

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on June 9, 2026 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**

1.a) Roll Call

1.b) Pledge of Allegiance

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

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items\*

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

1.f) Proclamations and Presentations

2. **Public Hearings**

3. **Sheriff's Report**

4. **Public Comments**

5. **Approval of Minutes**

5.a) \*Minutes of the May 26, 2026 City Council Meeting

6. **Consideration of Claims and Financial Reports**

6.a) Claims for Payment

6.b) Treasurer's Report and Budget & Expense Report

7. **Introduction of Resolutions**

8. **Introduction of Ordinances**

9. **Introduction of Business and Communications**

9.a) \*Consideration of granting a noise variance request for the annual BBQ Contest at the Waverly Community Foundation to be held on August 1, 2026.

9.b) Consideration of contract with Midwest Excavating Services, LLC for the N 134th St & Hwy 6 Drainage Improvements Project in an amount not to exceed \$104,215.41.

9.c) Consideration of Change Order No. 1 with Midwest Excavating Services, LLC for the N 134th St & Hwy 6 Drainage Improvements Project.

10. **Committee Reports**

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

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

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

10.d) Fiscal and Economic Development: Council Member Ruhter-Engelhardt

10.e) City Administrator Fisher

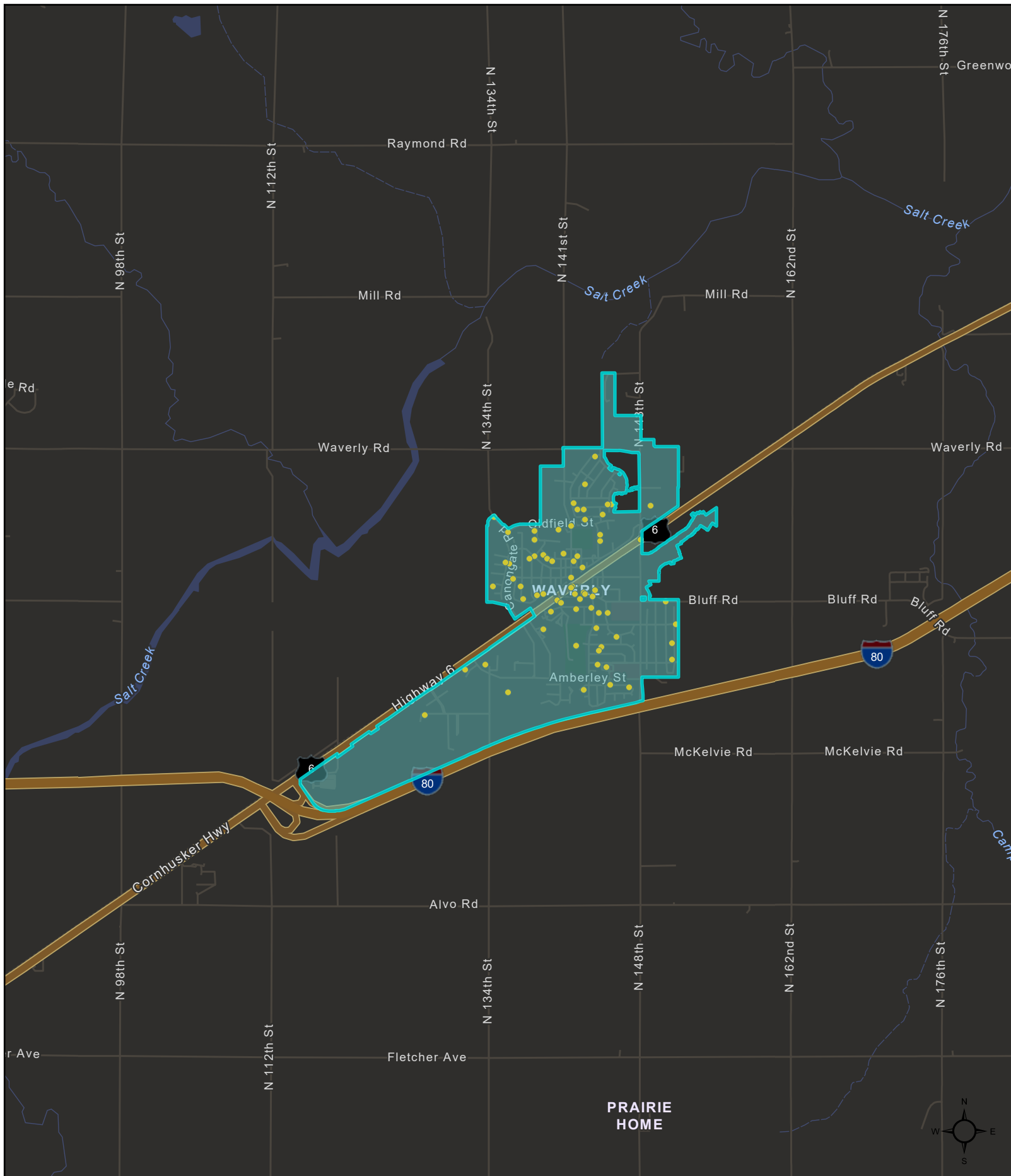
11. **Adjournment**

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments may be for agenda or non-agenda items.
- (3) Remarks shall be limited to five (5) minutes.

# Calls for Service: Waverly



# Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>May 1, 2026</b>				
13901 GUILDFORD ST, 68462	C6003229	WARRANT	611	22237 JAIME
CANONGATE RD & OLDFIELD ST,	C6003243	ANIMAL DOG AT LARGE	1639	22231 ALLEN
<b>May 2, 2026</b>				
9831 N 145TH ST, WAVERLY, NE,	C6003257	ALARM FALSE	513	22122 WICHT
10800 N 148TH ST, 68462	C6003256	SPEC SVC CHECK WELF	341	22239 GRUBER
10850 N 141ST ST, WAVERLY, NE,	C6003279	DISTURBANCE DOMESTIC	2240	22239 GRUBER
10850 N 141ST ST, WAVERLY, NE,	C6003280	MISC OTHER	2259	22239 GRUBER
<b>May 3, 2026</b>				
	C6003291	MEDICAL EMERG OTHER	1321	22222 SCDORIS
	C6003295	MISC OTHER	1613	22178 BROWNELL
11041 N 137TH ST, WAVERLY, NE,	C6003283	MEDICAL EMERG OTHER	329	22239 GRUBER
	C6003288	DISTURBANCE DOMESTIC	1108	22222 SCDORIS
14531 OAK LN, WAVERLY, NE,	C6003303	ANIMAL OTHER	2045	22178 BROWNELL
<b>May 4, 2026</b>				
HEYWOOD ST & N 143RD ST,	C6003332	TRAFFIC OTHER	1736	22178 BROWNELL
<b>May 5, 2026</b>				
13401 AMBERLY RD, WAVERLY, NE,	C6003353	MISC OTHER	1043	22228 HUNTINGTON
11041 N 137TH ST, WAVERLY, NE,	C6003371	MEDICAL EMERG OTHER	2108	22178 BROWNELL
N 151ST ST & BLUFF RD, 68462	C6003344	SUSPICIOUS PERSON	453	22221 KROESE
<b>May 6, 2026</b>				
11141 N 137TH ST, WAVERLY, NE,	C6003385	ANIMAL DOG AT LARGE	832	22242 WHARRY
10060 HOLLEY DR, WAVERLY, NE,	C6003408	THEFT OF BICYCLE	1907	22178 BROWNELL
<b>May 7, 2026</b>				
11041 N 137TH ST, WAVERLY, NE,	C6003425	DEATH NATURAL	1051	2271 JONES
10600 N 141ST ST, 68462	C6003420	TRAFFIC DIRECTION	713	2271 JONES
N 148TH ST & US HIGHWAY 6,	C6003437	ANIMAL OTHER	2110	22231 ALLEN
<b>May 8, 2026</b>				
	C6003453	DISTURBANCE OTHER	1428	22241 EASTMAN
14214 KENILWORTH ST, 68462	C6003463	MENTAL INVEST	2102	22227 KASTENS
10621 N 136TH ST, WAVERLY, NE,	C6003456	ANIMAL DOG AT LARGE	1632	22193 LAVENE
11510 N 146TH ST, WAVERLY, NE,	C6003466	WARRANT	2321	22239 GRUBER

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>May 9, 2026</b>				
11510 N 146TH ST, WAVERLY, NE,	C6003470	WARRANT	409	22236 SHANNON
	C6003468	NARCOTICS INVEST	253	22239 GRUBER
11200 N 148TH ST, WAVERLY, NE,	C6003481	ACC PROP DMG	1421	22231 ALLEN
	C6003485	MISC OTHER	1535	2298 HORALEK
<b>May 10, 2026</b>				
13941 US HIGHWAY 6, WAVERLY,	C6003505	DISTURBANCE DOMESTIC	1419	22178 BROWNELL
	C6003511	ANIMAL DOG BARKING	1918	22178 BROWNELL
11410 N 144TH ST, WAVERLY, NE,	C6003509	MEDICAL EMERG OTHER	1738	22178 BROWNELL
	C6003516	DISTURBANCE OTHER	2209	22217 CALDWELL
<b>May 11, 2026</b>				
13941 US HIGHWAY 6, WAVERLY,	C6003529	SPEC SVC CHECK WELF	1459	22178 BROWNELL
10060 HOLLEY DR, WAVERLY, NE,	C6003537	TRAFFIC OTHER	2008	22134 LESAN
10410 N 145TH ST, WAVERLY, NE,	C6003542	MEDICAL EMERG OTHER	2057	22178 BROWNELL
<b>May 12, 2026</b>				
	C6003551	SPEC SVC CHECK WELF	828	22242 WHARRY
<b>May 13, 2026</b>				
N 141ST ST & OLDFIELD ST,	C6003593	TRAFFIC OTHER	1637	22231 ALLEN
<b>May 14, 2026</b>				
	C6003611	WARRANT	940	22241 EASTMAN
14340 DANVERS ST, WAVERLY, NE,	C6003609	WARRANT	817	22241 EASTMAN
11041 N 137TH ST, WAVERLY, NE,	C6003613	ALARM FALSE	1116	2271 JONES
13330 AMBERLY RD, WAVERLY, NE,	C6003622	MISC OTHER	1417	22231 ALLEN
11041 N 137TH ST, WAVERLY, NE,	C6003620	SEX OFFENSE OTHER	1407	2271 JONES
10240 N 143RD ST, WAVERLY, NE,	C6003625	THEFT MOTOR VEH ACC	1445	2271 JONES
<b>May 15, 2026</b>				
10530 N 142ND ST, WAVERLY, NE,	C6003643	DISTURBANCE OTHER	942	22242 WHARRY
11041 N 137TH ST, WAVERLY, NE,	C6003655	MEDICAL EMERG OTHER	1740	22231 ALLEN
11141 N 137TH ST, WAVERLY, NE,	C6003645	SUSPICIOUS PERSON	1156	2271 JONES
<b>May 16, 2026</b>				
	C6003675	MEDICAL EMERG OTHER	1201	22201 KINGSWOOD

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
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### May 17, 2026

	C6003694	ALARM FALSE	44	22236 SHANNON
12851 DOVERS ST, 68642	C6003711	ALARM FALSE	1710	22178 BROWNELL
10240 DEER PARK RD, WAVERLY,	C6003718	SPEC SVC CHECK WELF	1941	22134 LESAN
	C6003715	CRIM MISCHIEF	1847	22178 BROWNELL

### May 18, 2026

	C6003736	CRIM MISCHIEF	903	22222 SCDORIS
	C6003739	OPS OTHER	1015	22222 SCDORIS
	C6003727	DEATH NATURAL	534	22217 CALDWELL
N 145TH ST & BAILIE ST, 68462	C6003743	TRAFFIC HAZARD	1451	22178 BROWNELL

### May 19, 2026

	C6003764	SPEC SVC CHECK WELF	1051	2271 JONES
11080 N 144TH ST, WAVERLY, NE,	C6003772	FRAUD INTERNET	1557	22178 BROWNELL
11041 N 137TH ST, WAVERLY, NE,	C6003769	DEATH NATURAL	1452	2271 JONES
	C6003761	TRAFFIC PARK OTHER	910	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6003765	DEATH NATURAL	1256	2271 JONES
10520 N 138TH ST, WAVERLY, NE,	C6003757	ANIMAL DOG AT LARGE	759	2271 JONES
N 141ST ST & JAMESTOWN ST,	C6003778	ACC INJURY	1813	22178 BROWNELL

### May 20, 2026

	C6003795	CRIM MISCHIEF	1227	2271 JONES
	C6003802	TRAFFIC OTHER	1523	22231 ALLEN
13401 AMBERLY RD, WAVERLY, NE,	C6003805	ACC PROP DMG	1643	22231 ALLEN
N 137TH ST & KENILWORTH ST,	C6003800	TRAFFIC OTHER	1459	2271 JONES
JAMESTOWN ST & N 141ST ST,	C6003792	ACC PROP DMG	1117	2271 JONES
10111 N 152ND ST, WAVERLY, NE,	C6003807	ALARM FALSE	1736	22231 ALLEN
N 134TH ST & CANONGATE RD,	C6003808	TRAFFIC MOTORIST AST	1826	22231 ALLEN

### May 21, 2026

13959 OLDFIELD ST, WAVERLY,	C6003828	FRAUD IMPERSONATION	1243	22128 SCHROER
10250 N 152ND ST, WAVERLY, NE,	C6003832	SPEC SVC OTHER	1525	2271 JONES
10440 N 140TH ST, 68462	C6003829	SPEC SVC CHECK WELF	1316	2271 JONES
	C6003831	TRAFFIC PARK OTHER	1433	2271 JONES
13401 AMBERLY RD, WAVERLY, NE,	C6003818	SPEC SVC OTHER	848	2271 JONES
11141 N 137TH ST, WAVERLY, NE,	C6003833	ALARM FALSE	1557	22231 ALLEN
US HIGHWAY 6 & N 141ST ST,	C6003835	TRAFFIC OTHER	1914	22193 LAVENE

### May 22, 2026

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
11160 N 144TH ST, WAVERLY, NE,	C6003842	ALARM FALSE	128	22236 SHANNON
10841 N 137TH ST, WAVERLY, NE,	C6003850	SPEC SVC CHECK WELF	1237	2271 JONES
	C6003870	MISC OTHER	2114	22231 ALLEN

### May 24, 2026

11984 N 142ND, WAVERLY, NE,	C6003927	FIREWORKS DISTURB	2022	22178 BROWNELL
N 141ST ST & US HIGHWAY 6,	C6003920	TRAFFIC HAZARD	1703	22134 LESAN

### May 25, 2026

12851 DOVERS ST, 68642	C6003953	ALARM COMMERCIAL	1819	22178 BROWNELL
10841 N 137TH ST, WAVERLY, NE,	C6003944	SEX OFFENSE OTHER	1145	22208 HOLECHEK

### May 26, 2026

	C6003977	MISS PERS JUV	1053	2271 JONES
	C6003975	TRAFFIC PARK OTHER	1009	2271 JONES
	C6003988	COMM ENGAGE PRES	1758	22178 BROWNELL
	C6003990	MISS PERS JUV	1431	2271 JONES

### May 27, 2026

	C6004022	ASSAULT NON-DOMESTIC	2034	22178 BROWNELL
	C6004024	MEDICAL EMERG OTHER	2139	22178 BROWNELL
10060 HOLLEY DR, WAVERLY, NE,	C6004020	MEDICAL EMERG OTHER	1925	22178 BROWNELL

### May 28, 2026

	C6004029	MEDICAL EMERG OTHER	1022	22142 PIITZ
9911 N 152ND ST, WAVERLY, NE,	C6004042	TRAFFIC OTHER	2010	22193 LAVENE

### May 31, 2026

	C6004101	OPS OTHER	803	22228 HUNTINGTON
14721 BAILIE ST, WAVERLY, NE,	C6004108	DISTURBANCE OTHER	1328	22228 HUNTINGTON
11730 N 143RD ST, WAVERLY, NE,	C6004110	**NOT ASSIGNED**	1405	22208 HOLECHEK
11520 N 142ND ST, WAVERLY, NE,	C6004105	PROP LOST/STOLEN	1136	22228 HUNTINGTON
10540 N 143RD ST, WAVERLY, NE,	C6004113	ANIMAL DOG BITE/INJ	1737	22178 BROWNELL
9831 N 145TH ST, WAVERLY, NE,	C6004122	SPEC SVC CHECK WELF	2212	22178 BROWNELL

## Report Totals

Count: 98  
Date Exported: 6/3/2026 1:39 PM

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<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
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**MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON MAY 26, 2026**

**CALL TO ORDER**

Council President David Jespersen called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Jespersen acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Mayor Abbey Pascoe was absent. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Lonnie Burklund, Fire Chief Robin Hoffman, and Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ’s Market Express, the US Post Office, the City Office and the City website (citywaverly.com).

**ADOPTION OF AGENDA**

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

The following Council Members voted “YEA”: Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

**APPROVAL OF THE CONSENT AGENDA ITEMS**

**Minutes of the May 12, 2026 City Council Meeting**

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

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

**PROCLAMATIONS AND PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**SHERIFF'S REPORT**

Deputy Brownell reported traffic study results from the speed trailer sign on HWY 6 from April 3-21. Report showed 121,118 vehicles with many speeds in the 70s, 80s, and a max of 99 mph; confirmation a deputy is needed there for safety. Brownell discussed the importance of safety for golf carts, particularly unlicensed young drivers and overloaded. Council Member discussed safety of electric scooters; Attorney Fahleson confirmed this is a common issue among communities.

**PUBLIC COMMENTS**

None.

**APPROVAL OF MINUTES**

**Minutes of the May 12, 2026 City Council Meeting**

Consent Agenda.

**CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

**Claims for Payment**

<b>Claims for Payment: May 13<sup>th</sup> - 26<sup>th</sup>, 2026</b>		
<b>Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>

ADP Fees	Payroll Fees	\$ 81.15
ADP Payroll	Payroll	\$ 51,214.98
Aqua-Chem, Inc.	Pool chemicals	\$ 711.00
Black Hills Energy	Natural gas	\$ 199.93
Blue Cross Blue Shield NE	Health Insurance	\$ 17,730.06
BOK Financial	GO Various Purpose Bond 2019	\$ 158,007.50
Bowman Consulting Group	Canongate Road Roadway Design	\$ 13,800.50
Carquest Auto Parts	Supplies	\$ 8.00
Eugene Unick	Umpire payout	\$ 130.00
Firespring	Patient Encounter Forms	\$ 567.74
Guardian	Life & Vision Insurance	\$ 661.44
Hawkins, Inc.	Supplies	\$ 11,683.00
Heermann Economic Development	Economic development consulting services	\$ 5,800.00
Hippo Equipment	Boom lift genie rental, edger blades	\$ 242.11
Hometown Leasing	FD Copier	\$ 71.48
JEO Consulting Group, Inc.	WWTP Generator Replacement, On-Call GIS Assistance, New Well Siting	\$ 11,355.00
John Deere Financial	John Deere tractor repair, mower parts	\$ 1,486.91
John Hancock USA	Retirement	\$ 4,012.62
Kelly Supply Company	Ball valves	\$ 176.53
Lincoln Electric System	Electricity	\$ 340.60
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 121.15
McMaster-Carr Supply Co.	American flag	\$ 101.50
Menards-Lincoln North	Supplies	\$ 423.68
Mickena Richards	Refund - Permit 250073	\$ 865.00
Midwest Turf & Irrigation	Mower repair	\$ 356.46
Nadezhda Koval	Cleaning Service	\$ 452.41
Noah Bernhardson	Waverly Fire Medical Direction	\$ 2,500.00
Northwest Electric, LLC	Pool pump repairs	\$ 3,675.41
One Billing Solutions	April 2026 Billing - EMS	\$ 918.74
Petty Cash	Pool cash drawer, postage	\$ 252.40
Pinnacle Bank	CRA Loan - street light project	\$ 7,640.00
Pinnacle Bank	CRA Loan - land	\$ 71,000.00
Point C	Health Reimbursement Account	\$ 93.00
Production Creek Specialty Adv	Employee clothing, t-ball jersey	\$ 253.00
Quik Dump Refuse	Garbage Service	\$ 803.91
Sargent Drilling	Test well project	\$ 4,493.50
Shirley Pliefke	Sidewalk Cost Share	\$ 1,135.20
U.S. Postmaster	Stamps/Postage	\$ 316.84
Union Bank & Trust Co.	HSA Accounts	\$ 3,000.00
William Gerdes	Meal & mileage reimbursement	\$ 172.04
RecDesk	Pool party refund	\$ 500.00
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 148.00
	<b>Claims Group A Total</b>	<b>\$ 377,502.79</b>

Council Member Delahoyde moved to approve the claims in the amount of \$377,502.79. Council Member Nielson seconded the motion.

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

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

## **Keno & Sales Tax Reports**

Keno & Sales Tax Reports provided for information.

## **INTRODUCTION OF RESOLUTIONS**

### **Consideration of Resolution 26-11 Approving Additional Volunteer Fire/Rescue Department Member(s)**

Council Member Delahoyde moved to approve Resolution 26-11 Approving Additional Volunteer Fire/Rescue Department Member(s). Council Member Nielson seconded the motion.

Council Members thanked Daniel Canarsky-Galo, who was in attendance.

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

### **Consideration of Resolution 26-12 Adopting the Comprehensive Safety Action Plan**

Council Member Delahoyde moved to adopt Resolution 26-12 Adopting the Comprehensive Safety Action Plan. Council Member Nielson seconded the motion.

JEO consultant Lonnie Burkland presented the Comprehensive Safety Action Plan (CSAP), developed with City staff to improve transportation safety. He shared national crash statistics, including approximately 40,000 annual fatalities, and reviewed Waverly crash data from 2014–2023, which showed 281 reported crashes, 93 crashes involving injuries or fatalities, and 10 serious injuries or fatalities.

Burkland explained that the federal Safe Streets and Roads for All (SS4A) program aims to eliminate traffic fatalities through safer roadway design. Adoption of the CSAP will make Waverly eligible for federal funding opportunities, including SS4A grants, while supporting the City's goal of creating safer streets.

Burklund shared recommended safety measures including enhanced crosswalk visibility, pedestrian refuge islands, rectangular rapid flashing beacons (RRFBs), and traffic signal improvements, all of which align with the City's Comprehensive Plan. Potential corridor improvements were identified along Highway 6, N. 141st Street, N. 148th Street, and Cannongate Road.

Following adoption of the plan, next steps include implementing low-cost safety improvements, pursuing grant funding opportunities, and continuing collaboration with JEO. City Administrator Fisher thanked JEO staff for their partnership, community engagement efforts, and valuable contributions throughout the planning process.

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

## **INTRODUCTION OF ORDINANCES**

### **Introduction of Business and Communications**

#### **Consideration of a change in health insurance providers to Medica effective 7/1 and a change in non-medical coverages including life, disability, dental, and vision to Principal effective 7/1 and stopping the HRA with Point C.**

Council Member Delahoyde moved to approve change in health insurance providers to Medica effective 7/1/26. Council Member Nielson seconded the motion.

City Administrator Fisher provided information, proposed by Benefit Management, cost-savings for city while keeping comparable employee benefits while adding long-term disability and removing HRA.

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

### **COMMITTEE REPORTS**

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

Council Member Nielson reported the pool officially opened; only one minor issue with the slide.

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

Council Member Jespersen reported they completed extra work in the cemetery in preparation for Memorial Day including mowed and trimmed, trimmed minor tree branches, painted bollards at entrance, and put up new flag in cemetery and on Heywood Street. Sent out backflow reports for annual testing. Continued to crack seal on Jamestown Street along with some pothole repairs. Started sewer jetting in the Anderson North subdivision.

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

Council Member Delahoyde reported 16 calls for service including 11 medical, car fire, grass fire, 1 auto crash notification, 1 medical alarm activation. Two members attended state fire school. There was an EMS training on May 11 going over scenarios. Additional upgrades were approved on Waverly 10, the new ambulance. Working on additional locations for bore holes for soil sampling between the property at the new fire station location and the back of the school, where we may mine some of the fill dirt from. We are excited to have the three additional members join; Fire Chief Hoffman reported they are licensed EMT, retired Lincoln transportation & utilities employee and great daytime help on the fire side, and one is interested EMT.

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

Council Member Ruhter-Engelhardt reported upcoming meetings are WEDC on June 8 at 3pm, Planning Commission on June 9 at 5pm, and CRA on June 15 at 5pm.

Council Member Nielson left the meeting at 6:41 p.m.

#### **City Administrator Fisher**

City Administrator Fisher reported Lancaster County placed the electronic notification board announcing the closure on Cannongate starting on Monday, June 1. The overpass is planned to be closed throughout June and July. This is a county project; they are working on bridge abutments with the goal to extend the life of bridge through maintenance. The preferred detour is Waverly Road to Amberly Road; local traffic may find a different route, possibly Jamestown St. EMS has made plans to cross the railroad tracks at N 141<sup>st</sup> St or N 148<sup>th</sup> St—N 148<sup>th</sup> is typically not blocked. They are prepared to make the accommodations as needed.

### **ADJOURNMENT**

Council Member Delahoyde moved to adjourn the meeting at 6:45 p.m.. Council Member Ruhter-Engelhardt seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

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Abbey L. Pascoe  
Mayor

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Megan K. Frye  
City Clerk/Human Resources Assistant

Claims for Payment: May 27th - June 9th, 2026

Group A			
Vendor	Description	Amount	Date Paid
Austin Barela	Utility Deposit Refund	\$ 100.00	
Patti & Lowell Bomgaars	Utility Deposit Refund	\$ 100.00	
Chase Bryant	Utility Deposit Refund	\$ 100.00	
Joe Cockerill	Utility Deposit Refund	\$ 100.00	
Alisha Connelly	Utility Deposit Refund	\$ 100.00	
Kristi & Russell Dostal	Utility Deposit Refund	\$ 100.00	
Allison & Dylan Lindburg	Utility Deposit Refund	\$ 100.00	
Toni & Troy Lurz	Utility Deposit Refund	\$ 100.00	
Joel Magee	Utility Deposit Refund	\$ 100.00	
Richard Meyer	Utility Deposit Refund	\$ 100.00	
Sara Nettifee	Utility Deposit Refund	\$ 100.00	
Kathynn & Allen Osborn	Utility Deposit Refund	\$ 100.00	
Matt Reidy	Utility Deposit Refund	\$ 100.00	
Valentine Santarlas	Utility Deposit Refund	\$ 100.00	
Tanner Wansing	Utility Deposit Refund	\$ 100.00	
ADP Payroll	Payroll	\$ 99,939.55	6/12/2026
Allo Communications	Phone/Internet Services	\$ 1,039.43	
Anna Unruh	Lifeguard Training & CPR	\$ 3,090.00	
Aqua-Chem, Inc.	Pool chemicals	\$ 886.25	
Awards Unlimited, Inc.	Anniversary plaques	\$ 81.00	
BOK Financial	GO Various Purpose Bonds 2020	\$ 166,671.25	6/12/2026
BOK Financial	GO Sewer Refunding Bond 2021	\$ 230,158.75	6/12/2026
BOK Financial	Hwy Allocation Fund Bond 2020	\$ 1,102.50	6/12/2026
BOK Financial	GO Water Bonds Series 2025	\$ 23,307.50	6/12/2026
BOK Financial	GO Water Refunding Bond 2021	\$ 7,395.00	6/12/2026
BOK Financial	Combined Utility Ref Bond 2020	\$ 219,083.75	6/12/2026
BOK Financial	Combined Utility Ref Bond 2021	\$ 8,002.50	6/12/2026
BOK Financial	Municipal Improve Bond 2025	\$ 27,973.75	6/12/2026
BOK Financial	GO Aquatic Center Bond 2021	\$ 16,121.25	6/12/2026
BOK Financial	Public Safety Tax Bond 2026	\$ 21,547.30	6/12/2026
Bowman Consulting Group	Canongate Road Roadway Design	\$ 585.00	
Braxton Halsey	Umpire payout	\$ 605.00	
Carquest Auto Parts	Mass air flow sensor	\$ 190.99	
Caselle LLC	Hosted Software & Services	\$ 29,464.50	
Colonial Life	Insurance	\$ 43.92	
Danko Emergency Equipment Co.	Riley spreader	\$ 660.00	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,010.36	
Design Wear	Heavyweight insulated jackets	\$ 6,254.00	
Dun-Rite Homes, Inc.	Refund-Permit 250116	\$ 800.00	
ESRI	ArcGIS Term License	\$ 3,500.00	
Eugene Unick	Umpire payout	\$ 620.00	
Faughn Electric	Lawson parking lot lights	\$ 290.00	
Holly Boyd	Swimsuit reimbursement	\$ 32.12	
Horizon Bank	Monthly ACH Fees	\$ 10.00	6/15/2026
Hunter Claycomb	Umpire payout	\$ 150.00	
Inyo Pool Products	Commercial pool cleaner	\$ 6,073.95	
JEO Consulting Group, Inc.	Comp. Safety Action Plan, 134th & Hwy 6 Drainage Improvements	\$ 7,749.95	
John Deere Financial	Mower parts	\$ 7.78	
John Hancock USA	Retirement	\$ 3,978.81	6/12/2026
Justin Gregory	Umpire payout	\$ 165.00	
Keith Ernst	Umpire payout	\$ 100.00	
Kriha Fluid Power-Lincoln	Mower parts	\$ 103.91	
Lancaster Co. Sheriff Office	June 2026	\$ 38,759.00	
Leading Edge	Utility Bills	\$ 871.95	
Lincoln Electric System	Electricity	\$ 4,347.05	
MacQueen Equipment	SCBA flow testing	\$ 1,605.00	
Mammoth Station	Fuel, batteries	\$ 1,184.14	
Menards-Lincoln North	Concrete mix	\$ 20.95	
Midwest Laboratories, Inc.	Lab fees	\$ 1,451.08	
Midwest Turf & Irrigation	Mower repair	\$ 374.43	
Morgan Gregory	Umpire payout	\$ 115.00	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 15,252.94	6/22/2026
Nebraska Dept of Environment & Energy	Grade 3 Water Operator Course	\$ 200.00	
Nebraska Generator Service	Repairs to generator, replace generator control board at well #10/11	\$ 7,523.11	
Nebraska Landscape Solutions	Chalk marker	\$ 660.79	
NE Public Health Environ.Lab	Lab Fees	\$ 314.00	
One Call Concepts, Inc.	One-Call Service	\$ 79.77	
One Source-Background Check Co	Background checks	\$ 171.00	
Paramount Supply Co.	Shower parts	\$ 71.05	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 853.10	6/10/2026
Pinnacle Bank	Pool supplies & maintenance, concession items, conference, shop supplies	\$ 7,037.12	
PRC Enterprises	TIF G Snap Fitness - June 2026	\$ 5,500.00	
Production Creek Specialty Adv	Aquatic center staff clothing	\$ 883.00	
Recreonics	Racing lane rope	\$ 1,716.80	
Reid Nagel	Umpire payout	\$ 245.00	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
Scott Claycomb	Umpire payout	\$ 195.00	
Small Engine Specialists	Trimmer repair	\$ 116.06	
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 3,750.00	
The Voice News	Advertising & Printing	\$ 389.07	
Tractor Supply	TIF H - TSC Distrib.	\$ 153,302.44	
Tractor Supply	TIF I - TSC Retail	\$ 29,975.52	
U.S. Postmaster	Box Rent Fee	\$ 280.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
Urbe Refuse Services	Restroom Rental	\$ 96.00	
Vacek Enterprises	TIF J Amberly Dental-June 2026	\$ 8,710.11	
Visual Edge IT	Copies	\$ 197.44	
Woodstock Holdings LLC	TIF K Empire Fence - June 2026	\$ 21,722.45	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Swimming lesson refund - Meagan Reiman	\$ 65.00	
RecDesk	Swimming lesson refund - Kacey Mendyk	\$ 65.00	
<b>Claims Group A Total</b>		<b>\$ 1,196,589.39</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	60,563.63	636,661.72	1,232,282.00	595,620.28
10-00-4005	MOTOR VEHICLE TAX	13,000.88	106,117.74	140,000.00	33,882.26
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,094.84	1,000.00	1,094.84-
10-00-4015	PROPERTY TAX CREDIT	45,233.51	45,233.51	.00	45,233.51-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	45,233.51	.00	45,233.51-
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	57.31	57.31	.00	57.31-
10-00-4032	LEASE REVENUE	500.00	3,000.00	6,000.00	3,000.00
10-00-4035	FRANCHISE TAX	2,644.91	380,623.00	450,000.00	69,377.00
10-00-4040	IN LIEU OF TAXES	7,011.88	7,011.88	4,000.00	3,011.88-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,130.51	24,188.91	.00	24,188.91-
10-00-4060	INT EARNED ON LOCAL REVENUE	.00	433.64	.00	433.64-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	1,050.00	14,236.00	9,000.00	5,236.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	160.00	4,270.00	2,000.00	2,270.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	366.23	.00	366.23-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	3,149.02	14,670.75	5,000.00	9,670.75-
10-00-4169	INTEREST POINT C	16.22	121.18	.00	121.18-
10-00-4210	TOWER RENT	2,208.16	23,133.64	37,000.00	13,866.36
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	.00	837.97	.00	837.97-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	50.92	101.84	.00	101.84-
10-00-5000	REGULAR SALARIES	10,578.48	94,581.65	130,000.00	35,418.35
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	809.45	8,306.31	10,000.00	1,693.69
10-00-5015	HEALTH INSURANCE	2,074.26	22,524.54	60,000.00	37,475.46
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	323.22	4,369.34	7,500.00	3,130.66
10-00-5025	UNEMPLOYMENT COMPENSATION	62.18	676.09	2,000.00	1,323.91
10-00-5030	RETIREMENT	581.82	5,202.13	7,500.00	2,297.87
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	78.00	173.13	2,000.00	1,826.87
10-00-5045	CUSTODIAL SERVICE	452.41	3,619.28	6,000.00	2,380.72
10-00-5050	LEGAL SERVICES	3,000.00	30,226.00	60,000.00	29,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	310,072.00	466,000.00	155,928.00
10-00-5060	OTHER PROF. & TECH SERVICE	9,594.49	120,949.62	180,000.00	59,050.38

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	54.39	1,036.60	2,000.00	963.40
10-00-5070	ELECTRICITY	247.46	2,195.32	4,000.00	1,804.68
10-00-5075	GARBAGE SERVICE	22.49	186.23	500.00	313.77
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	437.76	2,009.66	3,000.00	990.34
10-00-5090	TELEPHONE	515.31	4,071.17	7,500.00	3,428.83
10-00-5095	ADVERTISING AND PRINTING	286.88	3,780.77	5,000.00	1,219.23
10-00-5100	SUPPLIES	702.85	3,343.90	10,000.00	6,656.10
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	6.00	2,944.00	38,000.00	35,056.00
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	.00	138.50	5,000.00	4,861.50
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	3,000.00	13,000.10	14,000.00	999.90
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	16.99	10,000.00	9,983.01
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	74,765.81	569,557.97	650,000.00	80,442.03
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,641.58	31,141.94	15,000.00	16,141.94-
11-00-4163	INTEREST-CD'S HORIZON	16,794.27	71,895.40	40,000.00	31,895.40-
11-00-5175	CAPITAL OUTLAY	606.25	1,229,452.09	3,125,000.00	1,895,547.91
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	29,872.52	30,000.00	127.48
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	837.34	.00	837.34-
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	46,356.24	386,797.39	584,271.00	197,473.61
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,859.11	24,295.52	.00	24,295.52-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	600.76	4,919.30	.00	4,919.30-
12-00-5000	REGULAR SALARIES	16,405.65	146,549.10	204,000.00	57,450.90
12-00-5002	SALARIES OVERTIME	330.08	4,524.67	7,000.00	2,475.33
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,269.51	11,435.81	16,000.00	4,564.19
12-00-5015	HEALTH INSURANCE	3,688.89	34,018.97	52,000.00	17,981.03
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	654.65	4,645.10	11,500.00	6,854.90
12-00-5035	CLOTHING	54.99	729.99	1,250.00	520.01
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	227.50	88,625.80	345,000.00	256,374.20
12-00-5065	NATURAL GAS	60.80	2,329.73	4,000.00	1,670.27
12-00-5070	ELECTRICITY	8,392.08	64,049.38	85,000.00	20,950.62
12-00-5073	GAS AND OIL	1,647.86	9,647.58	14,000.00	4,352.42
12-00-5075	GARBAGE SERVICE	112.43	931.05	1,500.00	568.95
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,470.32	5,000.00	3,529.68
12-00-5090	TELEPHONE	195.40	1,511.91	2,000.00	488.09
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	282.28	3,556.40	10,000.00	6,443.60
12-00-5102	SUPPLIES-STREETS	.00	9,992.52	83,000.00	73,007.48
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,851.11	13,000.00	11,148.89
12-00-5145	REPAIR & MAINT. STREETS	1,135.20	3,420.20	80,000.00	76,579.80
12-00-5146	EQUIPMENT MAINTENANCE	1,632.20	15,472.55	30,000.00	14,527.45
12-00-5147	VEHICLE MAINTENANCE	.00	4,174.04	10,000.00	5,825.96
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	9,339.21	12,000.00	2,660.79
12-00-5170	STREET CONTRACTS	.00	.00	8,000.00	8,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	13,800.50	26,117.61	8,135,000.00	8,108,882.39
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4050	SALES TAX	4,780.44	15,670.52	17,000.00	1,329.48
13-00-4052	CITY SALES TAX	37,382.85	275,001.48	350,000.00	74,998.52

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	8,131.88	8,131.88	63,000.00	54,868.12
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	63,937.75	75,057.75	83,000.00	7,942.25
13-00-4142	SWIMMING LESSON REVENUE	6,420.00	11,980.00	8,000.00	3,980.00-
13-00-4143	POOL PARTY REVENUE	3,555.25	15,055.25	10,000.00	5,055.25-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	1,615.00	3,010.00	2,500.00	510.00-
13-00-4147	PRIVATE SWIMMING LESSON	.00	275.00	.00	275.00-
13-00-4155	GIFT OR DONATIONS	10,433.98	15,433.98	.00	15,433.98-
13-00-4161	INTEREST-MMA	1,482.31	10,729.41	.00	10,729.41-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	295.34	2,382.91	.00	2,382.91-
13-00-4185	CONCESSION RECEIPTS	2,681.58	2,681.58	25,000.00	22,318.42
13-00-5000	REGULAR SALARIES	2,891.41	26,733.99	65,000.00	38,266.01
13-00-5002	SALARIES OVERTIME	330.52	343.29	4,000.00	3,656.71
13-00-5006	SUB OR TEMP SALARIES	8,413.77	11,153.76	125,000.00	113,846.24
13-00-5009	SOCIAL SECURITY	882.34	3,326.20	14,000.00	10,673.80
13-00-5015	HEALTH INSURANCE	1,389.48	10,038.08	24,000.00	13,961.92
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	165.03	1,476.86	3,500.00	2,023.14
13-00-5035	CLOTHING	2,103.87	2,103.87	3,500.00	1,396.13
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	900.00	4,000.00	3,100.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	179.00	1,392.21	8,000.00	6,607.79
13-00-5075	GARBAGE SERVICE	132.25	245.65	1,000.00	754.35
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.90	1,289.31	2,000.00	710.69
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	2,926.74	2,926.74	17,000.00	14,073.26
13-00-5102	OPERATION SUPPLIES	1,293.91	2,068.30	10,000.00	7,931.70
13-00-5105	CONCESSIONS	.00	7.32-	15,000.00	15,007.32
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	6,500.00	6,500.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	390.00	430.00	2,000.00	1,570.00
13-00-5125	SALES TAX	486.50	1,522.33	20,000.00	18,477.67
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	.00	375.00	800.00	425.00
13-00-5145	REPAIR & MAINT. SERVICES	4,396.36	5,854.67	5,000.00	854.67-
13-00-5149	REFUNDS	500.00	500.00	.00	500.00-
13-00-5150	OTHER MISC. OBJECTS	200.00	200.00	.00	200.00-
13-00-5160	CONSULTANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	16,652.50	32,574.00	15,921.50
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	20,278.22	.00	20,278.22-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	2,400.00	.00	2,400.00-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	3,780.00	3,780.00	7,000.00	3,220.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	.00	4,260.00	3,000.00	1,260.00-
14-00-4144	T-BALL RECEIPTS	.00	7,145.00	5,000.00	2,145.00-
14-00-4145	BALL RECEIPTS	.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	.00	1,020.00	8,000.00	6,980.00
14-00-4147	ADULT VOLLEY BALL	.00	1,950.00	1,000.00	950.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4150	ADULT PICKLE BALL	705.00	705.00	.00	705.00-
14-00-4155	PARK DONATIONS	5,370.81	8,170.81	15,000.00	6,829.19
14-00-4161	INTEREST-MMA	195.76	3,325.80	500.00	2,825.80-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.14	1.30	.00	1.30-
14-00-4168	DIVIDENDS-NPAIT	947.15	7,643.12	.00	7,643.12-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	1,386.36	11,352.22	5,000.00	6,352.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5000	REGULAR SALARIES	11,238.39	95,422.10	160,000.00	64,577.90
14-00-5002	OVERTIME SALARIES	39.77	181.21	1,500.00	1,318.79
14-00-5006	SUB OR TEMP SALARIES	5,959.79	16,065.21	40,000.00	23,934.79
14-00-5009	SOCIAL SECURITY	1,309.58	8,324.52	15,500.00	7,175.48
14-00-5015	HEALTH INSURANCE	4,191.85	41,683.92	55,000.00	13,316.08
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	566.55	5,224.08	9,000.00	3,775.92
14-00-5035	CLOTHING	365.00	501.98	1,250.00	748.02
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,290.00	4,617.00	16,500.00	11,883.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,060.00	8,500.00	4,440.00
14-00-5070	ELECTRICITY	1,287.94	9,844.40	14,000.00	4,155.60
14-00-5073	GAS AND OIL	884.24	3,044.14	6,000.00	2,955.86
14-00-5075	GARBAGE SERVICE	334.37	2,264.51	3,500.00	1,235.49
14-00-5080	RENTAL & LEASES	207.25	627.25	1,500.00	872.75
14-00-5090	PHONE	46.51	372.71	1,000.00	627.29
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	859.22	15,933.68	30,000.00	14,066.32
14-00-5102	OPERATION SUPPLIES	564.16	6,859.31	25,000.00	18,140.69
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	307.00	500.00	193.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	3,585.00	15,000.00	11,415.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	.00	200.00	.00	200.00-
14-00-5145	REPAIR & MAINT. SERVICES	4,968.07	30,445.43	40,000.00	9,554.57
14-00-5146	EQUIPMENT MAINTENANCE	755.84	2,227.35	3,500.00	1,272.65
14-00-5147	VEHICLE MAINTENANCE	.00	3,036.94	1,500.00	1,536.94-
14-00-5149	REFUNDS	.00	1,180.00	1,000.00	180.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	240.00	2,239.88	2,000.00	239.88-
14-00-5165	GRANT EXPENSES	92.99	2,350.81	.00	2,350.81-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
16-00-4090	OTHER LOCAL REV RECEIPTS	16.38	109.38	.00	109.38-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	116,092.64	174,139.00	58,046.36
16-00-4161	INTEREST-MMA	41.58	1,877.21	500.00	1,377.21-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	727.12	6,060.04	23,278.00	17,217.96
16-00-5003	OFFICER REIMBURSEMENT	.00	2,450.00	12,000.00	9,550.00
16-00-5009	SS/MED - CITY SHARE	55.62	386.62	.00	386.62-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	.00	5,000.00	5,000.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,557.00	23,152.60	32,000.00	8,847.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	118.19	723.01	5,000.00	4,276.99
16-00-5065	NATURAL GAS	84.74	2,936.99	6,000.00	3,063.01
16-00-5070	ELECTRICITY	144.40	1,397.49	3,500.00	2,102.51
16-00-5073	GAS & OIL	634.29	3,696.01	8,000.00	4,303.99
16-00-5075	GARBAGE SERVICE	22.49	186.23	500.00	313.77
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	19.99	.00	19.99-
16-00-5090	TELEPHONE	338.11	3,114.38	4,000.00	885.62
16-00-5095	ADVERTISING AND PRINTING	59.07	582.94	1,000.00	417.06
16-00-5100	SUPPLIES	101.12	1,759.23	4,000.00	2,240.77
16-00-5101	FIRE OPERATION SUPPLIES	224.28	7,498.57	12,000.00	4,501.43
16-00-5102	MEDICAL SUPPLIES	1,757.89	17,385.19	25,000.00	7,614.81
16-00-5103	FD BUNKER GEAR	100.00	1,505.00	5,500.00	3,995.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	.00	136.30	500.00	363.70
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	1,610.57	14,000.00	12,389.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	172.04	172.04	6,000.00	5,827.96

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	14,470.00	50,000.00	35,530.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,196.93	12,500.00	8,303.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	1,198.37	8,652.48	18,000.00	9,347.52
16-00-5148	COMMUNICATION REPAIR	.00	199.35	3,000.00	2,800.65
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	1,748.19	3,232.94	4,000.00	767.06
16-00-5175	CAPITAL IMPROVEMENTS	27,440.00	84,970.00	9,500,000.00	9,415,030.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	40.00	420.00	500.00	80.00
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	5,125.00	23,438.00	5,000.00	18,438.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	26.64	131.25	.00	131.25-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.00	8.12	.00	8.12-
17-00-4168	DIVIDENDS-NPAIT	163.01	1,315.33	.00	1,315.33-
17-00-5035	CLOTHING ALLOWANCE	2,354.00	2,354.00	3,000.00	646.00
17-00-5100	SUPPLIES	1,845.50	2,269.26	5,000.00	2,730.74
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5104	ENGINE 34 EXPENSE	.00	1,036.00	2,000.00	964.00
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	12,722.29	83,676.90	80,000.00	3,676.90-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	811.86	6,316.68	500.00	5,816.68-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	4.50	37.61	.00	37.61-
18-00-4168	DIVIDENDS-NPAIT	414.96	3,348.38	.00	3,348.38-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	15,000.00	15,000.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	40,000.00	40,000.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	918.74	12,933.32	15,000.00	2,066.68
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	14,394.91	66,644.37	60,000.00	6,644.37-
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,065.53	8,990.73	1,000.00	7,990.73-
19-00-4200	PERMIT DEPOSITS	2,000.00	10,500.00	10,000.00	500.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	2,310.60	18,920.36	20,000.00	1,079.64
19-00-5000	SALARIES - REGULAR	8,555.57	76,800.86	110,000.00	33,199.14
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	654.99	5,650.45	10,500.00	4,849.55
19-00-5015	HEALTH INSURANCE	1,677.08	16,369.62	16,500.00	130.38
19-00-5030	RETIREMENT	466.09	4,182.51	7,500.00	3,317.49
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	227.50	407.38	25,000.00	24,592.62
19-00-5073	GAS & OIL	.00	272.87	1,000.00	727.13
19-00-5090	TELEPHONE	26.39	211.76	1,500.00	1,288.24
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	1,365.00	3,000.00	1,635.00
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	.00	197.25	1,000.00	802.75
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	212.95	500.00	287.05
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	865.00	11,963.26	30,000.00	18,036.74
19-00-5205	CONSULTANTS	6,941.55	18,112.60	80,000.00	61,887.40
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	484.32	4,967.12	10,000.00	5,032.88
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,663.74	20,000.00	17,336.26
20-00-4105	GRANTS	.00	33,897.50	547,000.00	513,102.50
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	4,563.90	37,987.60	10,000.00	27,987.60-
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	83,996.79	635,785.37	675,000.00	39,214.63
20-00-4305	SALE OF WATER	19.71	834.98	.00	834.98-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	138.63	1,135.21	1,500.00	364.79
20-00-5000	REGULAR SALARIES	15,372.80	137,365.93	213,000.00	75,634.07
20-00-5002	OVERTIME SALARIES	.00	4,852.72	7,000.00	2,147.28
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,180.84	10,753.31	16,500.00	5,746.69
20-00-5015	HEALTH INSURANCE	3,230.63	31,412.33	46,000.00	14,587.67
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	635.01	5,779.56	12,000.00	6,220.44
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,494.00	5,000.00	506.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	2,000.00	2,000.00
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,124.11	24,812.35	40,000.00	15,187.65
20-00-5073	GAS AND OIL	199.49	1,308.35	3,000.00	1,691.65
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	343.42	1,459.12	3,500.00	2,040.88
20-00-5090	TELEPHONE	52.78	423.52	2,000.00	1,576.48
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	11,876.94	36,829.02	40,000.00	3,170.98
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	23,568.82	87,000.00	63,431.18
20-00-5120	SCHOOL, DUES AND SEMINARS	165.00	1,025.00	2,000.00	975.00
20-00-5125	SALES TAX-WATER	454.61	4,070.91	10,000.00	5,929.09
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	39.26	12,758.78	35,000.00	22,241.22
20-00-5146	EQUIPMENT MAINTENANCE	23.06	2,054.33	10,000.00	7,945.67
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	9,598.52	173,466.70	1,972,000.00	1,798,533.30
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,626.25	14,821.00	7,194.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	14,601.17	60,000.00	45,398.83
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	.00	1,941.90	5,000.00	3,058.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	24,107.50	47,215.00	23,107.50
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
21-00-4050	SALES TAX	9,550.41	77,237.24	85,000.00	7,762.76
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,253.06	72,303.18	20,000.00	52,303.18-
21-00-4163	INTEREST-CD'S HORIZON	4,798.36	50,216.14	20,000.00	30,216.14-
21-00-4164	INTEREST-CD'S FSB	3,058.33	10,965.49	3,000.00	7,965.49-
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	137,078.59	1,118,927.90	1,300,000.00	181,072.10
21-00-4405	INFRASTRUCTURE FEE	184.85	1,513.63	.00	1,513.63-
21-00-5000	REGULAR SALARIES	14,927.78	133,961.89	213,000.00	79,038.11
21-00-5002	OVERTIME SALARIES	450.30	4,122.59	6,000.00	1,877.41
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,161.51	10,438.10	16,500.00	6,061.90
21-00-5015	HEALTH INSURANCE	3,867.23	36,924.88	36,000.00	924.88-
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	791.30	6,915.23	12,000.00	5,084.77
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	958.64	4,789.84	6,500.00	1,710.16
21-00-5060	OTHER PROF. & TECH SERVICE	6,125.00	20,885.00	67,000.00	46,115.00
21-00-5065	NATURAL GAS	389.05	1,960.89	4,000.00	2,039.11
21-00-5070	ELECTRICITY	8,224.79	69,488.84	100,000.00	30,511.16
21-00-5073	GAS AND OIL	127.78	712.47	6,000.00	5,287.53
21-00-5075	GARBAGE SERVICE	179.88	1,489.64	2,000.00	510.36
21-00-5080	RENTALS OR LEASES	.00	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	343.42	1,459.14	3,500.00	2,040.86
21-00-5090	TELEPHONE	187.67	1,450.06	4,000.00	2,549.94
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	46.29	14,529.31	28,000.00	13,470.69
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	28,840.00	87,177.25	803,600.00	716,422.75
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	9,500.50	77,002.79	105,000.00	27,997.21
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	188.98	500.00	311.02
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	13,800.54	15,233.99	25,000.00	9,766.01
21-00-5146	EQUIPMENT MAINTENANCE	68.79	58,491.03	30,000.00	28,491.03-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5152	REPAIR & MAIN - WWTP	.00	2,760.40	10,000.00	7,239.60
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	9,042.50	16,845.00	7,802.50
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	8,883.75	19,133.00	10,249.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	34,216.02	344,985.91	696,188.00	351,202.09
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,225.38	2,000.00	774.62
23-00-4015	PROPERTY TAX CREDIT	25,555.23	68,628.06	.00	68,628.06-
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	32.38	32.38	.00	32.38-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	3,961.42	3,961.42	4,076.00	114.58
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,533.57	13,362.39	.00	13,362.39-

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	.00	285.52	.00	285.52-
23-00-4168	DIVIDENDS-NPAIT	2,153.71	11,146.93	.00	11,146.93-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	28.79	57.58	.00	57.58-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	200.00	1,000.00	2,000.00	1,000.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	332.50	665.00	332.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,147.50	2,050.00	902.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	140,000.00	140,000.00	140,000.00	.00
23-00-5348	2019 GOVP INTEREST	17,807.50	35,615.00	35,615.00	.00
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,471.25	22,943.00	11,471.75
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	4,958.75	9,918.00	4,959.25
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
24-00-4180	INTEREST INCOME	21.64	75.11	.00	75.11-
24-00-4310	TIF REVENUES	29,178.80	153,261.28	250,000.00	96,738.72
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	96,601.67	250,000.00	153,398.33
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	10.42	17.58	.00	17.58-
25-00-4310	TIF REVENUES	3,523.63	29,968.37	58,000.00	28,031.63
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	34.50	58,000.00	57,965.50
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	79.08	661.06	.00	661.06-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	565.50	1,838.95	500.00	1,338.95-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	80.03	645.55	.00	645.55-
28-00-4180	INTEREST/CEMETERY FUNDS	10.02	82.80	.00	82.80-
28-00-4185	CEMETERY RECEIPTS	1,900.00	14,850.00	5,000.00	9,850.00-
28-00-5000	REGULAR SALARIES	1,322.86	9,965.08	50,000.00	40,034.92
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	100.57	749.54	3,500.00	2,750.46
28-00-5015	HEALTH INSURANCE	491.85	5,120.35	11,000.00	5,879.65
28-00-5030	RETIREMENT	64.99	516.86	2,500.00	1,983.14
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5070	ELECTRICTY	43.92	335.97	500.00	164.03
28-00-5073	GAS AND OIL	39.38	39.38	1,000.00	960.62
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	1,184.43	1,780.03	2,000.00	219.97
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	129.21	3,000.00	2,870.79
28-00-5146	EQUIPMENT MAINTENANCE	.00	90.77	500.00	409.23
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	173.21	962.04	.00	962.04-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	46.97	521.92	.00	521.92-
29-00-4167	INTEREST FSB	128.76	1,061.40	500.00	561.40-
29-00-4168	DIVIDENDS-NPAIT	1,459.25	10,931.89	.00	10,931.89-
29-00-4193	KENO OPERATING RECEIPTS	.00	213,910.16	700,000.00	486,089.84
29-00-4195	KENO - CITY COMMISIONS	9,745.05	154,456.84	125,000.00	29,456.84-
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	14,985.00	12,000.00	2,985.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	.00	500.00	1,000.00	500.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5195	STATE TAX	.00	35,586.00	55,000.00	19,414.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	194,448.78	850,000.00	655,551.22
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	2,891.25	5,783.00	2,891.75
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4168	DIVIDENDS-NPAIT	6.00	30,437.35	.00	30,437.35-
33-00-4180	INTEREST INCOME- TIF G	4,888.87	7,396.92	.00	7,396.92-
33-00-4310	TIF G REVENUE	49,797.07	241,939.41	295,000.00	53,060.59
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5060	OTHER PROF & TECH SERVICE	.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	.00	681.19	.00	681.19-
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5035	TRANSFER TO TIF ADMIN	.00	681.19	.00	681.19-
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.32	.54	.00	.54-
34-00-4310	TIF J REVENUE	1,024.06	8,709.61	.00	8,709.61-
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	.00	12,000.00	12,000.00
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	271.34	2,329.57	.00	2,329.57-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFER FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	.00	681.19	.00	681.19-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
36-00-4180	INTEREST EARNED	1.12	4.33	.00	4.33-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2026, FISCAL 8/2026**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4310	TIF REVENUE	3,013.79	27,420.45	42,000.00	14,579.55
36-00-5215	TIF K Note Payments	.00	21,722.45	42,000.00	20,277.55
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.18	1.25	.00	1.25-
37-00-4310	TIF REVENUES	2,192.69	13,367.99	21,000.00	7,632.01
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	.00	20,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	2.52	20.79	.00	20.79-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,930.56	.00	15,930.56-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	466.97	739.46	.00	739.46-
47-00-4310	TIF REVENUES	34,460.69	168,217.53	200,000.00	31,782.47
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
47-00-5386	TI REV NOTE 4910 PRINCIPAL	31,055.00	31,055.00	.00	31,055.00-
47-00-5387	TI REV NOTE 4910 INTEREST	39,945.00	39,945.00	.00	39,945.00-
47-00-5388	TI REV NOTE 4812 PRINCIPAL	3,791.20	3,791.20	.00	3,791.20-
47-00-5389	TI REV NOTE 4812 INTEREST	3,848.80	3,848.80	.00	3,848.80-
48-00-4090	OTHER LOCAL REV RECEIPTS	25.00	25.00	.00	25.00-
48-00-4130	BOND PROCEEDS	.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	6,572.31	9,956.51	.00	9,956.51-
48-00-5141	SERVICE FEES	.00	47,327.50	.00	47,327.50-
48-00-5390	2026 PUB SAFETY PRINCIPAL	.00	.00	.00	.00
48-00-5391	2026 PUB SAFETY INTEREST	.00	.00	.00	.00
	DIFFERENCE	===== 346,459.43 =====	===== 3,969,831.34 =====	===== 8,488,258.00- =====	===== 2,458,089.34- =====
	PROOF	===== 346,459.43 =====	===== 3,969,831.34 =====	===== 8,488,258.00- =====	===== 2,458,089.34- =====

**TREASURER'S REPORT**  
**CALENDAR 5/2026, FISCAL 8/2026**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,219,180.02	71,586.45	143,776.95	3,278.79-	1,288,091.73
11	CITY SALES TAX	4,141,920.44	606.25	95,201.66	.00	4,236,515.85
12	STREET	1,099,868.76	49,900.02	49,816.11	6,346.61-	1,093,438.24
13	POOL	654,582.40	26,847.08	140,716.38	2,566.32-	765,885.38
14	PARK	414,590.93	35,201.52	12,385.22	4,882.53-	386,892.10
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	59,604.08	37,482.92	14,569.54	411.65-	36,279.05
17	FIRE DONATION	69,879.87	4,199.50	5,354.65	.00	71,035.02
18	FIRE EQUIPMENT	473,115.57	918.74	13,953.61	.00	486,150.44
19	BUILDING & ZONING	420,185.59	19,414.17	19,771.04	3,579.02-	416,963.44
20	WATER	1,728,450.49	46,296.47	89,203.35	5,244.07-	1,766,113.30
21	SEWER	6,173,593.51	89,990.47	163,923.60	6,100.42-	6,241,426.22
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	731,369.22	158,007.50	70,481.12	.00	643,842.84
24	TIF H: TSC DISTR CENTE	124,123.64	.00	29,200.44	.00	153,324.08
25	TIF I: TSC RETAIL STOR	26,451.89	.00	3,534.05	.00	29,985.94
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	147,108.44	3,248.00	2,634.63	326.66-	146,168.41
29	LOTTERY	687,143.23	.00	11,553.24	.00	698,696.47
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	1,696,357.10	.00	54,691.94	.00	1,751,049.04
34	TIF J: VACEK ENTERPRIS	7,686.05	.00	1,024.38	.00	8,710.43
35	TIF ADMIN W/H FUNDS	89,168.32	.00	271.34	.00	89,439.66
36	TIF K: WOODSTOCK LLC	12,818.49	.00	3,014.91	.00	15,833.40
37	TIF L NW ELECTRIC	.23	.00	2,192.87	.00	2,193.10
38	FIRE/RESCUE LOTTERY/RA	19,366.31	.00	2.52	.00	19,368.83
47	TIF NOTE M WEST AREA W	149,959.77	78,640.00	34,927.66	.00	106,247.43
48	FIRE STATION CONSTRUCT	3,091,056.70	.00	6,597.31	.00	3,097,654.01
Report Total		23,237,581.05	622,339.09	968,798.52	32,736.07-	23,551,304.41

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	1,024.38	8,710.43
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	.00	.62
35-00-1046	NPAIT	271.34	89,439.04
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	3,014.91	15,833.40
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	2,192.87	2,193.10
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.52	19,368.83
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	43,712.34-	106,247.43
48-00-1049	FIRE STATION CONST CASH	6,597.31	3,097,654.01
		=====	=====
	PROOF	313,723.36	23,551,304.41
		=====	=====

**SECTION 00 51 00  
NOTICE OF AWARD**

Date of Issuance: **2/10/2026**  
Owner: **City of Waverly** Owner's Project No.:  
Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **222246.00**  
Project: **134<sup>th</sup> St & Hwy 6 Drainage Improvements**  
Contract Name: **134<sup>th</sup> St & Hwy 6 Drainage Improvements**  
Bidder: **Midwest Excavating Services**  
Bidder's Address: **4602 N 126<sup>th</sup> Ave, Omaha, NE 68164**

You are notified that Owner has accepted your Bid dated **2/5/2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

**Drainage ditch earthwork/grading (2,000 cubic yards), pipe cleaning/jetting (290 linear feet), and erosion control (3 acres).**

The Contract Price of the awarded Contract is **\$104,215.41**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

**Three (3)** unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

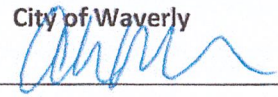
~~Drawings will be delivered separately from the other Contract Documents.~~

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Waverly**  
By (signature):   
Name (printed): **Abbey L. Pascoe**  
Title: **Mayor**

Copy: Engineer



**SECTION 00 52 00**  
**AGREEMENT BETWEEN OWNER AND CONTRACTOR**  
**FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

This Agreement is by and between **City of Waverly** ("Owner") and **Midwest Excavating Services** ("Contractor").

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

Owner and Contractor hereby agree as follows:

**ARTICLE 1—WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Drainage ditch earthwork/grading (2,000 cubic yards), pipe cleaning/jetting (290 linear feet), and erosion control (3 acres).**

**ARTICLE 2—THE PROJECT**

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **134th St & Hwy 6 Drainage Improvements; Waverly, NE; JEO Project No. 222246.00**

**ARTICLE 3—ENGINEER**

3.01 The Owner has retained **JEO Consulting Group, Inc.** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **JEO Consulting Group, Inc.**

**ARTICLE 4—CONTRACT TIMES**

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially complete on or before **May 29, 2026**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **May 29, 2026**.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration

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

1. *Substantial Completion:* Contractor shall pay Owner \$100 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
  2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$200 for each day that expires after such time until the Work is completed and ready for final payment.
  3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

C. Deleted

~~4.04—Special Damages~~

- ~~A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.~~
- ~~B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.~~
- ~~C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.~~

**ARTICLE 5—CONTRACT PRICE**

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. ~~For all Work other than Unit Price Work, a lump sum of \$[number].~~
- ~~All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.~~

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

Item No.	Description	Quantity	Unit	Unit Price	Total
<b>BASE BID</b>					
1.	Mobilization	1	LS		\$6,500.00
2.	Bonding and Insurance	1	LS		\$2,500.00
3.	Temporary Traffic Control Measures	1	LS		\$3,000.00
4.	Clearing and Grubbing	1	LS		\$4,250.00
5.	Grading, Established Quantity	2,143	CY	\$17.37	\$37,223.91
6.	Crushed Rock Surface Course	46	TONS	\$65.00	\$2,990.00
7.	Hydro Jetting	290	LF	\$8.50	\$2,465.00
8.	Straw Wattle	5,058	LF	\$3.50	\$17,703.00
9.	Silt Fence, High Porosity	162	LF	\$3.50	\$567.00
10.	Silt Fence, Low Porosity	50	LF	\$3.00	\$150.00
11.	Orange Safety Fence	1,255	LF	\$3.30	\$4,141.50
12.	Seeding and Erosion Control Blanket	3.03	AC	\$7,500.00	\$22,725.00
<b>TOTAL BASE BID</b>					\$104,215.41

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

- C. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) **\$104,215.41.**
- D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6—PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

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

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the 1<sup>st</sup> day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. **95** percent of the value of the Work completed (with the balance being retainage).

- 1) **Deleted**

- b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion **of the entire construction to be provided under the construction Contract Documents**, Owner shall pay an amount sufficient to increase total payments to Contractor to **100** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **125** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

### 6.03 *Final Payment*

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

### 6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

### 6.05 *Interest*

- A. All amounts not paid when due will bear interest at the rate of **12** percent per annum.

## ARTICLE 7—CONTRACT DOCUMENTS

### 7.01 Contents

- A. The Contract Documents consist of all of the following:
1. This Agreement.
  2. Bonds:
    - a. Performance bond (together with power of attorney).
    - b. Payment bond (together with power of attorney).
  3. General Conditions.
  4. Supplementary Conditions.
  5. Specifications as listed in the table of contents of the project manual (~~copy of list attached~~).
  6. Drawings (not attached but incorporated by reference) consisting of **14** sheets with each sheet bearing the following general title: **134<sup>th</sup> St & Hwy 6 Drainage Improvements, Waverly, Nebraska.**
  - ~~7. Drawings listed on the attached sheet index.~~
  8. Addenda (numbers **[number]** to **[number]**, inclusive).
  9. Exhibits to this Agreement (enumerated as follows):
    - a. **Contractor's Bid.**
  10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
    - e. Warranty Bond, if any.
  11. **Equipment Assessment Certification.**
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

### 8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
  2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
  4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
  5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
  6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
  7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
  8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
  9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
  10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

#### 8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
  1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
  4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### 8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.
- B. **If Owner is a public entity in the State the Project is located, then Contractor shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the State of the Project is located. Contractor shall require the same of each subcontractor.**
- C. **If Owner is a public entity in the State the Project is located, or the Project is fully or partially funded by State or Federal monies, then Contractor and its subcontractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to the person's hire, tenure, terms, conditions, or privileges of employment, because of the person's race, color, religion, sex, disability, or national origin in accordance with all applicable State and Federal laws and regulations.**

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

This Agreement will be effective on **2/10/2026** (which is the Effective Date of the Contract).

Owner:

**City of Waverly**

*(typed or printed name of organization)*

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

*(individual's signature)*

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

*(date signed)*

Name: **Abbey Pascoe**

*(typed or printed)*

Title: **Mayor**

*(typed or printed)*

Address for giving notices:

**14130 Lancashire Street**

**Waverly, NE 68462**

Designated Representative:

Name: \_\_\_\_\_

*(typed or printed)*

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

*(typed or printed)*

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

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

Contractor:

**Midwest Excavating Services**

*(typed or printed name of organization)*

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

*(individual's signature)*

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

*(date signed)*

Name: **Lisa Zetocka**

*(typed or printed)*

Title: **Owner**

*(typed or printed)*

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

Address for giving notices:

**4602 N 126<sup>th</sup> Ave**

**Omaha, NE 68164**

Designated Representative:

Name: \_\_\_\_\_

*(typed or printed)*

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

*(typed or printed)*

Address: \_\_\_\_\_

**4602 North 126<sup>th</sup> Ave  
Omaha, NE 68164**

Phone: \_\_\_\_\_

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

**402-677-0951**

**lzetocka@outlook.com**

License No.: \_\_\_\_\_

**35474-25**

*(where applicable)*

State: \_\_\_\_\_

**Nebraska**

EQUIPMENT ASSESSMENT CERTIFICATION

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

I certify to the best of my knowledge and belief, all the information on this form is correct. All equipment to be used on JEO Project No. 222246.00, except that acquired since the assessment date, has been assessed for taxation for the current year in Doughs County.

Name of Company

Midwest Excavating Services LLC

Authorized Official

Lisa Zetocka

(Print Name)

(Signature)

Title

Owner

Date

3-13-2026

**PERFORMANCE BOND**

Bond Number: GRNE 70517

<p><b>Contractor</b></p> <p><b>Name:</b> Midwest Excavating Services, LLC</p> <p><b>Address (principal place of business):</b> 4602 N. 126th Avenue, Omaha, NE 68164</p>	<p><b>Surety</b></p> <p><b>Name:</b> Granite Re, Inc.</p> <p><b>Address (principal place of business):</b> 14001 Quailbrook Drive, Oklahoma City, OK 73134</p>
<p><b>Owner</b></p> <p><b>Name:</b> City of Waverly</p> <p><b>Mailing address (principal place of business):</b> 14130 Lancashire, Waverly, NE 68462</p>	<p><b>Contract</b></p> <p><b>Description (name and location):</b> 134th St. &amp; Hwy 6 Drainage Improvements</p> <p><b>Contract Price:</b> \$104,215.41</p> <p><b>Effective Date of Contract:</b> 02/10/2026</p>
<p><b>Bond</b></p> <p><b>Bond Amount:</b> \$104,215.41</p> <p><b>Date of Bond:</b> 02/19/2026 <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i></p> <p><b>Modifications to this Bond form:</b> <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 16</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p><b>Contractor as Principal</b></p> <p>Midwest Excavating Services, LLC <i>(Full formal name of Contractor)</i></p> <p><b>By:</b> _____ <i>(Signature)</i></p> <p><b>Name:</b> Lisa Zetocka <i>(Printed or typed)</i></p> <p><b>Title:</b> Owner</p> <p><b>Attest:</b> _____ <i>(Signature)</i></p> <p><b>Name:</b> Tom Trombly <i>(Printed or typed)</i></p> <p><b>Title:</b> Owner</p>	<p><b>Surety</b></p> <p>Granite Re, Inc. <i>(Full formal name of Surety) (Corporate seal!)</i></p> <p><b>By:</b> _____ <i>(Signature) (Attach Power of Attorney)</i></p> <p><b>Name:</b> Jacob J. Buss <i>(Printed or typed)</i></p> <p><b>Title:</b> Attorney-in-Fact</p> <p><b>Attest:</b> _____ <i>(Signature)</i></p> <p><b>Name:</b> Ginger Sass <i>(Printed or typed)</i></p> <p><b>Title:</b> Witness</p>
<p><i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i></p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
  - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
  - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
  - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
  - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
  - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
  - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
  - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

- 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
- 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
- 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with

said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
  - 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
  - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
  - 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
  - 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **[Describe modification or enter "None"]**

## PAYMENT BOND

Bond Number: GRNE 70517

<p><b>Contractor</b></p> <p>Name: Midwest Excavating Services, LLC</p> <p>Address (<i>principal place of business</i>): 4602 N. 126th Avenue, Omaha, NE 68164</p>	<p><b>Surety</b></p> <p>Name: Granite Re, Inc.</p> <p>Address (<i>principal place of business</i>): 14001 Quailbrook Drive, Oklahoma City, OK 73134</p>
<p><b>Owner</b></p> <p>Name: City of Waverly</p> <p>Mailing address (<i>principal place of business</i>): 14130 Lancashire, Waverly, NE 68462</p>	<p><b>Contract</b></p> <p>Description (<i>name and location</i>): 134th St. &amp; Hwy 6 Drainage Improvements</p> <p>Contract Price: \$104,215.41</p> <p>Effective Date of Contract: 02/10/2026</p>
<p><b>Bond</b></p> <p>Bond Amount: \$104,215.41</p> <p>Date of Bond: 02/19/2026 <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i></p> <p>Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 18</p> <p style="text-align: right; margin-right: 100px;"><i>Type text here</i></p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p><b>Contractor as Principal</b></p> <p>Midwest Excavating Services, LLC <i>(Full formal name of Contractor)</i></p> <p>By: _____ <i>(Signature)</i></p> <p>Name: Lisa Zetocka <i>(Printed or typed)</i></p> <p>Title: Owner</p> <p>Attest: Tom Trombly <i>(Signature)</i></p> <p>Name: Tom Trombly <i>(Printed or typed)</i></p> <p>Title: Owner</p>	<p><b>Surety</b></p> <p>Granite Re, Inc. <i>(Full formal name of Surety) (Corporate seal)</i></p> <p>By: _____ <i>(Signature) (Attach Power of Attorney)</i></p> <p>Name: Jacob J. Buss <i>(Printed or typed)</i></p> <p>Title: Attorney-in-Fact</p> <p>Attest: Ginger Sass <i>(Signature)</i></p> <p>Name: Ginger Sass <i>(Printed or typed)</i></p> <p>Title: Witness</p>
<p><i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i></p>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
  - 5.1. Claimants who do not have a direct contract with the Contractor
    - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
    - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
  - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
  - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
  - 7.2. Pay or arrange for payment of any undisputed amounts.
  - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
  - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
    - 16.1.1. The name of the Claimant;
    - 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
    - 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
    - 16.1.4. A brief description of the labor, materials, or equipment furnished;

- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
  - 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
  - 16.1.7. The total amount of previous payments received by the Claimant; and
  - 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
- 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
- 16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
- 16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
18. Modifications to this Bond are as follows: [Describe modification or enter "None"]

GRANITE RE, INC.  
GENERAL POWER OF ATTORNEY

GRNE 70517

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

ROBERT T. CIRONE; JAMES M. KING; JACOB J. BUSS; THOMAS L. KING; SETH P. WEEDIN its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

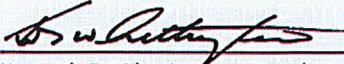
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

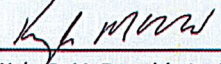
ROBERT T. CIRONE; JAMES M. KING; JACOB J. BUSS; THOMAS L. KING; SETH P. WEEDIN may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31<sup>st</sup> day of July, 2023.

STATE OF OKLAHOMA )  
                                  ) SS:  
COUNTY OF OKLAHOMA )



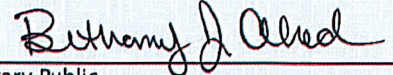
  
\_\_\_\_\_  
Kenneth D. Whittington, President

  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 31<sup>st</sup> day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2027  
Commission #: 11003620



  
\_\_\_\_\_  
Notary Public

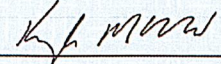
GRANITE RE, INC.  
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 19th day of February, 2026.



  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary



# NOTES:

INSURED'S NAME Midwest Excavating Services LLC

PAGE

Date 6/8/2026

Project #: 222246.00 - 134th Street Drainage and Improvements. The General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status on a primary and non-contributing basis including completed operations only when there is a written contract between the named insured and the certificate holder/entity(ies) that requires such status. The Business Auto Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status on a primary and non-contributing basis only when there is a written contract between the named insured and the certificate holder/entity(ies) that requires such status. The General Liability, Business Auto Liability & Workers Compensation policies include blanket automatic waiver of subrogation endorsements that provide waiver in favor of the certificate holder/entity(ies) when required by written contract with the named insured prior to a loss. The blanket automatic endorsements provide additional insured status and waiver of subrogation for City of Waverly (owner) and JEO Consulting Group (engineer). Umbrella follows form. Removal of CGL Railroad Exclusion. BNSF Railway Company and Jones Lang LaSalle Brokerage, Inc are listed as additional insured and waiver of subrogation apply.

**CHANGE ORDER NO.: 1**

Owner:	<b>City of Waverly</b>	Owner's Project No.:	
Engineer:	<b>JEO Consulting Group, Inc.</b>	Engineer's Project No.:	<b>222246.00</b>
Contractor:	<b>Midwest Excavating Services, LLC</b>	Contractor's Project No.:	
Project:	<b>134th St &amp; Hwy 6 Drainage Improvements</b>		
Contract Name:	<b>134th St &amp; Hwy 6 Drainage Improvements</b>		
Date Issued:	<b>Effective Date of the Contract</b>	Effective Date of Change Order:	<b>Effective Date of the Contract</b>

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

Description:

**Modifications to Specifications, regarding Railroad Protective Liability Insurance requirements; deduct in the Contract Price in the amount of \$633.00 for Railroad Protective Liability Insurance coverage Contractor is no longer required to procure; and adjustment to Contract Times associated with confirmation of applicable railroad insurance requirements.**

Attachments:

**Change to Project Specifications.**

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ <u>104,215.41</u>		Substantial Completion:	<u>May 29, 2026</u>
		Ready for final payment:	<u>May 29, 2026</u>
<b>Net change</b> from previously approved Change Orders:		<b>Net change</b> from previously approved Change Orders:	
\$ <u>0.00</u>		Substantial Completion:	<u>—</u>
		Ready for final payment:	<u>—</u>
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ <u>104,215.41</u>		Substantial Completion:	<u>May 29, 2026</u>
		Ready for final payment:	<u>May 29, 2026</u>
<b>Net change</b> for this Change Order:		<b>Net change</b> for this Change Order:	
\$ <u>(633.00)</u>		Substantial Completion:	<u>95 calendar days</u>
		Ready for final payment:	<u>95 calendar days</u>
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ <u>103,582.41</u>		Substantial Completion:	<u>September 1, 2026</u>
		Ready for final payment:	<u>September 1, 2026</u>

Recommended by Engineer (if required)

Authorized by Owner

By: <u><i>Russ Jansen</i></u>	_____
Title: <u>Project Manager</u>	<u>Mayor</u>
Date: <u>05-28-2026</u>	_____

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: <u><i>Lisa Zetwelle</i></u>	<u>N/A</u>
Title: <u>Owner</u>	_____
Date: <u>5-28-2026</u>	_____

## Change Order Estimate - Unit Price Work

JEO Project Name: <b>134th St &amp; Hwy 6 Drainage Improvements</b>		JEO Project Number: <b>222246.00</b>			
Owner: <b>City of Waverly</b>		Change Order Number: <b>1</b>			
Contractor: <b>Midwest Excavating Services, LLC</b>		Effective Date: <b>Effective Date of the Contract</b>			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
2	Bonding and Insurance	1	LS	(\$633.00)	(\$633.00)
<b>Total:</b>					<b>(\$633.00)</b>

## Change Order No. 1: Change to Project Specifications

### 1. Refer to Section 00 73 00 – Supplementary Conditions.

Delete Paragraph 6.03.M in its entirety and insert the following in its place:

#### M. *Railroad Protective Liability Insurance:*

1. Prior to commencing any Work within 50 feet of railroad-owned and controlled property, Contractor shall:
  - a. Endorse its commercial general liability policy with ISO CG 24 17 (or equivalent), removing the contractual liability exclusion for work within 50 feet of a railroad;
  - b. Furnish a copy of the endorsement to Owner; and
  - c. Submit a copy of the other railroad-required documentation to the railroad, and notify Owner of such submittal.
2. Owner has elected to participate in BNSF Railway Company's Blanket Railroad Protective Liability Insurance Policy. BNSF Railway Company and/or its authorized insurance representative has confirmed that participation by Owner in such blanket program satisfies the Railroad Protective Liability Insurance requirement for this Project, and Contractor shall not be required to procure a separate Railroad Protective Liability Insurance coverage for the Work.
3. Nothing herein shall relieve Contractor of its obligations to maintain all other insurance required under the Contract Documents or the railroad permit requirements, including the required Commercial General Liability endorsement applicable to railroad operations.

**CHANGE ORDER NO.: 1**

Owner:	<b>City of Waverly</b>	Owner's Project No.:	
Engineer:	<b>JEO Consulting Group, Inc.</b>	Engineer's Project No.:	<b>222246.00</b>
Contractor:	<b>Midwest Excavating Services, LLC</b>	Contractor's Project No.:	
Project:	<b>134th St &amp; Hwy 6 Drainage Improvements</b>		
Contract Name:	<b>134th St &amp; Hwy 6 Drainage Improvements</b>		
Date Issued:	<b>Effective Date of the Contract</b>	Effective Date of Change Order:	<b>Effective Date of the Contract</b>

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**Change to Project Specifications.**

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\$ <u>0.00</u>		Substantial Completion:	<u>—</u>
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		Ready for final payment:	<u>May 29, 2026</u>
<b>Net change</b> for this Change Order:		<b>Net change</b> for this Change Order:	
\$ <u>(633.00)</u>		Substantial Completion:	<u>95 calendar days</u>
		Ready for final payment:	<u>95 calendar days</u>
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ <u>103,582.41</u>		Substantial Completion:	<u>September 1, 2026</u>
		Ready for final payment:	<u>September 1, 2026</u>

Recommended by Engineer (if required)

Authorized by Owner

By: <u><i>Russ Jansen</i></u>	_____
Title: <u>Project Manager</u>	<u>Mayor</u>
Date: <u>05-28-2026</u>	_____

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: <u><i>Lisa Zetzel</i></u>	<u>N/A</u>
Title: <u>Owner</u>	_____
Date: <u>5-28-2026</u>	_____

## Change Order Estimate - Unit Price Work

JEO Project Name: <b>134th St &amp; Hwy 6 Drainage Improvements</b>		JEO Project Number: <b>222246.00</b>			
Owner: <b>City of Waverly</b>		Change Order Number: <b>1</b>			
Contractor: <b>Midwest Excavating Services, LLC</b>		Effective Date: <b>Effective Date of the Contract</b>			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
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