

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on February 24, 2026 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) Women in Construction Week Proclamation
    - 1.f.ii) Problem Gambling Awareness Month Proclamation
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the February 10, 2026 City Council Meeting
6. **Consideration of Claims and Financial Reports**
  - 6.a) Claims for Payment
  - 6.b) Keno & Sales Tax Reports
7. **Introduction of Resolutions**
8. **Introduction of Ordinances**
  - 8.a) Consideration of the Second Reading of Ordinance 26-02 Amending Chapter 91 of the Waverly Municipal Code Relating to Fire Regulations; Fireworks; Permissible; Retail Sale, License Required, Fee
9. **Introduction of Business and Communications**
  - 9.a) Consideration of a bid from Capitol City Electric for ultraviolet disinfection electrical replacement in an amount not to exceed \$23,260.17 plus applicable shipping charges and fees.
  - 9.b) Consideration of Amendment to Anderson North Park 10th Addition Subdivision Agreement.
  - 9.c) Consideration of awarding the Canongate Road and Amberly Road Intersection Design Services project to Schemmer Associates Inc.
  - 9.d) Consideration of awarding the N 148th Street and U.S. Highway 6 Intersection Preliminary Design project to Schemmer Associates Inc.
  - 9.e) \*Consideration of an agreement between the City of Waverly and Sargent Drilling for the Test Well Siting Project.
10. **Committee Reports**

- 10.a) Human Services (Park & Recreation): Council Member Nielson
- 10.b) Public Works (Utilities & Street): Council Member Jespersen
- 10.c) Public Health (Fire & Safety): Council Member Delahoyde
- 10.d) Fiscal & Economic Development: Council Member Ruhter-Engelhardt
- 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 may be for agenda or non-agenda items.
- (3) Remarks shall be limited to five (5) minutes.



**2026 Women in**

**Construction Week**

**Proclamation**

**National Association of Women in Construction (NAWIC)**

WHEREAS, the National Association of Women in Construction (NAWIC) is a non-profit organization whose mission is to enhance the success of women in the construction industry; and

WHEREAS, the Greater Omaha Chapter #116 has distinguished itself for 61 years as a leading voice for women in construction throughout the Greater Omaha area and surrounding communities; and

WHEREAS, the work of the Greater Omaha Chapter #116 has positively benefited the City of Waverly and surrounding cities through community development, education, outreach, and professional advancement programs; and

WHEREAS, the construction community, represented by NAWIC Greater Omaha Chapter #116, has played a vital role in fostering community development through renovation and beautification projects, promotion of skilled trades careers, and encouragement of a strong, diverse workforce; and

WHEREAS, the Greater Omaha Chapter #116 has consistently worked in a cooperative spirit with the City of Waverly and other organizations to achieve positive outcomes.

NOW, THEREFORE, BE IT PROCLAIMED that I, Mayor Abbey Pascoe, do hereby recognize the National Association of Women in Construction, Greater Omaha Chapter #116, and its many dedicated members and volunteers for their steadfast commitment to advancing women in the construction industry, and do hereby proclaim March 1–7, 2026, as “Women in Construction Week” in the City of Waverly, and encourage all citizens to recognize and celebrate the organization’s many contributions and accomplishments.

Proclaimed this 10<sup>th</sup> day of February, 2026.

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Abbey L. Pascoe, Mayor



## PROCLAMATION PROBLEM GAMBLING AWARENESS MONTH

WHEREAS, the National Council on Problem Gambling and Nebraska Council on Problem Gambling have designated March 2026 as Problem Gambling Awareness Month;

WHEREAS, problem gambling is a public health issue affecting millions of Americans of all ages, races, and ethnic backgrounds;

WHEREAS, problem gambling has a significant societal and economic cost for individuals, families, businesses, and communities;

WHEREAS, problem gambling is treatable, and treatment is effective in minimizing this harm to both individuals and society as a whole;

WHEREAS, numerous individuals, professionals, and organizations have dedicated their efforts to the education of the public about problem gambling and the availability and effectiveness of treatment;

WHEREAS, the National Council on Problem Gambling Nebraska Council on Problem Gambling invite all residents of Waverly, Nebraska to participate in Problem Gambling Awareness Month.

NOW, THEREFORE, I, Abbey L. Pascoe, Mayor of the City of Waverly, Nebraska, do hereby proclaim the month of March 2026 as Problem Gambling Awareness Month in Waverly, Nebraska and encourage all citizens to support the National Council on Problem Gambling and Nebraska Council on Problem Gambling in their efforts to mitigate gambling-related harm nationwide.

DATED THIS 24<sup>TH</sup> DAY OF FEBRUARY, 2026.

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Abbey L. Pascoe, Mayor  
City of Waverly, Nebraska

(SEAL)

## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON FEBRUARY 10, 2026**

### **CALL TO ORDER**

Mayor Abbey Pascoe called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher and City Clerk Megan Frye. Also in attendance were Marti Lee and Fire Chief Robin Hoffman. 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 Jespersen moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

### **APPROVAL OF THE CONSENT AGENDA ITEMS**

#### **Minutes of the January 27, 2026 City Council Meeting**

#### **Minutes of the February 3, 2026 Quarterly Strategic Planning Meeting**

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

The following Council Members voted "YEA": Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

### **PROCLAMATIONS AND PRESENTATIONS**

None.

### **PUBLIC HEARINGS**

None.

### **SHERIFF'S REPORT**

No report given.

### **PUBLIC COMMENTS**

None.

### **APPROVAL OF MINUTES**

#### **Minutes of the January 27, 2026 City Council Meeting**

Consent Agenda.

#### **Minutes of the February 3, 2026 Quarterly Strategic Planning Meeting**

Consent Agenda.

### **CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

#### **Claims for Payment**

<b>Claims for Payment: January 28<sup>th</sup> - February 10<sup>th</sup>, 2026</b>
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<b>Group A</b>
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<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ADP Fees	Year End W2 Statements	\$ 761.55
ADP Fees	Payroll Fees	\$ 136.47
ADP Payroll	Payroll	\$ 43,532.95
Allo Communications	Phone/Internet Services	\$ 1,039.58
Andrew Toy	Meal reimbursement - conference	\$ 27.77
Blackstrap Inc.	Road salt	\$ 2,610.00
Boecker's Wreckers	Tow charge	\$ 300.00
Carquest Auto Parts	Air & oil filters	\$ 104.24
Chase Bank	2016 Var Purp Bond Interest	\$ 332.50
Civil Design Group, Inc.	City/CRA roadway design plans	\$ 800.00
CNA Surety Direct Bill	Mayor/Council Surety Bonds	\$ 600.00
Colonial Life	Insurance	\$ 43.92
Cubby's, Inc.	Fuel	\$ 1,204.90
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,923.36
Eakes Office Plus	FD copier contract billing	\$ 57.75
Firespring	Business cards - Abbey	\$ 81.47
gWorks	50 Additional FD Public Users	\$ 336.00
Heermann Economic Development	Economic development consulting services	\$ 2,900.00
Hippo Equipment	Tires for Kawasaki mule	\$ 531.00
Horizon Bank	Monthly ACH Fees	\$ 10.00
JEO Consulting Group, Inc.	134th & Hwy 6 Drainage Improvements	\$ 3,145.00
Jill Robinson	Waverly City Council photos	\$ 100.00
John Hancock USA	Retirement	\$ 3,967.77
Kelly Supply Company	Supplies	\$ 409.59
Kriha Fluid Power-Lincoln	Hose assy w/fittings	\$ 97.37
Lancaster Co. Sheriff Office	February 2026	\$ 38,759.00
Lancaster County Mutual Aid	Annual Mutual Aid Dues - 2026	\$ 100.00
LARM	Add new air compressor	\$ 321.74
Life-Assist, Inc.	Medical Supplies	\$ 155.23
Lincoln Electric System	Electricity	\$ 5,029.16
MacQueen Emergency	Facepieces w/ neck straps	\$ 2,506.07
Mammoth Station	Fuel	\$ 50.85
Matheson Tri-Gas, Inc.	Oxygen	\$ 133.11
Menards-Lincoln North	Supplies	\$ 344.46
Michael Todd Industrial Supply	Vehicle strobe lights	\$ 49.00
Midwest Laboratories, Inc.	Lab fees	\$ 192.99
Nathan Vidlak	WFR Stipends/Vehicle Reimbursement	\$ 700.00
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,563.05
NMC, Inc.	Skid filters & skid step	\$ 167.55
One Call Concepts, Inc.	One-Call Service	\$ 31.90
One Source-Background Check Co.	Background check	\$ 57.00
Pinnacle Bank	Conference, vehicle repair, tools, textbooks, supplies	\$ 3,084.52
Ray Estes	Meal reimbursement - conference	\$ 24.23
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00
Sapp Bros. Inc. - Lincoln	Bulk oil	\$ 794.50
Small Engine Specialists	Chain saw repair	\$ 76.00
Stingray Technology Services	Cameras & IT services	\$ 187.50
The Voice News	Advertising & Printing	\$ 392.73

U.S. Postmaster	Stamps/Postage	\$ 312.00
U.S. Bank Equipment Finance	Ricoh Copier	\$ 203.83
USA Blue Book	Battery	\$ 301.93
VEIT, LLC	Copies	\$ 173.14
Vessco, Inc.	Seepex joint parts	\$ 622.91
Whitehead Oil Co.	Fuel	\$ 42.30
<b>Claims Group A Total</b>		<b>\$ 133,429.89</b>

Council Member Jespersen moved to approve Claims Group A in the amount of \$133,429.89. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson.

The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **Treasurer's Report and Budget & Expense Report**

Council Member Jespersen moved to approve Treasurer's Report and Budget & Expense Report. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde.

The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **INTRODUCTION OF RESOLUTIONS**

None.

### **INTRODUCTION OF ORDINANCES**

#### **Consideration of the First Reading of Ordinance 26-02 Amending Chapter 91 of the Waverly Municipal Code Relating to Fire Regulations; Fireworks; Permissible; Retail Sale, License Required, Fee**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-02 Amending Chapter 91 of the Waverly Municipal Code Relating to Fire Regulations; Fireworks; Permissible; Retail Sale, License Required, Fee. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NO. 26-02 AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE REGULATIONS; FIREWORKS; PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE

Mayor Pascoe advised we are extending the fireworks sales application deadline to May 1; we have confirmed this is an acceptable timeline for all departments. City Administrator Fisher stated fireworks permits are approved administratively.

The following Council Members voted “YEA”: Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt.

The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

#### **Consideration of Mayor's appointment of Marti Lee to the Planning Commission.**

Council Member Jespersen moved to approve Mayor's appointment of Marti Lee to the Planning Commission. Council Member Nielson seconded the motion.

Lee provided an introduction; a 10-year Nebraska resident, formerly employed in community development in Kansas City, recently retired from Neighbor Works in Lincoln, involved in volunteer work, and an avid pickleball player. Council Members thanked Lee for volunteering.

The following Council Members voted “YEA”: Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Consideration of a bid from Filament Essential Services for branding and website services for Waverly Economic Development Corporation in an amount not to exceed \$9,450.00.**

Council Member Jespersen moved to approve a bid from Filament Essential Services for branding and website services for Waverly Economic Development Corporation in an amount not to exceed \$9,450.00. Council Member Nielson seconded the motion.

Mayor Pascoe stated Filament, which developed the City’s SOCS website, is proposed to create an economic development website required for Leadership Certified Community status, including WEDC branding to support investment and growth. City Administrator Fisher noted the research and discovery phase could be increased to 30 hours for a total of \$4,050 or remain at the base level. Council Member Delahoyde asked whether branding would extend beyond WEDC; Fisher confirmed it would be for WEDC only. Pascoe stated WEDC is working to bring on investors to support their budget; however, City funds budgeted for economic development may be used if WEDC investors are not secured, as the project benefits both the City and the community. Council Member Jespersen stated final approval of branding rests with the WEDC Board.

The following Council Members voted “YEA”: Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Consideration of bid award to Midwest Excavating Services for the 134<sup>th</sup> St & Hwy 6 Drainage Improvements Project in an amount not to exceed \$104,215.41.**

Council Member Jespersen moved to approve bid award to Midwest Excavating Services for the 134<sup>th</sup> St & Hwy 6 Drainage Improvements Project in an amount not to exceed \$104,215.41. Council Member Nielson seconded the motion.

City Administrator Fisher stated this is the official award notice that will be sent to the contractor.

The following Council Members voted “YEA”: Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Consideration of 2026 Aquatic Center Policy.**

Council Member Jespersen moved to approve 2026 Aquatic Center Policy. Council Member Nielson seconded the motion.

Council Member Jespersen asked why the policy was changed to a warning for vaping instead of asking patrons to leave. Fisher explained prior enforcement created issues when patrons were not given the opportunity to remove the item, including situations where a vape was observed in a patron’s belongings, though not actively in use. Delahoyde noted the change aligns with Council discussion last year and avoids placing lifeguards in the difficult position of confiscating items or removing patrons immediately by allowing patrons the opportunity to correct the issue. Jespersen asked about signage; Pascoe confirmed signage is in place. Jespersen asked about a full-time aquatics manager; Pascoe and Fisher stated the City intends to have one if possible, but continuous on-site presence cannot be guaranteed. Delahoyde requested clarification on senior citizen rates, and Fisher reviewed rate increases, noted sales tax is included in daily rates, and advised pool party deposits are no longer required.

Council Member Jespersen moved to amend to omit the change to the vaping policy. Council Member Nielson seconded the motion.

Jespersen expressed support on a strict no-vaping and tobacco policy; concern that allowing warnings could increase use and create enforcement issues, noting posted signage should serve as the initial warning. Delahoyde showed support of the policy as written, noting it avoids placing lifeguards in challenging enforcement situations.

The following Council Members voted “YEA”: Jespersen. The following Council Members voted “NAY”: Nielson, Delahoyde, and Ruhter-Engelhardt. Motion Failed. 1-3.

On original motion, to approve the 2026 Aquatic Center Policy, the following Council Members voted “YEA”: Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **Consideration of Amendments to Anderson North Park 10th Addition Subdivision Agreement.**

Council Member Jespersen moved to approve Amendments to Anderson North Park 10th Addition Subdivision Agreement. Council Member Nielson seconded the motion.

City Administrator Fisher explained the amendment relates to stormwater infrastructure tied to Anderson North Park 10th Addition. The planned St. Ronan connection to N. 148th Street requires a box culvert, but its size depends on future City improvements at N. 148th & Hwy 6 and replacement of the City’s undersized tube culvert under Waverly Road near N 145<sup>th</sup> Street. Fisher stated properly sizing the Waverly Road culvert would improve stormwater drainage and likely allow for a smaller culvert at St. Ronan, reducing costs for the developer.

Fisher reported Public Works Director Whyman, Zoning Administrator Palm, and I met with engineers from JEO (City consultant) and Olsson (developer’s consultant), and all agreed City improvements to the Waverly Road culvert would significantly affect the St. Ronan design. Because the City is still completing design work and cannot set a firm timeline, staff recommended requiring the culvert be constructed before the final subdivision addition, noting the project is expected to include approximately 12–13 additions.

Jespersen expressed concern the timeline was open-ended and asked whether a defined deadline should be included. Fisher noted the current agreement requires engineering within one year and construction within two years of the May 13, 2025 plat approval, but said the City could consider extending the timeline to four years. Nielson suggested allowing four years or sooner if lots are completed earlier. Delahoyde agreed the language felt open-ended, noting the original two-year timeline related to access, traffic flow, and circulation for emergency services. Pascoe stated the amendment benefits both the City and developer by allowing infrastructure to be designed properly. Fisher added it would also prevent the City from rushing design work. Fisher stated any amendment would need to be returned to the developer and attorney for review, or the item could be tabled to the next meeting.

Council Member Jespersen moved to postpone to next meeting. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **COMMITTEE REPORTS**

#### **Human Services (Park & Recreation): Council Member Nielson**

Council Member Nielson reported on the February 2<sup>nd</sup> Parks & Rec meeting. The committee members discussed the minimum wage increase and its impact on the parks department and continues to seek a full-time pool manager, with the position reopened on Indeed. Extended pool weekends are planned through August, ending with the dog swim. Rates were increased, additional swim lessons are being

considered, and the Small Town Swim Team event will return in 2026. The batting cage turf is wet, frozen, and waiting to be installed. Drainage sand has been placed. Slide installed on largest playground equipment. Staff are meeting with Legion for field rates and pursuing top dressing for fields. Tennis Courts Unlimited was selected for the tennis court repairs for \$64,000. Plans include repainting the basketball area and potentially hosting a 3-on-3 basketball tournament on the Fourth of July. An umpire clinic for teens is planned for early-mid April for \$50. Wayne Park south side LES lights are not repaired, several are out, marked with red tape. The City received a parks grant and will host a tree planting and recycling event with second graders on April 23. Hy Electric repaired the Wayne 1 electrical case. Registrations closed with 80 baseball players forming four 8U teams, two 10U teams, and one 12U team. Softball registrations totaled 27 participants, including one Waverly 8U team, with 10U and 12U teams combined with Eagle. Spring soccer registration is closing soon, with approximately 185 participants.

#### **Public Works (Utilities & Street): Council Member Jespersen**

Council Member Jespersen reported staff applied salt to arterials during several smaller snow events. Several staff members attended conferences for continuing education. Picked up the new air compressor from Interstate Power Systems in Lincoln. Finished chipping trees cut out along ditches near Highway 6 and Canongate Road. Filled potholes on Jamestown Street and Deer Park Road. Moved biosolids to resume sludge drying after the cold weather put a stop to that. Worked on the south clarifier and sludge wasting valves for repairs. Put sheeting on salt cover to help stabilize from the high winds.

#### **Public Health (Fire & Safety): Council Member Delahoyde**

Council Member Delahoyde reported Waverly Fire/Rescue responded to 12 total calls for service past two weeks including 10 medical, 1 fire, and 1 motor vehicle accident. Fire Chief Hoffman attended the Lancaster County Emergency Operations Meeting regarding financing the new radio system out of a decision made to form an interlocal agreement for financing. They are also looking for potential groups to help with the substantial cost, such as Lancaster County Board of Commissioners. I attended the business meeting held on February 2 along with Mayor Pascoe. There was a great discussion led by Captain Mike McClellan discussed ALS versus BLS service for medical calls. The department voted to proceed with ALS, which will require additional supplies to equip both ambulances. The decision aligns with paramedic licensure and ensures staff have the equipment needed to provide the highest level of care permitted.

Delahoyde reported Fire Chief Hoffman attended the appeal for the SOFOS battery energy storage system project at N 120<sup>th</sup> Street and Highway 6 during the Lincoln City Council Meeting on Monday, February 9 at 3pm to observe and answer any questions Lincoln City Council Members may have. Fire Chief Hoffman stated the individual that filed the appeal did not appear to testify; the project passed with a 5-1 vote.

Delahoyde reported the House Burn Training is rescheduled for February 14. There will be two trainers from the state fire marshal's which will be great practice for all, especially new members. We are working on plans for our recognition banquet appreciation dinner; more information to come. Officer Announcements: Greg Gerlach has agreed to move from a Captain position to Assistant Chief and Joseph Hummel moved into the captain position vacated by Gerlach. Congratulations to those two.

Delahoyde reported on burn permits and the potential for a burn ban, noting worsening dry and drought conditions and the need to monitor weather as temperatures rise and humidity remains low. Fire Chief Hoffman added several nearby departments have issued burn bans and confirmed conditions remain very dry and will be monitored.

#### **Fiscal and Economic Development: Council Member Ruhter-Engelhardt**

Council Member Ruhter-Engelhardt reported that Mayor Pascoe and City Administrator Fisher presented to Waverly business leaders regarding the next steps for WEDC, including forming a new board. Discussion focused on redevelopment areas in West Waverly, Downtown, and City/CRA-owned parcels, along with infrastructure needs and business input on community gaps such as workforce housing, restaurants, and local amenities. Initial discussion suggested a \$100,000 starting budget, though attendees indicated it could be higher. Membership concepts were discussed, including principal memberships initially estimated at \$10,000 but potentially closer to \$15,000–\$20,000, along with additional participation tiers. Next steps include recruiting members and volunteers, setting the budget, and beginning fundraising, with the next meeting scheduled for the first Monday of the month.

Jespersen asked about tiered memberships. Pascoe confirmed multiple levels are planned, with principal members contributing the largest share, receiving board representation, and other tiers offering participation and recognition. Pascoe emphasized the need for business investment and involvement to help guide economic development efforts.

**City Administrator Fisher**

City Administrator Fisher reported the City received official notification from Congressman Flood’s office of a \$3 million award for the paving of Oldfield Street. Fisher stated we have 100% stamped plans, but the project is funded through Housing and Urban Development and will require additional administrative steps before work can begin. LES has been notified, as the project includes burying power lines along Oldfield Street so work can be coordinated during street closure. Mayor Pascoe added the improvements, including buried utilities and adding sidewalks, will significantly enhance the area and it is really exciting.

**ADJOURNMENT**

Council Member Nielson moved to adjourn the meeting at 6:37 p.m. Council Member Jespersen seconded the motion.

The following Council Members voted “YEA”: Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

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Abbey L. Pascoe  
Mayor

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Megan K. Frye  
City Clerk/Human Resources Assistant

**Claims for Payment: February 11th - 24th, 2026**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
ADP Fees	Payroll Fees	\$ 70.75	2/27/2026
ADP Fees	Payroll Fees	\$ 130.68	2/27/2026
ADP Payroll	Payroll	\$ 42,484.00	2/20/2026
Black Hills Energy	Natural gas	\$ 1,509.21	
Blue Cross Blue Shield NE	Health Insurance	\$ 16,939.76	3/1/2026
Carquest Auto Parts	Drill bits, oil filter, stud extractor	\$ 59.94	
Core & Main	Meter & Readout Purchases	\$ 11,957.22	
DWEE	Swimming Pool Permit Renewal	\$ 40.00	
Feld Fire	Annual comp service - scba	\$ 1,025.00	
Guardian	Life & Vision Insurance	\$ 550.22	
Holiday Inn Kearney	Room charges - conference	\$ 259.90	
Hometown Leasing	FD Copier	\$ 71.48	
JEO Consulting Group, Inc.	Waverly New Well Siting, WWTP Generator Replacement, Comp. Safety Action Plan	\$ 24,540.30	
John Deere Financial	Plow blade, jack	\$ 338.40	
John Hancock USA	Retirement	\$ 3,923.80	2/20/2026
Kevin LaPage	Press room electrical, repair wiring on crosswalk	\$ 1,056.50	
Kriha Fluid Power-Lincoln	Hose assy w/fittings	\$ 239.48	
Lincoln Electric System	Electricity	\$ 18,402.84	
MacQueen Emergency	Helmet front	\$ 172.00	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 124.39	
Menards-Lincoln North	Ladders, stair chair rack, steel panel, drill bits, wedge anchors, salt storage & shop supplies	\$ 1,520.79	
MGX Equipment Services LLC	Cable	\$ 222.86	
Nadezhda Koval	Cleaning Service	\$ 452.41	
NE Public Health Environ. Lab	Lab Fees	\$ 109.00	
NEMSA	EMS Training Conference & two new memberships	\$ 265.00	
One Billing Solutions	January 2026 Billing - EMS	\$ 3,445.03	2/24/2026
Pavers Inc.	Cold mix asphalt	\$ 150.30	
Point C	Health Reimbursement Account	\$ 85.25	
Quik Dump Refuse	Garbage Service	\$ 452.22	
Rembolt Ludtke LLP	TIF/CRA Matters	\$ 126.00	2/24/2026
Rembolt Ludtke LLP	TIF/CRA Matters	\$ 5,289.00	2/24/2026
Shaffer Communications	New mobile radios for new ambulance	\$ 11,563.59	
The Fort	Clothing Allowance	\$ 309.94	
U.S. Postmaster	Stamps/Postage	\$ 315.90	
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00	3/1/2026
Unlimited Sports Solutions Inc.	Commander helmet/bat combo	\$ 3,600.00	
USA Blue Book	Ammonia colorimeter	\$ 961.68	
Verizon Wireless	Phone Service	\$ 488.81	
RecDesk	Soccer refund - Caden Petersen	\$ 75.00	
RecDesk	Soccer refund - Shauna Erickson	\$ 45.00	
RecDesk	Soccer refund - Heather McBride	\$ 50.00	
RecDesk	Soccer refund - Samantha Skov	\$ 45.00	
RecDesk	Soccer refund - Haley Larson	\$ 75.00	
RecDesk	Soccer refund - Natalie Wright	\$ 70.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 148.00	
	<b>Claims Group A Total</b>	<b>\$ 156,561.65</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

**Sales Tax Collections: sales tax earned two months prior-- shown as month paid to City**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
January		\$32,992.14	\$29,189.49	\$29,531.36	\$32,688.55	\$32,284.36	\$33,172.54	\$46,014.14	\$41,917.94	\$46,648.43	\$90,625.85	\$103,786.45	\$105,194.37	\$104,708.89	\$125,496.52	\$126,221.23		
February		\$29,537.64	\$30,246.77	\$64,480.25	\$36,940.26	\$41,698.05	\$41,692.99	\$60,599.43	\$46,095.47	\$54,122.85	\$109,289.36	\$116,586.73	\$131,852.76	\$114,253.11	\$133,595.25	\$121,368.26		
March		\$26,920.56	\$26,887.71	\$30,457.12	\$35,161.97	\$35,290.80	\$40,821.47	\$40,219.57	\$42,933.14	\$42,610.56	\$75,928.93	\$99,352.41	\$95,771.88	\$82,176.63	\$123,786.47			
April		\$28,796.53	\$28,137.26	\$29,420.11	\$29,176.72	\$30,227.87	\$34,683.45	\$41,461.95	\$34,740.53	\$47,940.60	\$77,700.69	\$111,903.31	\$97,168.62	\$111,029.70	\$101,190.07			
May	\$8.24	\$35,288.09	\$34,362.26	\$34,621.55	\$31,802.05	\$39,108.51	\$43,465.17	\$52,003.47	\$47,233.51	\$44,064.34	\$93,473.57	\$97,854.57	\$101,491.84	\$105,729.62	\$109,905.53			
June	\$21,243.02	\$32,198.24	\$28,426.22	\$38,672.07	\$31,794.65	\$33,427.73	\$40,781.58	\$45,768.13	\$41,378.54	\$52,572.46	\$99,944.43	\$95,376.36	\$111,660.31	\$96,112.09	\$112,449.89			
July	\$25,244.63	\$30,457.75	\$31,952.30	\$39,768.61	\$43,691.63	\$5,327.24	\$45,632.90	\$50,294.37	\$52,805.83	\$45,600.18	\$98,328.54	\$100,142.61	\$106,592.60	\$107,047.20	\$109,031.89			
August	\$29,839.16	\$36,192.83	\$33,585.11	\$32,131.22	\$31,226.35	\$44,897.74	\$48,886.02	\$51,641.21	\$50,411.52	\$59,379.70	\$107,707.62	\$121,477.70	\$130,326.31	\$99,092.02	\$124,102.79			
September	\$30,988.54	\$37,130.93	\$34,002.03	\$41,645.33	\$49,711.78	\$36,561.46	\$41,391.36	\$42,353.80	\$50,953.89	\$67,428.76	\$99,848.37	\$104,395.19	\$103,737.29	\$91,604.71	\$124,882.31			
October	\$29,229.16	\$36,993.71	\$38,297.05	\$35,077.10	\$36,328.32	\$39,165.85	\$45,678.64	\$52,076.81	\$57,694.98	\$55,385.72	\$99,986.54	\$119,671.73	\$114,754.32	\$95,256.32	\$117,354.64			
November	\$29,346.34	\$32,505.44	\$41,745.15	\$37,159.48	\$36,419.27	\$47,264.28	\$50,944.62	\$42,158.82	\$58,477.36	\$56,647.46	\$118,010.17	\$109,006.57	\$102,350.94	\$104,667.52	\$133,623.58			
December	\$27,622.05	\$29,632.44	\$17,238.71	\$32,581.21	\$22,368.15	\$35,162.51	\$48,520.21	\$45,481.83	\$45,307.48	\$90,445.57	\$87,009.84	\$14,777.74	\$102,439.75	\$83,758.65	\$29,331.27			
<b>Total Year</b>	\$193,521.14	\$388,646.30	\$374,070.06	\$445,545.41	\$417,309.70	\$420,416.40	\$515,670.95	\$570,073.53	\$569,950.19	\$662,846.63	\$1,157,853.91	\$1,194,331.37	\$1,303,340.99	\$1,195,436.46	\$1,344,750.21	\$247,589.49	City	Aquatic Ctr
																	\$165,059.74	\$82,529.75
<b>Monthly Ave</b>	\$24,190.14	\$32,387.19	\$31,172.51	\$37,128.78	\$34,775.81	\$35,034.70	\$42,972.58	\$47,506.13	\$47,495.85	\$55,237.22	\$96,487.83	\$99,527.61	\$108,611.75	\$99,619.71	\$112,062.52	\$123,794.75		

Tax Year	Tax Month	Sales and Use Tax***	Consumers Use Tax	Current Month's Refunds	Administration Fee	Paid to City	Motor Vehicle Sales Tax
2011	MARCH	8.5	0	0	-0.26	8.24	0
2011	APRIL	15,415.21	6,484.81	0	-657	21,243.02	1,823.27
2011	MAY	21,667.75	4,357.64	0	-780.76	25,244.63	5,788.37
2011	JUNE	23,301.52	7,460.50	0	-922.86	29,839.16	4,130.36
2011	JULY	27,421.51	4,525.44	0	-958.41	30,988.54	7,386.23
2011	AUGUST	24,815.25	5,317.90	0	-903.99	29,229.16	6,051.95
2011	SEPTEMBER	25,308.28	4,945.68	0	-907.62	29,346.34	7,157.20
2011	OCTOBER	22,134.06	6,342.28	0	-854.29	27,622.05	4,587.09
2011	NOVEMBER	27,617.00	6,421.31	-25.79	-1,020.38	32,992.14	4,160.86
2011	DECEMBER	23,244.46	7,206.72	0	-913.54	29,537.64	4,359.71
2012	JANUARY	23,359.89	4,393.26	0	-832.59	26,920.56	6,780.83
2012	FEBRUARY	25,526.98	4,160.16	0	-890.61	28,796.53	8,674.90
2012	MARCH	28,559.75	7,902.92	-83.2	-1,091.38	35,288.09	8,671.84
2012	APRIL	23,623.05	9,574.34	-3.33	-995.82	32,198.24	6,178.25
2012	MAY	24,541.36	6,858.38	0	-941.99	30,457.75	5,172.52
2012	JUNE	27,549.48	10,143.28	-380.56	-1,119.37	36,192.83	9,538.15
2012	JULY	27,301.79	10,978.30	-0.78	-1,148.38	37,130.93	5,693.49
2012	AUGUST	30,506.45	7,633.26	-1.86	-1,144.14	36,993.71	9,079.62
2012	SEPTEMBER	24,745.01	8,767.26	-1.51	-1,005.32	32,505.44	4,169.41
2012	OCTOBER	24,429.85	6,119.06	0	-916.47	29,632.44	6,285.49
2012	NOVEMBER	26,792.27	3,318.20	-18.21	-902.77	29,189.49	6,440.89
2012	DECEMBER	27,459.37	3,722.87	0	-935.47	30,246.77	7,076.74
2013	JANUARY	24,879.70	2,889.59	-50	-831.58	26,887.71	5,370.87
2013	FEBRUARY	26,724.12	2,283.36	0	-870.22	28,137.26	3,988.43
2013	MARCH	33,193.18	2,231.83	0	-1,062.75	34,362.26	5,453.53
2013	APRIL	27,197.57	2,107.81	0	-879.16	28,426.22	5,843.58
2013	MAY	30,628.60	2,317.08	-5.16	-988.22	31,952.30	6,412.37
2013	JUNE	29,122.78	7,593.00	-2,091.96	-1,038.71	33,585.11	9,349.84
2013	JULY	32,833.59	2,223.69	-3.64	-1,051.61	34,002.03	7,990.33
2013	AUGUST	36,291.13	3,233.44	-43.08	-1,184.44	38,297.05	15,073.10
2013	SEPTEMBER	34,347.27	8,688.97	0	-1,291.09	41,745.15	11,463.13
2013	OCTOBER	30,797.91	3,943.10	-16,969.14	-533.16	17,238.71	4,370.31
2013	NOVEMBER	29,408.36	1,036.34	0	-913.34	29,531.36	8,019.80
2013	DECEMBER	61,359.57	5,114.91	0	-1,994.23	64,480.25	9,177.12
2014	JANUARY	30,017.85	1,385.43	-4.19	-941.97	30,457.12	4,790.19
2014	FEBRUARY	31,594.51	2,426.46	-3,690.96	-909.9	29,420.11	7,156.77
2014	MARCH	32,421.02	3,271.30	0	-1,070.77	34,621.55	6,011.56
2014	APRIL	33,181.11	6,687.00	0	-1,196.04	38,672.07	8,966.34

2014	MAY	36,039.59	4,958.98	0	-1,229.96	39,768.61	6,281.78
2014	JUNE	30,408.84	3,528.21	-812.08	-993.75	32,131.22	6,908.98
2014	JULY	38,778.88	4,319.77	-165.32	-1,288.00	41,645.33	10,423.14
2014	AUGUST	37,204.63	-1,042.67	0	-1,084.86	35,077.10	12,752.23
2014	SEPTEMBER	35,673.34	2,635.40	0	-1,149.26	37,159.48	6,890.30
2014	OCTOBER	32,755.32	1,097.64	-264.08	-1,007.67	32,581.21	6,242.33
2014	NOVEMBER	29,758.71	4,197.54	-256.71	-1,010.99	32,688.55	7,173.36
2014	DECEMBER	36,212.81	2,697.68	-827.75	-1,142.48	36,940.26	9,673.81
2015	JANUARY	31,430.17	4,819.28	0	-1,087.48	35,161.97	7,641.40
2015	FEBRUARY	28,073.66	2,005.43	0	-902.37	29,176.72	7,068.34
2015	MARCH	30,523.36	3,514.71	-1,252.45	-983.57	31,802.05	7,207.36
2015	APRIL	30,654.89	2,529.75	-406.65	-983.34	31,794.65	7,116.77
2015	MAY	39,248.01	5,794.91	0	-1,351.29	43,691.63	9,533.30
2015	JUNE	31,312.06	4,469.40	-3,589.35	-965.76	31,226.35	6,797.96
2015	JULY	37,820.92	13,511.27	-82.93	-1,537.48	49,711.78	10,182.40
2015	AUGUST	32,702.13	4,749.75	0	-1,123.56	36,328.32	8,532.32
2015	SEPTEMBER	34,772.93	2,776.84	-4.13	-1,126.37	36,419.27	7,182.17
2015	OCTOBER	32,438.30	3,694.75	-13,073.10	-691.8	22,368.15	8,275.22
2015	NOVEMBER	26,484.79	6,798.06	0	-998.49	32,284.36	5,183.27
2015	DECEMBER	35,027.68	8,361.67	-401.67	-1,289.63	41,698.05	5,382.21
2016	JANUARY	34,494.33	1,887.94	0	-1,091.47	35,290.80	7,568.79
2016	FEBRUARY	30,867.40	1,608.14	-1,312.79	-934.88	30,227.87	5,103.29
2016	MARCH	34,681.29	5,691.40	-54.64	-1,209.54	39,108.51	8,511.11
2016	APRIL	32,367.40	2,094.18	0	-1,033.85	33,427.73	6,657.25
2016	MAY	32,517.30	7,487.50	-34,512.80	-164.76	5,327.24	6,533.37
2016	JUNE	38,735.52	7,550.81	0	-1,388.59	44,897.74	9,915.06
2016	JULY	34,322.24	3,484.90	-114.91	-1,130.77	36,561.46	7,592.47
2016	AUGUST	36,751.30	3,824.29	-198.42	-1,211.32	39,165.85	7,313.30
2016	SEPTEMBER	42,023.77	6,704.04	-1.75	-1,461.78	47,264.28	8,791.01
2016	OCTOBER	34,633.96	1,616.05	0	-1,087.50	35,162.51	6,679.20
2016	NOVEMBER	32,423.73	1,774.77	0	-1,025.96	33,172.54	6,436.16
2016	DECEMBER	37,251.12	6,031.09	-299.75	-1,289.47	41,692.99	4,876.80
2017	JANUARY	33,469.65	8,614.34	0	-1,262.52	40,821.47	6,863.48
2017	FEBRUARY	33,713.45	2,042.68	0	-1,072.68	34,683.45	6,736.48
2017	MARCH	42,760.85	3,282.76	-1,234.16	-1,344.28	43,465.17	9,149.62
2017	APRIL	41,358.64	1,773.97	-1,089.74	-1,261.29	40,781.58	7,983.03
2017	MAY	43,807.66	3,357.01	-120.44	-1,411.33	45,632.90	11,624.63
2017	JUNE	43,258.55	7,245.94	-106.53	-1,511.94	48,886.02	9,277.24
2017	JULY	40,577.27	3,157.72	-1,063.48	-1,280.15	41,391.36	6,598.62
2017	AUGUST	41,702.65	5,463.01	-74.28	-1,412.74	45,678.64	10,427.95

2017	SEPTEMBER	50,678.98	2,160.87	-319.62	-1,575.61	50,944.62	13,695.11
2017	OCTOBER	41,192.29	8,828.54	0	-1,500.62	48,520.21	7,569.74
2017	NOVEMBER	43,767.24	5,067.77	-1,397.75	-1,423.12	46,014.14	7,294.89
2017	DECEMBER	53,503.31	8,970.33	0	-1,874.21	60,599.43	8,982.34
2018	JANUARY	40,067.17	1,396.30	0	-1,243.90	40,219.57	8,010.64
2018	FEBRUARY	38,328.66	4,632.29	-216.67	-1,282.33	41,461.95	4,361.85
2018	MARCH	44,653.78	8,958.04	0	-1,608.35	52,003.47	7,890.18
2018	APRIL	43,637.34	3,546.30	0	-1,415.51	45,768.13	7,859.35
2018	MAY	49,767.39	3,104.94	-1,022.46	-1,555.50	50,294.37	9,463.96
2018	JUNE	43,510.52	10,623.77	-895.93	-1,597.15	51,641.21	6,832.18
2018	JULY	42,122.29	1,937.52	-396.1	-1,309.91	42,353.80	5,827.99
2018	AUGUST	50,970.75	2,716.68	0	-1,610.62	52,076.81	13,293.29
2018	SEPTEMBER	39,643.73	3,818.97	0	-1,303.88	42,158.82	6,262.15
2018	OCTOBER	43,991.20	2,897.28	0	-1,406.65	45,481.83	7,533.17
2018	NOVEMBER	44,139.20	4,058.28	-4,983.11	-1,296.43	41,917.94	7,449.37
2018	DECEMBER	43,301.31	4,219.79	0	-1,425.63	46,095.47	8,658.42
2019	JANUARY	41,778.46	2,831.79	-349.28	-1,327.83	42,933.14	8,634.39
2019	FEBRUARY	37,753.03	2,595.61	-4,533.66	-1,074.45	34,740.53	4,058.98
2019	MARCH	45,207.29	3,487.95	-0.9	-1,460.83	47,233.51	8,965.99
2019	APRIL	41,931.04	1,671.25	-944	-1,279.75	41,378.54	7,105.21
2019	MAY	50,371.66	4,608.31	-540.97	-1,633.17	52,805.83	15,575.91
2019	JUNE	47,239.73	4,730.91	0	-1,559.12	50,411.52	6,902.70
2019	JULY	52,092.06	3,821.66	-3,383.94	-1,575.89	50,953.89	9,424.54
2019	AUGUST	47,578.92	11,900.44	0	-1,784.38	57,694.98	7,477.22
2019	SEPTEMBER	53,124.03	7,130.98	0	-1,807.65	58,447.36	11,382.61
2019	OCTOBER	43,090.84	4,687.33	-1,069.43	-1,401.26	45,307.48	8,105.56
2019	NOVEMBER	44,966.28	3,124.88	0	-1,442.73	46,648.43	8,702.34
2019	DECEMBER	51,145.06	4,651.69	0	-1,673.90	54,122.85	7,878.82
2020	JANUARY	42,943.97	1,004.86	-20.42	-1,317.85	42,610.56	8,420.51
2020	FEBRUARY	43,897.77	5,525.53	0	-1,482.70	47,940.60	6,559.23
2020	MARCH	42,056.98	3,509.49	-139.32	-1,362.81	44,064.34	7,372.41
2020	APRIL	41,704.64	12,631.43	-137.66	-1,625.95	52,572.46	2,409.46
2020	MAY	43,803.00	3,207.49	0	-1,410.31	45,600.18	4,510.43
2020	JUNE	55,131.98	6,084.21	0	-1,836.49	59,379.70	12,180.94
2020	JULY	66,198.05	3,798.16	-482.02	-2,085.43	67,428.76	18,066.18
2020	AUGUST	54,937.26	2,161.42	0	-1,712.96	55,385.72	11,556.38
2020	SEPTEMBER	56,125.69	2,273.75	0	-1,751.98	56,647.46	9,608.01
2020	OCTOBER	89,776.04	3,466.82	0	-2,797.29	90,445.57	18,153.45
2020	NOVEMBER	86,949.10	6,479.61	0	-2,802.86	90,625.85	21,547.71
2020	DECEMBER	108,576.77	4,092.67	0	-3,380.08	109,289.36	23,446.26

2021	JANUARY	74,598.19	4,558.11	-879.05	-2,348.32	75,928.93	13,386.75
2021	FEBRUARY	72,896.15	7,312.07	-104.42	-2,403.11	77,700.69	12,505.52
2021	MARCH	93,083.13	3,284.28	-2.9	-2,890.94	93,473.57	14,828.07
2021	APRIL	98,712.24	5,293.21	-969.96	-3,091.06	99,944.43	23,661.01
2021	MAY	97,187.83	4,222.15	-40.35	-3,041.09	98,328.54	25,823.99
2021	JUNE	108,982.91	2,055.87	0	-3,331.16	107,707.62	29,613.97
2021	JULY	95,408.95	7,528.82	-1.31	-3,088.09	99,848.37	18,159.99
2021	AUGUST	99,081.53	3,997.38	0	-3,092.37	99,986.54	19,045.36
2021	SEPTEMBER	95,169.14	26,490.83	0	-3,649.80	118,010.17	14,982.49
2021	OCTOBER	84,890.49	4,810.38	0	-2,691.03	87,009.84	9,257.17
2021	NOVEMBER	99,432.30	7,571.35	-7.31	-3,209.89	103,786.45	13,258.56
2021	DECEMBER	117,320.03	2,872.48	0	-3,605.78	116,586.73	20,511.17
2022	JANUARY	94,993.99	7,431.17	0	-3,072.75	99,352.41	16,055.01
2022	FEBRUARY	100,863.32	14,500.92	0	-3,460.93	111,903.31	31,073.57
2022	MARCH	95,600.01	5,280.99	0	-3,026.43	97,854.57	16,791.29
2022	APRIL	98,630.99	5,313.40	-5,618.25	-2,949.78	95,376.36	18,250.98
2022	MAY	96,913.50	6,326.30	0	-3,097.19	100,142.61	22,080.80
2022	JUNE	119,936.26	5,303.56	-5.08	-3,757.04	121,477.70	35,999.23
2022	JULY	110,599.83	6,739.12	-9,715.04	-3,228.72	104,395.19	25,964.36
2022	AUGUST	115,315.14	8,057.78	0	-3,701.19	119,671.73	24,717.82
2022	SEPTEMBER	107,091.76	5,286.15	0	-3,371.34	109,006.57	20,853.84
2022	OCTOBER	97,831.00	6,146.73	-88,742.95	-457.04	14,777.74	17,684.55
2022	NOVEMBER	103,147.49	5,303.92	-3.61	-3,253.43	105,194.37	14,413.06
2022	DECEMBER	126,213.66	9,717.02	0.00	-4,077.92	131,852.76	19,582.54
2023	JANUARY	99,931.16	4,540.54	-5,737.80	-2,926.02	95,771.88	16,309.36
2023	FEBRUARY	92,450.77	7,723.06	0.00	-3,005.21	97,168.62	17,766.17
2023	MARCH	104,088.00	5,851.20	-5,308.44	-3,138.92	101,491.84	19,821.37
2023	APRIL	107,671.13	7,442.59	0.00	3,453.41	111,660.31	22,676.53
2023	MAY	99,774.64	10,985.95	-871.31	-3,296.68	106,592.60	15,819.03
2023	JUNE	116,964.50	17,405.68	-13.16	-4,030.71	130,326.31	34,107.82
2023	JULY	90,489.34	16,652.84	-196.52	-3,208.37	103,737.29	20,060.61
2023	AUGUST	106,653.66	11,652.42	-2.66	-3,549.10	114,754.32	20,898.64
2023	SEPTEMBER	94,484.67	11,064.11	-32.35	-3,165.49	102,350.94	17,374.97
2023	OCTOBER	89,704.24	15,907.81	-4.06	-3,168.24	102,439.75	19,912.75
2024	NOVEMBER	97,589.16	14,908.49	-4,550.34	-3,238.42	104,708.89	21,411.40
2024	DECEMBER	95,134.75	22,651.96	0.00	-3,533.60	114,253.11	12,711.15
2024	JANUARY	76,394.12	9,310.60	-986.54	-2,541.55	82,176.63	12,082.66
2024	FEBRUARY	103,146.31	11,657.40	-340.10	-3,433.91	111,029.70	31,303.95
2024	MARCH	101,023.80	7,990.16	-14.35	-3,269.99	105,729.62	18,011.46
2024	APRIL	89,290.02	9,800.04	-5.43	-2,972.54	96,112.09	16,984.55

2024	MAY	101,290.86	9,067.08	0.00	-3,310.74	107,047.20	25,940.79
2024	JUNE	95,653.49	6,662.89	-159.66	-3,064.70	99,092.02	25,619.52
2024	JULY	87,998.16	6,439.69	0.00	-2,833.14	91,604.71	14,076.87
2024	AUGUST	90,958.63	7,243.76	0.00	-2,946.07	95,256.32	15,569.72
2024	SEPTEMBER	105,512.30	13,132.88	-10,740.52	-3,237.14	104,667.52	21,204.49
2024	OCTOBER	84,153.55	8,735.27	-6,539.70	-2,590.47	83,758.65	16,601.42
2024	NOVEMBER	120,780.83	8,597.03	0.00	3,881.34	125,496.52	22,739.09
2024	DECEMBER	131,604.25	6,273.10	-150.29	-4,131.81	133,595.25	10,951.52
2025	JANUARY	118,540.78	9,103.41	-29.27	-3,828.45	123,786.47	28,771.09
2025	FEBRUARY	91,096.33	13,343.99	-120.66	-3,129.59	101,190.07	17,224.28
2025	MARCH	107,113.04	6,276.11	-84.48	-3,399.14	109,905.53	25,630.17
2025	APRIL	111,272.09	4,690.72	-35.09	-3,477.83	112,449.89	22,174.66
2025	MAY	108,480.84	6,417.81	-2,494.64	-3,372.12	109,031.89	21,232.57
2025	JUNE	119,302.16	8,638.86	0.00	-3,838.23	124,102.79	21,591.29
2025	JULY	117,119.04	13,505.71	-1,880.10	-3,862.34	124,882.31	30,178.66
2025	AUGUST	108,870.25	18,229.43	-6,115.52	-3,629.52	117,354.64	26,196.34
2025	SEPTEMBER	118,365.45	19,427.58	-36.76	-4,132.69	133,623.58	31,172.46
2025	OCTOBER	89,413.05	11,154.22	-70,328.85	-907.15	29,331.27	15,477.33
2025	NOVEMBER	125,474.24	5,095.16	-444.42	-3,903.75	126,221.23	35,912.04
2025	DECEMBER	114,638.44	10,483.48	0.00	-3,753.66	121,368.26	14,189.73
	<b>TOTALS</b>			<b>-\$328,839.77</b>		<b>\$11,001,322.74</b>	

\*\*\* The Sales and Use Tax Column includes Motor Vehicle Sales Tax. The amount of Motor Vehicle Sales Tax is separately stated in the last column of this spreadsheet.

City of Waverly

January, 2025

Gross Sales

Waverly \$ 204,147.62

Gross Sales 100.00% \$ 204,147.62

Prizes (Payouts)

Waverly

Prizes (Payouts) 89.2389% \$182,179.07

Operator Commission 10.7611% \$21,968.55

City Share -0.4203% (\$858.05)

Uncollected Winnings 0.4203% \$858.05

Interest \$4.03

Total to city \$4.03

YTD SALES \$ 769,006.13

City 7%min earned YTD \$53,830.43

Paid YTD \$64,327.28

Due City (\$10,496.85)

Monthly AGGREGATE ALL GAMES SYSTEM SUMMARY for Jan 1, 2026 thru Jan 31, 2026

Date	Sales	Payments	Hold	Hold %
Jan 01	7,457.12	3,568.50	3,888.62	52.15
Jan 02	11,249.09	7,671.17	3,577.92	31.81
Jan 03	8,672.73	9,769.07	(1,096.34)	-12.64
Jan 04	8,644.77	5,303.13	3,341.64	38.66
Jan 05	4,444.96	2,412.91	2,032.05	45.72
Jan 06	2,248.41	1,446.83	801.58	35.65
Jan 07	2,277.60	1,453.65	823.95	36.18
Jan 08	2,502.96	3,354.77	(851.81)	-34.03
Jan 09	8,019.85	11,173.71	(3,153.86)	-39.33
Jan 10	9,380.81	12,546.02	(3,165.21)	-33.74
Jan 11	9,242.92	8,070.75	1,172.17	12.68
Jan 12	8,292.24	6,168.74	2,123.50	25.61
Jan 13	4,330.54	3,523.50	807.04	18.64
Jan 14	6,261.85	3,721.90	2,539.95	40.56
Jan 15	11,867.49	6,825.63	5,041.86	42.48
Jan 16	9,730.49	6,283.84	3,446.65	35.42
Jan 17	9,674.93	12,176.00	(2,501.07)	-25.85
Jan 18	4,504.45	2,444.08	2,060.37	45.74
Jan 19	5,285.00	2,628.48	2,656.52	50.27
Jan 20	3,216.26	1,636.90	1,579.36	49.11
Jan 21	4,463.00	3,572.33	890.67	19.96
Jan 22	5,423.10	24,202.37	(18,779.27)	-346.28
Jan 23	7,893.33	6,444.85	1,448.48	18.35
Jan 24	6,988.80	5,428.55	1,560.25	22.33
Jan 25	6,000.84	2,597.85	3,402.99	56.71
Jan 26	4,808.25	3,944.25	864.00	17.97
Jan 27	7,924.28	7,243.27	681.01	8.59
Jan 28	2,295.63	2,029.05	266.58	11.61
Jan 29	5,071.76	3,481.84	1,589.92	31.35
Jan 30	8,502.94	4,829.36	3,673.58	43.20
Jan 31	7,471.22	6,225.77	1,245.45	16.67
<b>TOTAL</b>	<b>204,147.62</b>	<b>182,179.07</b>	<b>21,968.55</b>	<b>10.76</b>

	Sales	Payouts	difference	deductions	checks	deposit	CAL
1	\$7,457.12	\$3,568.50	\$3,888.62			\$3,888.62	\$3,888.62
2	\$11,249.09	\$7,671.17	\$3,577.92		\$1,056.67	\$4,634.59	\$4,634.59
3	\$8,672.73	\$9,769.07	(\$1,096.34)		\$1,168.67	\$72.33	\$72.33
4	\$8,644.77	\$5,303.13	\$3,341.64			\$3,341.64	\$3,341.64
5	\$4,444.96	\$2,412.91	\$2,032.05			\$2,032.05	\$2,032.05
6	\$2,248.41	\$1,446.83	\$801.58			\$801.58	\$801.58
7	\$2,277.60	\$1,453.65	\$823.95			\$823.95	\$823.95
8	\$2,502.96	\$3,354.77	(\$851.81)		\$1,050.00	\$198.19	\$198.19
9	\$8,019.85	\$11,173.71	(\$3,153.86)		\$3,160.00	\$6.14	\$6.14
10	\$9,380.81	\$12,546.02	(\$3,165.21)		\$5,340.50	\$2,175.29	\$2,175.29
11	\$9,242.92	\$8,070.75	\$1,172.17			\$1,172.17	\$1,172.17
12	\$8,292.24	\$6,168.74	\$2,123.50		\$2,400.00	\$4,518.50	\$4,523.50
13	\$4,330.54	\$3,523.50	\$807.04			\$807.04	\$807.04
14	\$6,261.85	\$3,721.90	\$2,539.95			\$2,539.95	\$2,539.95
15	\$11,867.49	\$6,825.63	\$5,041.86			\$5,041.86	\$5,041.86
16	\$9,730.49	\$6,283.84	\$3,446.65			\$3,446.65	\$3,446.65
17	\$9,674.93	\$12,176.00	(\$2,501.07)		\$6,080.00	\$3,578.93	\$3,578.93
18	\$4,504.45	\$2,444.08	\$2,060.37			\$2,060.37	\$2,060.37
19	\$5,285.00	\$2,628.48	\$2,656.52			\$2,656.52	\$2,656.52
20	\$3,216.26	\$1,636.90	\$1,579.36			\$1,579.36	\$1,579.36
21	\$4,463.00	\$3,572.33	\$890.67		\$1,200.00	\$2,090.67	\$2,090.67
22	\$5,423.10	\$24,202.37	(\$18,779.27)		\$18,940.00	\$160.73	\$160.73
23	\$7,893.33	\$6,444.85	\$1,448.48		\$1,200.00	\$2,648.48	\$2,648.48
24	\$6,988.80	\$5,428.55	\$1,560.25		\$1,080.00	\$2,640.25	\$2,640.25
25	\$6,000.84	\$2,597.85	\$3,402.99			\$3,402.99	\$3,402.99
26	\$4,808.25	\$3,944.25	\$864.00			\$864.00	\$864.00
27	\$7,924.28	\$7,243.27	\$681.01		\$1,365.45	\$2,046.46	\$2,046.46
28	\$2,295.63	\$2,029.05	\$266.58			\$266.58	\$266.58
29	\$5,071.76	\$3,481.84	\$1,589.92			\$1,589.92	\$1,589.92
30	\$8,502.94	\$4,829.36	\$3,673.58		\$1,000.00	\$4,673.58	\$4,673.58
31	\$7,471.22	\$6,225.77	\$1,245.45		\$1,000.00	\$2,245.45	\$2,245.45
Total	\$204,147.62	\$182,179.07	\$21,968.55	\$0.00	\$46,041.29	\$68,004.84	\$68,009.84

**\$ (5.00)**

Monthly Expired Tickets Report for Jan 1, 2026 to Jan 31, 2026  
from 1/1/2026 2:36 AM to 2/1/2026 1:07 AM

Ticket	Game	Expiration Date/Time	Unclaimed Winnings
25364-2-267	Waverly	1/1/2026 6:22 PM	2.00
25364-2-268	Waverly	1/1/2026 6:22 PM	2.00
25364-2-282	Waverly	1/1/2026 6:22 PM	2.00
25001-1-23	Waverly	1/1/2026 8:15 PM	4.00
25364-1-58	Waverly	1/1/2026 8:46 PM	63.75
25365-2-52	Waverly	1/2/2026 1:44 PM	0.25
25365-2-53	Waverly	1/2/2026 1:44 PM	1.10
25365-2-100	Waverly	1/2/2026 3:37 PM	0.50
25365-2-154	Waverly	1/2/2026 4:46 PM	0.50
25365-1-17	Waverly	1/2/2026 6:12 PM	50.00
25365-1-18	Waverly	1/2/2026 6:12 PM	50.00
25365-1-26	Waverly	1/2/2026 6:49 PM	2.00
25365-1-27	Waverly	1/2/2026 6:49 PM	10.00
25365-2-222	Waverly	1/2/2026 6:49 PM	10.00
25365-1-34	Waverly	1/2/2026 7:15 PM	2.00
25365-1-35	Waverly	1/2/2026 7:15 PM	2.00
25365-2-228	Waverly	1/2/2026 7:15 PM	20.00
25365-2-230	Waverly	1/2/2026 7:25 PM	0.33
25365-1-23	Waverly	1/2/2026 7:30 PM	4.00
25365-1-47	Waverly	1/2/2026 8:12 PM	3.25
25002-2-66	Waverly	1/2/2026 8:47 PM	0.52
25002-2-67	Waverly	1/2/2026 8:47 PM	0.39
25365-2-318	Waverly	1/2/2026 9:49 PM	0.50
25365-2-326	Waverly	1/2/2026 10:10 PM	0.50
25365-2-331	Waverly	1/2/2026 10:36 PM	1.00
25003-1-136	Waverly	1/3/2026 8:34 PM	0.33
25003-1-137	Waverly	1/3/2026 8:34 PM	0.33
25003-1-139	Waverly	1/3/2026 8:34 PM	0.33
25003-1-140	Waverly	1/3/2026 8:34 PM	0.33
26002-3-18	Waverly	1/4/2026 5:46 PM	0.50
26002-2-340	Waverly	1/4/2026 5:51 PM	4.00
25004-2-64	Waverly	1/4/2026 6:07 PM	63.20
26002-1-53	Waverly	1/4/2026 6:37 PM	3.23
26002-2-441	Waverly	1/4/2026 6:47 PM	0.50
26002-2-452	Waverly	1/4/2026 6:47 PM	0.33
26002-1-82	Waverly	1/4/2026 6:52 PM	10.00
26002-1-126	Waverly	1/4/2026 7:44 PM	0.50
26002-2-535	Waverly	1/4/2026 8:20 PM	0.60
25004-2-274	Waverly	1/5/2026 11:27 AM	0.13
26003-2-43	Waverly	1/5/2026 1:18 PM	0.75
26003-2-126	Waverly	1/5/2026 2:03 PM	0.50
26003-2-179	Waverly	1/5/2026 3:19 PM	0.50
26003-2-427	Waverly	1/5/2026 5:50 PM	5.00
26003-2-497	Waverly	1/5/2026 6:45 PM	0.33
26003-2-504	Waverly	1/5/2026 6:45 PM	0.50
26003-2-517	Waverly	1/5/2026 6:45 PM	0.50
26004-2-422	Waverly	1/6/2026 4:59 PM	1.50
26004-2-509	Waverly	1/6/2026 7:45 PM	0.50
26004-2-495	Waverly	1/6/2026 8:05 PM	0.75
26004-2-496	Waverly	1/6/2026 8:05 PM	0.50
26004-2-507	Waverly	1/6/2026 8:05 PM	0.25
26004-2-531	Waverly	1/6/2026 8:22 PM	0.50
26005-1-3	Waverly	1/7/2026 6:23 PM	2.00
26005-1-57	Waverly	1/7/2026 7:15 PM	2.00
26005-2-355	Waverly	1/7/2026 10:09 PM	1.00
26007-2-24	Waverly	1/9/2026 12:44 PM	0.50
26007-2-42	Waverly	1/9/2026 1:51 PM	0.50
25009-2-145	Waverly	1/9/2026 3:20 PM	2.00
25010-2-1	Waverly	1/10/2026 4:58 PM	2.00

Ticket	Game	Expiration Date/Time	Unclaimed Winnings
26008-2-78	Waverly	1/10/2026 7:38 PM	0.50
25010-2-40	Waverly	1/10/2026 9:43 PM	0.39
25010-2-65	Waverly	1/10/2026 9:54 PM	0.52
25010-2-66	Waverly	1/10/2026 9:54 PM	0.52
25010-2-67	Waverly	1/10/2026 9:54 PM	0.26
26009-2-3	Waverly	1/11/2026 12:24 PM	0.50
26009-2-274	Waverly	1/11/2026 6:40 PM	2.00
26009-2-277	Waverly	1/11/2026 6:50 PM	100.00
26009-2-293	Waverly	1/11/2026 7:23 PM	0.75
26009-2-294	Waverly	1/11/2026 7:23 PM	0.50
26009-1-69	Waverly	1/11/2026 7:28 PM	0.33
26009-1-90	Waverly	1/11/2026 8:15 PM	12.50
26009-1-89	Waverly	1/11/2026 8:26 PM	0.50
26009-2-395	Waverly	1/11/2026 8:57 PM	2.50
26009-2-415	Waverly	1/11/2026 8:57 PM	0.75
26009-2-424	Waverly	1/11/2026 9:42 PM	2.00
26009-2-449	Waverly	1/11/2026 9:42 PM	0.50
26010-2-6	Waverly	1/12/2026 11:27 AM	0.50
26010-2-218	Waverly	1/12/2026 3:53 PM	2.00
26010-2-273	Waverly	1/12/2026 4:27 PM	0.25
26010-2-348	Waverly	1/12/2026 4:59 PM	2.00
26010-2-408	Waverly	1/12/2026 5:14 PM	2.00
26010-2-466	Waverly	1/12/2026 6:03 PM	1.00
26010-1-69	Waverly	1/12/2026 7:47 PM	65.00
26010-2-631	Waverly	1/12/2026 8:16 PM	4.00
26011-2-40	Waverly	1/13/2026 1:41 PM	11.34
26011-2-52	Waverly	1/13/2026 3:19 PM	2.00
26011-1-25	Waverly	1/13/2026 4:15 PM	0.67
26011-2-256	Waverly	1/13/2026 5:52 PM	0.67
26011-2-331	Waverly	1/13/2026 7:26 PM	0.60
26011-2-332	Waverly	1/13/2026 7:26 PM	0.33
26012-1-12	Waverly	1/14/2026 6:09 PM	1.63
26012-1-13	Waverly	1/14/2026 6:09 PM	36.01
26012-1-14	Waverly	1/14/2026 6:09 PM	0.04
26012-1-15	Waverly	1/14/2026 6:09 PM	1.50
26012-1-16	Waverly	1/14/2026 6:09 PM	4.40
26012-2-331	Waverly	1/14/2026 6:37 PM	0.50
26012-1-51	Waverly	1/14/2026 7:17 PM	0.10
26012-1-67	Waverly	1/14/2026 7:44 PM	0.10
25014-2-10	Waverly	1/14/2026 10:57 PM	0.13
26013-2-188	Waverly	1/15/2026 8:29 PM	0.50
25015-2-30	Waverly	1/15/2026 9:59 PM	0.91
25015-2-43	Waverly	1/15/2026 10:04 PM	0.52
26014-2-47	Waverly	1/16/2026 12:08 PM	0.50
26014-2-66	Waverly	1/16/2026 12:34 PM	2.00
26014-2-68	Waverly	1/16/2026 12:34 PM	2.00
26014-2-69	Waverly	1/16/2026 12:34 PM	2.00
26014-2-90	Waverly	1/16/2026 12:34 PM	2.00
26014-2-98	Waverly	1/16/2026 12:34 PM	2.00
26014-2-105	Waverly	1/16/2026 12:34 PM	2.00
26014-2-273	Waverly	1/16/2026 5:20 PM	1.50
25016-2-24	Waverly	1/16/2026 6:53 PM	0.26
25016-2-25	Waverly	1/16/2026 8:53 PM	0.52
25016-2-159	Waverly	1/16/2026 9:31 PM	0.26
25016-2-160	Waverly	1/16/2026 9:31 PM	0.26
26015-2-42	Waverly	1/17/2026 2:34 PM	8.00
26015-2-98	Waverly	1/17/2026 3:10 PM	0.53
26015-2-267	Waverly	1/17/2026 5:11 PM	52.00
26015-2-387	Waverly	1/17/2026 6:19 PM	0.60
25016-2-878	Waverly	1/17/2026 8:32 PM	10.00
25016-2-879	Waverly	1/17/2026 8:32 PM	20.00
25016-2-880	Waverly	1/17/2026 8:32 PM	10.00

Ticket	Game	Expiration Date/Time	Unclaimed Winnings
26016-2-65	Waverly	1/18/2026 1:39 PM	0.50
26016-2-139	Waverly	1/18/2026 2:57 PM	0.67
26016-2-222	Waverly	1/18/2026 5:04 PM	2.00
26016-2-521	Waverly	1/18/2026 6:13 PM	0.33
26016-2-535	Waverly	1/18/2026 6:13 PM	0.50
26016-3-40	Waverly	1/18/2026 6:44 PM	0.50
26016-1-139	Waverly	1/18/2026 8:32 PM	4.50
26016-1-140	Waverly	1/18/2026 8:32 PM	1.75
26016-2-776	Waverly	1/18/2026 8:43 PM	0.75
25018-2-882	Waverly	1/18/2026 8:59 PM	0.50
25018-2-883	Waverly	1/18/2026 8:59 PM	1.25
26017-2-162	Waverly	1/19/2026 4:13 PM	1.25
26017-2-452	Waverly	1/19/2026 10:27 PM	3.00
26017-2-454	Waverly	1/19/2026 10:27 PM	10.00
26017-2-475	Waverly	1/19/2026 11:03 PM	3.00
26017-2-500	Waverly	1/19/2026 11:50 PM	10.00
26019-1-22	Waverly	1/21/2026 7:12 PM	2.00
26019-1-24	Waverly	1/21/2026 7:12 PM	2.00
26019-1-25	Waverly	1/21/2026 7:12 PM	2.00
26019-1-26	Waverly	1/21/2026 7:12 PM	2.00
26019-2-439	Waverly	1/22/2026 11:23 AM	8.00
26021-2-26	Waverly	1/23/2026 12:03 PM	0.50
26021-2-104	Waverly	1/23/2026 12:49 PM	0.50
26021-2-226	Waverly	1/23/2026 6:02 PM	0.07
26021-1-24	Waverly	1/23/2026 7:00 PM	0.30
26022-2-60	Waverly	1/24/2026 3:49 PM	0.38
26022-2-142	Waverly	1/24/2026 5:48 PM	0.50
26022-2-200	Waverly	1/24/2026 7:12 PM	0.50
26022-2-202	Waverly	1/24/2026 7:40 PM	10.00
26022-2-203	Waverly	1/24/2026 7:40 PM	3.00
26022-2-197	Waverly	1/24/2026 7:55 PM	2.00
26022-2-229	Waverly	1/24/2026 8:11 PM	0.50
26023-2-165	Waverly	1/25/2026 2:54 PM	2.00
26023-2-193	Waverly	1/25/2026 2:54 PM	2.00
26023-2-198	Waverly	1/25/2026 2:54 PM	2.00
26023-2-492	Waverly	1/25/2026 5:54 PM	0.50
26023-1-47	Waverly	1/25/2026 5:59 PM	1.00
26023-2-489	Waverly	1/25/2026 5:59 PM	3.00
26023-1-61	Waverly	1/25/2026 6:04 PM	0.75
26023-1-68	Waverly	1/25/2026 6:24 PM	2.00
26023-3-20	Waverly	1/25/2026 6:24 PM	1.00
26023-3-26	Waverly	1/25/2026 6:45 PM	0.25
26023-3-28	Waverly	1/25/2026 6:45 PM	0.50
26023-2-621	Waverly	1/25/2026 8:51 PM	0.50
26023-2-714	Waverly	1/26/2026 11:27 AM	0.50
26023-2-715	Waverly	1/26/2026 11:27 AM	0.50
26023-2-719	Waverly	1/26/2026 11:27 AM	1.00
26024-2-186	Waverly	1/26/2026 3:00 PM	0.50
26024-2-376	Waverly	1/26/2026 7:06 PM	0.10
26024-2-398	Waverly	1/26/2026 7:59 PM	0.50
26024-2-406	Waverly	1/26/2026 8:21 PM	1.50
25026-2-287	Waverly	1/27/2026 11:28 AM	0.90
26025-2-193	Waverly	1/27/2026 3:35 PM	0.50
26025-2-143	Waverly	1/27/2026 3:48 PM	2.00
26025-2-144	Waverly	1/27/2026 3:48 PM	2.00
26025-2-337	Waverly	1/27/2026 5:09 PM	0.30
26025-2-414	Waverly	1/27/2026 6:05 PM	0.50
26025-2-422	Waverly	1/27/2026 6:30 PM	0.67
26025-2-421	Waverly	1/27/2026 6:47 PM	2.00
26025-2-431	Waverly	1/27/2026 7:00 PM	0.33
26026-2-141	Waverly	1/28/2026 7:54 PM	2.00
26026-2-252	Waverly	1/28/2026 10:00 PM	0.75

Ticket	Game	Expiration Date/Time		Unclaimed Winnings
25029-2-116	Waverly	1/29/2026	6:08 PM	0.52
25029-1-93	Waverly	1/29/2026	8:49 PM	20.00
25029-2-479	Waverly	1/29/2026	10:08 PM	10.00
26028-2-206	Waverly	1/30/2026	4:20 PM	0.50
26029-2-56	Waverly	1/31/2026	1:31 PM	1.00
26029-2-172	Waverly	1/31/2026	5:30 PM	0.10

Game	Total Expired	Total Unpaid Winnings
Waverly	189	858.05

402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

horizonbankne.com

CITY OF WAVERLY  
LOTTERY OPERATING ACCOUNT  
P O BOX 427  
WAVERLY NE 68462

HM

PAGE 1

YOUR ACCOUNT TYPE IS: PREFERRED NOW

CHECKING SUMMARY .....	ACCOUNT 00N206-466	PIECES 63	
	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (12/31/25)			35,230.29
31 DEPOSITS / CREDITS .....		63,591.51	
INTEREST PAID .....		4.03	
34 CHECKS / DEBITS .....	82,147.27		
STATEMENT BALANCE (01/31/26)			16,678.56

YTD INTEREST PAID .....	4.03
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	23,739.18

DEPOSITS / CREDITS .....

ACCOUNT 00N206-466	
01/02/26 CUSTOMER DEPOSIT	2,305.70
01/05/26 CUSTOMER DEPOSIT	72.33
01/05/26 CUSTOMER DEPOSIT	3,341.64
01/05/26 CUSTOMER DEPOSIT	3,888.62
01/05/26 CUSTOMER DEPOSIT	4,634.59
01/08/26 CUSTOMER DEPOSIT	801.58
01/08/26 CUSTOMER DEPOSIT	823.95
01/08/26 CUSTOMER DEPOSIT	2,032.05
01/09/26 CUSTOMER DEPOSIT	198.19
01/14/26 MISCELLANEOUS DEPOSIT	200.00
01/20/26 CUSTOMER DEPOSIT	6.14
01/20/26 CUSTOMER DEPOSIT	807.04
01/20/26 CUSTOMER DEPOSIT	1,172.17
01/20/26 CUSTOMER DEPOSIT	2,175.29
01/20/26 CUSTOMER DEPOSIT	2,539.95
01/20/26 CUSTOMER DEPOSIT	4,518.50
01/21/26 CUSTOMER DEPOSIT	1,579.36
01/21/26 CUSTOMER DEPOSIT	2,060.37
01/21/26 CUSTOMER DEPOSIT	2,656.52
01/21/26 CUSTOMER DEPOSIT	3,446.65
01/21/26 CUSTOMER DEPOSIT	3,578.93
01/21/26 CUSTOMER DEPOSIT	5,041.86
01/22/26 CUSTOMER DEPOSIT	2,090.67
01/26/26 CUSTOMER DEPOSIT	160.73
01/26/26 CUSTOMER DEPOSIT	2,640.25
01/26/26 CUSTOMER DEPOSIT	2,648.48

----- CONTINUED ON NEXT PAGE -----

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-15-26  
ACCT NAME City of Waukegan

CURRENCY	5041.86	8		
COIN		9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 5041.86

000000000 4905784: 01/21/2026 20  
5041.86

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-21-26  
ACCT NAME City of Waukegan

CURRENCY	2090.67	8		
COIN		9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 2090.67

000000000 4905784: 01/22/2026 20  
2090.67

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-23-26  
ACCT NAME City of Waukegan

CURRENCY	3402.99	8		
COIN		9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 3402.99

000000000 4905784: 01/26/2026 20  
3402.99

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-23-26  
ACCT NAME City of Waukegan

CURRENCY	1447.00	8		
COIN	198	9		
CHECKS	1200.00	10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 2648.48

000000000 4905784: 01/26/2026 20  
2648.48

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-27-26  
ACCT NAME City of Waukegan

CURRENCY	2046.46	8		
COIN	96	9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 2046.46

000000000 4905784: 01/30/2026 20  
2046.46

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-16-26  
ACCT NAME City of Waukegan

CURRENCY	3446.65	8		
COIN	63	9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 3446.65

000000000 4905784: 01/21/2026 20  
3446.65

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-23-26  
ACCT NAME City of Waukegan

CURRENCY	2040.25	8		
COIN	25	9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 2040.25

000000000 4905784: 01/26/2026 20  
2640.25

CHECKING ACCOUNT DEPOSIT SLIP -

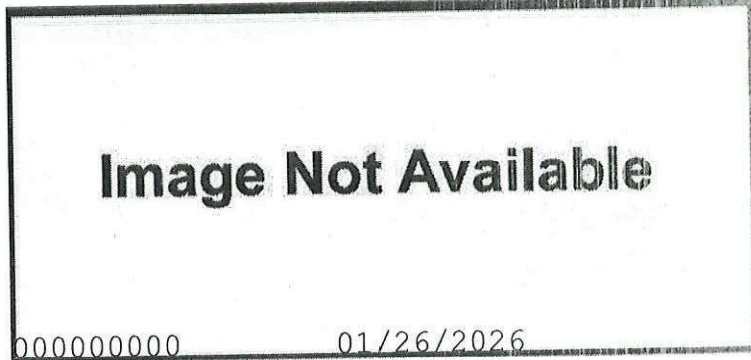
**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-23-26  
ACCT NAME City of Waukegan

CURRENCY	160.73	8		
COIN	73	9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 160.73

000000000 4905784: 01/26/2026 20  
160.73



000000000 4905784: 01/26/2026 20  
390.73

CHECKING ACCOUNT DEPOSIT SLIP -

**HORIZON BANK** Member FDIC  
www.horizonbank.com

Acct No. 206466  
DATE 1-26-26  
ACCT NAME City of Waukegan

CURRENCY	859.00	8		
COIN	500	9		
CHECKS		10		
1		11		
2		12		
3		13		
4		14		
5		TOTAL BACK SIDE		
6		TOTAL		
7		LESS CASH BACK *		

TOTAL DEPOSIT \$ 859.00

000000000 4905784: 01/30/2026 20  
864.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13883  
76-578/1049

1-7-26 Date CHECK NUMBER

Pay to the Order of Four Sons LLC \$ 2205.28  
Check to bank off to bill 20/10 Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For Jan Dec 15 Cumulative

⑆104905784⑆ 20 646 6⑈ 3883

2205.28

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13884  
76-578/1049

8 Jan 2026 Date CHECK NUMBER

Pay to the Order of Maria Schnell \$ 1,050.00  
One thousand fifty and 00/100 Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26008-2-9 Rhonda S. Padgett

⑆104905784⑆ 20 646 6⑈ 3884

1050.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13885  
76-578/1049

1-9-26 Date CHECK NUMBER

Pay to the Order of Willy Barnes \$ 1000.00  
One thousand dollars Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 7-19-24 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3885

000003885

1000.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13886  
76-578/1049

1-9-26 Date CHECK NUMBER

Pay to the Order of Andy Cockburn \$ 1080.00  
One thousand eighty 3/100 Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 7-10-24 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3886

000003886

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13887  
76-578/1049

1-9-26 Date CHECK NUMBER

Pay to the Order of Eli Barnes \$ 1080.00  
One thousand eighty doll Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-577 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3887

000003887

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13888  
76-578/1049

1-10-26 Date CHECK NUMBER

Pay to the Order of Marcie Davidson \$ 900.50  
Nine hundred dollars 5/100 Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-37 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3888

000003888

900.50

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13889  
76-578/1049

1-10-26 Date CHECK NUMBER

Pay to the Order of Dennis Payne \$ 1200.00  
One thousand two hundred Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-776 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3889

000003889

1200.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13920  
76-578/1049

1-10-26 Date CHECK NUMBER

Pay to the Order of Joel Hatcher \$ 1080.00  
One thousand eighty doll Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-774 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3920

000003920

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13921  
76-578/1049

1-10-26 Date CHECK NUMBER

Pay to the Order of Cindy Thompson \$ 1080.00  
One thousand eighty doll Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-130 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3921

000003921

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13922  
76-578/1049

1-10-26 Date CHECK NUMBER

Pay to the Order of Velie Campbell \$ 1080.00  
One thousand eighty doll Dollars

HORIZON BANK  
P.O. Box 447, Waverly, NE 68462  
(402) 788-2555 www.horizonbank.com

For 26010-2-707 Suss Drape

⑆104905784⑆ 20 646 6⑈ 3922

000003922

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13933  
76-578/1049

1-23-26 Date CHECK NUMBER

Pay to the Order of Topic Sams \$ 3100.00  
Three thousand one hundred dollars Dollars

FOR Shortage 1-22-26 Carol

104905784 20 646 61 3933

3100.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13934  
76-578/1049

1-23-26 Date CHECK NUMBER

Pay to the Order of Cindy Thompson \$ 1200  
One thousand two hundred Dollars

FOR 26022-2-24 Jessie Meyer

104905784 20 646 61 3934

1200.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13935  
76-578/1049

1-24-26 Date CHECK NUMBER

Pay to the Order of Shari, Mark \$ 1080  
One thousand eighty dollars Dollars

FOR 26023-2-20 Jessie Meyer

104905784 20 646 61 3935

1080.00

CITY OF WAVERLY  
DBA WAVERLY KENO  
PO BOX 427 PH 402-788-2114  
WAVERLY, NE 68462

13936  
76-578/1049

27 Jan 2026 Date CHECK NUMBER

Pay to the Order of Ken Packott \$ 1365.45  
One thousand three hundred sixty five and 45/100 Dollars

FOR 26027-2-15 Pamela E. Perry

104905784 20 646 61 3936

1365.45

01/28/2026

CORRECTED (if checked)

OMB No. 1545-0238

**Form W-2G**  
**Certain**  
**Gambling**  
**Winnings**

(Rev. January 2021)  
For calendar year  
20 \_\_\_\_\_

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code <b>Four Sons Inc</b> <b>13901 Guildford St Ste H</b> <b>Waverly, NE</b> <b>US</b> <b>68462</b>		1 Reportable winnings 5,540.00 \$	2 Date won 2026-01-22
		3 Type of wager KENO	4 Federal income tax withheld \$ 0.00
		5 Transaction 26022-2-34	6 Race 821
		7 Winnings from identical wagers \$ 0.00	8 Cashier Blake
PAYER'S federal identification number 47-0779371	PAYER'S telephone number 402-786-2114	9 Winner's taxpayer identification no. <del>50-533715</del>	10 Window 999
WINNER'S name Dustin Richards		11 First identification H12081160	12 Second identification <del>50-533715</del>
Street address (including apt. no.) 11530No 146th		13 State/Payer's state identification no. 35-7099495	14 State winnings 0.00 \$
City or town, province or state, country, and ZIP or foreign postal code Waverly, ne , 68462		15 State income tax withheld 0.00 \$	16 Local winnings 0.00 \$
		17 Local income tax withheld 0.00 \$	18 Name of locality Waverly

This information is being furnished to the Internal Revenue Service.

**Copy B**  
Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return.

Under penalties of perjury, I declare that, to the best of my knowledge and belief, the name, address, and taxpayer identification number that I have furnished correctly identify me as the recipient of this payment and any payments from identical wagers, and that no other person is entitled to any part of these payments.

Signature ▶

Date ▶

VOID  CORRECTED

OMB No. 1545-0238

**2020**

**Form W-2G**

**Certain  
Gambling  
Winnings**

For Privacy Act  
and Paperwork  
Reduction Act  
Notice, see the  
**2020 General  
Instructions for  
Certain Information  
Returns.**

**Copy D  
For Payer**

PAYER'S name, street address, city or town, province or state, country, and ZIP or foreign postal code  <b>Four Sons Inc</b> <b>13901 Guildford St Ste H</b> <b>Waverly, NE</b> <b>US</b> <b>68462</b>		1 Reportable winnings 11,999.90 \$	2 Date won 2026-01-17
		3 Type of wager KENO	4 Federal income tax withheld \$ 0.00
		5 Transaction 26017-2-317	6 Race 328
		7 Winnings from identical wagers \$ 0.00	8 Cashier Blake
PAYER'S federal identification number 47-0779371	PAYER'S telephone number 402-786-2114	9 Winner's taxpayer identification no. <del>59022007</del>	10 Window 999
WINNER'S name Donna Stevens		11 First I.D. G09019569	12 Second I.D. <del>59022007</del>
Street address (including apt. no.) 20512 O st		13 State/Payer's state identification no. 35-7099495	14 State winnings 0.00 \$
City or town, province or state, country, and ZIP or foreign postal code Eagle, ne , 68347		15 State income tax withheld 0.00 \$	16 Local winnings 0.00 \$
		17 Local income tax withheld 0.00 \$	18 Name of locality Waverly

Under penalties of perjury, I declare that, to the best of my knowledge and belief, the name, address, and taxpayer identification number that I have furnished correctly identify me as the recipient of this payment and any payments from identical wagers, and that no other person is entitled to any part of these payments.

Signature ▶

*Donna Stevens*

Date ▶

1-22-26

Form **W-2G**

www.irs.gov/FormW2G

Department of the Treasury - Internal Revenue Service

**ORDINANCE NO. 26-02**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE REGULATIONS; FIREWORKS; PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE

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

**Section 1.** That Section 91.72 contained within Chapter 91 of the Waverly Municipal Code be amended to read as follows:

**§ 91.72 PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE.**

It shall be unlawful for any person to sell, hold for sale, or offer for sale at retail, any permissible fireworks in the City unless such person has first obtained a license from the City as a retailer.

Any person desiring to sell, or offer for sale, any permissible fireworks as a retailer shall make application to the City for a license authorizing the same. Applications shall be for proposed sales for the current calendar year only and shall be submitted to the City on or between ~~March 1 and March 30~~ **May 1** of the year in which the license is sought. Such application shall include the following information and such additional information as the City shall deem necessary:

1. The name, residence, and address of the applicant.
2. The location of the premises for which the license is sought.
3. When the license is sought in a permanent building, the applicant shall provide an accurate drawing or plan showing the location of the sales display within the building, together with aisles, exits, etc.
4. When the license is sought in a temporary structure or facility, the applicant shall provide a legal description of the premises.
5. A copy of the applicant's valid License for Sale of Fireworks issued by the Nebraska State Fire Marshall.

After consideration of the information contained in the application for license, the Administrator/Clerk/Treasurer may issue a permit after March 30<sup>th</sup> upon payment by the applicant of a fee of one thousand dollars (\$1,000.00). Any license issued under the provisions of this Section shall be valid only for the period of June twenty-fifth (25<sup>th</sup>) through and including July fourth (4<sup>th</sup>) and December twenty-ninth (29<sup>th</sup>) through and including December thirty-first (31<sup>st</sup>) of the year in which issued.

Factors that may be considered by the City in deciding whether to issue a license include, but are not limited to:

- A. Presence or absence of any past violations of applicant;
- B. Experience and expertise of applicant;
- C. Safety record of applicant; and

D. Whether applicant is a civic organization committed to the betterment of the City.

The funds received under the provisions of this Section shall be deposited in the General Fund of the City. One-half of the funds collected may be provided for the July 4<sup>th</sup> community fireworks display. (*Amended by Ord. No. 98-19, 19/7/98, 02-08, 3/4/02; 09-14, 12/7/09; 10-13, 9/7/10*)

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

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)



**Capitol City Electric**  
 4501 S 86th St. Suite 101  
 Lincoln, NE, 68526  
 P 402-420-7435  
 capitolcityelectricinc.com

**PROJECT INFORMATION      PROPOSAL DATE      EXPIRATION**

**Ultraviolet disinfection replacement - Electrical**  
 12605 N 148th St  
 Waverly, Nebraska 68462

**February 06, 2026**

**Valid 10 days from the Proposal Date.**  
*(unless noted below)*

**PREPARED FOR      DRAWINGS**

Tracey Whyman  
**City of Waverly**  
 14130 Lancashire Street PO Box 427  
 Waverly, Nebraska 68462  
 publicworksdirector@citywaverly.com  
 (402) 417-9874

**Drawing Date:** Schematic Design - December 04, 2025  
**Addendums:** **NO ADDENDA ACKNOWLEDGED**

**PROJECT OVERVIEW**

Capitol City Electric, Inc. (CCE) is pleased to submit our **Not to Exceed** proposal for the above-mentioned project. It is understood that this project will be billed on a "Time and Material" basis according to the negotiated rates. Proposal is based on the scope of work below and the inclusions and exclusions of this document.

**PROJECT PRICING**

**BASE BID:** **\$23,260.17**

*Twenty-three thousand, two hundred sixty dollars and seventeen cents*

**SCOPE OF WORK**

**ULTRAVIOLET DISINFECTION REPLACEMENT - ELECTRICAL INSTALLATION**

Provide and install (1) 50A I-line breaker in existing I-line panel to power new PDDC transformer.  
 Provide and install #6 XHHW conductors + ground from 208v panelboard to new PDDC disconnect ahead of transformer. Utilize existing 2" conduit path from MCC building to PDDC location.  
 Provide and install (2) 120v, 20A branch circuits from MCC building 120/208v panelboard to new PDDC - these will provide power to 1) Entry Gate and 2) 120v effluent system meter and sampler.  
 Provide and install (1) 60A NEMA 4X disconnect ahead of new transformer that feeds the PDDC.  
 Remove existing basin control cabinet and install new PDDC cabinet in its place. Mount new transformer adjacent to PDDC.  
 Provide and install PVC-coated RMC conduit(s) between disconnect-transformer, transformer-PDDC , and two conduit paths from PDDC to basin - (1) power, (1) control.  
 Mount stainless gutter (provided by others) above basin.  
 Install factory cabling between PDDC and basin (2) UV assemblies.  
 Utilize existing conduit routing back to SCADA system for any cabling needed for SCADA points on new PDDC.  
 Install cabling to (1) flow meter in basin.  
 Provide commissioning support at commissioning/startup - 15 labor hours included for this.

**INCLUSIONS & EXCLUSIONS**

We **INCLUDE** the following items:

1. Branch power system
2. Grounding system
3. Electrical distribution

We **EXCLUDE** the following items:

1. Liquidated damages.
2. Material escalation/Tariffs
3. Dumpsters.
4. Equipment housekeeping pads.
5. Temporary power to construction trailers other than general contractor.
6. Hydrovac and repair of existing conduit paths

**CLARIFICATION & ASSUMPTIONS**

- This proposal outlines pricing and planned execution under the assumption that all equipment will arrive in time to cut over to new system without the need to keep

the existing system active while the new is installed. Pricing may deviate from proposal if additional measures are needed to maintain existing UV system while new system is installed.

- This proposal assumes existing 2" conduit path for power to the existing UV system, and existing conduit back to SCADA system are both intact and undamaged. Pricing on this proposal does not include costs for hydrovac and conduit repair if conduits are not intact/damaged.
- This proposal excludes all premium time work unless specifically included below. Any premium time work required due to the action or inaction of others will be performed only upon receipt of written direction and approval of any additional costs associated with this work. The proposal assumes Regular working hours are 7 AM-4 PM, Monday-Friday.
- This proposal is based on the presumption that it is the responsibility of the designing engineer/architect to provide complete and accurate documents for our installation. With that, this proposal excludes any additional design or engineering work and/or cost required due to insufficient drawings or specifications. The price of this proposal is based solely on the documents provided.

## CONDITIONS

- We qualify for a payment and performance bond if required, but the costs of premiums are not included in this proposal.
- Costs for Builder's Risk or Owner's Protective Insurance are not included.
- In the event an order is cancelled, customer acknowledges that supplier will immediately cease all work on the project and prepare final project costs based upon material costs and person-hours expended from the commencement of the project until the date of cancellation.
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any Alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Customer to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
- Repairs will be approved by customer and a PO will be issued for each repair.
- This Capitol City Electric, Inc. (CCE) proposal is subject to a Force Majeure clause for a pandemic (e.g., Covid- 19) as declared by the World Health Organization ("WHO") and the corresponding governmental orders and regulations. This clause applies to CCE's inability to perform its contractual obligations based on the unforeseeable events that may have a future impact on our labor force, the timely delivery of materials, and the escalation of the cost of said materials. CCE will keep you apprised if this situation develops, and CCE will contact all parties in the proposal. CCE welcomes the opportunity develop risk avoidance and mitigation strategies with you and all other parties involved (e.g., Owner, General Contractor, Architects, Engineers, etc.).
- Capitol City Electric, Inc. reserves the right to negotiate contract documents.
- All building cable is subject to "non-metal" increases, which will be adjusted appropriately on the day of award. Non-Metal increases are petroleum-based impacts to pricing for insulation, trucking, etc.
- If prior to the performance of this contract, written notification to proceed, and/or signed contract, the price of material increases, through no fault of Subcontractor, the price of material shall be equitably adjusted by an amount reasonably necessary to cover any such price increase. The Prime Contractor shall be given written notice with detailed/itemized breakdown of the material increase and the subcontract sum shall be increased by the difference of new increased material price, which will not include profit.
- CCE shall not be held liable for delays in construction due to equipment not being delivered per the schedule provided or delays by other contractors.
- CCE shall not be held liable for errors or omissions in the designs of others, nor inadequacies of material and equipment specified or supplied by others.

*All work to be completed in a professional manner according to standard Practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.*

## CONTACT INFORMATION

**Alex Wooters** | Service Department  
**Capitol City Electric**  
| awooters@cce-ne.com

## ACCEPTED BY:

**Printed Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

IES Electric Inc.  
3901 N. 69<sup>th</sup> St.  
Lincoln, NE 68507



Phone: 402.890.4763  
[info@ieselectricinc.com](mailto:info@ieselectricinc.com)  
[www.ieselectricinc.com](http://www.ieselectricinc.com)

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## Proposal

**Date: 02/06/2026**

**Proposal is good for 30 days from date listed above.**

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**Electrical Proposal for Ultraviolet Disinfection Replacement. Plans by Veolia dated 11/21/2025. Project # 514688.**

### Included:

Shop drawings, submittals, O & M manuals if required-  
As-built drawings if required-  
Labor and materials-  
Electrical permit-  
Electrical Gear-  
Warranty per specifications-  
Excavation/Backfill/Compaction-  
Fire Caulking-  
Installation of UV Equipment supplied by Veolia-

### Not included:

Bid/ Payment/ Performance bond-  
Remove/ Replace/ Repair-- Drywall/ Plaster/Paint-  
Remove/ Replace/ Repair-- Concrete/ Asphalt/CMU-  
Phone/Data/Speaker/Security/ Door access/ Camera/ PA/Speaker Wiring-  
Temporary power for A/C, electric heat, welders, electric cranes, motors, mason's saws, ground thawing equipment, other trades job trailers-  
Scheduled overtime due to delays in work caused by other trades-

### All work not included on electrical drawings/specifications-

Removal of demolition items from building and building site-  
Removal, recycling or disposal of asbestos or any other hazardous materials-  
Dumpster charges-  
Roof pitch pockets and patching-  
Locating Private Utilities-  
Low Voltage Control Wiring-Including but not limited to HVAC, Overhead Doors, Building Management Systems-  
Sound Caulking-  
Fees for CAD Drawings if they are required from the Engineer-  
Attic Stock-  
Emergency Responder Radio Coverage System-  
Emergency Responder Radio Coverage System Testing-  
Fire Alarm-  
Primary Injection Testing of Breakers-  
Temporary lighting and power (small hand tools only)-  
Tax on Materials-

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**Base bid: \$26,500.00**

**This Proposal is Based on Pages: Provided in bid package by Veolia**

**Note: Ceiling and Wall Occupancy Sensors will be set to the factory default settings. Unless the specifications state how the sensors are to be set, IES is not responsible for call backs due to the sensors sensitivity. IES will train Owner on the operations of the sensors and provide Operations Manuals at the request of the Owner.**

**Any discrepancy on the drawings for breakers, disconnects, conduit and wire size for HVAC will result in a change order from IES.**

**Note: This Proposal is based on a 40 hour week 7:00 am to 3:30 pm Monday-Friday.**

**NOTE: Commodities are extremely unstable, if proposal is not accepted within 7 days of the date above commodity prices will be adjusted accordingly. (This includes, but not limited to PVC, EMT conduit and fittings, Copper Wire, strut, etc.)**

**Note: With supply chain issues all materials, light fixtures, electrical gear, receptacles, could have long delay times with some over 6 months.**



**Megan Frye**

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**From:** Tracey Whyman  
**Sent:** Tuesday, February 10, 2026 1:22 PM  
**To:** Megan Frye; Stephanie Fisher  
**Cc:** Ray Estes  
**Subject:** Wastewater UV electrical  
**Attachments:** Electrical Proposal Waverly Wastewater (002).pdf; Ultraviolet disinfection replacement - Electrical - City of Waverly (002).pdf

Attached are the two bids received for the UV basin electrical to bring 480-volt power and electrical hookups for the new Ultraviolet modules that are scheduled to arrive latter this spring.

Both bids state there could be pricing fluctuations due to tariffs, supply chain fluctuations, delays, and unknown conditions of existing at the wastewater plant.

The low bid was from Capital City Electric.

Tracey Whyman

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

**AMENDMENT TO  
SUBDIVISION AGREEMENT**

This Amendment to Subdivision Agreement is made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between Aspen Builders, Inc., a Nebraska corporation, and the City of Waverly, Nebraska, a Municipal Corporation.

WHEREAS, Aspen Builders, Inc. is the owner of Lots 1-9, Block 1; Lots 1-6, Block 2; Lots 1 and 2, Block 3; and Lot 1, Block 4; all located in Anderson North Park 10<sup>th</sup> Addition, Waverly, Lancaster County, Nebraska; and

WHEREAS, on May 13, 2025, said owner and the City entered into the Subdivision Agreement for Anderson North Park 10<sup>th</sup> Addition (“Subdivision Agreement”); and

WHEREAS, the Subdivision Agreement obligates the owner to construct certain street improvements including improvements associated with the Saint Ronan Street crossing extending from the platted lots to N. 148<sup>th</sup> Street identified in Paragraph 1. i.; and

WHEREAS, the City is exploring drainage improvement options at Waverly Road and the N. 148<sup>th</sup> Street and Hwy. 6 intersection, both of which may affect the flow models in the east ditch in Anderson North Park Addition; and

WHEREAS, owner and City desire to allow owner to move forward with Anderson North Park 10<sup>th</sup> Addition improvements while the City continues to explore drainage options as set forth above; and

WHEREAS, owner and the City agree to revise the construction timeframes outlined in the Subdivision Agreement for the Saint Ronan crossing subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the above and the covenants and conditions contained herein the parties agree to amend the Subdivision Agreement as follows:

- A. Paragraph 1.i. is hereby amended and restated as follows:
- i. First: That said owner shall at his/her own cost and expense pay for all labor, material, and engineering costs in connection with the construction of **street improvements**, including air and slump tests, yield tests, proof rolling, grading, paving, installation of curb and gutter, curb inlets, and storm drain laterals for all streets and intersections as shown on the approved construction plans. Construction of the street improvements shall be completed within two years following City Council approval of the final plat. Notwithstanding the foregoing, the design and construction of the Saint Ronan Street crossing extending from the platted lots to N. 148<sup>th</sup> Street shall be deferred while the City explores the drainage improvement options identified above, provided, a mutually agreed upon solution for the Saint Ronan Street crossing must be obtained prior to City approval of the last

final plat of lots within the Anderson North Park Preliminary Plat, but no later than five (5) years from the date of this Amendment.

B. Paragraph 4.a. is hereby amended and restated as follows:

a. A bond, a City approved escrow, a security agreement, or a letter of credit, in the sum of \$388,060.75 conditioned upon the strict compliance by said owner with the conditions contained in Paragraph 1 for **street improvements**, provided, said sum does not include the cost to build the Saint Ronan Street crossing from the platted lots to N. 148<sup>th</sup> Street, or any sidewalks adjacent thereto.

C. Except to the extent expressly modified by this Amendment, the Subdivision Agreement remains in full force and effect. To the extent of any inconsistency between this Amendment and the Subdivision Agreement, the terms and conditions of this Amendment shall control.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF WAVERLY, NEBRASKA

ASPEN BUILDERS, INC.

\_\_\_\_\_  
Abbey Pascoe, Mayor

\_\_\_\_\_  
Robert L. Benes, President

ATTEST:

\_\_\_\_\_  
Megan Frye, City Clerk



## AGREEMENT

THIS AGREEMENT made and entered into by and between City of Waverly, Nebraska (hereinafter referred to as the Owner) and Charles Sargent Irrigation, Inc, dba Sargent Drilling, (hereinafter referred to as the Contractor).

WITNESS THAT:

WHEREAS, the Owner and the Contractor are desirous of entering into a contract to formalize their relationship.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Work to be provided by the Parties
  - a. The Contractor shall complete in a satisfactory and proper manner as determined by the Engineer, the work activities described in the Scope of Work included in letter dated December 15, 2025 and the proposal dated January 27, 2026 by Sargent Drilling.
  - b. The Owner will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for work at the prices set forth in the Proposal.

2. Time of Performance

The effective date of this contract will be the date the parties sign and complete execution of the contract. The termination date of the contract shall be 150 calendar days after the issuance of the Notice to Proceed, unless the contract completion date is extended by mutual agreement of the parties of this contract in writing.

3. Attachments

The following Attachments are included and made a part of this Agreement:

- Request for Proposal Letter, dated December 15, 2025, consisting of 2 pages.
- Request for Proposal Form, consisting of 2 pages.
- Specification Section 33 22 00 Test Holes-Test Wells, consisting of 9 pages.
- Insurance Requirements, consisting of 2 pages.
- Certificate of Insurance, consisting of 1 pages.
- Payment Bond, consisting of 4 80 pages.
- Performance Bond, consisting of 4 80 pages.



4. Entire Agreement

This Agreement together with the attachments identified above constitutes the entire agreement between the Owner and Contractor. This Agreement and said Attachments may only be amended, supplemented, modified or canceled by a duly executed written instrument.

5. General Terms

The Owner reserves the right to reject any or all submittals not complying with the requirements outlined in this request for quotation. The Owner may also choose to cancel the project, portions of the project, or to add or delete from quantities as listed in this request to meet budgetary constraints or for any other reason.

By submitting a response to this request for quotation, the Contractor certifies that a company representative has visited the site and has become familiar with the areas where work is to be performed (or waives the right to do so). Any concerns regarding work areas will be discussed with the Owner prior to the request for quotation deadline. Furthermore, the Contractor also acknowledges the estimated quantities listed herein are not guaranteed and are based on the best information available to the Owner.

The Owner will have sole discretion selecting the Contractor. Prices quoted, proposed schedules, and Contractor experience will be evaluated and considered. The Owner reserves the right to select the Contractor who is believed to be in the best interests of the Owner.

The selected Contractor will be required to provide all necessary insurance and proof of training certifications prior to beginning work. The work to be done under this agreement includes all labor, material, and equipment to complete the project in accordance with the requirements of this request for quotation. Changes to this agreement must be in writing, signed by both parties.

The Owner will award the work to the selected Contractor by returning an executed copy of this document. The Contractor must provide the required insurance documents and all other required documents to the Owner within ten (10) calendar days of award notification. Once received, the Owner will contact the Contractor to schedule the work.

Payment will be made at the unit prices as indicated in the request for quotation based on actual quantities of work performed. The Owner will pay the Contractor in full for all completed work within 30 days of receipt of Contractor's invoice. The Contractor may invoice the Owner monthly should the project last multiple weeks.

The Owner may terminate this agreement at any time should the Contractor not perform within requirements stated within this document. At the sole discretion of the Owner, the Contractor will only be paid for services it has satisfactorily completed. The Owner will notify the Contractor of any dissatisfaction of services immediately and will give the Contractor a reasonable opportunity to correct its workmanship providing it does not exceed the stated completion date.



The Contractor agrees to provide the Owner at least a 72-hour notification prior to the start of scheduled work to allow the Owner adequate time for potential public notification. The Contractor shall work continuously once the project is started. Reasonable allowances, as mutually agreed upon by both the Owner and the Contractor, for weather and other occurrences outside of either party's control will be reason to deviate from schedule and/or extend the performance period.

It shall be the responsibility of the Contractor to see that all operations pertinent to the contract, whether performed by the Contractor and his employees, by a Subcontractor, or by an independent Contractor are covered by insurance written by a duly qualified insurance company or companies. Satisfactory proof of insurance shall be furnished to the Owner within the timeframes required by this document.

The Contractor shall furnish all labor, components, materials, tools, traffic control, and appurtenances necessary for the performance and completion of the work.

WITNESS WHEREOF, the Owner and the Contractor have executed this Contract Agreement as of the date and year last written below.

OWNER: Waverly, Nebraska

CONTRACTOR: Sargent Drilling

Signed By \_\_\_\_\_

Signed By [Signature] \_\_\_\_\_

Sign Here

Title Mayor \_\_\_\_\_

Title Area Manager \_\_\_\_\_

Date \_\_\_\_\_

Date February 13, 2026 \_\_\_\_\_

ATTEST:

ATTEST:

Signed By \_\_\_\_\_

Signed By [Signature] \_\_\_\_\_

Title City Clerk \_\_\_\_\_

Title Office Manager \_\_\_\_\_

Date \_\_\_\_\_

Date February 13, 2026 \_\_\_\_\_



## Insurance Requirements

A. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with the following shall contain a provision or endorsement that the coverage afforded will not be cancelled or materially changed or renewal refused until at least 30 days prior written notice has been given to OWNER and ENGINEER.

B. The limits of liability for the insurance shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

1. Worker's Compensation and related coverages.

a. State:	Statutory
b. Applicable Federal (e.g., Longshoreman's) Statutory	
c. Employer's Liability	
1. Each Accident	\$ 500,000
2. Disease – Policy Limit	\$ 500,000
3. Disease – Each Employee	\$ 500,000

2. Contractor's General Liability shall include completed operations, product liability coverages, and eliminate the exclusion with respect to property under the care, custody, and control of Contractor. Coverage will provide explosion, collapse, and underground coverage.

a. General Aggregate	\$2,000,000
b. Products – Completed Operations Aggregate	\$1,000,000
c. Personal and Advertising Injury	\$1,000,000
d. Each Occurrence (Bodily Injury & Property Damage)	\$1,000,000
e. Fire Damage (Any One Fire) OR Damage to Rented Premises	\$ 50,000
f. Medical Expense (Any One Person)	\$ 5,000

3. Automobile Liability

a. Combined Single Limit	
Each Accident	\$1,000,000
OR	
b. Bodily Injury:	
Each Person	\$ 500,000
Each Accident	\$1,000,000
c. Property Damage:	
Each Accident	\$ 500,000



4. Umbrella/Excess Liability insurance on an excess and following form basis above the employer's liability, commercial general liability, and comprehensive automobile liability coverages as outlined above.

a. Excess or Umbrella Liability

- |                      |             |
|----------------------|-------------|
| 1. General Aggregate | \$2,000,000 |
| 2. Each Occurrence   | \$2,000,000 |

5. OWNER and ENGINEER shall be listed on the Contractor's policy and certificates of insurance as additional insureds.

C. OWNER shall not be responsible for purchasing and maintaining any property insurance to protect the interests of Contractor, subcontractors, or others in the Work. Unless otherwise agreed in writing between OWNER and Contractor, and until final completion of the Work and acceptance of the Work, all risk of loss with no right of recovery against the OWNER, ENGINEER, ENGINEER'S consultants (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) will be borne by Contractor, subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage, each may purchase it and maintain it at the purchaser's own expense.

1. If property insurance is purchased, OWNER, ENGINEER, ENGINEER's consultants, Contractor, and subcontractors shall be named insureds or as additional insureds.



## Test Well Request for Proposal

### Quotation Submittal Form

The proposal should be based on unit pricing to allow for variations in quantity from the above estimated values at a set unit rate.

**Table 1 Base Quote**

Item	Description	Unit	Est Quantity	Quoted Unit Price	Extension
1	Mobilization	LS	1	\$22,244.00	\$22,244.00
2	Vertical Drilled Test Hole – Formation Samples and Electric Log	VF	1,030	\$ 28.00	\$28,840.00
3	Vertical 6" PVC Well – Including PVC Screen, Gravel Pack and Bentonite Seal	VF	1,030	\$ 66.00	\$67,980.00
4	Development of Test Wells & 4 Hours Test Pumping AFTER Development	EA	12	\$2,220.00	\$26,640.00
5	Water Sampling	EA	12	\$275.00	\$3,300.00
6	Detailed Written Report for Test Wells	EA	12	\$ 405.00	\$4,860.00
7	Abandon Test Wells	EA	12	\$ 430.00	\$5,160.00
<b>TOTAL</b>					<b>\$159,024.00</b>

**Table 2 Additional Quantities and Items**

ADDITIONAL QUANTITIES / ITEMS					
Item	Description	Unit	Est Quantity	Quoted Unit Price	Extension
8	Test Pumping at a Later Date for Additional Water Sample(s)	EA	1	\$ 3,000.00	\$ 3,000.00



## Test Well Request for Proposal

### QUOTATION

Signature of Contractor: 

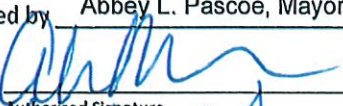

Type or print name and title: Nathan Jacobson

Company Name: Charles Sargent Irrigation, Inc dba Sargent Drilling

Address: PO Box 367, Geneva, NE 68361

Telephone: 402-759-3902

This document shall become a binding contract to perform the scope of services as listed in the request for quotation if countersigned by the City's representative below.

----- City Acceptance of Quotation -----	
Accepted by	<u>Abbey L. Pascoe, Mayor</u> on the <u>27<sup>th</sup></u> day of <u>January</u> , <u>2026</u> .
Signed:	<u></u> Authorized Signature
Attest:	<u></u> Authorized Signature

END OF QUOTATION SUBMITTAL FORM



# CHARLES SARGENT IRRIGATION, INC.

## Special Meeting of the Board of Directors

A Special Meeting of the Board of Directors of Charles Sargent Irrigation, Inc. was held on November 16, 2009. The undersigned, being all of the members of the Board of Directors of Charles Sargent Irrigation, Inc., a Nebraska corporation (the "Corporation"), hereby consent to the adoption of the following resolution and declare it to be in full force and effect as if adopted at a regular or annual meeting of the Board of Directors of the Corporation pursuant to the Business Corporation Act of the State of Nebraska:

D-2009-1

BE IT RESOLVED, by the Board of Directors of the Corporation, that Nathan Jacobson, the Area Manager of the Corporation in Geneva, Nebraska, be and is hereby authorized to negotiate and execute contracts and other documents or instruments relating thereto on behalf of the Corporation.

Dated this 16<sup>th</sup> day of November, 2009.

  
Michael L. Whitesel, Director

  
Venia M. Whitesel, Director

  
Dianna L. Whitesel, Director