

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on October 14, 2025 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

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

All items listed with an asterisk (\*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
  - 1.f) Proclamations and Presentations
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the September 23, 2025 City Council Meeting
  - 5.b) \*Minutes of the September 23, 2025 Budget Hearing
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 25-24 authorizing temporary street closures for Waverly Fire/Rescue parade on Sunday, December 7, 2025.
  - 7.b) Consideration of Resolution 25-25 adopting and revising the Employee Handbook
8. **Introduction of Ordinances**
  - 8.a) Consideration of the First Reading of Ordinance 25-23, amending Chapter 90 of the Waverly Municipal Code, relating to Leisure and Recreation: Parks; Hours.
  - 8.b) Consideration of the First Reading of Ordinance 25-24, amending Chapter 131 of the Waverly Municipal Code, relating to Miscellaneous Misdemeanors: Park Hours.
9. **Introduction of Business and Communications**
  - 9.a) Consideration of the purchase of safety stairs for the Wastewater Treatment Facility in an amount not to exceed \$12,313.00.
  - 9.b) Consideration of the purchase of a ladder for Well #7 in an amount not to exceed \$6,564.00.
  - 9.c) Consideration of Interlocal Agreement with Lincoln Fire and Rescue for Emergency Medical Services from September 1, 2025 through August 31, 2026 in an amount not to exceed \$6,731.60 and authorizing the Mayor to sign the agreement.
  - 9.d) Consideration of the purchase of a snow plow and hitch from Midwest Service & Sales Co in an amount not to exceed \$27,330.76.

9.e) Consideration of a bid from Veolia for Aquaray 40 HO Generation 2 Vertical Lamp System for the Wastewater Treatment Facility in an amount not to exceed \$208,000.00.

**10. Committee Reports**

10.a) Human Services (Park & Recreation): Council Member Stark

10.b) Public Works (Utilities & Street): Council Member Delahoyde

10.c) Public Health (Fire & Safety): Council Member Jespersen

10.d) Fiscal and Economic Development: Council Member Nielson

10.e) City Administrator Fisher

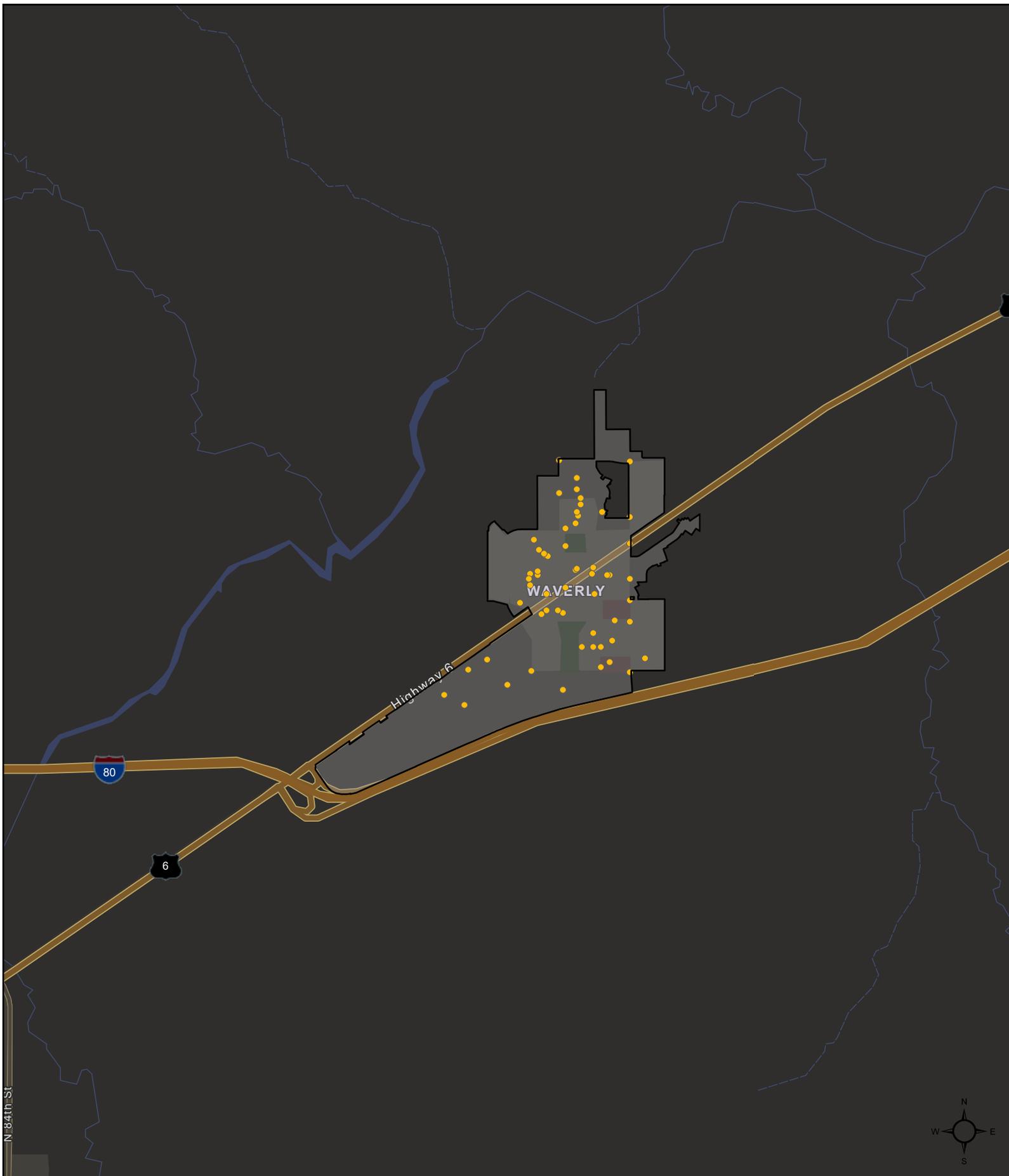
**11. Adjournment**

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.

# Calls for Service: Waverly



# Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>September 1, 2025</b>				
14341 US HIGHWAY 6, WAVERLY,	C5006553	ALARM FALSE	710	22225 LIVINGSTON
<b>September 2, 2025</b>				
14341 US HIGHWAY 6, WAVERLY,	C5006581	ASSAULT NON-DOMESTIC	1055	2271 JONES
13840 LANCASHIRE ST, WAVERLY,	C5006585	TRAFFIC PARK OTHER	1050	2271 JONES
N 141ST ST & WAVERLY RD,	C5006591	DISTURBANCE OTHER	1704	22178 BROWNELL
<b>September 3, 2025</b>				
US HIGHWAY 6 & N 148TH ST,	C5006618	TRAFFIC OTHER	1658	22176 SARNES
10640 N 137TH ST, 68462	C5006622	CHILD AB/NEG PHYS	1954	22178 BROWNELL
<b>September 4, 2025</b>				
14620 FOLKESTONE ST, WAVERLY,	C5006627	MEDICAL EMERG OTHER	733	2271 JONES
N 148TH ST & FOLKESTONE ST,	C5006628	TRAFFIC SUSP DRIVER	811	22126 GUTHARD
<b>September 5, 2025</b>				
14540 JAMESTOWN ST, WAVERLY,	C5006663	DEATH UNK CAUSE	841	2271 JONES
11031 N 141ST ST, 68462	C5006671	DISTURBANCE OTHER	1339	22230
11141 N 137TH ST, 68462	C5006684	SUSPICIOUS PERSON	2015	22230
11661 N 141ST ST, 68462	C5006687	TRAFFIC OTHER	2254	22193 LAVENE
10721 N 138TH ST, 68462	C5006654	DISTURBANCE OTHER	7	22216 ANSHASI
11141 N 137TH ST, 68462	C5006657	SPEC SVC CHECK WELF	9	22216 ANSHASI
<b>September 6, 2025</b>				
10331 N 140TH ST, 68462	C5006702	MISS PERS JUV	1229	22238 RANSIAR
10021 N 143RD ST, 68462	C5006708	ACC PROP DMG H&R	1620	22230
10331 N 140TH ST, 68462	C5006696	MISC OTHER	608	22217 CALDWELL
<b>September 7, 2025</b>				
13821 GUILDFORD ST, WAVERLY,	C5006742	SPEC SVC CHECK WELF	1600	22178 BROWNELL
AMBERLY RD & N 148TH ST, 68462	C5006733	TRAFFIC OTHER	1041	22172 BUCHHEISTER
<b>September 8, 2025</b>				
10501 N 139TH ST, 68462	C5006763	MISC OTHER	1121	22225 LIVINGSTON
<b>September 9, 2025</b>				
US HIGHWAY 6 & N 141ST ST,	C5006778	SPEC SVC CHECK WELF	734	2271 JONES

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
12200 N 148TH ST, 68462	C5006780	SEX OFFENSE OTHER	948	2271 JONES
14351 CARLSON CT, WAVERLY, NE,	C5006796	SPEC SVC CHECK WELF	1924	22178 BROWNELL
11661 N 141ST ST, 68462	C5006801	SUSPICIOUS VEHICLE	2355	22191 EWBANK

### September 10, 2025

9840 N 150TH CT, 68462	C5006822	FRAUD DECEPTION	1856	22230
14530 JAMESTOWN ST, WAVERLY,	C5006825	SPEC SVC OTHER	2008	22230

### September 11, 2025

14541 CASTLEWOOD ST,	C5006854	SUSPICIOUS PERSON	1838	22230
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### September 12, 2025

AMBERLY RD & CANONGATE RD,	C5006879	TRAFFIC SUSP DRIVER	1805	22230
11120 N 141ST ST, 68462	C5006883	MISC OTHER	1849	22205 CASTANEDA
N 148TH ST & JAMESTOWN ST,	C5006870	SPEC SVC OTHER	1030	2271 JONES

### September 13, 2025

9511 BAILIE CT, WAVERLY, NE,	C5006902	PROTECTION ORDER	1208	22190 KINGSWOOD
BLUFF RD & N 148TH ST, 68462	C5006900	ACC PROP DMG	1116	22190 KINGSWOOD
11200 N 148TH ST, 68462	C5006914	MISC OTHER	2213	22230

### September 15, 2025

10921 LANCASHIRE CIR,	C5006946	SEX ASSAULT OF CHILD	1245	22228 HUNTINGTON
14540 JAMESTOWN ST, WAVERLY,	C5006947	MENTAL INVEST W/EPC	1245	22172 BUCHHEISTER
13821 GUILDFORD ST, WAVERLY,	C5006953	SUSPICIOUS PERSON	1903	22155 BUTTERS
13821 GUILDFORD ST, WAVERLY,	C5006954	DISTURBANCE OTHER	2034	22178 BROWNELL
US HIGHWAY 6 & N 144TH ST,	C5006961	SPEC SVC CHECK WELF	2322	22191 EWBANK
10331 N 140TH ST, 68462	C5006938	DISTURBANCE OTHER	715	22224 LOPEZ

### September 16, 2025

14440 DANVERS ST, WAVERLY, NE,	C5006978	SPEC SVC CHECK WELF	1217	2271 JONES
11661 N 141ST ST, 68462	C5006991	SUSPICIOUS VEHICLE	2250	22178 BROWNELL
13901 GUILDFORD ST, 68462	C5006972	SUSPICIOUS PERSON	1018	2271 JONES

### September 17, 2025

14410 DANVERS ST, WAVERLY, NE,	C5006999	MEDICAL EMERG OTHER	1035	2271 JONES
10380 HOLLEY DR, 68462	C5007008	MISC OTHER	1828	22178 BROWNELL
11621 N 144TH ST, 68462	C5007011	ANIMAL OTHER	2229	22230

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>September 18, 2025</b>				
10751 N 138TH ST, 68462	C5007027	SPEC SVC OTHER	1431	2271 JONES
<b>September 19, 2025</b>				
14331 QUENTIN ST, WAVERLY, NE, 14251 PARIS ST, 68462	C5007052 C5007041	SUSPICIOUS PERSON DISTURBANCE OTHER	1553 539	2271 JONES 22216 ANSHASI
<b>September 20, 2025</b>				
11041 N 137TH ST, 68462	C5007068	DEATH NATURAL	1112	22232 NEEDHAM
10740 N 137TH ST, 68462	C5007073	ANIMAL OTHER	1815	22227 KASTENS
<b>September 21, 2025</b>				
9511 BAILIE CT, WAVERLY, NE,	C5007100	MISC OTHER	1520	22178 BROWNELL
<b>September 22, 2025</b>				
13401 AMBERLY RD, WAVERLY, NE, N 142ND ST & KENILWORTH ST, 9531 N 130TH ST, 68462	C5007119 C5007128 C5007110	ASSAULT NON-DOMESTIC SUSPICIOUS PERSON ALARM COMMERCIAL	758 2115 653	22228 HUNTINGTON 22178 BROWNELL 22229 PARMER
<b>September 23, 2025</b>				
13611 GUILDFORD ST, WAVERLY,	C5007133	MISC OTHER	537	22179 HICKS
13821 GUILDFORD ST, WAVERLY,	C5007134	WEAPONS PROHIB PERS	551	22126 GUTHARD
13821 GUILDFORD ST, WAVERLY,	C5007136	WARRANT	1041	22172 BUCHHEISTER
13151 DOVERS ST, 68462	C5007150	TRAFFIC PARK OTHER	1745	22147 STURDY
<b>September 24, 2025</b>				
11721 N 144TH ST, 68462	C5007170	**NOT ASSIGNED**	1106	22126 GUTHARD
<b>September 25, 2025</b>				
13330 AMBERLY RD, WAVERLY, NE, 10541 N 144TH ST, 68462	C5007189 C5007200	ACC PROP DMG FRAUD INTERNET	804 1709	22228 HUNTINGTON 22187 LATHROP
<b>September 26, 2025</b>				
13830 LANCASHIRE ST, WAVERLY, N 146TH ST & EASTBOURNE ST, 9831 N 145TH ST, 68462	C5007222 C5007223 C5007229	PROP LOST/STOLEN TRAFFIC OTHER OPS OTHER	1028 1137 1400	22232 NEEDHAM 22232 NEEDHAM 22227 KASTENS
10380 HOLLEY DR, 68462	C5007233	DISTURBANCE OTHER	1918	22180 SCHNIEDER
N 137TH ST & JAMESTOWN ST,	C5007214	TRAFFIC OTHER	759	22232 NEEDHAM

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>September 27, 2025</b>				
9511 BAILIE CT, WAVERLY, NE,	C5007252	CHILD AB/NEG OTHER	1458	22197 MCMANUS
14322 QUENTIN ST, WAVERLY, NE,	C5007269	DISTURBANCE OTHER	2337	22197 MCMANUS
14216 KENILWORTH ST, 68462	C5007249	SPEC SVC CHECK WELF	1204	22150 MEYER
11910 N 142ND ST, 68462	C5007265	SPEC SVC OTHER	2030	22197 MCMANUS
<b>September 28, 2025</b>				
14530 JAMESTOWN ST, WAVERLY,	C5007276	MISC OTHER	1021	22126 GUTHARD
13901 GUILDFORD ST, 68462	C5007280	MISC OTHER	1411	22126 GUTHARD
11831 N 143RD ST, 68462	C5007277	MISC OTHER	1052	22162 SCHNIEDER
US HIGHWAY 6 & N 141ST ST,	C5007282	**NOT ASSIGNED**	1948	22134 LESAN
<b>September 29, 2025</b>				
11510 N 146TH ST, 68462	C5007300	ASSAULT DOMESTIC	1406	22126 GUTHARD
11041 N 137TH ST, 68462	C5007293	SPEC SVC CHECK WELF	926	22126 GUTHARD
<b>September 30, 2025</b>				
13821 GUILDFORD ST, WAVERLY,	C5007316	DISTURBANCE OTHER	849	2271 JONES
13210 CALLUM DR, 68462	C5007327	MISC OTHER	1836	22178 BROWNELL
10331 N 140TH ST, 68462	C5007315	DISTURBANCE OTHER	714	2271 JONES

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## Report Totals

Count: 79  
Date Exported: 10/2/2025 11:10 AM

## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON SEPTEMBER 23, 2025**

### **CALL TO ORDER**

Mayor Abbey Pascoe called the meeting to order at 6:26 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, Dave Nielson, Aaron Delahoyde, and Allison Stark were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Courtney Morehead and Fire Chief/Emergency Services Coordinator Robin Hoffman. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

### **ADOPTION OF AGENDA**

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

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

### **APPROVAL OF CONSENT AGENDA**

**Minutes of the September 9, 2025 City Council Meeting**

**Minutes of the September 10, 2025 Quarterly Strategic Planning Meeting**

**Minutes of the September 16, 2025 City Council and Suburban Fire District Meeting**

**Consideration of Resolution 25-21 authorizing the Signing of the Municipal Annual Certification of Program Compliance 2025.**

**Consideration of Certificate of Substantial Completion for the Danvers St and Oak Lane Water Main Improvement Project completed by K2 Construction.**

**Consideration of Change Order No. 4 from K2 Construction for the Danvers St and Oak Lane Water Main Improvement Project.**

**Consideration of Final Pay Application to K2 Construction for the Danvers St and Oak Lane Water Main Improvement Project in an amount not to exceed \$165,637.85, also known as Claims Group B.**

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

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

### **PROCLAMATIONS AND PRESENTATIONS**

**Mayor's Proclamation to designate the week of October 5-11, 2025 as Fire Prevention Week**

Mayor Pascoe read the proclamation:

#### **FIRE PREVENTION WEEK PROCLAMATION**

To designate the Week of October 5 – 11, 2025, as Fire Prevention Week

WHEREAS, the City of Waverly is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, the City of Waverly’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Waverly’s residents are responsive to public education measures and are able to take personal steps to increase their safety from fire; and

WHEREAS, Waverly’s residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, the 2025 Fire Prevention Week theme, “Charge into Fire Safety: Lithium-Ion Batteries in Your Home”, effectively serves as a reminder to educate community members about the importance of using batteries safely and to “buy, charge, and recycle” safely when it comes to lithium-ion batteries.

NOW, THEREFORE, I, Abbey L. Pascoe, Mayor of the City of Waverly, do hereby proclaim October 5 – 11, 2025 as Fire Prevention Week throughout Waverly, and I urge all the people of Waverly to heed the important safety messages of Fire Prevention Week 2025, and to support the many public safety activities and efforts of Waverly’s fire and emergency services.

**ONE (1) AND SIX (6) YEAR HIGHWAY AND STREET IMPROVEMENT PROGRAM**

**Public Hearing: One (1) and Six (6) Year Highway and Street Improvement Program for the City of Waverly, Nebraska.**

Public Hearing opened at 6:30 p.m.

City Administrator Fisher discussed street projects on the plan and corresponding locations on the map.

Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing closed at 6:34 p.m.

**Consideration of Resolution 25-20 accepting the One (1) and Six (6) Year Highway and Street Improvement Program for the City of Waverly, Nebraska.**

Council Member Jespersen moved to approve Resolution 25-20 accepting the One (1) and Six (6) Year Highway and Street Improvement Program for the. Council Member Nielson seconded the motion.

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

**RESOLUTION NUMBER 25-20**

**RESOLUTION ACCEPTING THE ONE (1) AND SIX (6) YEAR HIGHWAY AND STREET IMPROVEMENT PROGRAM FOR THE CITY OF WAVERLY, NEBRASKA.**

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

It is hereby found and determined that:

1. The new program for distribution of Gas Tax Funds, Motor Vehicle Registration Fees, and Motor Vehicle Sales Tax provides additional funds to municipalities for street and related maintenance and construction.
2. In order to qualify for said funds the City must, among other things, prepare annual One (1) and Six (6) Year Programs for street improvements, conduct a local public hearing and submit the results to the State Highway Commission.

3. The City of Waverly, Nebraska does hereby adopt the One (1) and Six (6) Year program as proposed.

PASSED AND APPROVED THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025.

**SHERIFF’S REPORT**

No report.

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

**Minutes of the September 9, 2025 City Council Meeting**

Consent Agenda.

**Minutes of the September 10, 2025 Quarterly Strategic Planning Meeting**

Consent Agenda.

**Minutes of the September 16, 2025 City Council and Suburban Fire District Meeting**

Consent Agenda.

**CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

**Claims for Payment**

<b>Claims for Payment: September 9<sup>th</sup> – 23<sup>rd</sup>, 2025</b>		
<b>Claims Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Aden Brummer	Flag football ref	\$ 160.00
ADP Fee	Payroll Fees	\$ 136.47
ADP Payroll	Payroll	\$ 40,405.52
Barco Municipal Products Inc.	Square posts	\$ 1,230.00
Blue Cross Blue Shield NE	Health Insurance	\$ 16,819.22
Caden Cerny	Flag football ref	\$ 200.00
Carquest Auto Parts	Skid steer oil, fuel line clamp set, sleeve retainer	\$ 206.78
Core & Main	Meter & Readout Purchase	\$ 4,622.29
Cubby's, Inc.	Fuel	\$ 3,594.19
D.P. Sawyer, Inc.	Streets-line markings	\$ 30,846.00
Daktronics, Inc.	Baseball scoreboard repair	\$ 951.25
Denise Horton	Pool party refund	\$ 100.00
Faughn Electric	Receptacle for purple air sensor, park light repair	\$ 1,283.10
Grainger	Multi gas detector	\$ 1,042.93
Guardian	Life & Vision Insurance	\$ 588.83
Hawkins, Inc.	Supplies	\$ 2,712.10
Hayden Demuth	Flag football ref	\$ 160.00
HBE LLP	Keno audit	\$ 2,300.00
HBE LLP	Preparation 2025-2026 Budget	\$ 13,935.00
Hippo Equipment	Anti-freeze winterize pool, mower tire	\$ 457.03
Hometown Leasing	FD Copier	\$ 71.48
Jaydon Pribyl	Flag football ref	\$ 160.00
JEO Consulting Group, Inc.	Oak Lane & Danvers Water Main, ANP 10 <sup>th</sup> Addition	\$ 23,993.75

John Deere Financial	Install service for spreader, mower repair	\$ 1,496.74
John Hancock USA	Retirement	\$ 3,372.47
Kevin LaPage	Oxyditch #6 motor repair	\$ 560.00
Knox Company	Annual license fee - safe	\$ 584.00
Life-Assist, Inc.	Medical Supplies	\$ 527.43
Lincoln Electric System	Electricity	\$ 17,883.66
Lincoln Parks & Recreation	Swim Team League Fees	\$ 2,025.00
MacQueen Emergency	Helmets	\$ 1,313.03
Menards-Lincoln North	Supplies	\$ 495.00
Nadia Koval	Cleaning Service	\$ 439.23
Nebraska Generator Service	Repairs to generator	\$ 765.35
Neb. Municipal Clerks' Assoc.	Membership Dues - Megan	\$ 100.00
NE Public Health Environ. Lab	Lab Fees	\$ 684.00
NMC, Inc.	Track loader repairs	\$ 724.56
Olsson	Waverly Ridge Construction	\$ 9,295.00
One Billing Solutions	August 2025 Billing-EMS	\$ 1,451.96
Paul Davis Restoration, Inc.	Laundering Bunker Gear	\$ 100.00
Pavers Inc.	Cold mix asphalt	\$ 105.21
Petty Cash	Postage	\$ 42.96
Platinum Pool Service	Pool closing maintenance	\$ 2,597.98
Point C	Health Reimbursement Account	\$ 21.41
Point C	Health Reimbursement Account	\$ 77.50
Production Creek Specialty Adv	Soccer jerseys, employee clothing, mayor/council clothing	\$ 1,817.20
SEND Lincoln Office	Drawdown #8 Final	\$ 3,352.80
Small Engine Specialists	Ditch trimmer w/ blades	\$ 508.97
U.S. Postmaster	Stamps/Postage	\$ 637.26
USA Blue Book	Supplies	\$ 382.08
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
Verizon Wireless	Phone Service	\$ 504.96
Point C	Health Reimbursement Account	\$ 435.90
Storage Ninjas - Waverly	Storage for Engine 34	\$ 148.00
	<b>Claims Group A Total</b>	<b>\$ 201,175.60</b>

Council Member Jespersen moved to approve the Claims Group A in the amount of \$201,175.60. Council Member Nielson seconded the motion.

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

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

Keno and Sales Tax Reports provided for information.

### **INTRODUCTION OF RESOLUTIONS**

#### **Consideration of Resolution 25-21 authorizing the Signing of the Municipal Annual Certification of Program Compliance 2025.**

Consent Agenda.

**RESOLUTION NO. 25-21**  
**RESOLUTION SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2025**

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor of Waverly is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 23<sup>rd</sup> day of September, 2025 at Waverly, Nebraska.

City Council/Village Board Members David Jespersen, Dave Nielson, Aaron Delahoyde, and Allison Stark.

City Council/ Village Board Member Jespersen moved the adoption of said resolution. Member Nielson seconded the motion. Roll call: 4 Yes, 0 No, 0 Abstained, 0 Absent. Resolution adopted, signed, and billed as adopted.

**MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2025**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City of Waverly hereby certifies that it:

- Has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- Meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- Expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- Uses a system of revenue and costs accounting for which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- Uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- Uses an accounting system including an inventory of machinery, equipment, and supplies;
- Uses an accounting system that tracks equipment operation costs;
- Has included in its public records the information required under subsection (2) of section 39-2520; and
- Has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor of Village Board Chairperson.

**Consideration of Resolution 25-22, a Resolution of Support for the Nebraska Department of Economic Development's Leadership Certified Community Program.**

Council Member Jespersen moved to approve Resolution 25-22, a Resolution of Support for the Nebraska Department of Economic Development's Leadership. Council Member Nielson seconded the motion. City Administrator Fisher advised our economic development consultant is applying for a leadership certified community certification from the Nebraska Dept of Economic Development; one supporting document needed is a resolution from the city council that that shows the council supports fostering economic development in the community.

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

**Resolution 25-22**

*WHEREAS*, local municipal government, county government, and regional economic development entities must provide leadership and coordination for community development efforts; and

*WHEREAS*, community development needs can best be solved through a cooperative effort between local, county, regional and state economic development organizations and entities; and

*WHEREAS*, there is a need to recognize and promote our community's organizational readiness, infrastructure investment, ability to respond to business needs, and

*WHEREAS*, the Nebraska Department of Economic Development's Leadership Certified Community Program has been reviewed and found to be a resource promoting our community's economic development preparedness;

*THEREFORE*, the City Council of Waverly, Nebraska do herewith pledge their full support, endorsement, and cooperation for participation in the Nebraska Department of Economic Development's Leadership Certified Community Program.

PASSED AND APPROVED THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025.

**Consideration of Resolution 25-23 Authorizing Temporary Street Closures on Thursday, November 27, 2025 for the 2025 Hen Hustle Fun Run.**

Council Member Jespersen moved to approve Resolution 25-23 Authorizing Temporary Street Closures on Thursday, November 27, 2025. Council Member Nielson seconded the motion.

Courtney Morehead provided information on the one mile and 5k event, which has no changes from last year—held at The Wave, follows the same route, 8:30 a.m. start time, and volunteers wear safety vests to direct runners safely. Morehead stated this event is in support of the School District #145 Backpack Program; last year \$1,400 was raised; also accepting side donations for those not participating in the race and canned foods drop off for the Waverly Food Bank, with a prize for the most sold, breakfast foods available to runners.

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

## RESOLUTION 25-23

RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF OLDFIELD STREET FROM CANONGATE ROAD TO N 141<sup>ST</sup> STREET AND WOODSTOCK STREET FROM N 144<sup>TH</sup> STREET TO N 148<sup>TH</sup> STREET FROM 8:00 A.M. TO 10:00 A.M. ON THURSDAY, NOVEMBER 27, 2025

WHEREAS, the Hen Hustlers have requested approval to hold their 2025 Thanksgiving Day Hen Hustle 1 Mile and 5K Run/Walk on November 27, 2025 with all proceeds benefiting the School District 145 Backpack Program; and

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

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

WHEREAS, the City of Waverly has agreed to provide the necessary signage barricades to prohibit vehicular traffic from 8:00 a.m. to 10:00 a.m. at the outlined locations with the understanding that the volunteers of the Hen Hustle will install the barricades by 8:00 a.m. on November 27, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that barricades be provided and placed by 8:00 a.m. on November 27, 2025 to prohibit vehicular traffic except emergency vehicles on Oldfield Street from CANONGATE Road to N 141<sup>st</sup> Street and Woodstock Street from N 144<sup>th</sup> Street to N 148<sup>th</sup> Street after 8:00 a.m. on November 27, 2025 until 10:00 a.m. on November 27, 2025.

PASSED AND APPROVED THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025.

### INTRODUCTION OF ORDINANCES

**Consideration of the Third and Final Reading of Ordinance 25-16 Assigning the Waverly Ridge Estates Subdivision to Ward 2; and Amending Chapter 30 Section 30 of the Waverly Municipal Code relating to Division of Wards 1 and 2.**

Council Member Jespersen moved to approve Third and Final Reading of Ordinance 25-16 Assigning the Waverly Ridge Estates Subdivision to Ward 2; and Amending Chapter 30 Section 30 of the Waverly Municipal Code relating to Division of Wards 1 and 2. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Delahoyde, Stark, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### ORDINANCE 25-16

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA ASSIGNING THE WAVERLY RIDGE ESTATES SUBDIVISION TO WARD 2; AND AMENDING CHAPTER 30, SECTION 30, OF THE WAVERLY MUNICIPAL CODE RELATING TO DIVISION OF WARDS 1 AND 2.

WHEREAS, the City of Waverly (“City”) passed and approved Ordinance 25-11 annexing the Waverly Ridge Estates subdivision as legally described in Ordinance 25-11 (“Waverly Ridge Estates”);

WHEREAS, pursuant to Section 17-102 of the Nebraska Revised Statutes, it is the City Council’s duty to assign each part of the City to a ward for the purposes of political elections and make each ward as equal in population as is practical; and

WHEREAS, the City Council has determined that it can best satisfy its duties by assigning the Waverly Ridge Estates to Ward 2 of the City.

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

**Section 1.** That the Waverly Ridge Estates shall be assigned to Ward 2, also known as the South Ward, of the City of Waverly.

**Section 2.** That Section 30.30 of the Waverly Municipal Code shall be amended as follows:

**§ 30.30 ELECTION; TERMS; QUALIFICATIONS.**

(A) The City Council shall consist of four members who shall be elected by ward on a nonpartisan ballot. The City shall have two (2) wards established pursuant to the precinct lines created by the Lancaster County Election Commissioner.

1. Ward 1 shall consist of the voting precincts within the corporate limits: (a) north of Heywood Street and west of North 148<sup>th</sup> Street; and (b) north of U.S. Highway 6 and east of North 148<sup>th</sup> Street.
2. Ward 2 shall consist of the voting precincts within the corporate limits: (a) south of Heywood Street and west of North 148<sup>th</sup> Street; and (b) south of U.S. Highway 6 and east of North 148<sup>th</sup> Street.

Each ward shall have two (2) members of the Council.

(B) Members of the Council shall be elected in the manner provided in the Nebraska Election Act. The term of office shall begin on the first regular meeting of the Council in December following the statewide general election. No person shall be eligible to the office of member of the Council who is not at the time of the election an actual resident of the ward for which he or she is elected and a registered voter. (Neb. RS 17-104)

(C) Members of the Council shall serve for terms of four (4) years or until their successors are elected and qualified. (Neb. RS 32-533)

**Section 3.** That a map reflecting the new division of the City between the North Ward and the South Ward, as shown on Attachment “A”, shall be sent to the Lancaster County Election Commissioner to update the Lancaster County Voter Precincts.

**Section 4.** That any ordinance in conflict with this ordinance is hereby repealed.

**Section 5.** That this ordinance shall take effect and be in force from and after its passage, approval, and publication according to the law.

PASSED AND APPROVED THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025.

**INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

**Consideration of the purchase of iWorQ Animal and ATV Licensing Software in an amount not to exceed \$4,750, and include an upgrade for payment processing for iWorQ Permit Management and Code Enforcement in an amount not to exceed \$750.**

Council Member Jespersen moved to approve purchase of iWorQ Animal and ATV Licensing Software in an amount not to exceed \$4,750, and include an upgrade for payment processing for iWorQ Permit

Management and Code Enforcement in an amount not to exceed \$750. Council Member Nielson seconded the motion.

City Administrator Fisher clarified there is a \$500 setup fee; it will take about 60 days to set up with goal to have this in place by January 1 for renewals time. Council Member Jespersen stated this should make things easier. Mayor Pascoe stated the software sends an automatic reminder at renewal/registration time. Fisher advised residents have the choice to register in person in the office or may choose online with an additional fee for postage to cover admin costs.

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

**Consideration of the purchase of TextMyGov messaging application software in an amount not to exceed \$6,000.**

Council Member Jespersen moved to approve the purchase of TextMyGov messaging application software in an amount not to exceed \$6,000. Council Member Nielson seconded the motion.

City Administration Fisher advised this is a smart texting technology with a 3-year contract to be used as a communication tool between both residents and the city, such as residents notifying the city of a pothole or the city notifying residents of a water main break. Fisher advised the software sends an auto reply based on key words without staff needing to constantly monitor and will be an efficient resource; Council Member Jespersen added this will save staff time. Pascoe advised these two software applications are part of our current building and code enforcement software so we are not adding additional software.

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

**Consideration of a bid from Bobcat of Lincoln for the purchase of a Bobcat L23 Loader with Broom and Snow Blower Attachments for the Streets Department in an amount not to exceed \$47,528.28.**

Council Member Jespersen moved to approve a bid from Bobcat of Lincoln for the purchase of a Bobcat L23 Loader with Broom and Snow Blower Attachments for the Streets Department in an amount not to exceed \$47,528.28. Council Member Nielson seconded the motion.

Mayor Pascoe stated this is part of the 25-26 budget and City Administrator Fisher stated the lead time is less than 4 weeks and we should have before snow season.

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

**Consideration of Certificate of Substantial Completion for the Danvers St and Oak Lane Water Main Improvement Project completed by K2 Construction.**

Consent Agenda.

**Consideration of Change Order No. 4 from K2 Construction for the Danvers St and Oak Lane Water Main Improvement Project.**

Consent Agenda.

**Consideration of Final Pay Application to K2 Construction for the Danvers St and Oak Lane Water Main Improvement Project in an amount not to exceed \$165,637.85, also known as Claims Group B.**

Consent Agenda.

<b>Claims Group B</b>
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<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
K2 Construction	Danvers St. & Oak Ln. Water Main	\$ 165,637.85
	<b>Claims Group B Total</b>	<b>\$ 165,637.85</b>

**Consideration of purchase of items for salt storage structure in an amount not to exceed \$12,000.**

Council Member Jespersen moved to approve purchase of items for salt storage structure. Council Member Nielson seconded the motion. Motion Carried.

Council Member Stark stated this is part of the 25-26 budget.

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

**COMMITTEE REPORTS**

**Human Services (Park & Recreation): Council Member Stark**

Council Member Stark reported Flag Football and Soccer have started; we have had Soccer times moving up half an hour earlier going forward the rest of the season so start time will be 5:15 p.m. Soccer pictures are this week Tuesday and Thursday while Flag Football pictures were rescheduled from this last weekend to October 4. Flag Football was cancelled this past Saturday, pushing everything back one week, with the Super Bowl now being October 18.

Stark reported the parks committee received 15 new trees from the Nebraska State Arboretum, which will be planted in Wayne Park to replace the Ash Trees that have been removed. They should be arriving Monday, September 29<sup>th</sup> and will be planted the following week. The pool has been shut down but still had the bath houses and guard houses having some problems and we had a leak come up from under the concrete that we are working with someone to fix them so hopefully those will be fixed soon.

**Public Works (Utilities & Street): Council Member Delahoyde**

Council Member Delahoyde reported bids were sent out for electrical installation of the air gas monitoring equipment at the wastewater treatment plant, due October 17. They sewer jetted in Evandale, worked on blower seal leaks on two blowers at the wastewater treatment plant, and put up street name sign in Waverly Ridge Estates. A first inspection of the Danvers, Oak Lane, and Folkestone Water Main Project was completed, and there are some punch list items that are remaining. Staff is working on fixing a broken water line at the wastewater treatment plant. They worked on RFP’s for consulting services for Canongate Road engineering services, filled some minor potholes at various places, and applied rock to the alley from Jamestown to Kenilworth in between N 140<sup>th</sup> and N 141<sup>st</sup> St.

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

Council Member Jespersen reported there were five calls for service last week, which is a bit down for the usual of about 8-10 calls. There was a training held at Frontier COOP for grain entrapment training where 14 out of the 29 members participated. They carried grain entrapment rescue equipment that will be utilized, should an individual get engulfed in a grain bin/elevator. They also attended a mutual aid association meeting going over some things with Lincoln Fire/Rescue on advanced life support and mutual aid. We all were a part of the fire station design review meeting last week; we went over designs with the Suburban Fire District. Fire Chief Hoffman attended a tour and presentation at Villa Marie School, which is just out on N 112<sup>th</sup> St, which is a school that works with special education students primarily and invited us and LSO to go over their standard response protocol and get a feel of the school in case of an emergency there. As part of Fire Prevention Week, Waverly Fire/Rescue members will visit the four daycares and preschools that week, as well as Villa Marie.

**Fiscal & Economic Development: Council Member Nielson**

Council Member Nielson reported the Waverly Economic Development Corporation met on September 8 where they signed by-laws and discussed potential development. The City Council met on September 10 for the quarterly strategic planning session to discuss capital improvement projects for the city and

potential source funding. The CRA met on September 15 for the monthly meeting. The Viking marching band has an event this Saturday September 27, a parade at 10:00 a.m. and field competition at 12:30 p.m. Mammoth Station, which will be rebranded as Phillips 66, has an event from 2-7 p.m. also this Saturday with food, games, drinks, and music.

### **City Administrator Fisher**

City Administrator Fisher reported we hired code inspector, who starts on October 14. The street light project involved adding a bunch of new streetlights by the high school over on Amberly Road, on N 148<sup>th</sup> Street, and up on N 141<sup>st</sup> Street. The CRA paid for those with tax increment financing funds. LES had a business meeting I listened into this morning, and they've announced they will have a 3% rate increase. There are certain power output requirements they have to meet by the southwest power pool, and there are many maintenance projects they anticipate having, along with small rate increases over the next few years to avoid having one larger rate increase all at once. Parks & Rec Director Hufford and I have met with someone regarding expansion of the pool deck. Public Works Director Whyman, City Council Member Stark, and I met with someone to discuss landscaping at the cemetery. The city participated in the joint public hearing along with the City of Lincoln, the City of Hickman, and Lancaster County last week. The Chamber met at their monthly meeting to discuss Halloween event preparations, which is on a Friday this year. Mayor Pascoe stated Fisher did a wonderful job presenting at the joint public hearing; Pascoe thanked Fisher and City Clerk Frye for preparing the budget presentation, which is straightforward and will be on the website.

### **ADJOURNMENT**

Council Member Jespersen moved to adjourn the meeting at 7:00 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Delahoyde, Stark, 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

## **MINUTES OF A WAVERLY CITY BUDGET HEARING HELD ON SEPTEMBER 23, 2025**

### **CALL TO ORDER**

Mayor Abbey Pascoe called the Meeting to order at 6:00 p.m. and acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Allison Stark were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Fire Chief/Emergency Services Coordinator Robin Hoffman. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office and the City website (citywaverly.com).

### **2025-2026 WAVERLY CITY BUDGET**

#### **PUBLIC HEARING: 2025-2026 Waverly City Budget**

City Administrator Fisher explained budget terminology. Fisher provided explanation for tax levy also known as property tax request, the amount of money the local government authorizes to be collected for property taxes to fund its budget expenses such as public safety, roads, parks, etc. Fisher shared how levy changes impacts community members. Fisher explained mil levy, real growth percentage, and allowable growth rate, which is a combination of real growth plus a fixed 2%, set by state statute. The city's total assessed value of property increased from last year by 8%. The tax rate will levy the same amount of property taxes as last year at 0.309235. The proposed tax rate will be \$.334801. The portion of the city's operating budget that is paid with property taxes has increased by 8% from last year. Fisher shared the City of Waverly's levy history over the last 10 years. Fisher provided an overview of each of the funds and the specific projects budgeted for in each department.

Public Hearing Opened at 6:23 p.m.

Mayor Pascoe asked if anyone from the public would like to make comments. No comments heard.

Public Hearing Closed at 6:24 p.m.

#### **PUBLIC HEARING: 2025-2026 Waverly City Final Tax Request**

Public Hearing Opened at 6:24 p.m.

Mayor Pascoe asked if anyone from the public would like to make comments. No comments heard.

Public Hearing Closed at 6:25 p.m.

#### **Consideration of Resolution 25-19 setting the Property Tax Request for 2025-2026**

Council Member Jespersen moved to approve Resolution 25-19 setting the Property Tax Request for 2025-2026. Council Member Nielson seconded the motion.

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

### **RESOLUTION SETTING THE PROPERTY TAX REQUEST RESOLUTION NO. 25-19**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Waverly, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Waverly resolves that:

1. The 2025-2026 property tax request be set at:
 

General Fund:	\$	1,244,605.71
Bond Fund:	\$	703,150.00
2. The total assessed value of property differs from last year's total assessed value by 8.28 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.309235 per \$100 assessed value.
4. The City of Waverly proposes to adopt a property tax request that will cause its tax rate to be 0.334801 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Waverly will increase (or decrease) last year's budget by 22.71 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Jespersen, second by Nielson to adopt Resolution #25-19. Voting yes were: Jespersen, Nielson, Delahoyde, Stark. Voting no were: none.

Dated this 23<sup>rd</sup> day of September, 2025.

**Consideration of the First Reading of Ordinance 25-22 to Adopt the Budget Statement to be Termed the Annual Appropriation Bill; to Appropriate Sums for Necessary Expenses and Liabilities; and to Provide for an Effective Date.**

Council Member Jespersen moved to approve First Reading of Ordinance 25-22 to Adopt the Budget Statement to be Termed the Annual Appropriation. Council Member Nielson seconded the motion.

Council Member Jespersen moved to suspend the rules and waive the requirement for three readings and move to Third and Final Reading of Ordinance 25-22 to Adopt the Budget Statement to be Termed the Annual Appropriation Bill; to Appropriate Sums for Necessary Expenses and Liabilities; and to Provide for an Effective Date. Council Member Nielson seconded the motion.

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

Vote to pass on Third and Final Reading Ordinance 25-22 to Adopt the Budget Statement to be Termed the Annual Appropriation Bill; to Appropriate Sums for Necessary Expenses and Liabilities; and to Provide for an Effective Date, the following Council Members voted "YEA": Delahoyde, Stark, Jespersen, and Nielson. The following Council Members voted "NAY": None. Motion Carried. 4-0.

**ORDINANCE 25-22**

**AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE**

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025 through September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Waverly. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025.

**ADJOURNMENT**

Council Member Jespersen moved to adjourn the meeting at 6:26 p.m. Council Member Nielson seconded the motion.

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

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Abbey L. Pascoe  
Mayor

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Megan K. Frye  
City Clerk/Human Resources Assistant

**Claims for Payment: September 24th - October 14th , 2025**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Joy Maag	Utility Deposit Refund	\$ 100.00	
Zach & Mary Mendoza	Utility Deposit Refund	\$ 100.00	
Lance & Brittany Schmohr	Utility Deposit Refund	\$ 100.00	
Jacoby & Natalie Sommer	Utility Deposit Refund	\$ 100.00	
The Mix, LLC	Utility Deposit Refund	\$ 100.00	
Sandra Verstraete	Utility Deposit Refund	\$ 100.00	
Teran & Anne Walford	Utility Deposit Refund	\$ 100.00	
Todd Williams	Utility Deposit Refund	\$ 100.00	
Aden Brummer	Flag football referee	\$ 240.00	
ADP Fees	Payroll Fees	\$ 216.35	10/3/2025
ADP Fees	Payroll Fees	\$ 136.47	10/10/2025
ADP Payroll	Payroll	\$ 39,816.97	10/3/2025
ADP Payroll	Payroll	\$ 43,066.23	10/17/2025
Aerzen USA Corp.	Drive shaft sealing kit	\$ 557.97	
Allo Communications	Phone/Internet Services	\$ 973.68	
Ball Insurance Services	Fire Department Insurance	\$ 5,618.20	
Barco Municipal Products Inc.	Street signs	\$ 775.68	
Black Hills Energy	Natural gas	\$ 172.97	
Caden Cerny	Flag football referee	\$ 680.00	
Capitol City Electric	Sensor setup	\$ 500.00	
Carquest Auto Parts	Gloves, oil & filters	\$ 72.55	
Colonial Life	Insurance	\$ 65.88	
Commonwealth Electric Company	Unhook temp generator to ATS	\$ 460.00	
Core & Main	Hydrant lubricant	\$ 44.58	
Cubby's, Inc.	Fuel	\$ 1,873.07	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,900.26	
Consolidated Elect.Distributor	SQD Drive	\$ 184.15	
Filament Essential Services	SOCS Web Hosting Services	\$ 3,050.00	
Hawkins, Inc.	Supplies	\$ 12,844.83	
Hayden Demuth	Flag football referee	\$ 480.00	
HBE LLP	Preparation 2025-2026 Budget	\$ 3,315.00	
Heritage Landscape Supply	Sprinkler repair	\$ 2,088.00	
Horizon Bank	Monthly ACH Fees	\$ 10.00	10/15/2025
Huber Technology, Inc.	WWTP sludge press brush kit	\$ 8,682.78	
IWORQ	Software Management & Support	\$ 5,083.33	
Jaydon Pribyl	Flag football referee	\$ 600.00	
JEO Consulting Group, Inc.	Comp. Safety Action Plan	\$ 38,415.50	
John Hancock USA	Retirement	\$ 3,319.96	10/3/2025
John Hancock USA	Retirement	\$ 3,648.03	10/17/2025
Jones Group	Fire department property insurance	\$ 23,707.00	
Kevin LaPage	Degritter pump repair	\$ 360.00	
Lancaster Co.Sheriff Office	October 2025	\$ 38,759.00	
LARM	2025-2026 Insurance	\$ 159,218.50	
Life-Assist, Inc.	Medical Supplies	\$ 3,210.44	
Lincoln Electric System	Electricity	\$ 5,846.53	
MacQueen Emergency	Helmet fronts	\$ 169.00	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 56.35	
Megan Frye	Parking reimbursement	\$ 21.00	
Midwest Laboratories, Inc.	Lab fees	\$ 977.66	
NCE Empowering Safety	Lifepak mounting system	\$ 2,758.00	
Nebraska Dept Revenue Waste	Recycling Fee	\$ 25.13	10/20/2025
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,725.62	10/20/2025
Odey's Inc.	Linestripe paint	\$ 769.45	
One Billing Solutions	September 2025 Billing-EMS	\$ 1,546.98	
One Call Concepts, Inc.	One-Call Service	\$ 70.75	
Pavers Inc.	Cold mix asphalt & road gravel	\$ 547.47	
Pinnacle Bank	Santa Express printable tickets	\$ 23.99	
Pinnacle Bank	Conference, spreader, junior firefighter badges, park supplies, flags	\$ 2,332.00	
Production Creek Specialty Adv	Employee clothing	\$ 244.50	
Quik Dump Refuse	Garbage Service	\$ 689.33	
Railroad Management Co. III, LLC	10" Water Pipeline Crossing, 12" & 12.75" Sewer Pipeline Crossing	\$ 1,376.28	
Reimers Kaufman Concrete Prod	Concrete bunker blocks	\$ 2,802.50	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
SENAHC	Middle Income Workforce Housing	\$ 10,000.00	
Shaffer Communications	Radio battery	\$ 139.35	
Small Engine Specialists	Spreader & brushcutter	\$ 1,079.47	
Sunbelt Rentals, Inc.	Forklift rental	\$ 525.80	
Text My Gov, Inc.	Text My Gov Annual Software	\$ 6,000.00	
The Fort	Clothing Allowance	\$ 413.92	
The Voice News	Advertising & Printing	\$ 1,022.01	
Traffic and Parking Control Co	Street signs socket/anchors	\$ 1,232.00	
Travelers - RMD	FD Workers Compensation Plan	\$ 1,181.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
ULINE	Shelf bins and dividers	\$ 240.47	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
USA Blue Book	Hydrant flushing parts, reagent, green paint, marking flags	\$ 3,091.66	
Verizon Wireless	Phone Service	\$ 488.74	
Visual Edge IT	Copies	\$ 136.31	
Walker Process Equipment	Clarifier repair parts	\$ 4,403.10	
RecDesk	Monthly Deposit Charge	\$ 25.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
Sam's Club	Halloween candy - fire dept. debit card purchase	\$ 134.20	
Point C	Health Reimbursement Account	\$ 383.00	
	<b>Claims Group A Total</b>	<b>\$ 469,690.90</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	17,528.26	907,205.72	1,006,957.00	99,751.28
10-00-4005	MOTOR VEHICLE TAX	14,780.27	157,760.20	90,000.00	67,760.20-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,415.21	1,000.00	1,415.21-
10-00-4015	PROPERTY TAX CREDIT	.00	68,904.94	.00	68,904.94-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	10.95	90.47	.00	90.47-
10-00-4032	LEASE REVENUE	500.00	6,000.00	6,000.00	.00
10-00-4035	FRANCHISE TAX	1,180.54	462,888.47	450,000.00	12,888.47-
10-00-4040	IN LIEU OF TAXES	.00	5,300.34	3,000.00	2,300.34-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	33,710.60	.00	33,710.60-
10-00-4060	INT EARNED ON LOCAL REVENUE	84.52	994.03	.00	994.03-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	120.00	10,554.00	8,500.00	2,054.00-
10-00-4071	CITY FINES	.00	45.00	.00	45.00-
10-00-4075	DOG LICENSES	15.00	1,925.00	2,000.00	75.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	153.02	153.02	.00	153.02-
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	500.00	.00	500.00-
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	2,368.12	.00	2,368.12-
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	3,785.48	28,587.18	5,000.00	23,587.18-
10-00-4169	INTEREST POINT C	16.42	34.25	.00	34.25-
10-00-4210	TOWER RENT	3,575.25	41,444.37	41,000.00	444.37-
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	54.78	.00	54.78-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	11,458.26	.00	11,458.26-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	41,749.71	1,761,488.96	5,382,552.00	3,621,063.04
10-00-5000	REGULAR SALARIES	8,796.33	113,461.15	140,000.00	26,538.85

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	665.10	10,881.75	12,000.00	1,118.25
10-00-5015	HEALTH INSURANCE	69.67	23,053.81	32,500.00	9,446.19
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	414.84	6,507.43	7,500.00	992.57
10-00-5025	UNEMPLOYMENT COMPENSATION	37.36	1,450.40	2,000.00	549.60
10-00-5030	RETIREMENT	483.80	6,240.36	7,500.00	1,259.64
10-00-5035	CLOTHING	802.50	1,055.00	1,750.00	695.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	826.87	4,000.00	3,173.13
10-00-5045	CUSTODIAL SERVICE	439.23	5,270.76	5,500.00	229.24
10-00-5050	LEGAL SERVICES	3,731.25	67,972.75	50,000.00	17,972.75-
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	457,215.00	485,000.00	27,785.00
10-00-5060	OTHER PROF. & TECH SERVICE	19,071.33	155,118.29	118,000.00	37,118.29-
10-00-5065	NATURAL GAS	50.69	1,168.96	2,000.00	831.04
10-00-5070	ELECTRICITY	423.93	3,601.45	3,500.00	101.45-
10-00-5075	GARBAGE SERVICE	.00	225.64	500.00	274.36
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	354.96	3,303.58	3,000.00	303.58-
10-00-5090	TELEPHONE	502.71	7,040.50	7,000.00	40.50-
10-00-5095	ADVERTISING AND PRINTING	408.76	4,506.03	5,000.00	493.97
10-00-5100	SUPPLIES	46.52	12,906.47	12,000.00	906.47-
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	1,960.00	5,000.00	3,040.00
10-00-5120	SCHOOL, DUES AND SEMINARS	100.00	31,503.75	35,000.00	3,496.25
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,356.48	16,000.00	643.52
10-00-5140	TRAVEL OR MILEAGE	.00	922.71	4,000.00	3,077.29
10-00-5145	REPAIR & MAINT. SERVICES	229.75	6,957.44	5,000.00	1,957.44-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	2,000.48	4,000.00	1,999.52
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	180,000.00	180,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	168,250.00	168,250.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	74,731.73	1,661,205.04	5,454,500.00	3,793,294.96
	GENERAL TOTAL	32,982.02-	100,283.92	71,948.00-	172,231.92-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	83,254.91	898,749.24	700,000.00	198,749.24-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	6,058.73	57,767.44	10,000.00	47,767.44-
11-00-4163	INTEREST-CD'S HORIZON	19,735.42	127,070.17	40,000.00	87,070.17-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	109,049.06	1,083,586.85	750,000.00	333,586.85-
11-00-5175	CAPITAL OUTLAY	.00	10,625.33	112,000.00	101,374.67
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	.00	10,625.33	112,000.00	101,374.67
	CITY SALES TAX TOTAL	109,049.06	1,072,961.52	638,000.00	434,961.52-

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	39,204.15	28,000.00	11,204.15-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	300.00	.00	300.00-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	1,298.95	.00	1,298.95-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	50,773.00	150,262.00	1,477,500.00	1,327,238.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	48,585.80	583,085.62	604,357.00	21,271.38
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,884.66	35,996.57	.00	35,996.57-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	559.08	8,668.50	.00	8,668.50-
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
	TOTAL REVENUE	102,802.54	997,815.79	4,876,857.00	3,879,041.21
12-00-5000	REGULAR SALARIES	17,340.93	197,872.95	200,000.00	2,127.05
12-00-5002	SALARIES OVERTIME	255.60	5,047.29	7,000.00	1,952.71
12-00-5006	SUB OR TEMP SALARIES	.00	1,694.06	10,000.00	8,305.94
12-00-5009	SOCIAL SECURITY	1,323.83	15,380.16	15,000.00	380.16-
12-00-5015	HEALTH INSURANCE	2,066.39	66,730.64	102,000.00	35,269.36
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	633.51	6,688.00	10,500.00	3,812.00
12-00-5035	CLOTHING	39.98	1,237.49	1,250.00	12.51
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	95.00	.00	95.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	11,915.00	206,948.34	296,600.00	89,651.66
12-00-5065	NATURAL GAS	50.69	2,303.61	3,000.00	696.39
12-00-5070	ELECTRICITY	7,560.16	84,323.02	70,000.00	14,323.02-
12-00-5073	GAS AND OIL	1,647.15	12,788.32	14,000.00	1,211.68
12-00-5075	GARBAGE SERVICE	.00	1,128.12	1,500.00	371.88
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,500.29	7,000.00	5,499.71
12-00-5090	TELEPHONE	190.68	1,862.49	1,000.00	862.49-
12-00-5095	ADVERTISING AND PRINTING	.00	67.38	500.00	432.62
12-00-5100	SUPPLIES-OFFICE/SHOP	153.68	11,301.12	7,000.00	4,301.12-
12-00-5102	SUPPLIES-STREETS	30,951.21	35,139.78	68,000.00	32,860.22
12-00-5120	FURNITURE AND EQUIPMENT	.00	33,808.34	352,000.00	318,191.66
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	454.50	500.00	45.50

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5135	PROPERTY INSURANCE	.00	28,832.29	28,500.00	332.29-
12-00-5140	TRAVEL & MILEAGE	.00	21.00	.00	21.00-
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	8,992.17	13,000.00	4,007.83
12-00-5145	REPAIR & MAINT. STREETS	24,244.74	28,013.80	55,000.00	26,986.20
12-00-5146	EQUIPMENT MAINTENANCE	1,603.29	28,433.03	30,000.00	1,566.97
12-00-5147	VEHICLE MAINTENANCE	37.48	8,158.52	10,000.00	1,841.48
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	2,535.23	11,880.53	8,000.00	3,880.53-
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,000.00	395.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	12,900.00	3,592,000.00	3,579,100.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	102,559.55	822,165.72	4,914,850.00	4,092,684.28
	STREET TOTAL	242.99	175,650.07	37,993.00-	213,643.07-

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4050	SALES TAX	.00	14,095.06	.00	14,095.06-
13-00-4052	CITY SALES TAX	41,627.40	449,373.97	350,000.00	99,373.97-
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	910.00	.00	910.00-
13-00-4105	GRANTS	.00	749,349.60	.00	749,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	93,455.66	50,000.00	43,455.66-
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	89,515.00	70,000.00	19,515.00-
13-00-4142	SWIMMING LESSON REVENUE	.00	16,500.00	5,000.00	11,500.00-
13-00-4143	POOL PARTY REVENUE	.00	17,150.00	8,000.00	9,150.00-
13-00-4144	POOL PARTY DEPOSIT	.00	4,100.00	.00	4,100.00-
13-00-4146	SWIM TEAM REVENUE	.00	3,705.00	2,000.00	1,705.00-
13-00-4147	PRIVATE SWIMMING LESSON	.00	5,220.00	.00	5,220.00-
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,853.61	19,524.34	.00	19,524.34-
13-00-4162	INTEREST-NE CLASS	.00	23,424.44	.00	23,424.44-
13-00-4167	INTEREST FSB	2.82	158.47	.00	158.47-
13-00-4168	DIVIDENDS-NPAIT	324.90	8,809.40	.00	8,809.40-
13-00-4185	CONCESSION RECEIPTS	.00	29,854.77	20,000.00	9,854.77-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	43,808.73	1,525,145.71	2,005,000.00	479,854.29
13-00-5000	REGULAR SALARIES	2,884.35	41,674.08	37,000.00	4,674.08-
13-00-5002	SALARIES OVERTIME	.00	2,649.06	.00	2,649.06-
13-00-5006	SUB OR TEMP SALARIES	9,966.26	175,638.71	130,000.00	45,638.71-
13-00-5009	SOCIAL SECURITY	867.33	16,670.30	5,500.00	11,170.30-
13-00-5015	HEALTH INSURANCE	107.90	9,036.25	10,500.00	1,463.75
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	156.99	1,714.35	2,000.00	285.65
13-00-5035	CLOTHING	.00	3,760.46	3,000.00	760.46-
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	2,025.00	2,142.98	2,000.00	142.98-
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,266.73	10,500.00	6,233.27
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	2,044.85	10,650.45	17,000.00	6,349.55
13-00-5075	GARBAGE SERVICE	.00	501.10	500.00	1.10-
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	152.76	953.28	1,500.00	546.72

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5095	ADVERTISING AND PRINTING	.00	186.25	500.00	313.75
13-00-5100	SUPPLIES	.00	14,427.09	17,000.00	2,572.91
13-00-5102	OPERATION SUPPLIES	115.50	9,673.96	15,000.00	5,326.04
13-00-5105	CONCESSIONS	379.10	15,978.10	15,000.00	978.10-
13-00-5110	FURNITURE AND EQUIPMENT	.00	4,308.08	11,000.00	6,691.92
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	401.38	5,000.00	4,598.62
13-00-5125	SALES TAX	1,070.38	14,457.36	.00	14,457.36-
13-00-5135	PROPERTY INSURANCE	.00	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	35.00	1,050.00	800.00	250.00-
13-00-5145	REPAIR & MAINT. SERVICES	6,204.46	27,339.89	2,000.00	25,339.89-
13-00-5149	REFUNDS	100.00	865.31	.00	865.31-
13-00-5150	OTHER MISC. OBJECTS	.00	400.00	.00	400.00-
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	58,450.00	.00	58,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	4,100.00	.00	4,100.00-
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	33,923.75	33,924.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	1,517.00-	998,483.00	2,500,000.00	1,501,517.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	90,000.00	90,000.00	.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	.00	.00	.00
13-00-5354	2025 MUNI IMPROVE INTER	.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
	TOTAL EXPENSES	24,592.88	1,789,832.39	3,160,724.00	1,370,891.61
	POOL TOTAL	19,215.85	264,686.68-	1,155,724.00-	891,037.32-

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-1750	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	.00	.00	.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	30,853.13	.00	30,853.13-
14-00-4139	YOUTH FLAG FOOTBAL	.00	16,580.00	8,500.00	8,080.00-
14-00-4140	FALL SOCCER RECEIPTS	85.00	11,275.00	8,000.00	3,275.00-
14-00-4142	SPRING SOCCER RECEIPTS	.00	11,415.00	10,000.00	1,415.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,155.00	.00	3,155.00-
14-00-4144	T-BALL RECEIPTS	.00	5,900.00	.00	5,900.00-
14-00-4145	BALL RECEIPTS	.00	10,550.00	15,000.00	4,450.00
14-00-4146	BALL FIELD RENTAL	3,825.00	14,515.00	12,000.00	2,515.00-
14-00-4147	ADULT VOLLEY BALL	600.00	1,800.00	1,000.00	800.00-
14-00-4148	TOURNAMENTS	1,560.00	3,810.00	1,000.00	2,810.00-
14-00-4149	ADULT BASEBALL	.00	400.00	1,000.00	600.00
14-00-4155	PARK DONATIONS	.00	440.00	20,000.00	19,560.00
14-00-4161	INTEREST-MMA	.97	2,014.36	500.00	1,514.36-
14-00-4162	INTEREST-NE CLASS	.00	12,206.23	3,000.00	9,206.23-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	1.79	.00	1.79-
14-00-4168	DIVIDENDS-NPAIT	1,132.93	4,700.40	.00	4,700.40-
14-00-4170	ADULT BASKETBALL	150.00	150.00	1,000.00	850.00
14-00-4405	INFRASTRUCTURE FEE	1,290.18	20,004.22	.00	20,004.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	180,000.00	180,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	260,000.00	260,000.00	.00
	TOTAL REVENUE	8,644.23	589,770.13	521,000.00	68,770.13-
14-00-5000	REGULAR SALARIES	8,931.73	117,709.50	141,500.00	23,790.50
14-00-5002	OVERTIME SALARIES	120.58	878.86	.00	878.86-
14-00-5006	SUB OR TEMP SALARIES	2,458.40	34,566.31	36,000.00	1,433.69
14-00-5009	SOCIAL SECURITY	822.09	11,456.03	12,500.00	1,043.97
14-00-5015	HEALTH INSURANCE	843.99	44,949.42	47,000.00	2,050.58
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	491.40	5,038.46	7,000.00	1,961.54
14-00-5035	CLOTHING	.00	531.50	1,000.00	468.50
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,400.00	13,025.45	18,000.00	4,974.55
14-00-5060	OTHER PROF. & TECH SERVICE	.00	7,596.68	8,500.00	903.32
14-00-5070	ELECTRICITY	1,287.22	12,832.84	10,000.00	2,832.84-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5073	GAS AND OIL	1,506.01	6,825.19	6,000.00	825.19-
14-00-5075	GARBAGE SERVICE	.00	3,511.00	3,500.00	11.00-
14-00-5080	RENTAL & LEASES	100.00	1,155.00	1,000.00	155.00-
14-00-5090	PHONE	47.09	452.49	1,000.00	547.51
14-00-5095	ADVERTISING & PRINTING	.00	947.75	1,500.00	552.25
14-00-5100	SUPPLIES	9,506.22	18,398.33	30,000.00	11,601.67
14-00-5102	OPERATION SUPPLIES	.00	6,349.57	30,000.00	23,650.43
14-00-5103	TOURNAMENT SUPPLIES	.00	1,118.98	1,500.00	381.02
14-00-5110	FURNITURE AND EQUIPMENT	.00	43,496.00	46,000.00	2,504.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	45.00	163.18	500.00	336.82
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	12,815.00	28,000.00	15,185.00
14-00-5135	PROPERTY INSURANCE	.00	30,670.41	27,000.00	3,670.41-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	50.00	.00	50.00-
14-00-5145	REPAIR & MAINT. SERVICES	6,926.43	62,165.35	43,500.00	18,665.35-
14-00-5146	EQUIPMENT MAINTENANCE	1,150.73	2,988.19	3,500.00	511.81
14-00-5147	VEHICLE MAINTENANCE	.00	102.76	100.00	2.76-
14-00-5149	REFUNDS	175.00	3,015.00	.00	3,015.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	210.95	.00	210.95-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	20,000.00	20,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	35,836.89	447,475.76	529,600.00	82,124.24
	PARK TOTAL	27,192.66-	142,294.37	8,600.00-	150,894.37-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	134.92	1,824.88	.00	1,824.88-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- 134.92	----- 1,824.88	----- .00	----- 1,824.88-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	18,769.00	.00	18,769.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 19,272.88	----- 43,543.00	----- 24,270.12
	ARPA TOTAL	=====	=====	=====	=====
		134.92	17,448.00-	43,543.00-	26,095.00-
		=====	=====	=====	=====

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	5.00	.00	5.00-
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	900.83	29,995.83	.00	29,995.83-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,020.83	168,249.96	168,250.00	.04
16-00-4161	INTEREST-MMA	.00	4,079.60	.00	4,079.60-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	168,250.00	168,250.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	55,000.00	.00	55,000.00-
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	14,921.66	425,580.39	9,836,500.00	9,410,919.61
16-00-5000	SALARIES - REGULAR	.00	.00	.00	.00
16-00-5003	OFFICER REIMBURSEMENT	2,100.00-	10,575.00	11,000.00	425.00
16-00-5017	LIFE INSURANCE	.00	7,347.00	5,000.00	2,347.00-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,276.00	5,000.00	3,724.00
16-00-5035	CLOTHING	.00	.00	.00	.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	632.50	2,500.00	1,867.50
16-00-5055	CONTRACTED OR SECURED SERVICES	3,948.00	27,664.38	67,500.00	39,835.62
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	3,274.26	7,632.16	5,000.00	2,632.16-
16-00-5065	NATURAL GAS	64.14	3,159.55	6,000.00	2,840.45
16-00-5070	ELECTRICITY	373.02	2,452.56	3,500.00	1,047.44
16-00-5073	GAS & OIL	383.61	6,397.28	8,000.00	1,602.72
16-00-5075	GARBAGE SERVICE	.00	225.64	500.00	274.36
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	328.80	3,621.00	4,000.00	379.00
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	78.58	3,829.49	8,000.00	4,170.51
16-00-5101	FIRE OPERATION SUPPLIES	.00	2,739.90	20,000.00	17,260.10
16-00-5102	MEDICAL SUPPLIES	651.01	28,298.19	20,000.00	8,298.19-
16-00-5103	FD BUNKER GEAR	1,463.03	5,400.26	5,500.00	99.74
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	166.22	4,790.70	16,000.00	11,209.30
16-00-5135	PROPERTY INSURANCE	.00	21,118.00	25,000.00	3,882.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5140	TRAVEL OR MILEAGE	.00	2,829.40	6,000.00	3,170.60
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	32,550.00	25,000.00	7,550.00-
16-00-5145	BUILDING REPAIR & MAINTENANCE	1,044.25	6,474.35	10,000.00	3,525.65
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	6,923.28	12,500.00	5,576.72
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	20,829.38	12,500.00	8,329.38-
16-00-5148	COMMUNICATION REPAIR	.00	803.20	2,500.00	1,696.80
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
16-00-5175	CAPITAL IMPROVEMENTS	.00	6,500.00	9,500,000.00	9,493,500.00
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
16-90-5010	TRANSFER TO GENERAL	.00	11,458.26	.00	11,458.26-
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	144,668.96	199,808.96	.00	199,808.96-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	154,343.88	425,641.39	9,836,500.00	9,410,858.61
	FIRE DEPARTMENT TOTAL	139,422.22-	61.00-	.00	61.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	50.00	720.00	500.00	220.00-
17-00-4070	TABLE RENTAL REVENUE	.00	150.00	.00	150.00-
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	140.22	.00	140.22-
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	23,282.15	6,000.00	17,282.15-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	2,551.98	.00	2,551.98-
17-00-4162	INTEREST-NE CLASS	.00	1,414.60	.00	1,414.60-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.53	14.61	.00	14.61-
17-00-4168	DIVIDENDS-NPAIT	179.30	733.22	.00	733.22-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	140.22-	.00	140.22
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	500.00	.00	500.00-
	TOTAL REVENUE	229.83	29,366.56	6,500.00	22,866.56-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	.00	1,171.90	5,000.00	3,828.10
17-00-5101	FIRE OPERATION SUPPLIES	.00	1,099.30	.00	1,099.30-
17-00-5104	ENGINE 34 EXPENSE	139.00	1,640.00	.00	1,640.00-
17-00-5106	SANTA EXPRESS EXPENSES	.00	3,818.81	.00	3,818.81-
17-00-5108	PRIZES	.00	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	441.12	.00	441.12-
17-00-5175	CAPITAL EQUIPMENT	.00	16,514.00	47,847.00	31,333.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	139.00	25,393.77	55,347.00	29,953.23
	FIRE DONATION TOTAL	90.83	3,972.79	48,847.00-	52,819.79-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	327,653.00	.00	327,653.00-
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	187.50	2,000.00	1,812.50
18-00-4151	EMS: RESCUE SERVICE CALLS	10,495.44	123,328.55	50,000.00	73,328.55-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	768.74	8,861.78	.00	8,861.78-
18-00-4162	INTEREST-NE CLASS	.00	6,497.96	2,500.00	3,997.96-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	2.98	100.15	.00	100.15-
18-00-4168	DIVIDENDS-NPAIT	503.02	2,856.38	.00	2,856.38-
18-90-4016	TRANSFER FROM FIRE	144,668.96	199,808.96	.00	199,808.96-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	156,439.14	669,294.28	54,500.00	614,794.28-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	.00	.00
18-00-5103	FD BUNKER GEAR	.00	11,890.00	.00	11,890.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,777.58	.00	1,777.58-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	107,681.86	.00	107,681.86-
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	494,803.65	301,919.00	192,884.65-
18-00-5182	2025 AMBULANCE PRINCIPAL	52,393.30	52,393.30	.00	52,393.30-
18-00-5183	2025 AMBULANCE INTEREST	2,580.72	2,580.72	.00	2,580.72-
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	185.63	.00	185.63-
18-00-5232	EMS - FEES	1,451.96	20,582.30	.00	20,582.30-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	55,000.00	.00	55,000.00-
18-90-5017	TRANSFER TO DONATIONS	.00	140.22-	.00	140.22
	TOTAL EXPENSES	56,425.98	746,754.82	301,919.00	444,835.82-
	FIRE EQUIPMENT TOTAL	100,013.16	77,460.54-	247,419.00-	169,958.46-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	19,815.41	87,827.40	60,000.00	27,827.40-
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	85,050.00	.00	85,050.00-
19-00-4161	INTEREST-MMA	837.43	9,870.55	1,000.00	8,870.55-
19-00-4200	PERMIT DEPOSITS	1,000.00	19,000.00	10,000.00	9,000.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	90,227.30	91,841.05	80,000.00	11,841.05-
19-00-4405	INFRASTRUCTURE FEE	2,150.30	33,340.37	15,000.00	18,340.37-
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	114,030.44	451,929.37	291,000.00	160,929.37-
19-00-5000	SALARIES - REGULAR	8,215.68	106,365.90	151,000.00	44,634.10
19-00-5001	SALARIES - PART TIME	.00	.00	.00	.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	624.58	8,090.35	11,000.00	2,909.65
19-00-5015	HEALTH INSURANCE	52.11	22,027.87	21,500.00	527.87-
19-00-5030	RETIREMENT	451.86	5,850.08	7,500.00	1,649.92
19-00-5035	CLOTHING	187.70	187.70	500.00	312.30
19-00-5040	CO TREASURER & OTHER FEES	.00	241.29	.00	241.29-
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	.00	6,497.75	30,000.00	23,502.25
19-00-5073	GAS & OIL	56.54	368.32	1,000.00	631.68
19-00-5090	TELEPHONE	26.97	348.54	1,500.00	1,151.46
19-00-5095	ADVERTISING AND PRINTING	122.32	503.07	1,000.00	496.93
19-00-5100	SUPPLIES	668.85	918.85	1,000.00	81.15
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	1,065.00	3,000.00	1,935.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	.00	325.86	1,000.00	674.14
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	52.96	500.00	447.04
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	21,819.00	25,000.00	3,181.00
19-00-5201	DEPOSITS REFUNDED	.00	5,938.26	35,000.00	29,061.74
19-00-5205	CONSULTANTS	10,205.00	149,901.10	80,000.00	69,901.10-
	TOTAL EXPENSES	20,611.61	331,204.65	371,500.00	40,295.35
	BUILDING & ZONING TOTAL	93,418.83	120,724.72	80,500.00-	201,224.72-

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	696.89	7,159.34	15,000.00	7,840.66
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,546.88	.00	1,546.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	70.00	3,763.62	20,000.00	16,236.38
20-00-4105	GRANTS	.00	9,180.00	.00	9,180.00-
20-00-4110	INSURANCE ADJUSTMENTS	.00	60,876.07	.00	60,876.07-
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	1,120,000.00	.00	1,120,000.00-
20-00-4161	INTEREST-MMA	5,118.42	65,891.81	13,000.00	52,891.81-
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	97,603.90	993,643.44	675,000.00	318,643.44-
20-00-4305	SALE OF WATER	.00	1,204.86	.00	1,204.86-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	129.01	2,000.41	1,000.00	1,000.41-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	103,618.22	2,265,266.43	3,124,000.00	858,733.57
20-00-5000	REGULAR SALARIES	13,365.50	196,798.95	205,000.00	8,201.05
20-00-5002	OVERTIME SALARIES	254.73	4,381.48	6,500.00	2,118.52
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,024.56	15,278.29	14,500.00	778.29-
20-00-5015	HEALTH INSURANCE	378.92	30,249.27	77,500.00	47,250.73
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	572.81	8,318.39	10,500.00	2,181.61
20-00-5035	CLOTHING	.00	242.98	500.00	257.02
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,226.50	3,000.00	1,226.50-
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	2,505.83	2,000.00	505.83-
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,989.79	38,579.05	40,000.00	1,420.95
20-00-5073	GAS AND OIL	206.14	1,724.52	3,000.00	1,275.48
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95
20-00-5085	POSTAGE	176.98	2,524.93	3,500.00	975.07
20-00-5090	TELEPHONE	53.94	697.74	2,000.00	1,302.26
20-00-5095	ADVERTISING AND PRINTING	.00	1,756.14	2,000.00	243.86
20-00-5100	SUPPLIES	2,696.61	33,975.53	40,000.00	6,024.47
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	59,355.95	35,000.00	24,355.95-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	914.00	3,000.00	2,086.00
20-00-5125	SALES TAX-WATER	739.16	6,977.32	10,000.00	3,022.68
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	.00	113.28	1,000.00	886.72
20-00-5141	SERVICE FEES	.00	17,254.00	400.00	16,854.00-
20-00-5144	REPAIR & MAIN. - BLDG	.00	11,914.62	11,000.00	914.62-
20-00-5145	REPAIR & MAINT. SERVICES	40.49	12,442.93	35,000.00	22,557.07
20-00-5146	EQUIPMENT MAINTENANCE	.00	17,795.53	7,000.00	10,795.53-
20-00-5147	VEHICLE MAINTENANCE	.00	1,350.06	1,000.00	350.06-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	190,797.60	1,067,443.64	2,700,000.00	1,632,556.36
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	15,597.50	15,598.00	.50
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	4,622.29	46,542.90	60,000.00	13,457.10
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	684.00	4,049.00	5,000.00	951.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	.00	.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	15,402.01	.00	15,402.01-
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	219,603.52	1,755,072.05	3,430,998.00	1,675,925.95
	WATER TOTAL	115,985.30-	510,194.38	306,998.00-	817,192.38-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	10,173.58	107,689.05	82,000.00	25,689.05-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	6.00	.00	6.00-
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	51,290.35	.00	51,290.35-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,466.62	105,086.77	20,000.00	85,086.77-
21-00-4163	INTEREST-CD'S HORIZON	8,214.99	83,512.05	18,000.00	65,512.05-
21-00-4164	INTEREST-CD'S FSB	.00	17,199.77	3,000.00	14,199.77-
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	148,919.91	1,563,911.02	1,200,000.00	363,911.02-
21-00-4405	INFRASTRUCTURE FEE	172.02	2,667.23	.00	2,667.23-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	176,947.12	1,931,362.24	1,323,000.00	608,362.24-
21-00-5000	REGULAR SALARIES	14,311.20	153,818.78	181,000.00	27,181.22
21-00-5002	OVERTIME SALARIES	370.80	4,361.75	6,000.00	1,638.25
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	1,108.89	11,969.48	13,000.00	1,030.52
21-00-5015	HEALTH INSURANCE	400.07	28,933.60	63,000.00	34,066.40
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	700.15	7,811.93	9,000.00	1,188.07
21-00-5035	CLOTHING	.00	119.99	250.00	130.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	133.22	5,818.43	6,000.00	181.57
21-00-5060	OTHER PROF. & TECH SERVICE	.00	3,869.83	2,000.00	1,869.83-
21-00-5065	NATURAL GAS	.00	3,117.27	4,000.00	882.73
21-00-5070	ELECTRICITY	8,123.62	97,386.76	80,000.00	17,386.76-
21-00-5073	GAS AND OIL	148.88	1,346.60	6,000.00	4,653.40
21-00-5075	GARBAGE SERVICE	.00	1,804.96	2,000.00	195.04
21-00-5080	RENTALS OR LEASES	.00	1,257.02	1,000.00	257.02-
21-00-5085	POSTAGE	162.63	2,039.37	3,500.00	1,460.63
21-00-5090	TELEPHONE	175.69	2,645.40	3,000.00	354.60
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	4,572.62	21,388.43	28,000.00	6,611.57
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	341,963.75	306,500.00	35,463.75-
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	1,199.00	1,500.00	301.00
21-00-5125	SALES TAX-SEWER	9,522.07	104,868.33	101,000.00	3,868.33-
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	974.01	500.00	474.01-
21-00-5141	SERVICE FEES	.00	814.00	800.00	14.00-
21-00-5145	REPAIR & MAINT. SEWER	40.49	2,138.62	5,000.00	2,861.38
21-00-5146	EQUIPMENT MAINTENANCE	3,568.31	41,596.77	38,000.00	3,596.77-
21-00-5147	VEHICLE MAINTENANCE	.00	253.20	500.00	246.80
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	4,634.81	10,000.00	5,365.19
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	86,679.50	2,000,000.00	1,913,320.50
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	19,076.25	19,076.00	.25-
21-00-5333	2020 CURR PRINCIPAL	.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	.00	19,132.50	19,133.00	.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	43,338.64	1,505,807.35	3,447,759.00	1,941,951.65
	SEWER TOTAL	133,608.48	425,554.89	2,124,759.00-	2,550,313.89-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	53,321.61	240,000.00	186,678.39
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.00	53,321.61	240,000.00	186,678.39
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	3,352.80	56,674.41	240,000.00	183,325.59
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		3,352.80	56,674.41	240,000.00	183,325.59
	CDBG FUND TOTAL	=====	=====	=====	=====
		3,352.80-	3,352.80-	.00	3,352.80
		=====	=====	=====	=====

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	13,477.68	695,927.18	774,257.00	78,329.82
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,870.74	1,000.00	870.74-
23-00-4015	PROPERTY TAX CREDIT	.00	55,342.67	.00	55,342.67-
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	8.42	69.56	.00	69.56-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	30,533.36	31,500.00	966.64
23-00-4040	COUNTY IN LIEU OF TAX	.00	4,075.48	3,000.00	1,075.48-
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	25,920.44	.00	25,920.44-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	9,535.96	.00	9,535.96-
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	95.08	1,033.62	.00	1,033.62-
23-00-4168	DIVIDENDS-NPAIT	1,298.18	3,237.85	.00	3,237.85-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	42.12	.00	42.12-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	14,879.36	827,588.98	809,757.00	17,831.98-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	1,804.00	2,400.00	596.00
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	35,000.00	35,000.00	.00
23-00-5338	2016 GOVP INTEREST	.00	1,330.00	1,330.00	.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	2,540.00	2,785.00	245.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	135,000.00	135,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	38,382.50	38,383.00	.50
23-00-5349	2020 GOVP PRINCIPAL	.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	.00	23,950.00	23,950.00	.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	220,000.00	220,000.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5381	2021 GO SWR INTEREST	.00	11,457.50	11,458.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	660.00	660.00	.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
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	775,124.00	775,966.00	842.00
	DEBT SERVICE TOTAL	14,879.36	52,464.98	33,791.00	18,673.98-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	12.70	180.58	.00	180.58-
24-00-4310	TIF REVENUES	.00	245,787.28	150,000.00	95,787.28-
	TOTAL REVENUE	----- 12.70	----- 245,967.86	----- 150,000.00	----- 95,967.86-
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	251,716.42	150,000.00	101,716.42-
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 251,716.42	----- 150,000.00	----- 101,716.42-
	TIF H: TSC DISTR CENTER TOTAL	=====	=====	=====	=====
		12.70	5,748.56-	.00	5,748.56
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	.01	73.79	.00	73.79-
25-00-4310	TIF REVENUES	.00	32,726.20	35,000.00	2,273.80
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.01	32,799.99	35,000.00	2,200.01
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	49,344.63	35,000.00	14,344.63-
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	49,344.63	35,000.00	14,344.63-
	TIF I: TSC RETAIL STORE TOTAL	=====	=====	=====	=====
		.01	16,544.64-	.00	16,544.64
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

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

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	.00	727.12	.00	727.12-
28-00-4162	INTEREST-NE CLASS	.00	359.31	.00	359.31-
28-00-4164	INTEREST-CD'S FSB	.00	2,828.78	1,500.00	1,328.78-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	87.99	359.75	.00	359.75-
28-00-4180	INTEREST/CEMETERY FUNDS	4.62	213.69	.00	213.69-
28-00-4185	CEMETERY RECEIPTS	4,500.00	9,875.00	7,000.00	2,875.00-
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
	TOTAL REVENUE	4,592.61	55,363.65	49,500.00	5,863.65-
28-00-5000	REGULAR SALARIES	2,690.59	32,103.37	51,000.00	18,896.63
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	251.46	491.74	3,500.00	3,008.26
28-00-5009	SOCIAL SECURITY	221.59	2,446.55	4,000.00	1,553.45
28-00-5015	HEALTH INSURANCE	291.00	14,725.24	26,000.00	11,274.76
28-00-5030	RETIREMENT	152.59	1,743.86	2,500.00	756.14
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	39.85	460.65	500.00	39.35
28-00-5073	GAS AND OIL	.00	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	289.27	407.68	500.00	92.32
28-00-5100	SUPPLIES	.00	225.19	2,000.00	1,774.81
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	774.05	1,000.00	225.95
28-00-5141	SERVICE FEES	.00	22.00	.00	22.00-
28-00-5145	REPAIR AND MAINTENANCE	.00	349.99	3,000.00	2,650.01
28-00-5146	EQUIPMENT MAINTENANCE	211.30	629.19	500.00	129.19-
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	4,147.65	54,426.54	95,500.00	41,073.46
	CEMETERY TOTAL	444.96	937.11	46,000.00-	46,937.11-

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	17,392.95	.00	17,392.95-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	93.07	940.15	.00	940.15-
29-00-4162	INTEREST-NE CLASS	.00	12,061.14	5,000.00	7,061.14-
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	113.26	942.56	.00	942.56-
29-00-4167	INTEREST FSB	139.54	1,488.34	500.00	988.34-
29-00-4168	DIVIDENDS-NPAIT	1,386.68	5,879.51	.00	5,879.51-
29-00-4193	KENO OPERATING RECEIPTS	46,615.28	839,615.77	850,000.00	10,384.23
29-00-4195	KENO - CITY COMMISIONS	27,924.57	178,343.42	185,000.00	6,656.58
29-00-4200	MISC INCOME	.00	25,000.00	5,000.00	20,000.00-
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	76,272.40	1,081,663.84	1,045,500.00	36,163.84-
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	2,300.00	7,675.00	13,000.00	5,325.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	500.00	1,000.00	400.00	600.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	54,926.00	70,000.00	15,074.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	79,226.98	902,615.47	910,000.00	7,384.53
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	95,000.00	95,000.00	95,000.00	.00
29-00-5334	2020 COP INTEREST PAYMNT	3,318.75	6,637.50	6,638.00	.50
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	180,345.73	1,327,853.97	1,430,138.00	102,284.03

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	104,073.33- =====	246,190.13- =====	384,638.00- =====	138,447.87- =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL 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
30-90-5010	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	4.02	.00	4.02-
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	4.02	.00	4.02-
	TIF E: WATTS ELECTRIC TOTAL	=====	=====	=====	=====
		.00	4.02-	.00	4.02
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

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

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.02	.00	.02-
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	5.94-	.00	5.94
	TOTAL REVENUE	----- .00	----- 5.92-	----- .00	----- 5.92
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
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF F: KAMTERTER TOTAL	===== .00 =====	===== 5.92- =====	===== .00 =====	===== 5.92 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	34,449.86	15,000.00	19,449.86-
33-00-4168	DIVIDENDS-NPAIT	4,719.34	19,295.20	.00	19,295.20-
33-00-4180	INTEREST INCOME- TIF G	24.51	342.88	.00	342.88-
33-00-4310	TIF G REVENUE	4,759.93	311,454.33	185,000.00	126,454.33-
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
	TOTAL REVENUE	9,503.78	365,542.27	200,000.00	165,542.27-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	55.00	.00	55.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
33-00-5215	TIF G NOTE PAYMENTS	.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	.00	11,055.00	341,000.00	329,945.00
	TIF G; BUCKET B AREA TOTAL	9,503.78	354,487.27	141,000.00-	495,487.27-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.47	.00	.47-
34-00-4310	TIF J REVENUE	.00	11,204.66	12,000.00	795.34
	TOTAL REVENUE	-----	-----	-----	-----
		.00	11,205.13	12,000.00	794.87
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	11,205.10	12,000.00	794.90
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	11,205.10	12,000.00	794.90
	TIF J: VACEK ENTERPRISES TOTA	=====	=====	=====	=====
		.00	.03	.00	.03-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	.00	4,167.41	.00	4,167.41-
35-00-4168	DIVIDENDS-NPAIT	437.19	1,837.48	.00	1,837.48-
35-00-4180	INTEREST INCOME ADMIN W/H	.21	1.46	.00	1.46-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.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	4.02	.00	4.02-
35-90-4032	TRANSFR FROM TIF F	.00	5.94	.00	5.94-
	TOTAL REVENUE	437.40	6,016.31	.00	6,016.31-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	731.25	11,298.25	2,000.00	9,298.25-
35-00-5060	OTHER PROF & TECH SERVICE	.00	17,850.00	.00	17,850.00-
35-00-5141	SERVICE FEES	.00	141.00	.00	141.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	731.25	29,289.25	2,000.00	27,289.25-
	TIF ADMIN W/H FUNDS TOTAL	293.85-	23,272.94-	2,000.00-	21,272.94

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.89	6.51	.00	6.51-
36-00-4310	TIF REVENUE	.00	41,970.71	38,000.00	3,970.71-
	TOTAL REVENUE	----- .89	----- 41,977.22	----- 38,000.00	----- 3,977.22-
36-00-5215	TIF K Note Payments	.00	43,444.90	38,000.00	5,444.90-
	TOTAL EXPENSES	----- .00	----- 43,444.90	----- 38,000.00	----- 5,444.90-
	TIF K: WOODSTOCK LLC TOTAL	=====	=====	=====	=====
		----- .89	----- 1,467.68-	----- .00	----- 1,467.68
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.41	2.04	.00	2.04-
37-00-4310	TIF REVENUES	.00	20,802.31	12,000.00	8,802.31-
	TOTAL REVENUE	----- .41	----- 20,804.35	----- 12,000.00	----- 8,804.35-
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	12,000.00	8,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 20,559.22	----- 12,000.00	----- 8,559.22-
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.41	245.13	.00	245.13-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.91	21.42	.00	21.42-
38-00-4195	LOTTERY RECEIPTS	.00	8,602.17	.00	8,602.17-
	TOTAL REVENUE	1.91	8,623.59	.00	8,623.59-
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	2,421.99	.00	2,421.99-
38-90-5017	TRANSFER TO FIRE DONATION	.00	500.00	.00	500.00-
	TOTAL EXPENSES	.00	2,921.99	.00	2,921.99-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.91	5,701.60	.00	5,701.60-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	57,315.96	2,309,229.87	4,028,178.00-	6,337,407.87-

**TREASURER'S REPORT**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,394,340.79	.00	.00	.00	1,359,529.46
11	CITY SALES TAX	4,684,323.57	.00	.00	.00	4,793,372.63
12	STREET	1,040,352.84	.00	.00	.00	1,034,828.44
13	POOL	1,278,175.66-	.00	.00	.00	737,197.56
14	PARK	361,378.66	.00	.00	.00	330,293.10
15	ARPA	44,755.62	.00	.00	.00	44,890.54
16	FIRE DEPARTMENT	139,422.22	.00	.00	.00	.00
17	FIRE DONATION	55,631.60	.00	.00	.00	55,722.43
18	FIRE EQUIPMENT	315,644.17	.00	.00	.00	415,657.33
19	BUILDING & ZONING	229,667.82	.00	.00	.00	321,055.38
20	WATER	1,874,608.38	.00	.00	.00	1,756,246.48
21	SEWER	5,676,130.71	.00	.00	.00	5,807,091.63
22	CDBG FUND	.00	.00	.00	.00	3,352.80-
23	DEBT SERVICE	426,197.49	.00	.00	.00	441,076.85
24	TIF H: TSC DISTR CENTE	96,576.66	.00	.00	.00	96,589.36
25	TIF I: TSC RETAIL STOR	34.48	.00	.00	.00	34.49
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	106,434.66	.00	.00	.00	105,600.72
29	LOTTERY	657,770.61	.00	.00	.00	553,697.28
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	1,513,400.28	.00	.00	.00	1,522,904.06
34	TIF J: VACEK ENTERPRIS	.28	.00	.00	.00	.28
35	TIF ADMIN W/H FUNDS	129,359.09	.00	.00	.00	129,065.24
36	TIF K: WOODSTOCK LLC	10,130.18	.00	.00	.00	10,131.07
37	TIF L NW ELECTRIC	9,382.67	.00	.00	.00	9,383.08
38	FIRE/RESCUE LOTTERY/RA	11,639.87	.00	.00	.00	11,641.78
Report Total		17,499,006.99	.00	.00	.00	19,532,656.39

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	1,386.77	55,630.16
10-00-1007	CASH IN BANK - MMA	36,214.52-	1,258,496.41
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
10-00-1047	CASH IN BANK-POINT C	16.42	30,034.25
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	89,313.64	2,014,244.84
11-00-1035	CD #19806 SALES TAX	19,735.42	1,960,209.18
11-00-1036	CD# 19937 SALES TAX	.00	818,918.61
12-00-1000	CASH IN BANK - STREET	58,590.94	75,814.46
12-00-1007	CASH IN BANK - MMA	64,115.34-	959,013.98
12-00-1047	CASH IN BANK-POINT C	.00	.00
13-00-1000	CASH IN BANK - POOL	963,201.89	24,377.69
13-00-1007	CASH IN BANK - MMA	51,853.61	616,238.20
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	999,992.82	1,618.74
13-00-1046	NPAIT	324.90	94,962.93
13-00-1047	CASH IN BANK-POINT C	.00	.00
14-00-1000	CASH IN BANK - PARK	780.39	24,486.97
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	905.47
14-00-1007	CASH IN BANK - MMA	.97	321.59
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	31,867.07-	304,579.07
14-00-1047	CASH IN BANK-POINT C	.00	.00
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	134.92	44,855.54
16-00-1000	CASH IN BANK - FIRE DEPT.	24,092.62-	.00
16-00-1007	CASH IN BANK - MMA	115,329.60-	.00
17-00-1000	CASH IN BANK - BURN PERMIT CC	50.00-	.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	38.47-	3,303.90
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	179.30	52,418.53
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	6,411.80	26,658.12
18-00-1007	CASH IN BANK - MMA	133,098.34	255,568.38
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	39,496.98-	133,430.83
19-00-1000	CASH IN BANK-BUILDING & ZONING	8,482.26-	42,649.98
19-00-1007	CASH IN BANK - MMA	99,869.82	278,405.40
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	36,519.68	54,612.65
20-00-1007	CASH IN BANK - MMA	154,881.58-	1,701,633.83
20-00-1047	CASH IN BANK-POINT C	.00	.00
21-00-1000	CASH IN BANK - SEWER	111,720.69-	45,194.97
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	234,466.62	3,147,209.50
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	30,631.75
21-00-1031	CD #7839 SEWER CD	.00	389,010.83
21-00-1033	CD #19643 SEWER HORIZON	2,576.30	543,093.35
21-00-1034	CD #19805 SEWER HORIZON	5,638.69	560,059.77
21-00-1037	CD #19938	.00	1,091,891.46
21-00-1047	CASH IN BANK-POINT C	.00	.00
22-00-1000	CASH IN BANK- CBDG FUNDS	3,352.80-	3,352.80-
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	13,581.18	60,344.16
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	1,298.18	379,414.41
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	12.70	96,589.36
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.01	34.49
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	2,145.89-	1,465.16
28-00-1007	CASH IN BANK - MMA	2,530.66-	.00
28-00-1011	CASH IN BANK-ROSEHILL MMA	3,754.62	6,298.32
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	72,118.18
28-00-1046	NPAIT	87.99	25,719.06
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	139.54	80,524.81
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	93.07	30,940.15
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	32,605.23-	15,753.58
29-00-1014	CASH IN BANK-FIXED KENO ACCT	43,087.39-	31,385.31
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	28,613.32-	395,093.43
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	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	4,784.44	142,468.81
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	4,719.34	1,379,327.96

**TRIAL BALANCE**  
**CALENDAR 9/2025, FISCAL 12/2025**

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	.00	.28
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	731.04-	1,274.58
35-00-1046	NPAIT	437.19	127,790.66
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.89	10,131.07
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.41	9,383.08
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.91	11,641.78
		=====	=====
	PROOF	2,033,649.40	19,532,656.39
		=====	=====

**RESOLUTION 25-24**

RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF OLDFIELD STREET FROM N 141<sup>ST</sup> TO CANONGATE ROAD; CANONGATE ROAD FROM OLDFIELD STREET TO KENILWORTH STREET; KENILWORTH STREET FROM CANONGATE ROAD TO N 142<sup>ND</sup> STREET; N 142<sup>ND</sup> STREET FROM KENILWORTH STREET TO LANCASHIRE STREET; LANCASHIRE STREET FROM N 142<sup>ND</sup> STREET TO WOODSTOCK STREET; AND WOODSTOCK STREET FROM LANCASHIRE TO N 148<sup>TH</sup> STREET FROM 4:30 P.M. TO 7:00 P.M. ON SUNDAY, DECEMBER 7, 2025

WHEREAS, Waverly Fire and Rescue has requested approval to hold a parade for the 2024 Santa Express and Tree Lighting event on December 7, 2025; and

WHEREAS, they have requested the temporary closing of Oldfield Street from N 141<sup>st</sup> Street to Canongate Road; Canongate Road from Oldfield Street to Kenilworth Street; Kenilworth Street from Canongate Road to N 142<sup>nd</sup> Street; N 142<sup>nd</sup> Street from Kenilworth Street to Lancashire Street; Lancashire Street from N 142<sup>nd</sup> Street to Woodstock Street; and Woodstock Street from Lancashire Street to N 148<sup>th</sup> Street from 4:30 p.m. to 7:00 p.m. on Sunday, December 7, 2025; and

WHEREAS, the City of Waverly has agreed to provide the necessary signage barricades to prohibit vehicular traffic from 4:30 p.m. to 7:00 p.m. at the outlined locations with the understanding that the volunteers of the Waverly Fire and Rescue Department will install the barricades by 4:30 p.m. and remove the barricades by 7:00 p.m. on Sunday, December 7, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that barricades be provided and placed by 4:30 p.m. on December 7, 2025 to prohibit vehicular traffic except emergency vehicles on Oldfield Street from N 141<sup>st</sup> Street to Canongate Road; Canongate Road from Oldfield Street to Kenilworth Street; Kenilworth Street from Canongate Road to N 142<sup>nd</sup> Street; N 142<sup>nd</sup> Street from Kenilworth Street to Lancashire Street; Lancashire Street from N 142<sup>nd</sup> Street to Woodstock Street; and Woodstock Street from Lancashire Street to N 148<sup>th</sup> Street after 4:30 p.m. on December 7, 2025 until 7:00 p.m. on December 7, 2025.

PASSED AND APPROVED THIS 14<sup>TH</sup> DAY OF OCTOBER, 2025.

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Abbey L. Pascoe  
Mayor

ATTEST:

---

Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)



Lawson Park Waverly, NE

Red Gauntlet St

Quentin St

Paris St

Oldfield St

N 141st St

Oldfield St

WFR Traffic

Canongate Rd

The Mulberry at Waverly

Jaycee Park

Waverly Community Foundation

Woodstock Blvd

WFR Traffic

Kenilworth St

Valmont Gearbox

Lancashire St

Tomorrow's Veterinary Care

I-80 ALT

Waverly

N 148th St

Jamestown St

Jamestown St

Millard Lumber Inc

**RESOLUTION 25-25**

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

WHEREAS, the establishment of rules and regulations for the hiring and continued employment of City personnel is of benefit to the City, and

WHEREAS, it is advantageous for City personnel to know their rights and terms of employment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Employee Handbook as revised on November 27, 2018, incorporates revisions to the following sections:

PAY PLAN  
JOB DESCRIPTIONS

The additions and changes in the above stated sections shall be in full force and effect and is hereby adopted as policy.

PASSED AND APPROVED THIS 14<sup>TH</sup> DAY OF OCTOBER, 2025.

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

ATTEST:

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

(SEAL)

## City of Waverly Pay Plan

<b>Permanent Full Time/Part Time</b>	<b>Type</b>	<b>Range</b>
City Administrator	Salary	\$45.68 to \$70.00
City Clerk	Salary	\$24.82 to \$45.00
City Treasurer/Deputy City Clerk	Salary	\$28.38 to \$45.00
Utility Clerk	Hourly	\$18.70 to \$35.00
Office Assistant	Hourly	\$18.00 to \$30.00
<b>Fire Department Administrative Assistant</b>	<b>Hourly</b>	<b>\$18.00 to \$30.00</b>
Building Inspector/Zoning Administrator	Salary	\$31.03 to \$45.00
Municipal Code Inspector	Hourly	\$18.00 to \$30.00
Parks and Recreation Director	Salary	\$30.00 to \$45.00
Parks and Recreation Maintenance Lead	Hourly	\$21.00 to \$35.00
Public Works Director	Salary	\$38.00 to \$60.00
Public Works Worker**	Hourly	\$22.00 to \$35.00
Street Department Lead**	Hourly	\$24.00 to \$40.00
Water System Lead**	Hourly	\$24.00 to \$40.00
Wastewater System Lead**	Hourly	\$24.00 to \$40.00
**\$2 per hour increase for each certificate earned		

<b>Seasonal and Temporary Full Time/Part Time</b>	<b>Type</b>	<b>Range</b>
Aquatics Manager	Hourly	\$17.00 to \$22.00
Aquatics Assistant Manager	Hourly	\$15.00 to \$20.00
Aquatics Lifeguards	Hourly	\$13.00 to \$18.00
Aquatics Concessions Manager	Hourly	\$15.00 to \$20.00
Aquatics Concessions & Admissions Staff	Hourly	\$13.00 to \$18.00
General Labor	Hourly	\$13.00 to \$18.00
General Office	Hourly	\$14.00 to \$18.00

Add to Employee Handbook:



**City of Waverly, Nebraska**  
**JOB DESCRIPTION**

14130 Lancashire Street · P.O. Box 427  
Waverly, Nebraska 68462  
Phone: 402-786-2312 · Fax: 402-786-2490  
[www.citywaverly.com](http://www.citywaverly.com)

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**Fire Department Administrative Assistant**

**DEPARTMENT:** Waverly Fire / Rescue  
**REPORTS TO:** Municipal Fire Chief  
**FLSA STATUS:** Non-Exempt, Non-Volunteer, Part-Time

**JOB SUMMARY**

Provides administrative support for the fire department, including reporting, billing functions, and managing member profiles within departmental software systems. Operates office equipment and performs a variety of clerical and administrative tasks to ensure efficient department operations.

**KNOWLEDGE, SKILLS, AND ABILITIES**

*The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.*

- Knowledge of basic bookkeeping skills
- Ability to establish and maintain positive relations with the public, other city employees, fire department members, community groups, other governmental agencies and municipal officials.
- Ability to work with interruptions and public contact by phone or in person.
- Ability to sit and / or stand for long periods of time
- Accurate typing and data entry skills.
- Ability to work independently and prioritize work.
- Ability to learn and understand PC software applications.
- Knowledge of Microsoft Word, Excel, Power Point, Outlook Gmail, etc.
- Ability to operate basic office machines such as copier, computer, calculator, fax machine, etc.
- Attention to detail and ability to multi-task effectively.

## **EDUCATION AND EXPERIENCE**

- 1) Graduation from high school or equivalent.
- 2) Accounting, clerical, and / or bookkeeping experience is desired.
- 3) Must be able to pass any background, medical, and drug screenings required.

**ESSENTIAL JOB FUNCTIONS** *The following examples of work are illustrative only and are not intended to be all inclusive.*

- Must maintain confidentiality of all information, including protecting any personal, medical, or sensitive information in compliance with HIPAA and City policies.
- Enters all fire department incidents (fire, medical, training and meetings) into software application for reporting and tracking purposes.
- Executes the required reports and prepares the semi-annual personal vehicle reimbursements for members responding to calls.
- Prepares the semi-annual officer stipend payments.
- Gathers department members' red light permits in late November and forwards the permits to the Lancaster County Sheriff for processing after the Fire Chief approves the permits.
- Establishes / enters new member profiles into various software applications and door entry system.
- Forwards burn permit requests to the Fire Chief for approval and faxes the approved permit to Lincoln 911 Communications Center. Also notifies the permit requestor of approval or denial.
- Gathers the required data from various repositories and summarizes the data to prepare the state tax incentives.
- Executes the monthly National Emergency Response Information System Reports using the fire department incidents entered in the software application.
- Assist in managing the fire department Facebook social media page and website.
- Gather the required data from fire calls and prepare the fire billing form and forwards to the medical billing company for billable fire calls.
- Gather the required data and prepare billing invoices for all contracted fire or EMS standby events.
- Track members' training hours and place training records in members' personnel files.
- Other duties as assigned.

## **WAGES, HOURS, AND BENEFITS**

Wages per pay scale.

Hours may fall within regular office hours (8:00 a.m. to 4:30 p.m.) but can also include evenings, weekends, and other flexible scheduling as needed to meet the demands of the position, approximately 20 hours per week, with potential for full time.

Eligible for paid time-off. Retirement benefits available after introductory period.

## **LICENSE/CERTIFICATION PREFERENCES:**

Must be able to pass any background, medical, and drug screenings required.

*Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.*

Amendment:



**City of Waverly, Nebraska**  
**JOB DESCRIPTION**

14130 Lancashire Street · P.O. Box 427  
Waverly, Nebraska 68462  
Phone: 402-786-2312 · Fax: 402-786-2490  
[www.citywaverly.com](http://www.citywaverly.com)

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## **Municipal Code Inspector**

**DEPARTMENT:** Building and Zoning, Office  
**REPORTS TO:** Building Inspector  
**FLSA STATUS:** Non-Exempt, Non-Volunteer, Part-Time

### **JOB SUMMARY**

Under the direction of the City Administrator, the Municipal Code Inspector is responsible for inspecting properties in the City of Waverly to ensure compliance with Waverly Municipal Code and Waverly Zoning Regulations. This includes investigation of environmental health conditions, nuisances, parking violations, assessment of properties, and other duties as needed. May assist in on-site inspections of building construction, with guidance of the Building Inspector. The position is part-time with a flexible schedule and may include occasional evenings and weekends.

### **KNOWLEDGE, SKILLS, AND ABILITIES**

*The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Knowledge of Waverly streets, business names, and residential areas and ability to read a map.
- Knowledge of City of Waverly Municipal Code, Zoning Regulations, and traffic laws and strong desire to learn and find applicable information.
- Basic Knowledge of Microsoft Office and other relevant computer programs.
- Ability to monitor, identify and investigate city code violations on private and public property and initiate plan for resolution.
- General knowledge of the proper methods and materials for building construction.
- Ability to make on-site visual inspections.
- General knowledge of building codes and inspection methods, with training opportunities available as needed.
- Ability to receive and respond to reported code violations and coordinate with other city departments and Lancaster County Health Department as needed.
- Ability to write, maintain, and update accurate records and reports.
- Ability to work independently with minimal supervision.

- Ability to demonstrate professional and personal integrity, and maintain effective relationships with City officials, coworkers, and the public.
- Must safely operate city vehicles.
- Ability to effectively track violations in City's permitting and code enforcement software and follow-up as needed in a timely manner.
- Must have strong verbal and written communication skills.

#### **EDUCATION AND EXPERIENCE**

- 4) High school education or equivalent.
- 5) Experience in Microsoft Office.

#### **ESSENTIAL JOB FUNCTIONS**

Be punctual and dependable with regular attendance. Must have a thorough knowledge of the City of Waverly Municipal Code concerning health issues and nuisance issues and Zoning Regulations, with a strong desire to learn. Must be able to maintain an effective working relationship with employees and the public; be able to communicate effectively, both verbally and in writing; ability to deal with the public in a friendly and professional manner. Must have organizational skills with basic filing knowledge and ability to update and maintain records on a database.

#### **WAGES, HOURS, AND BENEFITS:**

Wages per pay scale and are compensated on an hourly basis.

Hours may fall within regular office hours (8:00 a.m. to 4:30 p.m.) but can also include evenings, weekends, and other flexible scheduling as needed to meet the demands of the position and city operations.

Eligible for paid time-off. Retirement benefits available after introductory period.

#### **LICENSE/CERTIFICATION PREFERENCES:**

Must possess valid driver's license with clean driving record, with the expectation of notifying the City Administrator of any changes to driving record.

Must be able to pass any background, medical, and drug screenings required.

#### **PHYSICAL REQUIREMENTS:**

Must be able to stand, walk, and sit for long periods of time. Position requires driving a vehicle for some or all of the work shift.

*Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.*

**ORDINANCE NO. 25-23**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 90 OF THE WAVERLY MUNICIPAL CODE RELATING TO LEISURE AND RECREATION; PARKS; HOURS.

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

**Section 1.** That Section 90.03 contained within Chapter 90 of the Waverly Municipal Code be amended to read as follows:

**§ 90.03 HOURS.**

Municipal Parks, ~~except Sharp Park,~~ shall be closed to all ~~vehicular traffic activity,~~ except law enforcement vehicles, from the hours of ~~ten o'clock thirty (10:0030) p.m.~~ to six o'clock (6:00) a.m. ~~between Labor Day and Memorial Day year-round, and from eleven o'clock (11:00) p.m. to six o'clock (6:00) a.m. between Memorial Day to Labor Day. Sharp Park shall be closed at sunset.~~ *(Amended by Ord. No. 08-17, 10/6/08; 12-23, 10/16/12)*

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

**Section 4.** This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

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

ATTEST:

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

(Seal)

**ORDINANCE NO. 25-24**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 131 OF THE WAVERLY MUNICIPAL CODE RELATING TO MISCELLANEOUS MISDEMEANORS; PARK HOURS.

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

**Section 1.** That Section 131.17 contained within Chapter 131 of the Waverly Municipal Code be amended to read as follows:

**§ 131.17 PARK HOURS.**

It shall be unlawful for any person to loiter, wander, stroll, loaf, or play in or upon any of the City parks between the hours of ~~twelve (12:00) o'clock midnight~~ **ten thirty (10:30) p.m.** on any day and ~~five six (56:00)~~ **five six (5:00)** o'clock a.m. of the following day. Any person who violates this section shall be guilty of a Class I Misdemeanor as defined by §131.22 of this Code. *(Amended by Ord.01-07, 6/4/01, 07-05, 5/7/07)*

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

**Section 4.** This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

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

ATTEST:

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

(Seal)

## Megan Frye

---

**From:** Tracey Whyman  
**Sent:** Wednesday, October 1, 2025 10:39 AM  
**To:** Stephanie Fisher; Megan Frye  
**Subject:** Wastewater safety steps-stairs for council consideration  
**Attachments:** Area of clarifier steps installation.pdf; Current entry ladder.pdf; sampler location for 2 step stairs.pdf; current stair platform in the sludge press room.pdf; city-of-waverly-city-of-waverly-SAS-186279R4.pdf; ErectaStep\_Industrial\_Product\_Sheet.pdf

The proposed 3 sets of safety steps-stairs for the wastewater plant include 2- 7 step aluminum ship ladders for entry into both clarifiers with a length of 81", includes handrails on both sides, and cleated steps. The current entry ladder photo is attached, and these new steps will be attached to the clarifier's catwalk beams already in place, along with attaching to the concrete near the weirs at the lower portion of the steps. Included is 1- 2 step stair system to reach the controls of the final effluent sampler, without standing and balancing on the 30" high concrete wall. These steps systems are from the same company where we installed the stair and platform system inside the sludge press building to access the floc tank. ( see attached picture) the total price for the wastewater plant safety steps is \$ 12,313

We would also like to replace the ladder at Well # 7 which is a straight down ladder , 9 feet deep from the entry hatch to the floor of the well vault. Its cost is \$ 6,564 for the 108" model.

Tracey Whyman

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

Area of Clarifier Steps Installation



Current Entry Ladder



Sampler Location for 2 Step Stairs



Current Stair Platform in the  
Sludge Press Room





City Of Waverly

**City of Waverly**  
Tracey Whyman  
Public Works Director  
14130 Lancashire Street  
Waverly, NE 68462  
US

**Quote #SAS-186279R4**  
Sep 30, 2025

**SafeRack, LLC**  
219 Safety Ave, Andrews, SC 29510 | (866) 761-7225 | [info@saferack.com](mailto:info@saferack.com)  
<http://www.saferack.com/>



Quote #: SAS-186279R4  
Updated: Sep 30, 2025  
Ship Via: FOB

**TO**

Tracey Whyman  
Public Works Director  
City of Waverly  
14130 Lancashire Street  
Waverly, NE 68462 US  
publicworksdirector@citywaverly.com

**FROM**

Connor Schwienebart  
Regional Account Manager  
SafeRack, LLC  
219 Safety Ave,  
Andrews, SC 29510 USA  
515-360-6867  
cschienebart@saferack.com

**Description**

Project/Site Name / Site Location:

Current Situation:

Proposed solution:

*Pricing does not include sales tax, shipping or install.*

*Payment by credit card will be subject to a 2% processing fee on any order over \$1000.00.*

**Summary**

Prices valid until July 26, 2025

Name	QTY.	Price
ErectaStep Ship Ladder 7-Step - 81" TOW	2	\$11,026.00
ERECTASTEP-STAIR-2-STEP-A-BASE	1	\$1,287.00
ErectaStep Ship Ladder 9-Step - 108" TOW	1	\$6,564.00
<b>Total</b>		<b>\$18,877.00</b>

Quote Details

#	Image	Description	QTY.
1.		<b>ErectaStep Ship Ladder 7-Step - 81" TOW</b> ErectaStep Ships Ladder 7-Step Aluminum - 81" TOW	2

#	Image	Description	QTY.
1.		<b>ERECTASTEP-STAIR-2-STEP-A-BASE</b> ERECT-A-STEP STAIR * 1 and 2-Step stairs are "stand alone" units * 2-Step stair unit(platform surface at 27" and platform clearance at 21") * 26" wide stamped positive-traction surface * Prefabricated to fit any side of an ERECT-A-STEP platform * Handrails on both sides to be powder coated pipe construction * Aluminum construction	1

#	Image	Description	QTY.
1.		<b>ErectaStep Ship Ladder 9-Step - 108" TOW</b> ErectaStep Ships Ladder 9-Step Aluminum - 108" TOW	1

<b>Total</b>			<b>\$18,877.00</b>
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## Terms and Conditions

EXCEPT AS OTHERWISE AGREED IN WRITING, THESE TERMS AND CONDITIONS GOVERN ALL TRANSACTIONS TO THE EXCLUSION OF OTHER TERMS AND CONDITIONS. SELLER'S QUOTATIONS AND ESTIMATES ARE NOT OFFERS CAPABLE OF ACCEPTANCE BY YOU, AND ANY ORDER PLACED BY YOU WILL ONLY BE ACCEPTED BY OUR WRITTEN ACKNOWLEDGEMENT OF SUCH ORDER.

1. **DEFINITIONS.** The definition of terms used, interpretation of this agreement and rights of parties hereto shall be construed under and governed by the law of the State of South Carolina. "Seller" when used herein means Safe Rack LLC "Purchaser" when used herein means the person, firm or corporation to whom this quotation is addressed. And "Equipment" or "Products" means those articles, supplies, drawings, data or other property or services described herein
  2. **FORMATION OF CONTRACT.** All quotations are for immediate acceptance and subject to change or withdrawal without notice before an order is acknowledged by Seller. A quotation shall not become effective until accepted by an authorized employee of the Seller. A quotation cannot be changed or varied by any verbal agreement. If a quotation is deemed to constitute an offer, it may be accepted only on terms set forth in this proposal, including, without limitation, these Terms and Conditions. If a quotation constitutes an acceptance of an offer, such acceptance is expressly conditioned on Purchaser's assent solely to the terms of the quotation, including, without limitation, these Terms and Conditions. An acceptance of any part of the Equipment or services covered hereunder shall be deemed to constitute such assent to these terms herein. Any additional and/or different terms and conditions proposed by Purchaser and/or any attempt by Purchaser to vary any of these terms and conditions shall be deemed a material alteration and is hereby objected to and rejected
  3. **PRICE.** Unless otherwise agreed by Seller in writing, Seller's prices are subject to change without advance notice at any time prior to order acknowledgment. Seller reserves the right to adjust the invoice price, after the price is quoted to take account of any material variation in Seller's costs beyond Seller's reasonable control since the date of the quotation or (if no quotation is issued) the order acknowledgement, and the invoice so adjusted shall be payable as if the price set out therein were the original contract price. All sales are subject to increase without notification by the amount of any sales or excise tax levied or charged by any governmental agency and are subject to any price adjustment necessitated by Seller's compliance with any government action.
  4. **COMPLIANCE.** Purchaser and Seller shall comply with all applicable international, national, state and local laws and regulations with respect to their performance of this Agreement. Purchaser agrees to adhere and be responsible for all US Export laws and regulations with respect to the Equipment.
  5. **SELLER'S RIGHT TO MODIFY.** The Seller reserves the right to change, discontinue or modify the design and construction of any product or to substitute material equal to or superior to that originally specified, without notice to the Purchaser.
  6. **INSPECTION.** Purchaser shall inspect the Equipment promptly upon receipt for non-conformity (including but not limited to non-conformity for quantity, quality, and/or defects). All claims by Purchaser for shortages in a shipment of Equipment or Equipment damaged in transit must be made against the carrier. All claims by Purchaser against Seller for nonconforming Equipment and claims for shortages in a shipment or damaged Equipment (other than claims to be made against the carrier) must be made in writing to Seller within ten (10) days after receipt of shipment or thirty (30) days after date of shipment, whichever occurs first (the "Inspection Period"), or they are waived. If Purchaser provides Seller of notice of non-conforming goods within the Inspection Period, Seller may, at its option and as Purchaser's sole remedy, (a) repair or replace the non-conforming goods or (b) refund or credit Purchaser for any non-conforming goods.
  7. **CANCELLATION.** Purchaser cannot cancel orders under any circumstances without Purchaser first reaching an agreement in writing with Seller covering all Seller's damages. At a minimum, such an agreement must reimburse the Seller for all expenses incurred (including but not limited to costs of purchased materials), engineering costs, and a reasonable mark-up to cover overhead and profit. Cancellation charges shall be, at a minimum, at least 15% of the purchase price of the goods covered by the cancelled orders.
  8. **PURCHASER'S RESPONSIBILITIES.** Purchaser shall be solely responsible for the following: (a) Providing all the information reasonably necessary to enable Seller to (ia) evaluate the requirements for performing and (ii) perform the Contract, and that all such information is full and accurate; (b) Ensuring that all premises, structures, supports, connected equipment and machinery required to provide for the design, engineering, installation, testing and use of the Products are fit for their purpose and capable of supporting Seller's Products (c) Fully to co-operate with Seller in the design, engineering, installation, testing and use of the Products; (d) To use the Products for the intended purpose only and in accordance with the Product literature; (e) not under any circumstances, to use any unapproved spare part, connected machinery, service or repair or use the Products in any manner as may render the Products dangerous and agrees that any breach of these negative criteria will negate all specific and implied conditions and obligations on the part of Seller relating to the quality of the Products. (f) Purchaser further agrees that it will be liable to Seller for any costs, expenses and losses it suffers by reason of any breach of these undertakings.
- UNLESS OTHERWISE AGREED UPON, PURCHASER SHALL HAVE SOLE RESPONSIBILITY AND ASSUMES ALL RISKS FOR THE OPERATION OF THE EQUIPMENT BY PURCHASER'S OR OTHER'S EMPLOYEES, AGENTS OR CONTRACTORS INCLUDING, BUT NOT LIMITED TO, ALIGNMENT OF TRUCKS, RAILCARS OR OTHER VESSELS, OR OPERATION IN COMBINATION WITH OTHER EQUIPMENT NOT PURCHASED FROM SELLER.
9. **DESIGNS APPROXIMATE.** 1. All of Seller's specifications, designs, drawings, indications of physical, chemical and electronic properties and loads and reactions ("the Designs") are made in good faith and are approximate indications only and are not binding in detail unless Purchaser has specified in writing a particular indication upon which he is relying and Seller shall be entitled to vary the same and/or to correct errors and omissions provided the Products remain in substantial conformity with the contractual requirements.
  10. **INTELLECTUAL PROPERTY.** Purchaser acknowledges that Seller and its affiliates are the owners or licensors of brands, trademarks, designs, patents, copyrights and other intellectual property relating to Seller's Products, and that no right or license is conveyed by Seller to Purchaser to manufacture, have manufactured, modify, import or copy such Products and that Purchaser is not entitled to make any use of the Designs other than for the purpose of this Contract. Any inventions, modifications, improvements, techniques or know-how affecting the Products made or gained in the course of performing this Contract, shall belong to Seller absolutely.
  11. **CONFIDENTIALITY.** Neither party shall make use of the other's Confidential Information (as hereinafter defined) for purposes other than the performance of its obligations under this Agreement. Each party shall protect the other party's Confidential Information by using the same degree of care as it uses to protect its own information of a like nature, but no less than a reasonable degree of care. The receiving party shall only disclose the Confidential Information to its employees [consultants and subcontractors] who have a need to know such Confidential Information in order to perform its obligations under this Agreement. "Confidential Information" shall mean all information of either party not generally available to the public which is provided to the receiving party by the disclosing party or which the receiving party has access to or discovers in the performance of this Agreement, including but without limitation, all information relating to a Party's products, business and operations including, but not limited to, business plans, financial records, customers, suppliers, vendors, products, costs, sources, strategies, inventions, procedures, forecasts, sales materials and data, technical advice or knowledge, contractual agreements, pricing, product specifications, trade secrets, procedures, distribution methods, inventories, marketing strategies, algorithms, designs, drawings, work sheets, blueprints, manufacturing processes, computer programs and systems and know-how or other intellectual property of a Party and its affiliates that may be at any time furnished, communicated or delivered by a Party to the other Party, whether in oral, tangible, electronic or other form. All Confidential Information shall remain the property of the disclosing Party. Confidential

Information shall not include any information that: (a) was rightfully known to a party prior to disclosure by the other party; (b) is rightfully obtained by a party from a third party; (c) is made available by the disclosing party to the public without restrictions; (d) is disclosed by a party with prior written permission of the other party; (e) is independently developed or learned by the recipient party through legitimate means; (f) is disclosed by the disclosing party to a third party without a duty of confidentiality on the third party; or (g) is disclosed pursuant to any applicable laws, regulations, or order of a court of competent jurisdiction, or by the recipient in defense of a claim against the recipient. Each party will provide reasonable prior notice to the other, unless prohibited by applicable law, if it is required to disclose any of the other party's Confidential Information under operation of law, and such disclosure shall not constitute a breach of this Agreement.

**12. PAYMENT AND CREDIT** (a). Credit Terms of Payment: (i). Domestic - Net thirty (30) days from date of invoice. SafeRack requires deposits on orders \$100,000 and over with drawings as follows: 1/3 deposit on receipt of order - due upon receipt; 1/3 deposit upon receipt of signed drawings back from customer - due upon receipt; 1/3 at shipment - net 30. SafeRack requires deposits on orders \$100,000 and over without drawings as follows: ½ deposit on receipt of order - due upon receipt; ½ at shipment - Net 30. Delinquent accounts shall bear interest at 18% per annum thereafter, until paid. Said interest rate shall be reduced to the maximum permissible rate in any state having laws which so require. (ii). International - SafeRack requires payment before shipment on International orders. Unless otherwise agreed to by the Seller's Manager of Credit and Collection, payment shall be in U.S. Funds by wire transfer or irrevocable Letter of Credit, confirmed by a major U.S. Bank. In addition to such late payment charges, Seller may add to the amount past due any costs associated with collection thereof, including reasonable attorneys' fees. (b). Seller may, in its sole discretion, accept payment for Products by cash in advance or by money-down with scheduled progress payments. (c). Shipments and deliveries shall be subject to approval of Seller's Credit Department. If Purchaser fails to fulfil the terms of payment, or if at any time before payment in full is made (whether or not payment is yet due) a petition is presented or resolution passed for the winding up or bankruptcy of Purchaser, or in the event of the appointment of a receiver or administrator of Purchaser's business, Seller may defer further shipment or at its option, cancel the unshipped balance. Seller reserves the right previous to making any shipments, to require from Purchaser satisfactory security for performance of Purchaser's obligation. No failure of Seller to exercise any right accruing from any default of Purchase shall impair Seller's right in case of any shipment default of Purchaser.

**13. SHIPMENT.** (a) For domestic sales, freight terms are F.O.B. (as defined by the Uniform Commercial Code) Seller's plant unless otherwise expressly stipulated. Seller may, in its discretion, select the carrier unless specified in advance by Purchaser. For international sales, freight terms are Ex Works (EXW, Incoterms 2010) Seller's plant unpacked and are subject to VAT or other taxes unless otherwise expressly stipulated). All applicable local taxes in the destination country are the responsibility of the Purchaser unless otherwise expressly stipulated. (b) While expected dates of delivery of goods are given in good faith, the same are not of the essence of or in any way terms of the contract or representations of fact. All shipping dates given are approximate, and while effort is made to maintain schedules, Seller will not be liable for damages on account of delay. In case of delay by Purchaser in furnishing complete schedules or information, delivery dates may be extended for a reasonable time depending on factory conditions. (c) The Seller shall not be responsible for reasonable or excusable delays nor shall the Purchaser refuse to accept delivery because of any such delays. Excusable delays include, without limitation, delays resulting from accidents, fires, floods, severe weather or other acts of God, strike, lockout or other labor difficulties, embargoes, government controls or other forms of intervention, inability to obtain labor, materials or services and other causes beyond Seller's control. If there is a scarcity in any of its products or goods, Seller will allocate its available supply in its sole discretion.

**14. TITLE AND RISK OF LOSS.** Title to the Equipment shall transfer to the Purchaser on the earlier of full payment and delivery; provided, however, that in the event delivery is prior to full payment, Seller shall retain a security interest in the Equipment until Seller receives payment in full. The risk of loss, including, but not limited to the risk of loss, theft, damage or destruction of the products, transfers to Purchaser F.O.B. Seller's factory. If Purchaser fails to accept delivery of any of the Products on the delivery date provided by Seller, or if Seller is unable to deliver the Products because Purchaser failed to provide adequate instructions, then (a) the Products will be deemed to have been delivered to Purchaser; and Seller may, at its option, (i) store the goods at Purchaser's expense until delivery or (ii) deliver the goods to Purchaser at Purchaser's expense.

**15. INDEMNITY** Purchaser will indemnify, defend and hold Seller, its affiliated companies and their respective directors, officers, employees and agents harmless from any loss, claim, cost, expense or damage (including payment of reasonable attorneys' fees) suffered or incurred by any of them and/or for which any of them may be liable to any third party due to, arising from or in connection with, directly or indirectly:

- (i) any act, omission, negligence, intentional misconduct or violation of law on the part of the Purchaser, its servants, agents or employees;
- (ii) Purchaser's statements or representations;
- (iii) Purchaser's failure or delay in taking delivery;
- (iv) the breach of any provision of this Agreement by Purchaser; or
- (v) any infringement or alleged infringement of patents, trademarks, copyright, design, right or other intellectual property right occasioned by the importation, manufacture or sale of the Equipment if made to the specification or special requirement of Purchaser;
- (vi) any breach of the Confidentiality portion of this Agreement or misuse of Seller's Intellectual Property; or,
- (vii) Purchaser's misuse or modification of the Equipment.

**16. LIMITATION OF LIABILITY.** Seller's total liability for any and all claims, damages, losses and injuries arising out of or relating to Seller's performance or breach of any term herein shall not exceed the purchase price of the Equipment. IN NO EVENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, SHALL SELLER BE LIABLE FOR LIQUIDATED, INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, EXPENSES OR COSTS, INCLUDING BUT NOT LIMITED TO: (1) LOSS OF PROFITS, BUSINESS OR GOODWILL; (2) LOSS OF USE OF EQUIPMENT OR FACILITIES; OR (3) LOSS RESULTING FROM UNUSABLE MACHINERY OR FACILITY DOWNTIME, HOWSOEVER CAUSED AND EVEN IF THE POTENTIAL FOR SUCH DAMAGES WAS DISCLOSED AND/OR KNOWN. **17. DISCLAIMER OF WARRANTY.** SELLER DOES NOT WARRANT THE MERCHANTABILITY OF ITS PRODUCTS AND DOES NOT WARRANT THE FITNESS OF THE PRODUCTS FOR A PARTICULAR PURPOSE. SELLER DOES NOT MAKE, AND HEREBY DISCLAIMS AND EXCLUDES, ANY WARRANTY, EXPRESS OR IMPLIED, OTHER THAN THE WARRANTY CONTAINED HEREIN. THERE ARE NO WARRANTIES EXPRESS OR IMPLIED BEYOND THAT WHICH IS DESCRIBED BELOW.

**18. WARRANTY OF GOODS MANUFACTURED BY SELLER 1.** Except to the extent Seller specifies another warranty period in writing, Seller warrants products and parts manufactured by it and sold hereunder to be free from material defect in material and workmanship for a period of twenty-four (24) months from date of shipment (the "Warranty Period") provided, however, that Seller's sole responsibility under this warranty shall be to either repair or replace at Seller's option, any part which fails during the Warranty Period because of a defect in workmanship and material. Such replacement parts shall be provided at no cost to Purchaser, 2. Seller shall be under no liability for breach of the warranty set forth herein: (i) unless the Equipment has been properly installed, used, maintained and serviced; (ii) unless Purchaser has promptly informed Seller in writing of the defect alleged within the Warranty Period and within 7 days of the discovery thereof; (iii) with respect to wearing and consumable parts; (iv) if Purchaser places Products in long-term storage and fails to perform proper long-term storage preparations per Seller's instructions; and/or (v) to Equipment or component parts or accessories thereof not manufactured by Seller. 3. Other than those set forth expressly in writing, Seller makes no representation regarding compliance with any state, provincial, or local law, rules, regulations, building code or ordinance relating to the installation or operation of the Equipment. 4. There are no third-party beneficiaries of the Warranty granted by Seller herein.

19. WARRANTY OF OTHER MANUFACTURER'S PRODUCTS. Seller makes no warranties or representations of any kind whatsoever, either expressed, implied or statutory on any component parts or accessories sold hereunder which are not manufactured by Seller. Seller hereby extends the manufacturer's warranty or guaranties, if any, given to Seller by the manufacturer of said component parts and accessories, but only to the extent Seller is able to enforce such warranty or guaranties. Seller does not guaranty warranties of other manufacturers' products. Claims under any manufacturer's warranty shall be made in accordance with the manufacturer's requirements regarding the return, repair or replacement of the goods. Seller agrees to use its best efforts and will cooperate with Purchaser in enforcing any claims against manufacturer(s) for defects that may occur.

20. DISPUTE RESOLUTION. All disputes arising under or in connection with this Contract shall be resolved by (a) good-faith negotiations by knowledgeable, responsible representatives of each party who are fully authorized to settle any such dispute, or (b) in the event such negotiations do not resolve such dispute, binding arbitration held in South Carolina, by a single arbitrator pursuant to the Commercial Arbitration Rules of the American Arbitration Association. Each party shall bear its own costs of these procedures; the parties shall equally split the fees of the arbitration and the arbitrator. Notwithstanding the above, either party shall have the right to seek a temporary restraining order or an injunction related to the purposes of this Contract, to compel compliance with confidentiality obligations, or to file suit to compel compliance with this dispute resolution process.

21. NO ASSIGNMENT. Purchaser may not assign, novate or otherwise transfer its rights or obligations under this contract without Seller's prior written consent, and any attempt to do so shall be null and void and of no effect.

22. GOVERNING LAW. This Agreement shall be construed, and the respective rights and duties of Purchaser and Seller shall be determined, according to the laws of the State of South Carolina, without giving effect to its principles of conflicts of laws. The UN Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.

16. MISCELLANEOUS. These Seller's Terms and Conditions of Sale are the sole and exclusive statement of the parties' understanding and agreement with respect to the transactions contemplated by this sale, notwithstanding any other terms that might be contained in any purchase order or other document received from Purchaser or submitted to Seller. These Terms and Conditions of Sale constitute the entire agreement between the parties regarding the subject matter hereof and can only be modified or changed in writing and signed by authorized representatives of both parties. No waiver by Seller of any of Seller's Terms and Conditions of Sale or any breach hereof shall constitute or be deemed to be a waiver of any such term or any such breach in any other case. No waiver shall be deemed to occur as a result of the failure to enforce any term or condition of these Seller's Terms and Conditions of Sale. If any clause or portion hereof shall be held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining clauses or portions shall remain in full force and effect. The paragraph headings are for convenience only and shall not be used in interpreting or construing these Seller's Terms and Conditions of Sale.

**Quote Notes**

**PROJECT NOTES:**

- \* Customer responsible for verifying supporting structure can support new equipment
- SafeRack will provide loads & reactions of the provided equipment for your use in determining if the existing structure can support the new equipment
- \* Customer responsible for moving any obstruction that interferes with operation of new equipment
- SafeRack will provide dimensional data of the provided equipment for your use to determine what items need to be moved
- \* Retrofit SafeRack gangways: A) Existing platform handrails may need to be reworked. B) Platform frame sizing may require additional support steel.
- \* SafeRack equipment and structures are designed by a competent engineer based upon appropriate codes and many years of experience
- \* No PE stamp is included
- \* International EndUser form is required to be completed in full for any order shipping outside of the US.
- \* Equipment may protrude into standard clearance envelope
- \* Vehicles must be properly spotted for the SafeRack equipment to operate properly
- \* SafeRack will meet OSHA 1910 Subpart D - Any other code requirements may impact design and pricing
- \* Estimated Delivery Schedule:
  - Shipment: **?????** week(s) after receipt of approved drawings back to SafeRack
- \*\*Please confirm delivery schedule prior to ordering equipment\*\*
- \* SafeRack manufactures our products with state of the art technology and sequencing to ensure the best quality product with fastest delivery possible. Your equipment has been quoted with the most efficient and cost effective manufacturing process to enable your quoted price. Should any changes occur due to shipping or installation requirements that negatively impact manufacturing efficiency, it may impact the overall cost and price of your job. Once your approval process is complete and the manufacturing process has begun, subsequent changes in design/shipping/installation requirements may very well cause additional costs and charges even if those changes are later not implemented on the job. We will, of course, make every effort to support your delivery and installation requirements. In the event, however, these changes/costs are outside our quoted parameters, we reserve the right to re-quote the impact of these changes on your job.

**NOTES/COMMENTS:**

- Some assembly required
- Quote does not include freight or special packaging (unless stated)
- Quote does not include installation
- Prices are in US dollars
- Prices do not include any applicable taxes or fees
- Galvanized steel specification meets ASTM 123.
- Upon receipt of goods, inspect all equipment for damage/missing pieces prior to acceptance from the freight company. If any damage/missing pieces are noted on the shipping papers, please notify SafeRack immediately.

**PAYMENT TERMS:**

Credit Terms of Payment: A. Domestic – Net thirty (30) days from date of invoice. SafeRack requires deposits on orders \$100,000 and over with drawings as follows: 1/3 deposit on receipt of order – due upon receipt; 1/3 deposit upon receipt of signed drawings back from customer – due upon receipt; 1/3 at shipment – net 30. SafeRack requires deposits on orders \$100,000 and over without drawings as follows: ½ deposit on receipt of order – due upon receipt; ½ at shipment – Net 30. Delinquent accounts shall bear interest at 18% per annum thereafter, until paid. Said interest rate shall be reduced to the maximum permissible rate in any state having laws which so require. B. International – SafeRack requires payment before shipment on International orders. SafeRack requires deposits on orders \$100,000 and over with drawings as follows: 1/3 deposit on receipt of order – due upon receipt; 1/3 deposit upon receipt of signed drawings back from customer – due upon receipt; 1/3 before shipment. SafeRack requires deposits on orders \$100,000 and over without drawings as follows: ½ deposit on receipt of order – due upon receipt; ½ prior to shipment. Unless otherwise agreed to by the Seller’s Manager of Credit and Collection, payment shall be in U.S. Funds by wire transfer or irrevocable Letter of Credit, confirmed by a major U.S. Bank. In addition to such late payment charges, Seller may add to the amount past due any costs associated with collection thereof, including reasonable attorneys’ fees.

# Ship Ladder



24"  
TREAD  
WIDTH

4"  
TREAD  
DEPTH



## Ship Ladder

What are ship's stairs. Are they any stairs on a vessel? "Ship's stairs" are defined in proposed section 1910.21 as "a stairway equipped with treads and stair rails with a slope greater than 70 degrees from the horizontal. It is sometimes referred to as a ships ladder." Thus the term does not encompass all stairs on ships, but merely those above 50 up to 70 in slope.

For industrial/commercial maintenance access and industrial/commercial storage access. This steep incline stair is not suited for standard public access, office, or residential use applications. Suitable in areas where standard stair length runs are not feasible.

## Key Features

- Aluminum Ship Steps
- 24" Tread width
- 4" Tread Depth
- Aluminum powder coated handrails



18 step ship ladder in use within manufacturing plant.



12 step ship ladder in use at a transportation center.

**SHIP LADDER SIZES**

SHLAD_AL_2 STEP	18" TOW
SHLAD_AL_3 STEP	27" TOW
SHLAD_AL_4 STEP	36" TOW
SHLAD_AL_5 STEP	45" TOW
SHLAD_AL_5 STEP	54" TOW
SHLAD_AL_6 STEP	63" TOW
SHLAD_AL_6 STEP	72" TOW
SHLAD_AL_7 STEP	81" TOW
SHLAD_AL_8 STEP	90" TOW
SHLAD_AL_9 STEP	99" TOW
SHLAD_AL_9 STEP	108" TOW
SHLAD_AL_10 STEP	117" TOW
SHLAD_AL_11 STEP	126" TOW
SHLAD_AL_12 STEP	135" TOW
SHLAD_AL_12 STEP	144" TOW
SHLAD_AL_13 STEP	153" TOW
SHLAD_AL_14 STEP	162" TOW
SHLAD_AL_15 STEP	171" TOW
SHLAD_AL_15 STEP	180" TOW
SHLAD_AL_16 STEP	189" TOW
SHLAD_AL_17 STEP	198" TOW
SHLAD_AL_18 STEP	207" TOW
SHLAD_AL_18 STEP	216" TOW
SHLAD_AL_19 STEP	225" TOW

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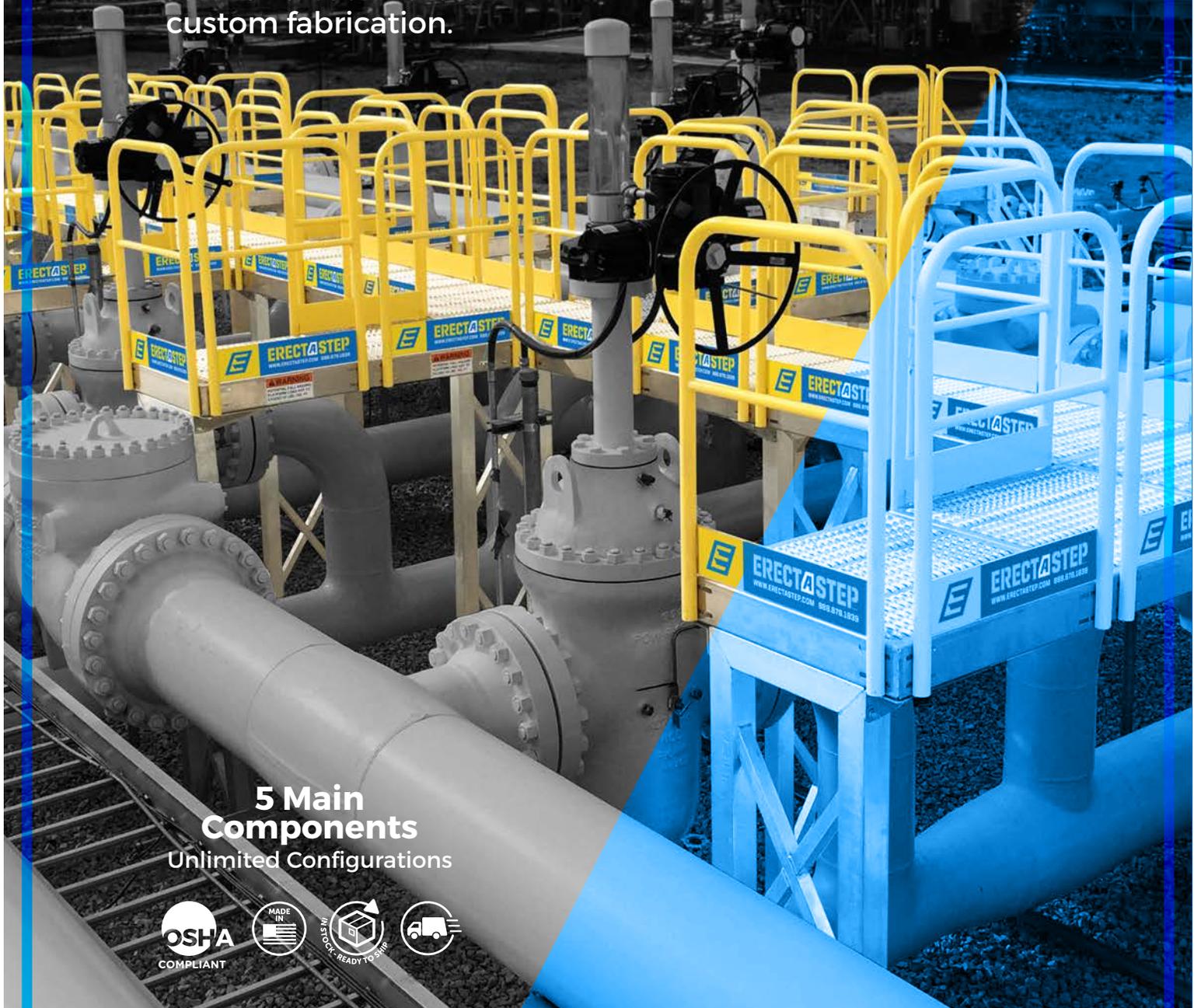
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- Easily Repurposed



## 5 COMPONENTS



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Complete with shop drawings and pad layout in a matter of minutes.



**INTERLOCAL AGREEMENT  
BETWEEN THE CITY OF WAVERLY OF LANCASTER COUNTY, NEBRASKA  
AND THE CITY OF LINCOLN, NEBRASKA / LINCOLN FIRE & RESCUE DEPARTMENT**

THIS Interlocal (“Agreement”), made and entered into by and between the City of Waverly (“Fire District”); and the Lincoln Fire & Rescue Department (“LFR”); and the City of Lincoln, Nebraska, a Nebraska Political Subdivision and Municipal Corporation, (hereinafter collectively referred to as “City”).

WHEREAS, NEB. REV. STAT. § 35-514.02 (as amended) provides “a rural and suburban fire protection district may establish an emergency medical service, including the provision of scheduled or unscheduled ambulance service” and “may enter into agreements under the Interlocal Cooperation Act and the Joint Public Agency Act for the purpose of establishing an emergency medical service” and “may contract with any city, person, firm, corporation, or other fire protection district to provide such services, may expend funds of the district, and may charge a reasonable fee to the user”; and,

WHEREAS, the Interlocal Cooperation Act, NEB. REV. STAT. § 13-801, et seq. (as amended), permits units of local governments in the State of Nebraska to cooperate with other localities on a basis of mutual advantage and thereby provide services in a manner that will best serve local communities; and,

WHEREAS, NEB. REV. STAT. § 13-303 (as amended) provides “The governing bodies of cities and villages may establish an emergency medical service, including the provision of scheduled and unscheduled ambulance service, as a governmental service either within or without the county or municipality. If the governing body may contract with any city, person, firm, or corporation licensed as an emergency medical service for emergency medical care by out-of-hospital emergency care providers. Each may enter into an agreement with the other under the Interlocal Cooperation Act or Joint Public Agency Act for the purpose of establishing an emergency medical service or may provide a separate service for itself”; and,

WHEREAS, the LFR possess the regulatory licensure and approval, personnel, equipment, training, skills, knowledge, and medical direction to provide Advanced Life Support–Emergency Ambulance Service (“ALS–EAS”) within the State of Nebraska; and,

WHEREAS, the Fire District desires to ensure there is ALS–EAS available to the Fire District; and,

WHEREAS, the City, by and through LFR, is charged with the responsibility of providing ALS–EAS within the City of Lincoln, Nebraska; and,

WHEREAS, the City maintains equipment and staffing allowing LFR to provide supplemental ALS–EAS to the Fire District pursuant to the terms and conditions set forth herein; and,

WHEREAS, the Fire District maintains resources to enter to this Agreement for ALS–EAS with the City pursuant to the terms and conditions set forth herein.

THEREFORE, in consideration of the mutual covenants herein contained, it is agreed as follows by the parties hereto:

The City, acting by and through LFR, agrees to provide ALS–EAS within the Service Area of the Fire District, outside the corporate limits of the City of Lincoln, in the manner set forth in this Agreement as follows:

1. This Agreement shall apply only to those requests for ALS–EAS originating within the Area of Service of the Fire District. The City shall not respond to requests for ALS–EAS originating outside the City of Lincoln, Nebraska, and outside the Area of Service for the Fire District, except as may be requested by another rural fire district or emergency agency; However, nothing in this Agreement shall otherwise prevent LFR from responding to emergencies pursuant to mutual aid agreements, declared disasters, or other emergencies not related to requests for ALS–EAS from the Fire District–Nor otherwise prevent or limit the Fire District from entering into agreements with other mutual aid departments.
2. LFR shall aid with the provision of ALS–EAS and, the readiness to provide such service, to the Fire District. The City shall not be the sole provider of Emergency Ambulance Service to the Fire District and shall only respond to calls for ALS–EAS at the request of the Fire District.
3. LFR is not automatically dispatched to any incidents within the Area of Service of the Fire District by the Lincoln Lancaster 911 Center. For Alpha, Bravo, Charlie, or Delta responses (as defined by the current medical priority dispatch system used by the City), the Fire District may request ALS–EAS after arriving on location and determining a need for an advanced level of pre-hospital emergency care; When dispatched to an Echo response with credible pre-arrival information indicating a need for ALS–EAS, the Fire District may request LFR to respond and provide ALS–EAS prior to arriving on location.
4. LFR will provide ALS–EAS when available, however in times of peak-demand within the City of Lincoln, Nebraska, ALS–EAS response may be delayed until such time that an ambulance resource becomes available. LFR command staff will notify the Fire District by means of the dispatch center when response will be delayed. Under this Agreement LFR will not respond to incidents to aid with “Lift Assists” or to provide lifting and moving of patients.
5. The City agrees to (a) furnish all tools, equipment, supplies, superintendence, transportation, and other accessories, services, and facilities necessary for the performance of ALS–EAS to the Fire District; (b) furnish all materials, supplies, and equipment specified to be incorporated into and necessary for the performance of ALS–EAS to the Fire District; (c) provide and perform all necessary labor in accordance with the provisions of the Agreement Documents; and (d) execute and complete all services and work included therein.
6. All matters relating to the duties, standards of service, discipline of employees, rendition of performance, training, and other such matters incidental to the performance of this Agreement, and the personnel employed in the performance of this Agreement shall be under the exclusive control of the City. In exercising this control, the City shall give due consideration to those complaints and reasonable requests of the Fire District properly brought to its attention.
7. The City and LFR shall assume responsibility for supplying all supervision of its employees and agents and shall not be responsible for the supervision of the employees and agents of the Fire District. The City and LFR shall be responsible for supplying all materials, communications, and equipment, (including vehicles) necessary for the rendering of ALS–EAS offered to the Fire District. Maintenance and replacement of vehicles and equipment used in the performance of Emergency Ambulance Service shall be pursuant to LFR policy and procedure and all laws, rules, and regulations governing the maintenance and replacement of same.
8. The City and LFR warrants it has trained and instructed its employees, representatives, consultants, and subcontractors to abide by all laws, rules, and regulations governing the practices and procedures under which the City, LFR, and its employees, representatives, consultants, and subcontractors is/are

licensed, and shall act within the parameters of all applicable ethical and professional standards in providing the services.

9. The City agrees that it, and its employees, representatives, consultants, and subcontractors, shall, at all times during the Agreement, be properly licensed, credentialed, and/or certified to provide the services performed pursuant to this Agreement.
10. The Fire District shall pay the City a fee for providing ALS–EAS in the sum of \$673.16 per ALS–EAS request for the first year of this Agreement. The fee for each successive year thereafter shall be increased by five percent (5%) unless otherwise agreed upon by the Fire District and the City. Payment shall be due as follows:
  - a. One-half (1/2) of the amount due (invoiced by the City) on or before December 15; and,
  - b. One half (1/2) of the amount due (invoiced by the City) on or before June 15, each year. Failure to pay on time constitutes a breach of this Agreement until full payment is received.

11. Billing and Payment:

- a. The City will bill the patient or the financially responsible party when a transport occurs in a City ambulance, and shall retain all amounts collected therefrom. The financially responsible party shall not include the Fire District, and the Fire District shall not be billed when a transport occurs in a City ambulance, unless the Fire District is the financially responsible party pursuant to law or not in compliance with the Agreement, such as delinquent in payment or has requested assistance from the City for an incident originating outside the “Area of Service”. Nothing in this agreement shall limit any rights or remedies that the City may have or choose to exercise in collection of any amounts due from the financially responsible party.
- b. When the City intercepts, LFR providers deliver ALS–EAS, and transport is provided in an ambulance not owned by the City, the transporting agency may bill the patient or the financially responsible party as they deem appropriate and will retain all collected amounts therefrom.
- c. To facilitate an efficient and effective billing process, the Fire District shall provide initial billing company and contact information requested in Attachment A, and hereby authorizes the City, if requested by the Fire District, to forward patient care reports related to billings to any billing service hired by the Fire District, provided that said billing services have previously entered into Business Associate agreements with the City. In the event the Fire District changes the billing service to another billing service, the Fire District shall provide an addendum to this Agreement demonstrating the name and contact information for the new billing service. Unless a reasonable objection is provided by the City, the new billing service shall be recognized by the City. The Parties hereto agree and acknowledge that changing the billing service does not constitute an amendment to this Agreement and the addendum can be added administratively by the Parties.
- d. All payments under this Agreement shall be remitted to:  
Lincoln Fire & Rescue  
EMS Business Manager  
901 West Bond, Suite 200  
Lincoln, NE 68521

12. The Parties agree to follow the National Incident Management System (NIMS) at all incidents. The Authority having Jurisdiction (AHJ) retains authority over and responsibility for the emergency incident unless a separate Delegation of Authority has been approved by both parties.
13. The term of this Agreement shall run from September 01, 2025, through August 31, 2035 – Unless otherwise earlier terminated in accordance with paragraph 14.
14. This Agreement may be terminated as follows:
  - a. The City, or the Fire District, may terminate this Agreement at any time and for any reason, with or without cause, upon providing the other party written notice of such termination not less than thirty (30) calendar days prior to the effective date of termination. Upon termination, all requests for ALS–EAS by the terminated Fire District will be billed through the last day of the Agreement, and the amount owed will be due within sixty (60) days of receipt of invoice.
  - b. If the Fire District fails to make payment as required by this Agreement, the City may immediately terminate this Agreement; or,
  - c. The City, or Fire District, may terminate this Agreement in whole or in part when funding is not lawfully available for expenditure or when sources of funding are terminated, suspended, reduced, or otherwise not forthcoming through no fault of the City or Fire District.
  - d. As otherwise allowed by law.
15. Each party agrees to indemnify, defend and hold harmless, to the fullest extent allowed by law, the other party and its principals, officers, employees, and agents from and against all claims, demands, suits, actions, payments, liabilities, judgments, and expenses (including court-ordered attorneys’ fees), arising out of or resulting from the acts or omissions of their principals, officers, or employees in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including the loss of use resulting therefrom. Further, each party shall maintain a policy or policies of insurance (or a self-insurance program), sufficient in coverage and amount to pay any judgments or related expenses from or in conjunction with any such claims. Nothing in this Agreement shall require either party to indemnify or hold harmless the other party from liability for the negligent or wrongful acts or omissions of said other party or its principals, officers, employees, or agents.
16. It is the express intent of the parties that this Agreement shall not create an employer-employee relationship. Employees of the City shall not be deemed to be employees of the Fire District, and employees of the Fire District shall not be deemed to be employees of the City. The City and the Fire District shall be responsible to their respective employees for all salaries and benefits. Neither the City’s employees nor the Fire District’s employees shall be entitled to any salary, wages, or benefits from the other party, including but not limited to overtime, vacation, retirement benefits, workers’ compensation, sick leave, or injury leave. Accordingly:

- a. City shall be responsible for maintaining workers' compensation insurance, unemployment insurance for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to its employees' compensation.
  - b. Fire District shall be responsible for maintaining workers' compensation insurance, unemployment insurance for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to its employees' compensation.
  - c. The Parties acknowledge that some LFR personnel, during their off-duty hours, may work in a volunteer or paid capacity with the Fire District. The City shall not be responsible for the payment of salary and benefits, including workers compensation, for such personnel while they are off duty from LFR and are performing services in a volunteer or paid capacity for the Fire District.
17. Neither the Fire District nor the City shall assign its duties and responsibilities under this Agreement without the express written permission of the other Party to the Agreement. The foregoing notwithstanding, it is understood that the City may cause the services to be provided hereunder by use of contractors as allowed under State law or Section 7.08.010 of the Lincoln Municipal Code.
  18. If any portion of this Agreement is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.
  19. Each party agrees that in providing services pursuant to this Agreement, it shall not discriminate against any employee, applicant for employment, or any other person based on race, color, religion, sex, disability, national origin, age marital status, source of income, or any other basis prohibited by applicable state or federal law.
  20. The validity, construction, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.
  21. The City agrees to provide prompt and efficient service to the Fire District, but nothing in this Agreement shall be construed to incorporate a required response time or other performance measure not required by applicable law.
  22. The Fire District shall use reasonable efforts to inform the City of road, weather, bridge, or other conditions affecting the City's response to a request for service.
  23. For purposes of the Health Insurance Portability and Protection Act (HIPAA) and subsequently the Health Information Technology for Economic and Clinical Health Act ("HITECH Act") City has been designated a "hybrid entity", and LFR is a "covered entity" as defined in part by 45 C.F.R. § 160.103 (as amended). Performance of this Agreement involves the use or disclosure of Protected Health Information (PHI), as defined in 45 C.F.R. § 160.103. Fire District acknowledges and agrees to enter into, and comply with, the terms and conditions contained in the Business Associate Agreement, attached hereto, marked as Attachment B, and incorporated by reference
  24. This Agreement and incorporated Attachments represents the entirety of the Agreement between the parties, and all prior agreements, negotiations or representations are hereby expressly excluded from this Agreement. The Parties agree the terms and conditions of this Agreement shall prevail and govern

in the case of any inconsistent terms that appear in the other Agreement Documents. In the event of silence or ambiguity in the Agreement, the Agreement Documents shall be referred to in the prioritized order listed above.

- 25. It is expressly understood neither City nor Fire District waives its governmental immunity, sovereign or otherwise, by entering into this Agreement, and fully retains all immunities and defenses provided by law.
- 26. Each section and each subdivision of a section of this Agreement is hereby declared to be independent of every other section or subdivision of a section so far as inducement for the acceptance of this Agreement and invalidity of any section or subdivision of a section of this Agreement shall not invalidate any other section or subdivision of a section thereof.

The City and the Fire District hereby agree all the terms and conditions of the Agreement shall be binding upon themselves, their successors, and their assigns.

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2025, by the City of Waverly.

CITY OF WAVERLY

Signature: \_\_\_\_\_

Name: Abbey L. Pascoe

Title: Mayor

Address: PO Box 427 / 14130 Lancashire St.

City, State, Zip: Waverly, NE 68462

EXECUTED this \_\_\_\_ day of \_\_\_\_\_, 2025, by the City of Lincoln, Nebraska.

CITY OF LINCOLN, NEBRASKA

\_\_\_\_\_  
Leirion Gaylor Baird, Mayor  
City of Lincoln  
555 South 10th Street | Suite 301  
Lincoln, Nebraska 68508

**ATTACHMENT A**

**1) Choose one option:**

The City of Waverly does not authorize Lincoln Fire & Rescue to send patient care reports directly to our billing company. If patient care reports are requested for billing purposes, they are directed to be sent directly to the City of Waverly at: \_\_\_\_\_.

The City of Waverly authorizes Lincoln Fire & Rescue to send patient care reports directly to the City of Waverly's billing company (selected below) for the purposes of this Agreement.

**Quick Med Claims, PO Box 641880, Omaha, NE 68164**

**One Billing Solutions, 10802 Farnam Dr., Omaha, NE 68154**

**HMKB Billing, PO Box 745, Tecumseh, NE 68450**

**Other:** \_\_\_\_\_

**2) Financial invoices shall be sent to:**

Name: **City of Waverly**  
Attention: **City Administrator Stephanie Fisher** Melanie Vorderstrasse, Utility Billing/Accounts Payable  
Address: **PO Box 427, Waverly NE 68462**  
Phone: **402-786-2312**  
E-Mail: **cityadministrator@citywaverly.com** utilityclerk@citywaverly.com

**3) Correspondence related to this Interlocal Agreement shall be sent to:**

Name: **City of Waverly**  
Attention: **City Administrator Stephanie Fisher**  
Address: **PO Box 427, Waverly NE 68462**  
Phone: **402-786-2312**  
E-Mail: **cityadministrator@citywaverly.com**

**4) Individual designated to assist the Fire District representative in determining which dispatches belong to the Fire District:**

Name: **Jared Rains** Robin Hoffman, Fire Chief  
Address: **10530 N. 141<sup>st</sup> St, Waverly NE 68462**  
Phone: **402-440-9309** 402-432-432-1322  
E-Mail: **firechief@citywaverly.com**

# **HIPAA Business Associate Agreement**

## **ARTICLE I**

### **PREAMBLE AND DEFINITIONS.**

**Section 1.01** Pursuant to the Health Insurance Portability and Accountability Act of 1996, as amended ("**HIPAA**"), City of Lincoln Nebraska, a Municipality, duly organized and existing under the laws of the State of Nebraska, whose notice address is 901 W. Bond, Suite 200, Lincoln NE 68521 ("**Covered Entity**"), and the Fire District ("**Business Associate**"), enter into this Business Associate Agreement ("**BAA**") as of September 1, 2024, (the "**Effective Date**") that addresses the HIPAA requirements with respect to "business associates," as defined under the privacy, security, breach notification and enforcement rules at 45 C.F.R. Part 160 and Part 164 ("**HIPAA Rules**"). A reference in this BAA to a section in the HIPAA Rules means the section as in effect or as amended.

**Section 1.02** This BAA is intended to ensure that Business Associate will establish and implement appropriate safeguards for the Protected Health Information ("**PHI**") (as defined under the HIPAA Rules) that Business Associate may receive, create, maintain, use or disclose in connection with the functions, activities and services that Business Associate performs for Covered Entity. The functions, activities and services that Business Associate performs for Covered Entity may be the subject of a separately drafted agreement executed between the Covered Entity and Business Associate (the "**Underlying Agreement**").

**Section 1.03** Pursuant to changes required under the Health Information Technology for Economic and Clinical Health Act of 2009 (the "**HITECH Act**") and under the American Recovery and Reinvestment Act of 2009 ("**ARRA**"), this BAA also reflects federal breach notification requirements imposed on Business Associate when "Unsecured PHI" (as defined under the HIPAA Rules) is acquired by an unauthorized party and the expanded privacy and security provisions imposed on business associates.

**Section 1.04** Unless the context clearly indicates otherwise, the following terms in this BAA shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, disclosure, Electronic Media, Electronic Protected Health Information (ePHI), Health Care Operations, individual, Minimum Necessary, Notice of Privacy Practices, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured PHI and use.

**Section 1.05** A reference in this BAA to the Privacy Rule means the Privacy Rule, in conformity with the regulations at 45 C.F.R. Parts 160-164 (the "**Privacy Rule**") as interpreted under applicable regulations and guidance of general application published by the HHS, including all amendments thereto for which compliance is required, as amended by the HITECH Act, ARRA and the HIPAA Rules.

## **ARTICLE II**

### **GENERAL OBLIGATIONS OF BUSINESS ASSOCIATE.**

**Section 2.01** Business Associate agrees not to use or disclose PHI, other than as permitted or required by this BAA or as Required By Law, or if such use or disclosure does not otherwise cause a Breach of Unsecured PHI.

**Section 2.02** Business Associate agrees to use appropriate safeguards, and comply with Subpart C of 45 C.F.R. Part 164 with respect to ePHI, to prevent use or disclosure of PHI other than as provided for by this BAA.

**Section 2.03** Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate as a result of a use or disclosure of PHI by Business Associate in violation of this BAA's requirements or that would otherwise cause a Breach of Unsecured PHI.

**Section 2.04** The Business Associate agrees to the following breach notification requirements:

(a) Business Associate shall notify Covered Entity by telephone call without unreasonable delay, which in no event shall be more than three business days from which Business Associate knows of such Breach, Unauthorized Use or Disclosure, or Security Incident, or by exercising reasonable diligence would have been known to Business Associate. Business Associate shall notify Covered Entity of all Breaches, even if Business Associate determines there is a low probability that the PH has been compromised based on its risk assessment. Business Associate shall provide a full written report to Covered Entity within five business days of verbal notice. Such notice shall include the identification of each individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed in connection with such Breach. In addition, Business Associate shall provide any additional information reasonably requested by Covered Entity for purposes of investigating the Breach and any other available information that Covered Entity is required to include to the individual under 45 C.F.R. 164.404(c) at the time of notification or as promptly thereafter as information becomes known. Business Associate's notification of a Breach of Unsecured PHI under this Section shall comply in all respects with each applicable provision of section 13400 of Subtitle D (Privacy) of ARRA, the HIPAA Rules and related guidance issued by the Secretary or the delegate of the Secretary from time to time.

(b) Business Associate agrees to provide notification of any Breach of Unsecured PHI of which it becomes aware, as required under 45 C.F.R. 164.410, and any Security Incident of which it becomes aware, in violation of this BAA to individuals, the media (as defined under the HITECH Act), the Secretary and/or any other parties as required under HIPAA, the HITECH Act, ARRA and the HIPAA Rules, subject to the prior review and written approval by Covered Entity of the content of such notification. In the event Business Associate fails to perform its obligations hereunder, the Covered Entity shall have the right, within its sole discretion, to take over the notification functions specified herein. Any and all costs incurred by Covered Entity in fulfilling the notification requirements specified in HIPAA, the HITECH Act, ARRA or the HIPAA Rules, including but not limited to attorneys' fees, fines, penalties, publication and mailing charges, and any fees associated with creating and maintaining a toll-free call number or modifications to any Covered Entity website related to breach notification, shall be paid immediately by Business Associate upon demand by Covered Entity consistent with Article VI of this BAA.

(c) In the event of Business Associate's use or disclosure of Unsecured PHI in violation of HIPAA, the HITECH Act or ARRA, Business Associate bears the burden of demonstrating that notice as required under this **Section 2.04** was made, including evidence demonstrating the necessity of any delay, or that the use or disclosure did not constitute a Breach of Unsecured PHI.

**Section 2.05** Business Associate agrees, in accordance with 45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, to require that any Subcontractors that create, receive, maintain or transmit PHI on behalf of the Business Associate agree to the same restrictions, conditions and requirements that apply to the Business Associate with respect to such information.

**Section 2.06** Business Associate agrees to make available PHI in a Designated Record Set to the individual or the individual's designee as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.524. Business Associate shall be solely responsible for verifying the right of any individual or individual's designee to access the requested PHI.

(a) Business Associate agrees to comply with an individual's request to restrict the disclosure of their personal PHI in a manner consistent with 45 C.F.R. 164.522, except where such use, disclosure or request is required or permitted under applicable law.

(b) Business Associate agrees that when requesting, using or disclosing PHI in accordance with 45 C.F.R. 502(b)(1) that such request, use or disclosure shall be to the minimum extent necessary, including the use of a "limited data set" as defined in 45 C.F.R. 164.514(e)(2), to accomplish the intended purpose of such request, use or disclosure, as interpreted under related guidance issued by the Secretary from time to time.

**Section 2.07** Business Associate agrees to make any amendments to PHI in a Designated Record Set as directed or agreed to by the Covered Entity pursuant to 45 C.F.R. 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.526.

**Section 2.08** Business Associate agrees to maintain and make available the information required to provide an accounting of disclosures to the individual or individual's designee as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.528.

**Section 2.09** Business Associate agrees to make its internal practices, books and records, including policies and procedures regarding PHI, relating to the use and disclosure of PHI and Breach of any Unsecured PHI received from Covered Entity, or created or received by the Business Associate on behalf of Covered Entity, available to Covered Entity (or the Secretary) for the purpose of Covered Entity or the Secretary determining compliance with the Privacy Rule (as defined in **Article VIII**).

**Section 2.10** To the extent that Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 C.F.R. Part 164, Business Associate agrees to comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).

**Section 2.11** Business Associate agrees to account for the following disclosures:

(a) Business Associate agrees to maintain and document disclosures of PHI and Breaches of Unsecured PHI and any information relating to the disclosure of PHI and Breach of Unsecured PHI in a manner as would be required for Covered Entity to respond to a request by an individual or the Secretary for an accounting of PHI disclosures and Breaches of Unsecured PHI.

(b) Business Associate agrees to provide to Covered Entity, or to an individual at Covered Entity's request, information collected in accordance with this **Section 2.11**, to permit Covered Entity to respond to a request by an individual or the Secretary for an accounting of PHI disclosures and Breaches of Unsecured PHI.

(c) Business Associate agrees to account for any disclosure of PHI used or maintained as an Electronic Health Record (as defined in **Article V**) ("**EHR**") in a manner consistent with 45 C.F.R. 164.528

and related guidance issued by the Secretary from time to time; provided that an individual shall have the right to receive an accounting of disclosures of EHR by the Business Associate made on behalf of the Covered Entity only during the three years prior to the date on which the accounting is requested directly from the Business Associate.

(d) In the case of an EHR that the Business Associate acquired on behalf of the Covered Entity as of January 1, 2009, paragraph (c) above shall apply to disclosures with respect to PHI made by the Business Associate from such EHR on or after January 1, 2014. In the case of an EHR that the Business Associate acquires on behalf of the Covered Entity after January 1, 2009, paragraph (c) above shall apply to disclosures with respect to PHI made by the Business Associate from such EHR on or after the later of January 1, 2011 or the date that it acquires the EHR.

**Section 2.12** Business Associate agrees to comply with the "Prohibition on Sale of Electronic Health Records or Protected Health Information," as provided in section 13405(d) of Subtitle D (Privacy) of ARRA, and the "Conditions on Certain Contacts as Part of Health Care Operations," as provided in section 13406 of Subtitle D (Privacy) of ARRA and related guidance issued by the Secretary from time to time.

**Section 2.13** Business Associate acknowledges that, effective on the Effective Date of this BAA, it shall be liable under the civil and criminal enforcement provisions set forth at 42 U.S.C. 1320d-5 and 1320d-6, as amended, for failure to comply with any of the use and disclosure requirements of this BAA and any guidance issued by the Secretary from time to time with respect to such use and disclosure requirements.

### **ARTICLE III PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE.**

**Section 3.01** General Uses and Disclosures. Business Associate agrees to receive, create, use or disclose PHI only in a manner that is consistent with this BAA, the Privacy Rule or Security Rule (as defined in **Article V**) and only in connection with providing services to Covered Entity; provided that the use or disclosure would not violate the Privacy Rule, including 45 C.F.R. 164.504(e), if the use or disclosure would be done by Covered Entity. For example, the use and disclosure of PHI will be permitted for "treatment, payment and health care operations," in accordance with the Privacy Rule.

**Section 3.02** Business Associate may use or disclose PHI as Required By Law.

**Section 3.03** Business Associate agrees to make uses and disclosures and requests for PHI consistent with the "Minimum Necessary" requirements of HIPAA.

**Section 3.04** Business Associate may not use or disclose PHI in a manner that would violate Subpart E of 45 C.F.R. Part 164 if done by the covered entity

**Section 3.05** Business Associate may use or disclose PHI as necessary to carry out Business Associate Functions.

**Section 3.06** Business Associate may use PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate.

**ARTICLE IV**  
**OBLIGATIONS OF COVERED ENTITY.**

**Section 4.01** Covered Entity shall:

- (a) Provide Business Associate with the Notice of Privacy Practices that Covered Entity produces in accordance with the Privacy Rule, and any changes or limitations to such notice under 45 C.F.R. 164.520, to the extent that such changes or limitations may affect Business Associate's use or disclosure of PHI.
- (b) Notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to or is required to abide by under 45 C.F.R. 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI under this BAA.
- (c) Notify Business Associate of any changes in or revocation of permission by an individual to use or disclose PHI, if such change or revocation may affect Business Associate's permitted or required uses and disclosures of PHI under this BAA.

**Section 4.02** Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy and Security Rule if done by Covered Entity, except as provided under **Article III** of this BAA.

**ARTICLE V**  
**COMPLIANCE WITH SECURITY RULE.**

**Section 5.01** Business Associate shall comply with the HIPAA Security Rule, which shall mean the Standards for Security of Electronic Protected Health Information at 45 C.F.R. Part 160 and Subparts A and C of Part 164, as amended by ARRA and the HITECH Act. The term "**Electronic Health Record**" or "**EHR**" as used in this BAA shall mean an electronic record of health-related information on an individual that is created, gathered, managed and consulted by authorized health care clinicians and staff.

**Section 5.02** In accordance with the Security Rule, Business Associate agrees to:

- (a) Implement the administrative safeguards set forth at 45 C.F.R. 164.308, the physical safeguards set forth at 45 C.F.R. 164.310, the technical safeguards set forth at 45 C.F.R. 164.312, and the policies and procedures set forth at 45 C.F.R. 164.316 to reasonably and appropriately protect the confidentiality, integrity and availability of the ePHI that it creates, receives, maintains or transmits on behalf of Covered Entity as required by the Security Rule. Business Associate acknowledges that, effective on the Effective Date of this BAA, (a) the foregoing safeguards, policies and procedures requirements shall apply to Business Associate in the same manner that such requirements apply to Covered Entity, and (b) Business Associate shall be liable under the civil and criminal enforcement provisions set forth at 42 U.S.C. 1320d-5 and 1320d-6, as amended from time to time, for failure to comply with the safeguards, policies and procedures requirements and any guidance issued by the Secretary from time to time with respect to such requirements;
- (b) Require that any agent, including a Subcontractor, to whom it provides such PHI agrees to

implement reasonable and appropriate safeguards to protect the PHI; and

- (c) Report to the Covered Entity any Security Incident of which it becomes aware.

## **ARTICLE VI INDEMNIFICATION.**

Business Associate shall indemnify, defend and hold harmless the Covered Entity, its sponsor, if different from Covered Entity, and sponsor's and Covered Entity's affiliates ("Indemnified Parties"), from and against any and all losses, expense, damage or injury (including, without limitation, all costs and attorneys' fees) that the Indemnified Parties may sustain as a result of, or arising out of (a) a breach of this BAA by Business Associate or its agents or Subcontractors, including but not limited to any unauthorized use, disclosure or breach of PHI, (b) Business Associate's failure to notify any and all parties required to receive notification of any Breach of Unsecured PHI pursuant to **Section 2.04** or (c) any negligence or wrongful acts or omissions by Business Associate or its agents or Subcontractors, including without limitations, failure to perform Business Associate's obligations under this BAA, the Privacy Rule or the Security Rule.

Notwithstanding the foregoing, nothing in this Section shall limit any rights any of the Indemnified Parties may have to additional remedies under the Underlying Agreement or under applicable law for any acts or omissions of Business Associate or its agents or Subcontractors. The parties acknowledge and agree that, to the extent this Article VI is inconsistent with any agreement of the parties in the Underlying Agreement, this Article VI of this BAA shall control.

## **ARTICLE VII TERM AND TERMINATION.**

**Section 7.01** This BAA shall be in effect as of the Effective Date, and shall terminate on the earlier of the date that:

- (a) The term of this Agreement shall be effective for ten (10) years; or
- (b) Either party terminates for cause as authorized under **Section 7.02**.

**Section 7.02** Upon either party's knowledge of material breach by the other party, the non-breaching party shall provide an opportunity for the breaching party to cure the breach or end the violation; or terminate the BAA. If the breaching party does not cure the breach or end the violation within a reasonable timeframe not to exceed fifteen (15) days from the notification of the breach, or if a material term of the BAA has been breached and a cure is not possible, the non-breaching party may terminate this BAA and the Underlying Agreement, upon written notice to the other party.

**Section 7.03** Upon termination of this BAA for any reason, the parties agree that upon termination of this BAA for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

- (a) Retain only that PHI that is necessary for Business Associate to continue its proper

management and administration or to carry out its legal responsibilities.

(b) Return to Covered Entity [or, if agreed to by Covered Entity, destroy] the remaining PHI that the Business Associate still maintains in any form.

(c) Continue to use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to ePHI to prevent use or disclosure of the PHI, other than as provided for in this Section 7, for as long as Business Associate retains the PHI.

(d) Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out at paragraphs (2) and (3) above under "Specific Other Uses and Disclosures" which applied prior to termination.

(e) Return to Covered Entity [or, if agreed to by Covered Entity, destroy] the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

**Section 7.04** The obligations of Business Associate under this Section 7 shall survive the termination of this BAA and the Underlying Agreement.

## **ARTICLE VIII MISCELLANEOUS.**

**Section 8.01** The parties agree to take such action as is necessary to amend this BAA to comply with the requirements of the Privacy Rule, the Security Rule, HIPAA, ARRA, the HITECH Act, the HIPAA Rules and any other applicable law.

**Section 8.02** The respective rights and obligations of Business Associate under **Article VI** and **Article VII** of this BAA shall survive the termination of this BAA.

**Section 8.03** This BAA shall be interpreted in the following manner:

(a) Any ambiguity shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Rules.

(b) Any inconsistency between the BAA's provisions and the HIPAA Rules, including all amendments, as interpreted by the HHS, court or another regulatory agency with authority over the Parties, shall be interpreted according to the interpretation of the HHS, the court or the regulatory agency.

(c) Any provision of this BAA that differs from those mandated by the HIPAA Rules, but is nonetheless permitted by the HIPAA Rules, shall be adhered to as stated in this BAA.

**Section 8.04** This BAA constitutes the entire agreement between the parties related to the subject matter of this BAA, except to the extent that the Underlying Agreement imposes more stringent requirements related to the use and protection of PHI upon Business Associate. This BAA supersedes all prior negotiations, discussions, representations or proposals, whether oral or written. This BAA may not be

modified unless done so in writing and signed by a duly authorized representative of both parties. If any provision of this BAA, or part thereof, is found to be invalid, the remaining provisions shall remain in effect.

**Section 8.05** This BAA will be binding on the successors and assigns of the Covered Entity and the Business Associate. However, this BAA may not be assigned, in whole or in part, without the written consent of the other party. Any attempted assignment in violation of this provision shall be null and void.

**Section 8.06** This BAA may be executed in two or more counterparts, each of which shall be deemed an original.

**Section 8.07** Except to the extent preempted by federal law, this BAA shall be governed by and construed in accordance with the laws of the State of Nebraska unless the Underlying Agreement specifies that a different state's laws shall control in which event this BAA shall be subject to the laws of the state specified in the Underlying Agreement.

**Section 8.08** A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.

	<b>Agreement Date 9-1-25 to 8-31-26</b>	<b># of Calls</b>	<b>Rate Per Call</b>	<b>Amount Due from Each Fire District</b>
1.	Adams, Village of	6	\$ 673.16	\$ 4,038.96
2.	Bennet Rural Fire District	1	\$ 673.16	\$ 673.16
3.	Ceresco Rural Fire District	2	\$ 673.16	\$ 1,346.32
4.	Clatonia, Village of	1	\$ 673.16	\$ 673.16
5.	Cortland Rural Fire District	0	\$ 673.16	\$ -
6.	Douglas, Village of	3	\$ 673.16	\$ 2,019.48
7.	Elmwood Rural Fire District	0	\$ 673.16	\$ -
8.	Firth Rural Fire District	1	\$ 673.16	\$ 673.16
9.	Greenwood, Village of	0	\$ 673.16	\$ -
10.	Hallam Rural Fire District	3	\$ 673.16	\$ 2,019.48
11.	Hickman Rural Fire District	5	\$ 673.16	\$ 3,365.80
12.	Malcolm-Rural Fire District	8	\$ 673.16	\$ 5,385.28
13.	Palmyra, Village of	3	\$ 673.16	\$ 2,019.48
14.	Raymond Rural Fire District	10	\$ 673.16	\$ 6,731.60
15.	Southeast Rural Fire District	4	\$ 673.16	\$ 2,692.64
16.	Southwest Rural Fire District	0	\$ 673.16	\$ -
17.	Valparaiso Rural Fire District	3	\$ 673.16	\$ 2,019.48
18.	Waverly, City of	10	\$ 673.16	\$ 6,731.60

**TOTAL**

**60**

**\$40,389.60**

Emergency Lights  
Snow Equipment  
Plows & Blowers  
Bridge Materials  
Grader Blades  
Street Signs  
Culverts  
Chains



602 Road 5  
Schuyler, NE  
68661  
402-352-5630  
FAX 402-352-5142  
WATS 800-642-8302  
www.midwestserviceandsales.com  
sales@midwestserviceandsales.com

September 17, 2025

City of Waverly

Snowplow and Hitch Quote for a Hino Truck

Tracey

Here are your prices

1 HFF Heavy front frame side plate hitch with Quick Attach receiver	5953.40
4"x6" Lift Cylinder	649.89
Telescopic Lift Arm	575.89
5/8" Thick plates for Hitch	172.67
Installation	2000.00
Freight	250.00
Total Price for Hitch and Installation	\$9601.86
Snow Plow	
10JSP36TTJ11 Straight J Roll Poly Plow front sheet 36"x10'	14650.00
Torsion Trip Edge Plow with reversing cylinders	
Quick Attach Loop	510.94
Heavy Duty even wear shoes	1640.64
3/8x12"x10' Rubber Deflector	336.56
Plow Stand	331.88
36" Orange Plow Markers	99.50

Nitrated Reversing Cylinders in lieu of chrome 109.38

½ Hydraulic Couplers 1 pair 50.00

Plow Price with 1500.00 in freight included \$17,728.90

Lead Time is approximately 315 days on the plow

75 days on the hitch.

If you have any questions please give us a call 800-642-8302

*\$ 27,330.76*

Thank You

A handwritten signature in black ink, appearing to read 'Terry Scheuneman', with a long horizontal line extending to the right.

Terry Scheuneman

Midwest Service and Sales Co.

# J-ROLL TORSION TRIP EDGE PLOW

## SNOW & ICE CONTROL

### FEATURES & BENEFITS:

- ① (2) Adjustable Pitch Settings
- ② 4" x 4" x 3/8" Tube Push Frame Spanning 109"
- ③ (4) Table Moldboard Hook-Up Points with 1-1/4" pins and (5) 3/4" Diameter spring Wire Torsion-Trip Springs
- ④ Inverted "J" Roll Moldboard available in steel or poly
- ⑤ (2) Single acting 3" x 16" Reversing Cylinder
- ⑥ (6) 3/4 Square spring wire torsion trip springs



## J-ROLL PLOW OPTIONS

### Plow Lift Options

- Chain
- 1 Level Raise Lift System
- Chain And Saddle
- Cable Wrap

### Plow Hook-Up Options

- 2 Quick Attach Loop
- Swivel Bar With Push Ears (1- 1/4" Pins @ 30.5")
- Husting Style
- Custom Application

### Moldboard Options

- 3/4" Bottom Angle
- 7- Gauge Steel Construction
- Curb Cut (Mailbox Cut)
- Extra Ribs

### 3 UHMW Poly Construction

### Table Options

- Extended Push Frame
- Manual Reverse

### Running Gear Options

- Standard Mushroom Shoes
- Heavy-Duty Mushroom Shoes
- Heavy-Duty Even Wear Shoes
- Carbide Even Wear Shoes
- 10" Steel Caster Wheels
- 5.70" x 8" Pneumatic Tires
- Foam-Filled Rubber Tires
- Don't use with Cable Wrap Lift Assemblies

### Cutting Edge Options

- High Carbon Steel
- Rubber

### UHMW Poly

- Carbide Insert with Cover Blade
- Flame Hardened

### 4 PolarFlex Systems

### Other Options

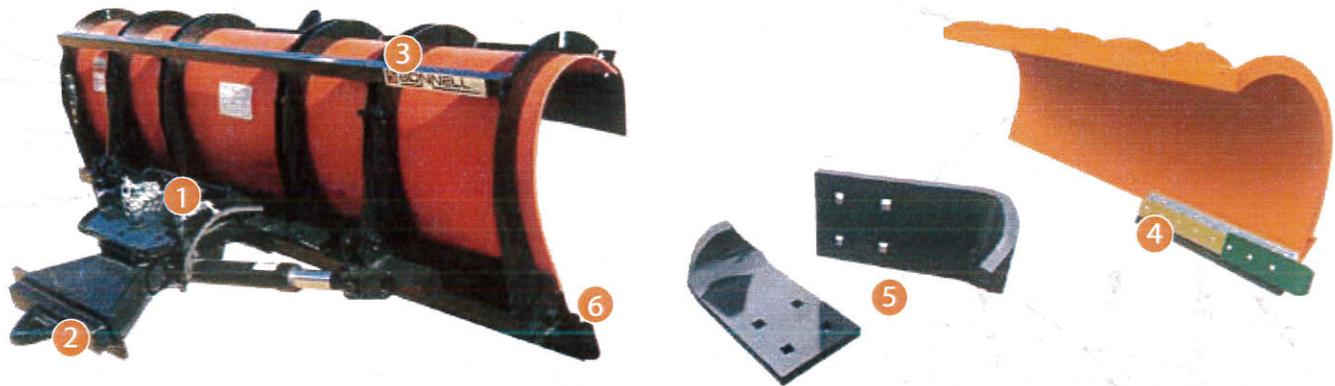
- Cushion Valve
- 5 Curb Shoes
- Blade Savers- Carbide
- Blade Guides
- Rubber Snow Deflector
- Plow Stand
- Extra Extension Trip Springs

### Tripping Options

- 6 Torsion Trip Cutting Edge

### Paint Options

- Special Paint Available



## J-ROLL PLOW STANDARD SPECIFICATIONS

MODEL NUMBER	OVERALL LENGTH	MOLDBOARD HEIGHT	CUTTING SWATH @ 35°	APPROX. WEIGHT OF BASE UNIT	NUMBER OF SPRINGS
10SP36TT11	10'	36"	8'2"	2100 lbs.	5
11SP36TT11	11'	36"	9'	2200 lbs.	5
12SP36TT11	12'	36"	9' 10"	2300 lbs.	5
10SP42TT11	10'	42"	8' 2"	2300 lbs.	5
11SP42TT11	11'	42"	9'	2400 lbs.	5
12SP42TT11	12'	42"	9' 10"	2500 lbs.	5
10SP49TT11	10'	49"	8' 2"	2500 lbs.	5
11SP49TT11	11'	49"	9'	2600 lbs.	5
12SP49TT11	12'	49"	9' 10"	2700 lbs.	5

- Moldboard Thickness: 10 Gauge (Optional 3/16")
- Moldboard Reinforcing: (10) - 1/2" x 3-1/2" Ribs
- Adjustable Moldboard Pitch Setting: 15° or 5° off vertical
- Lower Reinforcing Angle: 4" x 4" x 1/2"
- Trip Angle: 4" x 4" x 3/4"
- Trip Pin Diameter: 1-7/8" Diameter
- Reversing Cylinders: Chrome 3" Bore x 16" Stroke (3" Rod) Single Acting
- Reversing Limits (left & right): 0 to 35 with Positive Stops
- Cutting Edge: 5/8" x 6" High Carbon Steel
- Pivot Pin Table to Moldboard: 2-1/2" Diameter

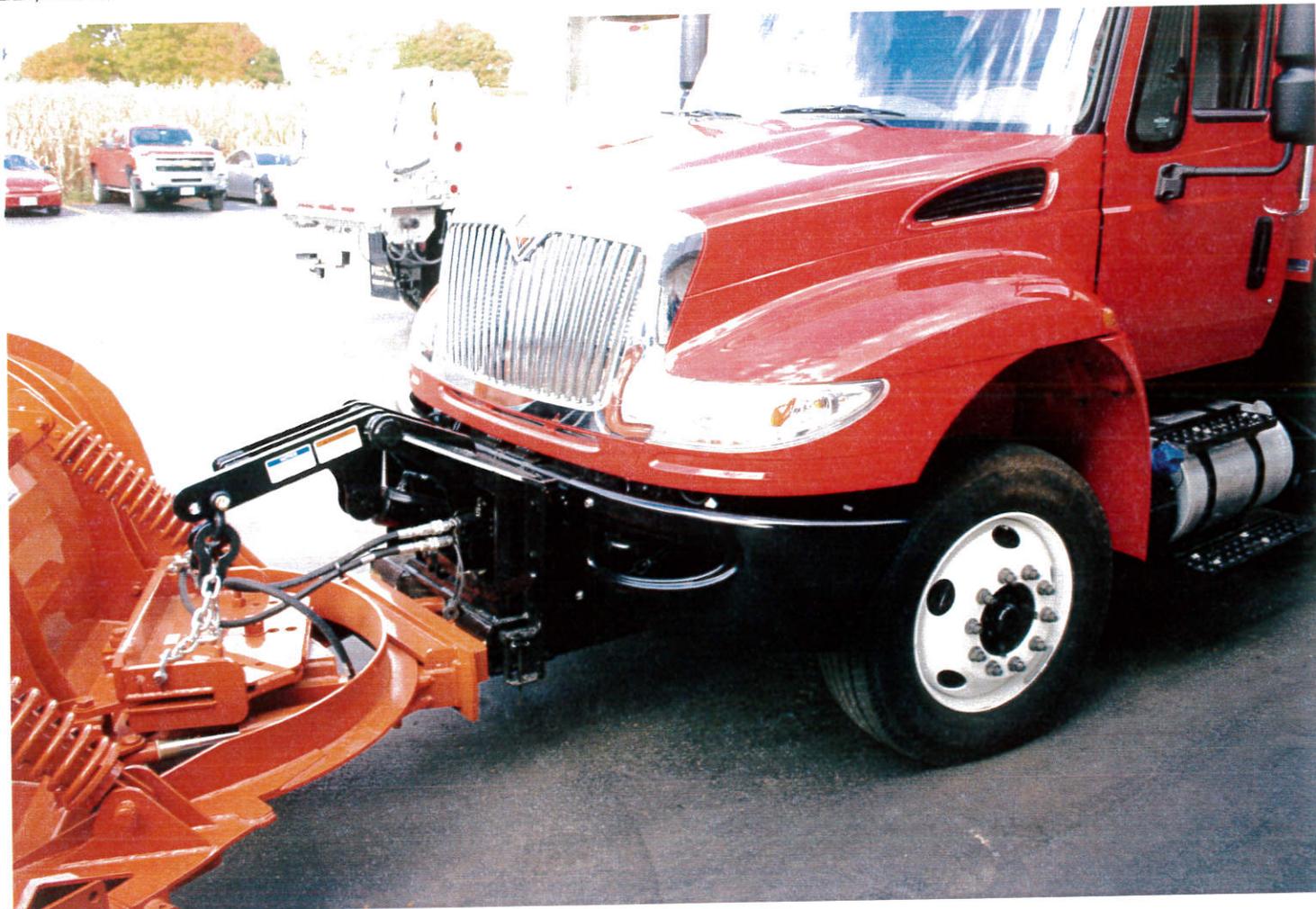
Call factory for complete specifications and optional equipment not listed. Weights do not include optional equipment.

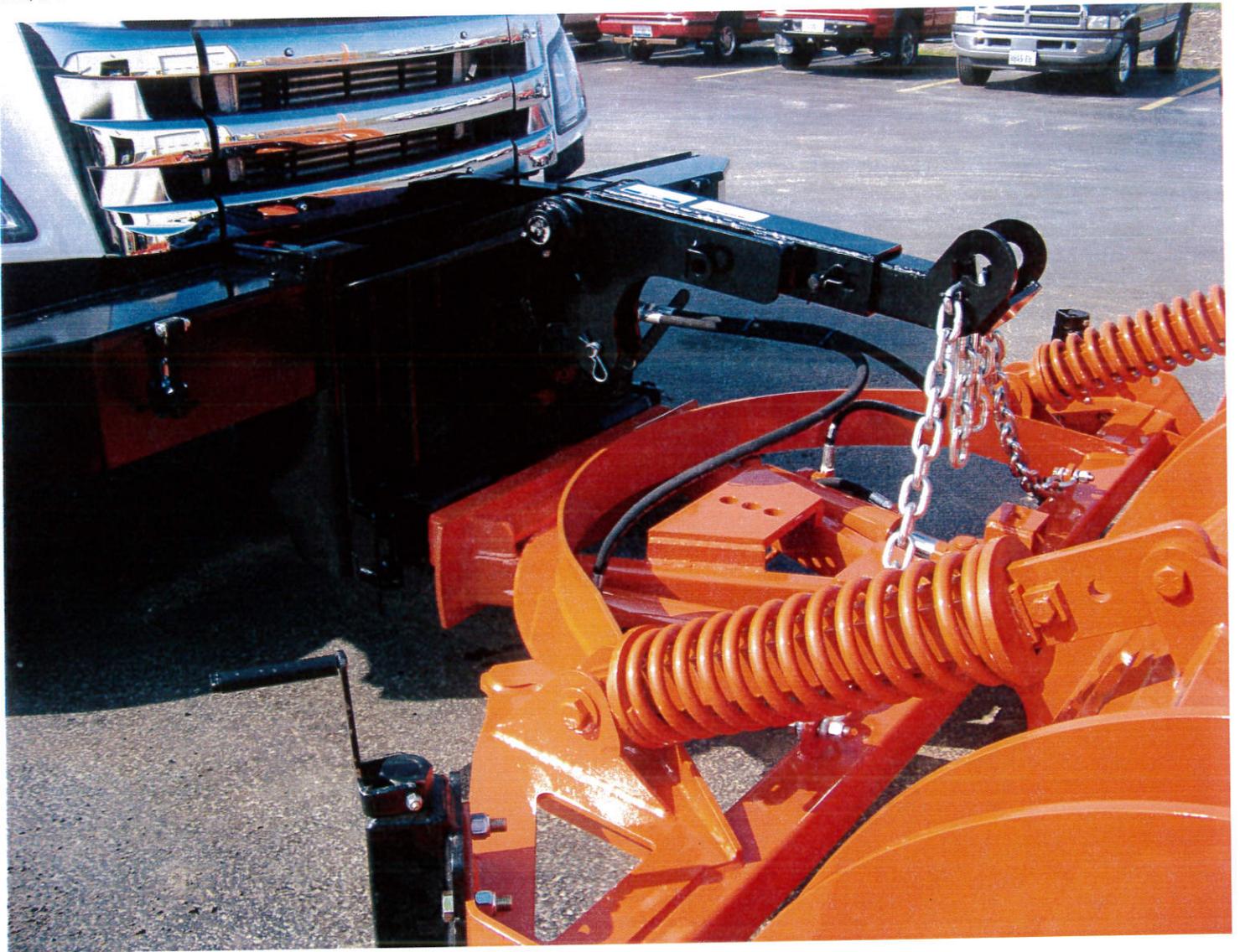


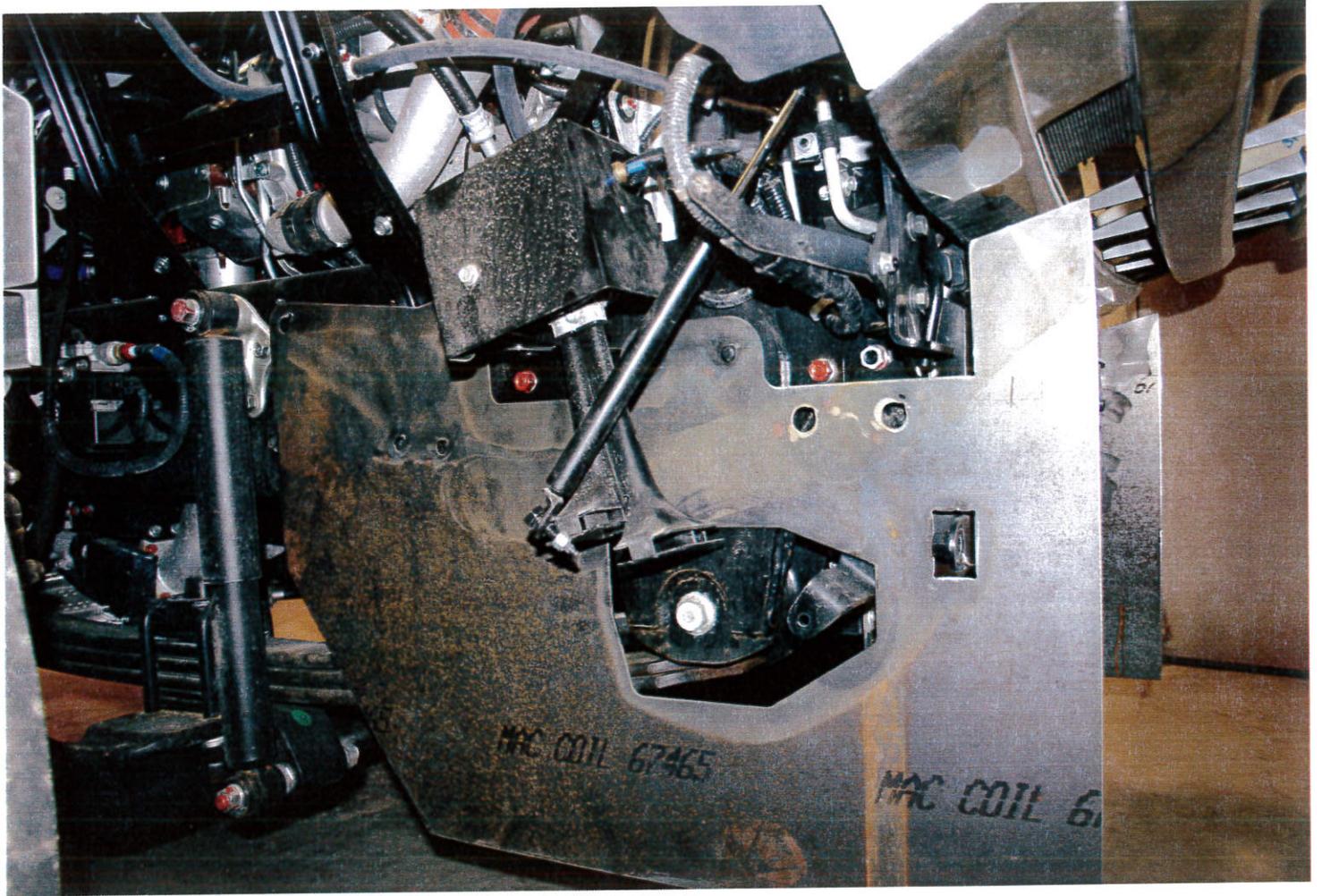
www.bonnell.com • (800) 851-9664 • info@bonnell.com  
1385 Franklin Grove Rd. • Dixon, IL 61021



AUTHORIZED DEALER:



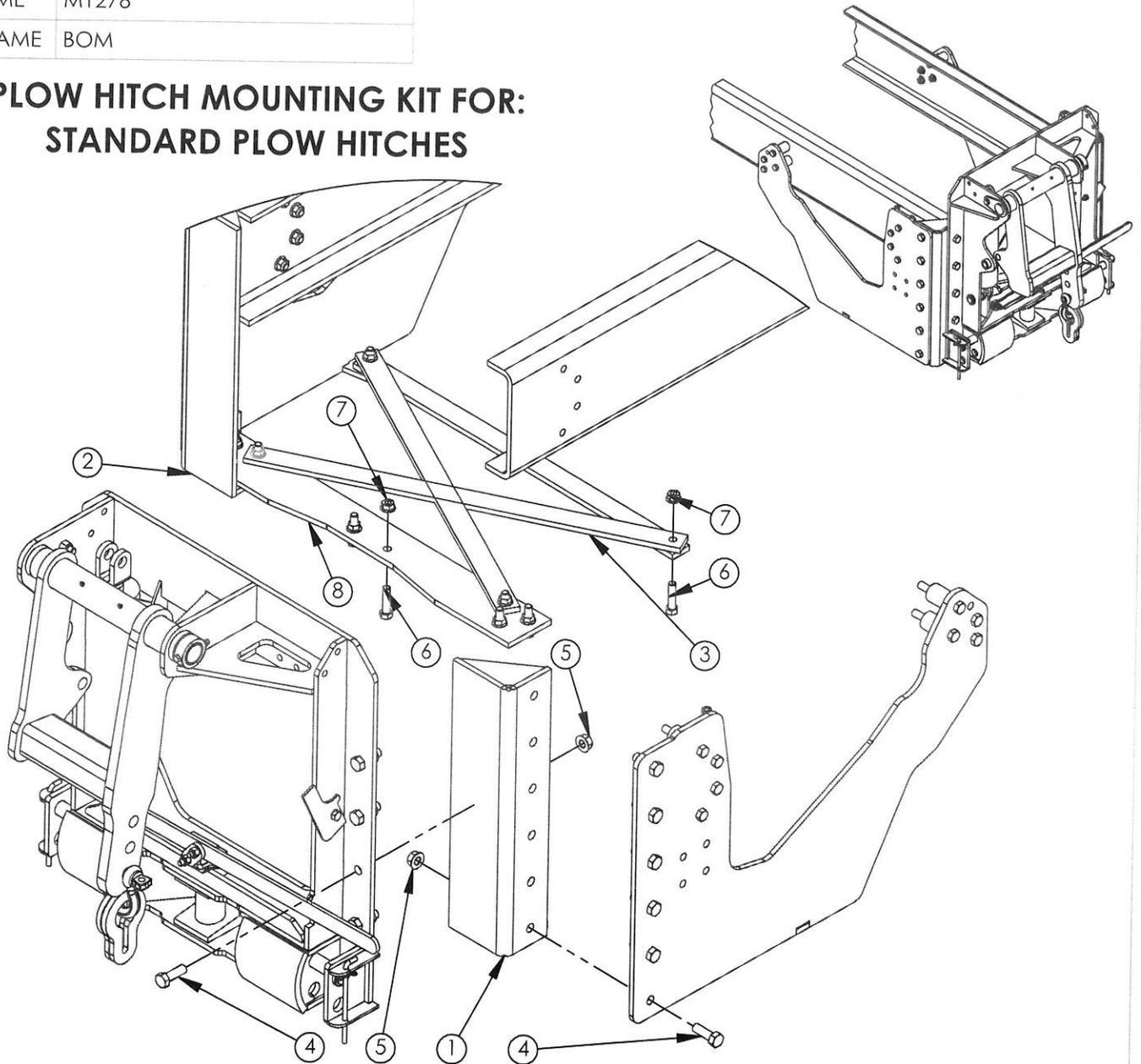




FILE NAME M1278

DWG NAME BOM

## PLOW HITCH MOUNTING KIT FOR: STANDARD PLOW HITCHES



8	1	BON-008343HD	UNIVERSAL 5/8" CROSS BRACE
		BON-008343	UNIVERSAL CROSS BRACE
		BON-008342HD	QLX, PNXR, LPR, AND PAR 5/8" CROSS BRACE
		BON-008342	QLX, PNXR, LPR, AND PAR CROSS BRACE
		BON-008341HD	QX AND JQX 5/8" CROSS BRACE
		BON-008341	QX AND JQX CROSS BRACE
7	10	BON-000307F	5/8"-11TPI HEX NUT FLANGED GRADE 8
6	10	BON-000155	5/8"-11TPI X 2 1/2" BOLT GRADE 8
5	22	BON-000308F	3/4"-10TPI HEX NUT FLANGED GRADE 8
4	22	BON-000183	3/4"-10TPI X 2 1/4" BOLT GRADE 8
3	3	BON-002732-1	STANDARD CROSS BRACE
2	1	BON-008300R	PLOW HITCH MOUNTING ANGLE RIGHT
1	1	BON-008300L	PLOW HITCH MOUNTING ANGLE LEFT
ITEM	QTY	PART NUMBER	DESCRIPTION

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**BONNELL**  
**INDUSTRIES INC**  
TRUCK & ROAD EQUIPMENT

DIXON, ILLINOIS  
PHONE: 800-851-9664

## Megan Frye

---

**From:** Stephanie Fisher  
**Sent:** Tuesday, October 7, 2025 9:37 AM  
**To:** Megan Frye  
**Cc:** Tracey Whyman; Travis German; Abbey Pascoe  
**Subject:** FW: Plow for Hino Dump truck for council consideration  
**Attachments:** Itemized quote.pdf; 20250702\_142536 Bonnell plow pictures.pdf

Megan,

Please add this to the council agenda for the 14<sup>th</sup>.

Let me know if you have questions.

Stephanie

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**From:** Tracey Whyman <publicworksdirector@citywaverly.com>  
**Sent:** Tuesday, October 7, 2025 9:19 AM  
**To:** Stephanie Fisher <cityadministrator@citywaverly.com>  
**Subject:** Plow for Hino Dump truck for council consideration

The plow for the Hino model 338 dump truck has been a challenge finding a plow that will mount to the truck. The problem we found is that most manufacturers do not make a plow mount that fits that truck except for Bonnell Industries.

We contacted the following companies who all said they could not supply a plow due to the plow mounts they offer not fitting that truck. They include Western, Boss, Snow Dogg, Meyers, Monroe, and Henderson.

The local dealer for Bonnell industries is Midwest Service in Schyller Nebraska who provided the bid for plow and mount including installation. As stated in the bid the plow will not arrive for almost a year from the order date 315 days. The installation will be done in Schyller Nebraska at Midwest Sales. Arrival of the equipment is not expected until August or September of 2026. There is a possibility that the items may not be ready for payment until the 2026/2027 budget after Oct 1, 2026.

The plow mount with shipping and installation is \$ 9,601.86, plow with shipping is \$17,728.90. Total price \$ 27,330.76

Tracey Whyman

City of Waverly Nebraska  
Director of Public Works  
402-786-2312  
[Publicworksdirector@citywaverly.com](mailto:Publicworksdirector@citywaverly.com)



**Aquaray® 40 HO Generation 2**

**Ultraviolet Disinfection  
Vertical Lamp System**

**Budget Proposal**

**Waverly, NE – Waverly Treatment Facility**

**June 27, 2025**

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**Contact information:**

**Prepared By:**

**Veolia Water Technologies  
Treatment Solutions USA Inc.**

George Vrachimis

Tel: 201-676-2227

Email: [george.vrachimis@veolia.com](mailto:george.vrachimis@veolia.com)

**Local Sale Representative:**

**Leigh Environmental Equipment**

Debra Leigh

Tel: 402-672-5572

Email: [debraleigh@mac.com](mailto:debraleigh@mac.com)

June 27, 2025

To: Tracey Whyman  
City of Waverly, NE

Re: Aquaray 40 HO Generation 2 Vertical Lamp System  
Waverly, NE Treatment Facility

We are pleased to submit our preliminary proposal for the Aquaray® 40 HO Generation 2 Vertical Lamp disinfection system for the above referenced project.

The benefits of the Generation 2 Aquaray 40 HO modules include:

- Row-by-Row Flow Pacing
- Smart electronic ballasts with lamp functions on the ballast (no need for LCA cards)
- DCA card with Ethernet Communication to PLC
- 360 degree UV intensity sensor inside a quartz sleeve
- In-Channel Automatic wiping system
- Split wiper drive and wiper brushes
- Current overload protection on wiper motor
- Additional alarm and monitoring features
- Optional – Electronic Lamp Drivers can be located remotely in an air-conditioned NEMA 4X enclosure, away from the now submersible UV lamp modules

For a peak flow of 4 MGD and an assumed minimum UV transmittance of 65%, Veolia proposes to furnish one (1) UV disinfection channel. The channel will have UV modules mounted one (1) across by two (2) banks in series. The proposed UV system will deliver a minimum UV dose of 30 mJ/cm<sup>2</sup> at 4 MGD with all UV banks in service and at 1 MGD with one (1) bank out of service.

***Veolia Aquaray UV Disinfection Systems are manufactured in the USA and meet the requirements of the Build America Buy America Act.***

If you have any questions or require any additional information, please don't hesitate to contact the undersigned or our local representative below or the writers.

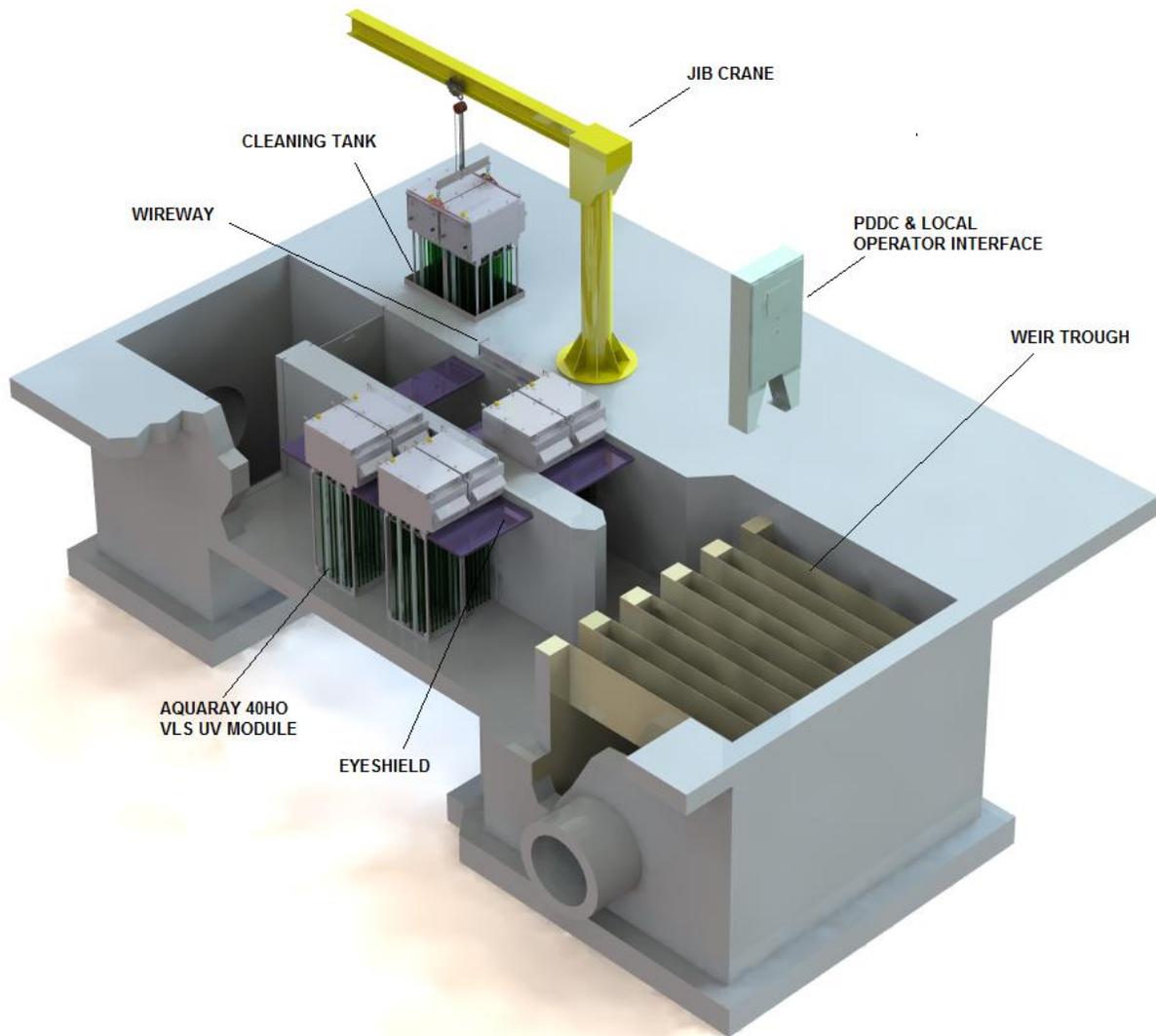
Sincerely,

For Veolia Water Technologies Treatment Solutions USA Inc.



George Vrachimis  
Technical Sales Manager, UV

## I. AQUARAY® 40 HO GENERATION 2 VERTICAL LAMP SYSTEM DESCRIPTION:



The Aquaray 40 “HO” Generation 2 System is latest generation of the Aquaray® 40 HO design which has been in use around the world since the early 2000s. The Aquaray® 40 “HO” Gen. 2 System is based on the arrangement of the original Aquaray® 40 HO design but incorporates the latest electronic ballast and communication technology. With over 600 installations in North America, the vertical lamp orientation of the system and configuration has been proven through general use to be a very effective form of disinfection and the system also has many features that make it easy and safe to operate and maintain.

In addition to the latest in ballast and communication technology, an option is now available to locate ballasts and other electronics remotely in a separate airconditioned enclosure. For reference, standard UV modules are included in this proposal with electronics located inside the UV modules.

### **HIGH OUTPUT LAMP ARRANGEMENT:**

The ultraviolet lamps are mounted vertically so that all electrical connections are made out of the water and within the protection of a NEMA 4X stainless steel enclosure. Unlike other designs, all the lamps are easily accessed through the lid of this enclosure. Therefore, routine service such as lamp changes can be made without having to remove the lamp modules from the channel.

The lamps are also mounted in a uniform staggered array, three inch on center across the channel and five inch on center along the channel. This ensures a semi-tortuous path so that every particle of water will come into intimate contact with the most intense point of lamp output.

### **MODULE ARRANGEMENT:**

The number and layout of the modules within the channel is determined based on the required UV dosage and a UV path for the water that eliminates any possibility of hydraulic short-circuiting. See “BRIEF DESIGN” for details of module arrangement for this project.



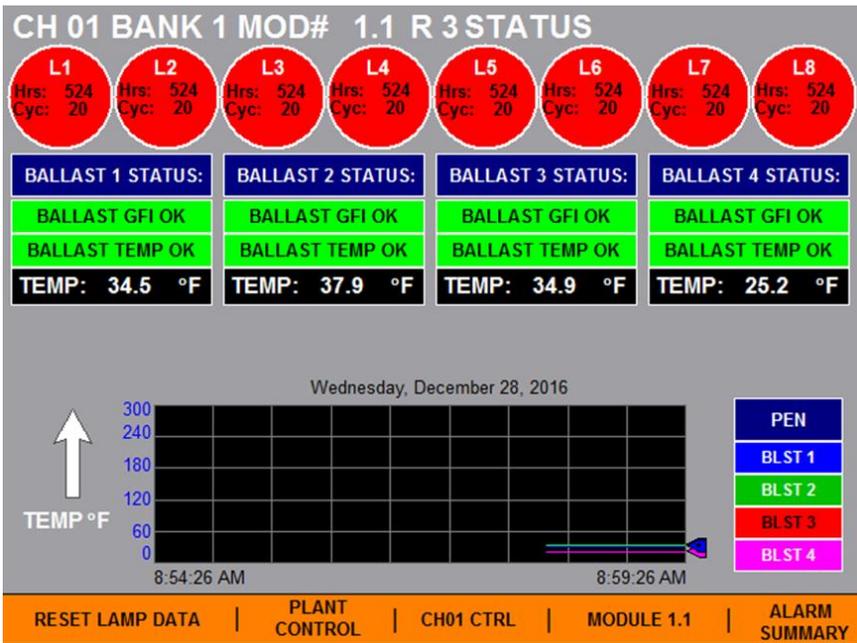
**CONTROL AND MONITORING:**

Electronic lamp control assemblies are utilized within the Aquaray 40 HO to minimize power consumption. Electronic lamp control assemblies (ballasts) are conveniently mounted in the Aquaray® High Output Module’s NEMA-4X enclosure.

This locates the assemblies close to the high output lamps, which minimizes the effect of outside interference such as radio waves, lightning, and voltage spikes. With our Aquaray® High Output Module each individual lamp is monitored through the use of an on-board computer called a Data Controller Assembly (DCA). The DCA gathers and stores information relative to individual lamp hours and cycles. A non-volatile memory is included so that a possible relocation of the module will not result in a loss or misdirection of valuable lamp data.



The benefits of recording the individual lamp history may not be immediately apparent. UV lamps are guaranteed to provide a minimum operating life measured in terms of active operating hours, usually up to 13,000 hours. If a lamp fails electrically before the guarantee, our end-of-lamp life conditional warranty provides for a replacement at a cost pro-rated to the actual use achieved with the original lamp. For example, if a lamp fails at mid-life the replacement will be provided at half price.

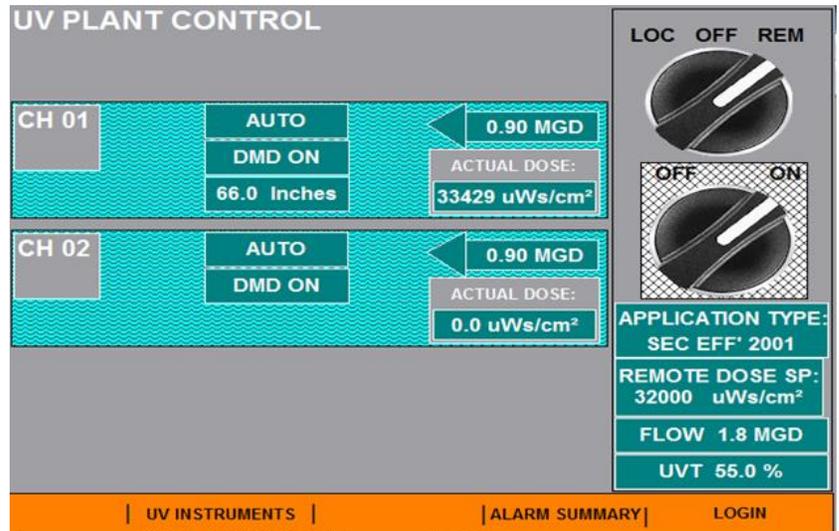


A Power Distribution and Data Center (PDDC) included which houses the load center enclosure and GFCI Breakers for each high output module. The PDDC also includes the Allen CompactLogix PLC and Panelview 7 1000 Operator Interface. Each Aquaray® High Output module in the UV disinfection channel receives power from the load center locally mounted at the PDDC via a single power cable with waterproof plug-in connectors.

Each Aquaray® High Output module is fully independent and capable of automatic, fail safe operation in case of a control fault. This “default on” design ensures continuous disinfection even under emergency conditions.

**FLOW PACING:**

Flow Pacing is an automatic system whereby lamp rows are switched on and off in relation to plant flow variations. The Aquaray® 40 HO System provides for very fine adjustments of the number of High Output lamps in service. Adjustments are made in direct proportion to the flow (and optional online UVT Analyzer) , with switching increments as low as 3%. To take full advantage of this feature we take a control signal, usually from the plant flow meter, and switch the lamps on or off as the flow changes.



The advantage of being able to switch the lamps ON/OFF on a row by row basis is twofold:

- Energy Conservation
- Lamp Utilization

**SYSTEM CLEANING:**

Any UV system gradually accumulates a coating on the quartz sleeves housing the lamps. This routine fouling must be removed periodically. The Aquaray® 40 HO System offers a fully automatic, in-channel cleaning system which reduces maintenance. The automatic wiping system is to be operated once daily and the wipers are to be replaced once every two years. This system is included in our proposal.



**SERVICE:**

Every piece of equipment within a wastewater plant requires service. The Aquaray® 40 HO VLS System has been developed to permit easy troubleshooting and quick replacement of components. The majority of maintenance activities can be carried out while the equipment is still located within the channel

The recommended spares included in this proposal will ensure that the system can be maintained efficiently and brought back to full operation in the shortest possible time.

## II. DESIGN BRIEF

Parameter	Value	Units
Future Peak Flow	4	MGD
Max Flow	1	MGD
Design UV Transmittance, Assumed minimum	65	% UVT
TSS, Monthly average	<10	mg/L
E. Coli Permit, Monthly average	<126	CFU/100 mL
E. Coli Permit, Daily maximum	<298	CFU/100 mL
Minimum Validated UV dose	30	mJ/cm <sup>2</sup>

## III. PROPOSED AQUARAY® 40 HO GENERATION 2 VERTICAL LAMP SYSTEM DESIGN:

Description	Value
Number of Channels	1
Number of Modules Across (Modules per Bank)	1
Number of Modules in Series (Number of Banks)	2
Channel Width, in.	24.5"
Channel Length, ft.	Existing
Minimum Channel Depth, ft	Existing
Nominal Water Depth, in.	Existing (59 - 62")
Aquaray® Modules/Channel	1
Total Number of Modules	2
Number of Lamps/Module	40
Total Number of Lamps	80
Headloss across UV modules at 4 MGD, in.	1.10 in.
Power Consumption per Lamp, W	165 watts
Power Consumption at 4 MGD, kW	12.4 kW
Power Consumption at 1 MGD, kW	6.9 kW
Max Operating Power – All modules	13.8 kW
Power Feed Requirement	400Y/3ph/60Hz

#### IV. SCOPE OF SUPPLY

UV System Component	Quantity
Number of Aquaray® 40 HO Generation 2 Modules <ul style="list-style-type: none"> <li>• 316L SS</li> </ul>	2
Number of UV Lamps (Excluding Spares)	80
Number of UV Intensity Sensors (One per bank)	2
Number of Power Distribution and Data Control Centers <ul style="list-style-type: none"> <li>• NEMA 4X, 304SS</li> <li>• Allen Bradley Compact Logix PLC</li> <li>• Panelview Plus 7 10" screen</li> </ul>	1
Number of Stepdown Transformers	1
Number of Power Cables	2
Number of Data Cables	2
Number of Eyeshields	3
Number of Wireways	1
Number of Level Sensors	1 set
Spare Parts	<ul style="list-style-type: none"> <li>• 10% Lamps</li> <li>• 10% Sleeves</li> <li>• 10% Wipers</li> <li>• 5% Ballasts</li> <li>• 1 UV Sensor</li> <li>• 1 Operators Kit (UV goggles, gloves, warning signs, citirc acid powder)</li> </ul>
Field Service	5 days, 2 trips
Freight to job site	Included

## V. CLARIFICATIONS

1) Note that the following items are to be provided by others (unless indicated otherwise above):

- Foundations, concrete channels, conduits, handrails and stairs
- Piping, Channel Drains, Valves, Inlet/Outlet Isolation Gates
- Removal of existing equipment
- Installation of the Equipment
- Interconnecting Conduit between the panels and modules
- Flow signals or any other 4-20 mA Signals
- SCADA integration
- Walkway grating
- Sample collection and laboratory analysis during intensive and automatic control performance testing
- UVT Analyzer
- Power requirement of 480V/3 phase/60Hz to transformer
- 1/2 ton jib crane and hoist (reuse existing)
- Level Control Weirs (reuse existing)

**VI. PRICING, TERMS AND CONDITIONS**

Budget Price	<b>\$208,000</b>
Taxes	Not included
Terms	Per Veolia’s General Terms and Conditions of Sale – Sale of Capital Equipment
Tariffs	Given the current geopolitical uncertainty related to tariffs and trade regulations, Veolia cannot estimate what impact such changes will have on tariff rates, pricing and the availability of goods. Veolia’s proposal does not yet take into account the impact that the aforementioned situation will have on tariff rates, and as a result Veolia pricing and supply chain. Although you have Veolia’s assurance that we are taking proactive measures to mitigate any impacts caused by these changes in tariff rates, Veolia does hereby reserve the right to adjust prices and schedule to reflect any impact incurred from the time of issuance of Veolia proposal.
Payment Terms	<ul style="list-style-type: none"> <li>• 10% Net Cash, Payable in thirty (30) days from date of submittal of initial drawings for approval;</li> <li>• 85% Net Cash, Payable in progress payments thirty (30) days from dates of respective shipments of the Products;</li> <li>• 5% Net Cash, Payable in thirty (30) days from Product installation and acceptance or One Hundred Twenty Days (120) days after date of Product delivery, whichever occurs first.</li> </ul>
Submittals	6-8 weeks
Equipment Delivery	20-22 weeks after submittal approval
Freight	INCOTERMS DAP
Warranty	1 year after start-up or 18 months after delivery, whichever occurs first

## Typical Aquaray® 40 “HO” Vertical Lamp Ultraviolet Disinfection System Installations



Plant Location: Selkirk, MB

Peak Flow: 12 MGD

Number of Channels: 2

Number of Modules: 3 per channel (6 total)

## Typical Aquaray® 40 “HO” Vertical Lamp Ultraviolet Disinfection System Installations



Plant Location:            Lawrenceburg, KY

Peak Flow:                14 MGD

Number of Channels:    2

Number of Modules:    3 per channel (6 total)

## Typical Aquaray® 40 “HO” Vertical Lamp Ultraviolet Disinfection System Installations

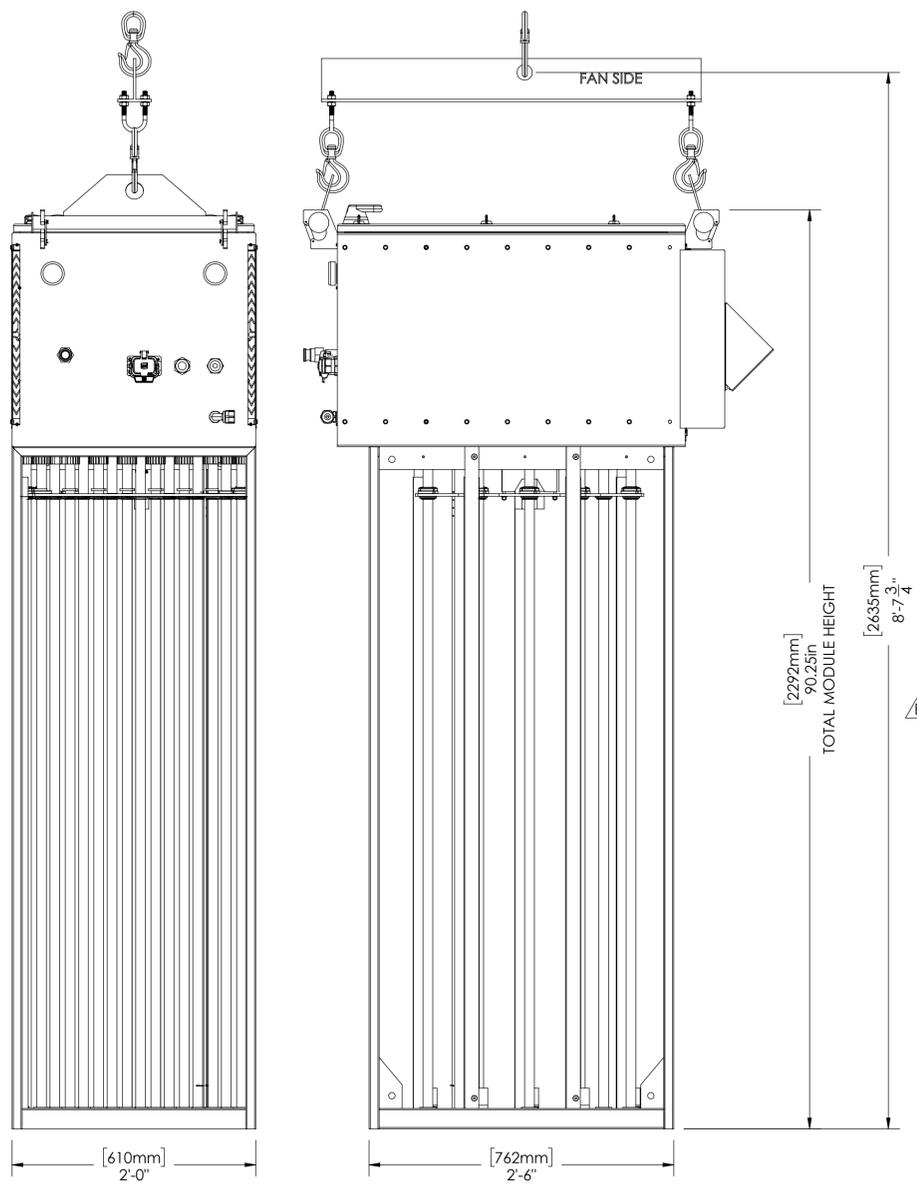


Plant Location: Broomfield, CO ~ 40 HO Submersible w Remote Ballasts

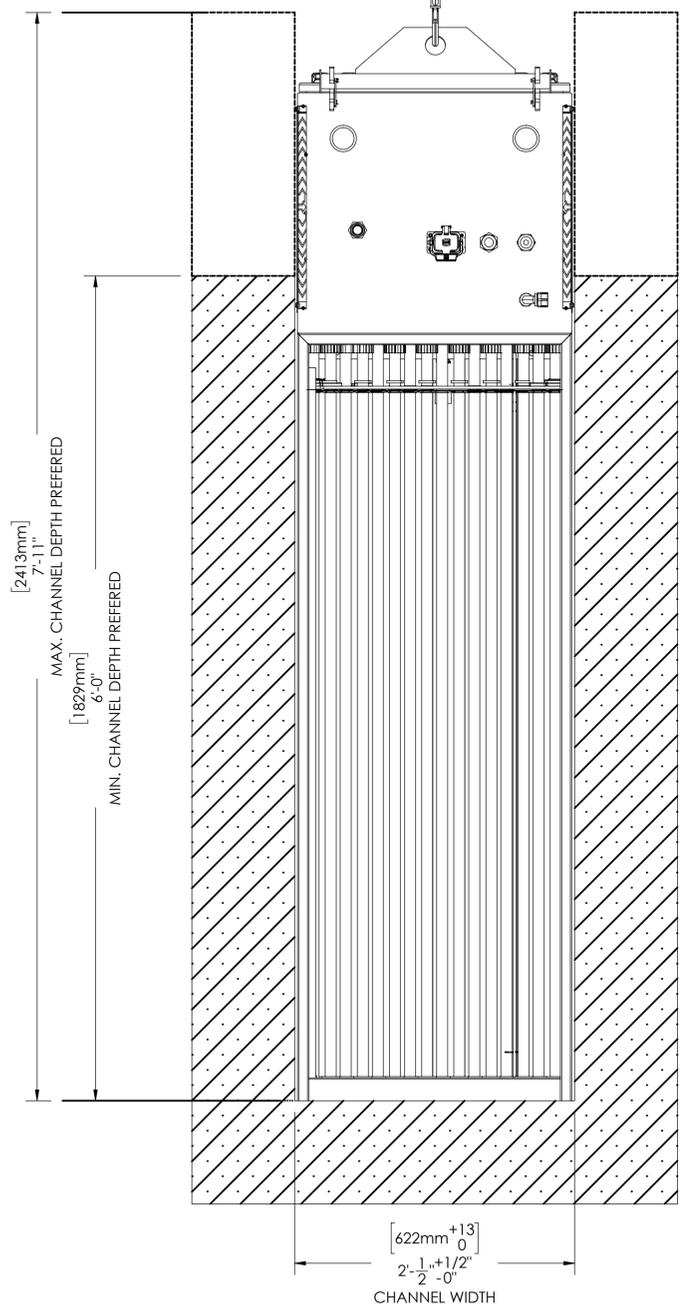
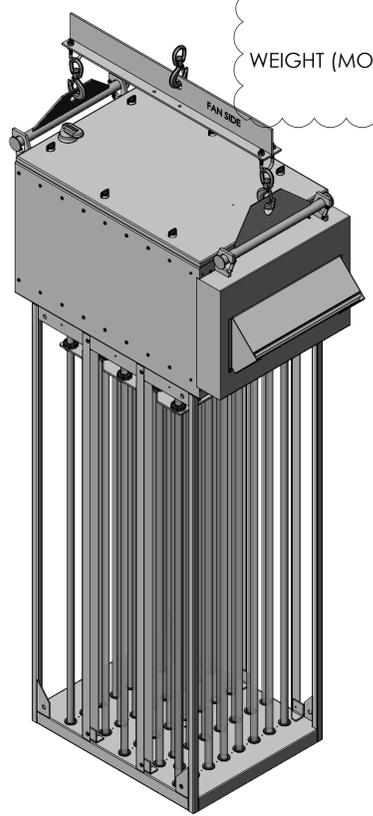
Peak Flow: 18 MGD

Number of Channels: 3

Number of Modules: 3 per channel (9 total)



**LIFTING LAYOUT**



**SUGGESTED CHANNEL CONCRETE LAYOUT**

REV	DESCRIPTION	ECO	DWN	APPR	APPR	DATE
C	REVISED MODULE WEIGHT			MDL	MDL	05/24/22
B	REVISED OVERALL MODULE HEIGHT			MDL	MDL	11/20/20
A	ORIGINAL ISSUE			MDL	BF	7/11/2017

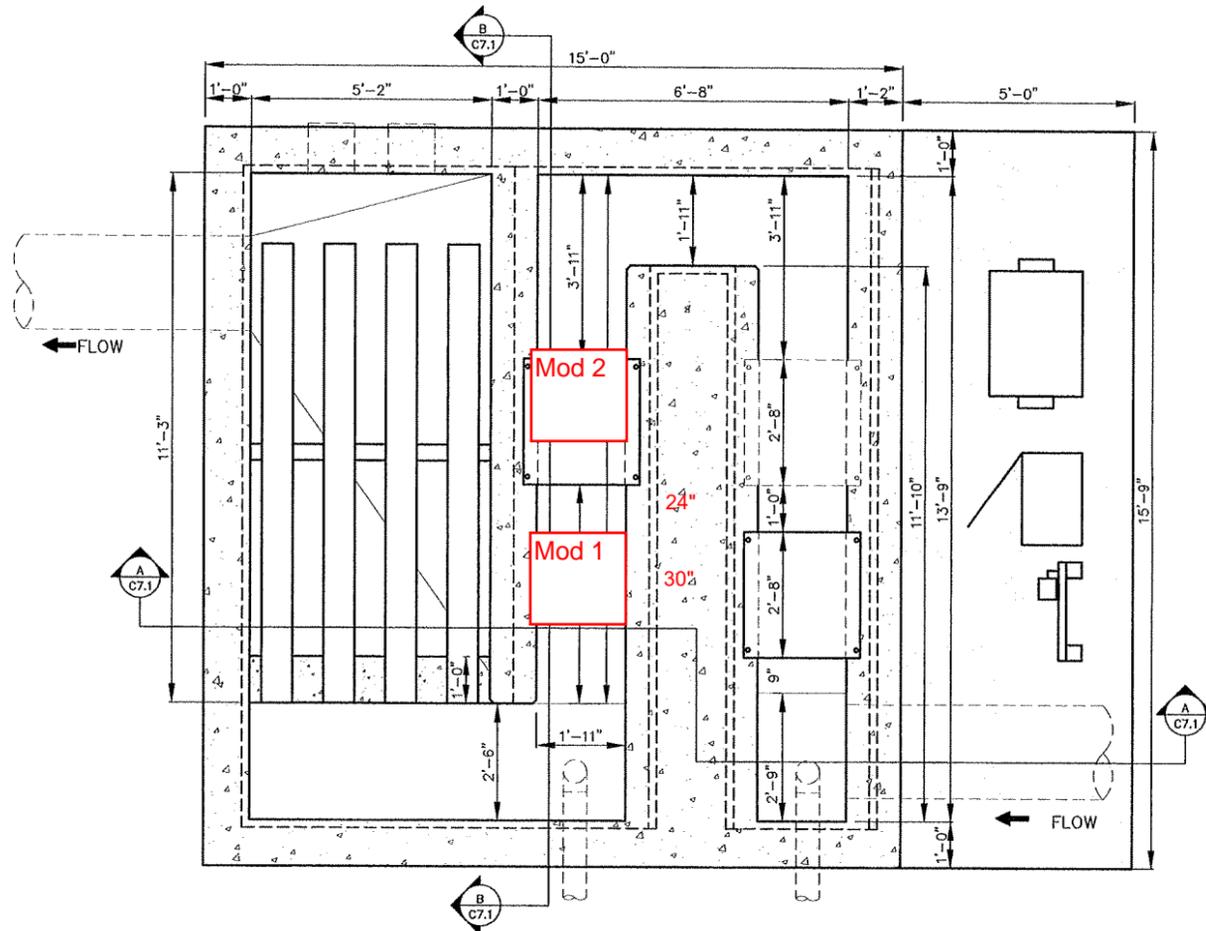
TOLERANCES UNLESS NOTED	
DECIMALS	ANGLES
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.XX	'
.XXX	"



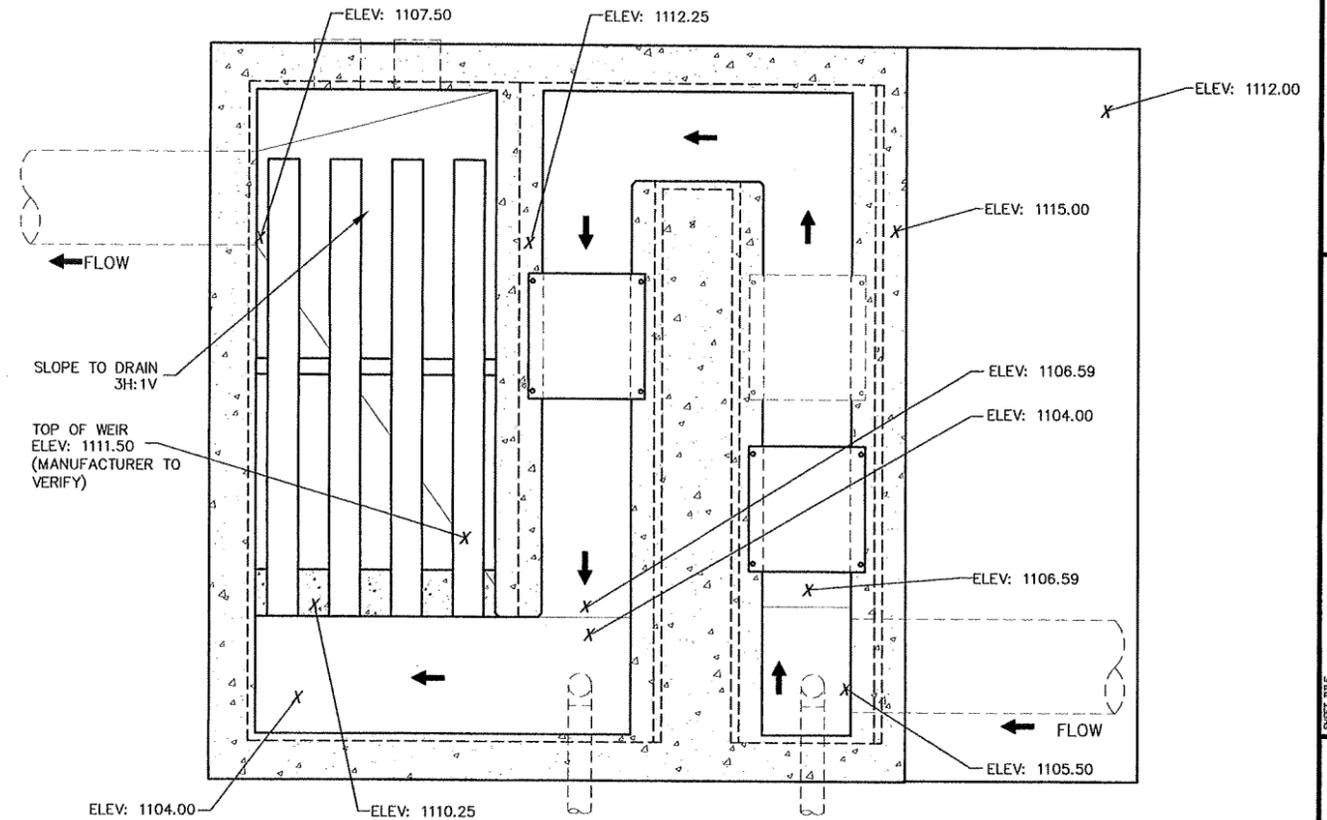
CUSTOMER INFORMATION

ONE MODULE LIFTING SET-UP
GENERAL ASSEMBLY
Aquaray@ 40HO

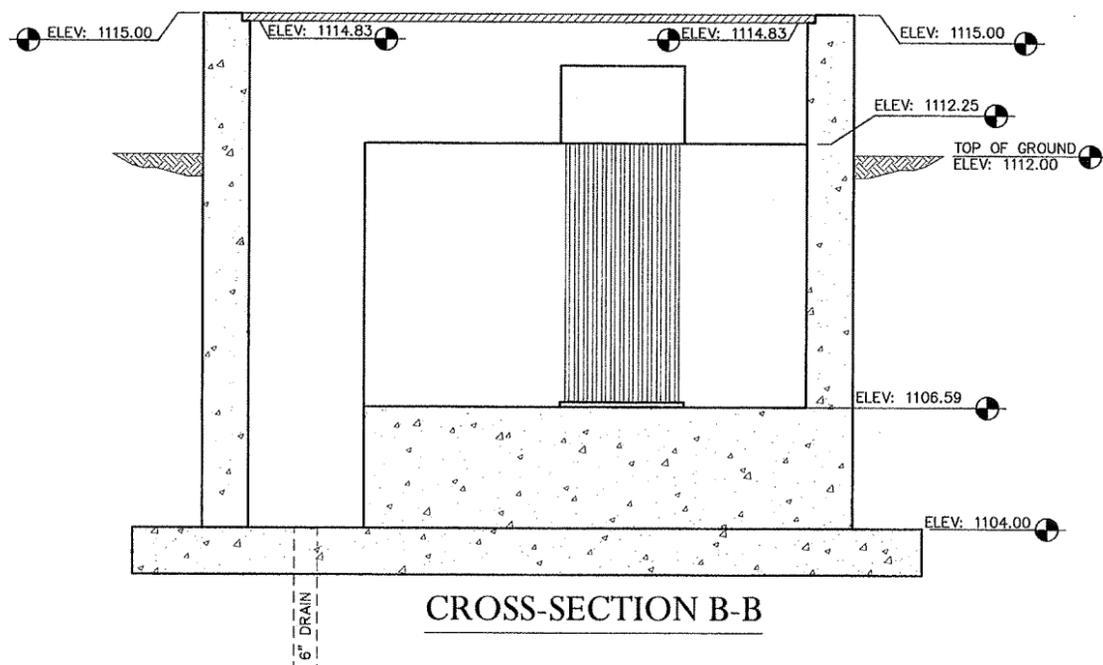
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REF.:	PROJECT NO.	PART/MATERIAL NO.	SCALE	SIZE	SHEET
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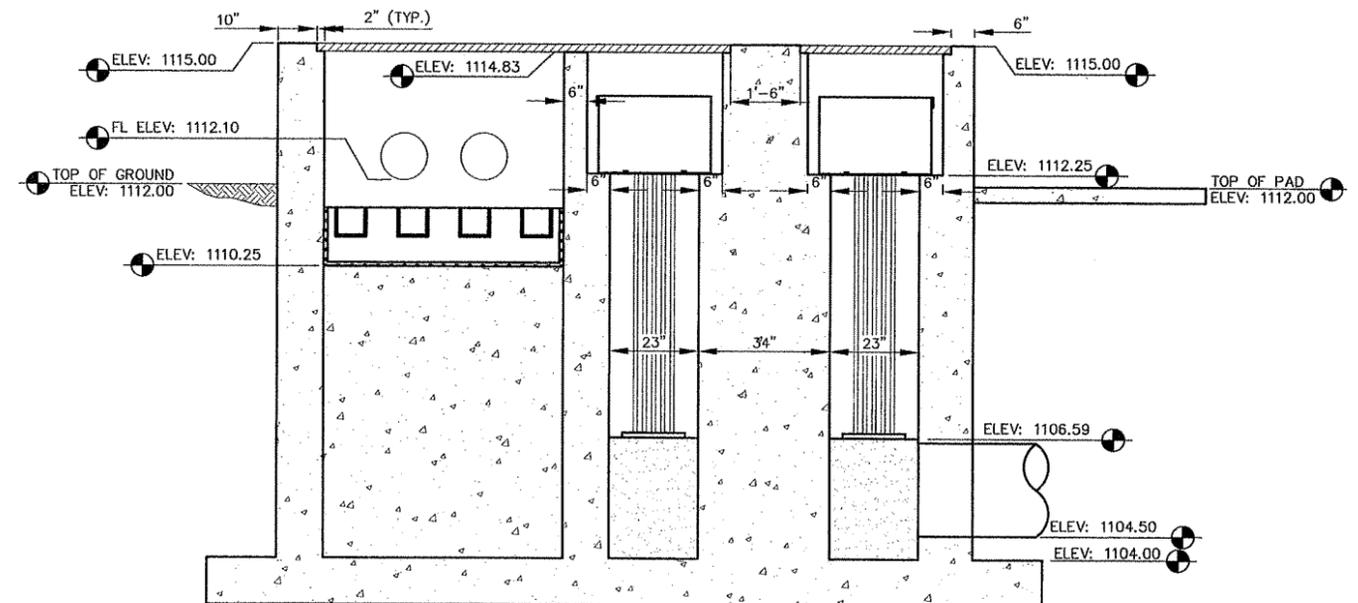
PLAN VIEW - DIMENSIONS



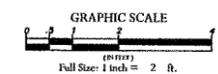
PLAN VIEW - ELEVATIONS

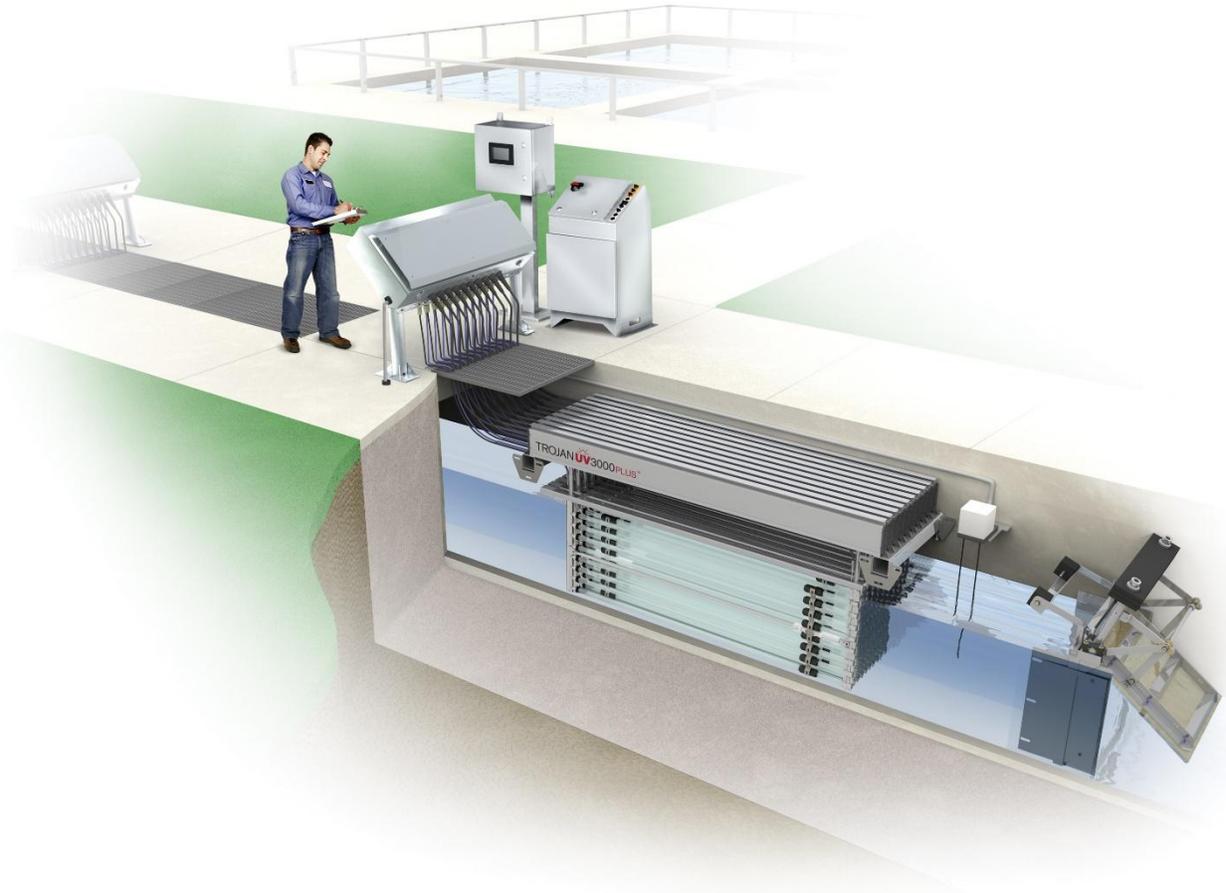


CROSS-SECTION B-B



CROSS-SECTION A-A





# TROJAN **UV**3000**PLUS**®

PROPOSAL FOR: WAVERLY  
QUOTE: 250427  
06/17/2025

Jackie Corlett, **Trojan Technologies**  
3020 Gore Road  
London, ON, N5V 4T7  
(519) 457 – 3400  
[jcorlett@trojantechnologies.com](mailto:jcorlett@trojantechnologies.com)

**Local Representative:**  
Tony Bilek, Electric Pump/Mc2 Inc.  
4280 E 14th Street  
Des Moines, IA US  
(800) 383-7867

We are pleased to submit this design and quote for the **WAVERLY** project. This quotation is based on the **TrojanUV3000Plus**<sup>®</sup> system, which offers dependable performance, superior electrical efficiency, and simplified maintenance, meeting your UV treatment needs

---

**TrojanUV3000Plus:** for over 25 years, has been continuously refined to incorporate innovative features, enhancing operation ease and reducing O&M costs. The latest generation, released in 2022, continues to focus on these valued features, making the TrojanUV3000Plus a trusted solution in over 3,000 sites globally. Each system includes the following highlighted features:

**Validated Performance and Lifetime Performance Guarantee:** Real-world microbial testing and validated data, combined with our extensive experience, enable us to provide a Lifetime Performance Guarantee. Independently validated to USEPA and NWRI guidelines, the system maintains 98% UV output after 12,000 hours of use. The ActiClean<sup>®</sup> system helps maintain 95% sleeve transmittance, ensuring dependable treatment performance over time.

**Automatic Lamp Sleeve Cleaning:** Featuring the ActiClean dual-action chemical and mechanical cleaning system, the TrojanUV3000Plus provides 50% more effective cleaning than mechanical wiping alone. This reduces fouling, ensuring uninterrupted operation and consistent UV dose delivery.

**Integra Lamp Assembly:** The latest Integra<sup>®</sup> lamp technology reduces the complexity of lamp replacement by more than 50%. The preassembled, factory-sealed 250 Watt amalgam lamp and quartz sleeve unit minimizes the chance of damage during maintenance, providing fewer parts to manage and ensuring maximum UV light transmission to the water. The Integra assembly simplifies maintenance while increasing overall system reliability.

**Modular Design:** The system's modular architecture offers scalability and easy maintenance, ensuring reliable performance. The pre-assembled and factory-tested UV modules simplify installation, reduce costs, and protect essential components from environmental damage.

**Stream Remote Monitoring:** With the integrated Stream<sup>™</sup> platform, operators can remotely monitor system performance, receive real-time alerts, and access diagnostics. This remote capability minimizes on-site intervention, reducing operational costs and maximizing system uptime.

**Support and Services:** As your UV treatment partner, Trojan Technologies provides 24/7 technical assistance, guided troubleshooting, in-stock replacement parts, and access to a global network of certified technicians.

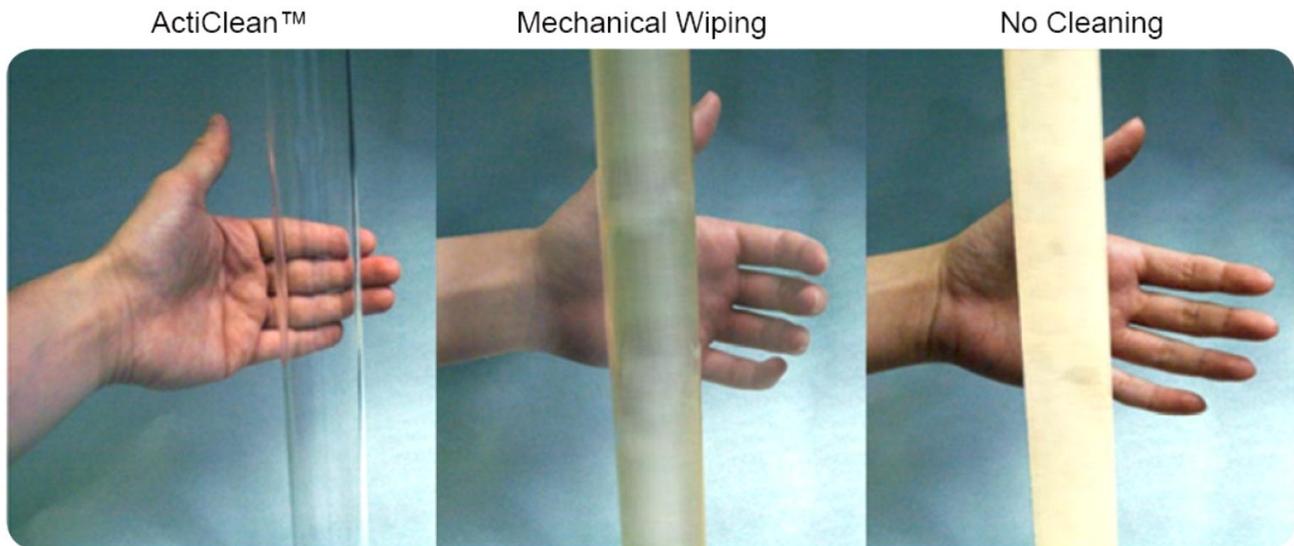
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We look forward to working with you on this exciting project. We hope that our expertise, combined with the reliable TrojanUV3000Plus system, will enable you to provide Water Confidence<sup>™</sup> to your customers and community.

## DESIGN CRITERIA

### WAVERLY

Peak Design Flow:	<b>1 MGD</b>
Future Design Flow:	<b>4 MGD</b>
UV Transmittance:	<b>65 % (minimum)</b>
Total Suspended Solids:	<b>25 mg/l</b> (30 Day Average, grab sample)
Treatment Limit:	<b>198 E.coli per 100 ml</b> , based on a day 30 of consecutive daily grab samples
Design Dose:	<b>30 mJ/cm<sup>2</sup> MS2 RED UV Dose</b> (bioassay validated)
Validation Factors:	<b>0.98</b> end of lamp life factor (Low-Pressure Amalgam Lamps) <b>0.95</b> fouling factor (ActiClean-WW Chemical / Mechanical Cleaning System)



## DESIGN SUMMARY

**QUOTE: 250427**

Based on the above design criteria, the TrojanUV3000Plus proposed consists of:

<b>CHANNEL</b> (Please reference Trojan layout drawings for details.)	
Number of Channels:	<b>1</b>
Approximate Channel Length Required:	<b>25 ft 4 in</b>
Channel Width Based on Number of UV Modules:	<b>12 in</b>
Channel Depth Recommended for UV Module Access:	<b>62 in</b>
<b>UV MODULES</b>	
Total Number of Banks:	<b>1 (Future – 2)</b>
Number of Modules per Bank:	<b>3</b>
Number of Lamps per Module:	<b>8</b>
Total Number of UV Lamps:	<b>24 (Future – 48)</b>
Maximum Duty Power Draw:	<b>6.10 kW (Future – 12.20 kW)</b>
<b>UV PANELS</b>	
Power Distribution Center Quantity:	<b>1</b>
System Control Center Quantity:	<b>1</b>
Hydraulic System Center Quantity:	<b>1</b>
<b>MISCELLANEOUS EQUIPMENT</b>	
Level Controller Type Quantity:	<b>1 Fixed Weir</b>
Automatic Chemical / Mechanical Cleaning:	<b>Included</b>
UV Module Lifting Device:	<b>Davit Crane</b>
Standard Spare Parts / Safety Equipment:	<b>Included</b>
Start Up / Freight to Site:	<b>Included</b>
<b>ELECTRICAL REQUIREMENTS</b>	
1.	Each Power Distribution Center requires an electrical supply of one (1) 480/277V 60Hz, 3 Phase, 4 Wire + Ground, 3 Phase, 4 Wire + Ground, 8 Amps, 6.20 kVA
2.	The Hydraulic System Center requires an electrical supply of one (1), 480V 60Hz, 3 Phase, 3 Wire + Ground, 2.5 kVA.
3.	The System Control Center requires an electrical supply of one (1) 120V 60Hz, 1 Phase, 2 Wire + Ground , 15 Amps.
4.	Electrical disconnects required per local code are not included in this proposal.

## COMMERCIAL INFORMATION

**Total Capital Cost: \$ 124 371 (USD)**

This price excludes any taxes that may be applicable and is valid for 90 days from the date of this letter.

## EQUIPMENT WARRANTIES

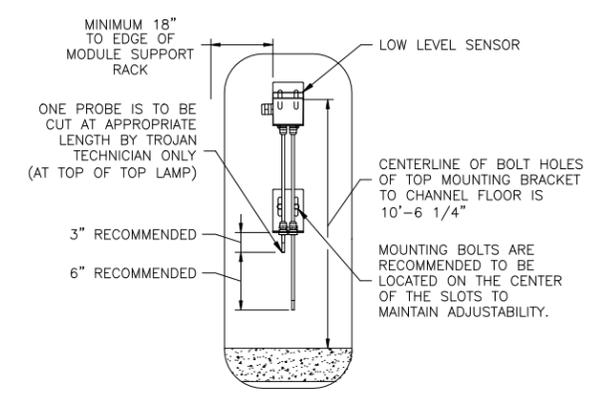
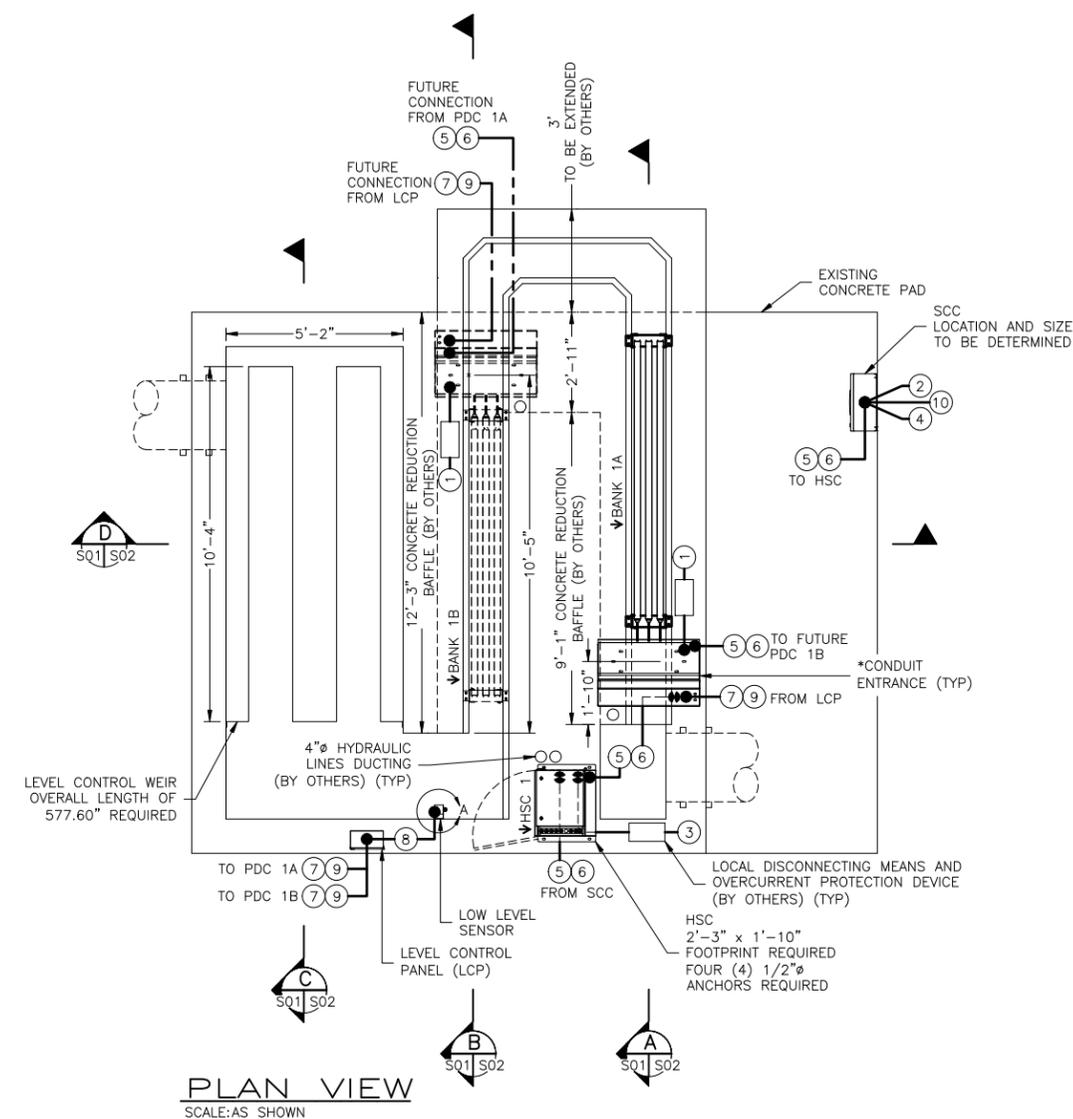
**System Components:** Trojan Technologies warrants all system components (excluding UV lamps) against defects in workmanship and materials for a period of 12 months from the date of start-up or 18 months after shipment, whichever comes first.

**UV Lamps:** UV lamps are warranted for 12,000 hours of operation or 3 years from shipment, whichever comes first. The warranty is pro-rated after 9,000 hours of operation, meaning if a lamp fails before 9,000 hours, a new lamp will be provided at no charge.

**Electronic Lamp Drivers:** Electronic lamp drivers are warranted for 5 years, pro-rated after 1 year.

# TROJAN UV3000PLUS™ EQUIPMENT INTERCONNECTIONS

No.	DESCRIPTION	FROM	TO
1	POWER DISTRIBUTION CENTER (PDC) POWER SUPPLY 480Y/277V, 3 PHASE, 4 WIRE + GROUND, 60 Hz 7 kVA/PDC POWER DRAW 7.4 AMPS MAXIMUM CURRENT/PHASE	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	PDC(s)
2	SYSTEM CONTROL CENTER (SCC) "TOUCH SMART PLUS" POWER SUPPLY 120V, 1 PHASE, 2 WIRE + GROUND, 60 Hz 1.44 kVA, 12 AMPS	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	SCC
3	HYDRAULIC SYSTEMS CENTER (HSC) POWER SUPPLY 480V, 3 PHASE, 3 WIRE + GROUND, 60 Hz 2.5 kVA, 3 AMPS	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	HSC
4	FLOW METER 4-20 mA, DC ANALOG INPUT	FLOW METER PANEL (NOT SHOWN) (BY OTHERS)	SCC
5	GROUND LINK 14 AWG TYPE TWH STRANDED	SCC	PDC(s) THRU HSC (DAISY CHAINED)
6	MODBUS (CABLE PROVIDED BY OTHERS) BELDEN 3106A, 22AWG, 1 TWISTED PAIR + ONE CONDUCTOR, SHIELDED OR EQUIVALENT (120 OHM MIN. IMPEDANCE)	SCC	PDC(s) THRU HSC (DAISY CHAINED)
7	LEVEL CONTROL PANEL (LCP) POWER SUPPLY 24 VDC - 2 CONDUCTORS	PDC(s)	LCP
8	DISCRETE LOW LEVEL SIGNAL 24 VDC - 2 CONDUCTORS	LOW LEVEL SENSOR	LCP
9	DISCRETE WATER LEVEL SIGNAL 24 VDC - 2 CONDUCTORS	LCP	PDC(s)
10	MODBUS ETHERNET (PLC)	SCC	PLANT SCADA (BY OTHERS) (NOT SHOWN)



**DETAIL A**  
SCALE: NOT TO SCALE

- NOTES:**
- : DO NOT SLOPE CHANNEL FLOOR.
  - : CHANNEL WIDTH & DEPTH MUST BE KEPT WITHIN A TOLERANCE OF + OR - 1/4" AGAINST A COMMON DATUM ELEVATION.
  - : ANCHOR BOLTS ARE NOT SUPPLIED BY TROJAN TECHNOLOGIES.
  - : SYSTEM CONDUIT, WIRING, DISTRIBUTION PANELS & INTERCONNECTIONS BY OTHERS UNLESS OTHERWISE NOTED.
  - : ELECTRICAL REQUIREMENTS SHOWN ARE TO SUPPLY TROJAN UV EQUIPMENT ONLY. ELECTRICAL INRUSH FACTOR TO BE ADDED AS PER LOCAL CODE.
  - : REMOVABLE GRATING SECTIONS SHALL BE EASILY REMOVED BY ONE PERSON. MAXIMUM WEIGHT OF THE SECTIONS SHALL BE IN ACCORDANCE WITH REQUIREMENTS OF THE APPLICABLE JURISDICTION.
  - : CONTRACTOR TO REVIEW ALL TROJAN TECHNOLOGIES INSTALLATION INSTRUCTIONS PRIOR TO EQUIPMENT INSTALLATION.
  - : EFFLUENT LEVELS SHOWN REFLECT HYDRAULICS ASSOCIATED WITH TROJAN EQUIPMENT ONLY. EFFLUENT LEVELS MAY BE ALTERED DUE TO CHANNEL DEBRIS OR GEOMETRY.
  - : ANY UPSTREAM AND DOWNSTREAM WL ELEVATIONS BEYOND THOSE SHOWN WITHIN THIS LAYOUT DRAWING ARE OUTSIDE OF THE SCOPE OF TROJAN TECHNOLOGIES AND ARE THE RESPONSIBILITY OF THE CONSULTING ENGINEER.
  - : GRATING IMMEDIATELY ABOVE UV MODULES TO BE OPEN TYPE (EG. PERFORATED) TO ALLOW ADEQUATE COOLING OF THE UV MODULES.
  - : CONDUIT RUN BETWEEN HSC AND PDC(s) IS 20' MAXIMUM.
  - : HSC HYDRAULIC ENTRANCE(S) NOT BE MORE THAN 1'-0" BELOW PDC MOUNTING ELEVATION TO PREVENT HSC PUMP FLOODING.
  - : SITE TO PROVIDE APPROVED (ENGINEERED) ANCHOR POINTS FOR PERSONNEL TO USE AS PART OF THEIR FALL RESTRAINT SYSTEM AROUND OPEN CHANNELS. THE ANCHOR POINTS MUST BE POSITIONED SO THAT THE PREFERRED RETRACTABLE LIFELINE OF 8 FEET IS OF SUFFICIENT LENGTH TO ACCESS THE WORK AT THE CHANNEL.
  - \* POWER AND LOW VOLTAGE CONDUITS MUST ENTER LABELED LOCATION ON LEFT SIDE OF PDC.
  - \*\* TOP MOUNT RACK(S) BASED ON A 2" x 2" NOTCH FOR GRATING (BY OTHERS).

**PLAN VIEW**  
SCALE: AS SHOWN

(1 REDUNDANT MODULE PER BANK)

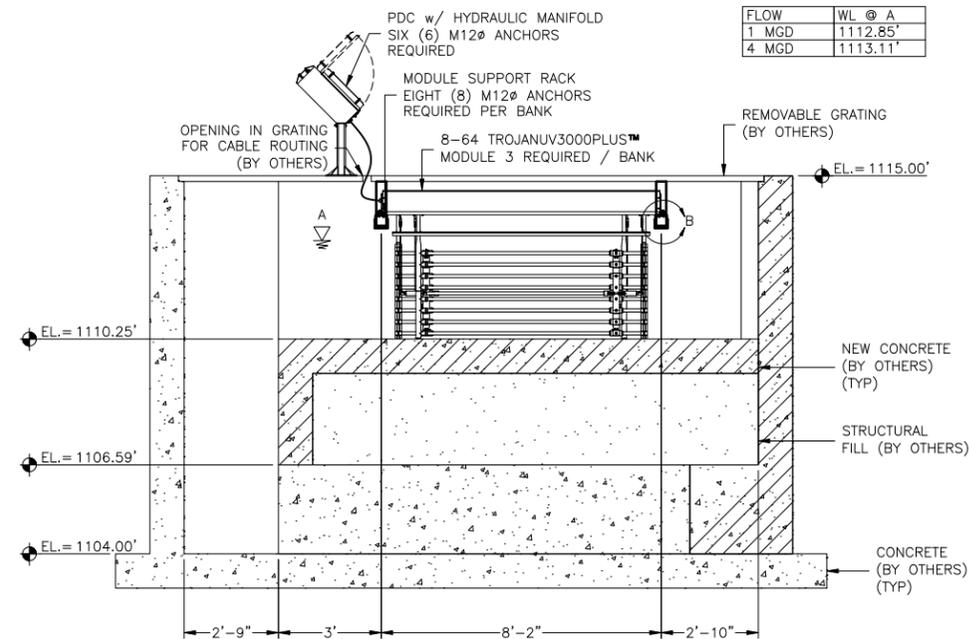
**PRELIMINARY, NOT FOR CONSTRUCTION**  
VERIFY DIMENSIONS BEFORE COMMENCING CIVIL OR DESIGN WORK

DESIGN CRITERIA	PEAK FLOW	1 MGD (CURRENT) 4 MGD (FUTURE)
	U.V TRANSMITTANCE AT 253.7 nm	65 %
	SUSPENDED SOLIDS	25 mg / L (30 DAY AVERAGE)
	DISINFECTION STANDARD	198 E.COLI / 100mL (30 DAY GEO MEAN)

**TROJAN UV**  
A TROJAN TECHNOLOGIES COMPANY

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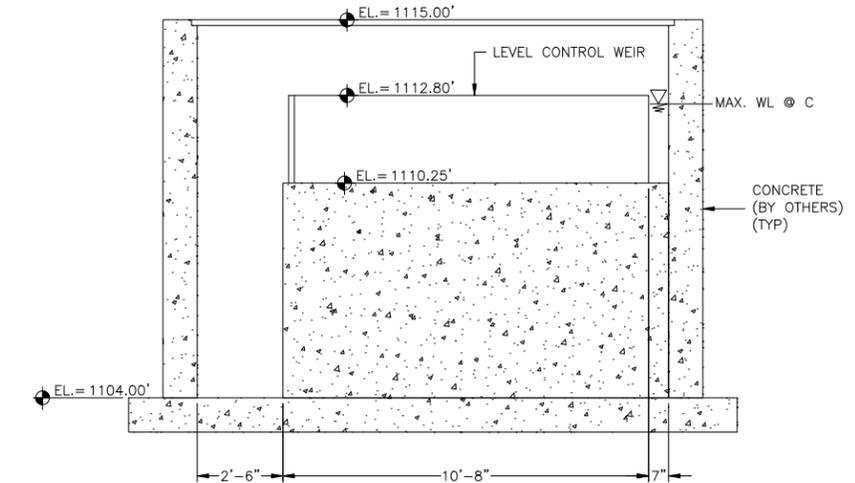
DESCRIPTION:		QUOTE NO.
LAYOUT, TROJANUV3000PLUS, WAVERLY, NE		250427
DRAWN BY : TCO	DATE : 25JUN06	PROJECT NO.
CHECKED BY : PS	DATE : 25JUN17	N/A
APPROVED BY : MM	DATE : 25JUN17	DWG NO. REV.
SCALE (11x17) : 3/16" = 1'-0"	LOG NUMBER : N/A	S01 A



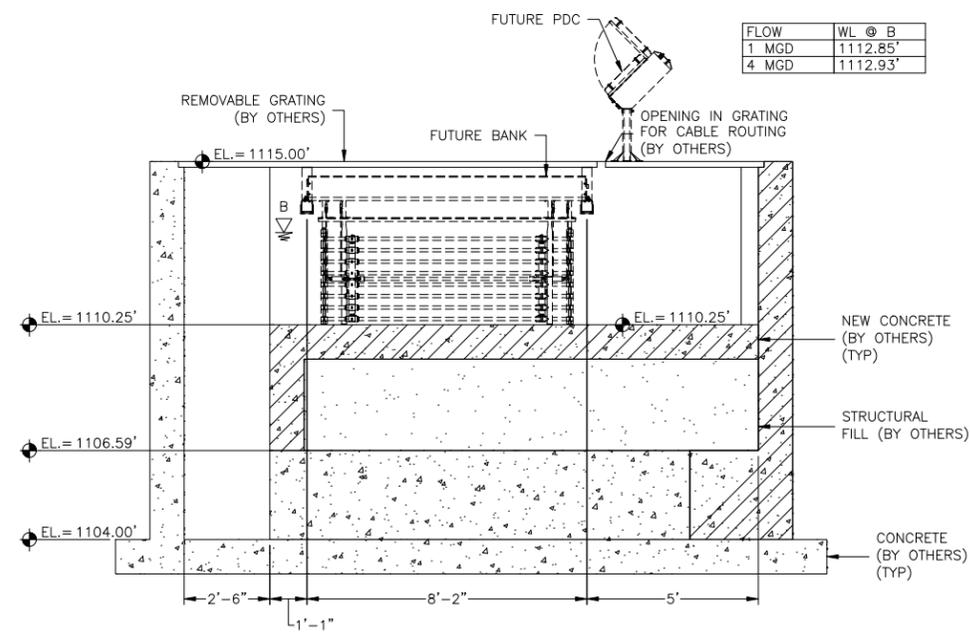
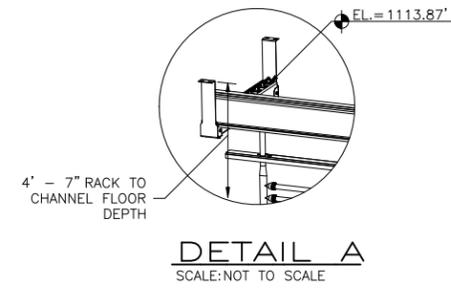
FLOW	WL @ A
1 MGD	1112.85'
4 MGD	1113.11'

FLOW	MAX. WL @ C
1 MGD	1112.55'
4 MGD	1112.55'

**A SECTION**  
S01|S02 SCALE: AS SHOWN  
NOTE: LCP, HSC, AND FUTURE PDC 1B NOT SHOWN FOR CLARITY.

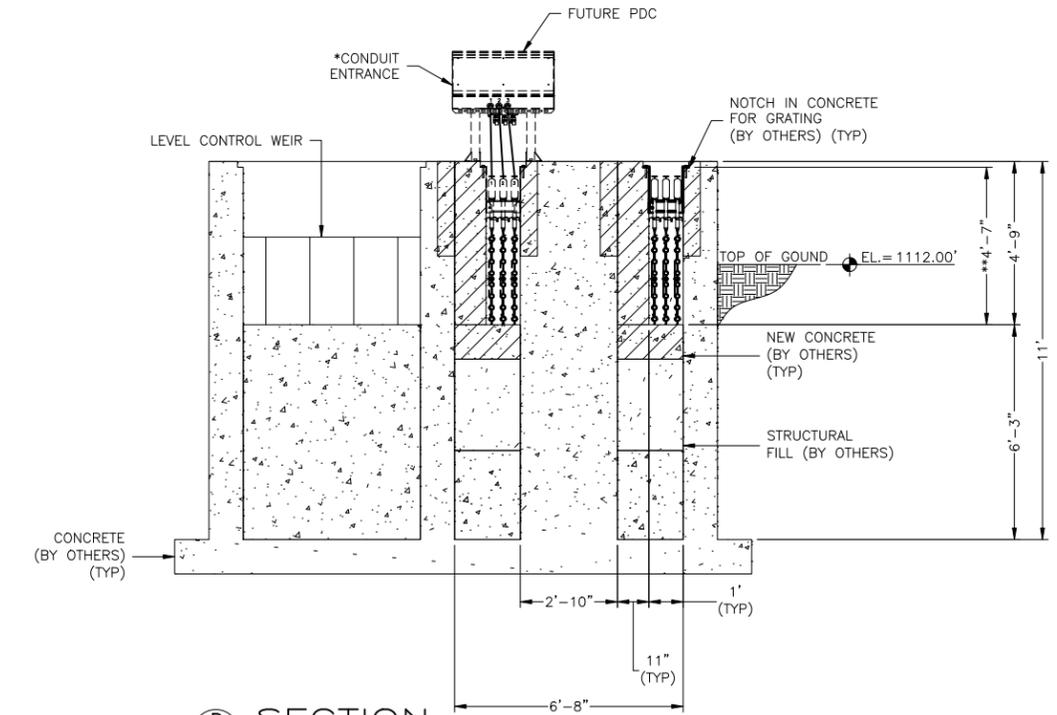


**C SECTION**  
S01|S02 SCALE: AS SHOWN



FLOW	WL @ B
1 MGD	1112.85'
4 MGD	1112.93'

**B SECTION**  
S01|S02 SCALE: AS SHOWN  
NOTE: LCP NOT SHOWN FOR CLARITY.



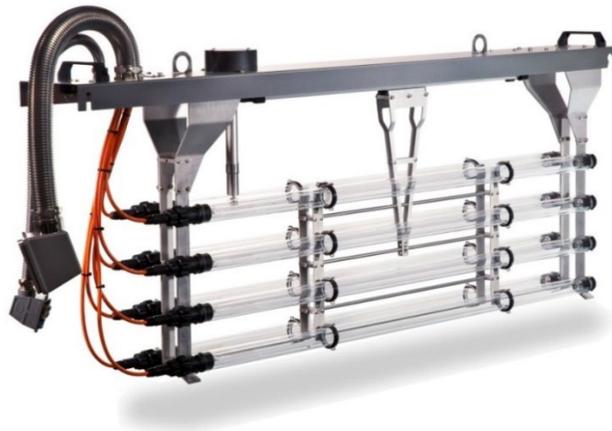
**D SECTION**  
S01|S02 SCALE: AS SHOWN  
NOTE: SCC, AND REMOVABLE GRATING (BY OTHERS) NOT SHOWN FOR CLARITY.

- NOTES:**
- : DO NOT SLOPE CHANNEL FLOOR.
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  - \*\* TOP MOUNT RACK(S) BASED ON A 2" x 2" NOTCH FOR GRATING (BY OTHERS).

<p>CONFIDENTIALITY NOTICE Copyright © 2025 by Trojan Technologies. All rights reserved. No part of this document may be reproduced, stored in a retrieval system, or transmitted in any form, without the written permission of Trojan Technologies.</p>	DESCRIPTION: LAYOUT, TROJANUV3000PLUS, WAVERLY, NE		QUOTE NO. 250427
	DRAWN BY : TCO	DATE : 25JUN06	PROJECT NO. N/A
	CHECKED BY : PS	DATE : 25JUN17	DWG NO. S02
	APPROVED BY : MM	DATE : 25JUN17	REV. A
	SCALE (11x17) : 3/16" = 1'-0"	LOG NUMBER : N/A	

## **Budget Proposal**

### **Waverly, NE**



Prepared for:

City of Waverly Nebraska  
Tracey Whyman

July 8, 2025

**Xylem Water Solutions USA, Inc.**  
4828 Parkway Plaza Blvd Suite 200  
Charlotte, NC 28217

July 9, 2025

City of Waverly Nebraska  
Tracey Whyman

**Project Name:** Waverly, NE  
**Project Number:**  
**Revision Number:** 0

Dear Tracey Whyman,

We are pleased to submit the following proposal for the Waverly, NE UV opportunity based on the information provided within your inquiry.

The TAK 55 system is an open channel process which provides many benefits that can improve the performance of the system and increase the lifespan of the equipment. Its features and benefits include:

- **Latest lamp technology** - Our system includes our latest low-pressure, high-intensity Ecoray lamps which have a guaranteed life of 14,000 hours. At 315 watts per lamp, the TAK 55 system also requires fewer lamps and associated replacement components.
- **True "intensity based" dose pacing control** - WEDECO is unique in the marketplace by taking into account real-time sensor readings of UV intensity, as a function of lamp output, aging and sleeve fouling. This is combined with real-time UV transmittance data to offer true dose pacing for all effluent conditions.
- **Hydraulic Baffle Plate** - The system is equipped with a hydraulic baffle plate upstream of each channel that is used to promote even flow distribution throughout the channel, which improves disinfection by creating equal flow paths and eliminating dead zones.
- **Automatic wiping system** – Pneumatically driven automatic wiping system that prevents fouling of the quartz sleeve with very easy replacement of wipers.
- **Remote enclosures** - WEDECO's ballasts are located away from the channel which allows for easy accessibility for maintenance.
- **TotalCare** - WEDECO's established and proven TotalCare Program provides our customers with proactive services all designed to minimize the cost of ownership to operate and maintain a UV system. TotalCare services can provide our customers with system health checks, efficiency audits, training and preventative maintenance contracts.

Please contact or us if you have any questions. We look forward to working with you on this exciting project.

Sincerely,

Bruce Wolfe - Central US  
Territory Manager  
724-504-0366

Trampes Williams  
Applications Engineer

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# 1 General Process Description

## 1.1 DESIGN

• Design Flow Rates	
- Peak Design Flow	1 MGD
- Average Design Flow	0.6 MGD
- Future Design Flow	4 MGD
• Total Suspended Solids (Maximum)	30 mg/l
• Allowable Effluent Temperature Range	41-86°F
• UV Transmittance at 253.7 nm	65%, minimum
• Effluent Disinfection Standard	
- Fecal Coliforms (30 day geometric mean)	126 Fecal Coliforms/100 mL
- Fecal Coliforms (7 day geometric mean)	298 Fecal Coliforms/100 mL
• UV Dose	
- Minimum Design UV Dose (based on IUVA/UVDGM (T1) bioassay)	15 mJ/cm <sup>2</sup>

## 1.2 PROCESS DESCRIPTION

This UV system has been designed to disinfect the secondary effluent to the permit values stated above. This system will have two (2) banks located in one (1) serpentine channel. At the peak flow of 1 MGD, one (1) bank will be duty, and one (1) will be in standby. At the future peak flow of 4 MGD, both banks will be duty. Level control will be maintained by a existing fixed finger weir.

Note: We believe that we can fit one (1) bank on each side of the U shaped channel, however it will be tight due to the channel length. Is there a possibility of modifying the length of the channel?

## 2 Technical Description

CONFIGURATION:	TAK 55 H 7 - 2 x 2 i 1 W	
DESCRIPTION	UNITS	VALUE
Total Number of lamps		56
Number of lamps per channel		56
Number of channels		1
Number of banks per channel		2
Number of modules per bank		2
Number of lamps per module		7
<b>CHANNEL DIMENSIONS:</b>	Inches	
Width along UV banks		18.5
Width along weir		62.0
Design water depth @ effluent		32.7
Overall channel height		48.2
Approx. length (Inlet to Outlet)		Please see note above
<b>HEAD LOSS (at peak flow):</b>	Inches	
Across baffle plate		2.0
Across UV system		2.2
Across level control		1.5
Rec Free Board after weir		4.0
Total Head loss		9.7
<b>POWER CONSUMPTION:</b>	kW	
Total Connected System Power (All lamps on @ 100% Power)		20.8

### 3 Scope of Supply

#### 3.1 Wedeco Scope of Supply

- All required UV modules incl. lamps and support framework for installation of the UV modules
- One (1) single module A-frame lifting bracket
- 82 ft (25 m) power cabling from lamps to ballast cabinet(s)
- PLC enclosure(s) housing the controls equipment:
  - Control 96 w/ AB CompactLogix 1769-L30ER & 10" HMI
- Rittal Enclosure material and rating: Type 12, Fan-cooled, Painted Steel
- Power Requirements:
  - Control 96: 480 V, 3 phase, 4 wire + ground (WYE)
- Automatic wiping system including air compressor system w/ air treatment
- UV-intensity sensors [one per bank]
- OptiDose Dose-Pacing and lamp dimming control system
- YSI IQ 282 UV transmittance monitor
- Inlet baffle plate [one per channel]
- Low level probe [one per channel]
- Stainless steel junction box(es) for quick connect of UV modules (one per bank)
- Three (3) operating and maintenance manuals in English language
- Factory testing of all parts and equipment prior to shipment
- Labeling of components & packaging of UV equipment
- Manufacturer's field services on site (4 trip(s) / 12 days)

### 4 Commercial Terms & Conditions

#### 4.1 Delivery time

- Submittals are available within 10-14 weeks after all parties' approval of purchase order.
- Equipment delivery is within 22-26 weeks after approved submittals.
- Delivery times are based upon an approval period of four (4) weeks, which approval shall not be unreasonably withheld.

#### 4.2 Pricing & Validity

DESCRIPTION	PRICE
Wedeco TAK55 per Scope of Supply	<b>INCL</b>
<b>TOTAL PRICE:</b>	<b>\$ 319,400</b>

- Freight, Incoterms 2020 DAP destination. Title and risk of loss will transfer to buyer upon delivery. Offloading and arrangement of the equipment is not included.

- Price quoted is firm and valid for 90 days. Wedeco reserves the right to adjust price after 90 days.
- The prices quoted herein are based on the current tariff rates, duties, government charges, and trade regulations as of the date of this quote. If any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Xylem reserves the right to adjust the pricing of the affected goods to reflect the increased costs. Xylem is not obligated to deliver the goods and/or services until an agreement on the new price has been reached.

### 4.3 **Payment Terms**

- Price is based upon the following payment terms (net 30 days), subject to credit approval
- Bid Type: Contractor
  - 10% on order;
  - 10% on drawing submittal delivery;
  - 75% on shipment of equipment, or offer to ship;
  - 5% on startup of equipment or 120 days from final delivery, whichever occurs first.
- Bid Type: Direct/Industrial
  - 25% on order;
  - 25% on drawing submittal delivery;
  - 25% on release for fabrication;
  - 25% on shipment of equipment or offer to ship.
- Please make purchase orders out to:

Xylem Water Solutions USA, Inc.  
4828 Parkway Plaza Blvd. Suite 200  
Charlotte, NC 28217  
704-409-9700  
Fax 704-409-9839
- WEDECO does not provide for any process utility requirements including electrical power.
- If not specifically requested, typical commissioning and training services have been included in firm proposal.
- This firm proposal is based upon Xylem's General Terms & Conditions.
- No taxes of any kind have been included in this firm proposal.

### 4.4 **Exclusions**

- While Xylem is happy to make our facilities available for a customer-witnessed Factory Acceptance Test (FAT) prior to equipment shipment, this Proposal does not contain any costs associated with a customer-witnessed factory test nor does it include any the customer's travel or living expenses. Should Owner, Engineer or others wish to witness FAT, please notify Xylem a minimum of three weeks prior to the scheduled testing in order for Xylem to provide you with a quote for the costs associated with the witness testing. Owner/Engineer traveling and living expenses will remain to be borne by OTHERS.

#### **4.5 Xylem Terms and Conditions**

- This proposal is governed by and subject to Terms and Conditions of Sales-Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

## 5 Attachments

### 5.1 BROCHURES / DRAWINGS / OTHERS

## Megan Frye

---

**From:** Tracey Whyman  
**Sent:** Wednesday, October 8, 2025 3:12 PM  
**To:** Stephanie Fisher; Megan Frye  
**Subject:** WWTP UV System for council consideration  
**Attachments:** Waverly NE VEOLIA Aquaray 40 HO Budget Proposal.pdf; VEOLIA Aquaray 40 HO Module Drawing.pdf; VEOLIA layout proposal.pdf; Waverly NE 3000Plus Quote - 250427.pdf; 250427 S01-S02 Rev A trojan uv.pdf; Waverly NE Wedeco Budget Proposal 25.07.09\_.pdf

The existing UV system at the wastewater treatment plant is proposed to be replaced due to the existing equipment not being manufactured anymore and parts are not available. One of the two modules has not worked since last year and luckily the one remaining module made it through this year. They are the original UV modules from 2008 when the new treatment plant was built. We reached out to 5 UV manufactures, with the plans of our existing UV channel basin to see if they had equipment that would fit the existing basin. Three of the manufactures responded with proposals from Trojan UV, Veolia, and Xylem/Wedeco.

The Trojan UV bid for one module for 1 million gallons per day treatment is \$ 124,371, and \$ 248,742 for peak 4 MGD treatment. In addition, channel modifications to the concrete basin would also be needed. This included raising the floor level 4 feet, narrowing the channel, and adding an additional channel turn on the north side of the current basin. That would require structural drawings, approval from the State Department of Water and Environment and Energy, excavation and construction modification to the channel and replacing the existing weir structure. The Trojan system included one module with 24 lamps capable of a flow of 1 million gallons, a second module would need to be purchased for flows up to 4 million gallons.

The Xylem/Wedeco with 56 lamps was the highest bid at \$ 319,000 and required modifications to the channel length similar to the Trojan system as both are a horizontal UV module.

We propose purchasing the Veolia UV system which resembles the current system as they are both a vertical UV system and does not require major basin modifications. The only modification is that the existing channel needs widened 1.5 inches around the new modules. The existing channel width is 23 inches, and we need 24 inches at minimum to install the modules. This proposal is for the equipment which includes the two UV modules with 40 bulbs each, UV cleaning system, control panel with PLC and HMI and the various extra parts listed in the bid total of \$ 208,000, or \$ 104,000 per module. This proposal with two modules for redundancy backup, can handle 4 million gallons per day flow with all 80 lamps in operation at peak capacity. Lamps turn on and off as flow increases or decreases.

Other items will be bid separately include concrete cutting the channel in the module install area, and electrical wiring at the site by a licensed electrical contractor. Expected arrival of equipment is 6 to 7 months. Concrete cutting and electrical is planned to occur ahead of equipment arrivals.

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