fraudulently signs a Form 13 may be found guilty of a Class IV misdemeanor.

Exemption Categories

(Insert appropriate number from the list below in Section B)

1. Governmental units, identified in [Reg-1-072, United States Government and Federal Corporations](#); and [Reg-1-093, Governmental Units](#). Governmental units are not assigned exemption numbers.

Sales to the U.S. government, its agencies, instrumentalities, and corporations wholly owned by the U.S. government are exempt from sales tax. However, sales to institutions chartered or created under federal authority, but which are not directly operated and controlled by the U.S. government for the benefit of the public, generally are taxable.

Purchases by governmental units that are **not** exempt from Nebraska sales and use taxes include, but are not limited to: governmental units of other states; sanitary and improvement districts; rural water districts; railroad transportation safety districts; and county historical societies.

2. Purchases when the intended use renders it exempt. See [Nebraska Sales Tax Exemption Chart](#).
3. Purchases made by organizations that have been issued a [Nebraska Exempt Organization Certificate of Exemption](#) (Certificate of Exemption). [Reg-1-090, Nonprofit Organizations](#); [Reg-1-091, Religious Organizations](#); and [Reg-1-092, Educational Institutions](#), identify these organizations. These organizations are issued a Certificate of Exemption with a state ID number which must be entered in Section B of Form 13.

Important Note: Nonprofit educational institutions must be accredited regionally or nationally and have their primary campus in Nebraska to be exempt from sales and use tax. Also nonprofit organizations providing any of the types of health care or services that qualify to be exempt must be licensed or certified by the Nebraska Department of Health and Human Services (DHHS) to be exempt from sales and use taxes. There is no sales and use tax exemption prior to these entities being accredited, licensed, or certified. They CANNOT issue either a [Resale or Exempt Sale Certificate, Form 13](#), or a [Purchasing Agent Appointment, Form 17](#), to any retailer or contractor relating to purchases of building materials for construction or repair projects performed prior to being accredited, licensed, or certified. After an entity becomes accredited, licensed, or certified upon completion of the construction project, it may submit a [Form 4](#).

Nonprofit **health care organizations** that hold a Certificate of Exemption are exempt for purchases for use at their facility, or portion of the facility, covered by the license issued under the Nebraska Health Care Facility Licensure Act. Only specific types of health care facilities and activities are exempt. Purchases of items for use at facilities that are not covered under the license, or for any other activities that are not specifically exempt, are taxable. The exemption is not for the entire organization that offers different levels of health care or other activities, but is limited to the specific type of health care that is exempt. Purchases for non-exempt types of health care are taxable.

4. Purchases of motor vehicles, trailers, semitrailers watercraft, and aircraft used predominately as common or contract carrier vehicles; accessories that physically become part of the common or contract carrier vehicle; and repair and replacement parts for these vehicles. The exemption ID number must be entered in Section B of the Form 13. An individual or business that has been issued a common or contract carrier certificate of exemption may only use it to purchase those items described above prior to the expiration date on the certificate. The certificate of exemption expires every 5 years. (See [Nebraska Common or Contract Carrier Information Guide](#)).
5. Purchases of manufacturing machinery and equipment made by a person engaged in the business of manufacturing, including repair and replacement parts or accessories, for use in manufacturing. (See [Reg-1-107, Manufacturing Machinery and Equipment Exemption](#)).
6. Occasional sales of used business or farm machinery or equipment productively used by the seller as a depreciable capital asset for more than one year in his or her business. The seller must have previously paid tax on the item being sold. The seller must complete, sign, and give the Exempt Sale Certificate to the purchaser. (See [Reg-1-022, Occasional Sales](#)). The Form 13 must be kept with the purchaser's records for audit purposes.



K2 Construction
7701 Cornhusker Highway
Lincoln, NE 68507

31 January 2024

Autumn Filipi
JEO Engineering
2000 Z Street, Suite 500
Lincoln, NE 68503

Re: Authority to Sign

Ms. Filipi

The purpose of this letter is to let you know that Travis Sondgeroth, as a managing member of K2 Construction, has the authority to sign contracts and enter into contracts on behalf of K2 Construction.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Rogge', with a long horizontal flourish extending to the right.

Tom Rogge
Managing Member, K2 Construction



PERFORMANCE BOND

CONTRACTOR (name and address):

K2 Construction
7701 Cornhusker Highway
Lincoln, NE 68507

SURETY (name and address of principal place of business):

Western Surety Company
151 N. Franklin Street
Chicago, IL 60606

OWNER (name and address):

City of Waverly, Nebraska
P.O. Box 427
Waverly, NE 68462

CONSTRUCTION CONTRACT

Effective Date of the Agreement: January 23, 2024

Amount: \$576,032.00

Description (name and location): 2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.; Waverly, Nebraska; JEO Project No. 201085.00

BOND

Bond Number: 30210873

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): February 2, 2024

Amount: \$576,032.00

Modifications to this Bond Form: None See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

K2 Construction _____ (seal)

Contractor's Name and Corporate Seal

By: _____

Signature

TRAVIS SONOGOROHI

Print Name

Manager

Title

Attest: _____

Signature

Title

Western Surety Company _____ (seal)

Surety's Name and Corporate Seal

By: _____

Signature (attach power of attorney)

Maura P. Kelly

Print Name

Attorney-in-Fact

Title

Attest: _____

Signature

Attester

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:
 - 3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
- 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:



PAYMENT BOND

CONTRACTOR (name and address):

K2 Construction
7701 Cornhusker Highway
Waverly, NE 68507

SURETY (name and address of principal place of business):

Western Surety Company
151 N. Franklin Street
Chicago, IL 60606

OWNER (name and address):
City of Waverly, Nebraska
P.O. Box 427
Waverly, NE 68462

CONSTRUCTION CONTRACT

Effective Date of the Agreement: January 23, 2024

Amount: \$576,032.00

Description (name and location): 2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.; Waverly, Nebraska; JEO Project No. 201085.00

BOND

Bond Number: 30210873

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): February 2, 2024

Amount: \$576,032.00

Modifications to this Bond Form: None See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

K2 Construction (seal)

Contractor's Name and Corporate Seal

By: [Signature]
Signature

TRAVIS SONDEGROTT

Print Name

Manager
Title

Attest: [Signature]
Signature

P. M...
Title

SURETY

Western Surety Company (seal)

Surety's Name and Corporate Seal

By: [Signature]
Signature (attach power of attorney)

Maura P. Kelly

Print Name

Attorney-in-Fact
Title

Attest: [Signature]
Signature

Attester
Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1 Claimants who do not have a direct contract with the Contractor,
 - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2 Pay or arrange for payment of any undisputed amounts.
 - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. **Definitions**

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Sharon K Murray, Jacqueline L Drey, Kevin J Stenger, David A Dominiani, Maura P Kelly, Joan Leu, Dustin Cooper, Individually

of Omaha, NE, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 4th day of January, 2024.



WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 4th day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent
M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this

day of



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

DS
TS

250.00
AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between City of Waverly, Nebraska (“Owner”) and
K2 Construction (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Water main replacement including the installation of approximately 2,300 linear feet of 6” PVC water main including fittings, valves, hydrants and water services.**

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.; Waverly, Nebraska; JEO Project No. 201085.00.**

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by JEO Consulting Group, Inc.
3.02 The Owner has retained JEO Consulting Group, Inc. (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*
A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
4.02 *Contract Times: Days*
A. The start date for the Work will be **10 days after Notice to Proceed** and the Work will be substantially completed on or before **August 1, 2024**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **September 1, 2024**.
4.03 *Liquidated Damages*
A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the

NOTICE TO PROCEED

Owner:	City of Waverly, Nebraska	Owner's Contract No.:	
Contractor:	K2 Construction	Contractor's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	201085.00
Project:	2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.	Contract Name:	2020 Water Main Improvements, Eastbourne St./N 147th St.; N 143rd St. to Castlewood St.
		Effective Date of Contract:	January 23, 2024

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **10 days after Notice to Proceed.**

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the Work will be substantially completed on or before **August 1, 2024**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **September 1, 2024**.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: **City of Waverly, Nebraska**

Authorized Signature

By: **Bill Gerdes**

Title: **Mayor**

Date Issued: _____

Copy: Engineer

CHANGE ORDER NO.: 1

Owner:	City of Waverly	Owner's Project No.:	-
Engineer:	Owen Killham, PE	Engineer's Project No.:	022-02504
Contractor:	Andrew Rieschick	Contractor's Project No.:	-
Project:	Waverly NE Well 7 Rehabilitation		
Contract Name:	Base Bid		
Date Issued:	02/07/2024	Effective Date of Change Order:	2/07/2024

The Contract is modified as follows upon execution of this Change Order:

Description:

Extend completion date due to estimated lead times for electrical equipment.

Attachments:

Electrical estimated delivery dates from Schneider Electric, USA Inc.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>455,555.50</u>	Original Contract Times: Substantial Completion: <u>March 1st, 2024</u> Ready for final payment: <u>April 1st, 2024</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ <u>-</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>-</u> Ready for final payment: <u>-</u>
Contract Price prior to this Change Order: \$ <u>455,555.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>March 1st, 2024</u> Ready for final payment: <u>April 1st, 2024</u>
[Increase] [Decrease] this Change Order: \$ <u>No Cost Change</u>	Increase this Change Order: Substantial Completion: <u>152 days</u> Ready for final payment: <u>152 days</u>
Contract Price incorporating this Change Order: \$ <u>455,555.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 31st, 2024</u> Ready for final payment: <u>August 31st, 2024</u>

Recommended by Engineer (if required)

By: 

Title: Senior Engineer

Date: February 7, 2024

Accepted by Contractor



Project Manager

2/7/2024

Authorized by Owner

By: _____

Title: Mayor

Date: February 13, 2024

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

↑	↕	↕	↕	↕	↕	↕	↕	Reason for Cancellation	Comment	Estimated Delivery Date	Invoice #	Delivery Note	Tracking Info	Request Return
050	MH38WP	MDP	1 PCE	Processing						Feb 22, 2024				
	PANELBOARD EN...													
060	SSP04XDSE20A1...I	MDP SPD	1 PCE	Processing										
	XDSE T1 SPD, 480...													
070	10S1F	T-LP	1 PCE	Processing						Mar 20, 2024				
	TRANSFORMER D...													
080	NQ MB Panel (IN...)	LP	1 PCE	Processing						Feb 21, 2024				
	NQ Panelboard													
090	MH44WP	LP	1 PCE	Processing						Apr 9, 2024				
	PANELBOARD EN...													
100	425120SP10AWA...	LP SPD	1 PCE	Processing						Feb 22, 2024				
	ASCO SPD 120/24...													
			1 PCE							Feb 13, 2024				