

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on April 14, 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) Arbor Day Proclamation
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the March 24, 2026 City Council Meeting
6. **Consideration of Claims and Financial Reports**
  - 6.a) Claims for Payment
  - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
  - 7.a) Consideration of Resolution 26-08 Approving Additional Volunteer Fire/Rescue Department Member(s)
8. **Introduction of Ordinances**
9. **Introduction of Business and Communications**
  - 9.a) Consideration of accepting a bid for roof repairs on City Office Building.
  - 9.b) Consideration of an agreement with JEO Consulting Group, Inc for engineering services for the Aquatic Center Deck Expansion project in an amount not to exceed \$37,500.00.
  - 9.c) Consideration of accepting a bid from Pavers, Inc for the Amberly Road Repair Project in an amount not to exceed \$12,545.00.
  - 9.d) Consideration of accepting a bid from Duke's for sanitary sewer root control in an amount not to exceed \$8,763.04.
  - 9.e) Consideration of an agreement with The Schemmer Associates Inc for engineering services for the Intersection of Amberly Road & Canongate Road in an amount not to exceed \$112,800.00.
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 and 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.

## ARBOR DAY PROCLAMATION

WHEREAS: IN 1872 J. STERLING MORTON PROPOSED TO THE NEBRASKA BOARD OF AGRICULTURE THAT A SPECIAL DAY BE SET ASIDE FOR THE PLANTING OF TREES, AND

WHEREAS: THIS HOLIDAY, CALLED ARBOR DAY, WAS FIRST OBSERVED WITH THE PLANTING OF MORE THAN A MILLION TREES IN NEBRASKA, AND IS NOW OBSERVED THROUGHOUT THE NATION AND THE WORLD, AND

WHEREAS: TREES CAN REDUCE THE EROSION OF OUR PRECIOUS TOPSOIL BY WIND AND WATER, CUT HEATING AND COOLING COSTS, MODERATE THE TEMPERATURE, CLEAN THE AIR, PRODUCE OXYGEN AND PROVIDE HABITAT FOR WILDLIFE, AND

WHEREAS; TREES ARE A RENEWABLE RESOURCE GIVING US PAPER, WOOD FOR OUR HOMES, FUEL FOR OUR FIRES AND COUNTLESS OTHER WOOD PRODUCTS, AND

WHEREAS; TREES IN OUR CITY INCREASE PROPERTY VALUES, ENHANCE THE ECONOMIC VITALITY OF BUSINESS AREAS, AND BEAUTIFY OUR COMMUNITY, AND

WHEREAS; NEBRASKA IS THE WORLDWIDE HOME OF ARBOR DAY,

NOW THEREFORE, I, ABBEY L. PASCOE, MAYOR OF THE CITY OF WAVERLY, NEBRASKA, DO HEREBY PROCLAIM APRIL 24, 2026 AS ARBOR DAY IN THE CITY OF WAVERLY, AND URGE ALL CITIZENS TO CELEBRATE ARBOR DAY, SUPPORT EFFORTS TO PROTECT OUR TREES AND WOODLANDS, AND PLANT TREES TO GLADDEN THE HEART AND PROMOTE THE WELL-BEING OF THIS AND FUTURE GENERATIONS.

DATED THIS 14<sup>TH</sup> DAY OF APRIL, 2026.

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Abbey L. Pascoe  
Mayor

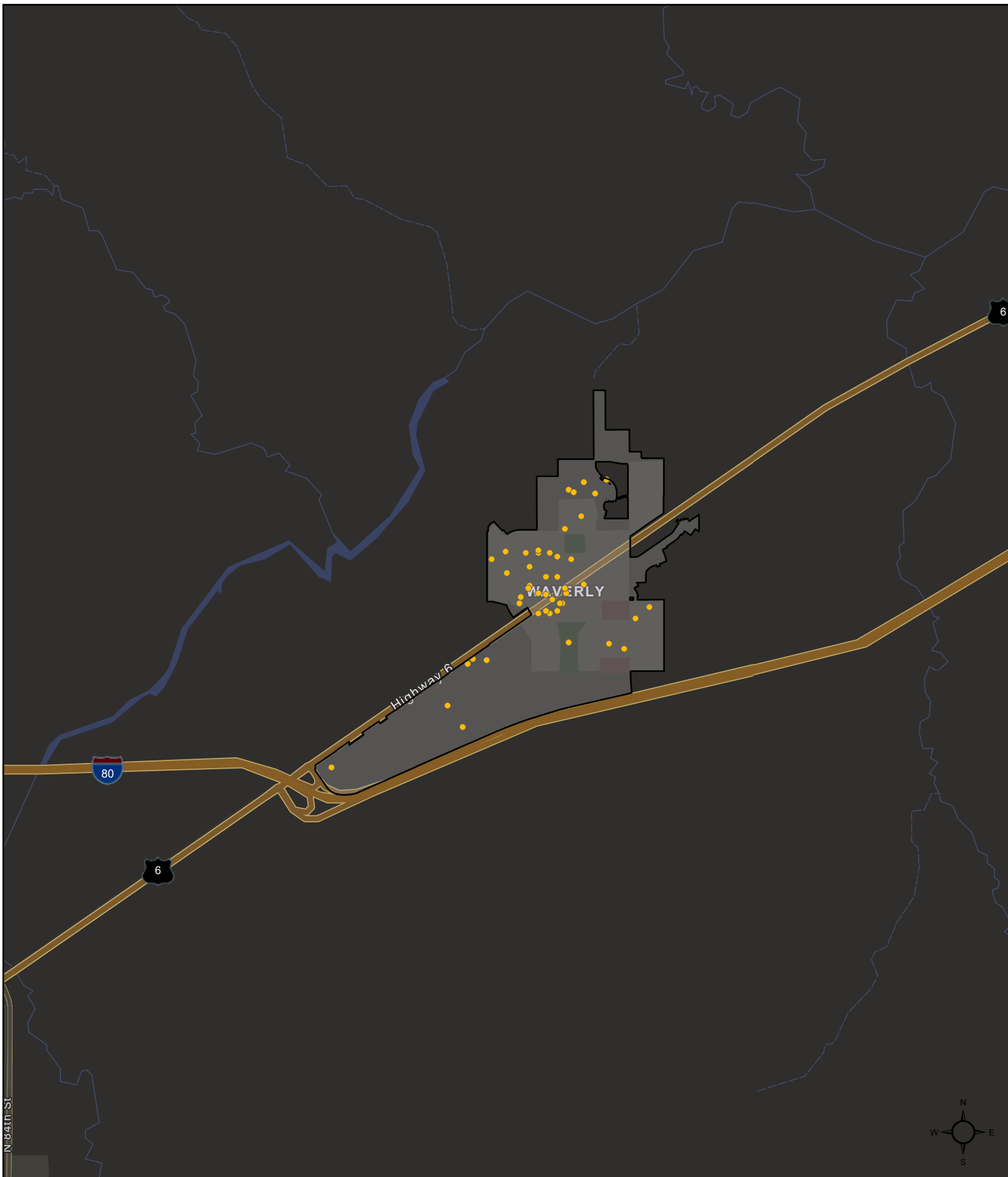
ATTEST:

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Megan K. Frye  
City Clerk/Human Resources Assistant

(SEAL)

# Calls for Service: Waverly



# Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>March 3, 2026</b>				
10520 N 138TH ST, 68462	C6001536	MISC OTHER	1856	22178 BROWNELL
11010 N 137TH ST, 68462	C6001537	SUSPICIOUS PERSON	1859	22178 BROWNELL
	C6001541	DISTURBANCE OTHER	2115	22178 BROWNELL
10641 N 143RD ST, 68462	C6001543	OPS OTHER	2301	22137 BRADY
<b>March 4, 2026</b>				
13330 AMBERLY RD, WAVERLY, NE,	C6001544	ALARM FALSE	20	22237 JAIME
	C6001556	SUSPICIOUS VEHICLE	1341	2271 JONES
	C6001569	MISC OTHER	2334	22237 JAIME
<b>March 5, 2026</b>				
13901 GUILDFORD ST, 68462	C6001578	MISC OTHER	840	2271 JONES
10010 N 147TH ST, 68462	C6001581	TRAFFIC PARK OTHER	1049	2271 JONES
11916 N 143RD ST, 68462	C6001579	TRAFFIC PARK OTHER	942	2271 JONES
	C6001597	DISTURBANCE OTHER	2130	22193 LAVENE
10640 N 137TH ST, 68462	C6001591	WARRANT	1700	22193 LAVENE
10530 N 136TH ST, 68462	C6001595	DEATH NATURAL	1952	22193 LAVENE
<b>March 6, 2026</b>				
11120 N 141ST ST, 68462	C6001606	PROTECTION ORDER	1441	22203 DIMAS
10350 N 149TH CIR, 68462	C6001615	MISC OTHER	2108	22193 LAVENE
N 130TH ST & DOVERS ST, 68642	C6001607	TRAFFIC OTHER	1504	2271 JONES
<b>March 7, 2026</b>				
US HIGHWAY 6 & N 141ST ST,	C6001638	TRAFFIC OTHER	1957	22193 LAVENE
US HIGHWAY 6 & N 141ST ST,	C6001637	NARCOTICS POSSESS	1937	22193 LAVENE
<b>March 8, 2026</b>				
	C6001668	MEDICAL EMERG OTHER	1850	22178 BROWNELL
11041 N 137TH ST, 68462	C6001661	MEDICAL EMERG OTHER	1558	22178 BROWNELL
10501 N 139TH ST, 68462	C6001665	ANIMAL DOG BITE/INJ	1728	22178 BROWNELL
<b>March 9, 2026</b>				
11750 N 142ND ST, 68462	C6001682	NARCOTICS POSSESS	934	22222 SCDORIS
<b>March 10, 2026</b>				
	C6001714	THEFT FROM MOTOR VEH	652	2271 JONES
10941 LANCASHIRE CIR,	C6001715	THEFT FROM MOTOR VEH	823	2271 JONES

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
10611 N 137TH ST, 68462	C6001710	SUSPICIOUS PERSON	252	22191 EWBANK
	C6001731	TRAFFIC OTHER	1648	22178 BROWNELL
10820 N 137TH ST, 68462	C6001725	MISC OTHER	1307	2271 JONES
10330 N 140TH ST, 68462	C6001734	DEATH UNK CAUSE	1715	22178 BROWNELL
	C6001739	SUSPICIOUS VEHICLE	1948	22147 STURDY
	C6001733	MISC OTHER	1710	22178 BROWNELL

### March 11, 2026

10721 N 139TH ST, 68462	C6001755	SPEC SVC CHECK WELF	1139	2271 JONES
11041 N 137TH ST, 68462	C6001773	DEATH NATURAL	2238	22217 CALDWELL
13941 US HIGHWAY 6, WAVERLY,	C6001752	OPS OTHER	804	2271 JONES

### March 12, 2026

10530 N 141ST ST, 68462	C6001793	WARRANT	1414	22193 LAVENE
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### March 16, 2026

C6001901		TELEPHONE OTHER	823	22239 GRUBER
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### March 17, 2026

C6001940		MEDICAL SUIC ATTEMPT	1957	22178 BROWNELL
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### March 18, 2026

C6001957		TRAFFIC PARK OTHER	1117	2271 JONES
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### March 20, 2026

C6002017		TRAFFIC OTHER	1027	22193 LAVENE
C6002016		ANIMAL DOG BARKING	1206	22150 MEYER

### March 23, 2026

C6002120		MISC OTHER	1940	22178 BROWNELL
C6002117		TRAFFIC PARK OTHER	1723	22178 BROWNELL

### March 24, 2026

C6002158		SUSPICIOUS PERSON	2057	22173 FUNK
C6002149		COMM ENGAGE PRES	1758	22178 BROWNELL
C6002160		SUSPICIOUS PERSON	2151	22173 FUNK

### March 25, 2026

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
	C6002190	MEDICAL EMERG OTHER	1721	22178 BROWNELL
<b>March 27, 2026</b>				
	C6002251	DISTURBANCE OTHER	2322	22236 SHANNON
<b>March 28, 2026</b>				
	C6002272	DISTURBANCE OTHER	2028	22236 SHANNON
<b>March 29, 2026</b>				
N 141ST ST & US HIGHWAY 6,	C6002276	ANIMAL OTHER	230	22216 ANSHASI
<b>March 30, 2026</b>				
	C6002332	CHILD AB/NEG PHYS	1855	22173 FUNK
11671 N 145TH ST, WAVERLY, NE,	C6002338	ANIMAL DOG AT LARGE	1940	22191 EWBANK
11909 US HIGHWAY 6 LINC AUTO	C6002304	ACC PROP DMG W/DEER	718	22232 NEEDHAM
<b>March 31, 2026</b>				
11721 N 143RD ST, WAVERLY, NE,	C6002345	THEFT OF MOTOR VEHI	838	2271 JONES
10431 N 151ST ST, WAVERLY, NE,	C6002344	SUSPICIOUS VEHICLE	823	2271 JONES

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## Report Totals

Count: 53  
Date Exported: 4/13/2026 3:49 PM

## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON MARCH 24, 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 Abbey Pascoe and Council Members David Jespersen, Aaron Delahoyde, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Fire Chief Robin Hoffman, Mark Patton, and Lancaster Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

### **ADOPTION OF AGENDA**

Council Member 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 CONSENT AGENDA**

#### **Minutes of the March 10, 2026 City Council 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**

Deputy Brownell reported on the April shift bid, noting staffing will include Brownell, Jones, and Deputy Allen, with Lavene returning to patrol. LSO is working with the City on parking and nuisance violations; Attorney Fahleson noted housing and nuisance properties remain common issues among communities.

### **PUBLIC COMMENTS**

Mark Patton addressed the Council, stating intent to run for one of two director positions on the Lower Platte South NRD board. Patton shared background information, including 31 years in the Navy and 10 years with NASA in environmental management, and noted ties to Cass County. Patton shared goal is to provide a stronger rural voice on the NRD and to learn from local communities, including Waverly. Patton advised Our Water Our Future and efforts related to the Lincoln Water 2.0 project, offering to present more information at a future meeting. Attorney Fahleson noted the City's largest project with the NRD was the dry dam project, which enabled development but was not without controversy. Patton added the NRD's role includes managing stormwater, flood control, and groundwater, and emphasized the importance of representation. Mayor Pascoe thanked Patton for his comments and service.

### **APPROVAL OF MINUTES**

#### **Minutes of the March 10, 2026 City Council Meeting**

Consent Agenda.

**CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

**Claims for Payment**

<b>Claims for Payment: March 11<sup>th</sup> – 24<sup>th</sup>, 2026</b>		
<b>Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ADP Fees	Payroll Fees	\$ 401.69
ADP Payroll	Payroll	\$ 41,258.74
ADP Payroll	Payroll	\$ 645.91
Badger Body & Truck Equipment	Supplies	\$ 188.00
Bauer Built	F-350 & skid loader repairs	\$ 380.95
Black Hills Energy	Natural gas	\$ 882.94
Blue Cross Blue Shield NE	Health Insurance	\$ 16,939.76
Bowman Consulting Group	Canongate Road Roadway Design	\$ 9,599.61
Carquest Auto Parts	Supplies	\$ 344.58
Guardian	Life & Vision Insurance	\$ 550.22
Holiday Inn Kearney	Room charges - conference	\$ 159.95
Hometown Leasing	FD Copier	\$ 71.48
Huber Technology, Inc.	Rebuild valve kit, nozzle, edge protection profile	\$ 2,815.61
Hy-Electric	Wayne 1 electrical box repair	\$ 5,250.00
Interstate Power Systems	Air compressor parts	\$ 1,283.00
JEO Consulting Group, Inc.	New Fire Station, New Well Siting, Comp. Safety Action Plan, Generator Replacement	\$ 19,441.50
John Deere Financial	Cutting edges	\$ 1,340.52
John Hancock USA	Retirement	\$ 3,804.81
Jolean Piitz	Baseball / softball uniforms	\$ 3,442.00
Lincoln Electric System	Electricity	\$ 16,968.07
Lincoln Electric System	Lighting N 148, Heywood to I-80	\$ 46,158.91
MacQueen Equipment	Axe & helmet fronts	\$ 760.33
Mark Cordes	Tree removal cost share	\$ 940.00
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 114.67
Menards-Lincoln North	Supplies	\$ 286.63
Nadezhda Koval	Cleaning Service	\$ 452.41
Nebraska Dept Of Revenue	License Fee	\$ 100.00
NE Public Health Environ.Lab	Lab Fees	\$ 93.00
Newcastle Construction	Refund - Permit 250106	\$ 800.00
One Billing Solutions	February 2026 Billing - EMS	\$ 1,434.70
Pioneer Overhead Door	Commercial door repair	\$ 840.00
Point C	Health Reimbursement Account	\$ 85.25
Quik Dump Refuse	Garbage Service	\$ 671.66
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00
SE Neb.Girls Softball League	Girls Softball League Fee	\$ 450.00
SENDL Lincoln Office	Safe Streets For All Contract	\$ 7,500.00
Shaffer Communications	Mobile radio installation	\$ 1,233.44
Siteone Landscape Supply LLC	Supplies	\$ 68.21
Small Engine Specialists	Supplies	\$ 163.33
U.S. Postmaster	Stamps/Postage	\$ 314.96
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00

Verizon Wireless	Phone Service	\$ 488.81
Rixstine Recognition	Fire Dept. Recognition awards	\$ 520.45
Storage Ninjas - Waverly	Storage for Engine 34	\$ 148.00
RecDesk	Baseball, softball & soccer coach reimbursements	\$ 555.00
RecDesk	Soccer refund - Kelsie Bard	\$ 75.00
<b>Claims Group A Total</b>		<b>\$ 195,774.10</b>

Council Member Jespersen moved to approve the claims in the amount of \$195,774.10. 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.

### **Keno & Sales Tax Reports**

Keno & Sales Tax Reports provided for information.

### **INTRODUCTION OF RESOLUTIONS**

#### **Consideration of Resolution 26-06 Approving an Interlocal Cooperation Act Agreement Providing for the Creation, Organization, and Operation of the Lancaster County Rural Fire District Agency**

Council Member Jespersen moved to approve Resolution 26-06 Approving an Interlocal Cooperation Act Agreement Providing for the Creation, Organization, and Operation of the Lancaster County Rural Fire District Agency. Council Member Nielson seconded the motion.

City Administrator Fisher reported that rural fire departments have been working for several years to improve their radio communication system. An interlocal agreement would allow agencies in Lancaster County to work together on upgrading radios and possibly towers. Fire Chief Hoffman noted there are 13 fire districts involved.

Fisher explained the City of Waverly is included due to its taxing authority as part of Waverly Fire/Rescue, along with the Suburban Fire District. The group will first seek funding support from the Lancaster County Board of Commissioners. Hoffman added that a unified effort strengthens the request for county funding; if not approved, the agreement allows the group to pursue bonding for necessary upgrades.

Fisher also noted the City will need to designate a director and alternate under the agreement. Attorney Fahleson stated appointments can be made at a future meeting by the Mayor. Council Member Delahoyde asked about the scope of the agreement, and Hoffman confirmed it also allows for the purchase of firefighting equipment.

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

### **RESOLUTION 26-06**

#### **A RESOLUTION APPROVING AN INTERLOCAL COOPERATION ACT AGREEMENT PROVIDING FOR THE CREATION, ORGANIZATION, AND OPERATION OF THE LANCASTER COUNTY RURAL FIRE DISTRICT AGENCY**

WHEREAS: the City of Waverly, Nebraska, a municipal corporation (the “City”), finds it to be desirable and in the best interest of the City and its residents to improve public safety through

cooperative efforts with Lancaster County rural, suburban, and municipal fire departments;  
and

WHEREAS: the City has reviewed and supports the Interlocal Cooperation Act Agreement providing for the creation, organization, and operation of the Lancaster County Rural Fire District Agency, attached hereto as Attachment “A” and incorporated herein by this reference.

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

The City supports and approves the Interlocal Cooperation Act Agreement providing for the creation, organization, and operation of the Lancaster County Rural Fire District Agency.

PASSED AND APPROVED THIS 24<sup>TH</sup> DAY OF MARCH, 2026.

**Consideration of Resolution 26-07 to Employ Joint Counsel for the Creation of the Interlocal Cooperation Act Joint Entity**

Council Member Jespersen moved to approve Resolution 26-07 to Employ Joint Counsel for the Creation of the Interlocal Cooperation Act Joint Entity. Council Member Nielson seconded the motion.

Attorney Fahleson noted the City of Waverly and the Suburban Fire District would typically share costs and should be one shared unit. City Administrator Fisher stated the mutual aid association will cover the attorney fees, resulting in no cost to either entity at this time, with adequate funding available, up to \$20,000.

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

**RESOLUTION 26-07  
RESOLUTION TO EMPLOY JOINT COUNSEL**

BE IT RESOLVED by the governing boards of the undersigned rural and/or suburban fire districts and municipalities, that:

1. The law firm of Perry, Guthery, Haase & Gessford, P.C., L.L.O. (“Perry Firm”), should be and is hereby hired and retained as joint counsel for all of the undersigned parties to assist in the creating of an Interlocal Cooperation Act joint entity for purposes of a joint undertaking to acquire new public safety communication system and equipment, and for other purposes; and that each party agrees to and shall pay such firm a reasonable fee based upon the value of the services rendered, but not less than the firm's customary hourly rates for each attorney, in effect at the time the services are rendered, plus costs and out-of-pocket expenses incurred during the handling of these matters; and that all actions heretofore taken by such firm in regard to these matters, should be and are hereby approved and ratified, and shall be paid for by the rural fire districts according to this resolution.

2. All fees, costs, and expenses related to this engagement shall be billed, split and paid equally by each party on a monthly basis.

3. The parties agree that the firm may dispose of all files pertaining to any of the matters described above at any time after five (5) years since the last date of services performed, without further notice from the firm; and understand and agree that they may request copies of any materials contained in such files at any time before such disposal.

4. The parties acknowledge that the Perry Firm has (i) fully explained to the parties the implications of the Perry Firm's common representation of the parties regarding the above-described matter; (ii) advised the parties to seek independent legal counsel regarding common representations; and (iii) explained that in the event an actual conflict arises regarding the above-described matter; or on other issues incident or related thereto and it is necessary for any party to take action against another party, then it will be necessary for each party to obtain independent separate legal counsel to represent such party and the other parties, at which time the Perry Firm would withdraw from representing all parties regarding the above-described matter; and on all issues incident or related thereto in the absence of a further express waiver of conflict by all parties affected by such a conflict. The parties understand the implications of common representation and conflicts. The parties agree and consent to the common representation as provided herein.

THE UNDERSIGNED hereby certify that the above resolution was duly approved by the governing board of the undersigned parties on the day and year hereafter shown.  
CITY OF WAVERLY, NEBRASKA, a Nebraska municipal corporation;

#### **INTRODUCTION OF ORDINANCES**

None.

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

##### **Consideration of a bid from Nebraska Generator Service LLC for an 80 kw Diesel Backup Generator and Automatic Transfer Switch for Well #9 in an amount not to exceed \$48,080.00.**

Council Member Jespersen moved to approve a bid from Nebraska Generator Service LLC for an 80 kw Diesel Backup Generator and Automatic Transfer Switch for Well #9 in an amount not to exceed \$48,080.00. Council Member Nielson seconded the motion.

Mayor Pascoe stated the project was budgeted at \$60,000 and noted that additional electrical work will be required at a later date, likely resulting in full utilization of the budget. Administrator Fisher stated this was the only bid received and is a favorable bid.

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

#### **COMMITTEE REPORTS**

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

Council Member Nielson reported we have offered Tea Ilic the Aquatics Manager and Marketing Assistant position and she will be starting on April 6. After turning the water back on for the season at Lawson sprinklers, restrooms, and concession building, we found repairs needed and parts have been ordered; should be fixed this week. Soccer started last Thursday, had to cancel last Tuesday due to cold weather. We held our baseball coaches meeting last Wednesday; most coaches have picked up their equipment bag and will be starting practices within the next couple weeks. They have all started doing the Safe Sport trainings that is required by both baseball and softball leagues. Tee-ball and Blast ball registration is closing Friday. Tee-ball is at 104 registrations and Blast ball is at 57.

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

Council Member Jespersen reported they filled potholes and worked on waste control valve at the wastewater treatment plant to temporarily make repairs until replacement parts arrive in July. They worked on programming settings for the new manure spreader for the rate controls and continued to spread biosolids on an agricultural field. Repaired signs at various areas from wind damage and continued to haul biosolids from the wastewater treatment plant. They refilled and started the south clarifier after

valve repairs were completed. They started street sweeping since winterizing the sweeper last fall and had to have two garage doors repaired at the shop due to broken springs and adjustments. They took water samples from test wells from 6 sites, 2 sites had no formation and where all clay soils; 4 sites remain to be drilled later this week.

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

Council Member Delahoyde reported over the past 2 weeks, there have been 20 calls for service including 10 medical, 2 mutual aid calls—a grass fire and mass casualty accident where a family was transported to the hospital, 2 commercial fire alarms at the care center—one for a board that kept going off and the other for a broken sprinkler pipe, 2 residential fire alarms, 2 motor vehicle accidents, 1 call for burning leaves in a backyard. The statewide fire ban is still going through March 27, likely to be extended. Fire Chief Hoffman stated if we don't get significant moisture, the burn ban will be extended; people don't seem to understand there's a ban on burning.

Delahoyde reported we are still working on the application for the trade name Waverly Fire/Rescue. Met with JEO on March 17 and continued discussion on the new fire station. They've had reps from civil engineering and mechanical engineering to discuss the property location and HVAC. Waverly 21 had a clutch fan that went out and has since been repaired. Robin attended the 10<sup>th</sup> annual fire chief leadership symposium in York. It was a very good conference with the focus on retention and recruitment of fire/rescue volunteers. Fire Chief Hoffman is working with John Catsinas on finding farmers with discs that are willing to respond if we have a grass fire as needed. Fire department members had a visit from local Cub Scout Troop 76 regarding fire safety equipment and a demonstration of Lifepak 35.

**Fiscal & Economic Development: Council Member Ruhter-Engelhardt**

Council Member Ruhter-Engelhardt reported the CRA meeting was just before this meeting where an agreement for preliminary plat engineering the City and CRA parcels on the highway was approved, which is very exciting. Also discussed at the meeting were reports of recent discussions with the county regarding the salt shed and other building at the Oldfield location, discussing the possibility of getting the salt shed moved and what can be done given the historical significance with that building. The chamber is working on 4<sup>th</sup> of July events to add to the festivities.

**City Administrator Fisher**

City Administrator Fisher reported a reminder of the year-round water conservation schedule that is enacted 365 days a year: even numbered houses water on Wednesday and Sunday and odd numbered houses water on Tuesday and Saturday; please adhere to those water conservation measures. The fire station bond was secured at 4.3%, generating just over \$3 million in net proceeds, with funds expected around April 16 and to be invested until needed. In the meantime, current project expenses are being paid from the approved \$1 million in sales tax, which is being tracked accordingly.

**ADJOURNMENT**

Council Member Jespersen moved to adjourn the meeting at 6:23 p.m. 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.

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Abbey L. Pascoe  
Mayor

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Megan K. Frye  
City Clerk/Human Resources Assistant

**Claims for Payment: March 25th - April 14th, 2026**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Julie & Anthony Brekke	Utility Deposit Refund	\$ 100.00	
Zach & Brianna Fergus	Utility Deposit Refund	\$ 100.00	
Ashley Hayes	Utility Deposit Refund	\$ 100.00	
Sharday Howard	Utility Deposit Refund	\$ 100.00	
Trevor & Marilyn Pandorf	Utility Deposit Refund	\$ 100.00	
Nathan Stewart	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 68.15	4/3/2026
ADP Fees	Payroll Fees	\$ 220.56	4/10/2026
ADP Payroll	Payroll	\$ 41,711.09	4/3/2026
ADP Payroll	Payroll	\$ 43,911.06	4/17/2026
Allo Communications	Phone/Internet Services	\$ 1,039.52	
Aspen Builders, Inc.	Refund-Permit 230229 & 230232	\$ 1,820.00	
Bowman Consulting Group	Canongate Road Roadway Design	\$ 2,717.50	
Carquest Auto Parts	Oil, gloves and oil filters	\$ 61.35	
Colonial Life	Insurance	\$ 43.92	
Core & Main	Sensus Software Support Fee, hydrant parts	\$ 5,217.08	
Cubby's, Inc.	Fuel	\$ 2,085.01	
DataVizion, LLC	Microsoft 365 Business, Support, dock & monitor	\$ 2,606.94	
Diamond Concrete Cutting Inc.	UV replacement project cutting of the UV channel concrete	\$ 3,040.00	
Electronic Engineering	Pager batteries & clips	\$ 371.29	
Elliott Equipment Co.	Street sweeper oil filters & replacement pickup hood rubber flaps	\$ 725.21	
Gabe Gilsdorf	Wire rework Waverly 61	\$ 1,000.00	
Hawkins, Inc.	Supplies	\$ 1,345.96	
HBE LLP	Keno audit	\$ 3,565.00	
HBE LLP	Year End 2025 Audit	\$ 18,421.95	
Hippo Equipment	Hydraulic fluid & mower battery	\$ 208.83	
Horizon Bank	Monthly ACH Fees	\$ 10.00	4/15/2026
Husker Electric Supply Co.	Transfer pump repair	\$ 489.49	
IIMC	IIMC Membership Dues	\$ 195.00	
Interstate All Battery Center	Dodge Ram battery	\$ 212.95	
JEO Consulting Group, Inc.	Waverly New Fire Station, New Well Siting, 134th & Hwy 6 Drainage Improvements	\$ 29,477.50	
John Hancock USA	Retirement	\$ 3,860.34	4/3/2026
John Hancock USA	Retirement	\$ 3,911.99	4/17/2026
K & J Elite Sports Turf	Top dressing & mound clay	\$ 7,400.00	
Kelly Supply Company	Air compressor piping	\$ 199.10	
Knox Company	Med vault	\$ 2,372.00	
Lancaster Co. Sheriff Office	March & April 2026	\$ 77,518.00	
Layne Christensen Company	Well 9 VFD troubleshoot & replacement	\$ 15,684.82	
Life-Assist, Inc.	Medical Supplies	\$ 164.60	
Lincoln Electric System	Electricity	\$ 22,423.01	
Lincoln Winwater Works Co.	Valve box	\$ 267.39	
MacQueen Equipment	Gas detector & cylinder, gas regulator	\$ 2,463.53	
Mammoth Station	Fuel	\$ 967.25	
Megan Frye	Parking & meal reimbursement	\$ 45.31	
Menards-Lincoln North	Safety cones, light bulbs, plumbing supplies, pickup & reach tool	\$ 211.26	
Midwest Laboratories, Inc.	Lab fees, test well project	\$ 830.35	
Miller Seed	Double-net straw	\$ 75.60	
National Sign Company, LLC	Street signs	\$ 3,359.72	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,822.83	4/20/2026
Nebraska Landscape Solutions	Chalk marker & fertilizer	\$ 3,552.70	
Nebraska State Fire School	2026 Fire School	\$ 600.00	
NSVFA	New Member Fees	\$ 60.00	
Odey's Inc.	Field paint	\$ 1,105.09	
One Billing Solutions	March 2026 Billing-EMS	\$ 1,745.25	
One Call Concepts, Inc.	One-Call Service	\$ 65.32	
One Source-Background Check Co	Background check	\$ 57.00	
Overhead Door Company, Inc.	Shop door repair	\$ 703.26	
Paul Davis Restoration, Inc.	Laundrying Bunker Gear	\$ 200.00	
Pinnacle Bank	Sludge press valves, sports supplies, service award plaques, parks & office supplies	\$ 9,007.15	
Point C	Health Reimbursement Account	\$ 85.25	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
Rixstine Recognition	Anniversary plaque	\$ 98.80	
Ryan Lawn and Tree	Sprinkler repair	\$ 1,566.00	
Shaffer Communications	Radio programming	\$ 60.00	
Star City Heating & Cooling	Check HVAC system	\$ 214.00	
Sunbelt Rentals, Inc.	Lift rental & trailer rental credit	\$ 762.20	
The Voice News	Advertising & Printing	\$ 286.46	
U.S. Postmaster	Stamps/Postage	\$ 312.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
USA Blue Book	Glass fiber filters & solution	\$ 228.12	
VEIT, LLC	Copies	\$ 157.76	
Verizon Wireless	Phone Service	\$ 488.59	
Whitehead Oil Co.	Fuel	\$ 607.38	
Zimco Supply Co.	Fertilizer	\$ 520.00	
Point C	Health Reimbursement Account	\$ 240.61	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	T-Ball refund - Caitlin Dalton	\$ 50.00	
RecDesk	Blast Ball & T-Ball refund - Alyssa Riggan	\$ 90.00	
RecDesk	T-Ball refund - Nicole Keedy	\$ 50.00	
<b>Claims Group A Total</b>		<b>\$ 339,849.35</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	30,823.37	120,372.62	1,232,282.00	1,111,909.38
10-00-4005	MOTOR VEHICLE TAX	11,251.45	77,756.60	140,000.00	62,243.40
10-00-4010	MOTOR VEHICLE PRO RATE	.00	768.08	1,000.00	231.92
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	45,233.51	.00	45,233.51-
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	.00	2,500.00	6,000.00	3,500.00
10-00-4035	FRANCHISE TAX	9,300.18	249,058.75	450,000.00	200,941.25
10-00-4040	IN LIEU OF TAXES	.00	.00	4,000.00	4,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,032.53	8,032.53	.00	8,032.53-
10-00-4060	INT EARNED ON LOCAL REVENUE	58.73	380.71	.00	380.71-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	4,930.00	7,776.00	9,000.00	1,224.00
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	40.00	4,050.00	2,000.00	2,050.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	361.23	.00	361.23-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,586.94	8,802.48	5,000.00	3,802.48-
10-00-4169	INTEREST POINT C	16.40	88.54	.00	88.54-
10-00-4210	TOWER RENT	2,208.16	18,717.32	37,000.00	18,282.68
10-00-4215	FARM RENT INCOME	5,347.50	14,895.00	19,095.00	4,200.00
10-00-4220	CASH DEVICE TAX	378.58	837.97	.00	837.97-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	50.92	.00	50.92-
10-00-5000	REGULAR SALARIES	15,822.43	73,431.76	130,000.00	56,568.24
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,197.97	6,696.45	10,000.00	3,303.55
10-00-5015	HEALTH INSURANCE	1,993.30	15,311.26	60,000.00	44,688.74
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	693.98	3,529.68	7,500.00	3,970.32
10-00-5025	UNEMPLOYMENT COMPENSATION	19.90	587.57	2,000.00	1,412.43
10-00-5030	RETIREMENT	864.45	4,038.89	7,500.00	3,461.11
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	95.13	2,000.00	1,904.87
10-00-5045	CUSTODIAL SERVICE	452.41	2,714.46	6,000.00	3,285.54
10-00-5050	LEGAL SERVICES	3,000.00	24,226.00	60,000.00	35,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	.00	193,795.00	466,000.00	272,205.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,151.87	90,364.89	180,000.00	89,635.11

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	151.74	902.95	2,000.00	1,097.05
10-00-5070	ELECTRICITY	239.27	1,679.70	4,000.00	2,320.30
10-00-5075	GARBAGE SERVICE	22.49	141.25	500.00	358.75
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	11.90	1,259.90	3,000.00	1,740.10
10-00-5090	TELEPHONE	515.39	3,040.49	7,500.00	4,459.51
10-00-5095	ADVERTISING AND PRINTING	393.26	3,223.90	5,000.00	1,776.10
10-00-5100	SUPPLIES	152.46	2,527.17	10,000.00	7,472.83
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	1,101.50	2,743.00	38,000.00	35,257.00
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	21.00	3,000.00	2,979.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	138.50	5,000.00	4,861.50
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	10,000.00	14,000.00	4,000.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	16.99	10,000.00	9,983.01
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	73,295.50	425,228.33	650,000.00	224,771.67
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,308.74	24,234.84	15,000.00	9,234.84-
11-00-4163	INTEREST-CD'S HORIZON	.00	47,197.04	40,000.00	7,197.04-
11-00-5175	CAPITAL OUTLAY	14,624.25	1,228,103.34	3,125,000.00	1,896,896.66
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	18,905.34	30,000.00	11,094.66
12-00-4090	OTHER LOCAL REV RECEIPTS	5,820.87	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	53,048.44	296,028.95	584,271.00	288,242.05
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,837.76	18,727.16	.00	18,727.16-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	585.00	2,953.54	.00	2,953.54-
12-00-5000	REGULAR SALARIES	25,392.43	114,120.20	204,000.00	89,879.80
12-00-5002	SALARIES OVERTIME	827.49	3,582.31	7,000.00	3,417.69
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,982.73	8,913.95	16,000.00	7,086.05
12-00-5015	HEALTH INSURANCE	3,654.12	26,120.71	52,000.00	25,879.29
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	720.26	3,520.19	11,500.00	7,979.81
12-00-5035	CLOTHING	.00	675.00	1,250.00	575.00
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	7,989.00	87,322.50	345,000.00	257,677.50
12-00-5065	NATURAL GAS	323.00	2,080.79	4,000.00	1,919.21
12-00-5070	ELECTRICITY	8,403.74	47,243.14	85,000.00	37,756.86
12-00-5073	GAS AND OIL	1,302.48	6,043.69	14,000.00	7,956.31
12-00-5075	GARBAGE SERVICE	112.43	706.19	1,500.00	793.81
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,820.49	5,000.00	3,179.51
12-00-5090	TELEPHONE	195.42	1,121.12	2,000.00	878.88
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	310.70	3,160.00	10,000.00	6,840.00
12-00-5102	SUPPLIES-STREETS	.00	7,787.96	83,000.00	75,212.04
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,127.85	13,000.00	11,872.15
12-00-5145	REPAIR & MAINT. STREETS	940.00	1,760.00	80,000.00	78,240.00
12-00-5146	EQUIPMENT MAINTENANCE	7,119.34	12,612.96	30,000.00	17,387.04
12-00-5147	VEHICLE MAINTENANCE	244.62	4,174.04	10,000.00	5,825.96
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	5,247.13	12,000.00	6,752.87
12-00-5170	STREET CONTRACTS	.00	.00	8,000.00	8,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	9,599.61	9,599.61	8,135,000.00	8,125,400.39
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4050	SALES TAX	588.00	10,365.08	17,000.00	6,634.92
13-00-4052	CITY SALES TAX	36,647.69	202,836.76	350,000.00	147,163.24

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	63,000.00	63,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	6,400.00	6,400.00	83,000.00	76,600.00
13-00-4142	SWIMMING LESSON REVENUE	3,170.00	3,170.00	8,000.00	4,830.00
13-00-4143	POOL PARTY REVENUE	8,500.00	8,500.00	10,000.00	1,500.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,500.00	2,500.00
13-00-4147	PRIVATE SWIMMING LESSON	.00	.00	.00	.00
13-00-4155	GIFT OR DONATIONS	.00	5,000.00	.00	5,000.00-
13-00-4161	INTEREST-MMA	1,310.50	7,994.81	.00	7,994.81-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	293.43	1,804.68	.00	1,804.68-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	4,487.80	20,846.16	65,000.00	44,153.84
13-00-5002	SALARIES OVERTIME	.00	.00	4,000.00	4,000.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	125,000.00	125,000.00
13-00-5009	SOCIAL SECURITY	431.26	2,006.97	14,000.00	11,993.03
13-00-5015	HEALTH INSURANCE	821.21	6,931.22	24,000.00	17,068.78
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	246.62	1,146.66	3,500.00	2,353.34
13-00-5035	CLOTHING	.00	.00	3,500.00	3,500.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	4,000.00	4,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	160.66	1,042.07	8,000.00	6,957.93
13-00-5075	GARBAGE SERVICE	.00	113.40	1,000.00	886.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.91	957.50	2,000.00	1,042.50
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	.00	17,000.00	17,000.00
13-00-5102	OPERATION SUPPLIES	.00	326.42	10,000.00	9,673.58
13-00-5105	CONCESSIONS	.00	7.32-	15,000.00	15,007.32
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	6,500.00	6,500.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	2,000.00	1,960.00
13-00-5125	SALES TAX	.00	.00	20,000.00	20,000.00
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	325.00	800.00	475.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	1,200.00	5,000.00	3,800.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	16,652.50	32,574.00	15,921.50
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	20,278.22	.00	20,278.22-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	1,200.00	2,400.00	.00	2,400.00-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	7,000.00	7,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	1,080.00	3,660.00	3,000.00	660.00-
14-00-4144	T-BALL RECEIPTS	2,490.00	6,590.00	5,000.00	1,590.00-
14-00-4145	BALL RECEIPTS	210.00	11,030.00	10,000.00	1,030.00-
14-00-4146	BALL FIELD RENTAL	.00	320.00	8,000.00	7,680.00
14-00-4147	ADULT VOLLEY BALL	.00	1,950.00	1,000.00	950.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	2,800.00	15,000.00	12,200.00
14-00-4161	INTEREST-MMA	333.10	2,944.54	500.00	2,444.54-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.16	1.00	.00	1.00-
14-00-4168	DIVIDENDS-NPAIT	941.18	5,788.57	.00	5,788.57-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	1,350.00	6,815.86	5,000.00	1,815.86-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	15,353.04	73,924.08	160,000.00	86,075.92

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5002	OVERTIME SALARIES	12.48	71.76	1,500.00	1,428.24
14-00-5006	SUB OR TEMP SALARIES	.00	6,752.74	40,000.00	33,247.26
14-00-5009	SOCIAL SECURITY	1,148.44	5,986.72	15,500.00	9,513.28
14-00-5015	HEALTH INSURANCE	3,593.27	32,791.48	55,000.00	22,208.52
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	844.76	4,089.78	9,000.00	4,910.22
14-00-5035	CLOTHING	.00	136.98	1,250.00	1,113.02
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,150.00	3,270.00	16,500.00	13,230.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,060.00	8,500.00	4,440.00
14-00-5070	ELECTRICITY	1,333.25	7,175.89	14,000.00	6,824.11
14-00-5073	GAS AND OIL	115.19	1,970.54	6,000.00	4,029.46
14-00-5075	GARBAGE SERVICE	334.37	1,446.93	3,500.00	2,053.07
14-00-5080	RENTAL & LEASES	.00	420.00	1,500.00	1,080.00
14-00-5090	PHONE	46.52	279.70	1,000.00	720.30
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	3,442.00	9,505.21	30,000.00	20,494.79
14-00-5102	OPERATION SUPPLIES	212.76	4,243.55	25,000.00	20,756.45
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	107.00	500.00	393.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	3,585.00	15,000.00	11,415.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	150.00	.00	150.00-
14-00-5145	REPAIR & MAINT. SERVICES	5,250.00	12,039.91	40,000.00	27,960.09
14-00-5146	EQUIPMENT MAINTENANCE	231.54	1,243.12	3,500.00	2,256.88
14-00-5147	VEHICLE MAINTENANCE	1,203.66	3,010.98	1,500.00	1,510.98-
14-00-5149	REFUNDS	990.00	990.00	1,000.00	10.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,999.88	2,000.00	.12
14-00-5165	GRANT EXPENSES	2,257.82	2,257.82	.00	2,257.82-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	16.00	.00	16.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	87,069.48	174,139.00	87,069.52
16-00-4161	INTEREST-MMA	200.45	1,731.29	500.00	1,231.29-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	1,408.59	4,578.54	23,278.00	18,699.46
16-00-5003	OFFICER REIMBURSEMENT	.00	2,450.00	12,000.00	9,550.00
16-00-5009	SS/MED - CITY SHARE	107.76	272.31	.00	272.31-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	.00	5,000.00	5,000.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	3,500.00	18,595.60	32,000.00	13,404.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	533.34	5,000.00	4,466.66
16-00-5065	NATURAL GAS	408.20	2,696.41	6,000.00	3,303.59
16-00-5070	ELECTRICITY	164.11	1,075.29	3,500.00	2,424.71
16-00-5073	GAS & OIL	288.54	2,108.97	8,000.00	5,891.03
16-00-5075	GARBAGE SERVICE	22.49	141.25	500.00	358.75
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	9.05	.00	9.05-
16-00-5090	TELEPHONE	338.20	2,438.16	4,000.00	1,561.84
16-00-5095	ADVERTISING AND PRINTING	.00	507.40	1,000.00	492.60
16-00-5100	SUPPLIES	131.34	1,658.11	4,000.00	2,341.89
16-00-5101	FIRE OPERATION SUPPLIES	1,356.93	4,404.41	12,000.00	7,595.59
16-00-5102	MEDICAL SUPPLIES	553.87	12,707.31	25,000.00	12,292.69
16-00-5103	FD BUNKER GEAR	473.00	1,155.00	5,500.00	4,345.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	1,233.44	30,026.63	36,000.00	5,973.37
16-00-5115	LICENSE FEES	.00	23.00	500.00	477.00
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	900.57	14,000.00	13,099.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	14,470.00	50,000.00	35,530.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	917.57	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,196.93	12,500.00	8,303.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	549.42	2,258.14	18,000.00	15,741.86
16-00-5148	COMMUNICATION REPAIR	.00	139.35	3,000.00	2,860.65
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	4,000.00	4,000.00
16-00-5175	CAPITAL IMPROVEMENTS	10,145.00	34,145.00	9,500,000.00	9,465,855.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	20.00	330.00	500.00	170.00
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	75.00	17,283.00	5,000.00	12,283.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	27.07	79.38	.00	79.38-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.79	7.33	.00	7.33-
17-00-4168	DIVIDENDS-NPAIT	161.94	996.12	.00	996.12-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	.00	423.76	5,000.00	4,576.24
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	148.00	888.00	2,000.00	1,112.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	520.45	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	13,281.54	65,118.91	80,000.00	14,881.09
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	824.86	4,735.51	500.00	4,235.51-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	2.95	29.36	.00	29.36-
18-00-4168	DIVIDENDS-NPAIT	412.34	2,535.91	.00	2,535.91-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	15,000.00	15,000.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	40,000.00	40,000.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,434.70	10,269.33	15,000.00	4,730.67
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	6,430.46	40,399.18	60,000.00	19,600.82
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,082.58	6,915.52	1,000.00	5,915.52-
19-00-4200	PERMIT DEPOSITS	4,500.00	8,500.00	10,000.00	1,500.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	2,250.00	11,359.76	20,000.00	8,640.24
19-00-5000	SALARIES - REGULAR	12,718.98	59,702.97	110,000.00	50,297.03
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5009	SS/MED - CITY SHARE	875.94	4,345.92	10,500.00	6,154.08
19-00-5015	HEALTH INSURANCE	1,638.97	12,128.20	16,500.00	4,371.80
19-00-5030	RETIREMENT	698.31	3,250.33	7,500.00	4,249.67
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	.00	179.88	25,000.00	24,820.12
19-00-5073	GAS & OIL	.00	154.19	1,000.00	845.81
19-00-5090	TELEPHONE	26.40	158.98	1,500.00	1,341.02
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	495.00	1,365.00	3,000.00	1,635.00
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	159.95	159.95	1,000.00	840.05
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	800.00	4,225.00	30,000.00	25,775.00
19-00-5205	CONSULTANTS	.00	11,171.05	80,000.00	68,828.95
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	451.37	4,012.68	10,000.00	5,987.32
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,593.74	20,000.00	17,406.26
20-00-4105	GRANTS	33,897.50	33,897.50	547,000.00	513,102.50
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	4,746.60	28,949.19	10,000.00	18,949.19-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	71,144.66	479,153.18	675,000.00	195,846.82
20-00-4305	SALE OF WATER	226.22	653.28	.00	653.28-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	135.00	681.58	1,500.00	818.42
20-00-5000	REGULAR SALARIES	21,339.22	107,375.72	213,000.00	105,624.28
20-00-5002	OVERTIME SALARIES	583.44	4,468.20	7,000.00	2,531.80
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,651.42	8,450.58	16,500.00	8,049.42
20-00-5015	HEALTH INSURANCE	3,196.06	24,245.39	46,000.00	21,754.61
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	904.26	4,552.82	12,000.00	7,447.18
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	5,000.00	5,000.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	2,000.00	2,000.00
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,999.06	18,524.60	40,000.00	21,475.40
20-00-5073	GAS AND OIL	104.59	833.39	3,000.00	2,166.61
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	157.48	958.69	3,500.00	2,541.31
20-00-5090	TELEPHONE	52.80	317.96	2,000.00	1,682.04
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	6,495.04	23,504.71	40,000.00	16,495.29
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	7,884.00	87,000.00	79,116.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	860.00	2,000.00	1,140.00
20-00-5125	SALES TAX-WATER	432.15	3,185.21	10,000.00	6,814.79
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	20.48	11,433.49	35,000.00	23,566.51
20-00-5146	EQUIPMENT MAINTENANCE	493.98	2,031.27	10,000.00	7,968.73
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	3,887.50	38,898.75	1,972,000.00	1,933,101.25
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,626.25	14,821.00	7,194.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	790.77	15,104.88	60,000.00	44,895.12
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	93.00	1,863.90	5,000.00	3,136.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	24,107.50	47,215.00	23,107.50
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-00-4050	SALES TAX	9,418.70	58,117.96	85,000.00	26,882.04
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,006.91	54,409.42	20,000.00	34,409.42-
21-00-4163	INTEREST-CD'S HORIZON	.00	31,241.01	20,000.00	11,241.01-
21-00-4164	INTEREST-CD'S FSB	.00	7,907.16	3,000.00	4,907.16-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	136,654.12	842,779.40	1,300,000.00	457,220.60
21-00-4405	INFRASTRUCTURE FEE	180.00	908.78	.00	908.78-
21-00-5000	REGULAR SALARIES	24,148.72	103,031.23	213,000.00	109,968.77
21-00-5002	OVERTIME SALARIES	344.97	3,430.14	6,000.00	2,569.86
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,860.54	8,029.80	16,500.00	8,470.20
21-00-5015	HEALTH INSURANCE	3,827.62	28,489.79	36,000.00	7,510.21
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	1,204.80	5,294.95	12,000.00	6,705.05
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	408.48	3,277.78	6,500.00	3,222.22
21-00-5060	OTHER PROF. & TECH SERVICE	4,920.00	14,760.00	67,000.00	52,240.00
21-00-5065	NATURAL GAS	573.97	1,571.84	4,000.00	2,428.16
21-00-5070	ELECTRICITY	8,336.59	52,119.25	100,000.00	47,880.75
21-00-5073	GAS AND OIL	76.09	417.34	6,000.00	5,582.66
21-00-5075	GARBAGE SERVICE	179.88	1,129.88	2,000.00	870.12
21-00-5080	RENTALS OR LEASES	.00	1,222.02	1,000.00	222.02-
21-00-5085	POSTAGE	157.48	958.70	3,500.00	2,541.30
21-00-5090	TELEPHONE	187.69	1,074.73	4,000.00	2,925.27
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	4,557.96	11,522.12	28,000.00	16,477.88
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	7,255.81	47,453.81	803,600.00	756,146.19
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	10,063.23	58,146.38	105,000.00	46,853.62
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	154.18	500.00	345.82
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	1,253.48	1,400.79	25,000.00	23,599.21
21-00-5146	EQUIPMENT MAINTENANCE	10,033.78	51,459.18	30,000.00	21,459.18-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	2,760.40	10,000.00	7,239.60

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	9,042.50	16,845.00	7,802.50
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	8,883.75	19,133.00	10,249.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	.00	53,003.30	696,188.00	643,184.70
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	475.81	2,000.00	1,524.19
23-00-4015	PROPERTY TAX CREDIT	17,517.60	43,072.83	.00	43,072.83-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	20,179.64	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	4,076.00	4,076.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,419.60	4,419.60	.00	4,419.60-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	29.19	230.43	.00	230.43-
23-00-4168	DIVIDENDS-NPAIT	1,296.65	7,328.82	.00	7,328.82-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	28.79	.00	28.79-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	800.00	2,000.00	1,200.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	332.50	665.00	332.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,147.50	2,050.00	902.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	140,000.00	140,000.00
23-00-5348	2019 GOVP INTEREST	.00	17,807.50	35,615.00	17,807.50
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,471.25	22,943.00	11,471.75
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	4,958.75	9,918.00	4,959.25
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	2.56	42.67	.00	42.67-
24-00-4310	TIF REVENUES	.00	29,178.80	250,000.00	220,821.20
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	96,601.67	250,000.00	153,398.33
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	1.30	1.74	.00	1.74-
25-00-4310	TIF REVENUES	.00	3,523.63	58,000.00	54,476.37
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	34.50	58,000.00	57,965.50
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	80.34	507.05	.00	507.05-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	.00	1,273.45	500.00	773.45-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	79.48	488.90	.00	488.90-
28-00-4180	INTEREST/CEMETERY FUNDS	11.02	62.43	.00	62.43-
28-00-4185	CEMETERY RECEIPTS	1,600.00	12,950.00	5,000.00	7,950.00-
28-00-5000	REGULAR SALARIES	1,551.40	7,280.90	50,000.00	42,719.10
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	115.92	545.79	3,500.00	2,954.21
28-00-5015	HEALTH INSURANCE	474.32	3,783.92	11,000.00	7,216.08
28-00-5030	RETIREMENT	85.09	395.15	2,500.00	2,104.85
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	44.05	247.87	500.00	252.13

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5073	GAS AND OIL	.00	.00	1,000.00	1,000.00
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	129.21	3,000.00	2,870.79
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	8,985.30	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	175.99	624.69	.00	624.69-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	19.52	445.84	.00	445.84-
29-00-4167	INTEREST FSB	141.60	799.66	500.00	299.66-
29-00-4168	DIVIDENDS-NPAIT	1,450.05	8,074.65	.00	8,074.65-
29-00-4193	KENO OPERATING RECEIPTS	.00	213,910.16	700,000.00	486,089.84
29-00-4195	KENO - CITY COMMISIONS	27,190.65	118,388.92	125,000.00	6,611.08
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	3,565.00	14,985.00	12,000.00	2,985.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	100.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	500.00	500.00	1,000.00	500.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	22,893.00	55,000.00	32,107.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	194,448.78	850,000.00	655,551.22
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	2,891.25	2,891.25	5,783.00	2,891.75
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	4,802.77	28,443.29	.00	28,443.29-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4180	INTEREST INCOME- TIF G	8.61	41.59	.00	41.59-
33-00-4310	TIF G REVENUE	5,498.82	109,431.42	295,000.00	185,568.58
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5060	OTHER PROF & TECH SERVICE	850.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	46,158.91	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	681.19	681.19	.00	681.19-
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5035	TRANSFER TO TIF ADMIN	681.19	681.19	.00	681.19-
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.04	.05	.00	.05-
34-00-4310	TIF J REVENUE	.00	1,024.06	.00	1,024.06-
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	.00	12,000.00	12,000.00
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	269.75	1,798.28	.00	1,798.28-
35-00-4180	INTEREST INCOME ADMIN W/H	.03	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	681.19	681.19	.00	681.19-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
35-90-5033	TRANSFER TO TIF G	681.19	681.19	.00	681.19-
36-00-4180	INTEREST EARNED	.13	2.65	.00	2.65-
36-00-4310	TIF REVENUE	.00	14,604.31	42,000.00	27,395.69

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-5215	TIF K Note Payments	.00	21,722.45	42,000.00	20,277.55
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.00	.74	.00	.74-
37-00-4310	TIF REVENUES	.00	3,089.22	21,000.00	17,910.78
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	.00	10,279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	.00	12.76	.00	12.76-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,930.56	.00	15,930.56-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	8.96	35.16	.00	35.16-
47-00-4310	TIF REVENUES	.00	52,177.83	200,000.00	147,822.17
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
	DIFFERENCE	=====	=====	=====	=====
		301,243.03	633,996.00-	8,488,258.00-	7,854,262.00-
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		301,243.03	633,996.00-	8,488,258.00-	7,854,262.00-
		=====	=====	=====	=====

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	668,424.67	31,804.32	73,973.84	5,978.94	716,573.13
11	CITY SALES TAX	3,999,949.51	14,624.25	76,604.24	.00	4,061,929.50
12	STREET	1,082,809.18	69,127.37	62,292.07	9,379.20	1,085,353.08
13	POOL	562,301.52	6,338.46	56,909.62	1,723.21	614,595.89
14	PARK	473,409.44	37,544.10	7,604.44	5,820.76	449,290.54
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	93,376.55	21,669.94	14,712.03	554.87	86,973.51
17	FIRE DONATION	69,219.30	668.45	284.80	.00	68,835.65
18	FIRE EQUIPMENT	454,767.56	1,434.70	14,521.69	.00	467,854.55
19	BUILDING & ZONING	419,857.60	17,413.55	14,263.04	4,756.21	421,463.30
20	WATER	1,746,708.90	43,201.25	110,601.35	8,281.98	1,822,390.98
21	SEWER	5,981,265.62	79,391.09	155,259.73	9,025.97	6,066,160.23
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	423,281.67	.00	43,442.68	.00	466,724.35
24	TIF H: TSC DISTR CENTE	29,206.60	.00	2.56	.00	29,209.16
25	TIF I: TSC RETAIL STOR	3,524.06	.00	1.30	.00	3,525.36
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	149,816.69	2,270.78	1,770.84	582.67	149,899.42
29	LOTTERY	640,882.28	7,056.25	37,963.11	3,565.00	675,354.14
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.00	.00	.00
33	TIF G; BUCKET B AREA	1,645,890.37	47,690.10	10,991.39	.00	1,609,191.66
34	TIF J: VACEK ENTERPRIS	1,024.35	.00	.04	.00	1,024.39
35	TIF ADMIN W/H FUNDS	88,638.59	681.19	950.97	.00	88,908.37
36	TIF K: WOODSTOCK LLC	3,015.45	.00	.13	.00	3,015.58
37	TIF L NW ELECTRIC	2,193.43	.00	.00	.00	2,193.43
38	FIRE/RESCUE LOTTERY/RA	19,360.80	.00	.00	.00	19,360.80
47	TIF NOTE M WEST AREA W	68,134.47	.00	8.96	.00	68,143.43
Report Total		18,627,058.61	380,915.80	682,158.83	49,668.81	18,977,970.45

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	46,545.12	76,841.74
10-00-1007	CASH IN BANK - MMA	1,586.94	591,217.24
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	16.40	28,688.37
11-00-1000	CASH IN BANK - CITY SALES TAX	77,992.46-	2,919.75
11-00-1007	CASH IN BANK - MMA	139,972.45	1,232,684.92
11-00-1035	CD #20113 SALES TAX CD	.00	1,993,499.00
11-00-1036	CD# 19937 SALES TAX	.00	832,825.83
12-00-1000	CASH IN BANK - STREET	33,695.82	28,131.63
12-00-1007	CASH IN BANK - MMA	31,162.24-	1,057,221.45
12-00-1047	CASH IN BANK-POINT C	10.32	.00
13-00-1000	CASH IN BANK - POOL	88,311.78-	29,695.76
13-00-1007	CASH IN BANK - MMA	140,310.50	488,233.01
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	293.43	96,767.61
13-00-1047	CASH IN BANK-POINT C	2.22	100.49-
14-00-1000	CASH IN BANK - PARK	2,589.39	14,623.21
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,106.47
14-00-1007	CASH IN BANK - MMA	27,666.90-	124,097.56
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	941.18	310,367.64
14-00-1047	CASH IN BANK-POINT C	17.27	904.34-
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	.00	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	6,603.49-	12,299.14
16-00-1007	CASH IN BANK - MMA	200.45	74,674.37
17-00-1000	CASH IN BANK - BURN PERMIT CC	80.00-	.00
17-00-1007	CASH IN BANK - MMA	27.07	10,079.38
17-00-1012	CASH IN BANK-FIRE DONATION	492.66-	5,341.62
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	161.94	53,414.65
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	11,849.79	24,583.92
18-00-1007	CASH IN BANK - MMA	824.86	307,303.89
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	412.34	135,966.74
19-00-1000	CASH IN BANK-BUILDING & ZONING	523.12	18,142.38
19-00-1007	CASH IN BANK - MMA	1,082.58	403,320.92
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	16,832.29	54,025.53
20-00-1007	CASH IN BANK - MMA	58,746.60	1,768,365.45
20-00-1047	CASH IN BANK-POINT C	103.19	.00
21-00-1000	CASH IN BANK - SEWER	5,205.17-	56,748.46
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	90,006.91	3,355,576.44
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	31,258.00
21-00-1031	CD #7839 SEWER CD	.00	396,917.99
21-00-1033	CD #19643 SEWER HORIZON	.00	545,653.79
21-00-1034	CD #20112 SEWER CD	.00	569,571.14
21-00-1037	CD #19938	.00	1,110,434.41
21-00-1047	CASH IN BANK-POINT C	92.87	.00
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	22,146.03	26,625.25
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	21,296.65	435,355.04
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	2.56	29,209.16
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	1.30	3,525.36
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	88.11-	14,007.80
28-00-1007	CASH IN BANK - MMA	80.34	29,931.28
28-00-1011	CASH IN BANK-ROSEHILL MMA	11.02	6,360.75
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	73,391.63
28-00-1046	NPAIT	79.48	26,207.96
28-00-1047	CASH IN BANK-POINT C	.00	.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	141.60	81,715.20
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	34,175.99	65,564.84
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	.00	34,839.56
29-00-1014	CASH IN BANK-FIXED KENO ACCT	1,295.78-	15,066.46
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,450.05	478,168.08
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	41,501.48-	22,012.91
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	4,802.77	1,583,771.25

**TRIAL BALANCE**  
**CALENDAR 3/2026, FISCAL 6/2026**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.04	1,024.39
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	681.22	.62
35-00-1046	NPAIT	411.44-	88,907.75
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.13	3,015.58
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	2,193.43
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	.00	19,360.80
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	8.96	68,143.43
		=====	=====
	PROOF	350,911.84	18,977,970.45
		=====	=====

**RESOLUTION NUMBER 26-08**

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

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

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

TUCKER BLISS

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

PASSED AND APPROVED THIS 14<sup>TH</sup> DAY OF APRIL, 2026.

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

ATTEST:

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

(SEAL)



**Waverly Volunteer Fire/Rescue Department  
Membership Application**

Name: Tucker Bliss

Date: 4/6/2020

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

Occupation: Retail

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

Email: \_\_\_\_\_

**Previous Experience Involving Fire and Rescue**

1) Department Name and Location: \_\_\_\_\_

Date Started: \_\_\_\_\_ Date Ended: \_\_\_\_\_

Responsibilities while Serving: \_\_\_\_\_

Reason (s) for leaving: \_\_\_\_\_

2) Department Name and Location: \_\_\_\_\_

Date Started: \_\_\_\_\_ Date Ended: \_\_\_\_\_

Responsibilities while Serving: \_\_\_\_\_

Reason (s) for leaving: \_\_\_\_\_

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

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

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

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

Applicant Signature: Tucker Bliss

Date: 4/6/2020

Fire Chief Signature: Robin Hoffmann

Date: 4/10/20

Emergency Services Coordinator Signature: \_\_\_\_\_

Date: \_\_\_\_\_

\*\*\*\*\*Administrative Use\*\*\*\*\*

Background Check:  Passed  Failed  
 Drug Screen:  Passed  Failed

Clerk Signature: [Signature]

Date: 4/13/2020

**Tillotson Enterprises**  
8000 Fletcher Ave, Suite 100  
Lincoln, NE 68507  
Office: 402-466-7038  
Fax: 402-466-0305  
(herein "Tillotson")



Contract #33266 - 42059  
Page 1 of 1  
Date: 3/26/2026  
**REPAIR**

**To: Stephanie Fisher - Waverly City Administrator**  
**Office**  
PO Box 427  
Waverly, Nebraska 68462  
Phone: 402-786-2312  
(herein "Client")

Job 14130 Lancashire Street  
Location: Waverly, Nebraska 68462

**REPAIR N.E. CORNER OF ROOF**

Submit specifications and estimates for: installing Ply system using Silkoxy and fabric

1. Clean the specified surface using a pressure washer to ensure proper bonding.
2. Remove wet insulation from 6' x 24' area on N.E. corner of roof and dispose of debris.
3. Install new poly iso board in area where insulation board was removed, reinstall EPDM membrane and attach to roof deck with screws and plates.
4. Install termination bar to edge of roof where necessary and seal with urethane sealant.
5. Apply Silkoxy Silicone at a rate of 1 1/2 gallons per square and immediately embed Spunflex fabric into the wet coating with a brush or roller.
6. While the Silkoxy is still wet, apply a second coat of Silkoxy over the fabric at a rate of 1/2 gallon per square, for a total of 2.0 gallons per square.
7. Apply Caulking where necessary.
8. After the base coat applications have dried completely, apply a coat of Silkoxy top coat at the rate of 1.0 gallons per square.

*Tillotson Enterprises, Inc. will comply with OSHA fall protection guidelines by either installing a temporary OSHA-compliant fence with an assigned OSHA monitor on; for roofs under 50 feet wide with a pitch of 4/12 or less, using only an OSHA monitor. If neither an OSHA monitor nor a fence is applicable, workers will be tied off during all phases of work.*

Finished color: WHITE

Install the above system in accordance with Everest specifications.

**Total dry mils plus fabric over entire specified surface is 48 mils+**

**Elongation 468% Tensile Strength 205 psi**

**WARRANTY:** 2-year material warranty

Tillotson warrants that all materials furnished and work performed will be of good quality and free from defective workmanship. This warranty does **not** cover wind or hail damage, weather-related events, acts of God, normal wear and tear, improper or insufficient maintenance, use of the roof or system for purposes other than intended, or any modifications, repairs, or alterations performed by the Client or others on the Client's behalf.

Warranty coverage is **not in effect until full payment has been made**. Once payment is received in full, the warranty period will be considered active and will be deemed to have begun on the final day work was performed. All other warranties, express or implied by law, are disclaimed.

**Extend the life of your roof by signing up for Tillotson's inspection/maintenance program (see attached PDF's on Roof Service Agreement & Roof Inspection Agreement)**

Any alteration or deviation from above specification involving extra costs, will be undertaken and performed only after a written change order has been signed by the parties, and will become an extra charge over and above the original contract price as set forth in such change order. The warranties set forth in this contract are in lieu of any other or additional warranties of any type or nature whatsoever, and Tillotson shall not be liable for, incidental or consequential damages.

We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of: **Six Thousand Six Hundred Ninety dollars - \$6,690.00**

Payment to be made as follows: 50% with signed contract, and 50% due upon project completion. Any delinquent payment for work completed shall accrue interest at the rate of one and one-half percent (1.5%) per month, beginning thirty (30) days after the date of completion, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court costs. I understand that any failure to pay as and when required by the contract, all Warranty/Guarantees contained herein can be reduced or voided. The prices, specifications and conditions are satisfactory and are hereby accepted. The contractor is authorized to do the work specified. Tillotson Enterprises Inc. reserves the right to charge client for expenses incurred for a warranty service call if it is determined the problem is not a warranty issue covered by material and/or labor.

1st Payment: **\$3,345.00 due upon acceptance**  
Date Paid: \_\_\_\_\_

2nd Payment: **\$3,345.00 due upon completion**  
Date Paid: \_\_\_\_\_

If the first down payment is not received with the contract, then any additional material cost, labor cost, etc. will be passed on to the client when the job is started and included in the first payment.

---

**Acceptance of the proposal.** The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

---

We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, acts of God, or other causes beyond our control.

---

**Date of Acceptance** \_\_\_\_\_

---

**This contract price is void after 30 days**

**Purchaser** \_\_\_\_\_

**Contractor** \_\_\_\_\_

**Tillotson Enterprises**  
8000 Fletcher Ave, Suite 100  
Lincoln, NE 68507  
Office: 402-466-7038  
Fax: 402-466-0305  
(herein "Tillotson")



**Contract #33266 - 42043**  
Page 1 of 1  
**Date: 3/24/2026**  
2,400 square feet

**To: Stephanie Fisher - Waverly City Administrator**  
**Office**  
PO Box 427  
Waverly, Nebraska 68462  
Phone: 402-786-2312  
(herein "Client")

**Job** 14130 Lancashire Street  
**Location:** Waverly, Nebraska 68462

Submit specifications & estimates for: installing Silkoxy Silicone SYSTEM over Single ply roofing material.

1. Apply Everprep Cleaner/Surface at a rate of 500 ft/gal. Power wash completely off.
2. Seams and Penetrations: Apply Everseal at the rate of 55 mils over the seams or Silicone at the rate of 3 gallons/square in a 6 inch wide strip.
3. Remove wet insulation from 6' x 24' area on N.E. corner of roof and dispose of debris.
4. Install new poly iso board in area where insulation board was removed, reinstall EPDM membrane and attach to roof deck with screws and plates.
5. Install termination bar to edge of roof where necessary and seal with urethane sealant.
6. 6' x 24' Section: Apply Silkoxy Silicone at a rate of 1 1/2 gallons per square and immediately embed Spunflex fabric into the wet coating with a brush or roller.

While the Silkoxy is still wet, apply a second coat of Silkoxy over the fabric at a rate of 1/2 gallon per square, for a total of 2.0 gallons per square.

7. Apply Caulking where necessary.
8. Apply one coat of Silkoxy Top Coat for a total coverage rate of 2.0 gallons per square.

*Relieve tension from areas of membrane that are stretching and seal into roof system using termination bar, fasteners, reinforced fabric and coatings.*

*Tillotson Enterprises, Inc. will comply with OSHA fall protection guidelines by either installing a temporary OSHA-compliant fence with an assigned OSHA monitor or, for roofs under 50 feet wide with a pitch of 4/12 or less, using only an OSHA monitor. If neither an OSHA monitor nor a fence is applicable, workers will be tied off during all phases of work.*

Finished color: White

Install the above system in accordance with Everest Systems specifications.

**Total average dry mils over seams is 55 Mils+ and 28 Dry mils in the field of the Single Ply**  
**Elongation 468% Tensile Strength 205 psi**

WARRANTY: 10 year "leak free" material and 10 year "leak free" labor warranty (non pro-rated).

Tillotson warrants that all materials furnished and work performed will be of good quality and free from defective workmanship. This warranty does **not** cover wind or hail damage, weather-related events, acts of God, normal wear and tear, improper or insufficient maintenance, use of the roof or system for purposes other than intended, or any modifications, repairs, or alterations performed by the Client or others on the Client's behalf.

Warranty coverage is **not in effect until full payment has been made**. Once payment is received in full, the warranty period will be considered active and will be deemed to have begun on the final day work was performed. All other warranties, express or implied by law, are disclaimed.

**Extend the life of your roof by signing up for Tillotson's inspection/maintenance program (see attached PDF's on Roof Service Agreement & Roof Inspection Agreement)**

Proposal & Warranty may be subject to adhesion test and manufacturer's approval

\* This system has a fifteen year life expectancy

RENEWABLE WARRANTY: An additional warranty can be renewed at the end of the warranty period with an inspection and re-coat. If roof is re-coated on a regular basis, the roof may never need to be replaced again.

Any alteration or deviation from above specification involving extra costs, will be undertaken and performed only after a written change order has been signed by the parties, and will become an extra charge over and above the original contract price as set forth in such change order. The warranties set forth in this contract are in lieu of any other or additional warranties of any type or nature whatsoever, and Tillotson shall not be liable for, incidental or consequential damages.

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We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of: **Sixteen Thousand Eight Hundred Twenty dollars - \$16,820.00**

Payment to be made as follows: 50% with signed contract, and 50% due upon project completion. Any delinquent payment for work completed shall accrue interest at the rate of one and one-half percent (1.5%) per month, beginning thirty (30) days after the date of completion, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court costs. I understand that any failure to pay as and when required by the contract, all Warranty/Guarantees contained herein can be reduced or voided. The prices, specifications and conditions are satisfactory and are hereby accepted. The contractor is authorized to do the work specified. Tillotson Enterprises Inc. reserves the right to charge client for expenses incurred for a warranty service call if it is determined the problem is not a warranty issue covered by material and/or labor.

1st Payment: **\$8,410.00 due upon acceptance**  
Date Paid: \_\_\_\_\_

2nd Payment: **\$8,410.00 due upon completion**  
Date Paid: \_\_\_\_\_

If the first down payment is not received with the contract, then any additional material cost, labor cost, etc. will be passed on to the client when the job is started and included in the first payment.

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**Acceptance of the proposal.** The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, acts of God, or other causes beyond our control.

**Date of Acceptance** \_\_\_\_\_

**This contract price is void after 30 days**

**Purchaser** \_\_\_\_\_

**Contractor** \_\_\_\_\_



Nelson Contracting LLC  
 514 1st Street  
 PO Box 85  
 Milford, Nebraska 68405  
 Phone: 402-641-5277

Company Representative  
 Art Dobrusky  
 Phone: (402) 641-5513  
 art.nelsoncontractingllc@gmail.com

# EPDM Roof Replacement/6" Gutters

04/01/2026  
 Claim Information

Remove EPDM roofing material and recovery board, replace recovery board and install 60 Mill EPDM, remove rear elevation 5" gutter and replace with commercial 6" gutters.

**Stephanie Fisher**  
**City of Waverly**  
 14130 Lancashire Street  
 Waverly, NE 68462  
 (402) 613-8676 Ext. Mike Palm

Job: 10467: Stephanie Fisher

## City Building Roof - Full Replacement Section

Black EPDM, 60 mil

- Repair roof as specified.
- If additional unsound wood decking is discovered, it will be replaced at current market rates per full sheet.
- Unless specifically included in the specifications below, this estimate does not account for addressing any ponding, standing water or other drainage conditions of the low slope roofing system. EPDM is considered a water-proof roofing system. Manufacturer guidelines state that incidental standing water on a properly installed EPDM system will not affect the longevity or performance of EPDM roofing systems and do not represent a defect requiring correction.
- Includes all property protection and debris management: any special site required protection of vulnerable plants, landscaping, pools, fences, tall sidewalls etc, and any special site required debris management
- Clean up all job related debris
- Provide 7 YEAR NO-LEAK WARRANTY on new EPDM roofing.
- Our Crews are licensed and insured.
- Crews will maintain safety procedures at all times during the construction process.
- Does not include: any line items, quantities, or scope of work not specified on this contract in writing.

### Base EPDM Roofing Labor

- (Roofing) Remove/Haul Away Old Roofing -1 layer
- (Roofing) Install EPDM
- (SHOP MATERIALS) Cleaning Rags - Misc. Disposable Protective Gear
- (General) Delivery Fee
- Municipal building permit

### 60 Mil Glued Down EPDM Rubber Roofing

- Requires adhesive and rollers/covers
- Requires recovery board (standard)

(Roofing) EPDM 60 mil PER Sq

### Site Conditions: Adhesives and Rollers

60 mil glued EPDM

- (Roofing) EPDM Rubber Roofing Acrylic/Latex Water Base Bonding Adhesive or equivalent - 3.5 gallon
- (Roofing) EPDM Rubber Roofing Acrylic/Latex Water Base Bonding Adhesive or equivalent - 1 gallon
- (Roofing) Roller Cover - 9" (Disposable. For glue application.)
- (Roofing) Roller Frame - 9" (Disposable. For glue application)

Site Conditions : Edge and Wall Flashings

(Roofing) Galvanized Steel Gutter Apron - 2"x3" (10') -- NCLLC  
Eave Flashing

(Roofing/Siding) OSI Quad Sealant (10 oz) --

Site Conditions: Pipe Flashing/Pitch Pockets

(Roofing) EPDM Rubber Roofing Pipe Boot With Clamp

Site Conditions: Seams/Corners/Terminations

(Roofing) EPDM Rubber Roofing Seam Primer

(Roofing) EPDM Rubber Roofing 5" x 50' Cover Strip (cured cover tape)

(Roofing) 8" Round EPDM Rubber Roofing Corner Covers/Roof Patches - 4 pcs/pkg

(Roofing) EPDM Rubber Roofing Termination Bar

(Roofing) EPDM Rubber Roofing Caulk - 10.3 oz (Black lap sealant)

(Roofing) EPDM Rubber Roofing Water Stop - 10.3 oz (water cut-off)

Site Conditions: Deck Prep

(Roofing) Install recovery board

(Roofing) 4x8 Blackjack Recovery Board (32SF)

(Roofing) EPDM Rubber Roofing 3" Screws and 3" Plates

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\$32,057.65

### Rear Elevation 6" Gutter - Full Replacement Section

- We will remove and dispose of the existing gutters and downspouts if specified.

-New 6" Mastic/Norandex seamless aluminum gutters will be installed using hidden hangers and screws to fasten to the eave.

-Provide 7 YEAR NO-LEAK WARRANTY along with Mastic's lifetime material warranty.

-Hinges and extensions are excluded from warranties of any kind.

-If fascia is sloped, t-wedges will be used.

-Install Mastic/Norandex Downspouts. Downspouts will be installed in the same locations and orientations as all current downspouts, unless specified otherwise in writing on the estimate.

#### Installation

Gutters - Remove Existing Gutters

(Gutters) Install 6" Aluminum Seamless Gutters --

(Gutters) Install 3x4 Downspouts

#### Material

##### Material Color

Gutter / Accessories color:

Downspout Color:

(Gutters) Mastic Aluminum Gutter Coil - .032 - 15" (per LF)\*\*

6" seamless gutters

(Gutters) Mastic Aluminum Downspout - .019 - 3"x4" (10')\*\*

(Gutters) Mastic Aluminum EC6R End Cap - Right - 6"

(Gutters) Mastic Aluminum EC6L End Cap - Left - 6"

(Gutters) Downspout Outlet Cup \*

(Gutters) Mastic Aluminum A-Elbow - 3"x4" --

(General) Delivery Fee

(GUTTERS) Shop Materials - Sealant/Fasteners/Brackets

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\$1,246.57

Sub Total	\$33,304.22
Tax	\$733.27
<b>TOTAL</b>	<b>\$34,037.49</b>

Starting at **\$314/month** with  **Acorn** FINANCE • [APPLY](#)

**TERMS AND CONDITIONS:**

**THIS AGREEMENT IS VALID FOR SEVEN (7) DAYS FROM DATE SHOWN ABOVE. ALL AGREEMENTS ARE SUBJECT TO FINAL MANAGEMENT APPROVAL.**

**BEST VALUE GUARANTEE:** We are so confident in our products and services that if you receive another estimate with the same written specifications as our estimate in scope, materials, payment terms and warranty at a lower total price, we **guarantee** that we will beat it by \$100 (A complete copy of the competitors estimate is required to be provided to us for reconciliation. Only identifying company information may be redacted) Competitive estimates must be submitted for review and management approval prior to the execution of this estimate for the work.

**NOTE:** This guarantee does not apply to insurance claim approved repair scope and proceeds. See insurance claims related work terms and conditions below.

- **Contract:** This Agreement is made by and between Nelson Contracting LLC (herein us, we or our) and you, the responsible party authorizing this contract (herein client, you, your and yours).
- **Payment:** 50% of total contract price due upon contract signing - remaining 50% due upon completion. These terms also apply to any upgrade options chosen for insurance claim related work.
- **Insurance claim proceeds related payment terms:** 50% of total contract price OR ACV + deductible amounts for all work you authorized to be completed whichever is **lower**. Remaining 50% of total contract price due upon completion OR **all** remaining total claim ACV amounts (if any). RCV amounts are due to us when they are received by you from the insurance company. **All** insurance claims related proceeds (both ACV and RCV) for work we have completed are due (up to the total claim RCV amount of the work completed to date) when received by you, and if not received when due will be subject to late fees and penalties per the terms of this contract.
- Any alternative payment terms must be agreed to in writing by both parties prior to work commencing.
- **Agreement is eligible for financing offers ONLY from Acorn unless otherwise specified on this estimate.**
- **FlexPay™ Terms:** The Nelson Roofing FlexPay™ program, including any promotional financing options or payment discounts, applies only if explicitly specified as applicable in this Agreement or estimate above. If a FlexPay™ option is not specifically noted as applied, the standard payment terms outlined in this Agreement shall apply. FlexPay™ does not apply to any payment towards insurance claim approved scopes of work.
- **Invoice Schedule:** If there are multiple trades of work on the work scope, we may elect at our discretion to collect the remaining payment due for each trade in full upon substantial completion of each phase in the amounts specified on the estimate in the relevant trade section totals. See Section "B" below for further terms and conditions.
- **Left Over Materials:** To facilitate the timely completion of our work, we order a sufficient quantity of materials to allow for materials damaged in transit, and usual cutting and installation waste. All leftover materials are the property of Nelson Contracting LLC unless other arrangements have been made prior and agreed to in writing by Nelson Contracting LLC. Our estimates are lump sum total estimates, meaning that we will perform the total written scope of work for the total contract price, subject to all of the the terms and conditions on this contract.

**-Insurance Claim Related Repair Work ONLY:** You hereby hire us as your General Contractor of record to: document existing property damage, provide estimates and supporting documentation for the required repairs, and to perform all work you authorize based on the scope of repairs ultimately approved by your insurance company. At your request, we will communicate with your insurance company to provide documentation and answer questions about our estimate or scope of work. Client agrees they may only elect to forgo any repairs related to this claim provided it is to contribute the ACV of those repairs to offset their deductible and/or towards upgrades to other claim related repairs they select OR if claim approved work scope is specifically agreed by Nelson Contracting LLC to be excluded in writing on this agreement. This Agreement is for work related to the above noted insurance claim number along with, any and all portions of work, property damage, applicable deductibles, depreciation whether recoverable or not, any applicable co-insurance contribution required by your insurance carrier, upgrades, additional work requested by you, and/or code upgrades, alterations or deviations from the insurance claim involving extra cost, including but not limited to repair/replacement of any hidden damage discovered during the restoration process, over and above those specified in the Final Scope of Work, and shall be included in the Final Scope of Work and must be paid to us by you.

The **TOTAL CONTRACT PRICE** for the claim related repairs to perform this Final Scope of Work shall be as shown in the box above labeled "TOTAL" OR the corrected maximum amount of replacement cost value (RCV) for your damage and loss, whichever amount is **GREATER**, and will include the additional totals of any upgrades you select.

**We will never perform repairs that have not been approved in writing by you. We guarantee that your out of pocket responsibility for all repairs we complete will not exceed your policy deductible (and may be less if there are repairs you elect not to complete from the claim in order to contribute the ACV of those repairs towards your out of pocket responsibility) except if you select upgrades to repairs over and above what the insurance carrier has approved, OR if non-recoverable depreciation and/or a roof surface endorsement has been applied by your insurance company. If either or both exceptions of non-recoverable depreciation or roof surface endorsement apply to your claim, it will increase your out of pocket responsibility to pay us by those amounts as applied by your insurance carrier.**

The corrected amount of replacement cost value (RCV) to repair/replace your damaged property will be calculated using the most current Xactimate/Symbility pricelist (hereinafter referred to as the "Software") at the time that any given trade is completed, accounting for all necessary and correct line items, general contractor overhead and profit, and without manipulation of the price database, and including all authorized bid items outside of "Software's" database.

We will receive all insurance proceeds from you, less any credits, and less any amounts for work we do not perform, including all supplemental payments to you from your insurance company only for the repair work completed by us, along with payment for any additional work or upgrades authorized by you, or requested by you to be performed at the Property.

You agree to provide us with a full copy of all paperwork related to the Claim and authorize us to discuss the scope of work with the Insurer in accordance with applicable law. We and our authorized representatives are NOT acting as public insurance adjusters.

**Direction To Pay:** You hereby direct the Insurer, any public insurance adjusters or other third parties to make payment of any benefits or proceeds for the Work under the Claim directly to us as made payable to Nelson Contracting LLC. You hereby direct the Insurer to include us as a co-payee on all checks or drafts now or hereafter payable for the Work completed by Nelson Contracting. Payments are due as set forth under the terms and conditions in this Agreement.

#### ADDITIONAL TERMS AND CONDITIONS

**A. FINAL SCOPE OF WORK AND CONTRACT PRICE:** We will perform the approved scope of work as per this document for the total contract price as described herein. We reserve the right to perform any changed/additional work with your verbal instruction, but shall not be required to perform such work without written authorization through a Change Order.

**B. TERMS OF PAYMENT:** Upon authorization and final approval of this contract by both parties, the down payment percentage of the Total Contract Price shown above will be required as a down payment for the Work. We reserve the right to delay commencement of repairs until this payment is received.

**Payment per Trade Policy:** We reserve the right to invoice you once any trade is substantially completed. If we elect to invoice after the completion of any trade, we reserve the right to collect said payment in full before beginning any succeeding trade. The balance of the Contract Price shall be due and owing upon substantial completion of the Work. You hereby agree that if the amounts due and owing for completed work are not paid when due, you shall be liable to pay all costs of collection, including, reasonable attorney's fees and collection costs, which amounts, together with all sums due and owing hereunder, shall bear interest at the maximum allowable by law until paid in full. Furthermore, in such an event, you agree that we shall be entitled to a lien against any insurance proceeds as security to ensure payment for our Work. **Substantial Completion:** substantial completion is agreed to mean that the work per trade is sufficiently complete so that the trade in question is sufficiently complete so as to serve its intended function. It does not include minor corrective work items remaining, punch list items, or items covered under warranty. **Punch list/Corrective Action/Warranty Items:** It is agreed that for any punch list, corrective action, or warranty items outstanding at substantial completion, you may retain up to 10% of the trade invoice amount until such items are finished. All other invoiced amounts shall be due and owing and will accrue interest and fees if not paid.

**C. OUR RESPONSIBILITY:** We agree to perform our Work in a professional, efficient, good, and workmanlike manner, according to standard construction practices and all applicable building code requirements. We shall supervise and direct all work using our best skill and attention. We shall be solely responsible for all construction means, methods, techniques, sequences, and procedures, and for contracting and performing all portions of the Work under this Agreement. We shall not be responsible for the safety and health of any persons present at the job site who are not our employees, sub-contractors, or agents. We shall not be responsible for the failure of any materials or equipment not within our direct control. A fully executed change order must be completed before changing or omitting any work from the Final Scope of Work, as defined above. All material is guaranteed to be as specified. If material has to be restocked or reordered because of a cancellation or interference by you or at your direction, there will be a material restocking fee equal to 5% of the Total Contract Price. A 5-year Workmanship Warranty or 7 year No Leak Warranty, OR Silver Pledge, OR Golden Pledge Warranty on roofing as per the written specifications of this contract, will be issued to you upon payment in full of the Total Contract Price. Said Warranty applies to the work we performed only and does not cover damage by lightning, winds over material warranty mph specs, hurricanes, tornadoes, hail storms, impact of foreign objects, damage due to settlement of foundation, or your failure to properly maintain. Said Warranty can be assigned and is transferable one time. Acceptance of this Contract by you shall constitute acceptance of the terms, conditions, and limitations of said warranty. You agree that our maximum liability, in the event of any default by us, shall not exceed the original cost of labor and materials for the Final Scope of Work, which shall be a liquidated sum.

**D. YOUR RESPONSIBILITY:** You certify that your property insurance policy is and will remain valid and in force until completion of the Work. Certificates of such insurance shall be provided to us if requested. You authorize(s) us access to enter your property, furnish materials, and supply all equipment and labor necessary to perform all work identified in the Final Scope of Work. Should you become aware of any damage to your property you believe was caused by us, our subcontractors, agents, or employees during the Work, you must notify us of said damage at the time the damage is discovered. If you fail to so notify us, you waive all rights against us concerning said damage. You acknowledge that we shall not be responsible for damage to landscaping, driveway or sidewalks because of normal construction activities. You further acknowledge that re-roofing or re-siding an existing building may cause dust or debris to fall into the interior, and may cause objects to fall from the interior ceilings and walls. You therefore agree to remove or protect interior and exterior property directly below the roof to minimize potential property damage, and that you are solely responsible for any disturbance, damage, clean-up, or loss to property resulting from your failure to do so prior to commencement of construction. Additionally, you acknowledge that any loss of productivity experienced by us due to interference by you or at your direction may result in an additional charge. You understand that by code, all nails used to fasten roofing, siding, gutters and windows must penetrate the sheathing by at least 1/4" and you warrant that all electrical wiring, HVAC, plumbing and/or gas lines have been installed according to all applicable building codes and you agree that we shall not be held liable for any punctures through lines closer than 3" from the underside of the sheathing. Furthermore, you understand that nail pops on textured ceilings and on walls cannot reasonably be avoided during the normal installation of roofing or siding and agree not to hold us liable for any nail pops or drywall cracking or movement incidental to the construction process. It is your responsibility to address any concern about ponding areas on the roof before work commences, and agree that any repairs necessary to correct ponding, not the result of our work, will be charged to you as an extra. You agree that your insurance shall be liable for any interior damage that occurs because of our work provided we have taken reasonable care to protect the property, roof, and interior during the project. You agree that under no circumstances shall we be responsible for any testing or damage because of mold, fungi, or other microbes, remediation, or the abatement of any said items beyond that which is required to repair or replace the covered property physically damaged by water.

**E. Liability:** Company is not responsible for damage or loss caused in whole or in part by: the acts or omissions of other parties, trades or contractors; lightning, gale force winds (+50 m.p.h.), hailstorms, ice damage, ice dams (caused by thawing and freezing of ice, water or snow), hurricanes, tornados, floods, earthquakes or other unusual phenomena of the elements; structural settlement; failure, movement, cracking or excess deflection of the roof deck; defects or failure of materials used as a roof substrate over which Company's roofing material is applied; faulty condition of parapet walls, copings, chimneys, skylights, vents, supports or other parts of the building; vapor condensation beneath the roof; penetrations for pitch boxes; erosion, cracking and porosity of mortar and brick; dry rot; stoppage of roof drains and gutters; penetration of the roof from beneath by rising fasteners of any type; inadequate drainage, slope or other conditions beyond the control of Company which cause ponding or standing water; termites or other insects; rodents or other animals; fire; or harmful chemicals, oils, acids and the like that come into contact with Customer's roof and cause a leak or otherwise damage Customer's roof. If Customer's roof fails to maintain a watertight condition because of damage by reason of any of the foregoing, any applicable written limited warranty shall immediately become null and void for the balance of its term. Company accepts no liability to indemnify or hold Customer harmless for claims or damages to persons or property, except to the extent that such damage occurs during performance of Company's work and are the direct result of Company's error or omission. Notwithstanding the foregoing, Company shall not be responsible for damages to any area of the property upon which Company's work has not been completed. Customer acknowledges and agrees that the work may require that heavy materials, trucks, dumpsters, or other equipment or supplies be placed on Customer's property, and therefore Customer shall be solely responsible for and agrees to hold Company harmless for any damage to Customer's driveway or other property which may be caused thereby. In no event shall Company be responsible for any type of damage resulting from normal construction activities, including damages such as, but not limited to, interior drywall damage, nail pops, or disconnection of, or damage to chimneys, flues, air ducts, ventilation shafts, exhaust vents, furnace vents or sewer vents. Company is not responsible for any impact or damage electrical, cable, A/C, or plumbing lines not strictly installed to IRC 2006 code requirements or later. Company is not responsible for the removal,

installation or functionality of satellite dishes or solar panels. Customer understands and agrees that Company shall have no responsibility for damages of any kind to persons or property occurring after job completion.

**F. Insurance claim related work scope only:** If you wish to cancel this agreement **after** the three day right of rescission period as specified below, or if you choose to forgo completing approved claim related repairs that were not excluded from completion by this agreement, then you agree to pay the Company twenty percent (20%) of the replacement cost value (as set forth in your scope of loss from the Insurer) of the work scope being cancelled and/or not completed. The parties agree that the actual harm caused by this breach would be impossible or very difficult to accurately estimate at the time of entering into this Agreement and that the Liquidated Damages represents the parties' reasonable estimation of damages to Company to cover time, involvement and expertise in assisting you to document the damage to its property and is not a penalty.

**G. General Cancellation:** In the event you wish to cancel this Agreement after the three day right of rescission, you agree to pay Company: a) in full for any work and materials provided by Company as of the date of such cancellation, along with any re-stocking fees, or other associated fees; **and** b) a fee equal to 20% of the total cost of the total contract price as of the date of such cancellation, The parties agree that the actual harm caused by this breach would be impossible or very difficult to accurately estimate at the time of entering into this Agreement and that these Liquidated Damages represents the parties' reasonable estimation of damages to Company to cover the provided administrative time, consultative involvement, and professional expertise, and is not a penalty; and c) any amounts to which Company may be entitled pursuant to this Agreement or pursuant to applicable law.

All cancellation requests must be made in writing.

**PROPERTY OWNER'S RIGHT TO CANCEL:**

RIGHT OF CANCELLATION PURSUANT TO FEDERAL REGULATION AND NEB. REV. STAT. § 69-1604: YOU, THE CUSTOMER, MAY CANCEL THIS AGREEMENT BY MAILING A WRITTEN NOTICE TO COMPANY AT THE ADDRESS SET FORTH ABOVE BEFORE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER YOU SIGNED THIS AGREEMENT. IF YOU WISH, YOU MAY USE THIS PAGE AS THAT NOTICE BY WRITING I HEREBY CANCEL; AND ADDING YOUR NAME AND ADDRESS.

RIGHT OF CANCELLATION PURSUANT TO NEB. REV. STAT. § 44-8603: YOU, THE CUSTOMER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE YOU RECEIVE WRITTEN NOTICE FROM YOUR INSURER THAT ALL OR PART OF THE CLAIM OR CONTRACT IS NOT A COVERED LOSS UNDER THE INSURANCE POLICY.

**-If any one or more of provisions of this contract is determined to be invalid or void, such determination shall not affect the validity or enforceability of any other provision of this Contract.**

\_\_\_\_\_  
Company Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date



**NEEMANN & SONS**  
ROOFING ♦ SIDING ♦ GUTTERS ♦ WINDOWS  
RESIDENTIAL AND COMMERCIAL EXTERIORS

3/30/2026

Attention: Stephanie Fisher

Proposal For: City Offices – Community Meeting Hall Re-Roof  
City of Waverly  
14130 Lancashire Street  
Waverly, NE 68462

**Re-Roof Scope of Work:**

Complete tear off of existing EPDM membrane roofing and insulation to the metal deck. Remove from jobsite.  
Install one layer of 2.5" Isocyanurate insulation and one layer of ½" High Density Isocyanurate , mechanically attached to the metal deck.  
Install 60 mil EPDM membrane fully adhered to the High Density Coverboard per manufacturer's recommendations.  
Install new 24 ga factory finish sheet metal roof edge at roof perimeter. Flash roof edge per manufacturer's recommendations.  
Install new 24 ga factory finish sheet metal drip edge at gutter edge. Flash drip edge per manufacturer's recommendations.  
Flash roof trop protrusions as per manufacturer's recommendations.  
Re-hang existing gutter to promote drainage.  
Provide 2 year workmanship warranty by Neemann and Sons.  
Provide 20 year materials and workmanship warranty by the membrane manufacturer (Carlisle Syntec).

Base Bid: \$38,385.00

Alternate #1: To replace existing gutter and downspouts with new 6" style K gutter and commercial sized downspouts add \$1,400.00 to the base bid.

Please Note: If rusted or otherwise unsuitable metal deck is found, it will be repaired on a time and material basis at an additional cost to the base bid.

If rotted wood nailer is found it will be repaired on a time and material basis at an additional cost to the base bid.

Please Note: The base bid includes factory finished roof edge metal. The color to be chosen by the Owner from the manufacturer's standard color selection. It is unlikely that an exact match to the buildings' paint finish is available.

Prepared by: Brad Hershiser  
Neemann and Sons  
402-202-8402

1121 HIGH ST. LINCOLN, NE 68502  
[INFO@NEEMANNANDSONS.COM](mailto:INFO@NEEMANNANDSONS.COM)  
[WWW.NEEMANNANDSONS.COM](http://WWW.NEEMANNANDSONS.COM)  
(402) 423-4853



**NEEMANN & SONS**  
ROOFING • SIDING • GUTTERS • WINDOWS  
RESIDENTIAL AND COMMERCIAL EXTERIORS

3/30/2026

Attention: Stephanie Fisher

Proposal For: City Offices – Community Meeting Hall  
City of Waverly  
14130 Lancashire Street  
Waverly, NE 68462

Repair - Scope of Work:

Cut out existing EPDM as necessary at gutter edge.

Remove existing termination bar.

Install new EPDM membrane as necessary.

Install new 24 ga factory finish gutter apron at gutter edge.

Flash new gutter apron into EPDM membrane per manufacturer's recommendations.

Police entire roof and repair any cuts or holes found in the existing EPDM membrane.

Base Bid: \$2,473.00

Please Note: If rotted wood nailer is found it will be repaired on a time and material basis at an additional cost to the base bid.

Please Note: The base bid includes factory finished roof edge metal. The color to be chosen by the Owner from the manufacturer's standard color selection. It is unlikely that an exact match to the buildings' paint finish is available.

Prepared by: Brad Hershiser  
Neemann and Sons  
402-202-8402

1121 HIGH ST. LINCOLN, NE 68502  
[INFO@NEEMANNANDSONS.COM](mailto:INFO@NEEMANNANDSONS.COM)  
[WWW.NEEMANNANDSONS.COM](http://WWW.NEEMANNANDSONS.COM)  
(402) 423-4853



# Proposal

PREPARED FOR:

City of Waverly  
 c/o Mike Palm  
 ADDRESS TBD  
 Waverly, NE 68347

Lead Contact	Job [ Brief Description]	Proposed On	Payment Terms
Josh	Flat Roof Replacement	04/10/2026	50% Down; Balance Due at Job Completion

Area	Description	Area Total
	<b>DETAILED SCOPE OF WORK AS OUTLINED BELOW:</b>	
<b>DIVISION 1: MOBILIZATION AND SITE SETUP</b>	Delivery of materials, equipment, and crew mobilization	
	Establish safe work zones and roof access points	
	Protect surrounding property, walls, and ground areas	
<b>DIVISION 2: ROOF TEAR OFF AND DISPOSAL</b>	Complete removal of existing EPDM membrane	
	Removal of existing adhesives, seams, and flashing systems	
	Removal of pipe boots and penetration seals	
	Load and haul all debris to approved disposal facility	
<b>DIVISION 3: DUMPSTER FEES</b>	Dumpster rental, hauling, and landfill fees	
<b>DIVISION 4: INSULATION SYSTEM INSTALLATION</b>	Install new, rigid ISO insulation system	
	Match or improve existing tapered layout for proper drainage	
	Mechanically fasten or adhere insulation per specifications	
<b>DIVISION 5: TAPERED DRAINAGE SYSTEM ADJUSTMENT</b>	Fine-tune slope to eliminate ponding areas	
	Ensure positive water flow to drains	
<b>DIVISION 6: EPDM MEMBRANE INSTALLATION</b>	Install new, fully adhered EPDM roofing membrane	
	Apply bonding adhesive across entire substrate	
	Roll and secure membrane for full adhesion	
<b>DIVISION 7: SEAM TAPING &amp; WATER PROOFING</b>	Install seam tape at all membrane joints	
	Apply cover tape reinforcement where required	

	Ensure all seams are watertight and manufacturer compliant	
<b>DIVISION 8: FLASHING &amp; PENETRATION WORK</b>	Install new pipe boots on all penetrations	
	Flash all roof penetrations (pipes, curbs, HVAC units)	
	Install termination bars and sealants at vertical transitions	
<b>DIVISION 9: EDGE METAL &amp; PERIMETER SEALING</b>	Reset perimeter edge metal	
	Seal all roof edges to prevent water intrusion and uplift	
<b>DIVISION 10: SEALANTS &amp; DETAIL WORK</b>	Apply lap sealant at all seams and penetrations	
	Install water cut-off mastic where required	
	Reinforce critical leak-prone areas	
<b>DIVISION 11: FINAL CLEANUP &amp; QUALITY CONTROL</b>	Full site cleanup and debris removal	
	Magnetic sweep for fasteners	
	Final inspection and system verification	
<b>EXCLUSIONS</b>	Replacement of wet or damaged decking	
	Structural repairs	
	Mechanical or HVAC modifications	
	Interior damage repairs	
<b>WARRANTY &amp; PERFORMANCE</b>	System installed per EPDM manufacturer standards	
	Designed service life: 30 years with proper maintenance	
	Eligible for ongoing maintenance program to extend lifespan	
	Lifetime manufacturer warranty	
	10-year workmanship warranty	
	*Includes 5 years of preventative maintenance at no additional charge	
<b>TOTAL PROPOSAL</b>		<b>\$36,452.00</b>

This is a proposal ONLY on the items named, subject to the conditions or contingencies noted below:

The proposal above includes all fees for discarding materials and cleanup of job site after completion. This total reflects labor and materials unless otherwise noted.

\*NOTE - Pricing is subject to change based on market conditions and potential tariff adjustments.

## Acceptance of Proposal

The above prices, specifications, and conditions are hereby accepted. JLC Construction is authorized to complete the work as specified above. I understand that payment, in full, is due immediately upon completion of my project. I understand that JLC Construction will not schedule my job within their current workload until a signed contract and down payment have been received.

Signature \_\_\_\_\_ Accepted Date \_\_\_\_\_

Printed Name \_\_\_\_\_

*Any balance unpaid after 30 days is subject to a service charge of 1.33% per month, 16% APR, with a minimum of \$3.00 added to overdue accounts. A minimum late fee of \$20.00 will be added to all balances unpaid for 90 days. Customer will be liable for all legal and collection fees. A lien will be filed on all properties with outstanding invoices after 90 days.*

*Thank you for your business!*

*Please contact Josh with questions or concerns 402.310.0034 or [josh@buildwithjlc.com](mailto:josh@buildwithjlc.com)*

*Please make all checks payable to: JLC Construction*

*Please remit payment to: 20420 A St. Eagle, NE 68347  
JLC Exteriors LLC d/b/a JLC Construction*



# Proposal

PREPARED FOR:

City of Waverly  
 c/o Mike Palm  
 ADDRESS TBD  
 Waverly, NE 68347

Lead Contact	Job [ Brief Description]	Proposed On	Payment Terms
Josh	Flat Roof Replacement + Gutters	04/14/2026	50% Down; Balance Due at Job Completion

Area	Description	Area Total
	<b>DETAILED SCOPE OF WORK AS OUTLINED BELOW:</b>	
DIVISION 1: MOBILIZATION AND SITE SETUP	Delivery of materials, equipment, and crew mobilization	
	Establish safe work zones and roof access points	
	Protect surrounding property, walls, and ground areas	
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	Apply bonding adhesive across entire substrate	
	Roll and secure membrane for full adhesion	
DIVISION 7: SEAM TAPING & WATER PROOFING	Install seam tape at all membrane joints	
	Apply cover tape reinforcement where required	

	Ensure all seams are watertight and manufacturer compliant	
DIVISION 8: FLASHING & PENETRATION WORK	Install new pipe boots on all penetrations	
	Flash all roof penetrations (pipes, curbs, HVAC units)	
	Install termination bars and sealants at vertical transitions	
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EXCLUSIONS	Replacement of wet or damaged decking	
	Structural repairs	
	Mechanical or HVAC modifications	
	Interior damage repairs	
WARRANTY & PERFORMANCE	System installed per EPDM manufacturer standards	
	Designed service life: 30 years with proper maintenance	
	Eligible for ongoing maintenance program to extend lifespan	
	Lifetime manufacturer warranty	
	10-year workmanship warranty	
	*Includes 5 years of preventative maintenance at no additional charge	
GUTTERS	Replace 45' of 6" gutters and 20' downspouts	\$1,255.00
<b>TOTAL PROPOSAL</b>		<b>\$37,707.00</b>

This is a proposal ONLY on the items named, subject to the conditions or contingencies noted below:

The proposal above includes all fees for discarding materials and cleanup of job site after completion. This total reflects labor and materials unless otherwise noted.

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## Acceptance of Proposal

The above prices, specifications, and conditions are hereby accepted. JLC Construction is authorized to complete the work as specified above. I understand that payment, in full, is due immediately upon completion of my project. I understand that JLC Construction will not schedule my job within their current workload until a signed contract and down payment have been received.

Signature \_\_\_\_\_ Accepted Date \_\_\_\_\_

Printed Name \_\_\_\_\_

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*Thank you for your business!*

*Please contact Josh with questions or concerns 402.310.0034 or [josh@buildwithjlc.com](mailto:josh@buildwithjlc.com)*

*Please make all checks payable to: JLC Construction*

*Please remit payment to: 20420 A St. Eagle, NE 68347  
JLC Exteriors LLC d/b/a JLC Construction*

## City Office - Roof Repair/Replacement

Contractor	Repair Cost	Replacement Cost	Replace Gutter	Warranty
Neeman & Sons	\$2,473.00	\$38,385.00	\$1,400.00	2 years-workmanship w/ Neeman 20 years-workmanship & membrane w/ manufacturer Total of 20 years
Nelson Roofing		\$32,057.65	\$1,246.57	7 years-workmanship with Nelson 15 years-membrane only with manufacturer
Tillotson	\$6,690.00	\$16,820.00		10 years with Tillotson
JLC Construction		\$36,452.00	\$1,255.00	10 years-workmanship w/ JLC Construction Lifetime-membrane w/ manufacturer Includes 5 years of preventative maintenance- no charge



**AGREEMENT  
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of the date signed by Client ("Effective Date") between City of Waverly, Nebraska ("Client") and JEO Consulting Group, Inc. ("JEO").

Client's project, of which JEO's services under this Agreement are a part, is generally identified as follows:

**Waverly, Nebraska – Aquatic Center Deck Expansion** ("Project").

JEO Project Number: **TBD**

Client and JEO further agree as follows:

**ARTICLE 1 - SERVICES OF JEO CONSULTING GROUP**

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**1.01 Scope**

- A. JEO shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 – CLIENT'S RESPONSIBILITIES**

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**2.01 Client Responsibilities**

- A. Client responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is as noted in Exhibit A.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

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**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

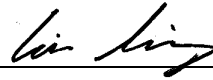
- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Client and JEO and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Client:

JEO Consulting Group, Inc.

\_\_\_\_\_



By: \_\_\_\_\_

By: Eric Silvey, PLA

Title: \_\_\_\_\_

Title: Landscape Architect

Date Signed: \_\_\_\_\_

Date Signed: 04/09/2026

Address for giving notices:

Address for giving notices:

\_\_\_\_\_

JEO Consulting Group, Inc.

\_\_\_\_\_

2000 Q Street, Suite 500

\_\_\_\_\_

Lincoln, NE 68503



**SCOPE OF SERVICES**  
**EXHIBIT A**  
**Waverly Aquatic Center Deck Expansion**  
**JEO Project No. 252011.00.**

**PROJECT UNDERSTANDING**

JEO Consulting Group (JEO) will provide professional services for the feasibility analysis, design, and construction administration of a pool deck expansion at the Waverly Aquatic Center. The City has programmed this expansion in the 2026 fiscal year, with design activities planned for Summer 2026 and construction targeted for Fall 2026.

The initial phase of work will evaluate three (3) expansion layout options — North Side Option B and two South-side options (Option 1 Update and Option 2 Update) — assessing their feasibility and developing preliminary cost estimates for each. Following review and selection of a preferred option by City Staff, the project will advance into full construction documentation, bidding, and construction.

The general expansion concepts have been developed and will be refined and confirmed with City Staff as part of the feasibility and design process.

**SCOPE OF SERVICES:**

**1 FEASIBILITY STUDY & OPTION COSTING**

JEO will evaluate three (3) pool deck expansion alternatives and provide the City with sufficient information to select a preferred option for full design development. The three options under study are:

- 1.1 North Side Option B
- 1.2 South Option 1 (Updated)
- 1.3 South Option 2 (Updated)
- 1.4 For each option, JEO will provide the following:
  - a. Review and confirm conceptual layouts with City Staff at a kickoff meeting.
  - b. Evaluate site constraints, utility conflicts, and code considerations relevant to each option.
  - c. Prepare summary-level plan graphics illustrating the deck expansion extents for each option.
  - d. Develop preliminary opinions of probable construction costs for each option.
  - e. Prepare a written feasibility summary report presenting findings and a comparison of the three options to assist the City in selecting a preferred concept.
  - f. Present findings to City Staff and receive direction on a preferred option.

## **2 SURVEY/DATA COLLECTION**

### **2.1 Field survey:**

- a. Establish vertical and horizontal control using the local coordinate system.
- b. Conduct a topographic survey of the deck expansion area and expected construction limits.
- c. Survey the locations of physical features within the proposed site area (concrete, asphalt, sidewalks, utility poles, utility locates, valves, manholes, drainage structures, buildings, landscaping, etc.).
- d. Submit a One-Call Utility location request and incorporate utility information on preliminary plans (gas, telephone, electric, water, sanitary sewer, communications, etc.).
- e. Create an electronic drawing illustrating existing elevations, site features, and utility information resulting from the survey.

## **3 DESIGN SERVICES**

Upon City selection of a preferred expansion option, JEO will advance the design through construction documents. This task includes civil engineering design for site grading and flatwork, and electrical engineering for any power or lighting system relocation necessitated by the expansion.

### **3.1 Discipline Coverage**

- a. Civil Engineering — site grading, flatwork design, drainage
- b. Electrical Engineering — power and lighting relocation as required to accommodate the expansion

### **3.2 Schematic Design / Design Development (SD/DD)**

- a. Facilitate and attend a kickoff meeting with the Owner to confirm the selected concept and project direction.
- b. Review applicable codes and advise as necessary.
- c. Develop Schematic Design/Design Development documents defining the proposed expansion concept. Receive Owner input and revise as required.
- d. Prepare project documents at 30% and 60% completion levels.
- e. Conduct internal QA/QC review of 30% and 60% documents.
- f. Review 30% and 60% documents with the Owner at one (1) in-person meeting.
- g. Develop an opinion of probable construction cost at the 60% level.

### **3.3 Construction Documents (CD Phase)**

- a. Prepare project documents — plans and specifications — at 90% completion in sufficient detail to allow competitive bidding.
- b. Conduct internal QA/QC review of 90% documents.
- c. Review 90% documents with the Owner at one (1) in-person meeting.
- d. Finalize Construction Documents and technical specifications.

- e. Provide Owner with electronic copies of all contract documents.
- f. Coordinate with Owner as necessary to complete the contract documents.
- g. Develop an opinion of probable construction cost at the 90% level.
- h. Finalize construction drawings and specifications subject to Owner's approval.
- i. Provide two (2) paper sets of contract documents to the Owner.

#### **4 BIDDING & NEGOTIATION**

- 4.1 Provide assistance with authorizing the advertisement for bids and setting the bid date and time.
- 4.2 Send Notice to Bidders to contractors, builder bureaus, and plan rooms.
- 4.3 Furnish electronic plans, specifications, and contract documents to prospective bidders, material suppliers, and other interested parties.
- 4.4 Respond to inquiries from prospective bidders and prepare any addenda required.
- 4.5 Assist the Owner in securing construction bids for the project.
- 4.6 Conduct a pre-bid meeting consisting of one (1) meeting onsite with potential bidders.
- 4.7 Assist the Owner at the bid opening to ensure proper rules are followed and all requirements of State and Federal law are fulfilled.
- 4.8 Tabulate and analyze construction bids and report findings to the Owner, together with advice and assistance to the Owner in award of construction contract.
- 4.9 Prepare and submit a Bid Letter of Recommendation to the Owner for project award.
- 4.10 Prepare Contract Documents (Construction Contract and Notice to Proceed) for execution by the Prime Contractor and the Owner; provide cursory reviews of all insurance and bond submittals; then advise the Owner to proceed with execution of all documents.
- 4.11 Provide copies of all executed Contract Documents to the Owner and Prime Contractor.

#### **5 CONSTRUCTION ADMINISTRATION**

JEO will provide technical expertise to review shop drawings and onsite observations as scheduled in the scope. JEO will provide the following scope:

- 5.1 Schedule a Pre-Construction Conference (one (1) meeting) prior to the start of construction. This conference will review required timelines, lines of communication, key contacts, utility conflicts, and the Contractor's proposed schedule.
- 5.2 Review shop drawings (submittals) and related data supplied by the Contractor prior to material procurement and installation.
- 5.3 Review materials testing data and report any discrepancies from specifications.
- 5.4 Review and process Contractor's monthly payment applications and change orders (if necessary). Provide to Owner for review and approval.
- 5.5 Assist in providing interpretation of Plans and Specifications with Contractor and Owner.
- 5.6 Consult with and advise Owner during construction on all aspects of the project.
- 5.7 Conduct a final inspection (one (1) meeting) with the Contractor and Owner to verify completion of all project components prior to final payment. Produce a Punch List for the Contractor.
- 5.8 At Substantial Completion, develop a punch list and coordinate actionable items with the Contractor.
- 5.9 Coordinate final inspection with applicable regulatory agencies, if required.

- 5.10 Recommend acceptance of the project to the Owner and complete the required certificate of substantial completion based on the JEO's observations and professional judgement.

## **6 RESIDENT PROJECT REPRESENTATION (RPR)**

In general, JEO will provide onsite observations, special inspections, punch list, state inspections, and similar onsite services and coordination. This service will be billed hourly, the fee estimate is based on a total of 40 hours. JEO will provide the following scope:

- 6.1 Review site progress and attend regulatory inspections over the duration of the project. Estimated at one (1) trip approximately every two to three weeks for the duration of construction.
- 6.2 Coordinate with materials testing firm during construction. Material testing costs to be paid by the Owner; the Contractor is responsible for scheduling and coordinating inspections.
- 6.3 Document on-site observations through written field observation reports, including photographs as necessary.
- 6.4 Provide assistance during the final inspection with the regulatory agency.
- 6.5 Prepare record drawings illustrating the final location and installation of improvements.
- 6.6 Record construction progress through periodic photographs, made available to the Owner upon request.
- 6.7 Prepare as-built plans at the end of construction reflecting field changes.
- 6.8 Defective Work: Recommend to the Owner that Contractor's work be disapproved and rejected if it does not conform to the Contract Documents. Advise and consult with the Owner on correction of defective work.

## **7 DELIVERABLES**

- 7.1 Feasibility report with option comparisons and preliminary cost estimates for three (3) expansion alternatives.
- 7.2 Electronic copies of topographic survey base drawing.
- 7.3 Electronic copies of plans and specifications at 30%, 60%, 90%, and final completion levels.
- 7.4 Electronic copies of addenda as necessary.
- 7.5 Written recommendation letter for awarding or rejecting bids.
- 7.6 Executed Contract Documents to Owner and Contractor(s).
- 7.7 Electronic copies of documentation for the construction process, including field observation reports and photographs.
- 7.8 As-built / record drawings at the completion of construction.

## **8 CONTRACT EXCLUSIONS**

- a. Services not explicitly detailed in scope of service.
- b. Special meetings and meetings not outlined in the Scope of Services.
- c. Any permit fees associated with permit applications.
- d. Structural condition assessment of pools and buildings and other facility elements.
- e. Detailed site and building ADA evaluation.
- f. Stormwater pollution prevention plan (SWPPP)

- g. Construction staking.
- h. Geotechnical investigation of subsurface soils conditions and material testing.
- i. Design of special foundations
- j. Land rights and ownership.
- k. Floodplain, Corps 404, or other environmental permitting and investigations.
- l. SWPPP preparation, administration, and inspections.
- m. Supervision, direct, or control contractor's work or construction means, methods, techniques, sequences, or procedures.

**9 FEE PROPOSAL**

For the services described above, the anticipated fee is described in the tables below:

<i>Task</i>	<i>Fee</i>
<b>Topographic Survey</b> (lump sum)	<b>\$ 5,000.00</b>
<b>Feasibility study &amp; option costing</b> (lump sum)	<b>\$ 5,000.00</b>
<b>Design Services</b> (lump sum)	<b>\$ 15,000.00</b>
<b>Bidding and Negotiation</b> (lump sum)	<b>\$ 4,500.00</b>
<b>Construction Administration &amp; RPR</b> (hourly/not to exceed)	<b>\$ 8,000.00</b>
<b>Total</b> (not to exceed)	<b>\$ 37,500.00</b>

**10 ESTIMATED CONTRACT TIME**

- 10.1 JEO will work as expeditiously as possible, pending authorization from client to complete the tasks in this project.
  - a. Design: May – August 2026
  - b. Bid Feb – August 2026
  - c. Construction: September-March 2027
- 10.2 The information in this proposal and fee estimate is valid until May 1, 2026. After that time, the scope of services is subject to adjustment.

**11 EXCLUSIONS**

- 11.1 Title Reports
- 11.2 Private Utility Locates
- 11.3 Electrical Design Services
- 11.4 Environmental Studies
- 11.5 Prebid Meeting
- 11.6 Geotechnical Services
- 11.7 Construction Staking
- 11.8 Construction Testing
- 11.9 Special Inspections
- 11.10 SWPPP Permit and Inspections
- 11.11 Record Documents
- 11.12 Any other items not outlined in the scope of services
- 11.13 Meetings not identified within this scope of services
- 11.14 Construction administration and observation services

**12 REIMBURSABLE EXPENSES**

- 12.1 Typical reimbursable expenses are included in the lump-sum and include: Mileage for

trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.

- 12.2 Other reimbursable expenses shall be billed at 110% of their cost. (None are anticipated on this project.)

**13 ADDITIONAL TERMS**

- 13.1 The General Conditions are specified in Exhibit B.

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. CLIENT RESPONSIBILITIES:** The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

**a.** Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

**b.** When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

**c.** The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

**d.** If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

**e.** Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages,

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
  - i. Each Accident: \$500,000
  - ii. Disease, Policy Limit: \$500,000
  - iii. Disease, Each Employee: \$500,000
- c. General Liability
  - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
  - ii. General Aggregate: \$2,000,000
- d. Auto Liability
  - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and

JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

AMBERLY ROAD PANEL REPAIRS

Quantity Sheet

INVITATION TO BID

Proposals for the panel repairs on Amberly Road will be received by the City of Waverly at 14130 Lancashire Street, PO BOX 427, Waverly NE 68462, until 1 PM on March 27th, 2026. Bids will be opened at 1 PM, attendance at the bid opening is not required for this small project. All bidders will be given a copy of the bid tab sheet once the bids have been checked and tabulated.

The City of Waverly reserves the right to waive informalities and irregularities and to make awards on bids, which in their opinion serves the best interest of the City and reserves the right to reject any and/or all bids. Proposals will be taken for construction work listed above by unit prices, as an aggregate bid for the entire project.

Bidder accepts all terms and conditions of the bid and has carefully examined the bid documents. Bidder is recommended to have visited the site, and become familiar with the construction site, and any conditions that may affect the cost of the projects.

Bidder certifies the bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation. Has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid, nor refrained any individual or entity from bidding.

Bidder has a proposed start date of Open Per City time and will be substantially complete and ready for final payment by the anticipated date of July 1, 2026.

BIDDER NAME/COMPANY Pavers Inc

Signature Mike Tidball

Printed Name Mike Tidball

Title P.M

Date 03-27-2026

Company address 12303 Hwy 6 Waverly NE 68462

Telephone number 402-786-5900

Contact name and Email address mtidball@paversinc.com

Powers Inc

# 2026 AMBERLY ROAD PANEL REPAIRS

## Quantity Sheet

Enter your Unit Costs here

Item #	Item	Quantity	Unit	Per Unit Cost	Totals
1	Mobilization	1	Lump Sum	\$645.00	\$645.00
2	Barricades and Traffic Control	1	Lump Sum	\$715.00	\$715.00
3	Saw cutting for Removals	56	Feet	\$3.00	\$168.00
4	Removals	390	Square Feet	\$1.80	\$702.00
5	Sub base Compaction	390	Square Feet	\$0.75	\$292.50
6	Foundation Course	390	Square Feet	\$2.00	\$780.00
7	# 5 Rebar pins and Tie bars	1	Lump Sum	\$150.00	\$150.00
8	9" thick PCC Cement with intergral curb	12	Cubic yards	\$755.00	\$9,060.00
9	Sawing of longitudanal joint	13	Feet	\$2.50	\$32.50
				<b>Total Cost</b>	<b>\$12,545.00</b>

I hereby accept all terms and conditions of the bid and have carefully examined the bid documents.

Bidder is recommended to view site and become familiar with the construction site and any conditions that may affect the cost of the project.

Bidder certifies the bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or understanding, association, or combination of persons. Has not directly or indirectly, in whole or in part, any other Bidder to submit a false or sham Bid, nor refrained any individual or entity from bidding.

Bidder has a proposed start date of Open and will be substantially complete and ready for final payment by the anticipated date of July 1, 2026.

NAME/COMPANY Powers Inc

Printed Name Mike T. ...

Title ...

Date 03-27-2024

Company address 17441 Hwy 6, Mandeville, LA 70471

Telephone number 982-386-5900

Contact name and email address ...

INVITATION TO BID

Proposals for the panel repairs on Amberly Road will be received by the City of Waverly at 14130 Lancashire Street, PO BOX 427, Waverly NE 68462, until 1 PM on March 27th, 2026. Bids will be opened at 1 PM, attendance at the bid opening is not required for this small project. All bidders will be given a copy of the bid tab sheet once the bids have been checked and tabulated.

The City of Waverly reserves the right to waive informalities and irregularities and to make awards on bids, which in their opinion serves the best interest of the City and reserves the right to reject any and/or all bids. Proposals will be taken for construction work listed above by unit prices, as an aggregate bid for the entire project.

Bidder accepts all terms and conditions of the bid and has carefully examined the bid documents. Bidder is recommended to have visited the site, and become familiar with the construction site, and any conditions that may affect the cost of the projects.

Bidder certifies the bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation. Has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid, nor refrained any individual or entity from bidding.

Bidder has a proposed start date of June 01, 2026 and will be substantially complete and ready for final payment by the anticipated date of July 1, 2026.

BIDDER NAME/COMPANY R & M Concrete of Lincoln Inc.

Signature 

Printed Name Alex Puentes

Title Vice President

Date March 27, 2026

Company address 1701 W Pleasant Hill Rd

Telephone number 402.802.7352

Contact name and Email address alexp@rmconcreteoflincoln.com

# 2026 AMBERLY ROAD PANEL REPAIRS

Quantity Sheet				Enter your Unit Costs here	
Item #	Item	Quantity	Unit	Per Unit Cost	Totals
1	Mobilization	1	Lump Sum	\$500.00	\$500.00
2	Barricades and Traffic Control	1	Lump Sum	\$1,500.00	\$1,500.00
3	Saw cutting for Removals	56	Feet	\$10.50	\$588.00
4	Removals	390	Square Feet	\$8.50	\$3,315.00
5	Sub base Compaction	390	Square Feet	\$3.50	\$1,365.00
6	Foundation Course	390	Square Feet	\$2.50	\$975.00
7	# 5 Rebar pins and Tie bars	1	Lump Sum	\$500.00	\$500.00
8	9" thick PCC Cement with intergral curb	12	Cubic yards	\$503.75	\$6,045.00
9	Sawing of longitudinal joint	13	Feet	\$25.00	\$325.00
				<b>Total Cost</b>	<b>\$15,113.00</b>

## INVITATION TO BID

Proposals for the panel repairs on Amberly Road will be received by the City of Waverly at 14130 Lancashire Street, PO BOX 427, Waverly NE 68462, until 1 PM on March 27th, 2026. Bids will be opened at 1 PM, attendance at the bid opening is not required for this small project. All bidders will be given a copy of the bid tab sheet once the bids have been checked and tabulated.

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Bidder accepts all terms and conditions of the bid and has carefully examined the bid documents. Bidder is recommended to have visited the site, and become familiar with the construction site, and any conditions that may affect the cost of the projects.

Bidder certifies the bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation. Has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid, nor refrained any individual or entity from bidding.

Bidder has a proposed start date of May 4, 2026 and will be substantially complete and ready for final payment by the anticipated date of July 1, 2026.

BIDDER NAME/COMPANY K2 Construction

Signature \_\_\_\_\_

Printed Name Jeff Webert

Title Project Manger

Date 27 March 2026

Company address K2 Construction

Telephone number 402-467-2355

Contact name and Email address Jeff Webert/jwebert@k2construction.biz

# 2026 AMBERLY ROAD PANEL REPAIRS

## Quantity Sheet

Item #	Item	Quantity	Unit	Enter your Unit Costs here	
				Per Unit Cost	Totals
1	Mobilization	1	Lump Sum	\$2,900.00	\$2,900.00
2	Barricades and Traffic Control	1	Lump Sum	\$2,000.00	\$2,000.00
3	Saw cutting for Removals	56	Feet	\$15.00	\$840.00
4	Removals	390	Square Feet	\$7.50	\$2,925.00
5	Sub base Compaction	390	Square Feet	\$7.25	\$2,827.50
6	Foundation Course	390	Square Feet	\$10.00	\$3,900.00
7	# 5 Rebar pins and Tie bars	1	Lump Sum	\$550.00	\$550.00
8	9" thick PCC Cement with intergral curb	12	Cubic yards	\$1,150.00	\$13,800.00
9	Sawing of longitudinal joint	13	Feet	\$14.00	\$182.00
<b>Total Cost</b>					<b>\$29,924.50</b>

# Amberly Road Repairs

Waverly Nebraska 2026



Amberly road

N 148th Street

INVITATION TO BID

Proposals for the panel repairs on Amberly Road will be received by the City of Waverly at 14130 Lancashire Street, PO BOX 427, Waverly NE 68462, until 1 PM on March 27th, 2026. Bids will be opened at 1 PM, attendance at the bid opening is not required for this small project. All bidders will be given a copy of the bid tab sheet once the bids have been checked and tabulated.

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Bidder accepts all terms and conditions of the bid and has carefully examined the bid documents. Bidder is recommended to have visited the site, and become familiar with the construction site, and any conditions that may affect the cost of the projects.

Bidder certifies the bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation. Has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid, nor refrained any individual or entity from bidding.

Bidder has a proposed start date of \_\_\_\_\_ and will be substantially complete and ready for final payment by the anticipated date of July 1,2026.

BIDDER NAME/COMPANY \_\_\_\_\_

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Company address \_\_\_\_\_

Telephone number \_\_\_\_\_

Contact name and Email address \_\_\_\_\_

## INSURANCE REQUIREMENTS

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



**Two panel Sections on the west bound lane of Amberly Road  
West of N 145th Street.**

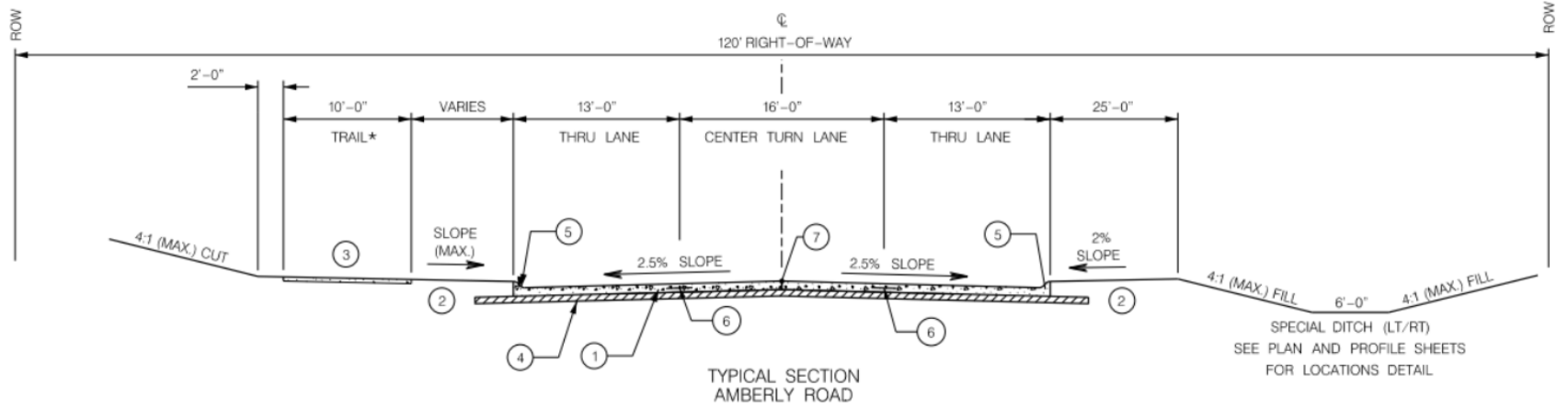
**Total Area is 13 feet wide x 30 feet long with integral curb.**

#### CONCRETE PAVING NOTES

1. ALL NEW CONCRETE SHALL BE CURRENT NDOT 47B AND MINIMUM 9" THICKNESS
2. 28 DAY REQUIRED STRENGTH OF 3,500 PSI.
3. 564 LBS. CEMENT/CY
4. TOTAL AGGREGATE MINIMUM 2850 LB/CY
5. TOTAL AGGREGATE MAXIMUM 3150 LB/CY
6. MAX. WATER CEMENT RATIO = 0.45
7. AIR CONTENT = 6.0 TO 8.5% BY VOLUME
8. 3,000 PSI REQUIRED STRENGTH TO DRIVE EQUIPMENT ON NEW SLABS
9. PROVIDE CURE COMPOUND AT RATE OF 200 SF/GAL.
10. PROVIDE BROOM OR WET BURLAP FINISH
11. NEW PAVEMENT TRANSVERSE JOINTS SHALL BE SPACED TO MATCH EXISTING
12. TRANSVERSE JOINTS SHALL BE ALIGNED TO COINCIDE WITH THE CENTERLINE OF EXISTING STREET
13. ALL SAWED TRANSVERSE JOINTS SHALL BE CONTINUOUS ACROSS THE PAVEMENT AND EXTEND THROUGH CURB
14. ALL NEW PAVEMENT JOINTS SHALL BE SAWED A MINIMUM OF 2 INCHES DEEP. ALL SAWED JOINTS SHALL BE BLOWN OUT, CITY WILL SEAL WITH HOT SEAL MATERIAL.
15. ALL NEW PAVEMENT SURFACES SHALL BE GRADED TO DRAIN
16. ALL CONCRETE SHALL BE PLACED IN ACCORDANCE WITH ACI 305 & 206 "HOT WEATHER" & "COLD WEATHER" CONCRETING. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY BLANKETS, EXTERNAL HEAT, OR OTHER METHODS AS REQUIRED TO ENSURE CONCRETE PLACEMENT AND TEMPERATURE ARE MAINTAINED WITHIN SPECIFIED REQUIREMENTS. CONCRETE SHALL BE MAINTAINED AT A MINIMUM TEMPERATURE OF 50 DEGREES F. FOR THREE DAYS AFTER THE COMPLETION OF PLACEMENT.
17. ANY OTHER APPLICABLE SECTIONS FOR MATERIALS AND CONSTRUCTION, WITHIN THE STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, 2017 EDITION, NEBRASKA DEPARTMENT OF TRANSPORTATION, SHALL APPLY.

#### GENERAL NOTES

1. MOBILIZATION- CONTRACTOR SHALL ARRANGE EQUIPMENT TO NOT INTERFERE WITH RESIDENTIAL PARKING AND DRIVEWAY ACCESS.
2. TRAFFIC CONTROL-CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TRAFFIC CONTROL, TRENCH SAFETY, AND GENERAL SAFETY OF THE CONSTRUCTION AREA, PERFORMED IN ACCORDANCE WITH ALL OSHA REGULATIONS. MAINTAIN ACCESS TO DRIVEWAYS NOT IN THE IMMEDIATE CONSTRUCTION AREA.
3. NPI- DENOTES NOT PAY ITEM. CONSIDER WORK SUBSIDIARY TO OTHER ASSOCIATED BID ITEMS.
4. REMOVALS - THE LIMITS OF PAVEMENT REMOVALS SHALL BE MARKED IN THE FIELD BY THE CITY OF WAVERLY.
5. SAWING-FULL DEPTH PAVEMENT SAW CUTS SHALL BE MADE TO SEPARATE PAVEMENT TO BE REMOVED FROM THE PAVEMENT TO REMAIN.
6. PROOF ROLLING-COMPACTION OF SUBBASE DIRT SHALL BE DONE BEFORE ADDED FOUNDATION COURSE WHICH SHALL ALSO BE COMPACTED BEFORE PLACEMENT OF CONCRETE SLAB.
7. PRIOR TO MOVING OFF SITE THE CONTRACTOR SHALL NOTIFY THE CITY FOR A FINAL WALK THROUGH THE CONSTRUCTION AREA.
8. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING UTILITIES OR STRUCTURES LOCATED IN THE WORK SITE. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT 811 DIGGERS HOTLINE.
9. THE CONTRACTOR SHALL FIELD VERIFY LOCATION OF UNDERGROUND UTILITIES AND MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND UTILITIES SUFFICIENTLY TO NOT CAUSE ANY DAMAGES. CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF SUCH UTILITIES, AT THE EXPENSE OF THE CONTRACTOR WHEN BROKEN OR OTHERWISE DAMAGED BY THE CONSTRUCTION. NPI.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DUST CONTROL. ANY DAMAGE FROM BLOWING DEBRIS FROM SITE SHALL BE REPAIRED BY CONTRACTOR AT NO ADDITIONAL COST TO THE CITY.
11. ANY REVISIONS OR CHANGE ORDERS SHALL BE WRITTEN WITH APPROVAL OF THE CITY.
12. ALL DEBRIS AND MATERIAL SHALL BE HAULED OFF SITE AND DISPOSED OF PROPERLY AND LEGALLY.
13. ALL PANEL SECTIONS SHALL BE PINNED TO THE STREET WITH EPOXY COATED REBAR SPACED EVERY 2 FEET AND SHALL EXTEND INTO THE EXISTING STREET PANELS AT LEAST EIGHT (8) INCHES, ON THE EAST, SOUTH, AND WEST EXISTING PANELS. REBAR SHALL BE # 5 REBAR IN DIAMETER. TIE BARS SHALL BE PLACED IN THE NEW PANELS LONGITUDINAL JOINT AREA BEFORE POURING.



**LEGEND**

- ① 9" P.C. CONCRETE PAVEMENT WITH INTEGRAL CURB
- ② PARKING SPACE FINISH
- ③ 5" P.C. CONCRETE BIKE TRAIL
- ④ 6" PREPARED SUBGRADE
- ⑤ 6" HIGH INTEGRAL CURB
- ⑥ LONGITUDINAL JOINT WITH TIE BAR
- ⑦ PROFILE GRADE POINT



# 2026 AMBERLY ROAD PANEL REPAIRS

## Quantity Sheet ( Bid Comparison)

Item #	Item	Quantity	Unit	Pavers Cost	R and M Concrete Cost	K2 Const. Cost
1	Mobilization	1	Lump Sum	\$645.00	\$500.00	\$2,900.00
2	Barricades and Traffic Control	1	Lump Sum	\$715.00	\$1,500.00	\$2,000.00
3	Saw cutting for Removals	56	Feet	\$168.00	\$588.00	\$840.00
4	Removals	390	Square Feet	\$702.00	\$3,315.00	\$2,925.00
5	Sub base Compaction	390	Square Feet	\$292.50	\$1,365.00	\$2,827.50
6	Foundation Course	390	Square Feet	\$780.00	\$975.00	\$3,900.00
7	# 5 Rebar pins and Tie bars	1	Lump Sum	\$150.00	\$500.00	\$550.00
8	9" thick PCC Cement with intergral curb	12	Cubic yards	\$9,060.00	\$6,045.00	\$13,800.00
9	Sawing of longitudanal joint	13	Feet	\$32.50	\$325.00	\$182.00
			<b>Total</b>	<b>\$12,545.00</b>	<b>\$15,113.00</b>	<b>\$29,924.50</b>



400 Airport Rd., Suite E Elgin, IL 60123

# SALES QUOTATION

Document Number	Document Date	Page
<b>6097</b>	<b>04/06/2026</b>	<b>1/1</b>

Customer No.	Contact / Phone / Email
<b>C-026089</b>	<b>TRACEY WHYMAN 14130 LANCASHIRE</b>

**traceyw@citywaverly.com**

**WAVERLY, CITY**

Your Contact	Payment Terms
<b>Brian Conroy 123</b>	<b>Net 30</b>
<b>214-280-4147</b>	
<b>Brian@dukes.com</b>	

Shipping Type	FOB Point
---------------	-----------

Delivery Address  
**WAVERLY, CITY**  
 14130 LANCASHIRE ST  
 WAVERLY NE 68462  
 USA

Description	Quantity	UoM	Price	Total
<b>MANHOLE ROOT CONTROL</b>		<b>Per EA</b>	<b>\$ 190.55</b>	
Item Code: V-F-APL-MANHO-001				
<b>HOUSE LATERAL ROOT CONTROL</b>		<b>Per EA</b>	<b>\$ 190.55</b>	
Item Code: V-F-APL-RESID-001				
<b>6" PIPE SEWER ROOT CONTROL</b>		<b>Per FT</b>	<b>\$ 2.08</b>	
Item Code: V-F-APL-SEWRC-01X06FT				
<b>8" PIPE SEWER ROOT CONTROL</b>	<b>4,213</b>	<b>FT</b>	<b>\$ 2.08</b>	<b>\$ 8,763.04</b>
Item Code: V-F-APL-SEWRC-01X08FT				
<b>10" PIPE SEWER ROOT CONTROL</b>		<b>Per FT</b>	<b>\$ 2.29</b>	
Item Code: V-F-APL-SEWRC-01X10FT				
<b>12" PIPE SEWER ROOT CONTROL</b>		<b>Per FT</b>	<b>\$ 2.50</b>	
Item Code: V-F-APL-SEWRC-01X12FT				
<b>15" PIPE SEWER ROOT CONTROL</b>		<b>Per FT</b>	<b>\$ 4.75</b>	
Item Code: V-F-APL-SEWRC-01X15FT				
<b>18" PIPE SEWER ROOT CONTROL</b>		<b>Per FT</b>	<b>\$ 6.82</b>	
Item Code: V-F-APL-SEWRC-01X18FT				

Quotation Subtotal: **\$ 8,763.04**

**Total Amount: \$ 8,763.04**

Plus applicable Sales Tax

Quotation Valid Until: 06/30/2026

Website: [www.dukes.com](http://www.dukes.com)

Tax ID No.: 75-3026801



PO Box 1065  
 Kearney, NE 68848  
 (308) 237-6651 / (308) 440-8464  
 bretm@midlandscontracting.com

# Estimate

<b>ESTIMATE#</b>	1086620440
<b>DATE</b>	02/10/2026
<b>PO#</b>	

CUSTOMER
CITY OF WAVERLY P O BOX 427 WAVERLY NE 684620427 (402) 786-2127

SERVICE LOCATION
P O BOX 427 WAVERLY NE 684620427 susan@midlandscontracting.com

DESCRIPTION	2026 Budgetary Sewer Maintenance
-------------	----------------------------------

Estimate			
Description	Qty	Rate	Total
Foam Root Treatment - 6" to 8" Pipe (LF)	4213.00	3.00	12,639.00
Tap Cutting (EA)	1.00	450.00	450.00
Clean & Vacuum Sewer (per LF)	0.00	1.30	0.00
Clean & Video Sewer - Old Pipe (per LF)	0.00	2.25	0.00
Root Saw & Clean Sewer (per LF)	0.00	1.75	0.00
Heavy Cleaning (per HR)	0.00	475.00	0.00
Clean & Vac Lift Station (per HR)	0.00	475.00	0.00

CUSTOMER MESSAGE
<p>CLARIFICATIONS:</p> <ul style="list-style-type: none"> <li>-100% of sanitary sewer lines jetted will be vacuumed.</li> <li>-This quote is per LF (Linear Foot), final price will be calculated off of total LF cleaned.</li> <li>-City will avoid a mobilization charge if any combination of work listed above exceeds \$4,000 and timing is flexible to our s-schedule.</li> <li>-Quote valid for 120 days.</li> <li>-We require the City to locate, expose, and provide access to all service points (manholes, cleanouts, etc.)</li> <li>-City shall provide water for jetting and a waste disposal site.</li> <li>-Heavy Cleaning is defined as using more than one tank of water (1,000 gallons) per manhole to manhole run.</li> <li>-CCTV Inspection to include report of sewer lines televised. The report includes distance locations to all wyes, taps and deficiencies.</li> </ul>

**Estimate Total: \$13,089.00**



AGREEMENT BETWEEN  
THE CITY OF WAVERLY  
AND  
THE SCHEMMER ASSOCIATES  
FOR PROFESSIONAL SERVICES

**PRELIMINARY DESIGN**

**Professional Services Provided: Survey, Roadway Design, Traffic Analysis, and  
Alternatives Analysis**

- **Intersection of Amberly Road and Canongate Road (Project 1)**

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AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ , \_\_\_\_\_ (“Effective Date”) between

The City of Waverly (“Owner”) and

The Schemmer Associates Inc. (“Engineer”).

Owner intends to Contract with Engineer to receive preliminary design services including survey, roadway design, traffic analysis and alternatives analysis for project 1:

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Intersection of Amberly Road and Canongate Road. This intersection improvement (“Project”).  
project shall consist of an alternatives analysis to consider two alternatives for the  
intersection of Amberly Road and Canongate Road.

- 1) A roundabout
- 2) A signal

The preliminary design will include a geometric layout, preliminary roadway modeling, drainage analysis, and cost estimate for comparison purposes between the two options. Construction phasing will consider Waverly School District timeframes. Schemmer will present the two alternatives to the City Council and and select a preferred alternative for final design.

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Owner and Engineer agree as follows:

## **ARTICLE 1 – SERVICES OF ENGINEER**

### *1.01 Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

## **ARTICLE 2 – OWNER’S RESPONSIBILITIES**

### *2.01 General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Exhibit C.
- C. Owner shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

## **ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES**

### *3.01 Commencement*

- A. Engineer shall begin rendering services as of the Effective Date of the Agreement.

### *3.02 Time for Completion*

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s services is impaired, or Engineer’s services are delayed or suspended, then the time for completion of Engineer’s services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer’s services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer’s performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled to the recovery of direct damages resulting from such failure.

## ARTICLE 4 – INVOICES AND PAYMENTS

### 4.01 *Invoices*

- A. *Preparation and Submittal of Invoices.* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt.

### 4.02 *Payments*

- A. *Application to Interest and Principal.* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay.* If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, then:
  - 1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and
  - 2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices.* If Owner contests an invoice, Owner may withhold only that portion so contested, and must pay the undisputed portion.
- D. *Legislative Actions.* If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on Engineer's services or compensation under this Agreement, then the Engineer may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. Owner shall pay such invoiced new taxes, fees, and charges; such payment shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

## ARTICLE 5 – OPINIONS OF COST

### 5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer.

5.02 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in collating the various cost categories which comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

**ARTICLE 6 – GENERAL CONSIDERATIONS**

6.01 *Standards of Performance*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.
- B. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct any such deficiencies in technical accuracy without additional compensation except to the extent such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. Engineer may employ such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. Engineer and Owner shall comply with applicable Laws and Regulations and Owner-mandated standards that Owner has provided to Engineer in writing. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, and compensation.
- F. Engineer shall not be required to sign any documents, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such documents.
- G. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition or newer) unless both parties mutually agree to use other General Conditions by specific reference.

- H. Engineer shall not at any time supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- I. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- J. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees and its Consultants) at the Site or otherwise furnishing or performing any Work; or for any decision made on interpretations or clarifications of the Contract Documents given by Owner without consultation and advice of Engineer.

#### 6.02 *Design Without Construction Phase Services*

- A. Engineer's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase, therefore (1) Engineer's services under this Agreement shall be deemed complete no later than the recommendation of bid letter; (2) Owner assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services; and (3) Owner waives any claims against the Engineer that may be connected in any way thereto.
- B. Owner has the right to amend the Agreement to add construction phase services.

#### 6.03 *Use of Documents*

- A. All Documents are instruments of service in respect to this Project, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Owner shall not rely in any way on any Document unless it is in printed form, signed or sealed by the Engineer or one of its Consultants.
- B. A party may rely that data or information set forth on paper (also known as hard copies) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Files in electronic media format of text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience, not reliance by the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- C. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files

agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.

- D. When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the documents' creator.
- E. Owner may make and retain copies of Documents for information and reference in connection with use on the Project by Owner. Engineer grants Owner a license to use the Documents on the Project, extensions of the Project, and other projects of Owner, subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project or on any other project without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to Engineer's Consultants; (3) Owner shall indemnify and hold harmless Engineer and Engineer's Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion, or adaptation by Engineer; (4) such limited license to Owner shall not create any rights in third parties.
- F. If Engineer at Owner's request verifies or adapts the Documents for extensions of the Project or for any other project, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

#### 6.04 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit D, "Insurance." Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit D, "Insurance." Owner shall cause Engineer and Engineer's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by Owner which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain general liability and other insurance in accordance with the requirements of Paragraph 5.04 of the "Standard General Conditions of the Construction Contract," (No. C-700, 2002 Edition or newer) as prepared by the Engineers Joint Contract Documents Committee and to cause Engineer and Engineer's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit D. Such certificates shall be furnished prior to

commencement of Engineer's services and at renewals thereafter during the life of the Agreement.

- E. All policies of property insurance relating to the Project shall contain provisions to the effect that Engineer's and Engineer's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against Engineer or its Consultants, or any insureds or additional insureds thereunder.
- F. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit D. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit D will be supplemented to incorporate these requirements.

#### 6.05 *Suspension and Termination*

##### A. Suspension.

By Owner: Owner may suspend the Project upon seven days written notice to Engineer.

By Engineer: If Engineer's services are substantially delayed through no fault of Engineer, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement.

##### B. Termination. The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,
  - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
  - b. By Engineer:
    - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
    - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
    - 3) Engineer shall have no liability to Owner on account of such termination.
  - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.05.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform

and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience,
  - a. By Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination.* The terminating party under Paragraph 6.05.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination.*
  1. In the event of any termination under Paragraph 6.05, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.E.
  2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.05.D.1, to invoice Owner and to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

#### 6.06 *Controlling Law*

- A. This Agreement is to be governed by the law of the state in which the Project is located.

#### 6.07 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the partners, successors, executors, administrators and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.07.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this

Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
  3. Owner agrees that the substance of the provisions of this Paragraph 6.07.C shall appear in the Contract Documents.

#### 6.08 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit E or other provisions of this Agreement, or exercising their rights under law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.08.A, then either or both may invoke the procedures of Exhibit E. If Exhibit E is not included, or if no dispute resolution method is specified in Exhibit E, then the parties may exercise their rights under law.

#### 6.09 *Environmental Condition of Site*

- A. Owner has disclosed to Engineer in writing the existence of all known and suspected Asbestos, PCBs, Petroleum, Hazardous Waste, Radioactive Material, hazardous substances, and other Constituents of Concern located at or near the Site, including type, quantity, and location.
- B. Owner represents to Engineer that to the best of its knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at the Site.
- C. If Engineer encounters an undisclosed Constituent of Concern, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- D. It is acknowledged by both parties that Engineer's scope of services does not include any services related to Constituents of Concern. If Engineer or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultant(s) or contractor(s) to

identify and, as appropriate, abate, remediate, or remove the Constituents of Concern; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 30 days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

#### 6.10 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer.* To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, partners, agents, consultants, and employees from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, partners, employees, or Consultants.
- B. *Indemnification by Owner.* To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, partners, agents, consultants, or employees, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.
- C. *Environmental Indemnification.* In addition to the indemnity provided under Paragraph 6.10.B of this Agreement, and to the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer and its officers, directors, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (i) any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the

Work itself), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

- D. *Percentage Share of Negligence.* To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- E. *Mutual Waiver.* To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

#### 6.11 *Miscellaneous Provisions*

- A. *Notices.* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by facsimile, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival.* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability.* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver.* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims.* To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

## **ARTICLE 7 – DEFINITIONS**

### 7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above or in the exhibits; in the following provisions; or in the "Standard General Conditions of the Construction Contract," prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition):

1. *Additional Services* – The services to be performed for or furnished to Owner by Engineer in accordance with Exhibit A, Part 2, of this Agreement.
2. *Basic Services* – The services to be performed for or furnished to Owner by Engineer in accordance with Exhibit A of this Agreement.
3. *Construction Cost* – The cost to Owner of those portions of the entire Project designed or specified by Engineer. Construction Cost does not include costs of services of Engineer or other design professionals and consultants, cost of land or rights-of-way, or compensation for damages to properties, or Owner’s costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.
4. *Constituent of Concern* – Any substance, product, waste, or other material of any nature whatsoever (including, but not limited to, Asbestos, Petroleum, Radioactive Material, and PCBs) which is or becomes listed, regulated, or addressed pursuant to [a] the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); [b] the Hazardous Materials Transportation Act, 49 U.S.C. §§1801 et seq.; [c] the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); [d] the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; [e] the Clean Water Act, 33 U.S.C. §§1251 et seq.; [f] the Clean Air Act, 42 U.S.C. §§7401 et seq.; and [g] any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
5. *Consultants* – Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer’s independent professional associates, consultants, subcontractors, or vendors.
6. *Documents* – Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
7. *Drawings* – That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.
8. *Laws and Regulations; Laws or Regulations* – Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
9. *Reimbursable Expenses* – The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic and Additional Services for the Project.
10. *Resident Project Representative* – The authorized representative of Engineer, if any, assigned to assist Engineer at the Site during the Construction Phase. The Resident Project Representative will be Engineer’s agent or employee and under

Engineer's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by Owner. The duties and responsibilities of the Resident Project Representative, if any.

11. *Specifications* – That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.
12. *Total Project Costs* – The sum of the Construction Cost, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement.

## ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

### 8.01 *Exhibits Included*

- A. Exhibit A, "Engineer's Services," consisting of 9 pages.
- B. Exhibit B, "Owner's Responsibilities," consisting of 3 pages.
- C. Exhibit C, "Payments to Engineer for Services and Reimbursable Expenses," consisting of 2 pages.
- D. Exhibit D, "Insurance," consisting of 2 pages.
- E. Exhibit E, "Dispute Resolution," consisting of 1 pages.

### 8.02 *Total Agreement*

- A. This Agreement (consisting of pages 1 to 14 inclusive, together with the exhibits identified above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner:

Engineer:

City of Waverly

The Schemmer Associates Inc.

By: \_\_\_\_\_

By: Douglas G. Holle

Title: \_\_\_\_\_

Title: Transportation Group Leader

Date: \_\_\_\_\_

Date: April 14, 2026

Signed: \_\_\_\_\_

Signed: 

Address for giving notices:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Address for giving notices:

333 South 21<sup>st</sup> Street

Suite 102

Lincoln, NE 68510

This is **EXHIBIT A**, consisting of 9 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_.

**Owner's Consultant's Services**

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**ARTICLE A.1 – BASIC SERVICES**

Article 1 of the Agreement is amended and supplemented to include the following agreement of the parties. Engineer shall provide Basic and Additional Services as set forth below.

**CITY OF WAVERLY – AMBERLY ROAD AND CANONGATE ROAD INTERSECTION IMPROVEMENT**

**Task 1. General Project Management**

1.1 Project Management Plan and General Project Management Duties

The Consultant shall develop and maintain a Project Management Plan (PMP) for the Amberly Road and Canongate Road intersection reconstruction project. In the PMP, the Consultant shall outline items including but not limited to: project

1.2.1	Kickoff Meeting
1.2.2	Project Coordination Meeting
1.2.3	Meeting with City Staff Review Alternatives
1.2.4	Meeting with Waverly School District
1.2.5	Meeting with City Staff Progress Meeting
1.2.6	Presentation to City Council

team organization, roles and responsibilities; scheduling expectations; coordination and communication procedures; formatting protocols; filing protocols, project close-out procedures, and other important operational information pertaining to the project team. The Consultant shall develop and maintain a Quality Management Plan (QMP) to document the quality control processes to be implemented by the project team as part of the Project Management Plan.

The Consultant shall manage the coordination of the project team, coordination with City staff, coordination with key stakeholders, and preparation of progress reports and invoices in accordance with City requirements. The project schedule shall be prepared and updated as requested by the City.

**Lump Sum Cost - \$8,200**

1.2 General Project Meetings

The Consultant shall schedule and conduct an estimated 6 general project meetings during the design of the project from April 2026 to December 2026. It is anticipated that several meetings will occur in conjunction with design review meetings for the alternative analysis plan submittal. In addition to design review meetings there will be utility coordination meetings, and meetings with the Waverly School District. The remaining meetings will be scheduled at appropriate times from the kickoff to the Conceptual Plan Set Submittal or as necessary to facilitate coordination and communication on the project. A listing of anticipated general meetings is listed to the right, from the project schedule.

**Lump Sum Cost - \$6,000**

Assumptions	Deliverables
<p>It is anticipated that all meetings will be held at the City of Waverly City Hall or other locations approved by the City.</p> <p>QA/QC hours shall be included in the project management plan.</p>	<p>Develop and maintain a PMP and QMP in electronic format, accessible to the City and other designated key stakeholders</p> <p>Develop and maintain a Project Schedule utilizing Microsoft Project</p> <p>Schedule Status to be included in Invoice Progress Report</p> <p>Meeting agendas and minutes shall be prepared and submitted to meeting attendees</p>

**Task 2. Survey & Right of Way**

2.1 Site Inspections

The Consultant shall conduct site visits as required during the project to verify site features and design work. It is anticipated that two site visits will be necessary.

2.2 Data Collection and Review

The Consultant shall assemble and review preliminary data available for the project, including as-built information for existing streets, utilities, storm sewers, and other features within the project area. This shall also include review of existing environmental studies, traffic studies, and other study information available that pertains to the proposed improvements. Evaluation of intersection sight distances and existing vertical curvature shall be documented for the project file.

**Lump Sum Costs 2.1 + 2.2 = \$2,200**

2.3 Survey

The Consultant shall complete a survey for the project corridor. The Consultant shall coordinate with the City of Waverly to establish survey control points. The Engineer will establish control points along the project corridor at regular intervals and provide control point ties to topographic features of permanent nature. Horizontal control points will be established and referenced to existing section corners and lot pins. The control points will be permanent in nature and tied to the Lancaster County Coordinate system.

Vertical control points will be established and referenced to Lancaster County datum. There will be a minimum of three permanent benchmarks established with additional temporary benchmarks set along the project corridor at intervals not to exceed 300 feet.

A Utility-One-Call and mapping request shall be made for the project area. Utilities that are marked shall be surveyed. Above ground visible utilities shall be surveyed. The Consultant shall not be responsible for underground utilities not marked by the utility locate, or underground structures or tanks that are not visible on the surface of the site. An attempt shall be made to obtain utility maps from the utilities

listed on the Utility-One-Call ticket. If maps are provided, those utilities shall be placed on the survey drawing. Manholes shall be opened and surveyed to get the pipe sizes and flow line elevations.

### 2.3.1 Topographical Survey

Preliminary Field Survey. The topographic survey will be completed by the design consultant for the project corridor in accordance with current NDOT survey specifications. The design consultant will perform the necessary topographical ground survey, including the existing centerline, intersecting streets, and drives, tying the location of land monuments to the existing centerline, cross-sections, and profiles. A topographical survey will be performed using GPS and electronic "Total Station" technology in MicroStation \*dgn. format. Copies of field book records and electronic records will be submitted to the City at the completion of the final design. Natural topographic features and man-made features will be recorded by coordinates to the nearest one-tenth (0.1) of a foot. All such topographic features, which are pertinent to the design or are necessary to properly show the effect of the proposed work upon the adjoining property and/or improvements, will be recorded. The topographical survey will include an exact and detailed tree count. The design consultant will document the size and number of trees during the preliminary field survey. The consultant will complete a site visit after LOC's are created, noting the size, type, and location of trees to be removed. Station and offset will be noted on the plans. Unless otherwise noted the limits of the survey are to be at least 100 feet on each side of the existing centerline or to the corners of structures on tracts and must include enough information to build the proposed typical cross-section and show the limits of construction. The survey limits will extend 250 feet before the start of the project and 250 feet beyond the end of the project. The topographic survey will extend along intersecting streets a minimum distance of 250 feet from the centerline of the roadway. See the figure attached to the end of this document.

### 2.3.2 Digital Terrain Model.

A Digital Terrain Model will be provided for use in cross-section creation. Natural topographic features and man-made features above ground (including existing adjacent building limits) will be recorded. All above and below ground utilities will be located once Digger's Hotline marks them. Sanitary and storm sewer manholes will have rim and flow line elevations surveyed.

### 2.3.3 Base Map Preparation.

The consultant will create the base map in Microstation ORD format using the topographic survey data.

**Lump Sum Costs 2.3.1 + 2.3.2 + 2.3.3 = \$14,000**

## 2.4 Right-of-Way Analysis

### 2.4.1 Right-of-Way Base Map

The Consultant shall prepare an existing right-of-way base map depicting all right-of-way and easements in the project area. Information will be provided by the City and shall be obtained through plats, title reports, surveyed property pins, and/or other means to depict a complete base map. The surveyor shall be responsible for the research necessary to build parcels. Plats, parcels, or land lots along the right-of-way need to be geometrically closed with parcel reports available upon the City's request. Enough corners need to be located to accurately locate lot lines per the practice and principles for licensing in the State of Nebraska. All obtained information shall be rectified to the surveyed section lines and local project coordinates. All adjustments to obtained information for the creation of the base map shall be documented. Work shall be performed under the direction of a Registered Land Surveyor in the State of Nebraska.

#### 2.4.2 Right-of-Way Alternatives

Right-of-way impacts shall be evaluated in relation to the conceptual design. The Consultant shall provide preliminary limits of construction over the right-of-way base map.

**Lump Sum Costs 2.4.1 + 2.4.2 = \$3,100**

### **Task 3 Traffic Operations Analysis (FHU)**

#### 3.1 Existing Traffic Analysis

The City of Waverly previously hired a consultant to conduct a traffic study which was completed in August, 2022. FHU will review the traffic study completed recently and collect current traffic counts to determine if the existing volumes used in the analysis are similar to the traffic volumes in this intersection today.

The Consultant shall also complete an analysis and evaluation of the safety history of the intersection based on the most recent five (5) year crash data provided by the City and NDOT. Crash analysis will include a summary of crash history by year, severity, type, and contributing factor. Crash rates will be calculated and compared to Statewide/City averages to identify if this intersection is a high crash location. Based on the 2010 Highway Safety Manual methodology, the Consultant shall assess potential mitigation measures by reviewing available crash modification factors.

#### 3.2 Traffic Forecasting

The Consultant, in coordination and communication with the City of Waverly shall develop future traffic demands based on the Lincoln MPO travel demand model. Adjustments from this model to accurately reflect future growth in the area shall be approved by the City. The study intersection will be evaluated as stop-controlled, a signalized intersection, and a roundabout.

#### 3.3 Signal Warrant Analysis

Based on the alternative analysis and traffic forecasts, signal warrant evaluations shall be completed in accordance with the methodologies laid out in the Manual of Uniform Traffic Control Devices (MUTCD). A memorandum will be developed comparing the August, 2022 count data to the new count and summarizing the results of the crash and traffic analysis.

**Lump Sum Costs 3.1 + 3.2 + 3.3 = \$10,700**

### **Task 4 Alternatives analysis**

#### 4.1 Development of Alternatives Evaluation Matrix

The Consultant shall develop a list of evaluation criteria for review by the City. The parties shall collaboratively select appropriate criteria that will potentially include items related to operations, constructability, accommodation of alternative modes of transportation, and cost. These criteria will be used to evaluate and determine which alternatives will be advanced and selected to move through the evaluation process.

#### 4.2 Development of Alternatives

Based on preliminary information and future traffic forecasts, the Consultant shall develop up two (2) different alternative intersection improvements for the proposed corridor. Each of the proposed alternatives shall be presented to the City and run through the qualitative evaluation matrix defined earlier in the scope of work.

#### 4.3 Draft Alternatives Report

The Consultant shall document information, analyses, and coordination as part of a draft alternatives report. Conceptual design and cost estimates will be included as defined in Task 6. The report shall be submitted to the City to review prior to sharing any information with the stakeholders.

#### 4.4 Final Alternatives Report

Following a review by the City, comments shall be addressed and incorporated into a final Alternatives Analysis Report. This report shall identify the preferred alternative that will be advanced to preliminary design.

**Lump Sum Costs 4.1 + 4.2 + 4.3 + 4.4 = \$2,500**

### **Task 5 Preliminary Field Investigation**

#### 5.1 Preliminary Drainage Study

Hydrologic & Hydraulic Analysis

The Consultant shall prepare a conceptual design layout of open and closed drainage systems in accordance with the most current edition of the City of Lincoln design manual. To the extent possible, recent drainage studies that have been completed in the area shall be used to identify flow characteristics at existing structures. The Consultant shall evaluate both upstream and downstream drainage impacts as part of the overall project drainage design. Detailed storm sewer plan & profiles are not included.

The existing culvert pipes and roadway ditches on Amberly Road and Canongate Road shall be analyzed for time of concentration and peak discharge for the 10-year event comparing existing to proposed conditions. The existing major crossroad structures/culverts shall be analyzed to approximate their existing capacities.

Potential roadway overtopping shall be evaluated for the 50 and 100-year flood events using available hydraulic modeling from FEMA's Flood Insurance Study. A determination whether additional conveyance is necessary to meet freeboard requirements or to prevent adverse upstream or downstream impacts will be prepared.

**Lump Sum Costs 5.1 = \$5,100**

Assumptions Tasks 2-5	Deliverables Tasks 2-5
<p>The Consultant shall complete/update traffic counts for the intersections of Amberly Road and Canongate Road if existing data is determined to be outdated or inadequate by the Consultant and the City. The counts shall include data as needed to support the alternatives analysis that shall be completed for the project. Counts shall be completed on a Tuesday, Wednesday, or Thursday, or as recommended for the AM, Midday, and PM peak hours.</p> <p>Five year crash data provided by the City and NDOT.</p> <p>The City shall select one preferred alternative concept to advance to future phases of development.</p>	<p>Draft and Final Alternatives Reports that document the information, analyses, and coordination developed throughout the process.</p> <p>Preliminary Drainage Study</p> <p>Alternatives evaluation matrix</p> <p>Project Initiation Checklist, Scoping Checklist</p> <p>Draft design criteria memorandum for each alternative.</p>

**Task 6. Conceptual Design (two alternatives)**

6.1 5% Roadway Design Conceptual Design Alternative 1

The Consultant shall work with the City’s Project Manager to develop and complete the design criteria form. The design criteria form shall include consideration for zoning or special district needs, City of Waverly Master Plan conformance, drainage, and other structural elements as appropriate. Some of these items may be included by reference if determined appropriate by the City. Any design exceptions should also be documented. The design is anticipated to be in conformance to “Nebraska Minimum Design Standards.”

The Consultant shall attend a concept review meeting on site with the City to discuss and review the conceptual design of two alternatives. The Consultant shall prepare meeting minutes and document any proposed modifications as a result of the meeting.

The Consultant shall prepare project base files and a conceptual plan document for each of the two (2) alternatives in accordance with NDOT CADD standards for the construction of the proposed project improvements. The base files will include a feature file with geometrics and ADA pedestrian facilities, a topo base file, and an existing ROW base file. The submittal package will include the following information:

- 1) Schemmer will develop a concept display for the selected intersection improvements showing curb returns and a general footprint for the grading and paving that would be involved in an intersection improvement for Amberly Road and Canongate Road. It is likely the intersection improvement will be a roundabout.
- 2) Schemmer will create a conceptual grading model for the intersection improvement to develop approximate limits of construction and calculate earthwork volumes for grading the intersection. The limits of construction will be used to identify preliminary right of way impacts.

- 3) Schemmer will review the completed drainage study and identify potential drainage improvements associated with the larger footprint associated with a roundabout.
- 4) Schemmer will calculate quantities for the intersection based on the conceptual design and develop a cost estimate based on these quantities and a contingency factor.
- 5) Schemmer will develop a report that outlines the conceptual design and the impacts from the design on the surrounding properties. This report will incorporate the existing traffic analysis and the preliminary concept to develop a cost estimate and a summary of benefits and impacts to be presented at the end of the concept phase.

#### 6.2 5% Roadway Design Conceptual Design Alternative 2

The consultant will review the traffic analysis and the updated signal warrant analysis to determine if a signal is warranted at this intersection. If a traffic signal meets one of the warrants with present day traffic volumes, Schemmer will prepare a concept outlining the traffic signal and calculate a cost estimate and document impacts to utilities, stormwater facilities and right of way and present these findings to the City of Waverly.

If after a review of the signal warrant analysis, it shows a signal would not be warranted or warranted in the future design year, Schemmer will document this information and present it to the City of Waverly at the end of the conceptual design phase.

#### 6.3 Floodplain Review.

It is understood that a Floodplain Permit is required. The Consultant will determine if the project concept designs encroach upon a FEMA mapped floodplain and will determine permitting requirements and whether any additional analysis would be required during final design. It is assumed that minimum FEMA regulatory requirements are met:

FEMA Minimum Standards require, when construction occurs in Base Floodplains, it does not increase, cumulatively, the floodplain base flood elevation more than one-foot.

FEMA Minimum Standards require, when construction occurs in floodways, it does not increase the base flood elevation any amount.

#### 6.4 Cost Estimate

Opinions of Probable Construction Cost (OPCC) shall be completed with the deliverable packages and shall conform the AACE International Recommended Practices. The Consultant shall prepare a Class 4 estimate and include assumptions, contingency, range of expected cost, and escalation for the anticipated construction year for both alternatives.

**Lump Sum costs 6.1 Alternative 1 = \$25,000**

**Lump Sum costs 6.2 – Alternative 2 = \$5,000**

**Lump Sum costs 6.3 -Flood Plain Review \$6,000**

**Lump Sum costs 6.4 Alternative 1 = \$ 1,500**

**Lump Sum Costs 6.4 Alternative 2 = \$1,500**

Assumptions	Deliverables
<p>Design Criteria will be based on the preferred alternative</p> <p>5% Plan submittal is based on deliverables matrix</p> <p>Consultant has made utility as-built requests</p>	<p>Design Criteria Form (To be approved prior to proceeding with 15% design plans)</p> <p>5% Conceptual Drawings Package (PDF 2 alternatives)</p> <p>5% Construction Cost Estimate (2 alternatives)</p> <p>15% Plan Submittal Package for preferred alternative</p>

**Task 7. Project Coordination**

7.1 Utility Coordination

The Consultant shall provide utility coordination based on the following tasks.

Conceptual Design (to 15%)

The Consultant shall identify the location and size of existing utilities through a survey of One Call locates, obtaining as-built plans, or other means.

The Consultant shall coordinate with utility companies to verify the location and ownership of existing facilities.

The Consultant shall coordinate with the City of Waverly and local utilities.

**Lump Sum Costs 7.1 = \$6,000**

7.2 Wetland Delineation FHU

The Consultant shall verify and delineate any wetlands and Waters of the United States that may be within the project vicinity and determine if a 404 Permit may be required. The Consultant shall perform the delineation in accordance with the U.S. Army Corps of Engineers (COE) Wetland Delineation Manual, Technical Report, and the Midwest Regional Supplement to the COE Wetland Delineation Manual. The delineation field work will determine if wetland areas in question have all three jurisdictional wetland parameters: hydrophytic vegetation, hydric soils, and wetland hydrology, and if waterways in question have Ordinary High-Water Mark (OHWM). If present, the Consultant shall determine the USGS Hydrologic Code and Water Regime.

Delineation of wetlands shall be performed using transect methods with at least one sample point in the wetland and one in the upland at each upland/wetland interface. Wetlands shall be identified according to the Cowardin Classification and the Nebraska Wetland Subclass. Water regime (perennial, intermittent, ephemeral) will be based on best professional judgement and published resources (7.5-minute Topographic Map, County Soil Survey, National Hydrography Data Set, etc.). Digital ground photos shall be taken and GPS shall be used to locate wetland boundaries and

observation point locations. Consultant shall use a sub-meter accuracy GPS to map all wetland and/or stream channel boundaries, photo points and data points.

Findings of the wetland field investigation shall be documented in the Wetland Delineation Report. The report shall include mapping of the wetland areas and the calculation of the wetland acreage on the property. The draft report shall be submitted to the City of Waverly for review and comment.

**Lump Sum Costs 7.2 = \$12,000**

7.3 City of Waverly School District

The Consultant will meet with and provide regular updates as requested to the local school district to explain alternatives to school officials and describe impacts from improvements, including conceptual construction phasing.

**Lump Sum Costs 7.3 = \$4,000**

Assumptions	Deliverables
<p>The City of Waverly will work with the Consultant to identify utilities in the area and local representatives for the utility.</p> <p>Wetland Investigation, and delineation if required, will be performed between May 1st and October 31st.</p>	<p>Master list of contact information for utilities and log of communication with the representatives.</p> <p>List of potential utility conflicts.</p> <p>Meeting Agendas and Meeting Notes with City of Waverly school officials.</p> <p>Wetland Delineation report and a recommendation on the 404 Permit Application (if required).</p>

**TOTAL COST TASKS 1.1 – 7.3 \$112,800**

PROJ: 09278001 Waterford Trail.dwg  
REV: \$PENVBUS  
USER: msanner  
DATE: 4/9/2026  
DGN: ... Survey Limits.dgn

**SCHEMMER**  
Design with Purpose. Build with Confidence.

PROJECT NO.	SHEET NO.
01276NY2	1
Date: 4/6/2026	Drawn: MDS
Horz. Scale: N.T.S.	Checked: MS
	Approved: MS



**SURVEY LIMITS - FIGURE 1**

## **PART 2 – ADDITIONAL SERVICES**

### *A2.01 Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others Additional Services of the types listed below.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
  2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
  3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond Engineer's control.
  4. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
  5. Furnishing services of Engineer's Consultants for other than Basic Services.
  6. Providing construction surveys and staking to enable Contractor to perform its work.
  7. Providing Construction Phase services beyond the original date for final completion of the Work.
  8. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

**Project Schedule City of Waverly  
Amberly Road and Canongate Road Intersection Improvement  
April 2026**

<b><u>Milestone</u></b>	<b><u>Completion Date</u></b>
Notice to Proceed	April 15 <sup>th</sup> , 2026 (Assumed)
Kick-Off Meeting	April 20 <sup>th</sup> , 2026
Topographic Survey	April 27 <sup>th</sup> – July 5 <sup>th</sup> , 2026
Existing ROW Research	April 27 <sup>th</sup> – June 25 <sup>th</sup> , 2026
Traffic Analysis	May 3 <sup>rd</sup> – June 16 <sup>th</sup> , 2026
Begin Alternative Analysis	May 15 <sup>th</sup> , 2026
1 <sup>st</sup> Progress Meeting	May 20 <sup>th</sup> , 2026
Drainage Study	June 10 <sup>th</sup> – August 20 <sup>th</sup> , 2026
Begin Conceptual Design	June 20 <sup>th</sup> , 2026
Wetland Delineation	June 1 <sup>st</sup> – September 15 <sup>th</sup> , 2026
Meeting with School District	July 25 <sup>th</sup> , 2026
Complete Conceptual Design	October 5 <sup>th</sup> , 2026
2 <sup>nd</sup> Progress Meeting	October 14 <sup>th</sup> , 2026
City Council Approval of preferred Alternative	October 27 <sup>th</sup> , 2026

This is **EXHIBIT B**, consisting of 14 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_.

## **Owner's Responsibilities**

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Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties.

A.2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
- B. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
  - 1. Property descriptions.
  - 2. Zoning, deed, and other land use restrictions.
  - 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  - 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  - 5. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas, if not part of Engineer's services.
  - 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

- D. Give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of the presence at the Site of any Constituent of Concern, or of any other development that affects the scope or time of performance of Engineer's services, or any defect or nonconformance in Engineer's services, the Work, or in the performance of any Contractor.
- E. Furnish as appropriate other services or authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.
- F. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
  - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
  - 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
  - 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the moneys paid.
  - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- K. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- L. If Resident Project Representative services are not to be provided pursuant to paragraph A.1.05.A.2 or otherwise, provide a qualified representative to observe the progress and quality of the Work.
- M. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit

B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.

- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory during construction to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than Engineer (and disclose the identity of such individual or entity to Engineer) as Owner determines necessary to verify:
  - 1. that Contractor is complying with any Laws or Regulations applicable to Contractor's performing and furnishing the Work; or
  - 2. that Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide Engineer with the findings and reports generated by the entities providing services to Owner pursuant to paragraphs B.2.01.O and P.
- R. Owner designates \_\_\_\_\_ as their Project Manager who Schemmer shall coordinate all contractual matters with.

This is **EXHIBIT C**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated \_\_\_\_.

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**Payments to Engineer for Services and Reimbursable Expenses**

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Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties:

**ARTICLE 2 – OWNER’S RESPONSIBILITIES**

*C.2.01 [Not Used]*

*C.2.02 Compensation for Basic Services (other than Resident Project Representative Services) – Lump Sum Method of Payment*

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:

1. The Lump Sum compensation of One hundred twelve thousand eight hundred dollars (\$112,800.00) for services performed in Exhibit A shall be payable as follows:
  - a. A sum which equals 30 percent of the Lump Sum compensation payable, after the Survey and Traffic analysis are completed
  - b. A sum which, together with the compensation provided under paragraph C.2.02.A.1.a, equals 50 percent of the Lump Sum compensation, after the alternative analysis has been started along with the conceptual design.
  - c. A sum which, together with the compensation provided under paragraph C.2.02.A.1.a and b, equals 80 percent of the Lump Sum compensation, after 50% of the conceptual design has been completed
  - d. A sum which, together with the compensation provided in paragraphs C.2.02.A.1.a, b, and c, equals 90 percent of the Lump Sum compensation, after the conceptual design has been completed.
  - e. A sum which, together with the compensation provided in paragraphs C.2.02.A.1.a, b, c and d equals 100 percent of the Lump Sum compensation, after the alternative has been selected and presented to the City Council.
2. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

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(Exhibit C – Compensation for Basic Services (other than Resident Project Representative Services) –  
Lump Sum Method of Payment

EJCDC E-510 Standard Form of Agreement Between Owner and Engineer for Professional Services, Funding Agency Edition  
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B. Period of Service. The compensation amount stipulated in paragraph C.2.02.A.1 is conditioned on a period of service not exceeding 9 months. Should such period of service be extended, the compensation amount for Engineer's services shall be appropriately adjusted.

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(Exhibit C – Compensation for Basic Services (other than Resident Project Representative Services) –  
Lump Sum Method of Payment

EJCDC E-510 Standard Form of Agreement Between Owner and Engineer for Professional Services, Funding Agency Edition  
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This is **EXHIBIT D**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services**.

## **Insurance**

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Paragraph 6.04 of the Agreement is amended and supplemented to include the following agreement of the parties.

Engineers Certificate of Liability insurance is attached to this Exhibit D.

This is **EXHIBIT E**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services**.

## **Dispute Resolution**

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Paragraph 6.08 of the Agreement is amended and supplemented to include the following agreement of the parties:

### *H6.09 Dispute Resolution*

- A. Mediation. Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof (“Disputes”) to mediation in accordance with Construction Industry Mediation Rules of the American Arbitration Association currently in effect. If such mediation is unsuccessful in resolving a Dispute, then (a) the parties may mutually agree to a dispute resolution of their choice, or (b) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

This is **EXHIBIT F**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services**.

## **Allocation of Risks**

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Paragraph 6.10 of the Agreement is amended and supplemented to include the following agreement of the parties:

### **I6.10.B** *Limitation of Engineer's Liability*

1. *Engineer's Liability Limited to Amount of Engineer's Compensation.* To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer under this Agreement.