

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on May 14, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. Call to Order

1.a) Roll Call

1.b) Pledge of Allegiance

1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.

1.f) Proclamations and Presentations

1.f)i) Mayor's presentation of 10-year employment award to Ray Estes, Wastewater Management.

1.f)ii) Proclamation declaring May 19-25 EMS Week

2. Public Hearings

3. Sheriff's Report

4. Public Comments

5. Approval of Minutes

5.a) *Minutes of the April 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

7.a) Consideration of Resolution 24-06 adopting a geocaching policy

8. Introduction of Ordinances

9. Introduction of Business and Communications

9.a) Consideration of a one year contract extension with SENDD for the CDBG Owner-Occupied Housing Rehabilitation Program ending May 17, 2025.

9.b) Consideration of purchase of chairs for the Aquatic Center using funds donated to the Aquatic Center in an amount not to exceed \$6,000.00.

9.c) Consideration of a bid from Neeman & Sons for repairs on the Wastewater Treatment Plant storage building in an amount not to exceed \$42,784.35.

9.d) Consideration of a bid from Gurney for oxidation aeration basin pumps in an amount not to exceed \$159,034.85 plus applicable shipping charges.

9.e) Consideration of pay application #12, also known as Claims Group B, to Carrother's Construction for work performed on the Aquatic Center Project in an amount not to exceed \$99,700.00 and authorize the Mayor to sign.

9.f) Consideration of bid from R & M Concrete of Lincoln, Inc for the 2024 ADA Curb Ramp Improvement Project in an amount not to exceed \$26,480.75.

9.g) Consideration of bid from AWS Well Company for a Hydrogen Peroxide Injection System for the irrigation well at Lawson Park in an amount not to exceed \$5,064.43.

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.

EMS WEEK PROCLAMATION

To designate the Week of May 19 - 25, 2024, as Emergency Medical Services Week

- WHEREAS; Emergency medical services is a vital public service; and
- WHEREAS; The members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and
- WHEREAS; Access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and
- WHEREAS; Emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and
- WHEREAS; The emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and
- WHEREAS; The members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and
- WHEREAS; It's appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week,

NOW, THEREFORE, I, William D. Gerdes, Mayor, City of Waverly, Nebraska, in recognition of this event do hereby proclaim the week of May 19-25, 2024, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, *Honoring Our Past, Forging Our Future*, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

William D. Gerdes, Mayor

Lancaster County Sheriff's Office - April 2024

LOCATION	CASE	INC	INC_ABBR	DATE	TREC	DEPNAME
10821 N 140TH ST	C4002433	56000	MEDICAL EMERG OTHER	4/1/2024	428	22162 SCHNIEDER
13750 KENILWORTH ST	C4002435	11200	DEATH NATURAL	4/1/2024	636	22176 SARNES
14721 BAILIE ST	C4002449	12401	DISTURB ARGU/FIGHT	4/1/2024	1413	22142 PIITZ
N 148TH ST & AMBERLY RD	C4002450	3111	ACC PROP DMG	4/1/2024	1514	22137 BRADY
12755 N 148TH ST	C4002453	16000	FIRE	4/1/2024	1547	22178 BROWNELL
13840 LANCASHIRE ST	C4002473	44122	ANIMAL DOG AT LARGE	4/2/2024	1230	22147 STURDY
12851 DOVERS ST	C4002513	4444	ALARM FALSE	4/4/2024	912	22187 LATHROP
11041 N 137TH ST	C4002514	11200	DEATH NATURAL	4/4/2024	1141	22180 SCHNIEDER
14231 BAILIE ST	C4002521	24000	MISC OTHER	4/4/2024	1901	22197 MCMANUS
13920 KENILWORTH ST	C4002530	24000	MISC OTHER	4/4/2024	2352	22197 MCMANUS
14041 GUILDFORD ST	C4002540	82000	TRAFFIC PARKING OTHER	4/5/2024	1144	22172 BUCHHEISTER
N 143RD ST & GUILDFORD ST	C4002556	94555	TRAFFIC SUSP DRIVER	4/5/2024	1855	22197 MCMANUS
10751 N 138TH ST	C4002584	56000	MEDICAL EMERG OTHER	4/6/2024	1803	22197 MCMANUS
14331 OLDFIELD ST	C4002586	3111	ACC PROP DMG	4/6/2024	1818	22197 MCMANUS
11210 N 137TH ST	C4002602	56000	MEDICAL EMERG OTHER	4/7/2024	412	22205 CASTANEDA
13901 GUILDFORD ST	C4002608	4444	ALARM FALSE	4/7/2024	706	22137 BRADY
11041 N 137TH ST	C4002617	13000	DISTURBANCE DOMESTIC	4/7/2024	1713	22178 BROWNELL
13901 GUILDFORD ST	C4002627	24000	MISC OTHER	4/7/2024	2149	22178 BROWNELL
11041 N 137TH ST	C4002637	56000	MEDICAL EMERG OTHER	4/8/2024	1225	22176 SARNES
14511 HEYWOOD ST	C4002657	12000	DISTURBANCE OTHER	4/9/2024	1034	22172 BUCHHEISTER
INTERSTATE 80 & N 134TH ST	C4002664	40112	TRAFFIC MOTORIST AST	4/9/2024	1646	22155 BUTTERS
13830 LANCASHIRE ST	C4002674	44111	ANIMAL DOG BARKING	4/9/2024	2015	22178 BROWNELL
11041 N 137TH ST	C4002679	56000	MEDICAL EMERG OTHER	4/10/2024	39	22162 SCHNIEDER
13811 GUILDFORD ST	C4002687	12000	DISTURBANCE OTHER	4/10/2024	845	22172 BUCHHEISTER
13401 AMBERLY RD	C4002688	31100	OPS ALL OUTSIDE JURI	4/10/2024	913	22172 BUCHHEISTER
11041 N 137TH ST	C4002704	9900	ADULT ABUSE	4/10/2024	2250	22205 CASTANEDA
US HIGHWAY 6 & AMBERLY RD	C4002709	94555	TRAFFIC SUSP DRIVER	4/11/2024	227	22205 CASTANEDA
13821 GUILDFORD ST	C4002711	94555	TRAFFIC SUSP DRIVER	4/11/2024	543	22205 CASTANEDA
N 162ND ST & BLUFF RD	C4002714	3211	ACCIDENT INJURY	4/11/2024	823	22172 BUCHHEISTER
13401 AMBERLY RD	C4002724	23400	THEFT FROM BUILDING	4/11/2024	1332	22172 BUCHHEISTER
11661 N 141ST ST	C4002733	44122	ANIMAL DOG AT LARGE	4/11/2024	1834	22197 MCMANUS
13801 AMBERLY RD	C4002750	12000	DISTURBANCE OTHER	4/12/2024	1515	22172 BUCHHEISTER
11120 N 141ST ST	C4002751	12000	DISTURBANCE OTHER	4/12/2024	1540	22172 BUCHHEISTER
INTERSTATE 80 & N 148TH ST	C4002766	40112	TRAFFIC MOTORIST AST	4/13/2024	332	22217 CALDWELL
11661 N 141ST ST	C4002769	94000	TRAFFIC OTHER	4/13/2024	818	22148 SCHILMOELLER
10611 N 148TH ST	C4002809	4111	ALARM RESIDENTIAL	4/14/2024	1815	22178 BROWNELL
10630 N 136TH ST	C4002811	24000	MISC OTHER	4/14/2024	1921	22178 BROWNELL
14601 SAINT RONAN ST	C4002799	35333	SUSP VEHICLE	4/14/2024	1049	22137 BRADY
14541 BAILIE ST	C4002828	24000	MISC OTHER	4/15/2024	1357	22147 STURDY
10531 N 136TH ST	C4002834	44122	ANIMAL DOG AT LARGE	4/15/2024	1852	22178 BROWNELL
N 148TH ST & AMBERLY RD	C4002824	40112	TRAFFIC MOTORIST ASSIST	4/15/2024	1216	22172 BUCHHEISTER
14251 PARIS ST	C4002847	13000	DISTURBANCE DOMESTIC	4/16/2024	631	22171 CHANCE
14541 BAILIE ST	C4002865	27111	NARCOTICS POSSESS	4/16/2024	1432	22160 DAHLKE
14760 BAILIE ST	C4002896	56000	MEDICAL EMERG OTHER	4/17/2024	1815	22197 MCMANUS
GUILDFORD ST & US HIGHWAY 6	C4002904	3111	ACC PROP DMG	4/18/2024	642	22148 SCHILMOELLER
13821 GUILDFORD ST	C4002927	56000	MEDICAL EMERG OTHER	4/18/2024	2159	22193 LAVENE
11041 N 137TH ST	C4002929	56000	MEDICAL EMERG OTHER	4/18/2024	2358	22205 CASTANEDA
11041 N 137TH ST	C4002930	56000	MEDICAL EMERG OTHER	4/18/2024	2359	22205 CASTANEDA
14220 HEYWOOD ST	C4002934	35333	SUSPICIOUS VEHICLE	4/19/2024	756	22148 SCHILMOELLER
US HIGHWAY 6 & AMBERLY RD	C4002943	24000	MISC OTHER	4/19/2024	1840	22197 MCMANUS
14230 BAILIE ST	C4002998	24144	LITTERING	4/21/2024	1809	22178 BROWNELL
10750 N 136TH ST	C4002999	42000	CRIM MISCHIEF	4/21/2024	1852	22178 BROWNELL
11041 N 137TH ST	C4003019	11200	DEATH NATURAL	4/22/2024	1848	22178 BROWNELL
AMBERLY RD & N 148TH ST	C4003034	40112	TRAFFIC MOTORIST AST	4/23/2024	845	22172 BUCHHEISTER
AMBERLY RD & CANONGATE RD	C4003041	3111	ACC PROP DMG	4/23/2024	1239	22122 WICHT

13801 AMBERLY RD	C4003043	27111	NARCOTICS POSSESS	4/23/2024	1358	22172 BUCHHEISTER
N 140TH ST & AMBERLY RD	C4003044	94000	TRAFFIC OTHER	4/23/2024	1453	22122 WICHT
13941 HIGHWAY 6	C4003049	14100	TRAFFIC DUI	4/23/2024	2147	22178 BROWNELL
10330 N 140TH ST	C4003066	35222	SUSPICIOUS PERSON	4/25/2024	110	22205 CASTANEDA
10330 N 140TH ST	C4003069	27111	NARCOTICS POSSESS	4/25/2024	135	22205 CASTANEDA
9640 N 140TH ST	C4003073	24000	MISC OTHER	4/25/2024	904	22180 SCHNIEDER
10621 N 136TH ST	C4003081	40222	SPEC SVC CHECK WELF	4/25/2024	1228	22180 SCHNIEDER
13401 AMBERLY RD	C4003088	50000	ASSAULT NON-DOMESTIC	4/25/2024	1552	22172 BUCHHEISTER
10441 N 136TH ST	C4003092	12000	DISTURBANCE OTHER	4/25/2024	2116	22193 LAVENE
10330 N 140TH ST	C4003099	44111	ANIMAL DOG BARKING	4/26/2024	21	22216 ANSHASI
14020 JAMESTOWN ST	C4003100	40222	SPEC SVC CHECK WELF	4/26/2024	58	22216 ANSHASI
9911 DEER PARK RD	C4003101	4444	ALARM FALSE	4/26/2024	119	22216 ANSHASI
13821 GUILDFORD ST	C4003112	24000	MISC OTHER	4/26/2024	1200	22150 MEYER
13330 AMBERLY RD	C4003121	4444	ALARM FALSE	4/26/2024	1620	22205 CASTANEDA
N 141ST ST & WAVERLY RD JN	C4003125	24000	MISC OTHER	4/26/2024	1546	22147 STURDY
INTERSTATE 80 & N 148TH ST	C4003126	3111	ACC PROP DMG	4/26/2024	1701	22205 CASTANEDA
14730 BAILIE ST	C4003153	12000	DISTURBANCE OTHER	4/27/2024	1852	22190 KINGSWOOD
11041 N 137TH ST	C4003154	11200	DEATH NATURAL	4/27/2024	1911	22190 KINGSWOOD
14321 IVANHOE ST	C4003174	38500	SEX ASSAULT 2ND/3RD	4/28/2024	1657	22134 LESAN
10520 N 135TH ST	C4003175	12000	DISTURBANCE OTHER	4/28/2024	2049	22134 LESAN
14020 LANCASHIRE ST	C4003190	44000	ANIMAL OTHER	4/29/2024	1226	22147 STURDY
11430 N 144TH ST	C4003194	56366	MEDICAL SUIC ATTEMPT	4/29/2024	1656	22178 BROWNELL
10380 HOLLEY DR	C4003197	28000	TRAFFIC HAZARD	4/29/2024	1755	2294 GASTON
N 136TH ST & JAMESTOWN ST	C4003199	94000	TRAFFIC OTHER	4/29/2024	1827	2294 GASTON
10630 N 136TH ST	C4003207	31222	OPS OTHER	4/30/2024	127	22162 SCHNIEDER
N 148TH ST & AMBERLY RD	C4003225	44122	ANIMAL DOG AT LARGE	4/30/2024	1618	22178 BROWNELL

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON APRIL 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, Aaron Hummel, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Lancaster County Sheriff Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

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

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

CONSENT AGENDA

Speeding Awareness Week Proclamation, April 22-26, 2024 Minutes of the April 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": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

PROCLAMATIONS AND PRESENTATIONS

Speeding Awareness Week Proclamation, April 22-26, 2024

Consent Agenda.

SPEEDING AWARENESS WEEK PROCLAMATION

To designate the Week of April 22 - 26, 2024, as Speeding Awareness Week

- WHEREAS; The Nebraska Department of Transportation (NDOT) is working together with Nebraska Emergency Response Agencies through the Traffic Incident Management (TIM) Group; and
- WHEREAS; The (TIM) group, which meets regularly across the state to discuss key safety issues and crash response efforts in Nebraska; and
- WHEREAS; Emergency response agencies have seen speeding as a rising problem throughout the state of Nebraska; and
- WHEREAS; As traffic counts continue to grow, agencies across Nebraska are seeing an increase in speeding-related activity and incidents on our roads; and
- WHEREAS; It is imperative that all drivers take this matter seriously as speeding greatly increases the severity of traffic-related incidents.

NOW, THEREFORE, I, William D. Gerdes, Mayor, City of Waverly, Nebraska, in recognition of this campaign do hereby proclaim the week of April 22 – 26, 2024, as

SPEEDING AWARENESS WEEK

And, I recognize the need to join forces to educate the public on the dangers of speeding and bring awareness to the dangers and consequences of speeding.

PUBLIC HEARINGS

None.

SHERIF’S REPORT

Deputy Brownell referenced the Speeding Awareness Proclamation and stated 30% of fatality accidents are due to speeding. Brownell shared the importance of talking to young people in the community about the dangers of combining speeding with distractions such as mobile devices. Brownell stated April is Distraction Awareness Month and there are grants available. Brownell advised the weather is getting warmer and there are lots of golf carts, and we are addressing 2023 stickers and those without flags. Brownell discussed logging citations and handling second offenses. Mayor Gerdes and Brownell discussed issues and enforcement with detached trailers, boats, campers, and an occasional semi parked in the streets making it difficult to navigate.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for payment.

Claims for Payment: April 10th – 23rd, 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 212.92
ADP Payroll	Payroll	\$ 37,212.53
Andrew Toy	Meal reimbursement - WWTP class	\$ 18.70
Blue Cross Blue Shield NE	Health Insurance	\$ 15,154.42
Cassie Brown	T-ball refund	\$ 120.00
Columbus Bank & Trust Company	TIF L - NW Electric May 2024	\$ 10,279.61
Dearborn National	Life & AD&D Insurance	\$ 107.40
Delta Dental of Nebraska	Dental Insurance	\$ 785.23
Design Wear	Supplies – fire dept	\$ 188.00
EZ Construction	SEND D Housing Program	\$ 41,004.00
Faughn Electric	Fire barn light, voting board at city hall	\$ 300.00
Frontier	Ruby Fieldmaster	\$ 283.08
Green Streak, Inc.	Grading & seeding for old pool	\$ 4,170.00
Henning Carpentry	SEND D Housing Program	\$ 12,000.00
Hometown Leasing	FD Copier	\$ 71.48

Huffman Engineering, Inc.	Well #7 project	\$ 8,151.00
IIMC	IIMC Membership Dues	\$ 185.00
Interstate All Battery Center	Supplies	\$ 81.95
JEO Consulting Group, Inc.	Small Subdivision Review, Prelim/Final Plat Smetter, Water Main Construction, Rate Study	\$ 53,661.25
John Deere Financial	Mower repair	\$ 327.33
John Hancock USA	Retirement	\$ 2,967.20
Kenzie Burkholder	T-ball refund	\$ 60.00
Lancaster County Treasurer	TIF E Reimbursement	\$ 20,135.22
Lancaster County Treasurer	TIF F Reimbursement	\$ 29,256.30
Layne Christensen Company	Well 11 rehab, well 6 pump pull/repairs	\$ 58,206.00
Life-Assist, Inc.	Medical Supplies	\$ 1,731.32
Mackenzie Schmitz	Blast ball refund	\$ 35.00
Menards-Lincoln North	Supplies	\$ 374.72
Mike Palm	Supplies	\$ 5.29
MIT Contracting	SEND D Housing Program	\$ 24,999.00
Nadia Koval	Cleaning Service	\$ 399.30
Nebraska Dept of Revenue	Lottery Tax	\$ 13,140.00
Nebraska Landscape Solutions	Supplies	\$ 2,708.79
NE Public Health Environ. Lab	Lab fees	\$ 1,123.00
Neemann & Sons Inc.	WWTP buildings - storm damage repair	\$ 69,019.21
Pavers LLC	Crushed asphalt millings	\$ 781.66
Production Creek Specialty Adv	Ball uniforms, soccer awards, VB shirts	\$ 2,258.45
Quick Med Claims	March 2024 Billing-EMS	\$ 946.91
Ray Estes	Meal reimbursement-class	\$ 13.36
Rembolt Ludtke LLP	Legal fees	\$ 3,000.00
S & L Trenching LLC	Water hydrant installation	\$ 2,350.00
Schwisow Construction	Refund-Permit 22-064	\$ 3,400.00
SEND D Lincoln Office	Drawdown #4	\$ 5,795.24
The Fort	Clothing Allowance	\$ 68.53
U.S. Postmaster	Stamps/Postage	\$ 292.32
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
USA Blue Book	pH electrode	\$ 700.45
Verizon Wireless	Phone Service	\$ 359.68
Waverly Chamber of Commerce	Donation - July 4 th Fireworks	\$ 2,500.00
Russ's Market	Supplies	\$ 36.79
Claims Group A Total		\$ 433,727.64

Council Member Pascoe moved to approve the Claims Group A in the amount of \$433,727.64. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Group B		
Vendor	Description	Amount
Truck Center Companies	Dump truck repairs	\$ 6,245.53
Claims Group B Total		\$ 6,245.53

Council Member Pascoe moved to approve the Claims Group B in the amount of \$6,245.53. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Hummel abstained due to conflict of interest. Motion carried. 3-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

TIF Annual Report to Council

TIF Annual Report provided for information.

ALTERNATE DAY WATERING EFFECTIVE MAY 1, 2024

Consideration of the third and final reading of Ordinance 24-02 amending Chapter 51 of the Waverly Municipal Code relating to Lawn Irrigation Systems to enact Alternate Day Watering and to provide for an effective date of May 1, 2024.

Council Member Pascoe moved to approve third and final reading of Ordinance 24-02 amending Chapter 51 of the Waverly Municipal Code relating to Lawn Irrigation Systems to enact Alternate Day Watering and to provide for an effective date of May 1, 2024. Council Member Nielson seconded the motion.

Council Member Hummel stated I have heard very little push back on it and I think we are moving in the right direction. City Attorney Fahleson read the Ordinance by title:

ORDINANCE 24-02

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA AMENDING CHAPTER 51 OF THE WAVERLY MUNICIPAL CODE RELATING TO LAWN IRRIGATION SYSTEMS TO ENACT ALTERNATE DAY WATERING; ESTABLISHMENT OF PROCEDURES AND COMPLIANCE MEASURES, TO REPEAL CONFLICTING ORDINANCES AND CODE PROVISIONS; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE; AND TO PROVIDE FOR AN EFFECTIVE DATE OF MAY 1, 2024.

WHEREAS, the City of Waverly (“City”) currently has in place in Chapter 51 of the City’s Municipal Code provisions for the conservation of municipal water resources;

WHEREAS, seasonal water demands cause challenges to the City’s water pumping capacity during well maintenance and while City continues siting sources for additional water supply; and

WHEREAS, the City desires to conserve and protect its municipal water resources in a manner that protects the public interest in light of the City’s continued growth and economic development, enact the following Alternate Day Watering Conservation Measures.

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

Section 1. Section 51.36 of the Municipal Code shall be amended to add a new subsection (D) as follows:

§51.36 LAWN IRRIGATION SYSTEMS.

D. Effective May 1, 2024, the following lawn watering and lawn irrigation restrictions on consumers and enforcement measures shall be in full force and effect:

1. Restrictions

- a. Consumers having an ODD numbered street address shall be permitted to water or irrigate their lawns on Tuesday & Saturday;
 - b. Consumers having an EVEN numbered street address shall be permitted to water or irrigate their lawns on Wednesday and Sunday;
 - c. No lawn watering or irrigation shall be permitted on Mondays, Thursdays and Fridays; and
 - d. No lawn watering or irrigation shall be permitted between the hours of 10 a.m. and 4 p.m. on any day.
2. Compliance Measures/Fines
- a. First (1st) and Second (2nd) offense in a calendar year: Warning notification letter for violation will be hung on the front door of the residence
 - c. Third (3rd) offense in a calendar year: Warning notification letter for violation will be hung on the front door of the residence. Water service will be disconnected and a reconnection fee of \$200 shall be paid prior to reconnection.
 - d. Fourth (4th) and subsequent offenses in a calendar year: Warning notification letter for violation will be hung on the front door of the residence. Water service will be disconnected and a reconnection fee of \$400 shall be paid prior to reconnection.
3. Exemptions
- a. A fourteen (14) day exemption will be permitted for lawn watering and lawn irrigation for those consumers establishing new grass or sod provided a sod permit has been issued by the City. Sod permits may be obtained from the City Office and are subject to a \$50 permit fee. A sod permit will not alter the requirement that no lawn watering or irrigation shall be permitted between the hours of 10 a.m. and 4 p.m. on any day.
 - b. These restrictions only apply to lawn watering and lawn irrigation, and do not apply to the watering of gardens or the washing of vehicles, driveways, houses, etc.
 - c. Consumers seeking to transport water from outside the City’s corporate limits for the purpose of lawn watering or lawn irrigation must notify the City in advance.

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

Section 3. This ordinance shall be in full force and take effect from and after its passage, approval, and publication on May 1, 2024.

PASSED AND APPROVED THIS 23RD DAY OF APRIL, 2024.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Hummel abstained due to conflict of interest. Motion carried. 4-0.

Consideration of Resolution 24-02 a resolution to establish a City of Waverly Sod & Seeding Permit and associated fees.

Council Member Pascoe moved to approve Resolution 24-02 a resolution to establish a City of Waverly Sod & Seeding Permit and associated fees. Council Member Nielson seconded the motion.

RESOLUTION 24-02

RESOLUTION TO ESTABLISH AND CHARGE REASONABLE PERMIT FEES AND ESTABLISH A NEW SOD & SEEDING PERMIT

WHEREAS, the establishment of reasonable building permit fees for building permits is authorized by the Waverly Municipal Code per § 150.22 FEES, and

WHEREAS, the City of Waverly (“City”) has determined it necessary and appropriate to implement a Sod & Seeding Permit and Sod & Seeding Permit Fee to recoup certain administration, observation, and enforcement costs associated with the City’s water conservation policies, including a limited exemption for newly planted sod and grass seed, and

WHEREAS, the following proposed fees attached hereto at Attachment “A” and incorporated herein by this reference have been determined to be reasonable:

CITY OF WAVERLY SOD & SEEDING PERMIT

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Sod & Seeding Permit and Sod & Seeding Permit Fees included in this resolution are hereby adopted as policy and provide for an effective date of May 1, 2024.

PASSED AND APPROVED THIS 23RD DAY OF APRIL, 2024

The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Hummel abstained due to conflict of interest. Motion carried. 4-0.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 24-05 approving new Fire/Rescue department member Christopher Davis.

Council Member Pascoe moved to approve Resolution 24-05 approving new Fire/Rescue department member Christopher Davis. Council Member Nielson seconded the motion.

RESOLUTION NUMBER 24-05

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

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

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

CHRISTOPHER DAVIS

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

PASSED AND APPROVED THIS 23RD DAY OF APRIL, 2024.

The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Hummel abstained due to conflict of interest. Motion carried. 4-0.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of the purchase of 30 barricades from Lightle Enterprises in an amount not to exceed \$7,125.00.

Council Member Pascoe moved to approve the purchase of 30 barricades from Lightle Enterprises in an amount not to exceed \$7,125.00. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Hummel abstained due to conflict of interest. Motion carried. 4-0.

Consideration of engineering services from JEO for the Programming and Preliminary Space Planning Design Study for Waverly Municipal Building/Recreation Center, Public Works, and Fire & Rescue Buildings in an amount not to exceed \$9,500.00.

Council Member Pascoe moved to approve engineering services from JEO for the Programming and Preliminary Space Planning Design Study for Waverly Municipal Building/Recreation Center, Public Works, and Fire & Rescue Buildings in an amount not to exceed \$9,500.00. Council Member Nielson seconded the motion.

Council Member Pascoe stated the municipal building with fire station plans have already been completed but we are now separating the city hall and fire station, so we asked to have the city hall and rec center combined. City Administrator Fisher advised we will have updated estimated costs. Pascoe stated the cost of doing nothing is a minimum of 4% per year. Council Members discussed potential locations and amenities. Fisher advised this is not the final piece. Fisher advised we will have one in-person meeting then virtual meetings to help to finalize rec center amenities. Pascoe stated these are not the complete specs; just a general idea so we can get a price before moving forward. Nielson stated they can get a close cost estimate since they know the square footage. Fisher asked Council Members to please forward any ideas. Council Member Nielson advised department heads have compiled a list of their needs and wants. Council Member Jespersen asked for public input to see if we are steering in the right direction and make sure we aren't forgetting anything. Pascoe agreed, and advised it is too early for that because we have to get a cost estimate first. Fisher stated we have the basics laid out such as basketball court and kitchen, just not details. Fisher offered to do a Survey Monkey and Jespersen agreed and stated the community can get behind this if they have more input. Nielson shared after speaking to many community members, many people want this rec center.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Hummel abstained due to conflict of interest. Motion carried. 4-0.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported blast ball and t-ball games will begin May 6th and May 8th. All rosters and information was sent out and jerseys were ordered. Riptide Rumble started last weekend and this weekend at Lawson, Foundation, and Wayne fields. Youth soccer games will end next Tuesday, weather permitting. Staff has their plates full with tree work, weed control, field preparation, and other projects along those lines. We have a seasonal that is working out well with him, so he is able to get more accomplished with the extra hand. Between last week and this week, Parks & Rec Director Murrell and the two pool managers will have completed about 40 interviews for lifeguards so far. A lot of them have been hired and we have a few more spots still need to be filled. The Aquatic Center light poles are up. They rented a crane last Friday and got those in the air. Green Streak will be starting the fine grading and seeding at the Aquatic Center later this week or early next week. Mayor Gerdes and Fisher discussed the lights.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported they crack sealed on N 139th, N 137th, and N 136th Streets in between Jamestown and Kenilworth. We had a preconstruction meeting with the contractor and engineers about the Eastbourne Street Water Main Replacement. Our seasonal mower employee started back on April 15th. Filled potholes at various locations. Attended a meeting with all the property owners west of N 130th Street about utility extensions to the west. Cleaned the Salt Brine Maker and took off the V box spreader applicator off the HV dump truck. The tie in T fitting for Well #7 has been installed and the old floor and footings have been removed from the site. Installed the UV bulbs at the wastewater plant in the UV system for UV season starting on May 1 through October 1. Spread the remaining biosolids before planting season. Applied crabgrass preventer with fertilizer at the cemetery.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe reported there have been 147 calls for service thus far in 2024. Calls are up by 22 in just the last 2 weeks so they've been busy.

Fiscal & Economic Development: Council Member Hummel

No report.

City Administrator Fisher

City Administrator Fisher reported we had a meeting with property owners for the West Water/Sewer Extension and all but 2 property owners attended. It was a good meeting. It was not definitive but got everyone talking and made some good introductions to people that were involved in that project so hopefully within the next couple weeks we will get answers back from some of those people. Mayor Gerdes stated with raised property taxes, people are anxious to sell and get it developed which is really good. We also had a meeting for the Eastbourne Street Water Main Replacement Project and 3 homeowners showed up for that meeting. I am pretty confident that K2 will do a good job; they seemed to be very willing to talk to homeowners. I talked with Mimi with El Portal and a ribbon cutting will be planned. There are a bunch of semi-annual reports due for grants so I'm working on getting everything done and it is going well.

ADJOURNMENT

Council Member Pascoe moved to adjourn the meeting at 6:23 p.m. Council Member Nielson seconded the motion.

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

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: April 24th - May 14th, 2024

Group A			
Vendor	Description	Amount	Date Paid
Patrick Arnold	Utility Deposit Refund	\$ 100.00	
Jonathan Erickson	Utility Deposit Refund	\$ 100.00	
Sonja Goldenstein	Utility Deposit Refund	\$ 100.00	
Ashley & Scott Haas	Utility Deposit Refund	\$ 100.00	
Landon Miller	Utility Deposit Refund	\$ 100.00	
Andrew J. Page	Utility Deposit Refund	\$ 100.00	
Logan & Theresa Rall	Utility Deposit Refund	\$ 100.00	
RHBRREI LLC	Utility Deposit Refund	\$ 100.00	
Aleah & Jared Rogers	Utility Deposit Refund	\$ 100.00	
Cody Sherman	Utility Deposit Refund	\$ 100.00	
Ben Warner	Utility Deposit Refund	\$ 100.00	
ABC ELECTRIC	Repaired outfield light	\$ 765.94	
ADP FEES	Payroll Fees	\$ 137.01	5/10/2024
ADP PAYROLL	Payroll	\$ 38,011.08	5/3/2024
ADP PAYROLL	Payroll	\$ 39,641.58	5/17/2024
Andrew Toy	Meal reimbursement-wwtp class	\$ 13.82	
Andrey Rybak	Refund-Permit 230184	\$ 915.00	
ASPEN BUILDERS, INC	Refund-Permit 230181 & 22-054	\$ 1,830.00	
Auto Kraft Upholstery	F-250 seat repair	\$ 835.00	
Black Hills Energy	Natural gas	\$ 526.25	
Brandt, Horan, Hallstrom, Stilmock	City & Suburban Fire Meeting	\$ 297.78	
CARQUEST AUTO PARTS	Mower repair	\$ 145.24	
COLONIAL LIFE	Insurance	\$ 65.88	
CUBBY'S, INC.	Fuel	\$ 3,860.84	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
DBS Burke Inc.	Newsletter for water ordinance	\$ 525.00	
DEARBORN NATIONAL	Life & AD&D Insurance	\$ 107.40	
DIAMOND VOGEL PAINT CENTER	Speed bump paint	\$ 77.50	
Dozers LLC	Refund-Permit 230088	\$ 2,880.00	
DP Plumbing Co.	Rebuild kit for ice machine	\$ 327.76	
EAKES OFFICE PLUS	FD copier contract billing	\$ 36.18	
Fidelity Security Life Insurance	Vision Insurance	\$ 160.51	
Fireguard, LLC	Fire Extinguisher Inspection	\$ 86.00	
Frontier	Propane tank rental	\$ 75.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	5/15/2024
HUFFMAN ENGINEERING, INC.	Well #7 control panel	\$ 4,665.37	
JEO CONSULTING GROUP, INC.	2024 Water & Sewer Rate Study	\$ 1,791.00	
JOHN DEERE FINANCIAL	Mower repair & blades	\$ 201.51	
JOHN HANCOCK USA	Retirement	\$ 3,124.31	5/3/2024
JOHN HANCOCK USA	Retirement	\$ 3,150.54	5/17/2024
Kevin LaPage	Troubleshoot #4 oxyditch drive	\$ 180.00	
LAMP RYNARSON	Swimming Pool Planning	\$ 7,409.37	
LANCASTER CO SHERIFF OFFICE	May 2024	\$ 35,186.00	
Lightle Enterprises of Ohio	Type III barricades	\$ 7,125.00	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 18,292.15	
MacQueen Equipment LLC	Coat repair	\$ 137.50	
MATHESON TRI-GAS, INC.	Oxygen	\$ 713.06	
MENARDS-LINCOLN NORTH	Lumber, shelving, paint, cleaning supplies, ceiling light	\$ 752.27	
MIDWEST LABORATORIES, INC	Lab fees	\$ 1,514.96	
Miller Seed	Single-net straw	\$ 297.00	
MIT Contracting	SENDD Housing Program	\$ 32,761.00	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,452.44	5/20/2024
NEBRASKA SPORTS	T-ball equipment	\$ 107.44	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 83.84	
OVERHEAD DOOR COMPANY, INC.	Changed spring & track on door	\$ 596.80	
PINNACLE BANK	Medical supplies, bike racks, weed sprayer repair, grant writing	\$ 7,538.35	
Production Creek Specialty Adv.	T-ball & blastball shirts/caps, coaches shirts, parks seasonal shirts	\$ 1,875.41	
QUIK DUMP REFUSE	Garbage Service	\$ 586.73	
Ray Estes	Meal reimbursement-class	\$ 10.21	
REMBOLT LUDTKE LLP	Dog complaint, zoning violation, legal fees	\$ 5,025.00	
S & L TRENCHING LLC	Sewer service lines-Eastbourne	\$ 3,900.00	
SMALL ENGINE SPECIALISTS	Trimmer	\$ 432.93	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 1,250.00	
Stingray Technology Services	Repair speakers-Lawson, pool pass supplies, pool sound system	\$ 1,671.42	
THE VOICE NEWS	Advertising & Printing	\$ 263.99	
Titan Machinery-Lincoln	Filters	\$ 231.50	
TONY'S LAWN CARE LLC	Fertilizer	\$ 940.00	
U. S. POSTMASTER	Stamps/Postage	\$ 272.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 111.00	
USA BLUE BOOK	Chlorine SwifTest	\$ 65.69	
VERIZON WIRELESS	Phone Service	\$ 359.68	
Visual Edge IT	Copies	\$ 97.38	
WINDSTREAM	Phone Service-Fire	\$ 257.52	5/15/2024
WINDSTREAM	Phone Service	\$ 945.25	5/15/2024
ZIMCO SUPPLY CO.	Fertilizer	\$ 499.50	
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 123.00	
Claims Group A Total		\$ 247,087.84	

Group B			
Vendor	Description	Amount	Date Paid
Carrothers Construction Co.	Swimming Pool Construction	\$ 99,700.00	
Claims Group B Total		\$ 99,700.00	

Group A & B Total \$346,787.84

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TREASURER'S REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	450,062.37	56,090.42	520,358.64	.00	914,330.59
11	CITY SALES TAX	3,232,812.50	.00	76,450.43	.00	3,309,262.93
12	STREET	770,430.11	43,132.40	60,628.43	.00	787,926.14
13	POOL	1,049,417.72	8,828.57	49,670.63	.00	1,090,259.78
14	PARK	370,570.51	37,499.10	8,597.93	.00	341,669.34
15	ARPA	674,522.20	66,357.00	2,108.68	.00	610,273.88
16	FIRE DEPARTMENT	129,000.66	4,903.66	13,195.18	.00	137,292.18
17	FIRE DONATION	50,005.11	780.00	284.95	.00	49,510.06
18	FIRE EQUIPMENT	251,074.51	946.91	8,700.16	8,241.50-	250,586.26
19	BUILDING & ZONING	211,752.70	13,907.80	25,322.92	.00	223,167.82
20	WATER	1,738,588.58	112,609.19	69,402.67	400.00-	1,694,982.06
21	SEWER	5,153,875.11	106,457.05	135,743.65	.00	5,183,161.71
22	CDBG FUND	.00	83,798.24	.00	.00	83,798.24-
23	DEBT SERVICE	258,705.20	22.00	322,056.95	.00	580,740.15
24	TIF H: TSC DISTR CENTE	19.15	.00	102,267.85	.00	102,287.00
25	TIF I: TSC RETAIL STOR	8,207.81	.00	16,536.53	.00	24,744.34
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	126,715.45	3,964.95	446.19	.01	123,196.70
29	LOTTERY	734,537.54	82,438.14	108,130.83	.00	760,230.23
30	TIF E: WATTS ELECTRIC	2.42	20,135.22	20,136.05	.00	3.25
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	3.60	29,256.30	29,257.50	.00	4.80
33	TIF G; BUCKET B AREA	922,019.68	30.00	94,447.69	.00	1,016,437.37
34	TIF J: VACEK ENTERPRIS	3,702.72	.00	3,231.98	.00	6,934.70
35	TIF ADMIN W/H FUNDS	148,387.45	.00	652.03	.00	149,039.48
36	TIF K: WOODSTOCK LLC	801.14	.00	11,596.24	.00	12,397.38
37	TIF L NW ELECTRIC	590.95	10,279.61	9,689.05	.00	.39
38	FIRE/RESCUE LOTTERY/RA	6,022.73	.00	1.24	.00	6,023.97
Report Total		16,291,827.92	681,436.56	1,688,914.40	8,641.49-	17,290,664.27

TRIAL BALANCE
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	51,540.36	86,491.03
10-00-1007	CASH IN BANK - MMA	412,727.86	807,489.07
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	76,450.43	719,490.08
11-00-1035	CD #19806 SALES TAX	.00	1,821,317.33
11-00-1036	CD #738 SALES TAX	.00	768,455.52
12-00-1000	CASH IN BANK - STREET	12,048.96-	34,572.55
12-00-1007	CASH IN BANK - MMA	29,544.99	753,353.59
13-00-1000	CASH IN BANK - POOL	3,926.43	49,423.63
13-00-1007	CASH IN BANK - MMA	38,606.22	472,544.91
13-00-1016	CASH IN BANK-NE CLASS	1,504.46-	567,118.33
13-00-1030	CASH IN BANK-AQUATIC CENTER	186.13-	1,172.91
14-00-1000	CASH IN BANK - PARK	10,259.63-	17,989.37
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.19	902.76
14-00-1007	CASH IN BANK - MMA	19,815.82-	54,519.43
14-00-1016	CASH IN BANK-NE CLASS	1,174.09	268,257.78
15-00-1000	CASH IN BANK - ARPA	65,643.00	13,926.23-
15-00-1007	CASH IN BANK - MMA	129,891.32-	624,200.11
16-00-1000	CASH IN BANK - FIRE DEPT.	7,913.84	25,493.88
16-00-1007	CASH IN BANK - MMA	377.68	111,798.30
17-00-1000	CASH IN BANK - BURN PERMIT CC	20.00	20.00
17-00-1012	CASH IN BANK-FIRE DONATION	708.88-	5,203.68
17-00-1016	CASH IN BANK - NE CLASS	193.83	44,286.38
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	1,470.37-	23,209.00
18-00-1007	CASH IN BANK - MMA	44.13	13,064.17
18-00-1016	CASH IN BANK - NE CLASS	937.99	214,313.09
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	10,732.25	21,029.50
19-00-1007	CASH IN BANK - MMA	682.87	202,138.32
20-00-1000	CASH IN BANK - WATER	1,014.64	102,767.89
20-00-1007	CASH IN BANK - MMA	44,621.16-	1,592,214.17
21-00-1000	CASH IN BANK - SEWER	116,858.15-	19,218.62
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	146,144.75	2,706,981.22
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	28,801.23
21-00-1031	CD #4048 SEWER FSB	.00	362,622.46
21-00-1033	CD #19643 SEWER HORIZON	.00	520,554.45
21-00-1034	CD #19805 SEWER HORIZON	.00	520,376.38
21-00-1037	CD #19739 SEWER HORIZON	.00	1,024,607.35
22-00-1000	CASH IN BANK- CBDG FUNDS	83,798.24-	83,798.24-
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	9,753.46-	12,019.21
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	331,788.41	562,637.99

TRIAL BALANCE
CALENDAR 4/2024, FISCAL 7/2024

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	102,267.85	102,287.00
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	16,536.53	24,744.34
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	3,664.94-	6,606.20
28-00-1007	CASH IN BANK - MMA	126.23	37,366.97
28-00-1011	CASH IN BANK-ROSEHILL MMA	19.96	11,519.85
28-00-1031	CD #3133 CEMETERY FSB	.00	67,703.68
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	135.16	77,996.24
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	9,406.65	57,891.50
29-00-1014	CASH IN BANK-FIXED KENO ACCT	13,658.72	54,930.49
29-00-1016	CASH IN BANK - NE CLASS	2,492.16	569,412.00
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	.83	3.25
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	1.20	4.80
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	163,957.29	1,015,511.77
33-00-1023	CASH IN BANK-NOTE G BUCKET B	69,539.60-	292.97
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	3,231.98	3,455.27
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	652.02	148,975.13
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.01	64.35
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	11,596.24	12,397.38
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	590.56-	.39
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.24	6,023.97
		=====	=====
	PROOF	998,836.35	17,290,664.27
		=====	=====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	374,046.42	458,879.06	776,949.00	318,069.94
10-00-4005	MOTOR VEHICLE TAX	11,756.35	83,472.04	85,000.00	1,527.96
10-00-4010	MOTOR VEHICLE PRO RATE	845.93	1,376.94	1,000.00	376.94-
10-00-4015	PROPERTY TAX CREDIT	.00	28,208.56	.00	28,208.56-
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	3,500.00	6,000.00	2,500.00
10-00-4035	FRANCHISE TAX	116,910.04	342,241.66	450,000.00	107,758.34
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	4,230.44	8,460.88	.00	8,460.88-
10-00-4060	INT EARNED ON LOCAL REVENUE	75.23	618.30	5,000.00	4,381.70
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	918.00	10,130.50	7,500.00	2,630.50-
10-00-4071	CITY FINES	.00	115.00	.00	115.00-
10-00-4075	DOG LICENSES	65.00	1,860.00	2,000.00	140.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	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	2,727.86	10,129.24	.00	10,129.24-
10-00-4210	TOWER RENT	3,303.37	21,727.07	41,000.00	19,272.93
10-00-4215	FARM RENT INCOME	4,200.00	14,895.00	27,500.00	12,605.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	18.47	.00	18.47-
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	5,460.00	.00	5,460.00-
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	520,358.64	991,171.89	1,404,949.00	413,777.11
10-00-5000	REGULAR SALARIES	7,759.04	57,641.42	101,361.00	43,719.58
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 58.3%

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	589.24	5,526.80	10,001.00	4,474.20
10-00-5015	HEALTH INSURANCE	1,663.99	13,299.80	21,000.00	7,700.20
10-00-5019	WORKER'S COMP INSURANCE	.00	1,325.89	1,500.00	174.11
10-00-5020	EMPLOYMENT EXPENSES	336.77	3,093.81	7,000.00	3,906.19
10-00-5025	UNEMPLOYMENT COMPENSATION	8.22	447.75	2,000.00	1,552.25
10-00-5030	RETIREMENT	426.75	3,170.26	5,616.00	2,445.74
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	313.68	2,000.00	1,686.32
10-00-5045	CUSTODIAL SERVICE	399.30	2,795.10	5,000.00	2,204.90
10-00-5050	LEGAL SERVICES	3,000.00	21,900.00	50,000.00	28,100.00
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	246,302.00	423,000.00	176,698.00
10-00-5060	OTHER PROF. & TECH SERVICE	1,791.96	73,253.04	90,000.00	16,746.96
10-00-5065	NATURAL GAS	105.89	846.03	2,000.00	1,153.97
10-00-5070	ELECTRICITY	258.44	1,807.27	3,500.00	1,692.73
10-00-5075	GARBAGE SERVICE	.00	134.96	500.00	365.04
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	272.00	1,072.00	3,000.00	1,928.00
10-00-5090	TELEPHONE	501.70	3,504.74	7,000.00	3,495.26
10-00-5095	ADVERTISING AND PRINTING	481.09	2,402.69	5,000.00	2,597.31
10-00-5100	SUPPLIES	134.03	2,928.43	10,000.00	7,071.57
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	185.00	4,320.25	32,000.00	27,679.75
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	13,666.79	16,000.00	2,333.21
10-00-5140	TRAVEL OR MILEAGE	396.00	599.89	4,000.00	3,400.11
10-00-5145	REPAIR & MAINT. SERVICES	85.00	409.79	7,000.00	6,590.21
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	2,500.00	2,490.00	4,000.00	1,510.00
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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	56,090.42	1,083,035.39	1,472,228.00	389,192.61
	GENERAL TOTAL	464,268.22	91,863.50-	67,279.00-	24,584.50

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	74,019.84	487,809.14	570,000.00	82,190.86
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	2,430.59	15,659.40	10,000.00	5,659.40-
11-00-4163	INTEREST-CD'S HORIZON	.00	54,984.84	.00	54,984.84-
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	76,450.43	558,453.38	580,000.00	21,546.62
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	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	.00	320,269.67	762,000.00	441,730.33
	CITY SALES TAX TOTAL	76,450.43	238,183.71	182,000.00-	420,183.71-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	13,088.59	31,531.20	25,000.00	6,531.20-
12-00-4090	OTHER LOCAL REV RECEIPTS	202.20	589.40	.00	589.40-
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	6,560.87	236,000.00	229,439.13
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	43,519.95	337,717.99	581,001.00	243,283.01
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
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	2,544.99	18,310.56	.00	18,310.56-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	1,272.70	3,738.51	.00	3,738.51-
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	60,628.43	687,448.53	3,127,001.00	2,439,552.47
12-00-5000	REGULAR SALARIES	16,255.80	106,384.86	170,000.00	63,615.14
12-00-5002	SALARIES OVERTIME	237.74	4,150.20	3,729.00	421.20-
12-00-5006	SUB OR TEMP SALARIES	.00	1,162.74	12,000.00	10,837.26
12-00-5009	SOCIAL SECURITY	1,234.46	8,336.58	11,975.00	3,638.42
12-00-5015	HEALTH INSURANCE	5,341.88	42,147.17	80,000.00	37,852.83
12-00-5019	WORKER'S COMP INSURANCE	.00	3,958.35	6,000.00	2,041.65
12-00-5030	RETIREMENT	614.87	4,081.11	7,345.00	3,263.89
12-00-5035	CLOTHING	68.53	772.73	1,250.00	477.27
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	.00	6,760.87	301,000.00	294,239.13
12-00-5065	NATURAL GAS	223.78	2,023.77	5,000.00	2,976.23
12-00-5070	ELECTRICITY	6,821.48	45,314.89	78,000.00	32,685.11
12-00-5073	GAS AND OIL	1,323.68	10,571.02	14,000.00	3,428.98
12-00-5075	GARBAGE SERVICE	.00	674.73	1,500.00	825.27
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	4,182.29	7,000.00	2,817.71
12-00-5090	TELEPHONE	76.43	534.28	.00	534.28-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	259.05	4,427.61	7,000.00	2,572.39
12-00-5102	SUPPLIES-STREETS	607.58	21,243.86	68,000.00	46,756.14
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	23,565.23	18,000.00	5,565.23-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	989.04	1,247.21	7,500.00	6,252.79
12-00-5145	REPAIR & MAINT. STREETS	1,097.50	1,987.50	85,000.00	83,012.50
12-00-5146	EQUIPMENT MAINTENANCE	7,740.58	18,370.38	30,000.00	11,629.62
12-00-5147	VEHICLE MAINTENANCE	240.00	937.62	10,000.00	9,062.38
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	6,508.39	8,000.00	1,491.61
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,500.00	895.70
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	43,132.40	615,771.47	3,103,299.00	2,487,527.53
	STREET TOTAL	17,496.03	71,677.06	23,702.00	47,975.06-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	37,009.86	243,904.20	300,000.00	56,095.80
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
13-00-4141	POOL PASS REVENUE	8,065.00	8,065.00	.00	8,065.00-
13-00-4155	GIFT OR DONATIONS	500.00	8,000.00	.00	8,000.00-
13-00-4161	INTEREST-MMA	1,596.36	10,628.70	.00	10,628.70-
13-00-4162	INTEREST-NE CLASS	2,495.54	19,106.37	.00	19,106.37-
13-00-4167	INTEREST FSB	3.87	44.51	.00	44.51-
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	49,670.63	293,557.78	1,780,000.00	1,486,442.22
13-00-5000	REGULAR SALARIES	2,364.69	17,117.42	32,205.00	15,087.58
13-00-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	379.29	661.74	80,000.00	79,338.26
13-00-5009	SOCIAL SECURITY	206.76	1,353.06	5,650.00	4,296.94
13-00-5015	HEALTH INSURANCE	447.16	3,532.75	8,400.00	4,867.25
13-00-5019	WORKER'S COMP INSURANCE	.00	350.92	600.00	249.08
13-00-5030	RETIREMENT	107.90	803.56	1,582.00	778.44
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	93.75	843.75	4,000.00	3,156.25
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	821.77	5,572.76	28,000.00	22,427.24
13-00-5075	GARBAGE SERVICE	.00	91.80	500.00	408.20
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	47.26	330.06	1,000.00	669.94
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	169.99	629.79	5,000.00	4,370.21
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	40.00	3,000.00	2,960.00
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

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5141	SERVICE FEES	20.00	270.00	800.00	530.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	.00	2,000.00	2,000.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	4,170.00	91,146.40	68,000.00	23,146.40-
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	8,828.57	431,787.14	2,055,219.50	1,623,432.36
	POOL TOTAL	40,842.06	138,229.36-	275,219.50-	136,990.14-

PCT OF FISCAL YTD 58.3%

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	1,696.69	.00	1,696.69-
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	1,982.47	34,712.47	.00	34,712.47-
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	25.00	12,035.00	10,000.00	2,035.00-
14-00-4145	BALL RECEIPTS	2,295.00	20,695.00	15,000.00	5,695.00-
14-00-4146	BALL FIELD RENTAL	.00	360.00	12,000.00	11,640.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,520.00	.00	2,520.00-
14-00-4155	PARK DONATIONS	.00	1,362.15	20,000.00	18,637.85
14-00-4161	INTEREST-MMA	184.18	2,636.82	.00	2,636.82-
14-00-4162	INTEREST-NE CLASS	1,174.09	8,257.78	.00	8,257.78-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.19	1.32	.00	1.32-
14-00-4170	ADULT BASKETBALL	.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	2,937.00	8,627.33	8,000.00	627.33-
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	8,597.93	354,254.56	79,000.00	275,254.56-
14-00-5000	REGULAR SALARIES	9,122.23	66,767.79	127,690.00	60,922.21
14-00-5002	OVERTIME SALARIES	.00	.00	.00	.00
14-00-5006	SUB OR TEMP SALARIES	2,271.61	3,351.99	36,000.00	32,648.01
14-00-5009	SOCIAL SECURITY	872.63	5,351.53	12,939.00	7,587.47
14-00-5015	HEALTH INSURANCE	1,258.78	9,863.86	43,000.00	33,136.14
14-00-5019	WORKER'S COMP INSURANCE	.00	3,319.66	3,500.00	180.34
14-00-5030	RETIREMENT	314.80	2,403.27	5,085.00	2,681.73
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	5,840.00	16,500.00	10,660.00
14-00-5060	OTHER PROF. & TECH SERVICE	93.75	93.75	27,000.00	26,906.25
14-00-5070	ELECTRICITY	1,071.88	6,590.55	15,000.00	8,409.45
14-00-5073	GAS AND OIL	284.04	1,712.99	7,000.00	5,287.01
14-00-5075	GARBAGE SERVICE	.00	1,586.35	3,000.00	1,413.65
14-00-5080	RENTAL & LEASES	164.01	164.01	.00	164.01-
14-00-5090	PHONE	76.43	534.28	1,000.00	465.72
14-00-5095	ADVERTISING & PRINTING	.00	376.00	3,000.00	2,624.00
14-00-5100	SUPPLIES	4,402.11	10,036.73	28,000.00	17,963.27

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5102	OPERATION SUPPLIES	1,794.42	5,065.71	13,500.00	8,434.29
14-00-5103	TOURNAMENT SUPPLIES	.00	1,258.06	.00	1,258.06-
14-00-5110	FURNITURE AND EQUIPMENT	3,016.24	48,396.24	20,200.00	28,196.24-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	191.36	1,000.00	808.64
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	.00	22,223.87	25,000.00	2,776.13
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	12,096.89	45,550.80	59,000.00	13,449.20
14-00-5146	EQUIPMENT MAINTENANCE	409.28	1,176.63	3,500.00	2,323.37
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	250.00	1,375.00	1,000.00	375.00-
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	37,499.10	247,821.62	541,664.00	293,842.38
	PARK TOTAL	28,901.17-	106,432.94	462,664.00-	569,096.94-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	2,108.68	18,032.21	.00	18,032.21-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	2,108.68	18,032.21	.00	18,032.21-
15-00-5060	OTHER PROF & TECH SERVICE	.00	5,982.50	.00	5,982.50-
15-00-5141	ARPA EXPENSES	66,357.00	66,357.00	721,225.00	654,868.00
15-00-5146	EQUIPMENT MAINT	.00	36,117.00	.00	36,117.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	37,469.73	.00	37,469.73-
	TOTAL EXPENSES	66,357.00	145,926.23	721,225.00	575,298.77
	ARPA TOTAL	64,248.32-	127,894.02-	721,225.00-	593,330.98-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	12.00	.00	12.00-
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	5.00	2,620.53	.00	2,620.53-
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	89,687.50	153,750.00	64,062.50
16-00-4161	INTEREST-MMA	377.68	3,048.30	.00	3,048.30-
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	13,195.18	249,126.33	307,500.00	58,373.67
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	.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	29,883.12	57,400.00	27,516.88
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,439.07	11,000.00	7,560.93
16-00-5065	NATURAL GAS	267.47	2,731.10	6,000.00	3,268.90
16-00-5070	ELECTRICITY	159.97	1,359.00	3,500.00	2,141.00
16-00-5073	GAS & OIL	544.00	4,136.42	8,000.00	3,863.58
16-00-5075	GARBAGE SERVICE	.00	134.96	300.00	165.04
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	372.79	2,613.03	4,000.00	1,386.97
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	163.77	3,190.82	8,000.00	4,809.18
16-00-5101	FIRE OPERATION SUPPLIES	.00	1,090.81	20,000.00	18,909.19
16-00-5102	MEDICAL SUPPLIES	2,281.56	10,089.42	15,000.00	4,910.58
16-00-5103	FD BUNKER GEAR	.00	1,418.50	5,500.00	4,081.50
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	.00	3,009.50	20,000.00	16,990.50
16-00-5135	PROPERTY INSURANCE	.00	20,522.00	25,000.00	4,478.00
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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	215.00	923.79	30,000.00	29,076.21
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	3,771.41	12,500.00	8,728.59
16-00-5147	VEHICLE REPAIR & MAINTENANCE	47.62	9,991.65	10,000.00	8.35
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	1,305.36	3,000.00	1,694.64
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	5,460.00	.00	5,460.00-
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	4,903.66	111,834.15	318,500.00	206,665.85
	FIRE DEPARTMENT TOTAL	8,291.52	137,292.18	11,000.00-	148,292.18-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	90.00	420.00	500.00	80.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	10,289.30	8,000.00	2,289.30-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	350.00	.00	350.00-
17-00-4162	INTEREST-NE CLASS	193.83	1,222.06	.00	1,222.06-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	1.12	12.64	.00	12.64-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	284.95	12,294.00	8,500.00	3,794.00-
17-00-5035	CLOTHING ALLOWANCE	188.00	188.00	2,500.00	2,312.00
17-00-5100	SUPPLIES	592.00	4,713.14	3,500.00	1,213.14-
17-00-5104	ENGINE 34 EXPENSE	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	617.12	.00	617.12-
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	780.00	5,518.26	43,000.00	37,481.74
	FIRE DONATION TOTAL	495.05-	6,775.74	34,500.00-	41,275.74-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	7,713.01	49,351.67	50,000.00	648.33
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	44.13	319.08	.00	319.08-
18-00-4162	INTEREST-NE CLASS	937.99	9,209.59	.00	9,209.59-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	5.71-	.00	5.71
18-00-4166	INTEREST	5.03	79.03	.00	79.03-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	8,700.16	58,953.66	55,000.00	3,953.66-
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	8,241.50	77,000.00	68,758.50
18-00-5110	FURNITURE & EQUIPMENT	.00	154,529.87	180,000.00	25,470.13
18-00-5141	SERVICE FEES	.00	.00	.00	.00
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	946.91	7,475.81	15,000.00	7,524.19
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	946.91	170,247.18	394,000.00	223,752.82
	FIRE EQUIPMENT TOTAL	7,753.25	111,293.52-	339,000.00-	227,706.48-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	13,060.05	39,883.49	60,000.00	20,116.51
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	20,000.00	.00	20,000.00-
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	682.87	4,936.84	.00	4,936.84-
19-00-4200	PERMIT DEPOSITS	4,000.00	11,000.00	10,000.00	1,000.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	2,685.00	2,685.00	80,000.00	77,315.00
19-00-4405	INFRASTRUCTURE FEE	4,895.00	14,378.88	50,000.00	35,621.12
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	25,322.92	217,884.21	325,000.00	107,115.79
19-00-5000	SALARIES - REGULAR	7,374.80	54,927.12	96,921.00	41,993.88
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	562.00	4,186.65	8,944.00	4,757.35
19-00-5015	HEALTH INSURANCE	1,639.44	13,011.51	21,052.00	8,040.49
19-00-5030	RETIREMENT	405.62	3,021.03	4,884.00	1,862.97
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	.00	4,691.13	.00	4,691.13-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	64.11	280.52	1,000.00	719.48
19-00-5090	TELEPHONE	96.54	675.08	1,500.00	824.92
19-00-5095	ADVERTISING AND PRINTING	.00	275.47	500.00	224.53
19-00-5100	SUPPLIES	5.29	27.28	500.00	472.72
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	105.00-	885.00	3,000.00	2,115.00
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	3,400.00	18,870.00	35,000.00	16,130.00
19-00-5205	CONSULTANTS	465.00	3,130.00	80,000.00	76,870.00
	TOTAL EXPENSES	13,907.80	108,549.56	351,051.00	242,501.44
	BUILDING & ZONING TOTAL	11,415.12	109,334.65	26,051.00-	135,385.65-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	497.44	7,174.96	15,000.00	7,825.04
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	1,720.96	13,524.59	20,000.00	6,475.41
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	5,378.84	40,613.50	.00	40,613.50-
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	61,426.80	437,456.06	650,000.00	212,543.94
20-00-4305	SALE OF WATER	84.93	771.78	.00	771.78-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	293.70	862.73	.00	862.73-
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	69,402.67	500,443.62	2,485,000.00	1,984,556.38
20-00-5000	REGULAR SALARIES	11,641.59	92,982.64	177,410.00	84,427.36
20-00-5002	OVERTIME SALARIES	330.69	3,287.66	6,328.00	3,040.34
20-00-5006	SUB OR TEMP SALARIES	.00	617.06	.00	617.06-
20-00-5009	SOCIAL SECURITY	902.66	7,350.93	14,012.00	6,661.07
20-00-5015	HEALTH INSURANCE	4,271.04	33,875.67	56,000.00	22,124.33
20-00-5019	WORKER'S COMP INSURANCE	.00	2,911.32	1,500.00	1,411.32-
20-00-5030	RETIREMENT	562.07	5,142.43	10,170.00	5,027.57
20-00-5035	CLOTHING	.00	213.24	500.00	286.76
20-00-5050	LABORATORY SERVICES	74.50	74.50	.00	74.50-
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	995.00	2,135.75	180,000.00	177,864.25
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,027.74	20,160.30	40,000.00	19,839.70
20-00-5073	GAS AND OIL	188.89	1,488.44	3,000.00	1,511.56
20-00-5080	RENTALS OR LEASES	91.75	470.89	1,000.00	529.11
20-00-5085	POSTAGE	146.16	1,198.95	3,500.00	2,301.05
20-00-5090	TELEPHONE	152.85	1,068.55	2,000.00	931.45
20-00-5095	ADVERTISING AND PRINTING	.00	510.56	2,000.00	1,489.44
20-00-5100	SUPPLIES	20.86	19,715.59	50,000.00	30,284.41
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	1,063.75	3,000.00	1,936.25

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	485.97	5,150.68	12,000.00	6,849.32
20-00-5135	PROPERTY INSURANCE	.00	14,486.80	13,000.00	1,486.80-
20-00-5140	TRAVEL OR MILEAGE	18.70	51.03	1,000.00	948.97
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	924.48	5,000.00	4,075.52
20-00-5145	REPAIR & MAINT. SERVICES	40.72	22,757.21	35,000.00	12,242.79
20-00-5146	EQUIPMENT MAINTENANCE	880.00	883.78	140,000.00	139,116.22
20-00-5147	VEHICLE MAINTENANCE	.00	66.96	1,000.00	933.04
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	87,655.00	115,929.40	2,315,000.00	2,199,070.60
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	.00	57,197.13	140,000.00	82,802.87
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	1,123.00	2,864.00	5,000.00	2,136.00
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	112,609.19	546,270.95	3,369,032.50	2,822,761.55
	WATER TOTAL	43,206.52-	45,827.33-	884,032.50-	838,205.17-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,105.97	59,376.32	80,000.00	20,623.68
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	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	9,144.75	61,917.80	.00	61,917.80-
21-00-4163	INTEREST-CD'S HORIZON	.00	46,310.49	.00	46,310.49-
21-00-4164	INTEREST-CD'S FSB	.00	8,811.63	.00	8,811.63-
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	118,101.33	862,337.18	1,100,000.00	237,662.82
21-00-4405	INFRASTRUCTURE FEE	391.60	1,150.31	.00	1,150.31-
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	135,743.65	1,040,714.24	1,180,000.00	139,285.76
21-00-5000	REGULAR SALARIES	10,061.01	70,496.43	144,000.00	73,503.57
21-00-5002	OVERTIME SALARIES	357.81	3,521.29	4,859.00	1,337.71
21-00-5006	SUB OR TEMP SALARIES	.00	713.87	2,571.00	1,857.13
21-00-5009	SOCIAL SECURITY	792.76	5,677.09	10,283.00	4,605.91
21-00-5015	HEALTH INSURANCE	2,430.72	19,243.68	38,000.00	18,756.32
21-00-5019	WORKER'S COMP INSURANCE	.00	972.17	1,000.00	27.83
21-00-5030	RETIREMENT	563.99	3,967.14	7,289.00	3,321.86
21-00-5035	CLOTHING	.00	213.95	250.00	36.05
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	492.89	3,986.75	6,000.00	2,013.25
21-00-5060	OTHER PROF. & TECH SERVICE	.00	200.00	1,000.00	800.00
21-00-5065	NATURAL GAS	.00	1,669.44	5,000.00	3,330.56
21-00-5070	ELECTRICITY	7,493.36	53,428.72	85,000.00	31,571.28
21-00-5073	GAS AND OIL	64.50	641.33	5,000.00	4,358.67
21-00-5075	GARBAGE SERVICE	.00	1,079.54	2,000.00	920.46
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	146.16	1,198.97	3,500.00	2,301.03
21-00-5090	TELEPHONE	238.30	1,665.22	3,000.00	1,334.78
21-00-5095	ADVERTISING AND PRINTING	.00	342.88	1,000.00	657.12
21-00-5100	SUPPLIES	5,338.04	14,885.78	25,000.00	10,114.22
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	69,019.21	191,768.81	535,500.00	343,731.19
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	8,395.99	59,058.85	95,000.00	35,941.15
21-00-5135	PROPERTY INSURANCE	.00	15,240.45	15,000.00	240.45-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	13.36	101.62	500.00	398.38
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	40.72	4,859.77	5,000.00	140.23
21-00-5146	EQUIPMENT MAINTENANCE	683.23	5,594.45	20,000.00	14,405.55
21-00-5147	VEHICLE MAINTENANCE	325.00	325.00	500.00	175.00
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	106,457.05	788,248.98	3,575,774.50	2,787,525.52
	SEWER TOTAL	29,286.60	252,465.26	2,395,774.50-	2,648,239.76-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	38,735.60	540,000.00	501,264.40
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- 38,735.60	----- 540,000.00	----- 501,264.40
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	83,798.24	122,533.84	540,000.00	417,466.16
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- 83,798.24	----- 122,533.84	----- 540,000.00	----- 417,466.16
	CDBG FUND TOTAL	===== 83,798.24- =====	===== 83,798.24- =====	===== .00 =====	===== 83,798.24 =====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	306,173.93	362,770.87	925,703.00	562,932.13
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	692.37	1,325.06	1,000.00	325.06-
23-00-4015	PROPERTY TAX CREDIT	.00	41,016.35	.00	41,016.35-
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	9,917.99	9,917.99	40,500.00	30,582.01
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	3,462.45	6,924.90	.00	6,924.90-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	1,788.41	8,089.51	.00	8,089.51-
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	21.80	277.12	.00	277.12-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	15.12	.00	15.12-
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	322,056.95	430,336.92	970,203.00	539,866.08
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	22.00	1,023.50	.00	1,023.50-
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	997.50	1,995.00	997.50
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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	22.00	179,163.50	765,468.75	586,305.25
	DEBT SERVICE TOTAL	322,034.95	251,173.42	204,734.25	46,439.17-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	8.97	50.95	.00	50.95-
24-00-4310	TIF REVENUES	102,258.88	102,258.88	120,000.00	17,741.12
	TOTAL REVENUE	----- 102,267.85	----- 102,309.83	----- 120,000.00	----- 17,690.17
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	=====	=====	=====	=====
		102,267.85	12,702.59	.00	12,702.59-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	6.38	10.01	.00	10.01-
25-00-4310	TIF REVENUES	16,530.15	24,734.35	37,000.00	12,265.65
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	16,536.53	24,744.36	37,000.00	12,255.64
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	16,536.53	24,703.98	.00	24,703.98-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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 58.3%

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	126.23	647.72	.00	647.72-
28-00-4164	INTEREST-CD'S FSB	.00	1,394.95	.00	1,394.95-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	19.96	113.07	.00	113.07-
28-00-4185	CEMETERY RECEIPTS	300.00	30,305.00	5,000.00	25,305.00-
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	446.19	73,480.51	5,000.00	68,480.51-
28-00-5000	REGULAR SALARIES	2,112.08	15,804.47	40,000.00	24,195.53
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	574.60	2,712.00	2,137.40
28-00-5009	SOCIAL SECURITY	159.12	1,235.65	2,486.00	1,250.35
28-00-5015	HEALTH INSURANCE	1,173.58	9,263.75	19,000.00	9,736.25
28-00-5030	RETIREMENT	116.16	869.21	1,695.00	825.79
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	164.01	164.01	1,000.00	835.99
28-00-5100	SUPPLIES	240.00	240.00	2,000.00	1,760.00
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	.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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	3,964.95	35,274.98	74,393.00	39,118.02
	CEMETERY TOTAL	=====	=====	=====	=====
		3,518.76-	38,205.53	69,393.00-	107,598.53-
		=====	=====	=====	=====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,975.00	.00	3,975.00-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	2,492.16	12,897.76	.00	12,897.76-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	101.63	898.40	.00	898.40-
29-00-4167	INTEREST FSB	135.16	899.45	.00	899.45-
29-00-4193	KENO OPERATING RECEIPTS	78,693.38	502,162.93	1,000,000.00	497,837.07
29-00-4195	KENO - CITY COMMISSIONS	26,708.50	135,831.34	200,000.00	64,168.66
29-00-4200	MISC INCOME	.00	21,395.07	5,000.00	16,395.07-
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	108,130.83	1,029,039.27	1,206,000.00	176,960.73
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	100.00	.00	100.00-
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	11,285.00	10,000.00	1,285.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	.00	100.00-
29-00-5141	SERVICE FEES	.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	13,140.00	39,312.00	70,000.00	30,688.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	69,298.14	482,496.34	1,200,000.00	717,503.66
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	3,627.50	7,255.00	3,627.50
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	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	82,438.14	1,146,581.63	1,717,655.00	571,073.37

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	25,692.69 =====	117,542.36- =====	511,655.00- =====	394,112.64- =====

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	.83	6.62	.00	6.62-
30-00-4310	TIF REVENUE	20,135.22	44,113.28	85,000.00	40,886.72
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	20,136.05	44,119.90	85,000.00	40,880.10
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	20,135.22	63,989.00	85,000.00	21,011.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
	TOTAL EXPENSES	20,135.22	63,989.00	85,000.00	21,011.00
	TIF E: WATTS ELECTRIC TOTAL	.83	19,869.10-	.00	19,869.10

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	1.20	9.59	.00	9.59-
32-00-4310	TIF F REVENUE	29,256.30	31,209.45	54,000.00	22,790.55
	TOTAL REVENUE	29,257.50	31,219.04	54,000.00	22,780.96
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	29,256.30	59,442.90	54,000.00	5,442.90-
	TOTAL EXPENSES	29,256.30	59,442.90	54,000.00	5,442.90-
	TIF F: KAMTERTER TOTAL	1.20	28,223.86-	.00	28,223.86

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	3,957.29	27,167.94	.00	27,167.94-
33-00-4180	INTEREST INCOME- TIF G	180.08	1,029.82	.00	1,029.82-
33-00-4310	TIF G REVENUE	90,310.32	161,346.85	170,000.00	8,653.15
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	94,447.69	538,705.40	170,000.00	368,705.40-
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	30.00	84.00	.00	84.00-
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	30.00	354,744.79	5,011,000.00	4,656,255.21
	TIF G; BUCKET B AREA TOTAL	94,417.69	183,960.61	4,841,000.00-	5,024,960.61-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	.08	.37	.00	.37-
34-00-4310	TIF J REVENUE	3,231.90	7,571.23	12,000.00	4,428.77
	TOTAL REVENUE	3,231.98	7,571.60	12,000.00	4,428.40
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	3,231.98	3,454.94	.00	3,454.94-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	652.02	4,721.20	.00	4,721.20-
35-00-4180	INTEREST INCOME ADMIN W/H	.01	.02	500.00	499.98
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	652.03	4,721.22	500.00	4,221.22-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	1,040.00	2,000.00	960.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
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	1,052.00	2,000.00	948.00
	TIF ADMIN W/H FUNDS TOTAL	652.03	3,669.22	1,500.00-	5,169.22-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.56	1.69	.00	1.69-
36-00-4310	TIF REVENUE	11,595.68	24,164.20	40,000.00	15,835.80
	TOTAL REVENUE	11,596.24	24,165.89	40,000.00	15,834.11
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	11,596.24	2,443.44	.00	2,443.44-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	.39	1.43	.00	1.43-
37-00-4310	TIF REVENUES	9,688.66	12,148.84	10,000.00	2,148.84-
	TOTAL REVENUE	9,689.05	12,150.27	10,000.00	2,150.27-
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	10,279.61	20,559.22	10,000.00	10,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	10,279.61	20,559.22	10,000.00	10,559.22-
	TIF L NW ELECTRIC TOTAL	590.56-	8,408.95-	.00	8,408.95

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	1.24	6.33	.00	6.33-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.24	11,385.63	.00	11,385.63-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5195	STATE TAX	.00	170.00	.00	170.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	.00	5,361.66	.00	5,361.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.24	6,023.97	.00	6,023.97-

REVENUE & EXPENSE REPORT
CALENDAR 4/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	1,007,477.84	675,549.00	0,593,857.25-	1,269,406.25-

RESOLUTION 24-06

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA ADOPTING
A GEOCACHING POLICY**

WHEREAS, Geocaching is the world’s largest treasure hunting game with caches that come in all shapes and sizes, and

WHEREAS, Geocaching is an outdoor recreational activity in which participants use GPS technology to hide and locate containers called geocaches, and

WHEREAS, the City of Waverly has determined that it is beneficial to create opportunities for citizens to enjoy the outdoors and learn more about the world around them, and

WHEREAS, the following Geocache Guidelines attached hereto as Attachment “A” and incorporated herein by this reference have been determined to be reasonable:

GEOCACHE GUIDELINES

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Geocache Guidelines included in this resolution are hereby adopted as policy and provide for an effective date of May 14, 2024.

PASSED AND APPROVED THIS 14TH DAY OF MAY, 2024

ATTEST:

William D. Gerdes
Mayor

Megan K. Frye
City Clerk/ Deputy Treasurer

(SEAL)



City of Waverly, Nebraska

14130 Lancashire Street, P.O. Box 427
Waverly, Nebraska 68462
Phone: 402-786-2312 Fax: 402-786-2490
www.citywaverly.com

GEOCACHE GUIDELINES

The following guidelines provide directions for placement of geocaches in park and open space areas managed by the City of Waverly. A geocache is a hidden cache intended to be located using a Global Position System (GPS) device. These guidelines are posted on the City of Waverly website, and available at the Waverly City Office.

1. A permit is not required to place a geocache in park or open space area managed by the City of Waverly. However, caches found to be in violation of these guidelines will be removed and disposed. In addition, the violating cache will be reported to the Geocaching website: <http://www.geocaching.com>
2. Geocaches may be placed in Wayne Park, Sharp Park and Lawson Park.
3. Geocaches may not be placed in the Rosehill Cemetery, City Office, Fire Station, Wastewater Treatment Plant, City Wells or Water Tower properties.
4. Geocaches may not be buried. Placement of a geocache may not involve digging or displacement of the soil. Geocaches cannot damage or cause harm to plants, trees or other landscaping materials.
5. A cache should be a small, sealable, weather-resistant container. The cache should be clearly labeled with a permanent marking including the name of the cache and appropriate contact information (e.g. Geocaching.com). The cache may contain a pencil or pen, a log book, a disposable camera, and/or inexpensive trinkets for exchange. Items in the cache must be "family-friendly" (i.e., no pornography, explosives, or alcohol, tobacco, firearms or drugs, etc.) The cache should not contain food items.
6. Once the geocache is placed, it is the responsibility of the individual to maintain the cache and the area around it. The area should be visited as often as necessary to ensure that the cache is in good repair, and that it is not negatively impacting the surrounding area. The individual is responsible for removing the cache when it has been taken out of use.
7. The City of Waverly will not be responsible for damage, destruction or loss of caches placed in parks or open space areas.



City of Waverly, Nebraska

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Waverly, Nebraska 68462
Phone: 402-786-2312 Fax: 402-786-2490
www.citywaverly.com

Mayor
William D. Gerdes

Council Members
Abbey L. Pascoe
David L. Nielson
Aaron J. Hummel
David M. Jespersen

City Administrator
Stephanie A. Fisher

City Clerk
Deputy Treasurer
Megan K. Frye

City Treasurer
Deputy Clerk
Cheris R. Cadwell

May 14, 2024

Amy Kienzler Program Representative
Nebraska Department of Economic Development
245 Fallbrook Blvd Ste. 002
Lincoln, NE 68521

Re: City of Waverly, 21-HO-18040 Request for Contract Amendment/Extension

Dear Ms. Kienzler:

At the May 14, 2024 City Council meeting, I was authorized by the Council to request a one-year contract extension for Waverly's OOR program. This request is being made due to initial obstacles in securing bids from qualified contractors in the months after the program first received release of funds. The program began at a time when the construction industry was still being impacted by the COVID-19 pandemic. All of the contractors that had previously worked with the OOR programs managed by SENDD were not willing to provide bids for this program due to the abundance of privately funded, higher-paying projects. This setback caused SENDD to revamp its contractor list. The industry has recently normalized and we now have access to several approved and committed contractors who are making excellent progress with this program's projects.

Another reason for this extension request is the overall reluctance of applicants to submit a full application. This is Waverly's first OOR program and historically it takes a first-time program a little longer to gain traction. This was unexpected, as there was significant interest during the pre-application/marketing phase of the program. We are happy to share that interest has steadily increased after the first OOR projects began making real progress and residents now see the impact of the program. If this extension request is granted, we plan to hold a town hall meeting and increase marketing efforts to secure enough applicants to fulfil the grant contract.

As it currently stands, we have received a total of 11 full applications. None of these clients have been rejected, though three are still in the verification stage. There are currently eight homes undergoing rehabilitation, all of which are expected to be completed well before the May 17, 2024, deadline. The City of Waverly respectfully requests a one-year grant extension to secure at least ten more projects to fulfil this program's initial goal of rehabilitating at least 18 homes. By doing so, the City will be able to accomplish and/or exceed the project goals of the program and utilize the funding as expected.

As the Mayor of the City of Waverly, I certify the following:

1. The City Council has approved this request for extension at the May 14, 2024 meeting.
2. Issues causing delays have been evaluated and steps will be implemented moving forward to avoid any additional amendment requests for similar reasons. A revised implementation schedule to continue this project through the requested extension period is enclosed.
3. No change to proposed accomplishments.

If you have any questions or need further information, please contact the CDBG Project Administrator, Ashley Larsen, at 7407 O Street, Lincoln, NE, 68510, 402-475-2560.

Sincerely,

William D. Gerdes, Mayor

Enc.: CDBG Contract Amendment Request Form/ Revised Imp. Schedule

cc: SENDD

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. Complete the sections for each type of amendment requested. Along with this form, you are required to submit all attachments identified under the applicable amendment type.

CDBG Grant # _____ Grantee _____

DED Program Representative _____

By completing this form, I confirm that this project is current on all reporting requirements.	
Name, Organization _____	
Email _____	
Requesting Amendment # _____	Date of Last Project Status Report (PSR): _____

Extension of Contract End Date

Original Contract End Date _____
Current Contract End Date including any previously approved extensions _____
Proposed Contract End Date _____

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the extension.
2. Identification and reasons for the proposed amendment, including:
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. Where additional local matching funds are required due to this extension, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Amended Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this decrease, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required due to this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget/Sources and Uses Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6 – Environmental Review).

FOR DED USE ONLY			
<i>Program Representative Recommendation:</i> <input type="checkbox"/> <i>approve</i> <input type="checkbox"/> <i>deny</i> <input type="checkbox"/> <i>consultation</i>	<i>Initials</i>	<i>Date</i>	
	Signature		
Date amendment request received	Printed Name/Title		
<input type="checkbox"/> <i>approved</i> <input type="checkbox"/> <i>denied</i>	Date		

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE INSTRUCTIONS

PROJECT ACTIVITIES AND MILESTONES

Grantee Activity – Enter the activity that corresponds with the activity found in the Sources and Uses of Funds section of the Contract.

CDBG Amount – Enter the total CDBG amount approved for the corresponding activity. On the same line, under each quarter, enter the amounts anticipated for expenditure for that activity in that quarter, include CDBG and match.

Month – Place the first letter of the month in each column for your Program period.

Uniform reporting requires the following months to be used for quarters: January, February, March; April, May, June; July, August, September; October, November, December. A project approved in May would begin by entering A, M, J in the first quarter.

Activity Milestones – For each activity, list the milestones to be accomplished. Place an “X” in the columns representing those months in which that milestone will be accomplished.

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE INSTRUCTIONS

PROJECT ACTIVITIES AND MILESTONES

Grantee Activity – Enter the activity that corresponds with the activity found in the Sources and Uses of Funds section of the Contract.

CDBG Amount – Enter the total CDBG amount approved for the corresponding activity. On the same line, under each quarter, enter the amounts anticipated for expenditure for that activity in that quarter, include CDBG and match.

Month – Place the first letter of the month in each column for your Program period.

Uniform reporting requires the following months to be used for quarters: January, February, March; April, May, June; July, August, September; October, November, December. A project approved in May would begin by entering A, M, J in the first quarter.

Activity Milestones – For each activity, list the milestones to be accomplished. Place an “X” in the columns representing those months in which that milestone will be accomplished.

Shopping Cart

Price



Chaise Lounge for Outdoor, Patio Lounge Chairs for Outside, Chaise Lounge Chair with 6 Positions, HDPE Lounge Chair with C...

In Stock

prime

FREE delivery Mon, May 20

Color: White

\$179.09

Business Savings: ▾

\$20.90 (10%)

Quantity Price ▾

Coupon Clipped

Save \$20.00 ▾

Qty: 10

Delete

Save for later

Compare with similar items

Share

Subtotal (10 items): **\$1,790.90**

Shopping Cart

Price



Chaise Lounge for Outdoor, Patio Lounge Chairs for Outside, Chaise Lounge Chair with 6 Positions, HDPE Lounge Chair with C...

In Stock

prime

FREE delivery Mon, May 20

Color: White

\$179.09

Business Savings: ▾

\$20.90 (10%)

Quantity Price ▾

Coupon Clipped

Save \$20.00 ▾

Qty: 10

Delete

Save for later

Compare with similar items

Share

Subtotal (10 items): **\$1,790.90**

Shopping Cart

Price



Chaise Lounge for Outdoor, Patio Lounge Chairs for Outside, Chaise Lounge Chair with 6 Positions, HDPE Lounge Chair with C...

In Stock

prime

FREE delivery Mon, May 20

Color: White

\$179.09

Business Savings: ▾

\$20.90 (10%)

Quantity Price ▾

Coupon Clipped

Save \$20.00 ▾

Qty: 10

Delete

Save for later

Compare with similar items

Share

Subtotal (10 items): **\$1,790.90**

QTY 30

TOTAL \$5,372.70

NEEMANN & SONS INC

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

Estimate



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

ADDRESS
Waverly Public Works Attn: Tracey Wyman 14130 Lancashire St. Waverly, NE 68462

ESTIMATE #	DATE	
7884	05/06/2024	

DESCRIPTION	AMOUNT
Replace damaged metal roofing on Storage Shed @ 12755 N 148th St., Waverly, NE as per insurance claim. (will need to supplement)	35,459.17
Replace damaged metal wall panels on Storage Shed @ 12755 N 148th St., Wavery, NE as per insurance claim. (will need to supplement)	5,152.00
Replace damaged outside/inside corners on Storage Shed @ 12755 N 148th St., Wavery, NE as per insurance claim. (will need to supplement)	266.70
Replace damaged metal J trim on Storage Shed @ 12755 N 148th St., Wavery, NE as per insurance claim. (will need to supplement)	74.80
Replace damaged gutters and downspouts on Storage Shed @ 12755 N 148th St., Waverly, NE as per insurance claim. (will need to supplement)	1,831.68
Payment requirements: 1/2 down to start project and remainder due in full at completion. We charge interest on invoices that remain unpaid for more than 30 days. Interest is charged at 1 1/3% per month (16% annum).	
Bid Proposal signature of acceptance _____ Date _____	
Neemann and Sons, Inc. Signature _____ Date _____	

Serving Lincoln and surrounding communities since
1981!

TOTAL

\$42,784.35

Accepted By

Accepted Date



West Nebraska Claims Service

P.O. Box 5254
Lincoln, NE 68505-5254
n-suminski@wncs.net
Cell/Office 308-390-5162
Fax 308-632-4055

Insured: City of Waverly
Property: 14130 Lankcashire Street
Waverly, NE 68462
Business: POB 427
Waverly, NE 68462

Business: (402) 613-8707

Claim Rep.: Nick Suminski
Business: P.O. Box 5254
Lincoln, NE 68505-5254

Business: (308) 390-5162
E-mail: n-suminski@wncs.net

Estimator: Nick Suminski
Business: P.O. Box 5254
Lincoln, NE 68505-5254

Business: (308) 390-5162
E-mail: n-suminski@wncs.net

Reference:
Company: L.A.R.M.
Business: 1335 L Street, Suite 200
Lincoln, NE 68508-2531

Business: (402) 742-2605

Claim Number: LARP11010A1

Policy Number: 0289

Type of Loss: Hail and Wind Damage

Date Contacted: 6/8/2022 1:30 PM

Date of Loss: 6/7/2022 12:00 AM

Date Inspected: 6/9/2022 9:00 AM

Date Received: 6/8/2022 8:30 AM

Date Entered: 6/8/2022 10:34 AM

Price List: NELI8X_JUN22
Restoration/Service/Remodel

Estimate: LI22-0199_4-5STORAGE

This appraisal is subject to the insurance company's approval and is not a guarantee of payment. The insurance company reserves the right to make all decisions regarding coverage, pricing, depreciation, deductible(s) and/or any prior loss history deductions.

Please provide a copy of this appraisal to all contractors before any repairs are authorized. Additional payments will not be owed above this initial allowance without prior written approval from the adjuster or insurance company.

If the policy provides Replacement Cost Coverage, the depreciation taken will be shown as Recoverable Depreciation. Replacement Cost requests will need to be documented with photo details confirming completed repairs and receipts/invoices supporting incurred costs. Prior written approval from the insurance company or the adjuster is required for requests greater than the stated Recoverable Depreciation. Once the review process is complete, the insurance carrier will reimburse the depreciation that was withheld.

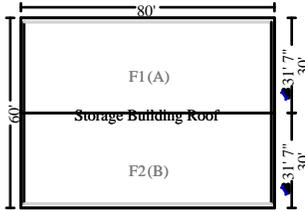
The insurance company reserves the right to inspect the repaired property. All policy terms and conditions apply to this claim. Direct any questions to the adjuster.



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LI22-0199_4-5STORAGE LOC 4-5 Steel Storage Shed



Storage Building Roof

5059.64 Surface Area
286.49 Total Perimeter Length
50.60 Number of Squares
80.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1. Dumpster load - Approx. 20 yards, 4 tons of debris	1.00 EA	365.44	0.00	365.44	(0.00)	365.44
2. Remove Metal roofing	5,059.64 SF	0.45	0.00	2,276.84	(0.00)	2,276.84
3. Metal roofing - ribbed - 29 gauge - up to 1"	5,565.61 SF	5.43	0.00	30,221.26	(10,879.65)	19,341.61
4. Ridge vent - Metal roofing - Standard grade	80.00 LF	12.11	0.00	968.80	(581.28)	387.52
5. R&R Eave trim for metal roofing - 29 gauge	160.00 LF	5.11	0.00	817.60	(294.34)	523.26
6. R&R Gable trim for metal roofing - 29 gauge	126.49 LF	5.93	0.00	750.09	(270.03)	480.06
7. R&R Ridge end cap for metal roofing	2.00 EA	29.57	0.00	59.14	(21.29)	37.85
SUPPLEMENT - PER NEEMANN & SONS ESTIMATE - additional cost due to increase in costs of labor & material:						
8. Roofing - supplement amount per Neemann & Sons estimate*	1.00 EA	6,672.39	0.00	6,672.39	(0.00)	6,672.39
9. Skylights - supplement amount per Neemann & Sons estimate*	1.00 EA	1,500.00	0.00	1,500.00	(0.00)	1,500.00
Totals: Storage Building Roof			0.00	43,631.56	12,046.59	31,584.97

Gutters/Downspout

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
10. R&R Gutter / downspout - aluminum - up to 5"	216.00 LF	8.48	0.00	1,831.68	(915.84)	915.84
SUPPLEMENT - PER NEEMANN & SONS ESTIMATE - additional cost due to increase in costs of labor & material:						
11. Soffit, Fascia, & Gutter - supplement amount per Neemann & Sons estimate*	1.00 EA	840.32	0.00	840.32	(0.00)	840.32
Totals: Gutters/Downspout			0.00	2,672.00	915.84	1,756.16

Storage Building Exterior Elevations

Storage Building Exterior Elevations

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
SUPPLEMENT - PER NEEMANN & SONS ESTIMATE - additional cost due to increase in costs of labor & material:						



West Nebraska Claims Service

P.O. Box 5254
Lincoln, NE 68505-5254
n-suminski@wncs.net
Cell/Office 308-390-5162
Fax 308-632-4055

CONTINUED - Storage Building Exterior Elevations

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
12. Siding - supplement amount per Neemann & Sons estiamte *	1.00 EA	3,914.50	0.00	3,914.50	(0.00)	3,914.50
Total: Storage Building Exterior Elevations			0.00	3,914.50	0.00	3,914.50

Front Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
13. R&R Outside/Inside corner - 29 gauge	14.00 LF	6.35	0.00	88.90	(24.00)	64.90
Totals: Front Elevation			0.00	88.90	24.00	64.90

Right Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
No damage due to wind or hail.						
Totals: Right Elevation			0.00	0.00	0.00	0.00

Rear Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
No damage due to wind or hail.						
Totals: Rear Elevation			0.00	0.00	0.00	0.00

Left Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
14. R&R Wall/roof panel - ribbed - 29 gauge - up to 1"	1,120.00 SF	4.60	0.00	5,152.00	(1,854.72)	3,297.28
15. R&R Metal J trim	17.00 LF	4.40	0.00	74.80	(40.39)	34.41



West Nebraska Claims Service

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n-suminski@wncs.net
Cell/Office 308-390-5162
Fax 308-632-4055

CONTINUED - Left Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
1 entry door openings.						
16. R&R Outside/Inside corner - 29 gauge	28.00 LF	6.35	0.00	177.80	(48.00)	129.80
Totals: Left Elevation			0.00	5,404.60	1,943.11	3,461.49
Total: Storage Building Exterior Elevations			0.00	9,408.00	1,967.11	7,440.89

Miscellaneous

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
17. Dumpster load - Approx. 20 yards, 4 tons of debris	1.00 EA	365.44	0.00	365.44	(0.00)	365.44
Haul off of exterior elevation related debris.						
Totals: Miscellaneous			0.00	365.44	0.00	365.44
Total: LOC 4-5 Steel Storage Shed			0.00	56,077.00	14,929.54	41,147.46
Line Item Totals: LI22-0199_4-5STORAGE			0.00	56,077.00	14,929.54	41,147.46

Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
547.85 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
5,059.64 Surface Area	50.60 Number of Squares	286.49 Total Perimeter Length
80.00 Total Ridge Length	0.00 Total Hip Length	



West Nebraska Claims Service

P.O. Box 5254
Lincoln, NE 68505-5254
n-suminski@wncs.net
Cell/Office 308-390-5162
Fax 308-632-4055

Summary for LOC 4-5 Steel Storage Shed

Line Item Total	56,077.00
Replacement Cost Value	\$56,077.00
Less Depreciation	(14,929.54)
Actual Cash Value	\$41,147.46
Less Prior Payment(s)	(28,220.25)
Net Claim Remaining	\$12,927.21
Total Recoverable Depreciation	14,929.54
Net Claim Remaining if Depreciation is Recovered	\$27,856.75

Nick Suminski



RELATIONSHIPS • TECHNOLOGY • SERVICE

TERMS & CONDITIONS

- {1} **BERT GURNEY & ASSOCIATES, INC.** is the "Company" and you are the "Purchaser" referred to in the terms and "**CONDITIONS**".
- {2} Purchaser's terms and conditions inconsistent with those set forth herein will not be recognized and will be of no effect unless agreed to in writing by the Company.
- {3} This proposal is limited to the quantities and items specifically mentioned and listed. The right to correct all typographical or clerical errors in prices or specifications is reserved.
- {4} Unless otherwise specified, prices are F.O.B. point of shipment and are subject to change unless orders are placed with the Company within thirty (30) days from date of Proposal.
- {5} The amount of any applicable tax or other government charge upon the production, sale, shipment and/or use of the goods covered by this proposal shall be added to the price and shall be paid by the Purchaser.
- {6} The Company reserves the right to assign to its Suppliers all or part of the material or equipment to be supplied under this proposal.
- {7} All proposals are subject to the approval of the Company and/or its Supplier.
- {8} If delivery specified herein is F.O.B. point of destination or F.O.B. point of shipment with freight allowed, the Purchaser shall pay the Company or its Supplier, in addition to the purchase price, any amount by which the freight on the goods may be increased by reason of increased freight rates between the dates of this proposal and shipment.
- {9} If shipments are delayed by the Purchaser, payment shall become due on date when the Company or its Supplier is prepared to make shipment, and Purchaser shall assume all risk and expense of storage.
- {10} The Company shall not be liable for failure to perform or delay in performing an obligation resulting from Acts of God, fires, strikes, accident, terrorism, or other factors beyond reasonable control of the Company.
- {11} Without written authority to Purchaser, the Company or its Supplier will not be liable for expense of repairs made on material or equipment performed outside of Company's factory.
- {12} The Company shall not be liable for any special, indirect, or consequential damages resulting in any manner from the furnishings of the equipment herein or for damages of any kind arising from the use of the equipment specified herein.
- {13} It is understood and agreed that title and right of possession to all material or equipment sold under this proposal remains with the Company or its Supplier until it has received the full price therefore, and same shall retain its characteristics as personal property regardless of its use prior to payment of the purchase price.
- {14} Terms, unless otherwise specified, are thirty (30) days net from date of invoice F.O.B. point of shipment and are not contingent on performance of equipment or materials. Payments in U.S. currency. The Company or its Suppliers may require pro rata payments for partial shipments.



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Waverly, NE / Tracey Whyman / 402.786.2312/
publicworksdirector@citywaverly.com

REF: Aeration Ditch Pumps

DATE: 4.23.24

Submersible Pumps & Accessories

- Six (6) Flygt NP3153 LT-414 submersible pumps. Pumps to be furnished with the following:
- 15hp, 460V, 3phase, 60Hz, explosion proof motor
 - Hard Iron Impeller
 - 50' Power cable
 - 8" Discharge
 - Flygt Mini-Cas for pump monitoring (*to be mounted in a control panel*)
- Six (6) Adapter Plates – Fabricated to accept Flygt pumps
- One (1) Lot of shop labor to drill, assemble, and install brackets
- One (1) Lot of freight included

Total Selling Price: \$188,640.00

Note the following:

- Installation is not included in this quote. Electric Pump would be happy to supply for an additional fee.
- Current Estimated Lead Times:
 - Equipment: 10-12 weeks ARO, pending factory change.
- Controls, Concrete, Guide Rail, Cranes, Hoists, Anchor bolts, Junction Box, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Jim Gray (712) 420-5679 // Seth Gray (712) 420-0754
cc: Tedi Gray (515) 265-2222

Purchase Agreement:

**Ship to Address: (*Pumps*)

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Tedi Gray at tgray@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN

CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. **

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

Megan Frye

From: Stephanie Fisher
Sent: Wednesday, May 8, 2024 2:07 PM
To: Megan Frye
Subject: FW: WWTP pump replacements
Attachments: FMP 24-145-1 Waverly NE D5434S MV Replacement Pumps.pdf; Waverly NE -Aeration Ditch Pump Proposal.pdf

This needs to go on next week's agenda. Thanks!

From: Stephanie Fisher
Sent: Wednesday, May 1, 2024 5:03 PM
To: Megan Frye <cityclerk@citywaverly.com>
Cc: Bill Gerdes <billg@citywaverly.com>
Subject: FW: WWTP pump replacements

Please add this to the May 14th Council Agenda.

From: Tracey Whyman <publicworksdirector@citywaverly.com>
Sent: Wednesday, May 1, 2024 1:57 PM
To: Stephanie Fisher <cityadministrator@citywaverly.com>
Subject: WWTP pump replacements

The two proposals to replace the Oxidation Aeration Basin pumps include the original pumps that we have now from Fairbanks, and another proposal to switch to Flygt pumps. These pumps, 3 per side run 24 hours per day and all the pumps are original from 2009 when the WWTP was built. We have had repairs made and rebuilds made multiple times throughout the years, and budgeted to replace these pumps which are now 15 years old. The pumps are submersible and slide down on guide rails along with a pipe flange coupler to hook to the air headers. The Flygt pumps would need a fabricated modification to meet up with the existing air headers, which are made for Fairbanks pumps. We are proposing to replace the Fairbanks pumps with new Fairbanks pumps as original equipment designed at the facility. They however will most likely not arrive until Mid-October 2024. The Fairbanks proposal from Gerney of Omaha Nebraska the local representative is for \$ 159,034.85. The shipping for all 6 pumps is estimated to be \$ 1,300.

Tracey Whyman

City of Waverly Nebraska
Director of Public Works
402-786-2312
Publicworksdirector@citywaverly.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: City of Waverly
14130 Lancashire
Waverly, NE 68462

PROJECT: Waverly Aquatic Center
Waverly, NE

APPLICATION NO.: **Twelve (12)**

Final Pay App

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

Carrothers Construction Co., L.L.C.
P.O. Box 269
Paola, Kansas 66071

PERIOD TO: 5/1/2024

PROJECT NOS: 9522

CONTRACT FOR: Aquatic Facility

CONTRACT DATE: 9/27/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

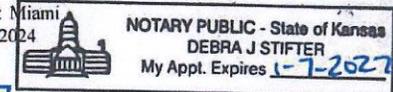
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	6,418,000.00
2. Net change by Change Orders	\$	(340,073.40)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,077,926.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,077,926.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,077,926.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	5,978,226.60
8. CURRENT PAYMENT DUE	\$	99,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Carrothers Construction Company, LLC

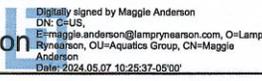
By: *Christal Worda* Date: 5-1-2024

State of: Kansas County of: Miami
Subscribed and sworn to before me this 1st day of May, 2024
Notary Public: *Debra J Stifter*
My Commission expires: 1-7-2027



APPROVALS

City of Waverly, Nebraska _____ Date _____
Maggie Anderson _____ 1/7/2024
Lamp Rynearson _____ Date _____



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$407,773.40)
Total approved this Month	\$67,700.00	
TOTALS	\$67,700.00	(\$407,773.40)
NET CHANGES by Change Order		(\$340,073.40)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ONE (1)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Twelve (12)
 APPLICATION DATE: 5/1/2024
 PERIOD TO: 5/1/2024
 PROJECT NO: 9522

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (10%) OF CONTRACT VALUE
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General Conditions/Supervision/Proj. Mgmt.	741,740.00	741,740.00			741,740.00	100%		
2	Mobilization	225,800.00	225,800.00			225,800.00	100%		
3	Bonds, Insurance	82,725.00	82,725.00			82,725.00	100%		
4	Contingency Allowance	20,000.00	20,000.00			20,000.00	100%		
5	Testing Allowance	35,000.00	35,000.00			35,000.00	100%		
6	Cabinet Allowance	15,000.00	15,000.00			15,000.00	100%		
7	Sound System Allowance	30,000.00	30,000.00			30,000.00	100%		
8	Fall Protection Allowance	7,500.00	7,500.00			7,500.00	100%		
9	Flag Pole Rock Materials Allowance	2,500.00	2,500.00			2,500.00	100%		
10	Finish Ceiling-BH Allowance	10,000.00	10,000.00			10,000.00	100%		
11	Demolition	13,800.00	13,800.00			13,800.00	100%		
12	Manhole	21,467.00	21,467.00			21,467.00	100%		
13	RCP/Storm	35,521.00	35,521.00			35,521.00	100%		
14	Earthwork & Agg Fills	542,728.00	542,728.00			542,728.00	100%		
15	Erosion Control	9,500.00	9,500.00			9,500.00	100%		
16	Trenching & Trech Fill	113,264.00	113,264.00			113,264.00	100%		
17	Underdrain System	98,725.00	98,725.00			98,725.00	100%		
18	Fencing: Chain Link, Alum Rail, Post & Rope	47,000.00	47,000.00			47,000.00	100%		
19	Seeding	8,000.00	8,000.00			8,000.00	100%		
20	Concrete	835,000.00	835,000.00			835,000.00	100%		
21	Reinforcing	348,500.00	348,500.00			348,500.00	100%		
22	Masonry	278,835.00	278,835.00			278,835.00	100%		
23	Misc. Metals & Fiberglass	48,225.00	48,225.00			48,225.00	100%		
24	Rough Carpentry	145,800.00	145,800.00			145,800.00	100%		
25	Waterproofing	4,300.00	4,300.00			4,300.00	100%		
26	Roofing - Metal	74,595.00	74,595.00			74,595.00	100%		
27	Doors & Windows	97,193.00	97,193.00			97,193.00	100%		
28	Gyp & Accoustic	10,487.00	10,487.00			10,487.00	100%		
29	Painting	112,875.00	112,875.00			112,875.00	100%		
30	Signage	15,725.00	15,725.00			15,725.00	100%		
31	Shade Structure	45,506.00	45,506.00			45,506.00	100%		
32	Toilet & Shower Partions & Acc.	41,356.00	41,356.00			41,356.00	100%		
33	Pool Process & Deck Equipment	543,854.00	543,854.00			543,854.00	100%		
34	Waterslides, Sprays	475,835.00	475,835.00			475,835.00	100%		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ONE (1)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Twelve (12)
 APPLICATION DATE: 5/1/2024
 PERIOD TO: 5/1/2024
 PROJECT NO: 9522

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (10%) OF CONTRACT VALUE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
35	Mechanical Piping, Valves	667,350.00	667,350.00			667,350.00	100%		
36	Plumbing & HVAC	265,750.00	265,750.00			265,750.00	100%		
37	Electrical	346,544.00	346,544.00			346,544.00	100%		
38	Change Order #1 & 2 VE Alt's	(\$291,916.00)	-291,916.00			-291,916.00	100%		
39	Change Order #3- deducts, slide, testing	(\$115,857.40)	-115,857.40			-115,857.40	100%		
40	Change Order #4-Light poles	\$67,700.00		67,700.00		67,700.00	100%		
	TOTAL	6,077,926.60	6,010,226.60	67,700.00		6,077,926.60	100%	-	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

BID OPENING: ADA Ramp Improvements

Friday, May 10, 2024 – 1:00 p.m.

BIDDER	AMOUNT
R & M Concrete	\$26,480.75
Dax Construction	\$50,561.00
K2 Construction	\$58,008.05
Pavers	\$37,252.00

AGREEMENT
BETWEEN CITY AND CONTRACTOR
FOR CONSTRUCTION CONTRACT

This **AGREEMENT** is by and between **CITY OF WAVERLY, NEBRASKA** ("Owner") and R & M Concrete of Lincoln INC.

_____ ("Contractor")

Contractor shall complete all Work as specified or indicated in these documents. The Work is described as , ADA sidewalk ramps, at various addresses through the city.

The start date for the work will be 6/3/2024 - and the Work will be substantially completed on or before **September 1, 2024**, and ready for final payment. There are no liquidated damages for delay of the project.

The Owner shall pay Contractor for the completion of the Work in accordance with the contract documents the amounts that follow, subject to any adjustments made under the Contract. Progress payments can be made and must be submitted to the City on or before the 15th of each month, dependent on a submitted Application for Payment for Work Completed.

Adjustments to the contract price need to be submitted and approved by the City before substantial changes to the Quantities are made, either increased or decreased in amounts.

Total Contract amount bid not to exceed \$ 26,480.75 (Note- may vary dependent on sidewalk adjustments.)

Upon Substantial Completion, the Owner shall pay the contractor to 100% of the work completed, upon final inspection and acceptance by the City.

If the Owner is a public entity in the State the Project is located, the 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.

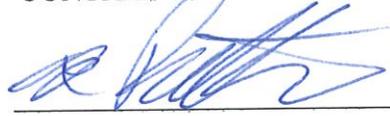
SIGNATURE PAGE

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

This Agreement will be effective on _____.

OWNER: City of Waverly, Nebraska

CONTRACTOR:

 _____ (sign)

By: Bill Gerdes

By: Alexander Puente (print)

Title: Mayor

Title: Vice-President

Address for giving notices

CITY OF WAVERLY
PO BOX 427
14130 LANCASHIRE
WAVERLY, NEBRASKA
68462

BONDS AND INSURANCE REQUIREMENTS

1. CONTRACTOR MUST PROVIDE PROOF OF A **BID BOND, CONSTRUCTION PERFORMANCE BOND, AND A CONSTRUCTION PAYMENT BOND** BEFORE WORK IS TO BE COMMENCED. FOR THE TOTAL AMOUNT OF BID FOR THE PROJECT.
2. THE CONTRACTOR MUST MEET INSURANCE REQUIREMENTS AND PROVIDE PROOF OF COVERAGE, BEFORE ANY WORK IS COMMENCED ON THE PROJECT.
 - A. **COMMERCIAL GENERAL LIABILITY**
OF NOT LESS THAN THE FOLLOWING
\$ 1,000,000 EACH OCCURRENCE
\$ 2,000,000 GENERAL AGGREGATE
COVERAGE SHALL INCLUDE PREMISES-OPERATIONS,
PRODUCTS/COMPLETED OPERATIONS, CONTRACTUAL, BROAD
FORM PROPERTY DAMAGE, AND PERSONAL INJURY.
 - B. **AUTOMOBILE LIABILITY**-SHALL INCLUDE OWNED, HIRED, AND
NON-OWNED. BODILY INJURY AND PROPERTY DAMAGE COMBINED
SINGLE LIMIT SHALL BE AT LEAST \$ 1,000,000 PER ACCIDENT.
 - C. **WORKER COMPENSATION AND EMPLOYERS' LIABILITY**
CONTRACTOR SHALL PROVIDE PROOF OF WORKERS
COMPENSATION INSURANCE OF NOT LESS THAN MINIMUM
STATUTORY REQUIREMENTS UNDER THE LAWS OF THE STATE OF
NEBRASKA; WITH LIMITS OF NOT LESS THAN \$500,000, EACH
ACCIDENT OR INJURY SHALL BE INCLUDED.
 - D. **UMBRELLA OR EXCESS LIABILITY**- MAY BE USED TO SUPPLEMENT
THE PRIMARY INSURANCE STATED ABOVE IN ORDER TO MEET OR
EXCEED THE MINIMUM COVERAGE LEVELS REQUIRED BY THIS
CONTRACT.



ESTIMATE	#2060
EXPIRATION DATE	May 26, 2024
TOTAL	\$5,064.43

City of Waverly Parks & Recreation
 14130 Lancashire St
 Waverly, NE 68462

CONTACT US
 PO Box 246
 Mead, NE 68041

(402) 613-8707
 parkrecredirector@citywaverly.com

(402) 624-3895
 info@awswell.com

ESTIMATE

Services	qty	unit price	amount
Install Hydrogen Peroxide Injection System	1.0	\$0.00	\$0.00
Basic Service - Pull Pump Air Develop well	1.0	\$1,500.00	\$1,500.00
Basic Service - Backhoeing & Labor Install small conduit from building to well to place 1/4" injection tubing.	1.0	\$950.00	\$950.00
Materials	qty	unit price	amount
VFD - Stenner Pump 120V Relay Kit used with VFD Stenner Pump 240V Relay Kit used with VFD	1.0	\$372.63	\$372.63
Oxy - Oxy Blast 34% 500# Drum Oxy Blast 55 Gallons	1.0	\$836.00	\$836.00
45MJH1A1STAA 120V 3GPD 1/4 PMP ADJUSTABLE SINGLE HEAD	1.0	\$805.80	\$805.80
Secondary Containment Basin	1.0	\$250.00	\$250.00
Misc - Wire Conduit, Clamps & Fittings Misc Wire Conduit, Clamps & Fittings	1.0	\$350.00	\$350.00

Materials subtotal: \$2,614.43

Subtotal	\$5,064.43
Tax (None 0%)	\$0.00
Total	\$5,064.43

Thank you for your business.

Please remit payment to: AWS Well Co, PO BOX 246, Mead, NE 68041.

Payment is due within 30 days of the date of the invoice. Please be aware that unpaid balances accrue interest at the rate of 1.5% per month.

*We do not accept debit/credit cards at this time.