

City of Beatrice, Nebraska
Beatrice Special City Council Meeting
Wednesday, September 30, 2026 at 12:30 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of Treasurer's Report of Claims in the amount of \$1,288,223.00.
 - 2.e. Approval of BASWA Report of Claims in the amount of \$12,178.39.
 - 2.f. Approval of BPW Report of Claims in the amount of \$136,286.82.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
 - 4.a. Resolution setting the property tax request for the City of Beatrice for Fiscal Year 2027.
5. **ORDINANCES** - None
6. **DISCUSSIONS/REPORTS** - None
7. **MISCELLANEOUS**
 - 7.a. The next regular City Council meeting is October 5, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

NOTICE OF MEETING
CITY OF BEATRICE, NEBRASKA

Notice is hereby given that a special meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 12:30 p.m. on September 30, 2026, in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and will be open to the public, for the purpose of approving final claims for FY26. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

September 25, 2026

**NOTICE OF MEETING
CITY OF BEATRICE, NEBRASKA**

Notice is hereby given that a special meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 12:30 p.m. on September 30, 2026, in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and will be open to the public, for the purpose of approving final claims for FY26 and a resolution setting the property tax request for the City for FY27. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

Posted: September 25, 2026

City Hall Bulletin Board
City Auditorium Bulletin Board
Beatrice Public Library Bulletin Board

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
12783	DESROSIERS, VICTORIA	REFUND	Refund	09/24/2026	920.23
12782	DURANTE, CHARLENE	REFUND	Refund	09/23/2026	181.16
Total :					1,101.39
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	REIMB. UT. AUG26	Reimb BPW Utilities- Aug26	09/04/2026	1,000.00
1030	BEATRICE PUBLIC SCHOOLS	LIQUOR LIC FEE - MAY26	Liquor License Fee - School Share May26 thru Sep2	09/30/2026	2,525.00
1030	BEATRICE PUBLIC SCHOOLS	TOBACCO LIC FEE FY26	Tobacco License Fee - School Share FY26	09/30/2026	330.00
1350	BOARD OF PUBLIC WORKS	86-12011	Ambulance postage - Sep26	09/30/2026	196.61
1350	BOARD OF PUBLIC WORKS	86-12011	City Admin postage - Sep26	09/30/2026	255.32
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	263.21
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans lodg-cap; HP & Pickleball	09/30/2026	297,600.00
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; City Aud Improvements	09/30/2026	433.74
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Demos	09/30/2026	130,557.58
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Library Improvements	09/30/2026	5,659.84
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Trails	09/30/2026	10,000.00
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Senior Center Improvements	09/30/2026	14,327.00
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Playgrounds	09/30/2026	50,315.22
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap police; Police	09/30/2026	36,028.90
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap EMS; EMS Equipment	09/30/2026	127,307.74
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap CARES; CARES EMS Equipmen	09/30/2026	290,300.00
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans gen-cap; Police Facility Improvements	09/30/2026	4,556.00
2080	CITY TREASURER	TR-CDBG PP #1	FY26 trans CDBG Grant; CDBG PP #1	09/29/2026	10,525.73
12490	COLUMN SOFTWARE PBC	7FF24556-0793	Notice of Mtg - 9/30/26	08/13/2026	10.19
12490	COLUMN SOFTWARE PBC	7FF24556-0794	Notice of P&Z Mtg - 9/21/26	08/13/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0795	Notice of Mtg - 9/21/26	08/13/2026	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0811	Budget Amendment	09/02/2026	79.85
12490	COLUMN SOFTWARE PBC	7FF24556-0812	Ord 26-29	09/04/2026	16.42
12490	COLUMN SOFTWARE PBC	7FF24556-0814	CC Minutes - 8/17/26	09/04/2026	190.28
12490	COLUMN SOFTWARE PBC	7FF24556-0815	Budget Notice	09/09/2026	12.46
12490	COLUMN SOFTWARE PBC	7FF24556-0816	Ord 26-27	09/17/2026	22.09
12490	COLUMN SOFTWARE PBC	7FF24556-0817	Ord 26-34	09/18/2026	19.25
12490	COLUMN SOFTWARE PBC	7FF24556-0818	Ord 26-31	09/18/2026	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0819	CC Minutes - 9/8/26	09/18/2026	177.82
12490	COLUMN SOFTWARE PBC	7FF24556-0820	Ord 26-32	09/18/2026	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0821	Ord 26-35	09/18/2026	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0822	Ord 26-33	09/18/2026	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0823	Ord 26-30	09/18/2026	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0834	FY27 Budget	09/24/2026	7.93
2690	DAWGS SPORTS SPECIALTIES	11139	City logo clothing - Saathoff	02/25/2026	96.20
2690	DAWGS SPORTS SPECIALTIES	11410	City logo clothing - Bell	08/26/2026	100.00
3700	GAGE COUNTY TREASURER	0014715000 2025 FULL IN	2025 1st & 2nd half property taxes - 1908 Lincoln - Int	09/22/2026	67.45
6600	NEBRASKA TITLE COMPANY	09252026	ALTA 2021 Owners Policy - parcel of land in Sect Tow	09/25/2026	167.50
6800	NORTHEAST AUTO	SETTLEMENT - SEP26	Settlement	09/22/2026	5,000.00
1088	Saathoff, Erin	REIMB. SEP26	Reimb. Mil. - NMCA Clerk Meeting	09/29/2026	58.00
Total ADMINISTRATION:					988,316.65
COMMUNITY DEVELOPMENT					
1350	BOARD OF PUBLIC WORKS	1417.40-CD-SEP26	14.3 gal Unleaded @ 2.615	09/28/2026	37.39
1350	BOARD OF PUBLIC WORKS	86-12011	Community Development postage - Sep26	09/30/2026	128.52
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	29.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMMUNITY DEVELOPMENT:					195.81
POLICE ADMINISTRATION					
1440	BRAGG, ROBERT	913250	Animal Control Services	09/21/2026	6,000.00
2940	Eakes, Inc.	9406441-0	Labels	09/22/2026	24.29
Total POLICE ADMINISTRATION:					6,024.29
POLICE COMMUNICATIONS					
1810	CDW LLC	AJ65C9P	15) Net Motion licenses	06/08/2026	1,942.05
12445	Centurylink Communications LLC	800622968	911 phones - Sep 16- Oct 15 2026	09/16/2026	1,126.34
12445	Centurylink Communications LLC	800622968	Mech Vesta Bundle Aug 16- Sep 15 2026 - Auburn	09/16/2026	2,253.06
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	472.44
11267	DAS STATE ACCTG-CENTRAL FINANC	1540045	TELETYPE- August 2026	09/16/2026	614.40
2620	FIRST WIRELESS INC.	134799	Service contract annual maintenance	09/30/2026	874.53
2620	FIRST WIRELESS INC.	134801	Tower Rental	09/30/2026	165.00
Total POLICE COMMUNICATIONS:					7,447.82
POLICE PATROL					
1030	BEATRICE PUBLIC SCHOOLS	PARKING FINES FY26	Parking Fines - School Share FY26	09/30/2026	710.00
1350	BOARD OF PUBLIC WORKS	1417.20-PD-SEP26	30.0 gal Diesel @ 2.708	09/28/2026	81.24
1350	BOARD OF PUBLIC WORKS	1417.20-PD-SEP26	754.03 gal Unleaded @ 2.615	09/28/2026	1,971.79
1350	BOARD OF PUBLIC WORKS	86-12011	Police Dept postage - Sep26	09/30/2026	29.57
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	675.88
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	Postage	09/29/2026	47.73
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	Supplies f/National Night Out	09/29/2026	17.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	Fingerprints f/Lance	09/29/2026	20.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	Lunch f/Crime Stoppers mtg	09/29/2026	20.36
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	car wash	09/29/2026	10.00
3720	GALLS LLC	036339878	1) uniform pant	09/21/2026	91.49
3720	GALLS LLC	036339878	Shipping	09/21/2026	8.84
12221	GB Auto Service Inc	511718077	Labor - 1) flat repair	08/31/2026	25.00
11343	MCCORMICK, JOE	REIMB SEP26	Reimb range supplies; coffee pot, water, zip ties	09/14/2026	45.42
12003	Oakview Veterinary Clinic	169143	Exam f/Toro	09/23/2026	20.00
12003	Oakview Veterinary Clinic	169143	Radiograph f/Toro	09/23/2026	165.00
12003	Oakview Veterinary Clinic	169143	Blood screen, electrolytes f/Toro	09/23/2026	129.50
7060	O'REILLY AUTO PARTS	0749-180402	2) wiper blade	09/08/2026	45.88
7060	O'REILLY AUTO PARTS	0749-180402	wiper fluid	09/08/2026	6.99
3080	Sunset Law Enforcement	0013886-IN	25-bx) 308 Win 168 grade A	09/23/2026	759.25
12780	TEXTME, INCORPORATED	RECORDS SEP26	Text message Records	09/24/2026	75.00
9760	Westlake Ace Hardware	10362005	2) key	09/21/2026	13.48
Total POLICE PATROL:					4,969.42
FIRE ADMINISTRATION					
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	62.43
Total FIRE ADMINISTRATION:					62.43
FIRE SUPPRESSION					
1076	Auto Repair Plus	J016097	Labor - R&R brake hose f/FC2	09/22/2026	187.50
1076	Auto Repair Plus	J016097	Supplies - 2) brake hose f/FC2	09/22/2026	110.94
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-SEP26	93.121 gal Diesel @ 2.708	09/28/2026	252.17
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-SEP26	46.102 gal Unleaded @ 2.615	09/28/2026	120.56
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	168.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2010	CITY MOTOR SUPPLY	920133	3) fob battery f/FC4	09/17/2026	32.97
9730	WALKER UNIFORM RENTAL	1494791	Shop Towel Service	09/17/2026	26.94
Total FIRE SUPPRESSION:					899.13
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	796	Laundry Service - July 2026	08/03/2026	432.00
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-SEP26	377.03 gal Unleaded @ 2.615	09/28/2026	985.93
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-SEP26	3.72 gal Diesel @ 2.711	09/28/2026	10.08
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-SEP26	223.792 gal Diesel @ 2.708	09/28/2026	606.02
1420	BOUND TREE MEDICAL LLC	86341873	4) disposable ice pack	09/02/2026	198.76
1420	BOUND TREE MEDICAL LLC	86368289	2) fentanyl	09/24/2026	249.98
1420	BOUND TREE MEDICAL LLC	86368289	1) morphine	09/24/2026	121.99
1420	BOUND TREE MEDICAL LLC	86368289	misc	09/24/2026	11.95
12541	CARTHEL, JASON L	INV-000003	Educational Research/Training	09/22/2026	1,018.96
2010	CITY MOTOR SUPPLY	920254	4) 2.5-gal DEF	09/21/2026	57.56
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2026	19) Meal - OTT	09/29/2026	142.50
Total FIRE AMBULANCE:					3,835.73
PUBLIC PROPERTIES					
980	BEATRICE IRON AND METAL CO	116628	2) grease tube	09/11/2026	16.62
980	BEATRICE IRON AND METAL CO	116853	2) fuse assortment	09/22/2026	4.40
11281	Black Hills Energy	0420672199-SEP26	Gas Service - Probation - September 2026	09/14/2026	52.03
11281	Black Hills Energy	3806703634-SEP26	Gas Service - Police Dept - September 2026	09/14/2026	196.09
11281	Black Hills Energy	3806703634-SEP26	Gas Service - Fire Dept - September 2026	09/14/2026	198.85
11281	Black Hills Energy	4584289228-SEP26	Gas Service - 201 Cedar - September 2026	09/14/2026	55.94
1350	BOARD OF PUBLIC WORKS	PROB. UTIL. JUL-SEP26	Probation Utilities - Jul-Sep26	09/30/2026	1,613.65
12095	Bomgaars Supply Inc	633627	plumbing supplies f/Library	09/22/2026	8.58
12214	Cary's Cleaning	6887	Office cleaning - September 2026 f/Library	09/23/2026	2,100.00
12214	Cary's Cleaning	6888	Office cleaning - September 2026 f/FD	09/23/2026	1,428.00
12214	Cary's Cleaning	6891	Office cleaning - September 2026 f/PD	09/23/2026	1,638.00
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	60.67
2010	CITY MOTOR SUPPLY	920285	1) fuse assortment	09/22/2026	17.49
2010	CITY MOTOR SUPPLY	920308	1) fuse assortment	09/23/2026	16.99
2940	Eakes, Inc.	9409305-0	3) toilet paper, 5) trash bag	09/29/2026	416.83
12230	Earl's Window Service	09192026	Clean windows - Sep26 f/Fire Station	09/19/2026	244.00
3116	Hamm Glass, Inc.	6286	1) door closer f/Astro Park	09/18/2026	155.00
11734	Ideus Tree Service	664910	Trim & Clip trees along Trail	09/14/2026	2,000.00
11734	Ideus Tree Service	664913	Trim & Clip trees along Trail	09/22/2026	2,000.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Service Center - Sep26	09/21/2026	200.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Fire Dept - Sep26	09/21/2026	240.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Veterans Memorial - Sep26	09/21/2026	400.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Charles Park - Sep26	09/21/2026	260.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Trailhead - Sep26	09/21/2026	240.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Library - Sep26	09/21/2026	300.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Senior Center - Sep26	09/21/2026	160.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Exmark Park - Sep26	09/21/2026	200.00
12725	JERRY CARTER	AUG25 2026 - SEP18 202	Mowing f/Auditorium - Sep26	09/21/2026	140.00
11628	JET Racing	46117	2) 20" x 40" aluminum f/Cedar School	09/25/2026	104.00
12762	PEPPERS, JEREME	096995	Labor - install turf f/HP indoor	09/11/2026	250.00
8260	SAPP BROTHERS	IN5119309	80.1 gal ULSD #2 Dyed Summer Diesel @ 5.439996	09/21/2026	435.74
8260	SAPP BROTHERS	IN5124581	146.0 gal ULSD #2 Dyed Summer Diesel @ 5.02993	09/28/2026	734.38
8370	SCHUSTER'S OUTDOOR AND RV INC.	33371	oil filter, 2) screw, 2) nut f/Exmark 96	09/16/2026	39.80
8370	SCHUSTER'S OUTDOOR AND RV INC.	33406	4) blade f/Exmark 96	09/25/2026	159.76
8370	SCHUSTER'S OUTDOOR AND RV INC.	33418	1) spindle and seal asy f/Exmark 96	09/29/2026	75.16
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012385412.001	11) bulb f/Charles, Vet's, Trailhead	09/24/2026	31.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012385412.002	24) bulb f/Charles, Vet's, Trailhead	09/25/2026	69.12
12521	SUNNY SMITH	SEP14 2026 - SEP25 2026	Office cleaning f/Aud offices	09/25/2026	450.00
12521	SUNNY SMITH	SEP14 2026 - SEP25 2026	Office cleaning f/BPW offices	09/25/2026	450.00
9690	VOSS LIGHTING	10226935-00	10) LED f/Library	09/21/2026	697.10
9760	Westlake Ace Hardware	10361847	bulk fasteners f/BPW office door	09/04/2026	1.60
9760	Westlake Ace Hardware	10361849	2) sprinkler, 2) hose, 1) timer, battery	09/04/2026	186.24
9760	Westlake Ace Hardware	10361851	4) mulch	09/04/2026	16.00
9760	Westlake Ace Hardware	10361857	bulk fasteners f/waterfall	09/08/2026	.67
9760	Westlake Ace Hardware	10361999	plug f/Splash Pad bathroom	09/21/2026	5.39
9760	Westlake Ace Hardware	10362044	2-cs) ultra synthetic oil	09/24/2026	52.18
9760	Westlake Ace Hardware	10362044	5) flap disc	09/24/2026	58.45
9760	Westlake Ace Hardware	10362048	caulk, putty knife, primer, paint f/Carnegie dry wall rep	09/25/2026	41.00
9760	Westlake Ace Hardware	10362052	nut setter, washer fender f/Cedar School window	09/25/2026	35.97
10030	WRIGHTSMAN PLBG AND HEAT INC	109668	urinal clean	09/21/2026	14.31
Total PUBLIC PROPERTIES:					18,271.69
PP-WATER PARK					
11323	AQUA-CHEM, INC.	00212671	2) hydrostatic relief valve	09/21/2026	62.82
9760	Westlake Ace Hardware	10361923	18) antifreeze	09/14/2026	72.00
9760	Westlake Ace Hardware	10361923	4-pk) battery	09/14/2026	6.29
Total PP-WATER PARK:					141.11
LIBRARY					
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	84.50
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Tough Country	09/15/2026	29.96
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Storm Tide	09/15/2026	21.75
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Red River With Blood	09/15/2026	32.21
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Summer Share	09/15/2026	14.25
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Until Midnight	09/15/2026	32.21
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	New Girl	09/15/2026	9.74
12778	FOLLETT CONTENT SOLUTIONS LLC	792661	Problem Solved	09/15/2026	13.49
12784	GLOBAL INDUSTRIAL	124871692	6"-deep shelf truck	09/17/2026	499.95
12784	GLOBAL INDUSTRIAL	124871692	Shipping	09/17/2026	341.95
11825	Milke, Tyler	REIMB MILEAGE APR26-	Reimb. mileage - Apr26-Sep26	09/18/2026	37.70
12137	Unite Private Networks LLC	SCM-26-000832	E-Rate FRN 2599014260 (monthly rate) - July	09/01/2026	296.53-
12137	Unite Private Networks LLC	SCM-26-000832	E-Rate FRN 2599014260 (monthly rate) - August	09/01/2026	296.53-
12137	Unite Private Networks LLC	SI-26-036265	Education Wide Area Network Monthly fee w/ E-Rate	07/01/2026	365.00
12137	Unite Private Networks LLC	SI-26-036265	Federal Regulatory Recovery	07/01/2026	1.52
12137	Unite Private Networks LLC	SI-26-036265	NE Universal Service	07/01/2026	25.48
12137	Unite Private Networks LLC	SI-26-058009	Education Wide Area Network Monthly fee w/ E-Rate	08/01/2026	345.00
12137	Unite Private Networks LLC	SI-26-058009	Federal Regulatory Recovery	08/01/2026	1.58
12137	Unite Private Networks LLC	SI-26-058009	NE Universal Service	08/01/2026	24.08
12137	Unite Private Networks LLC	SI-26-058009	Education Wide Area Network Monthly fee w/ E-Rate	08/01/2026	345.00
12137	Unite Private Networks LLC	SI-26-058009	Federal Regulatory Recovery	08/01/2026	1.58
12137	Unite Private Networks LLC	SI-26-058009	NE Universal Service	08/01/2026	24.08
12137	Unite Private Networks LLC	SI-26-058009	Education Wide Area Network Monthly fee w/ E-Rate	08/01/2026	392.15-
12137	Unite Private Networks LLC	SI-26-075347	Education Wide Area Network Monthly fee w/ E-Rate	09/01/2026	345.00
12137	Unite Private Networks LLC	SI-26-075347	Federal Regulatory Recovery	09/01/2026	1.58
12137	Unite Private Networks LLC	SI-26-075347	NE Universal Service	09/01/2026	24.08
12137	Unite Private Networks LLC	SI-26-075347	E-Rate FRN 2599014260 (monthly rate) - September	09/01/2026	296.53-
9690	VOSS LIGHTING	10227033-00	5) LED bulb f/Library	09/23/2026	368.55
Total LIBRARY:					1,708.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					1,032,973.97
STREET FUND					
STREET FUND					
870	Beatrice Ready Mixed	B1 766261	8.50cy)47B1S383500HW@197.50(13/oak)	09/23/2026	1,678.75
870	Beatrice Ready Mixed	B1 766261	fuel surcharge	09/23/2026	34.00
3049	Beatrice Sand and Gravel	1N 567	216.59tn)1" Crusher Run price correction to 24.80	09/28/2026	1,241.06
3049	Beatrice Sand and Gravel	S1 219604	45.63TN)Screenings	09/28/2026	813.13
3049	Beatrice Sand and Gravel	S1 219604	216.59tn)1" Crusher Run	09/28/2026	4,290.92
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-SEP26	1,211.01 gal Diesel @ 2.708	09/28/2026	3,279.42
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-SEP26	137.61 gal Unleaded @ 2.615	09/28/2026	359.85
12095	Bomgaars Supply Inc	633938	1)Pulley@3.59	09/23/2026	3.59
12095	Bomgaars Supply Inc	633938	1)SS Quick Link@3.19	09/23/2026	3.19
12095	Bomgaars Supply Inc	633938	1)SS Wire Rope Clip@7.19	09/23/2026	7.19
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	495.92
3240	FASTENAL COMPANY	183015	50)HCS5/16-18X3 Z5 @.4404	09/22/2026	22.02
3240	FASTENAL COMPANY	183015	100)5/16-18FLNG LK REG @.0748	09/22/2026	7.48
3240	FASTENAL COMPANY	183015	100)11" UVBLACK CBL TIE@.0580	09/22/2026	5.80
12221	GB Auto Service Inc	511718496	2)Service Call@150.00	09/24/2026	300.00
12221	GB Auto Service Inc	511718496	2)O-ring@10.00	09/24/2026	20.00
4670	JEO CONSULTING GROUP INC	177486	Post Construction Phase f/Lincoln Street Improvemen	09/28/2026	968.75
3052	Landmark Implement Inc	12162938	1)Fuel Water Separator filter @58.60	09/25/2026	58.60
3052	Landmark Implement Inc	12162938	1)Fuel Water Separator filter @58.60	09/25/2026	58.60
3052	Landmark Implement Inc	12162938	1)Final Fuel Filter @141.47	09/25/2026	141.47
3052	Landmark Implement Inc	12162938	1)Final Fuel Filter @141.47	09/25/2026	141.47
3052	Landmark Implement Inc	12162938	1)Fuel Filter @53.39	09/25/2026	53.39
3052	Landmark Implement Inc	12162938	1)Fuel Filter @53.39	09/25/2026	53.39
3052	Landmark Implement Inc	12162938	1)Fuel Filter @62.71	09/25/2026	62.71
3052	Landmark Implement Inc	12162938	1)Fuel Filter @62.71	09/25/2026	62.71
3052	Landmark Implement Inc	12162938	1)Primary Fuel Filter @123.29	09/25/2026	123.29
3052	Landmark Implement Inc	12162938	1)Primary Fuel Filter @123.29	09/25/2026	123.29
3052	Landmark Implement Inc	12162938	1)Oil Filter @23.48	09/25/2026	23.48
3052	Landmark Implement Inc	12162938	1)Oil Filter @23.48	09/25/2026	23.48
3052	Landmark Implement Inc	12162938	1)Engine Oil Filter @17.73	09/25/2026	17.73
3052	Landmark Implement Inc	12162938	1)Primary Fuel Filter @33.14	09/25/2026	33.14
3052	Landmark Implement Inc	12162938	1)Filter Element@58.31	09/25/2026	58.31
3052	Landmark Implement Inc	12162938	2)Oil Filter @29.40	09/25/2026	58.80
12347	Lincoln Winwater Works Company	123883 01	84) 60lb Asphalt Repair	09/25/2026	1,407.00
11867	MacQueen Equipment LLC	INV25076	1)Tube Broom 60" @571.55	09/16/2026	571.55
11867	MacQueen Equipment LLC	INV25076	1)Tube Broom 60" @571.55	09/16/2026	571.55
12532	Martin Resource Management	1884406	113ga) CSS-1H Bulk Gallon(Tac Oil)@2.75	09/22/2026	310.75
6560	NEBRASKA SALT AND GRAIN	AR-260923-022	27.46 tn) Road Salt	09/23/2026	1,847.66
6560	NEBRASKA SALT AND GRAIN	AR-260929-010	27.19 tn) Road Salt	09/29/2026	1,847.79
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @17.69	09/25/2026	17.69
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @17.69	09/25/2026	17.69
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @11.46	09/25/2026	11.46
7060	O'REILLY AUTO PARTS	0749-183968	1)Hyd Filter @25.61	09/25/2026	25.61
7060	O'REILLY AUTO PARTS	0749-183968	1)Hyd Filter @25.61	09/25/2026	25.61
7060	O'REILLY AUTO PARTS	0749-183968	1)Hyd Filter @25.61	09/25/2026	25.61
7060	O'REILLY AUTO PARTS	0749-183968	1)Hyd Filter @25.61	09/25/2026	25.61
7060	O'REILLY AUTO PARTS	0749-183968	1)Hyd Filter @25.61	09/25/2026	25.61
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @16.69	09/25/2026	16.69
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @33.70	09/25/2026	33.70
7060	O'REILLY AUTO PARTS	0749-183968	2)Oil Filter @17.30	09/25/2026	34.60
7060	O'REILLY AUTO PARTS	0749-183968	2)Oil Filter @17.30	09/25/2026	34.60
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @17.30	09/25/2026	17.30
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @17.30	09/25/2026	17.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @34.02	09/25/2026	34.02
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @34.02	09/25/2026	34.02
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @54.92	09/25/2026	54.92
7060	O'REILLY AUTO PARTS	0749-183968	1)Oil Filter @54.92	09/25/2026	54.92
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @47.10	09/25/2026	47.10
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel Filter @47.10	09/25/2026	47.10
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel/Wtr Sep @33.71	09/25/2026	33.71
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel/Wtr Sep @33.71	09/25/2026	33.71
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel/Wtr Sep @33.71	09/25/2026	33.71
7060	O'REILLY AUTO PARTS	0749-183968	1)Fuel/Wtr Sep @33.71	09/25/2026	33.71
7060	O'REILLY AUTO PARTS	0749-184519	1)Lubricant @8.99	09/28/2026	8.99
7060	O'REILLY AUTO PARTS	0749-184519	1)Dry Lube@8.99	09/28/2026	8.99
7060	O'REILLY AUTO PARTS	0749-184519	1)Dry Lube @8.99(#263)	09/28/2026	8.99
7060	O'REILLY AUTO PARTS	0749-184546	1)Fuel Filter @57.66	09/28/2026	57.66
7060	O'REILLY AUTO PARTS	0749-184546	1)Fuel Filter @57.66	09/28/2026	57.66
7060	O'REILLY AUTO PARTS	0749-184556	1)Copper Lubs@8.49 (unit 3330)	09/28/2026	16.98
7060	O'REILLY AUTO PARTS	0749-184743	1)Ergzr 2450@12.99	09/29/2026	12.99
7060	O'REILLY AUTO PARTS	0749-184743	1)Batteries@14.99	09/29/2026	14.99
7060	O'REILLY AUTO PARTS	0749-184770	1)Ergzr 2450@12.99	09/29/2026	12.99
7060	O'REILLY AUTO PARTS	0749-184770	1)Tail Light @9.59 (for #3330 wpc)	09/29/2026	9.59
7230	PAVERS INC.	112661	65.89tn Hot Mix Asphalt 9-10-26@80.00	09/14/2026	5,271.20
7230	PAVERS INC.	112661	64.79tn)Hot mix Asphalt 9-11-26@80.00	09/14/2026	5,183.20
7230	PAVERS INC.	112683	60.82tn Hot Mix Asphalt 9-14-26@80.00	09/28/2026	4,865.60
7230	PAVERS INC.	112683	20.47tn Hot Mix Asphalt 9-17-26@80.00	09/28/2026	1,637.60
7230	PAVERS INC.	112683	10.12tn Hot Mix Asphalt 9-18-26@80.00	09/28/2026	809.60
12393	Rollins Inc	302751312	Pest Control Standard f/Street -Sep26	09/24/2026	75.27
2066	Rose Equipment Inc	26088	1)Key, Ignition @16.81	09/21/2026	16.81
2066	Rose Equipment Inc	26088	Freight	09/21/2026	9.13
9760	Westlake Ace Hardware	10362102	1) Bulk Fasteners @.51	09/30/2026	.51
9760	Westlake Ace Hardware	10362102	1)Bulk Fasteners @1.04	09/30/2026	1.04
Total STREET FUND:					39,997.02
Total STREET FUND:					39,997.02
KENO/LOTTERY FUND					
KENO FUND					
2080	CITY TREASURER	FY26 TRANSFERS	FY26 trans keno-cap; Keno Cap	09/30/2026	5,689.00
Total KENO FUND:					5,689.00
Total KENO/LOTTERY FUND:					5,689.00
AIRPORT FUND					
AIRPORT-GENERAL					
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026-AIRPO	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	53.85
2100	CITY SERVICE VALCON LLC.	INV-490208	8,006 gal 100LL Aviation fuel @ 5.689584	09/12/2026	45,550.82
12729	ECHOSAT, INC	R2783236244	Branch Firewall - September 26	09/01/2026	105.00
7060	O'REILLY AUTO PARTS	0749-178228	1) star socket	08/29/2026	8.49
7060	O'REILLY AUTO PARTS	0749-181820	2) wiper blade	09/15/2026	25.98
7060	O'REILLY AUTO PARTS	0749-181839	2) wiper blade	09/15/2026	28.78
11296	SCHOEN'S ROOFING LLC	09152026	Electrical Vault Roof Repairs - 2026 76 mph wind da	09/15/2026	1,250.00
6170	STATE OF NEBRASKA	1537851	Monthly AWOS/VOR	09/01/2026	818.33
9850	UNIFIRST CORPORATION	1910126905	Laundry mats, shop towel	09/21/2026	88.63
9760	Westlake Ace Hardware	10361955	2) LED f/electrical vault	09/16/2026	41.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AIRPORT-GENERAL:					47,971.26
Total AIRPORT FUND:					47,971.26
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	116905	Labor - R&R window f/963	09/24/2026	55.00
980	BEATRICE IRON AND METAL CO	116905	Supplies - urthane f/963 window	09/24/2026	40.00
3049	Beatrice Sand and Gravel	S1 219157	120.09 tn) 2 - 3" crusher run	09/15/2026	3,067.10
3049	Beatrice Sand and Gravel	S1 219370	133.54 tn) 2" - 3" screen rock	09/21/2026	3,988.85
3049	Beatrice Sand and Gravel	S1 219604 ADD	32.49 tn) 3/4" screen rock	09/28/2026	1,003.94
3049	Beatrice Sand and Gravel	S1 219604 ADD	33.09 tn) 2" - 3" screen rock	09/28/2026	988.39
12095	Bomgaars Supply Inc	627222	6) water	09/02/2026	25.74
12095	Bomgaars Supply Inc	632339	4) water	09/18/2026	17.16
12095	Bomgaars Supply Inc	634051	4) clevis hook	09/23/2026	19.16
12095	Bomgaars Supply Inc	634051	tee	09/23/2026	17.99
12095	Bomgaars Supply Inc	634051	bulk fasteners	09/23/2026	19.12
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026-BASW	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	171.65
12490	COLUMN SOFTWARE PBC	7FF24556-0796	Notice of BASWA Mtg - 9/21/26	08/13/2026	9.06
3630	GAGE COUNTY EQPT INC.	I716134	2) blade f/mower	09/23/2026	178.68
12591	Interstate Power Systems, Inc	R023068550.01	Labor - diag front dampner failure	09/29/2026	900.00
12591	Interstate Power Systems, Inc	R023068550.01	Misc Charges	09/29/2026	90.00
5810	MIDWEST LABORATORIES INC	1301874	Soil sampling f/ Compost site	09/02/2026	228.00
6430	NMC, INC	CU11658441	window f/track loader	09/21/2026	603.26
6430	NMC, INC	CU11659538	mirror asy	09/23/2026	154.87
11678	Truck Center Companies	XA108235106.01	crankshaft damper	09/28/2026	522.88
9730	WALKER UNIFORM RENTAL	1494794	Uniform Service	09/17/2026	43.87
9730	WALKER UNIFORM RENTAL	1496082	Uniform Service	09/24/2026	33.67
Total BASWA:					12,178.39
Total BEATRICE AREA SOLID WASTE AGNC:					12,178.39
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
11531	Fossler Excavating	1060	Demo - Dempster Building 3, 11, 14	09/11/2026	41,200.00
11531	Fossler Excavating	1060	Change Order - #1 - Continuation of Demo Project; B	09/11/2026	67,000.00
12007	Heritage Landscape Supply Group	0029587383-001	back flow f/HP #8	09/24/2026	1,115.32
12172	Jaypro Sports	1298890	2) 27' player bench w/shelf f/HP #8	09/16/2026	5,230.00
12172	Jaypro Sports	1298890	2) 4-row bleacher f/HP #8	09/16/2026	9,284.00
12172	Jaypro Sports	1298890	shipping	09/16/2026	1,076.30
Total CAPITAL IMPROVEMENTS-GENERAL:					124,905.62
Total CAPITAL IMP FUND:					124,905.62
INFO TECH SERV FUND					
INFO TECH SERVICES					
12056	ALL COPY PRODUCTS	QT3085114	Buyout Option f/Agreement 110-1623307-000	09/17/2026	1,658.88
1034	CHARTER COMMUNICATIONS	176178901092126	Cable services/Police - Sep26	09/21/2026	37.53
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	78.83
12419	HEARTLAND BUSINESS SYSTEMS LL	914422-H	35) Microsoft Apps - Sep26	09/24/2026	485.10
12769	T-MOBILE	222345484-7	Electric - Cell Phone charges	09/20/2026	198.57
12769	T-MOBILE	222345484-7	Electric - Tablet Data charges	09/20/2026	132.84
12769	T-MOBILE	222345484-7	Water - Cell Phone charges	09/20/2026	17.17-
12769	T-MOBILE	222345484-7	Water - Tablet Data charges	09/20/2026	267.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12769	T-MOBILE	222345484-7	WPC - Cell Phone charges	09/20/2026	63.86
12769	T-MOBILE	222345484-7	Street - Cell Phone charges	09/20/2026	47.75
12769	T-MOBILE	222345484-7	MARS - Cell Phone charges	09/20/2026	55.68
12769	T-MOBILE	222345484-7	MARS - Tablet Data charges	09/20/2026	71.42
9610	VERIZON WIRELESS	6153288812	Machine 2 Machine activity - BPW	09/12/2026	154.12
9610	VERIZON WIRELESS	6153896448	Cell phone service - Fire	09/20/2026	177.48
9610	VERIZON WIRELESS	6153928032	Undercover Phones & data	09/20/2026	79.94
9920	WINDSTREAM	090051577-SEP26	Water Park phone service	09/14/2026	127.25
9920	WINDSTREAM	090063150-SEP26	Crime Stoppers phone service	09/14/2026	90.02
9920	WINDSTREAM	092071685-SEP26	Fire Alarm Phone Lines	09/22/2026	161.83
9920	WINDSTREAM	092221690-SEP26	backup Dispatch phone line	09/18/2026	94.52
9920	WINDSTREAM	092229158-SEP26	dispatch fax line	09/22/2026	82.59
Total INFO TECH SERVICES:					4,048.51
Total INFO TECH SERV FUND:					4,048.51
SANITATION FUND					
12781	WOLF, LEORA	REFUND	Refund - special p/u	09/18/2026	44.00
Total :					44.00
11281	Black Hills Energy	3806703634-SEP26	Gas Service - MARS - September 2026	09/14/2026	137.78
1350	BOARD OF PUBLIC WORKS	86-12011	MARS postage - Sep26	09/30/2026	884.03
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2026	Flex Plan 2026 SS savings f/Admin costs (1 Qtr)	09/28/2026	462.18
12103	Firstar Fiber Inc	33725	July 2026 Recycling Tipping Fee	07/31/2026	4,081.61
12591	Interstate Power Systems, Inc	R023068452.01	Labor - R&R particulate matter sensor	09/16/2026	900.00
12591	Interstate Power Systems, Inc	R023068452.01	Supplies - particulate matter sensor	09/16/2026	708.73
12591	Interstate Power Systems, Inc	R023068452.01	Misc Charges	09/16/2026	90.00
12591	Interstate Power Systems, Inc	R023068452.01	Labor discount	09/16/2026	180.00-
12591	Interstate Power Systems, Inc	R023068463.01	Labor - R&R autocar flex pipe	09/18/2026	405.00
12591	Interstate Power Systems, Inc	R023068463.01	Labor - diag	09/18/2026	585.00
12591	Interstate Power Systems, Inc	R023068463.01	Supplies - autocar flex pipe	09/18/2026	964.62
12591	Interstate Power Systems, Inc	R023068463.01	Supplies - 2) exhaust gasket, 2) band clamp	09/18/2026	766.54
12591	Interstate Power Systems, Inc	R023068463.01	Labor discount	09/18/2026	180.00-
12591	Interstate Power Systems, Inc	R023068463.01	parts discount	09/18/2026	150.00-
12591	Interstate Power Systems, Inc	R023068463.01	parts freight	09/18/2026	230.00
12591	Interstate Power Systems, Inc	R023068463.01	Misc Charges	09/18/2026	90.00
12591	Interstate Power Systems, Inc	R023068494.01	Labor - R&R pigtail harness	09/18/2026	360.00
12591	Interstate Power Systems, Inc	R023068494.01	Supplies - pigtail harness	09/18/2026	45.73
12591	Interstate Power Systems, Inc	R023068494.01	Misc Charges	09/18/2026	90.00
4770	JOHNNY'S WELDING INC.	254360	43") 1/2" hose	09/21/2026	25.80
4770	JOHNNY'S WELDING INC.	254360	2) hose fitting	09/21/2026	42.09
4770	JOHNNY'S WELDING INC.	254360	Labor to make hose	09/21/2026	10.00
7060	O'REILLY AUTO PARTS	0749-180576	battery terminal, lug nuts f/white truck	09/09/2026	35.59
7060	O'REILLY AUTO PARTS	0749-180768	credit - battery terminal f/white truck	09/10/2026	27.10-
7060	O'REILLY AUTO PARTS	0749-180768	battery terminal f/white truck	09/10/2026	14.69
12460	Refuse Inc.	2608	2) 4-yd rear load dumpster, brown	09/18/2026	2,990.00
12460	Refuse Inc.	2608	1) 6-yd rear load dumpster, brown	09/18/2026	2,200.00
12460	Refuse Inc.	2608	Delivery fee	09/18/2026	75.00
12460	Refuse Inc.	2609	6) 2-yd rear load dumpster, brown	09/22/2026	4,590.00
12460	Refuse Inc.	2609	1) 4-yd rear load dumpster, brown	09/22/2026	1,215.00
12460	Refuse Inc.	2609	Delivery fee	09/22/2026	75.00
8260	SAPP BROTHERS	IN5119311	347.8 gal ULSD #2 Clear Summer Diesel @ 5.75601	09/21/2026	2,001.94
8260	SAPP BROTHERS	IN5124580	1,689.0 gal ULSD #2 Clear Summer Diesel @ 5.3459	09/28/2026	9,029.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					32,568.62
Total SANITATION FUND:					32,612.62
COMBINED CASH FUND					
12785	JEM FLYING INC	REFUND	Refund - hangar rent credit	09/29/2026	25.00
Total :					25.00
Total COMBINED CASH FUND:					25.00
Grand Totals:					1,300,401.39

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
632076	09/17/2026	1)Adapter@6.99	ELECTRIC FUND	6.99
632076	09/17/2026	Sales Tax	ELECTRIC FUND	.52
632096	09/17/2026	Foam@4.99	ELECTRIC FUND	4.99
632096	09/17/2026	Sales Tax	ELECTRIC FUND	.37
633711	09/22/2026	1)jean M FR@119.99/bruna	ELECTRIC FUND	119.99
633711	09/22/2026	1)jean M FR@109.99/bruna	ELECTRIC FUND	109.99
633711	09/22/2026	Sales Tax	ELECTRIC FUND	17.25
09292026	09/29/2026	50)1.56X3 16 GA SHIM	ELECTRIC FUND	306.91
09292026	09/29/2026	50)1.56X3 12 GA SHIM	ELECTRIC FUND	383.78
933184904	09/21/2026	20)NSII-350T DUAL RATED LUG 350-6	ELECTRIC FUND	149.86
933184904	09/21/2026	800)WASHER SQ.GALV. CHN - 6813 5/8 SQUARE WASHER	ELECTRIC FUND	550.40
933184908	09/21/2026	400)SERVENS 1 STR 1 STR BURNDY ES2R2R ALCU SLEEVE	ELECTRIC FUND	361.20
933227026	09/28/2026	25)5/8 x 14 EYE BOLT CHN 29964	ELECTRIC FUND	218.50
933227026	09/28/2026	50)SQUEEZON 4/0 STR 2/0 STR WR399	ELECTRIC FUND	98.90
933227026	09/28/2026	8)ANCHOR PISA 10 INCH CHN - E1021633 SGL ANCHOR	ELECTRIC FUND	368.08
933227026	09/28/2026	4)ANCHOR ROD PISA 3/4 X 7" CHN E1020052	ELECTRIC FUND	177.16
933227026	09/28/2026	30)DOTT-UT29D UG CAUTION TAPE RED 6X1000 ELEC	ELECTRIC FUND	1,812.45
933227031	09/28/2026	12)CRCC-02150 CBL CLN RAPID DRY HV CLNR 16OZ	ELECTRIC FUND	117.90
933227031	09/28/2026	12)ETCO-EL-400 4IN E-LOC CPLR FITS 4.50IN OD	ELECTRIC FUND	180.60
933227040	09/28/2026	200)CONNECTOR WIRE 1/0H COPPER 10H CU SPLIT BOLT	ELECTRIC FUND	1,746.46
PETTY CASH 9-30-26	09/30/2026	8.01)Fuel	ELECTRIC FUND	48.05
6889	09/23/2026	Service Center Cleaning for Sep 2026	ELECTRIC FUND	945.00
6889	09/23/2026	1)Pine Sole@24.55	ELECTRIC FUND	24.55
6889	09/23/2026	2)Yellow Windex@3.97	ELECTRIC FUND	7.94
6889	09/23/2026	1)new Mop Head@12.99	ELECTRIC FUND	12.99
6889	09/23/2026	Sales Tax	ELECTRIC FUND	74.29
AR7799-SEP26	09/01/2026	MARS AR payment-River of Life Church	ELECTRIC FUND	34.00
IT CASELLE-SEP26	09/29/2026	IT-Caselle Monthly-Additional Cost	ELECTRIC FUND	47,718.00
7FF24556-0807	08/21/2026	Notice of Meeting 9/30/26	ELECTRIC FUND	13.59
2662	09/10/2026	420)Drilled in 4" Power Duct @16.00(airport line rebuild)	ELECTRIC FUND	6,720.00
S45541-2	09/25/2026	2)BASEMENT FOR FUSED SECTIONALIZING CABINET 1006334 DURH	ELECTRIC FUND	4,379.55
S012365871.001	09/17/2026	18)Thin Shrink 6in@29.77/pk (9ea) Sub 4	ELECTRIC FUND	59.54
S012365871.001	09/17/2026	Sales Tax	ELECTRIC FUND	4.47
S012377501.001	09/22/2026	3)Insultaed in-line splice @53.76	ELECTRIC FUND	161.28
S012377501.001	09/22/2026	1)EXM J Box N3R@264.98	ELECTRIC FUND	264.98
S012377501.001	09/22/2026	10)Strut Channel @3.76	ELECTRIC FUND	37.60
S012377501.001	09/22/2026	Sales Tax	ELECTRIC FUND	34.79
S012386398.001	09/24/2026	12)Orbit 1G WP Device Cover@13.6392	ELECTRIC FUND	163.67
S012386398.001	09/24/2026	12)Rec Deuplex 3W 15A @1.0797	ELECTRIC FUND	12.96
S012386398.001	09/24/2026	12)Rec Decora Duplex 15a@3.87460	ELECTRIC FUND	46.50
S012386398.001	09/24/2026	1)Ratchet handle @49.99	ELECTRIC FUND	49.99
S012386398.001	09/24/2026	Sales Tax	ELECTRIC FUND	20.48
SS SAVINGS-2026	09/28/2026	Flex Plan 2026 qtr SS Savings	ELECTRIC FUND	1,017.20
230420	09/30/2026	Fuel Site Modeul with GSS Help Desk Monthly Service-Sep26	ELECTRIC FUND	172.00
230420	09/30/2026	State Sales/Use	ELECTRIC FUND	8.80-
230420	09/30/2026	City Sales/Use	ELECTRIC FUND	3.20-
REFUND	09/22/2026	Refund Final-102 n 25th #12	ELECTRIC FUND	71.00
90168	09/29/2026	520)6 INCH CONDUIT SCH. 40 (10 FT. LENGTHS)	ELECTRIC FUND	3,068.91
PSER-1192058	09/28/2026	Health Safety@10.00	ELECTRIC FUND	10.00
PSER-1192058	09/28/2026	1)Optical Encoder Kit@873.21	ELECTRIC FUND	873.21
PSER-1192058	09/28/2026	1)Labor-Enstalled encoder	ELECTRIC FUND	109.00
PSER-1192058	09/28/2026	Travel time	ELECTRIC FUND	81.75
PSER-1192058	09/28/2026	Mileage	ELECTRIC FUND	49.95
PSER-1192058	09/28/2026	Sales tax	ELECTRIC FUND	83.56
254396	09/21/2026	1)12G-12MP Hose fitting@21.94	ELECTRIC FUND	21.94
254396	09/21/2026	Labor to replace hose end	ELECTRIC FUND	10.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
254396	09/21/2026	Sales Tax labor	ELECTRIC FUND	.75
254396	09/21/2026	Sales Tax parts	ELECTRIC FUND	1.65
REFUND FOSSLER	09/29/2026	Refund - Account closed-Michael Fossler 1805 Market (ID33407518)	ELECTRIC FUND	780.00
26091	09/24/2026	1)Repair & Return Wireless Remote	ELECTRIC FUND	715.25
26091	09/24/2026	Freight	ELECTRIC FUND	35.00
26091	09/24/2026	Sales Tax	ELECTRIC FUND	2.54
IN5120478	09/22/2026	1300)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	3,520.40
IN5120478	09/22/2026	219)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	572.69
IN5124459	09/28/2026	300)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	812.40
IN5124459	09/28/2026	800)UNLEADED GASOLINE @3.899	ELECTRIC FUND	3,119.20
10362025	09/23/2026	1)Conduit Body Pvc 2@17.09	ELECTRIC FUND	17.09
10362025	09/23/2026	1)Box Adapter Pvc 2@3.05	ELECTRIC FUND	3.05
10362025	09/23/2026	Sales Tax	ELECTRIC FUND	1.51
Total ELECTRIC FUND:				82,704.57
WATER FUND				
1B 55780	09/17/2026	8.03tn)3/4" Seitz Clean Rock @40.00	WATER FUND	321.20
1B 55780	09/17/2026	Sales Tax	WATER FUND	24.09
1B 55781	09/17/2026	7.65tn)3/4" Seitz Clean Rock @40.00	WATER FUND	306.00
1B 55781	09/17/2026	Sales Tax	WATER FUND	22.95
1B 55783	09/17/2026	5.68tn) 5/8" Chat rock @59.00	WATER FUND	335.12
1B 55783	09/17/2026	Sales Tax	WATER FUND	25.13
1B 55881	09/25/2026	5.49tn)3/4" Seitz Clean Rock @40.00	WATER FUND	219.60
1B 55881	09/25/2026	Sales Tax	WATER FUND	16.47
622254	08/18/2026	1)Spraypaint, Farm,Implmnt 12oz@8.99	WATER FUND	8.99
622254	08/18/2026	Sales Tax	WATER FUND	.67
933199762	09/23/2026	24)AMI HOUSE MOUNT MODULE HUTL-2525-64170 WALL MODULE	WATER FUND	4,869.75
919967	09/10/2026	1)SIDE MIRRORS@388.49	WATER FUND	388.49
919967	09/10/2026	Sales Tax	WATER FUND	29.14
SS SAVINGS-2026	09/28/2026	Flex Plan 2026 qtr SS Savings	WATER FUND	335.35
953297	09/11/2026	1)12"Kit, Rebuild Assy Ds@5600.00	WATER FUND	5,600.00
953297	09/11/2026	1)CRL/55L-60 Kit, Rubber Rebuild@205.00	WATER FUND	205.00
953297	09/11/2026	7.5)Labor	WATER FUND	3,000.00
953297	09/11/2026	Travel	WATER FUND	1,360.00
953297	09/11/2026	Sales Tax	WATER FUND	435.38
123199 02	09/21/2026	3)12" x 6" Tapping Sleeve	WATER FUND	2,289.75
123206 03	09/21/2026	2)12" x 12" Tapping Sleeve MJ SST13.52	WATER FUND	3,157.17
INV25850	09/21/2026	1)Final Filter Door Latch Handle@301.84	WATER FUND	301.84
INV25850	09/21/2026	2)SHCS, Flat, 1/4-20x3/4@1.96	WATER FUND	3.92
INV25850	09/21/2026	1)Door Latch Pawl@8.98	WATER FUND	8.98
INV25850	09/21/2026	Shipping	WATER FUND	25.67
INV25850	09/21/2026	Use Tax	WATER FUND	25.53
INV25850	09/21/2026	State Sales/Use	WATER FUND	18.72-
INV25850	09/21/2026	City Sales/Use	WATER FUND	6.81-
610337	09/16/2026	2) EPA 504.2(VOC's)@237.00	WATER FUND	474.00
610337	09/16/2026	2) EPA 504.1(edb/dbcp)@157.00	WATER FUND	314.00
610337	09/16/2026	2)EPA 552.2 (Haloacetic Acids)@248.00	WATER FUND	496.00
610337	09/16/2026	2)Coliform by Colilert Quantitray@17.00	WATER FUND	34.00
610337	09/16/2026	2)Coliform by Colilert Quantitray@17.00	WATER FUND	34.00
610337	09/16/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
610337	09/16/2026	1)Nitrate,EPA 353.2@16.00	WATER FUND	16.00
RO52667	09/22/2026	2)Battery@138.85	WATER FUND	277.70
RO52667	09/22/2026	1)Cable Bat@327.30	WATER FUND	327.30
RO52667	09/22/2026	1)Rotary Swi@151.55	WATER FUND	151.55
RO52667	09/22/2026	1)Wire Harnes@78.75	WATER FUND	78.75
RO52667	09/22/2026	12)zip tie@.58	WATER FUND	6.96

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
RO52667	09/22/2026	Service Call	WATER FUND	90.00
RO52667	09/22/2026	Labor-battery cable shorted out to dirveshaft on road	WATER FUND	1,120.00
RO52667	09/22/2026	Sales tax labor	WATER FUND	84.00
RO52667	09/22/2026	Sales tax parts	WATER FUND	63.17
RO52667	09/22/2026	Use Tax on Service Call	WATER FUND	6.75
RO52667	09/22/2026	States Sales/use	WATER FUND	4.95-
RO52667	09/22/2026	City Sales/Use	WATER FUND	1.80-
IN5124234	09/28/2026	55)DEF @2.20	WATER FUND	121.26
IN5124234	09/28/2026	USE TAX	WATER FUND	9.10
IN5124234	09/28/2026	State Sales/Use	WATER FUND	6.67-
IN5124234	09/28/2026	City Sales/Use	WATER FUND	2.43-
10361973	09/17/2026	1)SD Spade Bit Set 6@14.39	WATER FUND	14.39
10361973	09/17/2026	1)MTL Cut Whl 4.5@12.59	WATER FUND	12.59
10361973	09/17/2026	1)MTL Cut Whl 14x7/64@10.79	WATER FUND	10.79
10361973	09/17/2026	1)Hmnr Drl Bt SDS@15.29	WATER FUND	15.29
10361973	09/17/2026	Sales Tax	WATER FUND	3.98
10361975	09/17/2026	1)Hmnr Drl Bt SDS@15.29-returned	WATER FUND	15.29-
10361975	09/17/2026	1)Red Grant Hmr Bit 5/8@26.99	WATER FUND	26.99
10361975	09/17/2026	Sales Tax	WATER FUND	.88
Total WATER FUND:				27,198.97
WPC				
219549	09/24/2026	Labor -Sampler Cooler not cooling	WPC	250.00
6890	09/23/2026	Office Cleaning WPC for Sep26	WPC	360.00
4283213112	09/22/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4284014404	09/29/2026	Uniform Cleaning/Rental WPC	WPC	35.00
920253	09/21/2026	1)NAPA 10w30 qt@10.99	WPC	10.99
920253	09/21/2026	1)Sim Grn@9.99	WPC	9.99
920253	09/21/2026	1)Brake Parts Cleaner@4.96	WPC	4.96
SS SAVINGS-2026	09/28/2026	Flex Plan 2026 qtr SS Savings	WPC	123.85
595199	09/29/2026	WPC Grit Improvement Project	WPC	25,042.49
33356	09/14/2026	1)Belt-V (Deck)@178.95	WPC	178.95
33384	09/21/2026	1)Pulley@225.99	WPC	225.99
10362042	09/24/2026	1)Coupling 1/2x1/2Br @8.99	WPC	8.99
10362042	09/24/2026	1)Hex Bushing 1/2x1/4@7.19	WPC	7.19
10362051	09/25/2026	1)Insect Killr indoor @12.59	WPC	12.59
10362051	09/25/2026	1)Male Adapter pvc@2.33	WPC	2.33
10362051	09/25/2026	1)Ins Bushing 1-1/2@1.61	WPC	1.61
10362051	09/25/2026	2)Conduit coupling @2.33	WPC	4.66
10362051	09/25/2026	2)Elctl TP Vnl@1.79	WPC	3.58
10362051	09/25/2026	1)Conduit Locknut @1.61	WPC	1.61
10362051	09/25/2026	1)Wire Conn @7.73	WPC	7.73
10362051	09/25/2026	1)Conduit PVC@25.19	WPC	25.19
10362057	09/25/2026	1)Cement PVC @17.99	WPC	17.99
10362057	09/25/2026	1)Primer/Cement@12.59	WPC	12.59
Total WPC:				26,383.28
Grand Totals:				136,286.82

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

RESOLUTION NUMBER 7857

WHEREAS, Neb. Rev. Stat. Section 77-1601.02 provides that the Mayor and the City Council of the City of Beatrice passes by a majority vote a resolution or ordinance setting the tax request; and to set the property tax request for the upcoming year at a different amount than the property tax request for the prior year; and

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

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

SECTION 1. That the property tax request for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 for the City of Beatrice be set at: \$3,939,807.18 for the General Fund and \$92,415 for the Bond Fund, for a total of \$4,032,222.18.

SECTION 2. The total assessed value of property differs from last year's total assessed value by eighteen percent (18%).

SECTION 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be .311585 per \$100.00 of assessed value.

SECTION 4. The City of Beatrice proposes to adopt a property tax request that will cause its tax rate to be .329652 per \$100.00 of assessed value.

SECTION 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Beatrice will be less than last year's by eleven percent (11%).

SECTION 6. On September 21, 2026, the record vote in favor of passing Resolution Number 7650, setting forth the City of Beatrice property tax request was 8-0.

SECTION 7. On September 30, 2026, the record vote in favor of passing Resolution Number 7657, setting forth the City of Beatrice property request was _____.

SECTION 8. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

SECTION 9. That all resolutions of parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 30th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor