

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, October 19, 2026 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310



Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **RESOLUTIONS**
 - 3.a. Resolution Number 7867 appointing Craig Zarybnicky to the Beatrice City Council.
4. **CONSENT AGENDA**
 - 4.a. Approve agenda as submitted.
 - 4.b. Receive and place on file all notices pertaining to this meeting.
 - 4.c. Receive and place on file all materials having any bearing on this meeting.
 - 4.d. Approval of minutes of regular meeting on October 5, 2026, as on file in the City Clerk's Office.
 - 4.e. Approval of Treasurer's Report of Claims in the amount of \$916,856.65.
 - 4.f. Approval of BASWA Report of Claims in the amount of \$75,199.71.
 - 4.g. Approval of BPW Report of Claims in the amount of \$714,063.35
 - 4.h. Approval of the funding request from Beatrice Rotary Foundation in the amount of \$10,000.00 for additional sculptures for Veterans Memorial Park, as recommended by the Beatrice Plus Advisory Board.
 - 4.i. Resolution Number 7868 appointing Jon Deines to the Citizens Advisory Review Committee.
 - 4.j. Resolution Number 7869 re-appointing Richard Clabaugh to the Beatrice Airport Advisory Board.
 - 4.k. Resolution Number 7870 submitting Payment Request #14 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
 - 4.l. Resolution Number 7871 submitting Payment Request #15 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
 - 4.m. Resolution Number 7872 entering into a Hangar Lease with Shawna Barnts, for the purpose of leasing Hangar E-2, located at the Beatrice Municipal Airport.
5. **PUBLIC HEARINGS/BIDS - None**
6. **RESOLUTIONS**
 - 6.a. Resolution Number 7873 executing the General Release, Request for Reconveyance, and the Deed of Reconveyance, along with all other necessary documents to release and discharge 117-123 South 5th Street, LLC and Kirnan Koenig, regarding their Beatrice Downtown Revitalization Improvement loan.

6.b. Resolution Number 7874 executing an Interlocal Cooperation Act Agreement and Memorandum of Understanding between the City and the County of Gage, Nebraska regarding a Law Enforcement Mutual Aid and Assistance and shared responsibility for certain medical costs

7. **ORDINANCES** - None

8. **DISCUSSIONS/REPORTS**

8.a. City Administrator's Monthly Report.

9. **EXECUTIVE SESSION** - Real Estate

10. **MISCELLANEOUS**

10.a. The next regular City Council meeting is November 2, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

RESOLUTION NUMBER _____

WHEREAS, Mayor Morgan resigned from his position on October 2, 2026; and

WHEREAS, on October 5, 2026, pursuant to State Statute 32-568, Council President Michael McLain was sworn in as Mayor of the City of Beatrice; and

WHEREAS, the Mayor and City Council desire to fill the vacancy in Ward 3 of the Beatrice City Council created by Councilmember McLain's appointment to Mayor.

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

SECTION 1. That effective October 19, 2026, Craig Zarybnicky be and is hereby appointed to represent Ward 3 on the Beatrice City Council for a term expiring in December 7, 2026.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

OATH OF OFFICE

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

I, **Craig Zarybnicky**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of **Councilmember** according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence. So help me God.

Craig Zarybnicky

Subscribed and sworn to by **Craig Zarybnicky** before me this **19th** day of **October, 2026**.

Erin Saathoff, MMC, City Clerk

NOTICE OF MEETING

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on October 19, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public. 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

October 14, 2026

CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
OCTOBER 5, 2026
6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 5th day of October, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on September 30, 2026, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Acting Mayor McLain led those in attendance in the Pledge of Allegiance.

ROLL CALL

Attending: Acting Mayor McLain, Councilmembers: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Absent: None

Acting Mayor McLain announced that a copy of the Open Meetings Act is available in the meeting room and is accessible to members of the public.

COUNCIL REORGANIZATION

Pursuant to State Statute 32-568 administer Oath of Office to Michael McLain as Mayor

Tobias J. Tempelmeyer, City Administrator/General Manager, explained that with Mayor Morgan's resignation, the Council President fills the vacancy pursuant to State Statute 32-568.

Erin Saathoff, City Clerk, administered the Oath of Office to Council President McLain, to serve as Mayor for Mayor Morgan's remaining term.

ROLL CALL

Attending: Mayor McLain, Councilmembers: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Absent: None

Election of Council President

Mayor McLain asked for nominations for Council President. Councilmember Hydo nominated Councilmember Fairbanks. There were no other nominations.

Moved by Hydo, seconded by Fairbanks, that the nominations for Council President cease and the name of Councilmember Fairbanks be voted on.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

Mayor McLain announced that Councilmember Fairbanks has been elected to serve as Council President.

Notice of Vacancy

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council pursuant to state statute, a notice of vacancy will be published. Tempelmeyer stated Mayor McLain will likely present an appointment recommendation at the next meeting, with the appointment effective at the November 2nd meeting. If the appointment is not approved, an appointment will be brought forward for consideration until the vacancy is filled. On December 7, 2026, Mayor McLain will be sworn in as Ward 3 Councilmember.

Mayor McLain stated it is an honor to serve as Mayor of the community and he will do his best until the newly elected mayor is sworn in to office in December.

Proclamation – Ageism Awareness Day – October 9, 2026

Mayor McLain presented the proclamation for Ageism Awareness Day to Colleen Claassen and members of Blue Rivers Area Agency on Aging.

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of special meeting on September 21, 2026, as on file in the City Clerk's Office.
- e. Approval of minutes of regular meeting on September 21, 2026, as on file in the City Clerk's Office.
- f. Approval of minutes of special meeting on September 30, 2026, as on file in the City Clerk's Office.
- g. Resolution Number 7858 submitting Payment Request #13 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
- h. Resolution Number 7859 executing an Agreement with NinjaOne, LLC, for software licenses.

Moved by Fairbanks, seconded by Ruh, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

Resolution Number 7860 executing the First Amendment to the LB840 Line of Credit Agreement between the City, Newport Bakers, LLC, Patrick Sedarous, and Ibrahim Elandaloussi

Mayor McLain introduced Resolution Number 7860 executing the First Amendment to the LB840 Line of Credit Agreement between the City, Newport Bakers, LLC, Patrick Sedarous, and Ibrahim Elandaloussi.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7851 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this amendment is for an additional \$95,000 for closing costs. Mayor McLain thanked the owners of Newport Bakers for investing in the community. Ibrahim Elandaloussi, co-owner, thanked the Council and the Beatrice community for making this happen, noting they have brought several clients to Beatrice, who are impressed with the facility and longevity of the employees on staff. Patrick Sedarous, co-owner, stated they plan to expand the business and plan to keep the Beatrice Bakery brand alive. Elandaloussi stated they have seventeen (17) employees currently and plan to bring in a few more for marketing and fulfillment.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7860 – Passed and Adopted – executing the First Amendment to the LB840 Line of Credit Agreement between the City, Newport Bakers, LLC, Patrick Sedarous, and Ibrahim Elandaloussi
Incorporated into the Minute Record by Reference

Resolution Number 7861 establishing various fees

Mayor McLain introduced Resolution Number 7861 establishing various fees.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7861 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the fee resolution is reviewed annually during the budget process to ensure any fees are updated. The proposed changes include: increasing the demolition fees to account for administrative costs incurred by the Community Development Department; updating the false alarm fee wording to match the recent city code update to a calendar year basis; renaming the charge for insufficient funds; adding a processing fee for damaged/lost/unreturned Library materials; and removing the criminal history report charge as the Police Department does not provide this service.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7861 – Passed and Adopted – establishing various fees
Incorporated into the Minute Record by Reference

Resolution Number 7862 executing an agreement with Hanna:Keelan Associates, P.C., for professional services to conduct a blight/substandard determination study and general redevelopment plan for Redevelopment Area #14

Mayor McLain introduced Resolution Number 7862 executing an agreement with Hanna:Keelan Associates, P.C., for professional services to conduct a blight/substandard determination study and general redevelopment plan for Redevelopment Area #14.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7862 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this resolution would allow the City to hire Hanna:Keelan to conduct a blight/substandard study of the May Street Apartments site, located on May Street, from 18th to 19th Street. The May Street Apartments have been demolished, and a new owner would like to rebuild, however, found the infrastructure costs to be costly, which led them to inquire about TIF funding. In order to use TIF funds, the area must be blighted. Upon completion of the study, this Body will review and approve a redevelopment plan for Redevelopment Area #14, if it meets the criteria. Tempelmeyer explained there is no impact on taxes for houses located within a blighted area, and while no one likes the word “blight”, the term is set by State to include “any structure over forty (40) years old”. Tempelmeyer further explained before cities were only allowed to declare thirty-five percent (35%) of city limits, however, during the last legislative session, the wording has been changed to include the extraterritorial jurisdiction with the corporate city limits in the thirty-five percent (35%), which would allow us to blight the entire city limits and be under the state statute requirement. The total cost of the study is approximately \$8,500, which will be split with the developer.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7862 – Passed and Adopted – executing an agreement with Hanna:Keelan Associates, P.C., for professional services to conduct a blight/substandard determination study and general redevelopment plan for Redevelopment Area #14
Incorporated into the Minute Record by Reference

Resolution Number 7863 executing the Grant Agreement with NEMA for the floodplain acquisition and demolition of property owned by Paul Voller, Gage County Parcel ID #004359000

Mayor McLain introduced Resolution Number 7863 executing the Grant Agreement with NEMA for the floodplain acquisition and demolition of property owned by Paul Voller, Gage County Parcel ID #004359000.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7863 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City has been working with NEMA for a floodplain buyout for the property owned by Paul Voller, located in the Glenover area. The City spoke to Voller a number of years ago and Voller approached the City approximately one (1) year ago to start the process. Tempelmeyer stated the area would most likely be a wooded nature area, as with floodplain acquisitions it cannot be developed. Councilmember Barnard inquired if a boat

launch could be installed on the property and Tempelmeyer stated he would have to look into the restrictions to see if that would be acceptable.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7863 – Passed and Adopted – executing the Grant Agreement with NEMA for the floodplain acquisition and demolition of property owned by Paul Voller, Gage County Parcel ID #004359000

Incorporated into the Minute Record by Reference

Resolution Number 7864 executing the Assumption Agreement, Assumption of Personal Guaranty, and Assumption of Promissory Note between the City, Kirnan Koenig, and Strategic Spaces, LLC, transferring Koenig’s current indebtedness to the City, as part of the Beatrice Downtown Revitalization Improvement Program

Mayor McLain introduced Resolution Number 7864 executing the Assumption Agreement, Assumption of Personal Guaranty, and Assumption of Promissory Note between the City, Kirnan Koenig, and Strategic Spaces, LLC, transferring Koenig’s current indebtedness to the City, as part of the Beatrice Downtown Revitalization Improvement Program.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7864 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this property was part of the 2021 CDBG Downtown Revitalization Improvement Program and is still within its five (5) year window for keeping their improvements funded through the program. Tempelmeyer stated the owner desires to sell their property and as the City has done for previous projects, this resolution assigns all of the grant requirements over to the new owner. Tempelmeyer stated the next resolution is for a subordination agreement to put their bank in first position for the title.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7864 – Passed and Adopted – executing the Assumption Agreement, Assumption of Personal Guaranty, and Assumption of Promissory Note between the City, Kirnan Koenig, and Strategic Spaces, LLC, transferring Koenig’s current indebtedness to the City, as part of the Beatrice Downtown Revitalization Improvement Program

Incorporated into the Minute Record by Reference

Resolution Number 7865 executing a Subordination Agreement for Strategic Spaces, LLC, and Kirnan Koenig’s Beatrice Downtown Revitalization Improvement loan

Mayor McLain introduced Resolution Number 7865 executing a Subordination Agreement for Strategic Spaces, LLC, and Kirnan Koenig’s Beatrice Downtown Revitalization Improvement loan.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7865 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this Subordination Agreement moves the City down the line of title, putting their bank in first position as previously discussed.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7865 – Passed and Adopted – executing a Subordination Agreement for Strategic Spaces, LLC, and Kirnan Koenig’s Beatrice Downtown Revitalization Improvement loan
Incorporated into the Minute Record by Reference

Resolution Number 7866 executing the Grant Agreement with the U.S. Department of Justice for the purpose of acquiring 911 equipment for the Beatrice Police Department

Mayor McLain introduced Resolution Number 7866 executing the Grant Agreement with the U.S. Department of Justice for the purpose of acquiring 911 equipment for the Beatrice Police Department.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7866 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this is for the congressional appropriation funding that was secured by Senator Fischer approximately one (1) year ago. Tempelmeyer noted the grant agreement is for \$782,000 for new 911 communication equipment.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7866 – Passed and Adopted – executing the Grant Agreement with the U.S. Department of Justice for the purpose of acquiring 911 equipment for the Beatrice Police Department
Incorporated into the Minute Record by Reference

ORDINANCES

There were no ordinances.

DISCUSSIONS/REPORTS

Dempsters Update

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Dempsters Committee asked to share before and after photos to show the progress that has been made. Councilmember Fairbanks thanked the City’s Street Department and MARS for their work on the demolition of three (3) of the buildings. Councilmember Fairbanks noted the demolition of three (3) other buildings was contracted out to Fossler Excavating. Councilmember Eckhoff thanked Councilmember

Fairbanks for starting this project, noting he did not realize how large the site is. Councilmember Eckhoff stated the City has come a lot further on the site cleanup than what we thought we could get done, and he is looking forward to the future projects that may be done with the site. Councilmember Barnard thanked the public for their patience with the project, noting the response has been positive. Councilmember Eckhoff asked Tempelmeyer to give an update on the Brownfield Grant that the City fell short of being awarded. Tempelmeyer noted the amount of the Brownfield Grant has decreased significantly and will require a twenty percent (20%) match. The City plans to apply and use funds to demolish the buildings near Highway 77/South 6th Street. Councilmember Barnard stated he would like to see the City place a historic marker on the site. Councilmember Doyle stated he would also like to tie something into the CAST initiative downtown to Dempsters.

Gage Development Coalition Quarterly Report

Caleb Fjone, Gage Development Coalition (GDC) Executive Director, presented the quarterly report to the Council. Fjone stated the merger of NGage, Beatrice Area Chamber, and Main Street, has been finalized. One of the final steps is to finalize the Board, which will be reduced from thirteen (13) to nine (9). Fjone stated GDC will be moving to the Paddock Building near the end of October. Fjone introduced Blythe Applegarth, who will serve as the Rural Outreach Coordinator for GDC. Councilmember Doyle asked for an update on the app Fjone is creating. Fjone stated they hope to start app development next month. Councilmember Doyle inquired if Fjone could include a list of new businesses in his report and Fjone stated he will add that to the report moving forward. Councilmember Eckhoff inquired about memberships and Fjone stated the Board paused memberships for 2026, as they felt it was unfair for the Board to ask for memberships while they were reorganizing. Fjone anticipates membership rollout will occur in November or December. Councilmember Hydo inquired if they could be provided with a list of items each of the three (3) organizations were doing, what GDC will be continuing to oversee, and what items will be done by other organizations now. Fjone stated once the new Board officially starts in February, they will be putting together a strategic plan and that information can be included. Fjone unveiled a picture with the campaign "You Can Build Something Here", which is meant to promote building things beyond just physical assets, but also things like community, friendships, and business relationships.

ADJOURNMENT

The next regular City Council meeting is October 19, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by Fairbanks, seconded by Ruh, that the meeting be adjourned at 7:19 p.m.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Ruh
Nay: None

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
12789	ALDO TEJEDA	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	629.91
12797	CARLOS CARDENAS	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	326.62
12803	CARLOS PEREZ GUTIERREZ	CAMPING REFUND-2026	Camping Refund - October 1, 2026 weather	10/01/2026	200.00
12791	CODY SCHWANKE	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	46.66
12799	CURTIS SMEE	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	209.97
12796	DESTINY GILMAN	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	100.00
12802	DUSTIN CARSTEN	CAMPING REFUND-2026	Camping Refund - October 1, 2026 weather	10/01/2026	116.65
12792	GEORGE PENDERGRAFT	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	139.98
12788	GERSON MATEO	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	326.62
12793	JERRY DIETER	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	256.63
12794	JOSE BERMUDEZ-RAMIREZ	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	233.30
12804	JOSH CRUMBLEY	CAMPING REFUND-2026	Camping Refund - October 1, 2026 weather	10/01/2026	75.00
12801	JUSTIN KEELING	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	150.00
12790	MICHAEL GOUGH	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	275.00
12800	NATHAN CULPEPPER	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	125.00
12805	RICKY JOHNSON	CAMPING REFUND-2026	Camping Refund - October 1, 2026 weather	10/01/2026	125.00
12795	STEVE BRYAN	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	676.57
12798	WILMER ROMERO	CAMPING REFUND-2026	Camping Refund - September 30, 2026 weather	09/30/2026	75.00
Total :					4,087.91
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	OCTOBER 2026	Monthly Contractual Service Fee	10/01/2026	5,100.00
9650	CARDMEMBER SERVICE	4664	candy f/Night of Great the Pumpkin	09/22/2026	241.63
9650	CARDMEMBER SERVICE	4734-FY26	Beatrice Daily Sun monthly subscription	09/08/2026	38.99
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Admin Health Insurance Funding	10/01/2026	26,460.00
2080	CITY TREASURER	6894-SEP26	Hauling/Box Rental w/Landfill fees f/CCC clean-up -	09/30/2026	2,675.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	13,828.00
12310	CivicPlus LLC	383892	Annual Supplement & Online City Codes	10/17/2026	3,472.88
12310	CivicPlus LLC	384547	Social Media Archiving - 10/1/2026 - 9/30/2027	10/01/2026	4,848.13
11375	CNA SURETY	72102971-FY27	Council Bond - McLain	10/06/2026	340.00
12490	COLUMN SOFTWARE PBC	7FF24556-0824	Notice of Mtg dates f/Q1 (Oct, Nov, Dec)	09/21/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0827	Notice of Mtg - 10/19/26	09/21/2026	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0830	Notice of P&Z Mtg - 10/5/26	09/21/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0831	Notice of Mtg - 10/5/26	09/21/2026	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0832	Notice of P&Z Mtg - 10/19/26	09/21/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0833	Notice of Mtg - 9/30/26	09/23/2026	11.33
12490	COLUMN SOFTWARE PBC	7FF24556-0835	Notice of Beatrice Plus Mtg - 10/6/26	09/25/2026	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0836	CC Minutes - 9/21/26 - Special Mtg	10/05/2026	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0837	CC Minutes - 9/30/26	10/05/2026	110.99
12490	COLUMN SOFTWARE PBC	7FF24556-0838	CC Minutes - 9/21/26	10/05/2026	241.24
12490	COLUMN SOFTWARE PBC	7FF24556-0839	Notice of Ward 3 Vacancy	10/06/2026	8.49
2940	Eakes, Inc.	9412916-0	1,250) blue statements f/Ambulance billing	10/07/2026	247.79
12371	First Trust Company, LLC	REAL ESTATE - 501 SOUT	Purchase property - Vernon McAlister - (legal desc)L	10/12/2026	5,000.00
12371	First Trust Company, LLC	REAL ESTATE - 501 SOUT	Prorated Taxes to Date of Closing	10/12/2026	212.90
12371	First Trust Company, LLC	REAL ESTATE - 501 SOUT	Title Insurance - buyer's half	10/12/2026	75.00-
12371	First Trust Company, LLC	REAL ESTATE - 501 SOUT	Prorated Taxes to Date of Closing	10/12/2026	770.76-
3680	GAGE COUNTY REGISTER OF DEEDS	09302026	Ord City of Beatrice - vacate alleyway near 4th & Sco	09/30/2026	34.00
12676	JEFFERSON COUNTY EMA	2640	City - Everbridge Notification System - 10/29/2026 - 1	09/10/2026	660.00
5220	LEAGUE OF NEBR. MUNICIPALITIES	195638	Membership Dues thru August 2027	07/30/2026	46,489.00
5220	LEAGUE OF NEBR. MUNICIPALITIES	TEMPELMAYER-FY27	NCMA Full Membership - Templemeyer	09/30/2026	1,101.73
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2026-10	Federal Funding Opportunities - Monthly Services - J	09/15/2026	8,000.00
6460	NEBRASKA MUNICIPAL CLERKS ASS	DUES-FY27	Membership Dues 2026-2027	10/01/2026	150.00
11311	Paymenttech	5707000-SEP26	Monthly CC Fees - City	09/30/2026	576.26
11644	Sparq Data	S-4068FY27	Sparq Meetings Subscription - Oct 2026 - March 202	10/01/2026	2,125.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9320	UHL'S SPORTING GOODS	0011205	Plaque f/Mayor Morgan	10/01/2026	32.00
11312	Xpress Bill Pay	INV-XPR040270	Monthly CC Fees - City	09/30/2026	324.87
Total ADMINISTRATION:					121,559.79
COMMUNITY DEVELOPMENT					
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP26	Property Cleanup by Christ Community Church - 182	09/30/2026	5.00
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP26	Property Cleanup by Christ Community Church - 702	09/30/2026	5.00
9650	CARDMEMBER SERVICE	8446	FARMERS COOP - fuel	09/24/2026	83.00
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Insp. Health Insurance Funding	10/01/2026	8,820.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	607.00
3680	GAGE COUNTY REGISTER OF DEEDS	09252026	Subper Crounse	09/25/2026	34.00
3680	GAGE COUNTY REGISTER OF DEEDS	09282026	Cert Wilcox	09/28/2026	10.00
Total COMMUNITY DEVELOPMENT:					9,564.00
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0121-FY26	paper towels, hand soap, dawn dish refills	09/09/2026	23.74
9650	CARDMEMBER SERVICE	0899	notary stamp f/Schank, Halley	09/20/2026	160.95
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	PD Health Insurance Funding	10/01/2026	6,615.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	168.00
Total POLICE ADMINISTRATION:					6,967.69
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	VAC Health Insurance Funding	10/01/2026	2,940.00
Total POLICE VAC:					2,940.00
POLICE COMMUNICATIONS					
9650	CARDMEMBER SERVICE	1615	batteries, pens, kleenex, keyboard	09/02/2026	47.57
9650	CARDMEMBER SERVICE	4784-FY26	1) noise canceling headset	09/03/2026	28.58
9650	CARDMEMBER SERVICE	4855-FY26	office chair	09/11/2026	1,885.00
9650	CARDMEMBER SERVICE	7828	kleenex, paper towels, paper bowls, paper plates, pla	09/12/2026	209.94
9650	CARDMEMBER SERVICE	8091-FY26	12) canned air	09/10/2026	44.17
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Comm. Health Insurance Funding	10/01/2026	29,400.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	808.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1542350	TELETYPE- September 2026	10/13/2026	45.00
3790	GEO-COMM INC.	INV342782	GEOCom Map maint - 10/1/26 - 9/30/27	09/05/2026	10,026.20
12676	JEFFERSON COUNTY EMA	2638	Everbridge Notification System - 10/1/2026 - 9/30/202	09/10/2026	7,564.41
3025	Language Line Services	12040549	Interpretation access line - September 2026	09/30/2026	23.13
Total POLICE COMMUNICATIONS:					50,082.00
POLICE PATROL					
650	AUTOZONE	01650206077	1) 5-qt 10w30 oil	10/03/2026	35.63
9650	CARDMEMBER SERVICE	0768	screen protector, phone case f/drug phone	09/14/2026	71.90
9650	CARDMEMBER SERVICE	0940-FY26	parking f/Motorola Tradeshow - Murphy	09/10/2026	3.00
9650	CARDMEMBER SERVICE	0942	20) Homestead National Park Police badge	09/09/2026	399.00
9650	CARDMEMBER SERVICE	0942	7) Sergeant badge	09/09/2026	139.65
9650	CARDMEMBER SERVICE	0942	shipping	09/09/2026	9.95
9650	CARDMEMBER SERVICE	1576 FY26	Registration f/Liability Risk Management f/Murphy	09/23/2026	150.00
9650	CARDMEMBER SERVICE	2578	remote control f/camera	09/23/2026	41.80
9650	CARDMEMBER SERVICE	2942-FY26	CASEY'S - fuel	09/18/2026	57.73
9650	CARDMEMBER SERVICE	3745	Registration f/Tactical Breaching Instructor - Harre	09/08/2026	625.00
9650	CARDMEMBER SERVICE	3890	CASEY'S - fuel	09/23/2026	49.18
9650	CARDMEMBER SERVICE	4020-FY26	Halo Care Collar monthly subscription	09/11/2026	9.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	4286	Registration f/First-Line Leadership Training - Brauch	09/02/2026	750.00
9650	CARDMEMBER SERVICE	4460	U-STOP - fuel	09/16/2026	89.86
9650	CARDMEMBER SERVICE	4478	U-STOP - fuel	09/16/2026	55.74
9650	CARDMEMBER SERVICE	5536	50) patches	09/21/2026	266.60
9650	CARDMEMBER SERVICE	5634	CASEY'S - fuel	09/20/2026	47.94
9650	CARDMEMBER SERVICE	5783-FY26	SHELL - fuel	09/21/2026	68.06
9650	CARDMEMBER SERVICE	5823-FY26	28.12" Pump Action Shotgun w/12 ga shotshells	09/09/2026	654.04
9650	CARDMEMBER SERVICE	5841-FY26	SHELL - fuel	09/21/2026	65.75
9650	CARDMEMBER SERVICE	5885-FY26	24) 2026 POAN Handbooks	09/01/2026	361.92
9650	CARDMEMBER SERVICE	5940-FY26	SHELL - fuel	09/21/2026	59.41
9650	CARDMEMBER SERVICE	6034 - FY26	Lodging f/training - Howland	09/18/2026	634.73
9650	CARDMEMBER SERVICE	6049	Council Tool Halligan Bar - forced entry tool	09/15/2026	308.20
9650	CARDMEMBER SERVICE	6113	PackTrack yearly subscription	09/28/2026	140.00
9650	CARDMEMBER SERVICE	6155-FY26	CASEY'S - fuel	09/21/2026	49.13
9650	CARDMEMBER SERVICE	6239	CASEY'S - fuel	09/21/2026	60.99
9650	CARDMEMBER SERVICE	6400	CASEY'S - fuel	09/16/2026	57.57
9650	CARDMEMBER SERVICE	6512-FY26	CASEY'S - fuel	09/01/2026	5.01
9650	CARDMEMBER SERVICE	6574-FY26	CASEY'S - fuel	09/16/2026	61.82
9650	CARDMEMBER SERVICE	6587	undercover wire minutes	09/05/2026	33.63
9650	CARDMEMBER SERVICE	7677-FY26	CASEY'S - fuel	09/18/2026	57.90
9650	CARDMEMBER SERVICE	7794	FARMERS COOP - fuel	09/23/2026	50.36
9650	CARDMEMBER SERVICE	8083	U-STOP - fuel	09/24/2026	65.37
9650	CARDMEMBER SERVICE	8117	pre-paid phone f/victim	09/16/2026	41.07
9650	CARDMEMBER SERVICE	8675	Lodging f/Tactical Breaching Instructor - Harre	09/08/2026	346.50
9650	CARDMEMBER SERVICE	8872	SHELL - fuel	09/22/2026	30.33
9650	CARDMEMBER SERVICE	9011	SHELL - fuel	09/22/2026	48.52
9650	CARDMEMBER SERVICE	9141 FY26	Lodging f/Crime Scene Photographay Training - Man	09/26/2026	106.24
9650	CARDMEMBER SERVICE	9299-FY26	CASEY'S - fuel	09/22/2026	70.25
9650	CARDMEMBER SERVICE	9372	CASEY'S - fuel	09/22/2026	55.60
9650	CARDMEMBER SERVICE	9555	CASEY'S - fuel	09/18/2026	114.38
9650	CARDMEMBER SERVICE	9639 - FY26	CASEY'S - fuel	09/18/2026	44.01
9650	CARDMEMBER SERVICE	9750 9768	Flight f/training - Murphy, Brauch	09/02/2026	1,196.80
9650	CARDMEMBER SERVICE	9917	CASEY'S - fuel	09/16/2026	20.00
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	PD Health Insurance Funding	10/01/2026	66,885.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	992.00
12566	DATASHIELD CORPORATION	0206278	Shredding Service - PD - October 2026	10/05/2026	54.53
12787	DOUG M SCHMIDT	2026-09	Tow f/Case #26-1819	03/04/2026	602.00
3720	GALLS LLC	036424310	2) armorskin base shirt, ss	09/29/2026	135.00
3720	GALLS LLC	036424310	4) emblem app fee	09/29/2026	11.96
3720	GALLS LLC	036424310	4) shoulder tab	09/29/2026	10.08
3720	GALLS LLC	036424310	Shipping	09/29/2026	15.20
3720	GALLS LLC	036454902	1) nameplate	10/01/2026	11.70
3720	GALLS LLC	036454902	Shipping	10/01/2026	1.12
12221	GB Auto Service Inc	511718688	Labor - R&R 4) tire, 4) tpms sensor	10/06/2026	69.20
12221	GB Auto Service Inc	511718688	Supplies - 4) tire, 4) tpms sensor	10/06/2026	600.08
12221	GB Auto Service Inc	511718794	Supplies - 4) tpms service kit f/21 Explorer	10/12/2026	39.88
12587	IDEUS SERVICES LLC	26-0818-12805	Tow Case #26-7351	08/18/2026	175.00
12786	JUSTIN ANTONS	09302026	Curriculum/Program Development f/Opioid Grant You	09/30/2026	1,465.88
11865	Leads Online	426779	LeadsOnline PowerPlus Invest. System Service Pack	07/15/2026	3,230.00
11269	MANGERS, KRISTINE	REIMB OCT26	Reimb. 6) meals f/Crime Scene Photography Training	10/05/2026	117.75
11269	MANGERS, KRISTINE	REIMB OCT26	Reimb. mileage f/Crime Scene Photography Training	10/05/2026	388.60
12003	Oakview Veterinary Clinic	169267	Exam f/Thomas	09/28/2026	35.00
12003	Oakview Veterinary Clinic	169267	5) previox f/Thomas	09/28/2026	12.60
12003	Oakview Veterinary Clinic	169426	K Brovet-CA1 180-ct chew tab f/Toro	10/02/2026	165.19
7590	PRECISION AUTO TUNE INC.	3652	Labor - LOF f/21 Interceptor	09/16/2026	12.00
7590	PRECISION AUTO TUNE INC.	3652	Supplies - 6) oil f/21 Interceptor	09/16/2026	21.54
7590	PRECISION AUTO TUNE INC.	3652	Shop supplies f/21 Interceptor	09/16/2026	2.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7590	PRECISION AUTO TUNE INC.	3652	Hazmat fee f/21 Interceptor	09/16/2026	.50
7590	PRECISION AUTO TUNE INC.	3691	Labor - R&R 2) shock absorber f/21 Interceptor	09/25/2026	88.90
7590	PRECISION AUTO TUNE INC.	3691	Supplies - 2) shock absorber f/21 Interceptor	09/25/2026	566.84
7590	PRECISION AUTO TUNE INC.	3691	Labor - LOF f/21 Interceptor	09/25/2026	12.00
7590	PRECISION AUTO TUNE INC.	3691	Supplies - 6) oil f/21 Interceptor	09/25/2026	21.54
7590	PRECISION AUTO TUNE INC.	3691	Shop supplies f/21 Interceptor	09/25/2026	41.36
7590	PRECISION AUTO TUNE INC.	3691	Hazmat fee f/21 Interceptor	09/25/2026	10.34
7690	PRODUCTION CREEK LLC	66467	24) remove patch	10/12/2026	120.00
7690	PRODUCTION CREEK LLC	66467	17) sew on pink patches	10/12/2026	85.00
7690	PRODUCTION CREEK LLC	66467	17) remove adhesive	10/12/2026	40.00
12284	RZEKONSKI, Brittny	REIMB SEP26	Reimb. duty belt	09/07/2026	52.70
1008	TRANSUNION RISK AND ALTERNATIV	41141-SEP26	Records Search - September	10/01/2026	100.00
Total POLICE PATROL:					83,803.06
FIRE ADMINISTRATION					
9650	CARDMEMBER SERVICE	8160	parking f/Chief Conf - Daake	09/23/2026	9.00
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	FD Ad Health Insurance Funding	10/01/2026	5,880.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	1,383.00
12566	DATASHIELD CORPORATION	0206277	Shredding Service - Fire - October 2026	10/05/2026	54.53
Total FIRE ADMINISTRATION:					7,326.53
FIRE SUPPRESSION					
9650	CARDMEMBER SERVICE	0485 - FY26	pinisol, paper towels, hand soap, toilet bowl cleaner	09/28/2026	76.26
9650	CARDMEMBER SERVICE	0850	2-pk screen protector f/Captain's phone	09/17/2026	13.99
9650	CARDMEMBER SERVICE	2399	air freshener, pledge	09/28/2026	20.91
9650	CARDMEMBER SERVICE	3867	5-pk dry erase markers	09/17/2026	11.24
9650	CARDMEMBER SERVICE	4989-FY26	4) 1-gal distilled water, 4) clorox bleach	09/21/2026	38.44
9650	CARDMEMBER SERVICE	5427	paper towels, dishwasher detergent, kleenex, sponge	09/09/2026	74.72
9650	CARDMEMBER SERVICE	6121-FY26	12-pk dry erase markers, 55" phone tripod	09/16/2026	47.01
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	FD Health Insurance Funding	10/01/2026	49,392.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	200.00
3210	FARMERS COOPERATIVE	200370-SEP26	9.271 gal #2 Clear Diesel @ 5.959	09/30/2026	55.15
3210	FARMERS COOPERATIVE	200370-SEP26	6.109 gal SNL E-15 @ 4.01539	09/30/2026	24.53
3210	FARMERS COOPERATIVE	200370-SEP26	Labor - LOF f/FC1	09/30/2026	34.75
3210	FARMERS COOPERATIVE	200370-SEP26	Supplies - oil filter f/FC1	09/30/2026	17.86
3210	FARMERS COOPERATIVE	200370-SEP26	Supplies - 5W30 f/FC1	09/30/2026	52.38
11867	MacQueen Equipment LLC	INV1107	Labor - turn-out gear cleaning & repair	05/22/2026	1,207.25
6710	NEW PIG CORPORATION	25171982-00	1-cs) 12"x12" Disposable microfiber wipers	10/06/2026	227.55
9730	WALKER UNIFORM RENTAL	1497401	Shop Towel Service	10/01/2026	26.94
Total FIRE SUPPRESSION:					51,520.98
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	824	Laundry Service - September 2026	09/30/2026	414.00
890	BEATRICE COMMUNITY HOSPITAL	826	PALS Renewal f/JHeckman	10/09/2026	200.00
1420	BOUND TREE MEDICAL LLC	86384204	1) BVM, pedi	10/07/2026	243.48
1420	BOUND TREE MEDICAL LLC	86384205	1) cavicide	10/07/2026	365.88
1420	BOUND TREE MEDICAL LLC	86385934	2) sani-cloth wipes	10/08/2026	246.96
1420	BOUND TREE MEDICAL LLC	86385934	2) gloves, lg	10/08/2026	419.80
1420	BOUND TREE MEDICAL LLC	86385934	1) glove, xlg	10/08/2026	139.90
1420	BOUND TREE MEDICAL LLC	86385934	2) autogaurd, 16ga	10/08/2026	299.00
1420	BOUND TREE MEDICAL LLC	86385934	2) iGel size 3	10/08/2026	407.88
1420	BOUND TREE MEDICAL LLC	86385934	1) iGel size 1.5	10/08/2026	209.90
1420	BOUND TREE MEDICAL LLC	86385934	1) rapid heat	10/08/2026	61.96
1420	BOUND TREE MEDICAL LLC	86385934	1) autoguard, 20ga	10/08/2026	532.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1420	BOUND TREE MEDICAL LLC	86387390	1) AED pad	10/09/2026	68.99
1420	BOUND TREE MEDICAL LLC	86387390	4) body bag	10/09/2026	375.96
9650	CARDMEMBER SERVICE	2240	compact fridge	09/07/2026	149.37
9650	CARDMEMBER SERVICE	2574-FY26	FARMERS COOP - fuel	09/16/2026	124.19
9650	CARDMEMBER SERVICE	4102-FY26	FARMERS COOP - fuel	09/19/2026	137.04
9650	CARDMEMBER SERVICE	4930-FY26	Exam fee f/Critical Care Paramedic Certification - Kie	09/03/2026	385.00
9650	CARDMEMBER SERVICE	5501	FARMERS COOP - fuel	09/30/2026	102.01
9650	CARDMEMBER SERVICE	9966-FY26	FARMERS COOP - fuel	09/22/2026	154.11
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	EMS Health Insurance Funding	10/01/2026	21,168.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	250.00
2080	CITY TREASURER	W-O AMBUL-OCT26	W-O Ambulance bad debt - send to CA	10/19/2026	23,995.61
3210	FARMERS COOPERATIVE	200370-SEP26	20.35 gal SNL E-15 @ 3.9149	09/30/2026	79.67
3210	FARMERS COOPERATIVE	200370-SEP26	20.269 gal No Lead @ 4.959	09/30/2026	100.51
3210	FARMERS COOPERATIVE	200370-SEP26	10.308 gal Roadmaster Clear Diesel @ 5.999	09/30/2026	61.84
3210	FARMERS COOPERATIVE	200370-SEP26	5.933 gal No Lead @ 4.959	09/30/2026	29.42
3210	FARMERS COOPERATIVE	200370-SEP26	9.458 gal Roadmaster Clear Diesel @ 6.199	09/30/2026	58.63
3210	FARMERS COOPERATIVE	200370-SEP26	12.415 gal Ruby Fieldmaster Dyed Diesel @ 5.639	09/30/2026	70.01
3210	FARMERS COOPERATIVE	200370-SEP26	11.611 gal SNL E-15 @ 4.01516	09/30/2026	46.62
3210	FARMERS COOPERATIVE	200370-SEP26	7.792 gal No Lead @ 4.959	09/30/2026	38.64
3210	FARMERS COOPERATIVE	200370-SEP26	14.187 gal Ruby Fieldmaster Dyed Diesel @ 5.639	09/30/2026	80.00
3210	FARMERS COOPERATIVE	200370-SEP26	29.018 gal No Lead @ 5.159	09/30/2026	149.70
3210	FARMERS COOPERATIVE	200370-SEP26	Labor - LOF f/M3	09/30/2026	25.00
3210	FARMERS COOPERATIVE	200370-SEP26	Supplies - oil filter f/M3	09/30/2026	17.87
3210	FARMERS COOPERATIVE	200370-SEP26	Supplies - 2) 5W30 f/M3	09/30/2026	114.26
3210	FARMERS COOPERATIVE	200370-SEP26	19.121 gal SNL E-15 @ 4.06516	09/30/2026	77.73
5110	LAMPTON WELDING SUPPLY Co., INC	0001176414	Cylinder rent - Fire	09/30/2026	566.60
5110	LAMPTON WELDING SUPPLY Co., INC	0020430865	Medical Oxygen	09/30/2026	656.55
7930	RICE, DONALD MD	SEPTEMBER 2026	2) EMS Impacts, 2) Training nights	09/30/2026	960.00
Total FIRE AMBULANCE:					53,584.09
PUBLIC PROPERTIES					
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP26	Pub prop - tipping fee	09/30/2026	11.90
12622	BETA TECHNOLOGY INC	INV16016	1-cs) air freshener, berry	10/03/2026	342.36
11281	Black Hills Energy	0420672199-OCT26	Gas Service - Probation - October 2026	10/13/2026	52.11
11281	Black Hills Energy	4584289228-OCT26	Gas Service - 201 Cedar - October 2026	10/13/2026	56.02
2010	CITY MOTOR SUPPLY	920521	ball-hex key set	10/01/2026	26.50
2010	CITY MOTOR SUPPLY	920542	battery f/bobcat	10/02/2026	167.37
2010	CITY MOTOR SUPPLY	920737	1) battery f/UT	10/09/2026	198.00
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Pub Prop Health Insurance Fund	10/01/2026	11,760.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	675.00
12333	Creative Surfaces LLC	10082026	Carnegie front door threshold repairs	10/08/2026	717.00
2940	Eakes, Inc.	9415924-0	8) multifold paper towel, 13) trash bag, 2) toilet paper,	10/08/2026	1,104.11
2940	Eakes, Inc.	9415924-1	2) handsoap	10/13/2026	75.06
12180	Electronic Contracting Company Inc.	91500	Annual Alarm Monitoring - Fire Station - 9/22/26 - 9/2	09/22/2026	324.00
3210	FARMERS COOPERATIVE	3010-SEP26	13.859 gal Premium @ 4.729	09/30/2026	65.54
3210	FARMERS COOPERATIVE	3010-SEP26	9.327 gal Ruby Fieldmaster Dyed Diesel @ 4.49555	09/30/2026	41.93
3210	FARMERS COOPERATIVE	3010-SEP26	30.811 gal SNL E-15 @ 3.81487	09/30/2026	117.54
3210	FARMERS COOPERATIVE	3010-SEP26	13.072 gal Ruby Fieldmaster Dyed Diesel @ 4.54636	09/30/2026	59.43
3210	FARMERS COOPERATIVE	3010-SEP26	16.655 gal Clear Diesel Roadmaster @ 5.10597	09/30/2026	85.04
3210	FARMERS COOPERATIVE	3010-SEP26	6.362 gal Premium @ 4.729	09/30/2026	30.09
3210	FARMERS COOPERATIVE	3010-SEP26	27.055 gal E15 @ 3.81889	09/30/2026	103.32
3210	FARMERS COOPERATIVE	3010-SEP26	13.707 gal E15 @ 3.81922	09/30/2026	52.35
3210	FARMERS COOPERATIVE	3010-SEP26	20.292 gal SNL E-15 @ 3.8148	09/30/2026	77.41
3210	FARMERS COOPERATIVE	3010-SEP26	8.962 gal Premium @ 5.2009	09/30/2026	46.68
3210	FARMERS COOPERATIVE	3010-SEP26	3.741 gal Premium @ 5.209	09/30/2026	19.49
3210	FARMERS COOPERATIVE	3010-SEP26	5.988 gal Premium @ 5.209	09/30/2026	31.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-SEP26	15.612 gal Premium @ 5.209	09/30/2026	81.32
3210	FARMERS COOPERATIVE	3010-SEP26	21.323 gal Premium @ 5.309	09/30/2026	113.20
3210	FARMERS COOPERATIVE	3010-SEP26	29.573 gal E15 @ 4.21905	09/30/2026	124.77
3210	FARMERS COOPERATIVE	3010-SEP26	20.187 gal SNL E-15 @ 4.21509	09/30/2026	85.09
3210	FARMERS COOPERATIVE	3010-SEP26	19.475 gal Super E89 @ 4.859	09/30/2026	94.63
3210	FARMERS COOPERATIVE	3010-SEP26	9.971 gal Premium @ 5.509	09/30/2026	54.93
3210	FARMERS COOPERATIVE	3010-SEP26	9.29 gal Premium @ 5.409	09/30/2026	50.25
3210	FARMERS COOPERATIVE	3010-SEP26	25.186 gal E15 @ 4.11895	09/30/2026	103.74
3210	FARMERS COOPERATIVE	3010-SEP26	17.364 gal E15 @ 4.11887	09/30/2026	71.52
3210	FARMERS COOPERATIVE	3010-SEP26	9.829 gal Premium @ 5.359	09/30/2026	52.67
12007	Heritage Landscape Supply Group	0029801495-002	1) 2.5 gal spray f/Scott St	10/01/2026	237.50
2960	J AND B WINDOW AND GRAPHICS INC	09282026	Clean windows f/BPW building	09/28/2026	60.00
2960	J AND B WINDOW AND GRAPHICS INC	09282026	Clean windows f/PD	09/28/2026	55.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001176414	Cylinder rent - Pub. Prop.	09/30/2026	34.02
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-SEP26	Chautauqua Park Camping Lodging Tax-September 2	09/30/2026	275.44
11729	Nutrien Ag Solutions	904049654	1) 1-gal talstar	10/09/2026	80.00
7600	PREMIER CARPET CARE LLC	6705	Supplies - water damage @ Carnegie office	09/25/2026	417.36
12144	Riverside Power Sports LLC	3420	3) blade, 2) air filter f/gravelly	10/06/2026	162.26
8260	SAPP BROTHERS	IN5129600	96.9 gal ULSD #2 Dyed Winter Diesel @ 4.989933	10/05/2026	483.53
8260	SAPP BROTHERS	IN5135262	80.0 gal ULSD #2 Dyed Winter Diesel @ 5.250036	10/12/2026	420.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	33419	4) trashguard bearing	09/29/2026	111.96
8370	SCHUSTER'S OUTDOOR AND RV INC.	33419	2) bearing guard	09/29/2026	9.78
8370	SCHUSTER'S OUTDOOR AND RV INC.	33453	1) 1-gal hydraulic oil	10/07/2026	56.88
8370	SCHUSTER'S OUTDOOR AND RV INC.	33453	6) blade	10/07/2026	209.79
8370	SCHUSTER'S OUTDOOR AND RV INC.	33456	Labor - diag blown fuse f/Exmark 96	10/07/2026	196.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	33459	nut, lift deck adjuster, trunnion, screw f/96 Exmark	10/08/2026	82.60
8440	SECURITY SERVICES	AN4287S-2848	Semi annual fire alarm inspection f/Library	10/15/2026	295.00
1050	SHERIDAN INDUSTRIES	15665	Clean @ Indoor Hitting Facility - September 2026	10/01/2026	72.00
8510	SHERWIN-WILLIAMS CO.	0364-8	supplies f/FD painting	10/07/2026	7.28
3058	SiteOne Landscape Supply, LLC	171791030-001	2) home plate f/HP Indoor Facility	10/02/2026	876.76
3058	SiteOne Landscape Supply, LLC	171791030-001	4) 50-lb grass seed	10/02/2026	337.18
3058	SiteOne Landscape Supply, LLC	171791030-001	freight	10/02/2026	187.50
12521	SUNNY SMITH	OCT1 2026 - OCT9 2026	Office cleaning f/Aud offices	10/09/2026	270.00
12521	SUNNY SMITH	OCT1 2026 - OCT9 2026	Office cleaning f/BPW offices	10/09/2026	270.00
12521	SUNNY SMITH	SEP28 2026 - SEP30 2026	Office cleaning f/Aud offices	09/30/2026	135.00
12521	SUNNY SMITH	SEP28 2026 - SEP30 2026	Office cleaning f/BPW offices	09/30/2026	135.00
9760	Westlake Ace Hardware	10361896	3) paper towel, 1) mouse bait	09/10/2026	66.56
9760	Westlake Ace Hardware	10362152	6) paper towel	10/02/2026	44.08
Total PUBLIC PROPERTIES:					22,660.04
PP-WATER PARK					
9650	CARDMEMBER SERVICE	6403	frog pad f/slide	09/20/2026	2,466.96
Total PP-WATER PARK:					2,466.96
LIBRARY					
3069	Bibliotheca, LLC	INV-US88236	Annual Support & Maintenance Renewal - 1/24/27 - 1	09/29/2026	2,006.21
3069	Bibliotheca, LLC	INV-US88236	Hybrid selfCheck 1000D desktop - Kiosk	09/29/2026	1,719.94
3069	Bibliotheca, LLC	INV-US88236	Tattle-Tape gate Direct mount, 2 aisle	09/29/2026	2,006.21
3069	Bibliotheca, LLC	INV-US88236	Tattle-tape workstation on-counter	09/29/2026	303.00
3069	Bibliotheca, LLC	INV-US88236	QuickConnect selfCheck NoveList - Kiosk - annual fe	09/29/2026	583.71
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) Title	10/01/2026	19.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	18-pcs play couch	10/01/2026	123.49
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) paper transfer tape	10/01/2026	28.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	4) parchment paper	10/01/2026	26.68
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) cardstock	10/01/2026	18.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) transfer tape	10/01/2026	42.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	2) adjustable workbench	10/01/2026	668.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Project Hail Mary, DVD	10/01/2026	18.14
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Interstellar, DVD	10/01/2026	5.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	James Herriot's Treasury for Children	10/01/2026	13.72
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Stick Dog Comes to Town	10/01/2026	12.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Warriors: Tigerstar and Sasha Set	10/01/2026	12.79
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Enter the Clans	10/01/2026	18.80
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Burgess Bird Book for Children	10/01/2026	19.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Hazelthorn	10/01/2026	10.89
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	2) Twisted Road	10/01/2026	29.96
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	My Heart is a Chainsaw	10/01/2026	10.39
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Don't Fear the Reaper	10/01/2026	12.21
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Angel of Indian Lake	10/01/2026	13.56
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Don't Let the Forest In	10/01/2026	9.74
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Couples	10/01/2026	12.06
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Trust Fall	10/01/2026	17.59
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	3) paper, 8) notebook	10/01/2026	63.02
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Multi-DVD case, paper plates	10/01/2026	50.94
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	15) Titles	10/01/2026	327.06
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	13) Titles	10/01/2026	184.82
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	3D Printer w/11 filament; multi colors	10/01/2026	766.17
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Paper Button Making Machine w/paper punch, 500)	10/01/2026	2,569.69
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) high efficiency filter	10/01/2026	40.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) ultra dense carbon mesh	10/01/2026	40.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) activated carbon layer	10/01/2026	50.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	1) medium efficiency filter	10/01/2026	30.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	3) pre-filter	10/01/2026	60.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	4) disinfecting wipes	10/01/2026	11.45
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	4) 7-gal trash can	10/01/2026	41.48
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Ember Rising	10/01/2026	15.42
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Ember Falls	10/01/2026	15.34
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Ember's End	10/01/2026	16.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Rosa & Crystal	10/01/2026	12.21
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Very Scary Book	10/01/2026	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Disorderly Conduct	10/01/2026	7.19
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Protecting What's His	10/01/2026	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Layla and Dancer	10/01/2026	5.90
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Officer off Limits	10/01/2026	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Butterfly Garden	10/01/2026	8.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Arianna & Whisper	10/01/2026	13.27
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Cat on the Run	10/01/2026	23.78
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Disturbing His Peace	10/01/2026	8.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Ginghams	10/01/2026	9.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Winter & Solstice	10/01/2026	6.70
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Asking for Trouble	10/01/2026	13.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Indecent Exposure	10/01/2026	8.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Staking His Claim	10/01/2026	12.73
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Olivia and Snowflake	10/01/2026	14.28
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Matilda & Pearl	10/01/2026	16.71
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Where or When	10/01/2026	12.61
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	His Risk to Take	10/01/2026	12.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Shipping	10/01/2026	3.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Shipping	10/01/2026	.09
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	credit - return Treasure for Children	10/01/2026	13.72-
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	credit - return Matilda and Pearl	10/01/2026	16.71-
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	credit - return twisted road	10/01/2026	14.98-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Besties Crush It	10/01/2026	15.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	The Real Yellow Pages - formerly Vivial monthly fee	10/01/2026	62.10
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	6) Sports Illustrated issues	10/01/2026	34.35
9660	CARDMEMBER SERVICE	SEPTEMBER 2026	Pitney Bowes - quarterly charge f/postage	10/01/2026	192.99
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Lib Health Insurance Funding	10/01/2026	8,820.00
2080	CITY TREASURER	OCT26-IT GENERAL	IT Services	10/01/2026	579.00
11909	Educational Service Unit 5	09012026	Erate Consulting: ESU % Erate Services 9/1/26 - 8/3	09/01/2026	3,100.00
12778	FOLLETT CONTENT SOLUTIONS LLC	808234	5) Titles	10/05/2026	115.37
12778	FOLLETT CONTENT SOLUTIONS LLC	808234F	1) Titles	10/05/2026	22.49
12784	GLOBAL INDUSTRIAL	124938036	12"-deep shelf truck w/2 shelves	10/06/2026	545.00
12784	GLOBAL INDUSTRIAL	124938036	Shipping	10/06/2026	249.95
11789	Kidwell, Inc	287827	Computers & Maintenance	12/04/2025	1,065.00
12021	Midwest Tape, LLC	509360856	Digital content use f/August	08/31/2026	719.60
12021	Midwest Tape, LLC	509380989	Digital content use f/September	09/30/2026	170.66
6410	NEBRASKA LIBRARY ASSOCIATION	6736	Student Membership - Fox	08/14/2026	46.00
6410	NEBRASKA LIBRARY ASSOCIATION	6736	Membership f/Sedlacek	08/14/2026	75.00
6410	NEBRASKA LIBRARY ASSOCIATION	6736	Membership f/Neeman	08/14/2026	75.00
6410	NEBRASKA LIBRARY ASSOCIATION	6736	Registration f/NLA & MPLA Conf - Neeman, Sedlacek	08/14/2026	750.00
6400	NEBRASKA LIBRARY COMMISSION	1921029	OverDrive annual participation fee - 10/1/2026 - 9/30/	10/06/2026	1,229.00
6400	NEBRASKA LIBRARY COMMISSION	1921029	OverDrive Magazine subscription fee	10/06/2026	1,100.00
6700	NEWSBANK INC.	RN72653	Renew Annual Subscription - January - December 20	10/01/2026	6,194.00
6880	OCLC INC	1000524387	Cataloging and MetaData subscription 10-01-2026 thr	10/01/2026	10,242.01
6880	OCLC INC	1000524387	WorldShare ILL subscription 10-01-2026 thru 09-30-2	10/01/2026	633.13
11255	Reef Tectonics, Inc.	45097	Regular Aquarium Maintenance	10/03/2026	73.00
11255	Reef Tectonics, Inc.	45097	Gin Penguin cart size C	10/03/2026	13.49
5290	THE LIBRARY STORE INC	808210	1) ottoman table	10/02/2026	795.95
5290	THE LIBRARY STORE INC	808210	4) 90 degree seat	10/02/2026	5,871.80
5290	THE LIBRARY STORE INC	808210	2) double seat	10/02/2026	2,935.90
5290	THE LIBRARY STORE INC	808210	Shipping	10/02/2026	1,522.47
12137	Unite Private Networks LLC	SI-26-083951	Education Wide Area Network Monthly fee w/ E-Rate	10/01/2026	345.00
12137	Unite Private Networks LLC	SI-26-083951	Federal Regulatory Recovery	10/01/2026	1.58
12137	Unite Private Networks LLC	SI-26-083951	NE Universal Service	10/01/2026	24.08
12137	Unite Private Networks LLC	SI-26-083951	E-Rate FRN 2599014260 (monthly rate) - October	10/01/2026	296.53-
Total LIBRARY:					59,564.71
LIBRARY-COUNTY					
3022	Junior Library Guild	765579	BIM+ - Biography Middle plus	10/15/2026	336.00
3022	Junior Library Guild	765579	CGC35 Category - Global Citizenship Grades 3-5	10/15/2026	264.00
3022	Junior Library Guild	765579	GEKp Category - Graphic Novels Early Elementary Pl	10/15/2026	252.00
3022	Junior Library Guild	765579	NEp Category - Nonfiction Elementary Plus	10/15/2026	308.00
3022	Junior Library Guild	765579	Pkp Category - PreKindergarten Plus	10/15/2026	294.00
3022	Junior Library Guild	765579	RA+ Category - Read Aloud Plus	10/15/2026	308.00
3022	Junior Library Guild	765579	Science Elementary Plus	10/15/2026	322.00
3022	Junior Library Guild	765579	ST35p Category - STEAM Grades 3-5	10/15/2026	308.00
3022	Junior Library Guild	765579	Discount	10/15/2026	58.16-
3022	Junior Library Guild	765579	A Category - Upper Elementary Fiction	10/15/2026	252.00
3022	Junior Library Guild	765579	CBE Category - Social Emotional Learning Grades 3-	10/15/2026	264.00
Total LIBRARY-COUNTY:					2,849.84
Total GENERAL FUND:					478,977.60
STREET FUND					
STREET FUND					
980	BEATRICE IRON AND METAL CO	117214	1) Black Glass@165.00 (acct#1074)	10/12/2026	165.00
980	BEATRICE IRON AND METAL CO	117214	1)Urthane@40.00 (acct#1074)	10/12/2026	40.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
980	BEATRICE IRON AND METAL CO	117214	Labor (acct#1074)	10/12/2026	65.00
870	Beatrice Ready Mixed	B1 767418	2CY)47BTYP E13500PR1 - 206.50	10/07/2026	413.00
870	Beatrice Ready Mixed	B1 767418	2YD)NCA 20OZ-2% @15.00	10/07/2026	30.00
870	Beatrice Ready Mixed	B1 767418	fuel surcharge	10/07/2026	9.00
1350	BOARD OF PUBLIC WORKS	1131.01-OCT26	SHARE BUILDING REPAIR FUND	10/01/2026	250.00
1350	BOARD OF PUBLIC WORKS	1456.00-OCT26	ENGINEERING SERVICES-STREET	10/01/2026	5,725.00
12095	Bomgaars Supply Inc	640322	1)k31 TALL FESCUE50# @69.99	10/12/2026	69.99
11435	Carroll Distributing and Const Supply In	L1184188	2)Hula Skirt Perimeter marker @24.95	09/24/2026	49.90
2060	CITY SELF INSURED HEALTH PLAN	OCT26-STREET	Street Dept Health Insurance Funding	10/01/2026	26,460.00
2080	CITY TREASURER	ATTY-OCT26	Attorney Services-Street	10/01/2026	987.00
2080	CITY TREASURER	GM-OCT26	general Manager Slry-Street	10/01/2026	1,806.00
2080	CITY TREASURER	ST IT-OCT26	IT Fund Monthly Obligation-Street	10/01/2026	7,260.00
3210	FARMERS COOPERATIVE	2265-SEP26	24.650lbs Propane cyl fill @.97	09/30/2026	23.91
3210	FARMERS COOPERATIVE	2265-SEP26	26.350lbs Propane cyl fill @1.00	09/30/2026	26.35
3210	FARMERS COOPERATIVE	2265-SEP26	33.298 gal Dyed Diesel	09/30/2026	173.02
3210	FARMERS COOPERATIVE	2265-SEP26	19.5050 gal E15	09/30/2026	81.90
3210	FARMERS COOPERATIVE	2265-SEP26	19.9720 gal n lead	09/30/2026	95.39
3210	FARMERS COOPERATIVE	2265-SEP26	14.6350 gal SNL e15	09/30/2026	61.45
3210	FARMERS COOPERATIVE	2265-SEP26	23.7300 gal E89	09/30/2026	106.19
3210	FARMERS COOPERATIVE	2265-SEP26	17.7310 gal e89	09/30/2026	79.35
3210	FARMERS COOPERATIVE	2265-SEP26	10.544 gal no lead	09/30/2026	52.47
3210	FARMERS COOPERATIVE	2265-SEP26	15.030 gal E15	09/30/2026	66.12
3210	FARMERS COOPERATIVE	2265-SEP26	16.299 gal E15	09/30/2026	71.70
3240	FASTENAL COMPANY	183127	200)5/16 USS F/W Z @.07160	10/01/2026	14.32
4670	JEO CONSULTING GROUP INC	175986	Task #1 - Prepare 2025 Annual Report - MS4 Compli	08/06/2026	28.75
4670	JEO CONSULTING GROUP INC	175986	Task #2 - Update 2026 Stormwater Management - M	08/06/2026	1,312.50
5110	LAMPTON WELDING SUPPLY Co., INC	0001176414	Cylinder rent - Street	09/30/2026	22.68
11867	MacQueen Equipment LLC	INV28080	1)Brg-No End Cap @154.24	09/29/2026	154.24
6560	NEBRASKA SALT AND GRAIN	AR-261007-013	25.720tn) Ice Control Salt @61.15	10/07/2026	1,751.66
6560	NEBRASKA SALT AND GRAIN	AR-261007-014	25.60tn) Ice control Salt @61.15	10/07/2026	1,744.32
6560	NEBRASKA SALT AND GRAIN	AR-261009-011	28.47tn) Ice control Salt @61.15	10/09/2026	1,919.82
6560	NEBRASKA SALT AND GRAIN	AR-261009-012	28.46tn) Ice control Salt @61.15	10/09/2026	1,919.21
6560	NEBRASKA SALT AND GRAIN	AR-261014-034	28.35tn) Road Salt	10/14/2026	1,902.08
6560	NEBRASKA SALT AND GRAIN	AR-261014-039	28.31 tn) Road Salt	10/14/2026	1,899.64
7060	O'REILLY AUTO PARTS	0749-184979	3)Clearance LT @4.67 (elec dept message board 163	09/30/2026	14.01
7060	O'REILLY AUTO PARTS	0749-184979	2)Lubricant@8.99	09/30/2026	17.98
7060	O'REILLY AUTO PARTS	0749-184979	1)Tail Light@9.59 (elec dept message board 163)	09/30/2026	9.59
7060	O'REILLY AUTO PARTS	0749-187556	1)MINI BULB @7.64	10/12/2026	7.64
7060	O'REILLY AUTO PARTS	0749-187556	2)LOCK NUT@3.99	10/12/2026	7.98
3011	RDO Truck Center Co	138524L	1)Headlamp@288.81	10/06/2026	288.81
9760	Westlake Ace Hardware	10362103	1)Bulk Fasteners @.42	09/30/2026	.42
9760	Westlake Ace Hardware	10362128	1)Typec 20W Qk Chrg 60@5.39	10/01/2026	5.39
9760	Westlake Ace Hardware	10362128	1)Type-C 5' Black USB @7.19	10/01/2026	7.19
9760	Westlake Ace Hardware	10362128	1)Power Strip W/USB 4' @28.79	10/01/2026	28.79
Total STREET FUND:					57,224.76
Total STREET FUND:					57,224.76

AIRPORT FUND

AIRPORT-GENERAL

11281	Black Hills Energy	2208569044-OCT26	Airport Gas Service	10/08/2026	51.33
9650	CARDMEMBER SERVICE	8172	direcTV monthly subscription	09/10/2026	54.99
2010	CITY MOTOR SUPPLY	920612	2) battery f/snowplow	10/05/2026	340.34
2010	CITY MOTOR SUPPLY	920612	2) core deposit f/snowplow battery	10/05/2026	36.00
2010	CITY MOTOR SUPPLY	920788	2) battery f/front loader	10/12/2026	419.98
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-OCT26	Airport Health Insurance Funding	10/01/2026	8,820.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2080	CITY TREASURER	OCT26-IT AIRPORT	IT Services	10/01/2026	242.00
12490	COLUMN SOFTWARE PBC	7FF24556-0829	Notice of Airport Advisory Board Mtg - 10/6/26	09/21/2026	8.49
8000	ROEHR'S MACHINERY INC.	IV96421	battery f/skidsteer	10/12/2026	207.45
8370	SCHUSTER'S OUTDOOR AND RV INC.	33460	1) belt	10/08/2026	198.33
9760	Westlake Ace Hardware	10362072	10) bulb f/Admin building	09/28/2026	58.49
12732	WORLDPAY	111900585-SEP26	Monthly CC Fees	10/07/2026	201.09
Total AIRPORT-GENERAL:					10,638.49
Total AIRPORT FUND:					10,638.49

BEATRICE AREA SOLID WASTE AGNC

BASWA

980	BEATRICE IRON AND METAL CO	117210	6) sprayway window cleaner	10/10/2026	30.90
980	BEATRICE IRON AND METAL CO	117210	filter f/red dumptruck	10/10/2026	109.94
980	BEATRICE IRON AND METAL CO	117210	air filter, filter, oil filter f/compost screener	10/10/2026	145.25
3049	Beatrice Sand and Gravel	S1 219778	109.85 tn) 2" - 3" screen rock	09/30/2026	3,281.22
1350	BOARD OF PUBLIC WORKS	#1456.00-OCT26	Engineering Services	10/01/2026	1,138.00
1350	BOARD OF PUBLIC WORKS	40154911-OCT26	Security Lights f/Compost	10/06/2026	13.89
12095	Bomgaars Supply Inc	638033	3) hose clamp, 3) gasket	10/05/2026	13.26
12095	Bomgaars Supply Inc	638266	dewatering pump w/hose f/pond	10/06/2026	559.98
12095	Bomgaars Supply Inc	638266	2) discharge hose	10/06/2026	127.98
12095	Bomgaars Supply Inc	638266	coupling, adapter, nipple, coupler, elbow 5) coupler g	10/06/2026	55.98
12095	Bomgaars Supply Inc	638266	pvc cement, purple primer	10/06/2026	12.98
12095	Bomgaars Supply Inc	638269	6) water	10/06/2026	25.74
12095	Bomgaars Supply Inc	638344	2) synthetic oil	10/06/2026	17.98
12095	Bomgaars Supply Inc	638344	3) gasket, 2) adapter, elbow, coupling	10/06/2026	57.05
12095	Bomgaars Supply Inc	638904	plug, 2) nylon connector, adapter, coupling	10/08/2026	71.15
12095	Bomgaars Supply Inc	638952	hose, coupling	10/08/2026	39.79
12095	Bomgaars Supply Inc	639196	flexible coupling, pvc cell core	10/09/2026	26.98
12095	Bomgaars Supply Inc	640263	2) battery maintainer	10/12/2026	59.18
12095	Bomgaars Supply Inc	640263	mouse bait	10/12/2026	29.59
2060	CITY SELF INSURED HEALTH PLAN	BASWA-OCT26	BASWA Health Insurance Funding	10/01/2026	14,700.00
2080	CITY TREASURER	OCT26-IT BASWA	IT Services	10/01/2026	1,913.00
2080	CITY TREASURER	OCTOBER 2026	Legal Services	10/01/2026	474.00
2080	CITY TREASURER	OCTOBER 2026	Accounting Services	10/01/2026	3,297.00
2080	CITY TREASURER	OCTOBER 2026	Landfill Manager Salary	10/01/2026	1,642.00
2080	CITY TREASURER	OCTOBER 2026	Lease Payment	10/01/2026	4,120.00
2080	CITY TREASURER	OCTOBER 2026	Management Contract	10/01/2026	2,655.00
3210	FARMERS COOPERATIVE	3010-SEP26	37.512 gal E15 @ 3.81904	09/30/2026	143.26
3210	FARMERS COOPERATIVE	3010-SEP26	8.018 gal E15 @ 3.81891	09/30/2026	30.62
3210	FARMERS COOPERATIVE	3010-SEP26	Supplies - 4) tire	09/30/2026	1,004.00
3210	FARMERS COOPERATIVE	3010-SEP26	Supplies - 2) tire f/dumptruck	09/30/2026	998.00
3210	FARMERS COOPERATIVE	3010-SEP26	Labor - 1) tire repair	09/30/2026	25.00
3210	FARMERS COOPERATIVE	3010-SEP26	22.99 gal Super E89 @ 4.659	09/30/2026	107.11
3210	FARMERS COOPERATIVE	3010-SEP26	104.04 gal Super @89 @ 4.659	09/30/2026	484.72
3210	FARMERS COOPERATIVE	3010-SEP26	42.071 gal Super E89 @ 4.659	09/30/2026	196.01
3210	FARMERS COOPERATIVE	3010-SEP26	12.578 gal E15 @ 4.21927	09/30/2026	53.07
12688	Global Payments	6921-SEP26	Monthly credit card fees	09/30/2026	578.04
5810	MIDWEST LABORATORIES INC	1306027	Shipping f/test kits	10/02/2026	18.00
5810	MIDWEST LABORATORIES INC	1306028	Shipping f/test kits	10/02/2026	36.00
6640	Nebraska Dept. Environment and Energy	61518	3rd qtr tipping fee f/Landfill - 11,925.35 tons	09/15/2026	27,905.32
6430	NMC, INC	CUI1660060	2) element asy f/963	09/24/2026	259.15
6430	NMC, INC	CUI1661111	2) filter f/963	09/28/2026	270.69
6430	NMC, INC	INV803196	Labor - installed missing hardware on windshield gua	09/28/2026	66.25
6430	NMC, INC	INV803196	Supplies - washer, lever f/963 windshield guard	09/28/2026	85.06
6430	NMC, INC	INV804084	Labor - R&R fuel pump asy f/924	09/30/2026	1,980.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6430	NMC, INC	INV804084	Supplies - fuel pump asy, filter asy, connector kit f/924	09/30/2026	509.75
6430	NMC, INC	INV804084	Labor - R&R grease fitting f/924	09/30/2026	66.25
6430	NMC, INC	INV804084	Supplies - pipe nipple, elbow f/924	09/30/2026	16.22
6430	NMC, INC	INV804084	parts freight	09/30/2026	28.00
6820	NORRIS PUBLIC POWER DISTRICT	304097500-SEP26	Energy Charge f/LF	10/05/2026	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-SEP26	Electric charge f/Compost Site	10/05/2026	210.00
6820	NORRIS PUBLIC POWER DISTRICT	312515400-SEP26	Electric charge f/W Locust Rd Lift Station	10/05/2026	127.79
6820	NORRIS PUBLIC POWER DISTRICT	312515800-SEP26	Electric charge f/W Locust Rd Leachate Pond	10/05/2026	211.25
6820	NORRIS PUBLIC POWER DISTRICT	312516000-SEP26	Electric charge f/W Locust Admin/Equipment Building	10/05/2026	378.80
8260	SAPP BROTHERS	IN5129327	1,000.0 gal ULSD #2 Dyed Winter Diesel @ 2.70988	10/05/2026	2,708.00
11450	TSYS Merchant Solutions	11573762-SEP26	monthly credit card fees	09/30/2026	8.00
11418	VISA	20081-B-SEP26	12v DC converter	10/01/2026	38.48
11418	VISA	20081-B-SEP26	2) air filter	10/01/2026	60.47
11418	VISA	20081-B-SEP26	full-trash water gas pump f/leachate	10/01/2026	1,179.98
9730	WALKER UNIFORM RENTAL	1497404	Uniform Service	10/01/2026	68.62
9730	WALKER UNIFORM RENTAL	1498690	Uniform Service	10/08/2026	29.66
Total BASWA:					75,199.71
Total BEATRICE AREA SOLID WASTE AGNC:					75,199.71
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP26	Demo - Dempsters	09/30/2026	1,980.70
12777	PRACTICE SPORTS INC	345654	10) Fence Guard Topper f/HP #8	10/01/2026	1,753.61
Total CAPITAL IMPROVEMENTS-GENERAL:					3,734.31
Total CAPITAL IMP FUND:					3,734.31
ECONOMIC DEVELOPMENT FUND					
6600	NEBRASKA TITLE COMPANY	LB840-NEWPORT BAKER	LB840 Newport Bakery - Closing Costs	10/07/2026	85,841.39
Total :					85,841.39
Total ECONOMIC DEVELOPMENT FUND:					85,841.39
COMMUNITY REDEVELOP AUTHORITY					
3190	FAKLER ARCHITECTS L.L.C.	TIF-FAKLER-SEP26	TIF Financing - Fakler	09/30/2026	1,075.54
Total :					1,075.54
Total COMMUNITY REDEVELOP AUTHORITY:					1,075.54
INFO TECH SERV FUND					
INFO TECH SERVICES					
11930	A T and T Mobility	287301368820X10112026	Cell service f/ Chief's Phone - Fire	10/03/2026	53.27
12462	BEATRICE COMMUNITY HOSPITAL FO	10012026	8) Computers	10/01/2026	800.00
9650	CARDMEMBER SERVICE	0393 FY26	1) Microsoft 365 - Sep26	09/18/2026	38.70
9650	CARDMEMBER SERVICE	0816-FY26	100) UniFi Hosting	09/16/2026	29.00
9650	CARDMEMBER SERVICE	0816-FY26	100) UniFi Hosting - gl correction	09/16/2026	29.00-
9650	CARDMEMBER SERVICE	0816-FY26	100) UniFi Hosting - gl correction	09/16/2026	29.00
9650	CARDMEMBER SERVICE	2063 FY26	Foreign transaction fee f/N-able	08/17/2026	6.02
9650	CARDMEMBER SERVICE	2094	10) 23.8" monitor	09/08/2026	899.90
9650	CARDMEMBER SERVICE	2094	5) HDMI cable	09/08/2026	32.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	2752-FY26	2) 1gb Yodeck Player	09/03/2026	178.58
9650	CARDMEMBER SERVICE	4733-FY26	Linode - Aug26	09/01/2026	60.00
9650	CARDMEMBER SERVICE	4876-FY26	50" TV	09/03/2026	266.60
9650	CARDMEMBER SERVICE	6069	6) 14" laptop	09/02/2026	1,225.44
9650	CARDMEMBER SERVICE	8967	phone case	09/02/2026	30.97
9650	CARDMEMBER SERVICE	9008-FY26	15) 2TB My Passport portable external harddrive	09/07/2026	1,983.90
9650	CARDMEMBER SERVICE	9044	credit - Duo Essentials - MFA Solution - annual subsc	09/01/2026	307.73-
1034	CHARTER COMMUNICATIONS	1290027030-OCT26	Cable charges/City - October 2026	10/09/2026	12.33
1034	CHARTER COMMUNICATIONS	156544301100726	Cable charges/500 N Commerce - Oct26	10/07/2026	60.02
1034	CHARTER COMMUNICATIONS	176176901100726	Internet f/AMI & Sub 8 - Oct26	10/07/2026	139.98
1034	CHARTER COMMUNICATIONS	176179201100726	Internet f/AMI & Sub 5 - Oct26	10/07/2026	129.98
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Info Tech Health Insurance Funding	10/01/2026	11,760.00
12067	Diode Communications	(SEC)000-0123-OCT26	66) OpenPath	10/01/2026	425.00
12067	Diode Communications	(SEC)000-0123-OCT26	6) Rhombus	10/01/2026	99.48
12067	Diode Communications	(SEC)000-0123-OCT26	9) Alta Camera License	10/01/2026	135.00
12485	GOTO TECHNOLOGIES USA, INC	IN95AA2039756	GoTo Resolve Premium 8/2026 thru 8/2027	08/28/2026	3,431.00
12485	GOTO TECHNOLOGIES USA, INC	IN95AA2075793-	2) 25 Resolve Devices - Sep 19 2026 - Sep 18 2027	09/19/2026	672.00
12485	GOTO TECHNOLOGIES USA, INC	IN95AA2082839	1) 25 Resolve Devices - Sep 27 2026 - Sep 26 2027	09/27/2026	336.00
12419	HEARTLAND BUSINESS SYSTEMS LL	917869-H	200) Cisco Duo Essentials (formerly MFA) - year 1 6/	09/25/2026	5,882.00
4300	HOMETOWN LEASING	5180173210126	51801732 Lease f/multiple - Oct26	10/02/2026	1,802.66
12675	INTERMEDIA.NET INC	2610041317	Phone Service	10/01/2026	150.57
12675	INTERMEDIA.NET INC	2610041317	Phone Service	10/01/2026	90.34
12675	INTERMEDIA.NET INC	2610041317	Phone Service	10/01/2026	60.22
3007	iWorQ Systems Inc	217798	Software Management and Support - Nov. 2026 - Oct	10/01/2026	4,180.00
12027	N-able Technologies LTD	5629031	37) Cloud Storage - ITPRO Standalone Backup - Ser	09/01/2026	18,939.19
12027	N-able Technologies LTD	5629031	1) Cove Data Protection - Aug26	09/01/2026	11.00
12027	N-able Technologies LTD	5629031	13) Cove Data Protection - Server - Aug26	09/01/2026	523.12
9920	WINDSTREAM	090051577-OCT26	Water Park phone service	10/13/2026	137.23
9920	WINDSTREAM	090063150-OCT26	Crime Stoppers phone service	10/13/2026	91.10
9920	WINDSTREAM	092151344-SEP26	Library Phone Service	09/24/2026	98.59
9920	WINDSTREAM	092226581-SEP26	Airport Phone Service	09/24/2026	85.55
9920	WINDSTREAM	092227280-OCT26	911 Telephone Service	10/09/2026	163.09
9920	WINDSTREAM	092256506-OCT26	Utility Billing fax service	09/30/2026	70.01
9920	WINDSTREAM	092256507-OCT26	WPC phone service	09/30/2026	64.41
9920	WINDSTREAM	092256543-OCT26	4) lines	10/05/2026	310.95
Total INFO TECH SERVICES:					55,158.02
Total INFO TECH SERV FUND:					55,158.02

SANITATION FUND

12742	APEX EQUIPMENT LLC	4440	10% held f/ install - Excel EX63 Horizontal Baler	10/01/2026	47,130.00
12742	APEX EQUIPMENT LLC	4440-BAL	Trade in EX63 (2542, 2543)	10/12/2026	28,000.00-
12742	APEX EQUIPMENT LLC	4440-BAL	Trade of PTR Vertical Baler	10/12/2026	1,000.00-
12742	APEX EQUIPMENT LLC	4440-BAL	Excel EX63 Horizontal Baler	10/12/2026	85,435.00
12742	APEX EQUIPMENT LLC	4440-BAL	Less 2nd Deposit - 10% held f/ install - Excel EX63 H	10/12/2026	47,130.00-
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP26	Tonnage Fees - September 2026	09/30/2026	80,578.97
840	BEATRICE AREA SOLID WASTE AGNC	LEASE-OCT26	Lease Agreement Payment - October 2026	10/01/2026	4,000.00
980	BEATRICE IRON AND METAL CO	117043	1) bulb f/Chevy	10/01/2026	11.43
2010	CITY MOTOR SUPPLY	920567	headlamp	10/02/2026	15.99
2010	CITY MOTOR SUPPLY	920675	6) antifreeze	10/07/2026	74.94
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2026	Sanitation Health Insurance	10/01/2026	44,100.00
2080	CITY TREASURER	OCT26-IT SANITATION	IT Services	10/01/2026	2,910.00
2080	CITY TREASURER	SANITATION-OCT26	Accounting Services	10/01/2026	7,823.00
3210	FARMERS COOPERATIVE	44577-SEP26	Labor - 1) tire repair	09/30/2026	65.00
3210	FARMERS COOPERATIVE	44577-SEP26	Labor - 5) tire swap	09/30/2026	290.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	44577-SEP26	28.173 gal E15 @ 3.999	09/30/2026	112.66
3210	FARMERS COOPERATIVE	44577-SEP26	Supplies - 4) tire	09/30/2026	1,276.00
3210	FARMERS COOPERATIVE	44577-SEP26	105.0 gal Transdraulic fluid @ 18.23	09/30/2026	1,914.15
3210	FARMERS COOPERATIVE	44577-SEP26	50.0 gal DEF @ 2.19	09/30/2026	109.50
3210	FARMERS COOPERATIVE	44577-SEP26	Supplies - 6) tire	09/30/2026	2,422.00
3210	FARMERS COOPERATIVE	44577-SEP26	21.268 gal Super E89 @ 4.659	09/30/2026	99.09
3210	FARMERS COOPERATIVE	44577-SEP26	Supplies - 2) tire	09/30/2026	796.00
3210	FARMERS COOPERATIVE	44577-SEP26	Labor - 1) tire repair	09/30/2026	65.00
3210	FARMERS COOPERATIVE	44577-SEP26	7.9 lb Propane @ 3.00	09/30/2026	28.70
12591	Interstate Power Systems, Inc	R023068630.01	Labor - cel; replace nox sensor	10/07/2026	315.00
12591	Interstate Power Systems, Inc	R023068630.01	Labor - R&R 2) nox sensor	10/07/2026	900.00
12591	Interstate Power Systems, Inc	R023068630.01	Labor discount	10/07/2026	180.00-
12591	Interstate Power Systems, Inc	R023068630.01	Supplies - 2) nox sensor	10/07/2026	441.18
12591	Interstate Power Systems, Inc	R023068630.01	Misc Charges	10/07/2026	90.00
12591	Interstate Power Systems, Inc	R023068630.01	parts freight	10/07/2026	75.00
12591	Interstate Power Systems, Inc	R023068630.01	Labor - transmission service	10/07/2026	360.00
12591	Interstate Power Systems, Inc	R023068630.01	Supplies - transmission fluid	10/07/2026	333.90
12591	Interstate Power Systems, Inc	R023068630.01	Supplies - filter f/transmission service	10/07/2026	130.57
12591	Interstate Power Systems, Inc	R023068630.01	parts discount	10/07/2026	95.00-
12591	Interstate Power Systems, Inc	R023068637.01	Labor - R&R DEF injection dosing valve	10/08/2026	900.00
12591	Interstate Power Systems, Inc	R023068637.01	Supplies - DEF injection dosing valve	10/08/2026	837.64
12591	Interstate Power Systems, Inc	R023068637.01	Supplies - DEF filter	10/08/2026	204.12
12591	Interstate Power Systems, Inc	R023068637.01	Supplies - gasket kit	10/08/2026	92.43
12591	Interstate Power Systems, Inc	R023068637.01	Misc Charges	10/08/2026	90.00
12591	Interstate Power Systems, Inc	R023068641.01	Labor - cel; fuel system pressure test - no external le	10/07/2026	360.00
12591	Interstate Power Systems, Inc	R023068641.01	Misc Charges	10/07/2026	90.00
12591	Interstate Power Systems, Inc	R023068644.01	Labor - call-out to location	10/02/2026	360.00
12591	Interstate Power Systems, Inc	R023068644.01	Misc Charges	10/02/2026	90.00
12591	Interstate Power Systems, Inc	R023068673.01	Labor - R&R thermostat	10/08/2026	450.00
12591	Interstate Power Systems, Inc	R023068673.01	Supplies - thermostat, coolant	10/08/2026	493.73
12591	Interstate Power Systems, Inc	R023068673.01	Misc Charges	10/08/2026	45.00
12591	Interstate Power Systems, Inc	R023068673.01	parts discount	10/08/2026	126.00-
12591	Interstate Power Systems, Inc	R023068695.01	Labor - diag; CEL - soot sensor	10/08/2026	270.00
12591	Interstate Power Systems, Inc	R023068695.01	Labor - R&R soot sensor	10/08/2026	900.00
12591	Interstate Power Systems, Inc	R023068695.01	Supplies - soot senor	10/08/2026	651.63
12591	Interstate Power Systems, Inc	R023068695.01	Misc Charges	10/08/2026	90.00
12591	Interstate Power Systems, Inc	R023068695.01	Labor discount	10/08/2026	180.00-
12591	Interstate Power Systems, Inc	R023068695.01	parts discount	10/08/2026	126.00-
12591	Interstate Power Systems, Inc	R023068695.01	Labor - diag; hydraulic leak	10/08/2026	90.00
12591	Interstate Power Systems, Inc	R023068701.01	Labor - diag; brakes weak	10/09/2026	180.00
12591	Interstate Power Systems, Inc	R023068701.01	Labor - R&R 2) brake drum, 2) wheel kit	10/09/2026	810.00
12591	Interstate Power Systems, Inc	R023068701.01	Supplies - 2) brake drum, 2) wheel kit	10/09/2026	932.26
12591	Interstate Power Systems, Inc	R023068701.01	Misc Charges	10/09/2026	90.00
12591	Interstate Power Systems, Inc	R023068701.01	parts discount	10/09/2026	106.00-
11311	Paymentech	5707000-SEP26	Monthly CC Fees - Sanitation	09/30/2026	576.26
8260	SAPP BROTHERS	IN5129599	945.4 gal ULSD #2 Clear Winter Diesel @ 5.305994	10/05/2026	5,016.29
8260	SAPP BROTHERS	IN5135264	900.1 gal ULSD #2 Clear Winter Diesel @ 5.566004	10/12/2026	5,009.96
11678	Truck Center Companies	XA108235987.01	1) primary air filter, 1) air panel ventilation, 1) lube filte	10/02/2026	175.83
11418	VISA	20081-M-SEP26	25' battery cable	10/01/2026	69.99
11418	VISA	20081-M-SEP26	1) heavy duty tablet mount	10/01/2026	46.45
11312	Xpress Bill Pay	INV-XPR040270	Monthly CC Fees - Sanitation	09/30/2026	324.87
Total :					224,206.54
Total SANITATION FUND:					224,206.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					992,056.36

Dated: 10-19-26

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
52265269	10/09/2026	1)Placard;English;Safety,Engine Warning@2.20	ELECTRIC FUND	2.20
52265269	10/09/2026	1)Placard;English;Information Inspection@5.59	ELECTRIC FUND	5.59
52265269	10/09/2026	1)Filter ElementHyd return @57.57	ELECTRIC FUND	57.57
52265269	10/09/2026	Inspection	ELECTRIC FUND	760.00
52265269	10/09/2026	Dielectric Test	ELECTRIC FUND	260.00
52265269	10/09/2026	Labor-Svc;travel	ELECTRIC FUND	555.00
52265269	10/09/2026	US Federal DOT Inspection	ELECTRIC FUND	140.00
52265269	10/09/2026	Svc charg/shop supplies	ELECTRIC FUND	48.00
52265269	10/09/2026	Sales Tax	ELECTRIC FUND	8.50
52269681	10/14/2026	2)Cap Screw Hex flange @4.30	ELECTRIC FUND	8.60
52269681	10/14/2026	1)Placard;English;Information Inspection@5.59	ELECTRIC FUND	5.59
52269681	10/14/2026	1)Filter Element Hyd ret element only@90.75	ELECTRIC FUND	90.75
52269681	10/14/2026	Inspection	ELECTRIC FUND	760.00
52269681	10/14/2026	Dielectric Test	ELECTRIC FUND	260.00
52269681	10/14/2026	Labor-Svc;travel	ELECTRIC FUND	540.00
52269681	10/14/2026	Svc charg/shop supplies	ELECTRIC FUND	42.00
52269681	10/14/2026	Sales Tax	ELECTRIC FUND	11.02
52270137	10/14/2026	3)Cap Screw Hex flange@3.09	ELECTRIC FUND	9.27
52270137	10/14/2026	2)Cap Screw Hex flange @4.30	ELECTRIC FUND	8.60
52270137	10/14/2026	1)Placard;English;Information Inspection@5.59	ELECTRIC FUND	5.59
52270137	10/14/2026	1)Filter Element Hyd ret element only@57.57	ELECTRIC FUND	57.57
52270137	10/14/2026	Inspection	ELECTRIC FUND	760.00
52270137	10/14/2026	Dielectric Test	ELECTRIC FUND	260.00
52270137	10/14/2026	Labor-Svc;travel	ELECTRIC FUND	284.40
52270137	10/14/2026	Svc charg/shop supplies	ELECTRIC FUND	42.00
52270137	10/14/2026	Sales Tax	ELECTRIC FUND	9.23
28677	10/01/2026	Transfer Fee: Cotonwood Wind4 9/2026	ELECTRIC FUND	50.80
363706	10/02/2026	Legal Services-Power Plant thru 9/30/26	ELECTRIC FUND	1,781.00
222-SEP26	09/30/2026	#217689-6tx2.340	ELECTRIC FUND	14.04
222-SEP26	09/30/2026	#6595-1Tx12.00	ELECTRIC FUND	12.00
222-SEP26	09/30/2026	#6631-5T x12.00	ELECTRIC FUND	60.00
222-SEP26	09/30/2026	#6843-3Tx12.00	ELECTRIC FUND	36.00
222-SEP26	09/30/2026	#6846-3Tx12.00	ELECTRIC FUND	36.00
222-SEP26	09/30/2026	#6903-5Tx12.00	ELECTRIC FUND	60.00
222-SEP26	09/30/2026	#7328-3Tx12.00	ELECTRIC FUND	36.00
222-SEP26	09/30/2026	#7589-1Tx12.00	ELECTRIC FUND	12.00
B1 767442	10/08/2026	2cy)L10AE3500@193.50	ELECTRIC FUND	387.00
B1 767442	10/08/2026	Fuel Surcharge	ELECTRIC FUND	9.00
B1 767442	10/08/2026	Sales Tax	ELECTRIC FUND	29.71
638396	10/06/2026	1)jean M FR@109.99/matt	ELECTRIC FUND	109.99
638396	10/06/2026	1)jean M FR@119.99/matt	ELECTRIC FUND	119.99
638396	10/06/2026	Sales Tax	ELECTRIC FUND	17.25
640946	10/14/2026	1)Marker,inkzall@9.59	ELECTRIC FUND	9.59
640946	10/14/2026	Sales Tax	ELECTRIC FUND	3.72
641018	10/14/2026	1)jean M FR@98.39/freitag	ELECTRIC FUND	98.39
641018	10/14/2026	1)jean M fr@90.19/freitag	ELECTRIC FUND	90.19
641018	10/14/2026	Sales Tax	ELECTRIC FUND	14.14
933235482	09/29/2026	4)ANCHOR ROD PISA 3/4 X 7' CHN E1020052	ELECTRIC FUND	177.16
933267144	10/05/2026	2)SAL-15-ES 22IN SQ BLANKET CL4 TYPE2 ORG SLTD (10 WEEKS)	ELECTRIC FUND	226.84
933267144	10/05/2026	2)SAL-13-ES 22X22IN SQ SLD BLANKET (10 WEEKS)	ELECTRIC FUND	214.70
1131.01-OCT26	10/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
OCT2026-SERIES	10/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,406.00
12058900-SEP26	10/06/2026	Utilities/electric/Sub 1	ELECTRIC FUND	256.88
21104500-SEP26	10/06/2026	Utilities/electric/Sub 3	ELECTRIC FUND	161.58
31004001-SEP26	10/06/2026	Utilities/electric/Sub 5	ELECTRIC FUND	254.20
31013810-SEP26	10/06/2026	Utilities/electric/Switch Station #1	ELECTRIC FUND	11.51

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
37039110-SEP26	10/06/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
40013500-SEP26	10/06/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	155.26
4002110-SEP26	10/06/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40033500-SEP26	10/06/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	204.00
40057700-SEP26	10/06/2026	Utilities/Electric/500 N Commerce	ELECTRIC FUND	581.95
40086010-SEP26	10/06/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-SEP26	10/06/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	182.59
40137200-SEP26	10/06/2026	Utilities/Electric/Sub 10	ELECTRIC FUND	199.52
40260500-SEP26	10/06/2026	Utilities/Water/South Reservoir	ELECTRIC FUND	3,947.28
5013000-SEP26	10/06/2026	Utilities/Electric/400 Ella	ELECTRIC FUND	831.88
MILEAGE JUL-SEP26	10/02/2026	Mileage Reimbursement	ELECTRIC FUND	16.10
ED-OCT26	10/01/2026	Economic Development Support-OCT26	ELECTRIC FUND	25,000.00
218630	09/29/2026	30hr Mowing at Service Center	ELECTRIC FUND	1,500.00
AR7009	09/30/2026	MARS AR payment-St Paul's Church	ELECTRIC FUND	234.00
AR7009-OCT26	10/06/2026	MARS AR payment-St Paul's Church DeWitt	ELECTRIC FUND	78.00
ATTY-OCT26	10/01/2026	Attorney Salary -Oct26	ELECTRIC FUND	4,320.00
CR-OCT26	10/01/2026	Community Relations Coord(50% of Amanda)-OCT26	ELECTRIC FUND	2,779.50
FINANCE-HR-OCT26	10/01/2026	Finance/HR Salary-OCT26	ELECTRIC FUND	8,672.50
GARBAGE-SEP26	10/07/2026	Garbage-Sep26	ELECTRIC FUND	124,926.85
GM-OCT26	10/01/2026	General Manager Salary -OCT26	ELECTRIC FUND	11,129.50
IT-OCT26	10/01/2026	IT Monthly Contribution -OCT26	ELECTRIC FUND	43,957.00
PLUS-SEP26	10/07/2026	Beatrice Plus-SEP26	ELECTRIC FUND	2,328.80
186-SEP26	09/30/2026	Collections/Sep 2026	ELECTRIC FUND	219.06
0206276	10/05/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0206276	10/05/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
0206276	10/05/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	8.28
26-102942	10/07/2026	Random Drug Test@95.00/mars	ELECTRIC FUND	95.00
26-102942	10/07/2026	Random Drug Test@95.00/Landfill	ELECTRIC FUND	95.00
26-102942	10/07/2026	Random Drug Test@95.00/street	ELECTRIC FUND	190.00
26-102942	10/07/2026	Random Drug Test@55.00/street	ELECTRIC FUND	110.00
26-102942	10/07/2026	Mobil Collection Travel	ELECTRIC FUND	10.00
9393909-1	09/24/2026	90)Paper,perfed@8.40/split	ELECTRIC FUND	406.35
HEALTH INS-OCT26	10/01/2026	Engineering Health Ins	ELECTRIC FUND	8,820.00
HEALTH INS-OCT26	10/01/2026	Electric Health Ins	ELECTRIC FUND	35,280.00
HEALTH INS-OCT26	10/01/2026	Billing & Service-elec	ELECTRIC FUND	5,880.00
HEALTH INS-OCT26	10/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,940.00
2268-SEP26	09/30/2026	2)215/85R16E Road @130.00	ELECTRIC FUND	260.00
2268-SEP26	09/30/2026	Tire Disposal	ELECTRIC FUND	13.00
2268-SEP26	09/30/2026	28.7590 gal no lead	ELECTRIC FUND	142.62
2268-SEP26	09/30/2026	29.4830 gals clear Diesel	ELECTRIC FUND	176.87
2268-SEP26	09/30/2026	54.6980 Clear Diesel	ELECTRIC FUND	328.13
3540	10/13/2026	1)Oil Filter @37.10	ELECTRIC FUND	37.10
3540	10/13/2026	12)Diesel Engine Oil@7.10	ELECTRIC FUND	85.20
3540	10/13/2026	1)Air filter @57.87	ELECTRIC FUND	57.87
3540	10/13/2026	1)Fuel Filter @31.60	ELECTRIC FUND	31.60
3540	10/13/2026	1)Oil Cap @14.07	ELECTRIC FUND	14.07
3540	10/13/2026	Labor	ELECTRIC FUND	70.00
3540	10/13/2026	Sales Tax Labor	ELECTRIC FUND	5.25
3540	10/13/2026	Sales Tax Parts	ELECTRIC FUND	16.94
1200868879	10/06/2026	Task 200)Project Management services, procurement of equip, environment	ELECTRIC FUND	40,919.55
90569	10/07/2026	1650)4" SCH. 40 CONTINUOUS DUCT BDI414BK-RDS	ELECTRIC FUND	6,296.81
90569	10/07/2026	1350)6" CONTINUOUS DUCT BDI614BK-RDS	ELECTRIC FUND	11,029.50
90841	10/14/2026	3)#U9701-RXL MILBANK 200 AMP 3 PHASE , 7TERM. LEVER BYPASS	ELECTRIC FUND	1,209.38
90846	10/14/2026	500)CONDUIT PLSTC 1 IN PVC 40	ELECTRIC FUND	268.70
90846	10/14/2026	20)2-1/2" COUPLING EC40 IPEX	ELECTRIC FUND	29.88
90846	10/14/2026	50)#356 ARLINGTON 2-1/2" 2 HOLE RIGID STRAP	ELECTRIC FUND	63.96
90847	10/14/2026	2280)CONDUIT PLASTIC 4 INCH PV40 (20 FT. LENGTHS)	ELECTRIC FUND	7,303.98

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2735	10/14/2026	1.5)Hourly billing for Sep26:Project Moonraker	ELECTRIC FUND	240.00
2736	10/14/2026	19)Hourly Billing srv Sep26: Generation Addition	ELECTRIC FUND	3,040.00
2737	10/14/2026	2.5)Hourly Billing Srv Sep26: Radiant Tech monthly invoice	ELECTRIC FUND	400.00
130963	10/12/2026	5.667)14ga sheet 85-1/2x96@4.25	ELECTRIC FUND	24.08
130963	10/12/2026	Labor	ELECTRIC FUND	10.00
130963	10/12/2026	Sales Tax parts	ELECTRIC FUND	1.81
130963	10/12/2026	Use Tax	ELECTRIC FUND	.75
130963	10/12/2026	State Sales/Use	ELECTRIC FUND	.55-
130963	10/12/2026	City Sales/Use	ELECTRIC FUND	.20-
829334	10/12/2026	16)14ga sheet@4.25/sq ft	ELECTRIC FUND	68.00
829334	10/12/2026	Labor	ELECTRIC FUND	36.25
829334	10/12/2026	Sales Tax parts	ELECTRIC FUND	5.10
2190	09/15/2026	Pest Control Service Center Sep/26	ELECTRIC FUND	80.63
2190-2	10/13/2026	Pest Control Service Center Oct/26	ELECTRIC FUND	80.63
90437514	10/02/2026	SaaS Monthly flat Fee/Sep26	ELECTRIC FUND	3,645.00
9789	07/30/2026	Utilities Section Membership Dues FY27	ELECTRIC FUND	5,452.50
26-622	10/01/2026	XP-21 RADAR SYSTEM, TO INCLUDE : XP-21 SENSOR, ARC 2 CABINE	ELECTRIC FUND	16,467.00
48280	10/06/2026	Power Bill/Transmission-SEP26	ELECTRIC FUND	22,360.17
9000064978	09/30/2026	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	192.00
6090130	09/30/2026	Elec-locate fees	ELECTRIC FUND	51.34
6090130	09/30/2026	Street-locate fees	ELECTRIC FUND	51.32
0749-186029	10/05/2026	1)Battery@141.60	ELECTRIC FUND	141.60
0749-186029	10/05/2026	Core charge	ELECTRIC FUND	22.00
0749-186029	10/05/2026	1)Term Bolt @5.49	ELECTRIC FUND	5.49
0749-186029	10/05/2026	Sales Tax	ELECTRIC FUND	12.68
0749-186048	10/05/2026	Core return	ELECTRIC FUND	22.00-
0749-186048	10/05/2026	Sales Tax	ELECTRIC FUND	1.65-
0749-186666	10/07/2026	1)Licns Hrdwr@4.49	ELECTRIC FUND	4.49
0749-186666	10/07/2026	Sales Tax	ELECTRIC FUND	.34
31270251-SEP26	10/04/2026	Supply purchase	ELECTRIC FUND	148.30
31270251-SEP26	10/04/2026	State Sales/Use Tax	ELECTRIC FUND	7.59-
31270251-SEP26	10/04/2026	City Sales/Use Tax	ELECTRIC FUND	2.76-
31270251-SEP26	10/04/2026	Postage /split	ELECTRIC FUND	1,010.00
63410740	10/02/2026	Standard Maintenance 11/1/26 - 10/31/27	ELECTRIC FUND	2,489.54
63410740	10/02/2026	State Sales/Use Tax	ELECTRIC FUND	127.37-
63410740	10/02/2026	City Sales/Use Tax	ELECTRIC FUND	46.32-
IN-211017	10/12/2026	5,000 Checks/Bpw Share	ELECTRIC FUND	313.62
IN-211017	10/12/2026	State Sales/Use	ELECTRIC FUND	16.05-
IN-211017	10/12/2026	City Sales/Use	ELECTRIC FUND	5.83-
555379	07/21/2026	License Fee /306399/11/8/26 - 11/7/27(Along Jefferson St East)	ELECTRIC FUND	818.46
ANNUAL RETAINER-2026	10/01/2026	RCS Telephone Consultations/PCB Management Support 2026-27	ELECTRIC FUND	495.00
IN5136699	10/13/2026	1200)UNLEADED GASOLINE @3.856	ELECTRIC FUND	4,620.00
IN5137344	10/14/2026	900)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,437.20
7717154	09/28/2026	Labor-install correct jib(split costs)	ELECTRIC FUND	4,725.00
7717154	09/28/2026	Platf Tilt Cyl, Covers Upper/Lower Jib, Couplings,Bushings,Fittings	ELECTRIC FUND	4,454.94
7717154	09/28/2026	Sales Tax 5.5%	ELECTRIC FUND	245.02
7717154	09/28/2026	Use City Tax	ELECTRIC FUND	89.10
7717154	09/28/2026	City Sales/Use	ELECTRIC FUND	89.10-
0011205	10/01/2026	Easly Service Plaque@32.00	ELECTRIC FUND	32.00
0011205	10/01/2026	Use Tax	ELECTRIC FUND	2.40
0011205	10/01/2026	State Sales/Use	ELECTRIC FUND	1.76-
0011205	10/01/2026	City Sales/Use	ELECTRIC FUND	.64-
0000T3924T416	10/10/2026	UPS Internet Shipping/Skarshaug	ELECTRIC FUND	48.24
0000T3924T416	10/10/2026	UPS Internet Shipping adjustment	ELECTRIC FUND	3.69
0000T3924T416	10/10/2026	Payment processing fee	ELECTRIC FUND	1.04
100726	10/07/2026	cycle billing postage	ELECTRIC FUND	1,622.66
20081-SEP26	10/02/2026	Arby's-BPW mtg	ELECTRIC FUND	60.49

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-SEP26	10/02/2026	Amazon-Thermal Paper, receipt paper	ELECTRIC FUND	56.57
20081-SEP26	10/02/2026	Use Tax	ELECTRIC FUND	4.24
20081-SEP26	10/02/2026	State Sales/Use	ELECTRIC FUND	3.11-
20081-SEP26	10/02/2026	City Sales/Use	ELECTRIC FUND	1.13-
20081-SEP26	10/02/2026	Domino's-BPW mtg	ELECTRIC FUND	70.34
20081-SEP26	10/02/2026	Canva-Suscription	ELECTRIC FUND	119.40
20081-SEP26	10/02/2026	Use Tax	ELECTRIC FUND	8.96
20081-SEP26	10/02/2026	State Sales/Use	ELECTRIC FUND	6.57-
20081-SEP26	10/02/2026	City Sales/Use	ELECTRIC FUND	2.39-
20081-SEP26	10/02/2026	Casey-Fuel	ELECTRIC FUND	74.50
20081-SEP26	10/02/2026	Walmart=Supplies	ELECTRIC FUND	58.88
20081-SEP26	10/02/2026	Supplus Center-Power Pack	ELECTRIC FUND	607.55
20081-SEP26	10/02/2026	Surplus Center-Use Tax	ELECTRIC FUND	45.57
20081-SEP26	10/02/2026	State Sales/Use	ELECTRIC FUND	33.42-
20081-SEP26	10/02/2026	City Sales/Use	ELECTRIC FUND	12.15-
20081-SEP26	10/02/2026	Border States-Registration Feist	ELECTRIC FUND	100.00
20081-SEP26	10/02/2026	Border States-Registration Wallen	ELECTRIC FUND	100.00
20081-SEP26	10/02/2026	FedEx-Shipping AML	ELECTRIC FUND	1,075.88
20081-SEP26	10/02/2026	Sunrise Bakery-	ELECTRIC FUND	27.91
20081-SEP26	10/02/2026	Walmart-Berri retirement,haloween candy	ELECTRIC FUND	486.83
20081-SEP26	10/02/2026	Sunrise-Berri	ELECTRIC FUND	61.00
10362095	09/29/2026	2)Ruel Butane Ronson @6.83	ELECTRIC FUND	13.66
10362095	09/29/2026	Sales Tax	ELECTRIC FUND	1.02
10362150	10/02/2026	1)Sump Pump Kt@179.99(sub10)	ELECTRIC FUND	179.99
10362150	10/02/2026	Sales Tax	ELECTRIC FUND	13.50
10362164	10/05/2026	2)Carpet Tape@8.09	ELECTRIC FUND	16.18
10362164	10/05/2026	Sales Tax	ELECTRIC FUND	1.21
10362169	10/05/2026	2)Carpet Tape@8.09	ELECTRIC FUND	16.18
10362169	10/05/2026	Sales Tax	ELECTRIC FUND	1.21
10362176	10/05/2026	1)Recip Bld 6 @17.99	ELECTRIC FUND	17.99
10362176	10/05/2026	1)Recip Bld 9@22.49	ELECTRIC FUND	22.49
10362176	10/05/2026	1)Pro Scrwdrvr Set 6pc@26.99	ELECTRIC FUND	26.99
10362176	10/05/2026	2)Bulk Fasteners @.89	ELECTRIC FUND	1.78
10362176	10/05/2026	2)Bulk Fasteners@.80	ELECTRIC FUND	1.60
10362176	10/05/2026	Sales Tax	ELECTRIC FUND	5.31
10362187	10/06/2026	1)Contact Adhsv Spry12@20.69	ELECTRIC FUND	20.69
10362187	10/06/2026	Sales Tax	ELECTRIC FUND	1.55
10362202	10/07/2026	1)Multiscrew 10x3-1/2@17.09	ELECTRIC FUND	17.09
10362202	10/07/2026	Sales Tax	ELECTRIC FUND	1.28
10362299	10/14/2026	1)Couplehose 3/4@6.83	ELECTRIC FUND	6.83
10362299	10/14/2026	1)Stihl Non-Warranty @3.37	ELECTRIC FUND	3.37
10362299	10/14/2026	Sales Tax	ELECTRIC FUND	.77
Total ELECTRIC FUND:				459,404.16
WATER FUND				
365-SEP26	09/30/2026	#6567-8Tx12.00	WATER FUND	96.00
365-SEP26	09/30/2026	#7184-10Tx12.00	WATER FUND	120.00
365-SEP26	09/30/2026	#7440-1Tx12.00	WATER FUND	12.00
117201	10/09/2026	4)HOSE CLAMP@2.32(ACCT#1070)	WATER FUND	9.28
117201	10/09/2026	Sales Tax	WATER FUND	.70
1B 56009	10/08/2026	18.77TN)3/4" SEITZ CLEAN ROCK @40.00	WATER FUND	750.80
1B 56009	10/08/2026	Sales Tax	WATER FUND	56.31
1B 56050	10/09/2026	6.01TN)3/4" SEITZ CLEAN ROCK@40.00	WATER FUND	240.40
1B 56050	10/09/2026	Sales Tax	WATER FUND	18.03
4320807688-OCT26	10/13/2026	Gas Bill/321 Grant Street -Sep26	WATER FUND	102.53
9197736828-OCT26	10/13/2026	Gas Bill/312 Grant Street -Oct26	WATER FUND	80.31

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
636262	09/30/2026	1)Boot M Haymaker@179.99	WATER FUND	179.99
636262	09/30/2026	Sales Tax	WATER FUND	13.50
636923	10/02/2026	1)ANCHOR KIT @32.99	WATER FUND	32.99
636923	10/02/2026	2)OUTLET STRIP @16.99	WATER FUND	33.98
636923	10/02/2026	Sales Tax	WATER FUND	5.02
638365	10/06/2026	1)Pump.12v@103.99	WATER FUND	103.99
638365	10/06/2026	6)Vinyl Tubing @.99	WATER FUND	5.94
638365	10/06/2026	Sales Tax	WATER FUND	8.24
640946	10/14/2026	1)Locator@39.99	WATER FUND	39.99
1131.01-OCT26	10/01/2026	Water Building Repair Fund	WATER FUND	850.00
OCT2026	10/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00
OCT2026	10/01/2026	Water D311685 - SRF Projects	WATER FUND	20,746.00
OCT2026-SERIES	10/01/2026	Water Series 2025 Bonds	WATER FUND	12,348.00
1456.00-OCT26	10/01/2026	Water Engineering Charges	WATER FUND	4,035.00
21104000-SEP26	10/06/2026	Utilities/Water/19th & hoyt	WATER FUND	70.21
38146000-SEP26	10/06/2026	Utilities/Water/Mulberry & West	WATER FUND	90.24
40013000-SEP26	10/06/2026	Utilities/Water Reed & W Scott	WATER FUND	291.49
40031000-SEP26	10/06/2026	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.59
40057600-SEP26	10/06/2026	Utilities/Water/500 N Commerce	WATER FUND	2,016.97
40260000-SEP26	10/06/2026	Utilities/Water/North Reservoir	WATER FUND	4,469.57
40261000-SEP26	10/06/2026	Utilities/Water/Wells Hoag	WATER FUND	2,697.30
45016000-SEP26	10/06/2026	Utilities/Water RR3	WATER FUND	21.83
920713	10/08/2026	1)2yr Wty Bat@189.99	WATER FUND	189.99
920713	10/08/2026	Sales Tax	WATER FUND	14.25
218630	09/29/2026	28hr Mowing at Reservoirs	WATER FUND	875.00
218630	09/29/2026	30hr Mowing at Water Towers	WATER FUND	937.50
218630	09/29/2026	40hr Mowing at Well Fields	WATER FUND	1,250.00
ATTY-OCT26	10/01/2026	Attorney Salary -Oct26	WATER FUND	2,592.00
CR-OCT26	10/01/2026	Community Relations Coord(50% of Amanda)-OCT26	WATER FUND	1,667.70
FINANCE-HR-OCT26	10/01/2026	Finance/HR Salary-OCT26	WATER FUND	5,203.50
GM-OCT26	10/01/2026	General Manager Salary -OCT26	WATER FUND	6,677.70
IT-OCT26	10/01/2026	IT Monthly Contibution -OCT26	WATER FUND	13,822.00
Z449852	10/02/2026	2)2" OMNI+ DROP-IN R2 MEAS CHMB	WATER FUND	1,624.39
Z449852	10/02/2026	1)3" ELECTRONIC METER OMNI+ T2 3 100CF 19LL	WATER FUND	2,097.54
Z449852	10/02/2026	1)3" METER FLANGES 3 CI FLG KIT	WATER FUND	115.03
Z856198	10/05/2026	2)OMNI+ R2 2 MEAS CHMB 20' TRPL 3W CABLE W/REG REG ID MATC	WATER FUND	1,659.11
Z857062	10/05/2026	1)4" Omni Meter Chamber (drop-in)	WATER FUND	1,556.14
Z857062	10/05/2026	1)4" Omni Meter Body, 23" LL	WATER FUND	3,948.82
Z895628	10/09/2026	OMNI+ R2 2 MEAS CHMB 20' TRPL 3W CABLE)corrected price	WATER FUND	57.19-
26-102942	10/07/2026	Random Drug Test@95.00/wtr	WATER FUND	95.00
26-102942	10/07/2026	Pre-Employment/Post Offer Drug Screen@95.00/wtr	WATER FUND	380.00
9393909-1	09/24/2026	90)Paper,perfed@8.40/split	WATER FUND	243.81
HEALTH INS-OCT26	10/01/2026	Water Health Ins	WATER FUND	29,400.00
HEALTH INS-OCT26	10/01/2026	Billing & Service-wtr	WATER FUND	3,528.00
HEALTH INS-OCT26	10/01/2026	Jean & Zab-wtr	WATER FUND	1,764.00
2266-SEP26	09/30/2026	2)15x6 6on5.5 White Mod rim@68.00	WATER FUND	136.00
2266-SEP26	09/30/2026	2)225/75R15/E St Trailer tire@79.95	WATER FUND	159.90
2266-SEP26	09/30/2026	Tire Tax	WATER FUND	2.00
2266-SEP26	09/30/2026	Sales Tax	WATER FUND	22.19
2266-SEP26	09/30/2026	366.80 gallon propane@1.70	WATER FUND	623.56
2266-SEP26	09/30/2026	Use tax	WATER FUND	34.30
2266-SEP26	09/30/2026	State Sales/Use	WATER FUND	34.30-
2266-SEP26	09/30/2026	407.70 gallons propane@1.70	WATER FUND	693.09
2266-SEP26	09/30/2026	Use Tax	WATER FUND	38.12
2266-SEP26	09/30/2026	State Sales/Use	WATER FUND	38.12-
2266-SEP26	09/30/2026	Tire Repair	WATER FUND	25.00
2266-SEP26	09/30/2026	Service call	WATER FUND	75.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2266-SEP26	09/30/2026	Diesel Fuel Surcharge	WATER FUND	30.00
2266-SEP26	09/30/2026	1)17-17.5/14 Titan HD 2000 II@479.95	WATER FUND	479.95
2266-SEP26	09/30/2026	Sales Tax	WATER FUND	26.40
2268-SEP26	09/30/2026	Tire Tax	WATER FUND	2.00
2268-SEP26	09/30/2026	Sales Tax	WATER FUND	20.48
9789	07/30/2026	Utilities Section Membership Dues FY27	WATER FUND	1,817.50
124121 01	09/30/2026	200)12" CERTALOK WATERMAIN	WATER FUND	12,040.00
124121 01	09/30/2026	1)12" Foster Adpt	WATER FUND	373.25
13937770	09/01/2026	1)Dolly,Unlift@45.00	WATER FUND	45.00
13937770	09/01/2026	Danage Waiver	WATER FUND	4.50
13937770	09/01/2026	Sales Tax	WATER FUND	3.71
14099066	10/12/2026	1)DMND SAW BLADE STD TURBO@14.99	WATER FUND	14.99
14099066	10/12/2026	Sales Tax	WATER FUND	1.12
TEST-IDEUS	10/01/2026	Grade IV Exam-Ideus	WATER FUND	50.00
609065	08/11/2026	2)Coliform by Colilert Quantitray@17.00	WATER FUND	34.00
609065	08/11/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
609065	08/11/2026	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
609065	08/11/2026	Postage-bacti, NO3 or FI	WATER FUND	2.00
311885100-SEP26	10/05/2026	Power Bill/City Wells/SEP2026	WATER FUND	6,234.52
595625	09/30/2026	Water Model and On Call Model Runs-Landmark Snacks	WATER FUND	1,604.00
6090130	09/30/2026	Water-locate fees	WATER FUND	51.34
0749-185080	09/30/2026	1)Cabin Filter @15.98	WATER FUND	15.98
0749-185080	09/30/2026	Sales Tax	WATER FUND	1.20
31270251-SEP26	10/04/2026	Supply purchase	WATER FUND	88.98
31270251-SEP26	10/04/2026	State Sales/Use Tax	WATER FUND	4.55-
31270251-SEP26	10/04/2026	City Sales/Use Tax	WATER FUND	1.66-
31270251-SEP26	10/04/2026	Postage /split	WATER FUND	606.00
63410740	10/02/2026	Standard Maintenance 11/1/26 - 10/31/27	WATER FUND	1,493.72
63410740	10/02/2026	State Sales/Use Tax	WATER FUND	76.42-
63410740	10/02/2026	City Sales/Use Tax	WATER FUND	27.79-
IN-211017	10/12/2026	5,000 Checks/Bpw Share	WATER FUND	188.17
IN-211017	10/12/2026	State Sales/Use	WATER FUND	9.63-
IN-211017	10/12/2026	City Sales/Use	WATER FUND	3.50-
IV96242	09/30/2026	1)Narrow Wash @.92	WATER FUND	.92
IV96242	09/30/2026	Sales tax Labor	WATER FUND	.07
IV96244	09/30/2026	1)Filter,Eng@38.34	WATER FUND	38.34
IV96244	09/30/2026	1)Filter,Fuel@52.09	WATER FUND	52.09
IV96244	09/30/2026	Sales tax Labor	WATER FUND	6.78
2610-216807	10/02/2026	4)1X4-8 Select Pine @5.99	WATER FUND	23.96
2610-216807	10/02/2026	1bx)1lb 9x2-1/2" Bronz Screw @12.99	WATER FUND	12.99
2610-216807	10/02/2026	1bx)1lb 9x2" Bronze Screw @12.99	WATER FUND	12.99
2610-216807	10/02/2026	Sales Tax	WATER FUND	3.75
100726	10/07/2026	cycle billing postage	WATER FUND	973.59
20081-SEP26	10/02/2026	Farmers Coop-Fuel	WATER FUND	131.50
20081-SEP26	10/02/2026	Harbor Freight-supplies	WATER FUND	64.97
20081-SEP26	10/02/2026	TSC-Gate Tube	WATER FUND	602.00-
20081-SEP26	10/02/2026	Subway-Meal Training	WATER FUND	16.12
20081-SEP26	10/02/2026	Taco Bell-Meal Training	WATER FUND	16.27
20081-SEP26	10/02/2026	TSC-Gate Tube, Wire	WATER FUND	2,294.35
20081-SEP26	10/02/2026	Popeyes-meal training	WATER FUND	11.80
20081-SEP26	10/02/2026	Popeyes-meal training	WATER FUND	15.29
20081-SEP26	10/02/2026	Phillips 66-Meal training	WATER FUND	8.19
20081-SEP26	10/02/2026	Phillips 66-Meal training	WATER FUND	12.28
20081-SEP26	10/02/2026	Taco Bell-meal training	WATER FUND	17.45
20081-SEP26	10/02/2026	Taco Bell-meal Training	WATER FUND	18.85
20081-SEP26	10/02/2026	DQ-meal training	WATER FUND	15.17
20081-SEP26	10/02/2026	DQ-meal training	WATER FUND	16.58

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-SEP26	10/02/2026	EZ Stop -meal training	WATER FUND	9.79
20081-SEP26	10/02/2026	EZ Stop -meal Training	WATER FUND	10.07
20081-SEP26	10/02/2026	Farmers Coop-Fuel	WATER FUND	162.71
20081-SEP26	10/02/2026	Farmers Coop -meal training	WATER FUND	8.74
20081-SEP26	10/02/2026	Farmers coop-meal training	WATER FUND	16.76
20081-SEP26	10/02/2026	EZ Stop -meal training	WATER FUND	8.69
20081-SEP26	10/02/2026	eZ Stop -meal training	WATER FUND	9.98
10362216	10/08/2026	4)CLOROX@30.92	WATER FUND	30.92
10362216	10/08/2026	2)NOZZLE TWIST @8.99	WATER FUND	17.98
10362216	10/08/2026	2)DAWN ULTRA DSH@4.49	WATER FUND	8.98
10362216	10/08/2026	Sales Tax	WATER FUND	4.34
10362237	10/09/2026	1)PIPE JOINT @5.93	WATER FUND	5.93
10362237	10/09/2026	3)THREAD TAPE @6.29	WATER FUND	18.87
10362237	10/09/2026	Sales Tax	WATER FUND	1.86
10362274	10/13/2026	1)Cloth HDW 24x5@14.39	WATER FUND	14.39
10362274	10/13/2026	2)Vacuum Brkr@10.79	WATER FUND	21.58
10362274	10/13/2026	1)O-Ring Rubber @10.79	WATER FUND	10.79
10362274	10/13/2026	2)Clamp 1-9/16@3.23	WATER FUND	6.46
10362274	10/13/2026	2)Clamp 4-1/2@4.13	WATER FUND	8.26
10362274	10/13/2026	16)Coil Chain Stl3/16@3.59	WATER FUND	57.44
10362274	10/13/2026	Sales Tax	WATER FUND	8.92
Total WATER FUND:				163,425.25
WPC				
226-SEP26	09/30/2026	#218177-.79TX2.34	WPC	1.85
226-SEP26	09/30/2026	#7244-1TX12.00	WPC	12.00
226-SEP26	09/30/2026	#7410-.08T X2.34	WPC	.19
226-SEP26	09/30/2026	#7581-4TX12	WPC	48.00
SLUDGE-SEP26	10/01/2026	SLUDGE-SEP26	WPC	12,583.31
0660445975-OCT26	10/13/2026	Gas Bill/ 820 Herbert LS #5/Sep26	WPC	64.69
2096271272-OCT26	10/13/2026	Gas Bill/ 300 Irving LS #6/Oct26	WPC	71.33
7743125526-OCT26	10/13/2026	Gas Bill/1300 Beaver -Oct26	WPC	51.33
7743125526-OCT26	10/13/2026	Gas Bill/1300 Beaver/Dewatering Bldg-Oct26	WPC	51.33
7743125526-OCT26	10/13/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/Oct26	WPC	54.66
637031	10/02/2026	6)SPRING WATER @4.29	WPC	25.74
637031	10/02/2026	1)BATTERY@19.99	WPC	19.99
638933	10/08/2026	1)Safety Vest@20.99	WPC	20.99
638933	10/08/2026	Sweatshirt@51.99	WPC	51.99
640553	10/13/2026	1)T-shirt@19.99	WPC	19.99
640553	10/13/2026	1)Tee M LS pkt@8.24	WPC	8.24
640553	10/13/2026	1)Hoodie@23.88	WPC	23.88
640553	10/13/2026	2)Tee M S/S@7.49	WPC	14.98
640553	10/13/2026	3)Tee M L/S @8.99	WPC	26.97
OCT2026-SERIES	10/01/2026	WPC Series 2025 Bonds	WPC	7,824.00
1456.00-OCT26	10/01/2026	WPC Engineering Charges	WPC	4,035.00
15051800-SEP26	10/06/2026	Utilities/WPC/Lift Station 424 Irving	WPC	387.31
21176000-SEP26	10/06/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	38.63
23001000-SEP26	10/06/2026	Utilities/WPC/Lift Station 204 s 1st	WPC	475.86
24107600-SEP26	10/06/2026	Utilities/WPC/Lift Station 2118 Market	WPC	30.24
32011800-SEP26	10/06/2026	Utilities/WPC/Lift Station 910 w Court	WPC	36.56
35041000-SEP26	10/06/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	40.93
37009500-SEP26	10/06/2026	Utilities/WPC/Lift Station 800 herbert	WPC	288.04
39079000-SEP26	10/06/2026	Utilities/WPC/Disposal Plant	WPC	7,109.40
39079100-SEP26	10/06/2026	Utilities/WPC/Disposal Plant	WPC	51.02
39093000-SEP26	10/06/2026	Utilities/WPC/Lift Station 1618 Country club In	WPC	73.13
4284792984	10/06/2026	Uniform Cleaning/Rental WPC	WPC	35.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4285494927	10/13/2026	Uniform Cleaning/Rental WPC	WPC	35.00
920485	09/30/2026	2)bosch Evulution Front-wipers@18.87	WPC	37.74
920846	10/14/2026	2)Ind Belt @30.17	WPC	60.34
920846	10/14/2026	2)Tub o towels 90ct@14.99	WPC	29.98
920846	10/14/2026	2)WD40 12oz spray @9.81	WPC	19.62
920846	10/14/2026	4)16pb DS Penetrant@8.79	WPC	35.16
ATTY-OCT26	10/01/2026	Attorney Salary -Oct26	WPC	1,728.00
CR-OCT26	10/01/2026	Community Relations Coord(50% of Amanda)-OCT26	WPC	1,111.80
FINANCE-HR-OCT26	10/01/2026	Finance/HR Salary-OCT26	WPC	3,469.00
GM-OCT26	10/01/2026	General Manager Salary -OCT26	WPC	4,451.80
IT-OCT26	10/01/2026	IT Monthly Contibution -OCT26	WPC	9,582.00
7FF24556-0825	09/21/2026	Notice of Meeting 10/14/26	WPC	13.02
26-102942	10/07/2026	Random Drug Test@95.00/wpc	WPC	95.00
9393909-1	09/24/2026	90)Paper,perfed@8.40/split	WPC	162.54
HEALTH INS-OCT26	10/01/2026	WPC Health Ins	WPC	14,700.00
HEALTH INS-OCT26	10/01/2026	Billing & Service-wpc	WPC	2,352.00
HEALTH INS-OCT26	10/01/2026	Jean & Zab - wpc	WPC	1,176.00
2267-SEP26	09/30/2026	2)Cenex Maxt GL7 4w90 2.5gal@128.70	WPC	257.40
2267-SEP26	09/30/2026	22.3130 gal E15	WPC	89.23
2267-SEP26	09/30/2026	18.1550 gal E89	WPC	72.89
2267-SEP26	09/30/2026	20.7970 gal E89	WPC	90.99
2267-SEP26	09/30/2026	2)Cenex Indol ISO22.2.5g@40.67	WPC	81.34
2267-SEP26	09/30/2026	28.1720 gal E15	WPC	115.48
2267-SEP26	09/30/2026	11.7990 gal E15	WPC	48.36
2267-SEP26	09/30/2026	15.36 gal E15	WPC	64.50
2267-SEP26	09/30/2026	18.6290 gal E15	WPC	80.09
2267-SEP26	09/30/2026	21.7510 gal E15	WPC	93.51
I716346	10/05/2026	1)Filter, Oil @33.24	WPC	33.24
I716346	10/05/2026	1)Filter, Air@94.58	WPC	94.58
I716346	10/05/2026	1)Oil 10W30@76.42	WPC	76.42
I716346	10/05/2026	1)Filter, Fuel@102.54	WPC	102.54
W917971	09/17/2026	Labor-Trouble shoot no start	WPC	640.00
W917971	09/17/2026	Starter	WPC	312.41
W917971	09/17/2026	Shop Supplies	WPC	24.00
W917971	09/17/2026	Freight	WPC	30.00
7585495	10/01/2026	2)55 Gallon Blue Drum @ 30.00/ea (return)	WPC	60.00-
7585495	10/01/2026	2)Azone 15-110/ga@5.8983	WPC	648.81
7585495	10/01/2026	2)55 Gallon Blue Drum @ 30.00/ea	WPC	60.00
7585495	10/01/2026	Fuel Surcharge Freight	WPC	55.00
7585495	10/01/2026	Environmental charge	WPC	10.00
1306026	10/02/2026	Weekly Wastewater Samples/Sep26	WPC	2,836.09
6090130	09/30/2026	WPC-locate fees	WPC	51.34
2071354	09/30/2026	4)Clarifloc 450lb Drum @ 1.73/lb	WPC	3,114.00
31270251-SEP26	10/04/2026	Supply purchase	WPC	55.18
31270251-SEP26	10/04/2026	Postage /split	WPC	404.00
63410740	10/02/2026	Standard Maintenance 11/1/26 - 10/31/27	WPC	926.34
IN-211017	10/12/2026	5,000 Checks/Bpw Share	WPC	116.70
100726	10/07/2026	cycle billing postage	WPC	649.06
20081-SEP26	10/02/2026	Walmart-Plant Supplies	WPC	40.06
20081-SEP26	10/02/2026	Zoro-Motor LS#1	WPC	154.79
20081-SEP26	10/02/2026	Walmart-Plant Supplies	WPC	38.24
20081-SEP26	10/02/2026	Teledyne-Samplers	WPC	3,050.00
20081-SEP26	10/02/2026	Walmart-Plant Supplies	WPC	26.52
20081-SEP26	10/02/2026	Office Depot-Office Chairs	WPC	1,519.92
20081-SEP26	10/02/2026	Office Depot-Guest Chairs	WPC	249.98
20081-SEP26	10/02/2026	office Depot-Guest Chair	WPC	124.99
20081-SEP26	10/02/2026	TSC-Insect concentrate	WPC	49.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-SEP26	10/02/2026	Sigma Controls-Support Bracket	WPC	1,151.02
20081-SEP26	10/02/2026	Harbor Freight-supplies	WPC	66.62
20081-SEP26	10/02/2026	USABlue Book-Paper Towels	WPC	181.44
20081-SEP26	10/02/2026	Office Depot-Office Chairs	WPC	379.98
20081-SEP26	10/02/2026	Farmer Coop-Fuel	WPC	79.00
20081-SEP26	10/02/2026	Runza-meals	WPC	49.72
20081-SEP26	10/02/2026	NE Water Env ASSoc Fall Conference	WPC	250.00
10362242	10/09/2026	1)SHARKBITE CAP 3/4@12.59	WPC	12.59
Total WPC:				91,233.94
Grand Totals:				714,063.35

Dated: 10-19-26

Mayor: _____

City Council: _____



AGENDA ITEM

Subject: Approval of Beatrice Plus funding request from Beatrice Rotary Foundation in the amount of \$10,000 for additional sculptures for Veterans Memorial Park, as recommended by the Beatrice Plus Advisory Board

For Agenda of: October 19, 2026

Exhibit(s):

Date Submitted: October 6, 2026

Funding request from Beatrice Rotary Foundation in the amount of \$10,000.00 for additional sculptures for Veterans Memorial Park

Boardmember Vetrovsky, on behalf of the Beatrice Rotary Foundation, reported the Beatrice Rotary Foundation is seeking \$10,000.00 for five (5) additional sculptures that include a folded flag, dress hat, and insignia for each branch of the Armed Forces for Veterans Memorial Park and each sculpture will be located in front of each flagpole. Vetrovsky stated the total price for the sculptures is Fifty Thousand Five Hundred Dollars (\$50,500.00) and they have received additional funding from Gage County Tourism and the Margeret & Martha Thomas Foundation. Vetrovsky added they are in the process of applying for additional grant funding.

Moved by Baehr, seconded by Javorsky, to approve the funding request from Beatrice Rotary Foundation in the amount of \$10,000.00 for additional sculptures for Veterans Memorial Park.

Roll Call: Yea: Baehr, Hydo, Javorsky, Maguire

Nay: None

Abstained: Vetrovsky

MOTION CARRIED.

**CITY HALL**

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

APPLICATION FOR BEATRICE PLUS FUNDING

Date Submitted: 8-5-26

The following request is submitted for Beatrice Plus Funding:

1. Amount requested \$ 10,000.00
2. Request: (Include purpose and specifics of how funds could be used. Attach additional information as needed).

5 memorial type sculptures that includes
a folded flag, poppies, dress hat & emblem
for each branch of service. These would be
placed on 40in Pedestal. See attached.
Total Cost of Project = \$150,000

3. Request submitted by: (Name of Organization/Individual)

Contact Name:

Organization:

Address:

City, State, Zip Code:

Phone Number(s):

Verdella Vetrovsky

Beatrice Rotary Fdn.

P.O. Box 1162

Beatrice, NE 68310

402-806-0037

Home

Work

4. Number of Individuals, families or groups this project would benefit (if any).

Would be one of a kind so would draw tourists from
all over. Would be pride for all community members

5. List other sources of funding you have requested or have for this project (if any).

Grants & Nevelone Fdn, Tourism, Norris Public Wkr, Thomas Fdn.
Beatrice Rotary Club, BIG GIVE GAGE 2026

Name of Organization/Individual:

Beatrice Rotary Fdn for
Beatrice Veterans Memorial Park.

Signature of Representative:

Verdella Vetrovsky

Dated: 8-5-26

BEATRICE PLUS APPLICATION GUIDELINES

1. Projects should impact the community of Beatrice, Nebraska.
2. Fill out all questions completely.
Do not simply write "see attached". Attachments are encouraged, but a quick summary on the lines provided is requested.
3. Contributions to individuals will not be considered.
4. All applications are good for one (1) year.
5. Projects that may be considered must be projects the City could spend its monies on, i.e. parks and recreation.
6. Project will not be considered for religious materials.
7. A representative of the organization requesting funds should attend the meeting or be available via teleconference in order to answer any questions the Committee may have.
8. Application shall include the organization's contribution toward the project, such as volunteer hours to complete the project, etc.

APPLICATION PROCESS

The Beatrice Plus Advisory Board meets quarterly in January, April, July, and October to review the applications received. Applications must be received by the first business day of January, April, July, and October for consideration at the next scheduled meeting. A representative of the City will notify you when the Advisory Board will be reviewing your application, so that you may attend the meeting to answer any questions the Advisory Board may have. Upon the Advisory Board's review of the applications, their recommendation is then forwarded to the City Council for final approval.

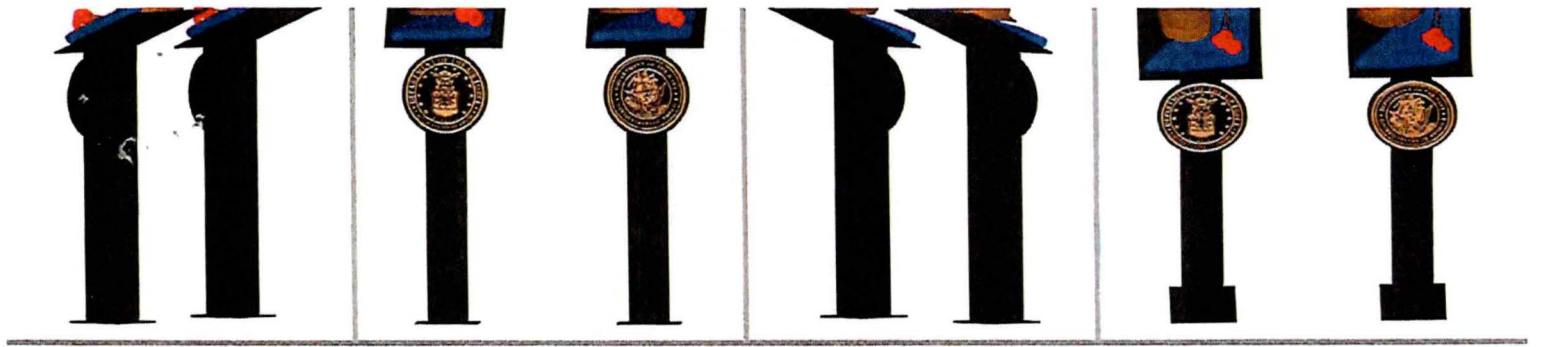
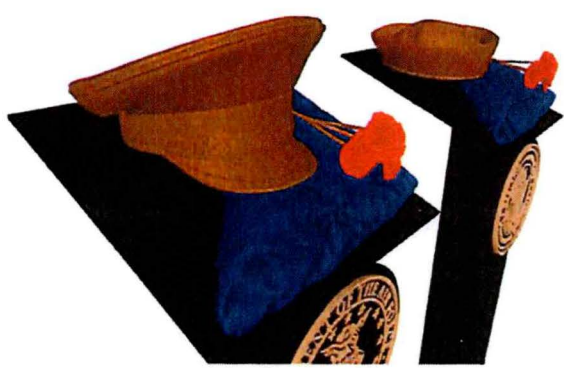


\$8,500 each X 5	42,500
1,100 Pedestal X 5	5,600

Installation	2,500
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	<hr/>
	\$50,500

Brodin Studios



RESOLUTION NUMBER ____

WHEREAS, Patty White's term on the City of Beatrice Citizens Advisory Review Committee expired on October 1, 2026; and

WHEREAS, the Mayor and City Council desire to fill said vacancy on the Citizens Advisory Review Committee; and

WHEREAS, the Mayor and City Council desire to appoint Jon Deines to the Citizens Advisory Review Committee.

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

SECTION 1. That Jon Deines be and hereby is appointed to the Citizens Advisory Review Committee for a term ending October 1, 2031.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

RESOLUTION NUMBER ____

WHEREAS, Richard Clabaugh's term on the Beatrice Airport Advisory Board will expire November 1, 2026; and

WHEREAS, the Mayor and City Council desire to re-appoint Richard Clabaugh to the Beatrice Airport Advisory Board.

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

SECTION 1. That Richard Clabaugh be and hereby is re-appointed to the Beatrice Airport Advisory Board for a term expiring November 1, 2031.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program; and

WHEREAS, the City of Beatrice was awarded a Four Hundred Thirty-Five Thousand Dollars (\$435,000.00) Community Development Block Grant ("CDBG") from the Nebraska Department of Economic Development ("NDED") for a Downtown Revitalization Project ("23-DTR-002"); and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #14 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

SECTION 1. That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #14 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor



10/02/2026

City of Beatrice, NE
Attn: Tobias Tempelmeyer
400 Ella Street
Beatrice, NE 68310

RE: City of Beatrice Grant #23-DTR-002 Drawdown #14

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #14 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SEND D for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

After the drawdown documents are submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from the DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

Drawdown #14: The following #14E Commercial Rehabilitation bill has not yet been paid:			
Activity Code	Total	CDBG	Match
#14E: Commercial Rehabilitation Hydo Rentals - 500-502 Court Street	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00
#14E: Commercial Rehabilitation	\$0.00	\$0.00	\$0.00
#14E: Construction Management	\$0.00	\$0.00	\$0.00
Totals:	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00

SEND D is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



According to the above figures, the City should make the following payments following CDBG funds disbursement.

Activity Code: #14E Commercial Rehabilitation

Amount: \$51,750.00

To: Hydo Rentals (John & Rita Hydo)

Mailing Address: PO Box 37 Beatrice, NE 68310

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified City's account. **Please disperse NDED funds within five days**; otherwise, it may result in a finding during monitoring.
2. If you make a payment with local funds before the CDBG funds are electronically deposited in your City account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
3. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once funds have cleared your bank account, please send all source documentation, including a copy of the canceled check, the corresponding bank statement, and a copy of this cover letter to your grant administrator.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

James Owens

James Owens
Sr. Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



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Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Beatrice			Mailing Address 400 Ella Street		City Beatrice	State NE	ZIP 68310
CDBG Agreement Number 23-DTR-002	Federal Identification Number 47-6006092	DUNS Number	UEI Number SDA1U4LQJ5E9	SAM Expiration Date 12/12/2026	Number sequence order of funds 14	Final Drawdown	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 308,832.86
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 308,832.86
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 308,832.86
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabilitation				TOTAL
1. Total Cash Requirements To Date	\$ 25,000.00	\$ 7,420.00	\$ 449,232.38	\$ 0.00			\$ 481,652.38
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 121,069.52	\$ 0.00			\$ 121,069.52
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 25,000.00	\$ 7,420.00	\$ 276,412.86	\$ 0.00			\$ 308,832.86
4. Total Current Cash Requirements			\$ 51,750.00				\$ 51,750.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 51,750.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Michael McClain, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tobias Tempelmeyer, City Administrator	Date
Person Preparing Request for CDBG Funds Form Name: James Owens	Organization: Southeast Nebraska Development District	Telephone Number: 402-475-2560
		Email: jowens@sendd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

****To update calculations, either tab two (2) fields or click on a different field with your mouse.**

City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient		City of Beatrice	Elected Official	Robert Morgan	Clerk/City Admin.	Tobias Tempelmeyer	SENDD Admin	James Owens	Approval
CDBG Grant #		23-DTR-002	DED Program Rep.	Gina Doose	Clerk/Admin Email	ttempelmeyer@beatrice.ne.gov	SENDD Admin Email	lowens@sendd.org	
Mailing Address	400 Ella St	SOURCES CDBG OTHER (Business) TOTAL % CDBG % Other Business HCF LB840	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab		TOTAL		
Fed. ID #	47-6006092		\$ 25,000.00	\$ 10,000.00	\$	400,000.00	\$	435,000.00	
DUNS			\$ -		\$	100,000.00	\$	100,000.00	
UEI	SDA1U4LQJ5E9		\$ -					\$ -	
Release of Funds	5/21/2024		\$ -					\$ -	
Program Income	No		\$ 25,000.00	\$ 10,000.00	\$ 500,000.00		\$ 535,000.00		
Sam.gov Expiry	12/12/2026		100.00%	100.0000%	80.0%				
Amendment #	n/a				20.0%				
Contract End Date	5/14/2026		0.00%	0.0000%	0.0%				
USDA/Other Reporting			0.00%	0.0000%	0.0%				
		1.Total Cash Requirements to Date	\$ 25,000.00	\$ 7,455.00	\$ 449,232.38		\$ 481,687.38	Current Fund Request	14
		2.Local Funds Disbursed	\$ -	\$ -	\$ 121,069.52		\$ 121,069.52	7. Net Fund Request	\$ 51,750.00
		3.Federal Funds Disbursed	\$ 25,000.00	\$ 7,455.00	\$ 276,412.86		\$ 308,867.86	Fed Funds Disbursed	\$ 308,867.86
		4.Total Cash Required to Date	\$ -	\$ -	\$ 51,750.00		\$ 51,750.00	Local Funds Disbursed	\$ 121,069.52
		5. Total Funds Remaining	\$ -	\$ 2,545.00	\$ 50,767.62		\$ 53,312.62	Funds Remaining	\$ 53,312.62
Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin.	14E Const. Mgmt	14E Commercial Rehabilitation				Disbursement Date
			CDBG	CDBG	INVOICE TOTAL		CDBG	LOCAL	
1		\$ 7,729.50	\$ 7,729.50	\$ -	\$ -	\$ -	\$ -	\$ -	
2		\$ 10,548.32	\$ 8,133.32	\$ 2,415.00	\$ -	\$ -	\$ -	\$ -	
3		\$ 35,625.00	\$ -		\$ 47,500.00	\$ 35,625.00		11,875.00	
4		\$ 24,794.89	\$ 3,010.00	\$ 2,310.00	\$ 25,966.53	\$ 19,474.89	\$	6,491.64	
5		\$ 17,098.11	\$ -	\$ -	\$ 25,966.53	\$ 17,098.11	\$	8,868.42	
6		\$ 20,732.40	\$ 3,290.00	\$ 1,190.00	\$ 26,056.54	\$ 19,542.40	\$	6,514.14	
7		\$ 14,065.00			\$ 18,850.00	\$ 14,065.00	\$	4,785.00	
8		\$ 69,909.00			\$ 95,000.00	\$ 69,909.00	\$	25,091.00	
9		\$ 7,149.46			\$ 11,915.78	\$ 7,149.46	\$	4,766.32	
10		\$ 26,817.75			\$ 40,002.00	\$ 26,817.75	\$	13,184.25	
11		\$ 3,750.00			\$ 5,000.00	\$ 3,750.00	\$	1,250.00	
12			\$ 2,837.18	\$ 1,540.00					
13		\$ 62,981.25			\$ 83,975.00	\$ 62,981.25	\$	20,993.75	
14					\$ 69,000.00	\$ 51,750.00	\$	17,250.00	
Fund Request Details									
Drawdown 14									
Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
Hydo Properties - 500-502 Court Street	Lammel Plumbing	8/4/2026	88741			\$ 69,000.00	\$ 51,750.00	\$ 17,250.00	
Totals				\$ -	\$ -	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00	

Hydo Rentals - 500-502 Court Street					
Sam.gov Expiration	RENEW	CDBG Subaward	\$ 75,000.00		
UEI	KSEBCDJV46C8	Match (25% Min.)	\$ 18,750.00	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Lammel	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00	13	Roof rehab for Code remediation, facade and exterior improvements
Total Drawdowns	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00		
Adjustment					
Adjusted Total	\$ 69,000.00	\$ 51,750.00	\$ 17,250.00		
Remaining	\$ 24,750.00	\$ 23,250.00	\$ 1,500.00		

LAMMEL PLUMBING, INC
200 N 7th Ste. 1
BEATRICE, NE 68310

Invoice

Date	Invoice #
8/4/2026	88741

Bill To
HYDO, JOHN PO BOX 37 BEATRICE, NE 68310

P.O. No.	Terms	Project
	Net 30	502 COURT

Item	Description	Qty	Rate	U/M	Amount
	FOR 104 N 5TH / GEMS N JUNK DRAW 1 - FACADE IMPROVEMENT PERMITS, MASONRY, ELECTRICAL, LABOR, ROOFING REPAIR MATERIAL REBUILT THE AWNING, RE-ROOFED THE ROOF, INSTALLED NEW ELECTRICAL SERVICE FROM POLE TO PANELS, REPAIRED THE EAST COMMON WALL				
FB_Item	PROPOSAL 2025-035 104 N 5TH WALL, ROOF, ELECTRICAL REPAIRS	1	14,655.00		14,655.00
FB_Item	CB MASONRY / MASON	1	3,640.00		3,640.00
FB_Item	CITY OF BEATRICE PERMITS	1	994.00		994.00
FB_Item	MATERIALS : EDM, RUBBER ROOFING, SEAM REPAIR, WATER STOP, LUMBER, NAILS, SCREWS, GUTTER, EXTERIOR TRIM	1	11,505.00		11,505.00
FB_Item	PHILLIP ELECTRIC / ELECTRICIAN	1	19,130.00		19,130.00
FB_Item	LAMMEL PLUMBING LABOR / CARPENTER & GENERAL LABORER	1	19,076.00		19,076.00
			Subtotal		\$69,000.00

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Sales Tax (7.5%)	\$0.00
Total	\$69,000.00

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelpumbinginc@gmail.com

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 07/28/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: START-07/28/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	JOHN & RITA HYDO 104 N 5TH ST / 500 COURT ST BEATRICE							
	PROPOSAL 2025-035							
1	AWNING REBUILD	\$14,655.00		\$14,655.00		\$14,655.00	100.00%	\$0.00
2	MASONRY	\$17,500.00		\$3,640.00		\$3,640.00	20.80%	\$13,860.00
	ROOFING MATERIALS: EDM, RUBBER, ROOFING, SEAM REPAIR, WATER STOP, LUMBER, NAILS, SCREWS, GUTTER EXTERIOR							
3	TRIM	\$11,505.00		\$11,505.00		\$11,505.00	100.00%	\$0.00
4	CITY OF BEATRICE PERMITS	\$994.00		\$994.00		\$994.00	100.00%	\$0.00
5	PHILLIPI ELECTRIC	\$19,130.00		\$19,130.00		\$19,130.00	100.00%	\$0.00
	LAMMEL PLUMBING LABOR / CARPENTER							
6	GENERAL LABORER	\$23,076.00		\$19,076.00		\$19,076.00	82.67%	\$4,000.00
8	CORNICE REPAIR	\$18,000.00					0.00%	\$18,000.00
9	LIFT / MACHINERY USE	\$12,140.00					0.00%	\$12,140.00
	CHANGE ORDERS / NON BID WORK							
	GRAND TOTALS	\$117,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	58.97%	\$48,000.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

7/16/2025

To Whom It May Concern,

RE: Inspection of 502 Court Street

Property Address: 502 Court Street, Beatrice, NE
Owner(s): Woodward Brothers Properties

Occupancy:

1st floor: Commercial

2nd floor: Unused

Deficiencies found:

Inspection of the interior of the second floor showed evidence of water intrusion from the roof. Several locations of the ceiling tile were observed to have water stains. Water stains and fallen plaster were observed throughout the second floor of the building. Buckets used to catch water were observed. Some of the buckets contained water. Evidence of water leaking around the skylight was observed. Missing glass tiles were seen in the skylight.

2021 IPMC 304.7 Roofs and drainage. – The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstruction.

Inspection of the exterior of the building revealed a portion of the cornice on the west side of the building has fallen off. The underlying wood framing is showing signs of deterioration. The exposed limestone block wall is missing grout and needs repair to prevent blocks from dislodging and falling to the sidewalk below. Damaged exposed wood needs to be repaired, and protective treatment applied.

2021 IPMC 304.8 Decorative features. – Cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.

2021 IPMC 304.2 Protective treatment. - Exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated, and surfaces repainted. Siding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors and skylights, shall be maintained weather resistant and water tight.

Chet McGrury
Community Development Director

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program; and

WHEREAS, the City of Beatrice was awarded a Four Hundred Thirty-Five Thousand Dollars (\$435,000.00) Community Development Block Grant ("CDBG") from the Nebraska Department of Economic Development ("NDED") for a Downtown Revitalization Project ("23-DTR-002"); and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #15 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

SECTION 1. That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #15 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor



10/16/2026

City of Beatrice, NE
Attn: Tobias Tempelmeyer
400 Ella Street
Beatrice, NE 68310

RE: City of Beatrice Grant #23-DTR-002 Drawdown #15

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #15 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SENDD for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

After the drawdown documents are submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from the DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

Drawdown #15: The following #14E Commercial Rehabilitation bill has not yet been paid:			
Activity Code	Total	CDBG	Match
#14E: Commercial Rehabilitation Quilt Stitches, LLC - 509 Court Street	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25
#14E: Commercial Rehabilitation	\$0.00	\$0.00	\$0.00
#14E: Construction Management	\$0.00	\$0.00	\$0.00
Totals:	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25

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7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



According to the above figures, the City should make the following payments following CDBG funds disbursement.

Activity Code: #14E Commercial Rehabilitation

Amount: \$ 27,843.75

To: Quilt Stitches, LLC (Ann Riechers)

Mailing Address: 509 Court Street, Beatrice, NE 68310

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified City's account. **Please disperse NDED funds within five days**; otherwise, it may result in a finding during monitoring.
2. If you make a payment with local funds before the CDBG funds are electronically deposited in your City account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
3. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once funds have cleared your bank account, please send all source documentation, including a copy of the canceled check, the corresponding bank statement, and a copy of this cover letter to your grant administrator.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

James Owens

James Owens
Sr. Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Beatrice			Mailing Address 400 Ella Street		City Beatrice	State NE	ZIP 68310
CDBG Agreement Number 23-DTR-002	Federal Identification Number 47-6006092	DUNS Number	UEI Number SDA1U4LQJ5E9	SAM Expiration Date 12/12/2026	Number sequence order of funds 15	Final Drawdown	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 360,582.86
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 360,582.86
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 360,582.86
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabilitation				TOTAL
1. Total Cash Requirements To Date	\$ 25,000.00	\$ 7,420.00	\$ 486,357.38	\$ 0.00	\$ 0.00		\$ 518,777.38
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 130,350.77	\$ 0.00			\$ 130,350.77
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 25,000.00	\$ 7,420.00	\$ 328,162.86	\$ 0.00			\$ 360,582.86
4. Total Current Cash Requirements			\$ 27,843.75				\$ 27,843.75
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 27,843.75

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Michael McClain, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tobias Tempelmeyer, City Administrator	Date
Person Preparing Request for CDBG Funds Form Name: James Owens	Organization: Southeast Nebraska Development District	Telephone Number: 402-475-2560
		Email: jowens@sendd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

****To update calculations, either tab two (2) fields or click on a different field with your mouse.**

City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient City of Beatrice		Elected Official Robert Morgan	Clerk/City Admin. Tobias Tempelmeyer	SENDD Admin James Owens	Approval			
CDBG Grant # 23-DTR-002		DED Program Rep. Gina Doose	Clerk/Admin Email ttempelmeyer@beatrice.ne.gov	SENDD Admin Email jowens@sendd.org				
Mailing Address 400 Ella St Fed. ID # 47-6006092 DUNS UEI SDA1U4LQJ5E9 Release of Funds 5/21/2024 Program Income No Sam.gov Expiry 12/12/2026 Amendment # n/a Contract End Date 5/14/2026 USDA/Other Reporting	SOURCES	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab	TOTAL			
	CDBG	\$ 25,000.00	\$ 10,000.00	\$ 400,000.00	\$ 435,000.00			
	OTHER (Business)	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00			
		\$ -			\$ -			
					\$ -			
	TOTAL	\$ 25,000.00	\$ 10,000.00	\$ 500,000.00	\$ 535,000.00			
	% CDBG	100.00%	100.0000%	80.0%				
% Other Business			20.0%					
HCF	0.00%	0.0000%	0.0%					
LB840	0.00%	0.0000%	0.0%					
1.Total Cash Requirements to Date		\$ 25,000.00	\$ 7,420.00	\$ 486,357.38	\$ 518,777.38	Current Fund Request 15		
2.Local Funds Disbursed		\$ -	\$ -	\$ 130,350.77	\$ 130,350.77	7. Net Fund Request \$ 27,843.75		
3.Federal Funds Disbursed		\$ 25,000.00	\$ 7,420.00	\$ 328,162.86	\$ 360,582.86	Fed Funds Disbursed \$ 360,582.86		
4.Total Cash Required to Date		\$ -	\$ -	\$ 27,843.75	\$ 27,843.75	Local Funds Disbursed \$ 130,350.77		
5. Total Funds Remaining		\$ -	\$ 2,580.00	\$ 13,642.62	\$ 16,222.62	Funds Remaining \$ 16,222.62		
Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin.	14E Const. Mgmt	14E Commercial Rehabilitation			Disbursement Date
			CDBG	CDBG	INVOICE TOTAL	CDBG	LOCAL	
1		\$ 7,729.50	\$ 7,729.50	\$ -	\$ -	\$ -	\$ -	
2		\$ 10,548.32	\$ 8,133.32	\$ 2,415.00	\$ -	\$ -	\$ -	
3		\$ 35,625.00	\$ -		\$ 47,500.00	\$ 35,625.00	\$ 11,875.00	
4		\$ 24,794.89	\$ 3,010.00	\$ 2,310.00	\$ 25,966.53	\$ 19,474.89	\$ 6,491.64	
5		\$ 17,098.11	\$ -	\$ -	\$ 25,966.53	\$ 17,098.11	\$ 8,868.42	
6		\$ 20,732.40	\$ 3,290.00	\$ 1,190.00	\$ 26,056.54	\$ 19,542.40	\$ 6,514.14	
7		\$ 14,065.00			\$ 18,850.00	\$ 14,065.00	\$ 4,785.00	
8		\$ 69,909.00			\$ 95,000.00	\$ 69,909.00	\$ 25,091.00	
9		\$ 7,149.46			\$ 11,915.78	\$ 7,149.46	\$ 4,766.32	
10		\$ 26,817.75			\$ 40,002.00	\$ 26,817.75	\$ 13,184.25	
11		\$ 3,750.00			\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	
12		\$ 4,342.18	\$ 2,837.18	\$ 1,505.00				
13		\$ 62,981.25			\$ 83,975.00	\$ 62,981.25	\$ 20,993.75	
14					\$ 69,000.00	\$ 51,750.00	\$ 17,250.00	
15		\$ 27,843.75			\$ 37,125.00	\$ 27,843.75	\$ 9,281.25	
Fund Request Details								
Drawdown 15								
Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E
Quilt Stitches, LLC - 509 Court Street	Prellwitz Exteriors	6/26/2026	1915			\$ 37,125.00	\$ 27,843.75	\$ 9,281.25
			\$ -	\$ -	\$ -	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25

Quilt Stitches, LLC - 509 Court Street					
Sam.gov Expiration	RENEW	CDBG Subaward	\$ 44,791.00		
UEI	FNT5J98C9EJ6	Match (25% Min.)	\$ 11,197.75	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Prellwitz Exteriors LLC	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25	15	Roof rehabilitation for code compliance remediation.
Total Drawdowns	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25		
Adjustment					
Adjusted Total	\$ 37,125.00	\$ 27,843.75	\$ 9,281.25		
Remaining	\$ 18,863.75	\$ 16,947.25	\$ 1,916.50		

INVOICE

Prellwitz Exteriors LLC
56705 Crystal Springs Road
Fairbury, NE 68352
(402) 300-3117

Sales Representative
Eric Prellwitz
(402) 300-3117
prellwitzexteriors@gmail.com



Ann Riechers
Job #1575 - Ann Riechers
509 Court Street
Beatrice, NE 68310



Invoice #	1915
Date	6/26/2026
Amount Due	\$0.00
Due Date	Due on Receipt

Item	Description	Amount
Coating System		\$37,125.00
Conklin Spray Coating	Roof Spray Coating: -Apply Conklin Rapid Roof III Top Coat at rate of 1.9 gallons per 100 sq. ft. -Includes 20 Year Warranty ***Conklin Rapid Roof III is 85% UV Reflective, this product is also approved by the Cool Roof Rated Council (CRRC)	\$20,273.00
Conklin Spray Coating	-Spray Foam: -Power wash entire roof surface at a rate of 4,200 psi+ -Spray down 1.5" of closed cell spray foam insulation	\$12,194.00
Labor	General Labor	\$4,658.00

Sub Total	\$37,125.00
Total	\$37,125.00
Payment 6/25/2026	\$18,562.50
Payment 9/11/2026	\$18,562.50
Amount Paid	\$37,125.00
Balance Due	\$0.00

SPECIAL INSTRUCTIONS

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to enter into a Hangar Lease with Shawna Barnts, for the purpose of leasing Hangar E-2, located at the Beatrice Municipal Airport.

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

SECTION 1. That the Mayor and City Clerk be and hereby are authorized to enter into a lease between the City of Beatrice, Nebraska and Shawna Barnts, for the purpose of leasing Hangar E-2, located at the Beatrice Municipal Airport. A copy of said Hangar Lease, marked as Exhibit "A", is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

Exhibit "A"

HANGAR LEASE

This Lease is made and entered into by and between the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "Lessor", and Shawna Barnts, hereinafter referred to as "Lessee".

NOW, THEREFORE, in consideration of the mutual covenants herein, the parties agree as follows:

1. LEASED PREMISES. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, subject to all of the terms and conditions of this Lease, Hangar E-2, located in the Southeast Quarter of Section 21, Township 4, Range 6 East of the P.M., Beatrice, Gage County, Nebraska (hereinafter the "Leased Premises").

2. TERM. The initial term of this Lease shall commence on October 1, 2026 and end on March 31, 2027. This Lease shall automatically renew for another one (1) year term beginning on April 1, 2027, hereinafter, unless either party gives a thirty (30) calendar day written notice of its intention to terminate, or the Lease is terminated pursuant to the terms of this Lease.

3. PAYMENT. Lessee shall pay to Lessor for rent in the amount of Nine Hundred Twenty-Seven Dollars and Eighteen Cents (\$927.18) payable in six (6) monthly installments of One Hundred Fifty-Four Dollars and Fifty-Three Cents (\$154.53), which shall be due on or before first day of each month, beginning on October 1, 2026. Thereafter, the annual rental amount shall increase by one and a half percent (1.5%) each year during the term of this Lease. For example, the annual rental for the lease year beginning on April 1, 2027 and ending on March 31, 2028 shall be One Thousand Eight Hundred Eighty-Two Dollars and Eighteen Cents (\$1,882.18).

4. INTEREST ON LATE PAYMENTS. In the event any rent or any other sum payable by Lessee to Lessor under the provisions of this Lease is not received by Lessor from Lessee within ten (10) calendar days the date it is due and payable, Lessee shall pay to Lessor an additional sum ("Late Charge") in the amount equal to one percent (1%) of the amount of annual rent due for each day such rent is due and not paid. In addition to any other charges permitted herein, if Lessee makes a payment to Lessor by check and said check is returned to Lessor by Lessee's bank for insufficient funds, then an additional charge of Twenty-Five Dollars (\$25.00) per check shall be paid by Lessee to Lessor.

5. RIGHT TO LEASE. Lessor covenants that Lessor is seised of the Leased Premises in fee simple and has full right to make this Lease and that Lessee shall have quiet and peaceable possession of the Leased Premises during the term hereof.

6. PURPOSE. The purpose of this Lease is for Lessee to use the Leased Premises exclusively for aeronautical purposes. If Lessee fails or ceases to use the hangar for an acceptable aeronautical use, this lease is subject to termination. Lessee shall not use, or permit the Leased Premises, or any part thereof, to be used for any purpose or purposes other than the purpose or

purposes for which the Leased Premises are hereby leased; and no use shall be made or permitted to be made of the premises, or acts done, which would cause a cancellation of any insurance policy covering the premises, or any part thereof. Lessee hereby expressly agrees that Lessor has made no warranty with respect to the project or as to its suitability or usefulness for Lessee's purposes; and Lessee hereby expressly agrees that the Lessor shall not be liable to it for any defect in the Leased Premises.

Lessor understands and agrees that the following activities shall be prohibited from taking place on the Leased Premises:

- A. Fuels, gasoline, or other inflammables shall not be stored in the hangar other than that which is contained in the tank or tanks of aircraft stored on the Leased Premises. Lessee may store aircraft lubricants within the hangar only in a properly marked UL or OSHA-approved container;
- B. Use of area heaters, regardless of the type, is prohibited in the hangar without prior written authorization by Lessor; and
- C. Smoking or open flame operations of any kind are strictly prohibited in the hangar.

7. ACCEPTABLE AERONAUTICAL USES. For purposes of this Lease, "Acceptable Aeronautical Use" shall meet the following conditions:

- A. Storage of "Flyable Aircraft". For the purpose of this lease, "Flyable Aircraft" shall meet all of the following conditions:
 - a. A correct and valid Certificate of Registration;
 - b. A correct and valid Certificate of Airworthiness;
 - c. An annual or condition or progressive maintenance inspection completed and released by an appropriate authority that the aircraft is in a condition safe for flight; and
 - d. A determination by the pilot in command that the aircraft is in a condition safe for flight.
- B. Shelter for maintenance, repair or refurbishment of aircraft, but not the indefinite storage of non-flyable aircraft. The Lessor will determine what is a reasonable length of time to store non-flyable aircraft. The Lessor may ask for and receive in writing from the Lessee a plan showing by what method and how long is needed to make the aircraft flyable. Once a plan is agreed upon, the Lessor may terminate a lease if the plan is not followed. The Lessor has the option to extend the plan time limits if the Lessee is making reasonable progress toward completing the aircraft project or for extenuating circumstances such as Lessee illness, mechanic illness, or military deployment.;
- C. Construction of home-built aircraft provided that activities are conducted safely;
- D. Ultralight aircraft operating within the limits of FAR 103 have no certificates, maintenance, or record keeping required by the FAA. FAR 103 ultralights are an aeronautical activity and may be hangered and operate on public use airports.

- E. Storage of aircraft handling equipment tow bar, workbenches, tools and materials used to service, maintain, repair or outfit aircraft; items related to ancillary or incidental uses that do not affect the hangars' primary use.
- F. Storage of materials related to an aeronautical activity (ex: balloon and skydiving equipment, office equipment, teaching tools, and materials related to ancillary or incidental uses that do not affect the hangars' primary use) and storage of non-aeronautical items that do not interfere with the primary aeronautical purpose of the hangar.
- G. A vehicle parked in the hangar while the aircraft usually stored in that hangar is flying, subject to local airport rules and regulations.

8. UTILITIES & LIABILITY. The Leased Premises has limited electrical supply and no access to water or sanitary sewer. Lessee's electrical usage is included in the rent set forth above. If Lessee desires additional electrical supply or access to water or sanitary sewer then Lessee shall be the cost of installation and usage. Lessee shall obtain Lessor's prior written approval before extending or alternating any utility service. Lessee may utilize Lessor's garbage dumpster at no additional cost. If, in the sole discretion of Lessor, Lessee's abuses or over uses Lessor's garbage dumpster then Lessee may be required to secure their own garbage service. No janitorial services are provided by Lessor to the Leased Premises as part of this Lease.

9. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. Lessee shall at all times comply in all respects with all applicable government, health, fire and police requirements and regulations. In addition to the foregoing, the use and building regulations as now or hereafter imposed by the provisions of the zoning and building ordinances of the City of Beatrice shall apply; and Lessee shall save and hold Lessor harmless for from any and all expenses or damages resulting from Lessee's failure to do so.

Lessee covenants and agrees that Lessee will exercise its rights and privileges hereunder in a manner so as to not cause, or permit to cause, interference in or with the use, operation, maintenance, or development of the Beatrice Municipal Airport.

Notwithstanding the above, any change in the provision of the zoning and building ordinances of the City of Beatrice, or in the change in the use, operation, maintenance or development of the Beatrice Municipal Airport or Lessor's adjacent land which such changes cause Lessee to no longer be in compliance with the terms of this Section through no action of its own, then such event shall not be deemed a violation of this section.

10. RELATIONSHIP. The parties intend, understand, and agree that the relationship between them is that of landlord and tenant under a commercial lease, and Lessee specifically acknowledges that all statutory proceedings provided by the law of the State of Nebraska applicable to the relationship of commercial landlord and tenant and the remedies accruing to the landlord on default of the tenant as to collection of rent or repossession of the Leased Premises, accrue to the Lessor hereunder, regardless of the length of the term of this Lease.

11. LIENS. Lessee will not permit any mechanic's or other liens for work, services or materials, to attach to the Leased Premises or to any portion thereof; and if any such liens shall be filed or shall attach, Lessee will pay and satisfy the same or get the liens canceled in such manner as may be prescribed by law at the time of such filing or attachment.

12. CONDITION AND REPAIR. Lessor shall maintain the Leased Premises at its expense, except that the cost to repair any damage to the Leased Premises caused by Lessee or its employees, members, agents, or invitees shall be paid by Lessee. Lessee shall be responsible for the clean up of any hazardous or other material spills from Lessee's aircraft, vehicles, or containers.

13. FIXTURES. Lessee shall not attach any fixtures to any portion of the premises, nor shall Lessee make any alternations, additions, improvements, or changes to the Leased Premises without in each instance first obtaining written approval by Lessor. All fixtures, alterations, additions, improvements, and changes shall become property of Lessor upon termination of the Lease.

14. SAFE CONDITION. Lessee shall at all times keep the Leased Premises in a safe, clean, nuisance-free condition to comply in all respects with all government, health, fire and police requirements and regulations. In addition to the foregoing, the use and building regulations now or hereafter imposed by the provisions of the zoning and building ordinances of the City of Beatrice shall apply except as such may be modified by duly constituted authority.

15. SNOW REMOVAL. Lessor shall provide snow removal on runways, taxiways, and aprons up to two (2) feet of Leased Premises.

16. WAIVER, RELEASE, & INDEMNIFICATION. Lessee and its successors, heirs, personal representatives, and assigns, shall indemnify Lessor and shall save and hold Lessor and Lessor's employees, officers, elected officials, and agents harmless from all liability, loss, damage, death, injury, cost or expense, including, but not limited to, the cost or expense of defending any legal action, which may be occasioned by, or attributable to, or arise out of or incurred in any activity, operations, acts or omissions of Lessee or any third party on or about the Leased Premises, and the Lessee shall at its own expense defend any such suit or action, which may be brought against the Lessor, its tenants, successors or assigns. Lessee shall also provide and pay for policies of insurance against such liabilities, loss, damage or injury as public liability, landlord/tenant, and others necessary to help fund this indemnification to the extent of not less than One Million and 00/100 Dollars (\$1,000,000.00) for claim or damages from any single occurrence and to the extent not less than One Million and 00/100 Dollars (\$1,000,000.00) to cover the aggregate of any occurrences to the policy together with an insurance certificate listing the City of Beatrice as an additional insured prior to the commencement of this Lease. Said policy shall be taken only with the insurance companies that are duly authorized to do business in the State of Nebraska. If Lessee fails to provide that insurance (or proof thereof to Lessor upon request), Lessor may, after five (5) calendar days' written notice to Lessee, at Lessor's option, procure or renew the insurance. The premiums paid by Lessor plus interest on the amount paid at the rate of twelve

percent (12%) per annum, shall constitute rent hereunder, and Lessee's failure to make reimbursement within thirty (30) calendar days of demand therefore shall constitute a default under this Lease.

Lessee further releases for itself and for its (if any) officers, shareholders, managers, members, employees, agents, attorneys, and assigns, jointly and severally, hereby absolutely and unconditionally release and forever discharge the City, its elected officials, appointed officials, employees, attorneys and assigns from any and all claims, demands, causes of action, liabilities, obligations and damages of any and every kind or nature whatsoever, in law, in equity or otherwise, known or unknown, suspected or unsuspected, disclosed or undisclosed, which they or any one of them has, has had or may hereafter have arising directly or indirectly out of or in any way connected with Lessee's use of the Leased Premises pursuant to this Lease and/or any interruption or disruption of this Lease, which may be based upon or connected with any of the matters of law or fact raised in regard thereto, including all claims for court costs and attorney's fees arising directly or indirectly out of or in any way connected with Lessee's use of the Leased Premises pursuant to this Lease, any interruption or disruption of this Lease, or other matters related to thereto prior to the date of execution of this agreement or any claim released hereby.

Lessee agrees to provide this waiver of rights and indemnification in consideration of the Lessor's agreement to lease the Leased Premises to Lessee.

17. INSPECTION. Lessor may enter the Leased Premises at any reasonable time for the purpose of inspection or for any other purpose necessary or incidental to or connected with the performance of its obligations hereunder, or for any other purpose. It is further understood that Lessee shall furnish Lessor with a key or the combination to any lock they place on the Leased Premises for the purpose of inspection or repair.

18. ENTRY OF PREMISES. Lessee shall have access to Airside components of the airport anytime. Lessor may, but is not required, to provide Lessee access to Landside components of the airport at all times.

19. BREACH & CURE. Failure of either party to this Lease to abide by any provision set forth herein shall constitute a breach of this Agreement. In such event, the non-breaching party may provide written notice to the breaching party describing the breach. The breaching party shall rectify, cure, or refute within thirty (30) calendar days. If the breaching party fails to rectify, cure, or refute within thirty (30) calendar days, the non-breaching party may terminate this agreement without notice.

20. TERMINATION. In addition to the termination proceedings set forth in Section 21 above, either party shall have the right to terminate this Lease for any reason upon thirty (30) calendar days written notice to the other party. Upon damage to the Leased Premises to such an extent that the premises are no longer usable for the purposes intended, this Lease may be immediately terminated by either party.

21. FEDERAL REQUIREMENTS.

- A. Lessee shall furnish service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable, and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- B. Lessor reserves the right (but shall not be obligated to Lessee) to maintain and keep in good repair the landing area of the airport and all publicly-owned facilities of the airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard.
- C. Lessor reserves the right to further develop and improve the landing area and all publicly-owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hinderance.
- D. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircraft.
- E. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly-owned air navigation facilities and/or other areas of facilities and/or other areas or facilities of the airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the government, shall be suspended.
- F. This agreement shall be subordinate to the provisions of any outstanding agreement between Lessor and the United States Government or any agency thereof relative to the maintenance, operation, or development of the airport.
- G. It is understood and agreed that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the airport.
- H. Lessor reserves for itself, its successors, and assigns, for the use and benefit of the public, a free and unrestricted right for passage of aircraft in the airspace above the surface of the Leased Premises, together with the right to cause in said airspace such noise as may be inherent to the operation of aircraft, now known or hereafter used for navigation of or flight in the air using said airspace or landing at, taking off from, or operation on or about the airport.

- I. Lessee for themselves, their heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the Leased Premises for a purpose for which the Department of Transportation program of activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.
- J. Lessee for themselves, their heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agrees as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, and (3) that the Lessee with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.
- K. It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of 308 of the Federal Aviation Act of 1958.

22. FILING FEES. Lessee shall pay all filing fees associated with the filing of any notice of this Lease.

23. SUBLEASES. The Leased Premises, in whole nor in part, may not be subleased by the Lessee without written permission from Lessor. The right to receive rents under this Lease shall be freely assignable by the Lessor.

24. ASSIGNMENT. Any sale or mortgage of Lessor's interest in the leased premises shall not be subject to this Lease, and the existence of this Lease. Lessee may not assign or pledge this Lease or any interest thereon without the prior express written approval of the Lessor, which consent shall not be unreasonably withheld.

25. SALE. Any sale or mortgage of Lessor's interest in the Leased Premises shall not be subject to this Lease, and the existence of this Lease. Lessee may not assign or pledge this Lease nor any interest thereon without the express written approval of the Lessor.

26. REMOVAL OF ALTERNATIONS OR IMPROVEMENTS UPON TERMINATION. On the expiration of this Lease, or sooner termination thereof, Lessee shall, at its own expense, remove all alterations and other improvements and to restore the Leased Premises to the condition they were in prior to the making or installation of the alterations and other improvements unless Lessor waives this requirement in writing.

27. NOTICES. Any Notice provided for or concerning this Lease shall be in writing and shall be deemed sufficiently given when sent by certified or registered mail if sent to the respective address of each party as set forth below:

Lessor: City of Beatrice	Lessee: Shawna Barnts
ATTN: City Attorney	70854 Hwy 103
400 Ella Street	Diller, NE 68342
Beatrice, NE 68310	

28. SIGNAGE. Lessee agrees that no signs or advertising material shall be placed or erected upon the Leased Premises without the prior written consent of Lessor.

29. TAXES. As of the signing of this Lease, Lessor is not assessed Property Taxes or Personal Property Taxes by the County. If Lessor is assessed Property Taxes or Personal Property Taxes in the future, then those taxes shall be passed on to Lessee and be in addition to the Rent. Lessor shall notify Lessee within thirty (30) calendar days of Lessor learning that the County will be assessing Lessor Property Taxes or Personal Property Taxes. Upon receiving notice, Lessee shall have thirty (30) calendar days to notify Lessor in writing of their desire to terminate this Lease effective December 31st of the current year

30. SUBJECT TO APPROVAL. It is understood and agreed that this agreement is subject to the approval of the Nebraska Department of Aeronautics.

31. COVENANTS. The terms, promises and conditions of this Lease are covenants running with the land leased herein and shall inure to the benefit of and shall bind and be obligatory upon the successors and assigns of the Lessor and the Lessee.

32. WAIVER. No forbearance to enforce the breach of any of the promises or covenants of this Lease shall be construed as a waiver of any succeeding breach of the same or any other covenant hereof.

33. WRITTEN MODIFICATION, RELEASE, DISCHARGE, OR WAIVER REQUIRED. No modification, release, discharge, or waiver of any provision hereof shall be of any force or effect unless signed by the party against whom it is claimed or that party's duly authorized agent.

34. SAVINGS CLAUSE. If any paragraph or part thereof of this Lease shall be invalid, illegal or inoperative for any reason, the remaining parts, so far as possible, shall be effective and fully operative.

35. ENTIRE AGREEMENT. This instrument contains the entire agreement of the parties as of this date, and the execution hereof has not been induced by either party by any representations, promises or understandings not expressed herein. There are no collateral agreements, stipulations, promises or undertakings that are not expressly contained herein or incorporated herein by specific reference.

36. SUPERSEDE. This Agreement shall supersede and terminate all previous agreements between the parties, or their predecessors.

37. CAPTIONS. The captions or headings of paragraphs in this Lease are inserted for convenience only, and shall not be considered in construing the provisions hereof if any question of intent should arise.

38. GOVERNING LAW. The laws of the State of Nebraska shall govern this Lease.

Dated this _____ day of _____, 20____.

Attest:

CITY OF BEATRICE, NEBRASKA,
a Municipal Corporation,
Lessor

Erin Saathoff, City Clerk

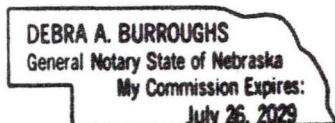
By: _____
Mike McLain, Mayor

SHAWNA BARNTS, Lessee

Shawna Barnts
Shawna Barnts

STATE OF _____)
)ss:
COUNTY OF _____)

The foregoing Lease was acknowledged before me this 8 day of October, 2026
by Shawna Barnts to be her voluntary act and deed.



Debra A Burroughs
Notary Public

RESOLUTION NUMBER _____

WHEREAS, 117-123 South 5th Street, LLC, a Nebraska limited liability company, and Kirnan Koenig, a single person (collectively, the “Borrower”), jointly entered into a Beatrice Downtown Revitalization Improvement Program Assumption Agreement, dated May 4, 2026, with the City of Beatrice, Nebraska (“City”); and

WHEREAS, on or about May 4, 2026, Borrower assumed all obligations of the original Loan Agreement, dated October 3, 2022 for a loan in the total of Ten Thousand Dollars (\$10,000.00) from the City as part of the Beatrice Downtown Revitalization Improvement Program available by Lender through a Community Development Block Grant from the Nebraska Department of Economic Development, Grant 21-DTR-004; and

WHEREAS, pursuant to the Beatrice Downtown Revitalization Improvement Program, Borrower and the City entered into an Assumption Agreement dated May 4, 2026, Assumption of Promissory Note dated May 4, 2026, and Assumption of Personal Guaranty dated May 4, 2026; and

WHEREAS, the Deed of Trust dated May 4, 2026, and recorded on May 20, 2026, as Instrument No. 2026-1445 of the Public Records of the Register of Deeds of Gage County, Nebraska encumbers real estate legally described as follows:

The South 103.56 feet of Lots Eleven (11) and Twelve (12), Block Sixty-Four (64), Original Town of Beatrice, Gage County, Nebraska, commonly known as 117 South 5th Street (the “Property”); and

WHEREAS, on or about August 14, 2026, Borrower sold and conveyed title of the Property to Strategic Spaces, LLC, a Nebraska limited liability company; and

WHEREAS, the Mayor and City Council for the City of Beatrice desire to authorize the Mayor, City Attorney, and City Clerk to execute any and all releases, any and all requests for reconveyances, deeds of reconveyance, and any and all other documents necessary to release

and discharge 117-123 South 5th Street, LLC and Kirnan Koenig, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever the City ever had or may have regarding said Loan to 117-123 South 5th Street, LLC and Kirnan Koenig.

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

SECTION 1. That the Assumption Agreement dated May 4, 2026, is designated as terminated and satisfied.

SECTION 2. That the corresponding Assumption of Promissory Note dated May 4, 2026, is hereby terminated and satisfied.

SECTION 3. That the corresponding Assumption of Personal Guaranty dated May 4, 2026, is hereby terminated and satisfied.

SECTION 4. That the Deed of Trust for said Assumption Agreement, May 4, 2026, and recorded in the Gage County Register of Deeds Office on May 20, 2026, and recorded as Instrument No. 2026-1445, is hereby terminated and satisfied.

SECTION 5. That all securities, guarantees, or obligations of 117-123 South 5th Street, LLC and Kirnan Koenig regarding the Assumption Agreement are hereby terminated and satisfied.

SECTION 6. That the Mayor, City Attorney, and City Clerk are hereby authorized to sign and execute any and all other documents necessary to release and discharge 117-123 South 5th Street, LLC and Kirnan Koenig, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever, the City ever had or may have regarding the Loan.

SECTION 7. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

EXHIBIT "A"

GENERAL RELEASE

City of Beatrice, Nebraska, a Municipal corporation, 400 Ella Street, Beatrice, Nebraska, 68310, as RELEASOR, in consideration of the satisfactory completion and compliance with the conditions and covenants of the Assumption Agreement, dated May 4, 2026, entered into by the RELEASOR and 117-123 South 5th Street, LLC, a Nebraska limited liability company, and Kirnan Koenig, a single person, jointly, RELEASEE, the completion of which is hereby acknowledged, agrees to release and discharge the RELEASEE, RELEASEE's heirs, executors, administrators, and successors from any and all actions, causes of action, suits, charges and obligations, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, extents, executions, claims and demands whatsoever, in law, admiralty or equity, which against the RELEASEE, the RELEASOR, RELEASOR's heirs, executors, administrators, and successors ever had, now have or hereafter can, shall or may have for, upon or by reason of any matter, cause or thing whatsoever from the beginning of time to the date of this RELEASE, and regarding:

Assumption Agreement dated May 4, 2026;
Assumption of Promissory Note dated May 4, 2026;
Assumption of Personal Guaranty dated May 4, 2026; and
Deed of Trust dated May 4, 2026 and recorded on May 20, 2026
as Instrument No. 2026-1445 of the Public Records of the Register
of Deeds of Gage County, Nebraska

Wherever the sense of this RELEASE requires, a singular number shall be construed to be plural and vice versa, and words of the masculine gender shall be construed to be feminine and vice versa.

This RELEASE may only be changed in writing signed by both RELEASOR and RELEASEE.

IN WITNESS WHEREOF, the RELEASOR has executed this RELEASE on the ____ day of _____, 2026.

Attest:

City of Beatrice, RELEASOR

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by Michael McLain, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

Space Above Reserved for Recording Information

Return to:
Taylor Rivera
City of Beatrice
400 Ella Street
Beatrice, NE 68310

REQUEST FOR RECONVEYANCE

The undersigned Beneficiaries request the Trustee to reconvey the real estate described as follows:

The South 103.56 feet of Lots Eleven (11) and Twelve (12), Block Sixty-Four (64),
Original Town of Beatrice, Gage County, Nebraska,

to the person or persons entitled thereto.

Michael McLain, Mayor
City of Beatrice, Nebraska, Beneficiary

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by Michael McLain, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

DEED OF RECONVEYANCE

The indebtedness secured by the Deed of Trust executed by 117-123 South 5th Street, LLC, a Nebraska limited liability company, and Kirnan Koenig, a single person, as Trustor to Taylor Rivera, an Attorney and Member in good standing with the Nebraska State Bar Association, as Trustee, for the benefit of City of Beatrice, Nebraska, a Municipal corporation, as Beneficiary, dated May 4, 2026, recorded in the office of the Gage County Register of Deeds on May 20, 2026, recorded as Instrument No. 2026-1445, has been satisfied and paid in full, and the Beneficiary has requested in writing that this Deed of Reconveyance be executed and delivered as confirmed by its endorsement above.

In consideration of such payment and in accordance with the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all the right, title, interest and claim acquired by the Trustee pursuant to the Deeds of Trust in the following:

The South 103.56 feet of Lots Eleven (11) and Twelve (12), Block Sixty-Four (64),
Original Town of Beatrice, Gage County, Nebraska,

DATED: _____, 2026.

Taylor Rivera, Trustee

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, ("City") and the County of Gage, ("County"), routinely cooperate in law enforcement activities and provide mutual aid assistance to one another; and

WHEREAS, certain incidents require the active participation of officers and deputies from both agencies in locating, pursuing, apprehending, restraining, and arresting a suspect; and

WHEREAS, in some mutual aid incidents it is difficult or impractical to attribute an apprehension or arrest exclusively to one agency because officers and deputies from both agencies jointly participate in the actions resulting in a suspect's apprehension and arrest; and

WHEREAS, a suspect injured during a joint law enforcement activity may require medical treatment, resulting in necessary medical expenses for which a governmental agency may be responsible pursuant to Neb. Rev. Stat. § 47-701 to § 47-705; and

WHEREAS, the City and County desire to enter into an Interlocal Cooperation Act Agreement and Memorandum of Understanding to formalize their understanding with respect to such mutual aid and to establish a fair and cooperative method for allocating responsibility for certain medical expenses arising from joint apprehension and arrest activities.

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

SECTION 1. That the Mayor and Chief of Police are hereby authorized to execute an Interlocal Cooperation Act Agreement and Memorandum of Understanding between the City of Beatrice, Nebraska, and the County of Gage, Nebraska, for the purpose of formalizing their understanding with respect to mutual aid in joint apprehension and arrest activities and to establish a fair and cooperative method for allocating responsibility for certain medical expenses arising from joint apprehension and arrest activities. A copy of said Interlocal Cooperation Act

Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference. A copy of said Memorandum of Understanding, marked as Exhibit "B", is attached hereto and incorporated by reference.

SECTION 2. That all resolutions or parts of resolutions in conflict are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19th day of October, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

**BEATRICE POLICE DEPARTMENT
AND
GAGE COUNTY SHERIFF'S OFFICE**

Placed on file by board
action on 10-14 2026
Dawn Hill
Gage County Clerk

**LAW ENFORCEMENT MUTUAL AID AND ASSISTANCE
INTERLOCAL AGREEMENT**

This Agreement is made and entered into by and among the City of Beatrice, Nebraska through the Beatrice Police Department and Gage County, Nebraska through the Gage County Sheriff's Office, all political subdivisions of the State of Nebraska, pursuant to the provisions of Neb. Rev. Stat. § 29-215 (Reissue 2008), so as to empower law enforcement officers of each of the Cooperating Agencies to exercise extraterritorial law enforcement authority and arrest.

WHEREAS, the Cooperating Agencies wish to formalize their understanding pursuant to the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. § 13-801 et seq., as amended (herein referred to as "Interlocal Cooperation Act");

WHEREAS, on occasion each Cooperating Agency of the Agreement has a need for additional aid from other sources in order to adequately protect the lives and property of its citizens, respond to emergencies, and enforce the laws of the State of Nebraska; and

WHEREAS an interlocal agreement for law enforcement services would enhance the law enforcement protection in all identified jurisdictions.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Cooperating Agencies agree as follows:

1. Definitions: As used herein the following terms shall have the following meaning:

"Agency of Primary Jurisdiction" means the agency within which an arrest is being made, warrant served, or other law enforcement activity is occurring.

"Cooperating Agencies" or "Agencies" means the Beatrice Police Department and the Gage County Sheriff's Office which are signatories hereto, and "Agency" shall mean any one of the law enforcement agencies.

"Responding Agency" means the Agency from whom aid is requested.

"Requesting Agency" means the Agency who has requested the aid.

"In Need of Assistance" means:

- 1) A law enforcement officer whose life is in danger;
- 2) A law enforcement officer who needs assistance in making an arrest and the suspect:
 - a) will not be apprehended unless immediately arrested or;
 - b) may cause injury to himself, herself, or others or damage to property unless immediately arrested, or;
 - c) may destroy or conceal evidence of the commission of a crime.

- 3) Additional aid for resources in order to adequately protect lives and property of its citizens, or;
- 4) When requested to combine "Cooperating Agencies" resources, expertise, and to provide assistance in the case of prolonged situations, or the depletion of manpower, or as deemed necessary by the "Requesting Agency".

"Primary Jurisdiction" means the geographic area within the territorial limits of the political subdivision which employs the law enforcement officer.

2. **Authority.** This agreement for Law Enforcement Assistance is executed among the members of the Beatrice Police Department and the Gage County Sheriff's Office. The authority for the "Cooperating Agencies" entering into this Agreement is that authority granted by law, including the general powers of the agencies, the Nebraska Interlocal Cooperation Act, Article 8 of Chapter 13, Neb. Rev. Stat. (Reissue 2012) and the authority granted by Neb. Rev. Stat. § 29-215.

The undersigned Agencies agree to provide mutual aid services in furtherance of the investigation of criminal activity and the enforcements of the laws of this state, and to assist each other by the provision of specialized services for the agencies' mutual aid in the protection of health, life, and property involving emergency incidents or other situations which may arise and require such assistance.

3. **Purpose.** The purpose of this Agreement is to grant to all "Cooperating Agencies", in need of assistance, full law enforcement power, including arrest and detention authority, which each agency has within their jurisdiction. Each "Cooperating Agency" covered by this agreement shall have full power and authority to enforce the laws of the State of Nebraska of each political subdivision even if the officer is outside his/her primary jurisdiction.
4. **Mutual Assistance.** In addition to the authority granted in section 2, each "Cooperating Agency" may call upon the other Agency to request assistance at any time. In all such instances, the Agency of the Primary Jurisdiction shall be in charge of and shall give direction to the assisting agency. Assistance may include assignment of personnel and equipment as deemed necessary by the assisting agencies. It is understood by the "Cooperating Agencies" that the responding agencies from whom assistance is requested, may, in their discretion, retain such equipment and personnel as may be necessary to maintain proper and ensure adequate protection of their prospective jurisdictions. The responding "Cooperating Agency" determination of equipment and/or personnel that shall be furnished or withdrawn, as provided, herein, shall be final and conclusive. In no event will a "Cooperating Agency" of this agreement be liable to any other "Cooperating Agency" for failure to provide assistance. When no assistance is provided by a Party during the apprehension or arrest the Party attempting assistance or who has been requested to provide assistance is not liable under this agreement.
5. **Investigation.** Each "Agency" may assist another "Agency" requesting assistance in the investigation of person(s) within the Requesting Agency's "Primary Jurisdiction" who are suspected of committing a crime or may have information concerning crimes or criminal activity occurring in its "Primary Jurisdictions".

6. **Public Information.** To the extent that a specific case information is to be made public, it shall be released to news media representatives by the "Agency" initiating the investigation.
7. **Cooperating Agency Employees of Own Agency.** It is the express intent of the Agencies that this Agreement shall not create an employer-employee relationship. Assisting law enforcement officers shall at all times remain employees of their respective hiring Agency. Each Agency shall be responsible to their respective employees for all salary and benefits, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave or injury leave, unless otherwise agreed to in writing. Each Agency shall be responsible for any unjustified use of force, wrongful arrest and/or officer misconduct of their respective employees when providing mutual aid assistance.
8. **Disciplinary Procedures.** Disciplinary action arising out of a law enforcement officer's conduct, actions, or omissions, whether occurring within or outside of the "Agency of Primary Jurisdiction", shall be handled by the Agency where such law enforcement officer is employed.
9. **Financing.** Except where provided by a separate and written agreement, mutual aid assistance shall be rendered without charge to a member both during the normal conduct of law enforcement business and in emergency situations. This "Agreement" does not require the commingling of funds among the cooperating agencies or their political subdivisions.
10. **Separate Agreements.** This "Agreement" does not prohibit or limit any of the "Agencies" from contracting for or entering into separate agreements for law enforcement services.
11. **Liability Coverage.** Each political subdivision herein named as parties to the "Agreement" shall maintain insurance coverage for its own "Agency" vehicles. And equipment while providing assistance set forth herein.

Each member who requests mutual aid shall be responsible for all damages or losses sustained by the responding member's personnel in the course of responding to the mutual aid call and which are caused by the negligence of the member requesting aid; provided, however, that responsibility of the requesting member shall exist only if there is liability insurance coverage and shall not exceed the limits of the requesting member's liability insurance coverage. Provided further, however, any officer responding to a mutual aid call who suffers injury or death because of the mutual aid call shall be limited to a recovery of damages from the responding member county's worker's compensation insurance coverage or any other source of compensation for damages provided by the responding member county.

Each member agrees to provide all of their employed officers performing duties under this agreement with all regular benefits of employment, including worker's compensation benefits.

12. **Hold Harmless.** Each "Agency" shall defend, indemnify, and hold the "Cooperating Agencies", and its elected and appointed officials, officers, employees, and agents, harmless from and against any and all causes of action, claims, costs, losses, or liabilities for personal injury/death or property damage, which may arise from activities under this "Agreement", whether due to negligent or intentional actions of the "Cooperating Agencies". The "Cooperating Agencies" shall defend, indemnify and hold the other cooperating agency and its elected and appointed officials, officers, employees and agents, harmless from and against any and all causes of action, claims, costs, losses or liabilities for personal injury/death or property damage, which may arise from the activities under this agreement, whether due to the negligent or intentional actions of the either agency.

No member shall be liable to another member for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or control any situation arising out of any assistance requested or provided hereunder, except as otherwise provided in this section.

13. **Modification.** This agreement may be amended or modified only in writing, and the amendment or modification must be authorized by each member's respective governing board.

14. **Term and Termination of Agreement.** This Agreement shall continue in full force and effect unless and until terminated by a majority vote of the governing body of the political subdivision desiring to terminate its involvement. When and if said governing body terminates the Agreement, the termination shall occur sixty (60) days after written notice thereof is received by the other Cooperating Agency.

IN WITNESS WHEREOF, the City of Beatrice and Gage County do hereby execute this Agreement as follows:

BY:


Gage County Sheriff

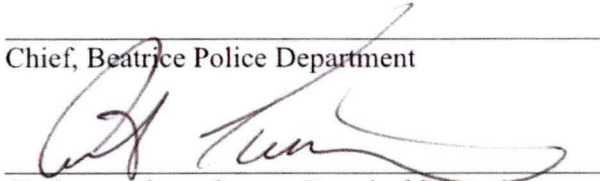
DATE: 10-14-26

BY:

Chief, Beatrice Police Department

DATE: _____

BY:


Chairman, Gage County Board of Supervisors

DATE: _____

BY:

Mayor, City of Beatrice

DATE: _____

MEMORANDUM OF UNDERSTANDING**Between the City of Beatrice, Nebraska and Gage County, Nebraska
Concerning Mutual Aid Law Enforcement Assistance and
Shared Responsibility for Certain Medical Costs**

This Memorandum of Understanding ("MOU") is entered into by and between the City of Beatrice, Nebraska ("City"), acting through the Beatrice Police Department ("BPD"), and Gage County, Nebraska ("County"), acting through the Gage County Sheriff's Office ("GCSO"), collectively referred to as the "Parties."

WHEREAS, the City of Beatrice and Gage County routinely cooperate in law enforcement activities and provide mutual aid assistance to one another; and

WHEREAS, certain incidents require the active participation of officers and deputies from both agencies in locating, pursuing, apprehending, restraining, and arresting a suspect; and

WHEREAS, in some mutual aid incidents it may be difficult or impractical to attribute an apprehension or arrest exclusively to one agency because officers and deputies from both agencies jointly participate in the actions resulting in the suspect's apprehension and arrest; and

WHEREAS, a suspect injured during such joint law enforcement activity may require medical treatment, resulting in necessary medical expenses for which a governmental agency may be responsible pursuant to Nebraska law, with specific adherence to Neb. Rev. Stat. §§ 47-701 - §§ 47-705.

NOW THEREFORE, the Parties enter into this Memorandum of Understanding to establish a fair and cooperative method for allocating responsibility for certain medical expenses arising from joint apprehension and arrest activities.

I. PURPOSE

The purpose of this MOU is to facilitate mutual aid and cooperation between the City and County in the performance of law enforcement duties, including the apprehension, detention, and arrest of criminal suspects, and to establish a framework for sharing responsibility for certain medical expenses incurred by arrestees injured during mutual aid operations.

The Parties recognize that law enforcement incidents frequently require assistance beyond the jurisdictional or personnel capabilities of a single agency and that coordinated responses enhance public safety and officer safety.

The Parties further acknowledge that circumstances arise in which personnel from both agencies actively participate in a single apprehension and arrest event. When a detainee or arrestee is injured during or as a result of such joint law enforcement action and requires medical care or intervention, the Parties desire to establish a cooperative cost-sharing arrangement for medical expenses that remain legally collectible against a governmental agency after all available insurance coverage and other sources have been exhausted, pursuant to Neb. Rev. Stat. § 47-702.

II. AUTHORITY

This MOU is entered into pursuant to the governmental powers and authorities granted to municipalities and counties under the laws of the State of Nebraska, including the authority to enter into interlocal and cooperative agreements.

The Parties further acknowledge Neb. Rev. Stat. § 47-703, which provides that when medical services are necessitated by injuries or wounds suffered during the course of apprehension or arrest, the governmental agency chargeable for such costs is generally the apprehending or arresting agency and/or agencies.

III. MUTUAL AID

A. Upon request by either Party, the other Party may provide law enforcement assistance, personnel, equipment, investigative support, tactical support, prisoner transport, or other resources reasonably necessary to assist in the apprehension, detention, or arrest of a suspect.

B. Personnel responding pursuant to this MOU shall remain employees of their respective agencies and shall retain their authority as granted by Nebraska law.

C. Each agency shall maintain command and control over its own personnel, except that responding personnel shall comply with the reasonable operational direction of the incident commander designated for the event, as set forth in the Beatrice Police Department and Gage County Sheriff's Department Law Enforcement Mutual Aid and Assistance Interlocal Agreement.

D. In no event will a Party be liable to any other cooperating agency for failure to provide assistance.

IV. SHARED MEDICAL COST RESPONSIBILITY

A. Applicability

This section applies only when:

1. One Party requests or receives mutual aid assistance from the other Party;
2. Personnel from both agencies participate in a law enforcement operation involving the apprehension, detention, or arrest of a suspect;
3. The suspect is injured, harmed, wounded, or otherwise requires medical care arising out of or in connection with the apprehension or arrest; and
4. Medical expenses remain unpaid after exhaustion of all available insurance, governmental benefits, third-party recoveries, or other sources of payment.

When no assistance is provided by a Party during the actual apprehension or arrest the Party attempting assistance or who has been requested to provide assistance shall not be liable under this agreement.

No liability is assessed to a Party under this section for costs of medical expenses incurred after a suspect or arrestee has been accepted into the detention facility.

B. Cost Sharing

For incidents described above, the Parties agree that any remaining unpaid medical expenses legally chargeable to a governmental entity shall be shared equally, with each Party responsible for fifty percent (50%) of the unpaid balance.

C. Sources of Payment

Before either Party becomes obligated to contribute under this MOU, reasonable efforts shall be made to obtain payment from:

1. The arrestee's health insurance;
2. Any applicable governmental health benefits program;
3. Any third-party insurer;
4. Any judgment, settlement, restitution, or other available source of reimbursement; and
5. Any other source identified under Nebraska law.

D. Documentation

The Party receiving bills or claims shall provide the other Party with:

1. Copies of all invoices;
2. Documentation of insurance claims and denials;
3. Documentation of collection efforts and reimbursement requests; and
4. Any affidavit, notice, or supporting documentation required by Nebraska law.

E. No Admission of Liability

Payment obligations under this MOU are solely contractual and administrative in nature. The sharing of costs under this MOU shall not constitute:

1. An admission of fault;
2. An admission of negligence;
3. A waiver of any defense available to either Party; or
4. An acknowledgment of civil liability.

F. Credit for Supplemental Services Provided by a Party

The Parties recognize that, following joint apprehension or arrest, one Party may provide supplemental services related to the custody, care, security, transportation or supervision of the arrestee that result in expenditures beyond those incurred by the other Party. Such supplemental services may include, but are not limited to:

1. Hospital security;
2. Continuous officer or deputy presence required by a medical provider;
3. Prisoner transportation to or from a medical facility;
4. Security for medical procedures;
5. Overtime expenses directly attributable to maintaining custody of the arrestee while receiving medical treatment; and
6. Other mutually agreed upon law enforcement services necessitate by the arrestee's medical condition or treatment.

The Party providing such supplemental services shall document the costs incurred, including personnel hours, overtime expenses, mileage, equipment usage, and other reasonable and necessary expenditures.

Prior to calculating the Party's final share of medical expenses under this Agreement, the documented cost of supplemental services provided by a Party shall be credited against that Party's portion of the shared obligation.

For example, if unreimbursed medical expenses total \$20,000.00, each Party's initial responsibility would be \$10,000.00. If the Gage County Sheriff's Office incurred and documented \$2,500.00 in overtime and personnel costs to provide hospital security for the arrestee during medical treatment, the Sheriff's Office shall receive a credit of \$2,500.00 against its share, resulting in a net obligation of \$7,500.00, while the City of Beatrice's net obligation would be adjusted to \$12,500.00.

Any supplemental service costs claimed under this section must be reasonable, necessary, directly related to the custody, security, transportation, or supervision during medical treatment of the arrestee, and supported by appropriate documentation. In the event of a dispute regarding the amount, reasonableness, or applicability of a claimed credit, the Sheriff and Chief of Police, or their designees, shall confer in good faith to resolve the dispute prior to final allocation of costs.

V. CLAIMS, SETTLEMENTS, AND LITIGATION

- A. This MOU addresses only medical expenses and costs subject to this MOU.
- B. Unless otherwise agreed to in writing, nothing herein requires either Party to contribute toward:
 1. Civil judgments;
 2. Settlements;
 3. Attorney fees;
 4. Punitive damages; or
 5. Other litigation expenses.

C. Each Party shall promptly notify the other of any claim or lawsuit arising from an incident covered by this MOU.

VI. INDEMNIFICATION

To the extent permitted by Nebraska law, each Party shall be responsible for the acts and omissions of its own officers, employees, and agents.

Nothing in this MOU shall be construed as creating any indemnification obligation beyond that permitted by law.

VII. TERM AND TERMINATION

A. This MOU shall become effective upon execution by both Parties.

B. The MOU shall remain in effect until terminated by either Party upon sixty (60) calendar days' written notice to the other Party.

C. Termination shall not affect obligations arising from incidents occurring prior to the effective date of termination.

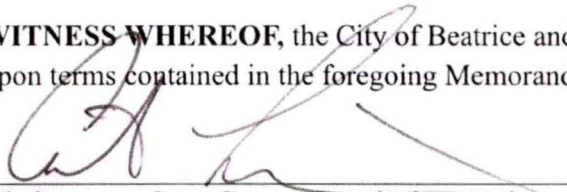
VIII. AMENDMENT

This MOU may be amended only through a written instrument approved and executed by both Parties.

IX. ENTIRE AGREEMENT

This MOU constitutes the entire agreement between the Parties concerning the subject matter herein and supersedes any prior oral understandings regarding the allocation of medical expenses covered by this agreement.

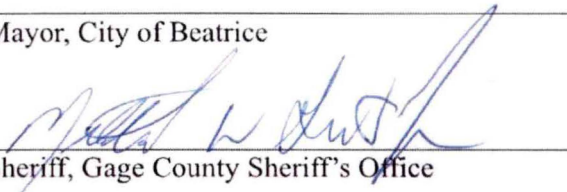
IN WITNESS WHEREOF, the City of Beatrice and Gage County do hereby execute the agreed upon terms contained in the foregoing Memorandum of Understanding as follows:

BY: 
Chairperson, Gage County Board of Supervisors

DATE: _____

BY: _____
Mayor, City of Beatrice

DATE: _____

BY: 
Sheriff, Gage County Sheriff's Office

DATE: 10-14-26

BY: _____
Chief, Beatrice Police Department

DATE: _____



CITY ADMINISTRATOR'S MONTHLY REPORT

OCTOBER 2026

CAPITAL PROJECTS	1
PLANNING & ZONING	4
ECONOMIC DEVELOPMENT	4
EMPLOYEE	5
FINANCIALS	5
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	5
PUBLIC PROPERTIES	5
STORM SEWER/DRAINAGE	5
STREETS	6
UTILITIES	6
SPECIAL DESIGNATED LICENSES and SELLING/PEDDLING GOODS REQUESTS	9
COMPLETED CAPITAL PROJECTS	9

CAPITAL PROJECTS

CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Grant Agreement has been signed. Preliminary design has started.

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. Contract with Confluence has been signed. Confluence has started gathering public input.

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 8/31/26:** \$34,353 **Est. Completion:** 2027

DEMPSTERS:

The City has budgeted \$200,000 annually. The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal is complete. The Street Department demolished the carpentry shop. Demo has been completed on five (5) buildings.

Funding: General **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$173,192 **Est. Completion:** Years

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at that point. The entire project is ninety-six (96) days behind schedule as of February 6, 2026. A Substantial Completion date was documented as of February 6, 2026. 100LL fuel was received in the new tank on February 9th and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Vogts Parga is contesting their liquidated damages. All punchlist items have been completed with the exception of some reseeding. *Options are being discussed to closeout the project grant prior to the June 2027 deadline.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 8/31/26:** \$6,147,578 **Est. Completion:** Spring 2026

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at \$2,260,852. Bid was awarded to AHRS Construction on December 15th. Pre-construction meeting was held March 9, 2026. Construction started on April 20, 2026. Phases 1A and 1B were completed on July 27,

2026. Phase 2 began on July 13, 2026. *Hangar floor concrete is scheduled to be poured by October 16th. Building erection forecasted to begin on or around October 26th.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 8/31/26:** \$624,373 **Est. Completion:** Fall 2026

NAVIGATIONAL AIDS (NAVAIDS) UPGRADE:

The existing Precision Approach Path Indicator (PAPI) system for Runway 36 is reaching the end of its useful life. Plans are being made to remove the existing PAPI on Runway 36 and replace it with a new 4-Light PAPI system on Runways 18 & 36. The project will also include installing new 2-Light PAPIs on Runways 14 & 32. In addition to the PAPIs a new Runway End Identifier Lights (REILs) system will be added to Runway 18. 95/5 Grant. Pre-design conference was held on November 10, 2025. Project was advertised on February 28, 2026 with bid opening scheduled for March 19, 2026. Contract was awarded to Danielle's Approach. Pre-construction meeting was held June 15th. The project started on August 31, 2026. *A temporary suspension of work was issued on October 12, 2026, due to the delay of some materials that have not shipped. Work will resume once materials are received and a date is agreed upon.*

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 8/31/26:** \$97,379 **Est. Completion:** Fall 2026

COMMUNICATION EQUIPMENT:

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles. A \$782,000 congressional appropriation was secured by Senator Fischer. *Grant documents were approved at the October 5th Council Meeting.*

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

HANNIBAL PARK IMPROVEMENTS – 2026:

Two (2) bids were received and Clausen & Sons Dirt Work was awarded the bid in the amount of \$115,215.00 on April 6, 2026. Concession stand remodel is completed at Hannibal Park. The Beatrice Girls Softball Association donated the money for this project to be accomplished. Work on Field 8 has begun. Dirt work is completed to grade and the backstop netting system was installed. Musco Lighting has begun construction installing new LED lights on diamonds 4 and 5 at Hannibal Park. Hannibal park improvements are coming along. *The netting for the backstop and fusion wall is about complete. Grading of infield and outfield is also completed. City staff will be building benches and bleachers for the field next week.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 8/31/26:** \$266,211 **Est. Completion:** Fall 2026

FOREST MANAGEMENT PLAN:

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Nineteen (19) trees were removed at Hannibal Park. Eight (8) more are scheduled to be removed at the Water Park and Dog Park. Nineteen (19) trees were planted at Hannibal Park on May 4th. *Trees will be planted on 10/17/26 at Chautauqua Park and the Big Blue Pet Park. This will be the second round of planting. Next we will work on trimming and removal of more trees that are marked for removal.*

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 8/31/26:** \$45,324 **Est. Completion:** Ongoing

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Design is underway. Bid is anticipated in January 2027 with construction in 2027. Approved Plan-In-Hand on October 7, 2024. Environmental review has been completed. Final Design has started.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

This project will include both, rebuilding existing lines to allow for increased loading in the Industrial Park, and the addition of new lines to better serve the existing loads and for new customer loads in the future. Two (2) sections of a main feeder line from Substation #2 were replaced and upgraded from the corner of Ashland and Shugart to the south side of the Accuma plant. This project was done in conjunction with upgrades being made for the south Exmark service.

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. Bids are being reviewed.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 8/31/26:** \$441,755 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

Replace the substation transformer with a larger size, increase the footprint of the substation to accommodate the new control building, and install a new breaker and control lineup in the building. Bond funding has been secured. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork are being done to allow for drainage improvements and the new equipment.

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 8/31/26:** \$44,338 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

Substation #7 was originally built to provide 4.16Kv voltage on the distribution feeders. The area that this substation provided service to has all been converted to 12.5Kv. This project will include the installation of a new transformer and breaker lineup that will serve the area at the 12.5Kv voltage level. The transformer for this project has been ordered, and it should be received early this fall.

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

This will include upsizing the existing bus bar to allow for the installation of an additional feeder to increase the total load capacity that we are able to export from this substation. We are currently working on material specifications and quantities for this project. We will be sending the information out for quotes in the near future.

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6" water main. The Engineering Department has conducted a topographical survey of the area. Line work based on the survey has been created. The Engineering Department has conducted a topo graphical survey of the area. Plans have been created and are ready for construction to begin. *Project has been delayed for budgetary reasons.*

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Summer 2027

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June

2nd. A pre-construction meeting was held on June 25th to kick off the project. Painting the interior of the building has been completed. A pumping by-pass plan has been accepted in order to accommodate the demolition of the existing grit structure. BCI continues to work on the new grit removal system. In order to help with demolition of the existing building, the south primary clarifier has been taken offline. *The existing grit facility and aeration tank have been demolished. Concrete roadway pavement and final grading will be completed this month.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 8/31/26:** \$2,956,292 **Est. Completion:** 2026

SCADA DESIGN:

Contract for engineering services has been created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit Improvement project. A fiber backbone is being installed to select buildings for connection to the new SCADA system and HOA has begun the installation of the SCADA system.

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2025

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4th in the amount of \$429,262.40. The project began on June 1st, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. Van Kirk, another subcontractor, has been on site to perform the storm sewer improvements which are completed. Gana has been onsite preparing the subgrade for the paved areas. Some issues have been encountered concerning the depth of the gas services. Black Hills has been onsite to lower several gas services and mains to allow the contractor to stabilize the subbase approximately 18-inches deep. *All of the 7th Street roadway pavement has been poured. Approximately 90% of the driveways have been reconstructed. Tiemann is now forming the proposed sidewalk from Jackson to Monroe along the east side of 7th Street. Anticipate being completed with the project during this month.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 8/31/26:** \$88,461 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended approval of rezoning 604 West Court Street to be rezoned from “GC” General Commercial District to “RC” Residential Commercial.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Blight study for Redevelopment Area #14 is underway.

LB840 Loans:

All existing LB840 loans are current. The program income for FY26 as of August 31, 2026 is \$855,356. The current unexpended funds as of August 31, 2026 total \$607,954, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of September, there were no workers comp claims filed. We currently have no employees on modified duty due to a worker's comp claim.

Retirement:

Berri Easley retired from the Engineering Department on October 1, 2026 after thirty-seven (37) years of service.

FINANCIALS

Financial statements for the General and Street Fund for the month ending August 31, 2026, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2026, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on fifty-six (56) various code violations in September, bringing the year-to-date total to six hundred forty-one (641). A total of fifty-six (56) cases were opened in September. Twenty-six (26) of those cases were also closed in September, bringing the total year-to-date closed cases to five hundred thirty-eight (538). There are currently ninety-four (94) open cases. See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-six (36) permits/applications/inquiries, bringing the year-to-date total to four hundred one (401). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of demolition projects is attached, marked as **"Exhibit E"**.

PUBLIC PROPERTIES

- Staff spent the last week cleaning up from the flood. The Waterfall is back up running. The trails still need a little more attention.
- The outdoor learning center at the Beatrice Public Library is coming along nicely. Concrete is poured and the instruments are installed.

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. City code was amended December 15, 2025, to match the Drainage Criteria Plan. The 2025 Annual report was prepared and submitted to NDWEE on March 30, 2026. *The Stormwater Management Plan has been updated and is ready for submission to the NDWEE for review and approval.*

STREETS

Sweeping:

We swept a total of nine (9) days with both sweepers.

Trimming trees:

We began working on trimming or removing trees that are hanging low over streets, rubbing buses, or were blocking signage. We will continue to work around town for quite some time.

Gravel Streets:

We bladed gravel streets and alleys for six (6) days after rains. Gravel and rock was applied to a few streets needing it.

Concrete repairs:

We spent two (2) days replacing a spot that had heaved on Oak Street, near Regency Drive.

Mowing Highways:

We mowed a total of six (6) days on Highway 77 on the north and south sides of town. We also trimmed and mowed behind all dead-end streets, guard rails on curves, and bridge rails in town.

Spot Patching:

We patched one (1) day using 1,050 pounds of material.

Dempsters:

We worked on Dempsters for two (2) days. We removed a chain link fence from the Cedar School site and installed that fence on the south side of Dempsters.

Asphalt Patching:

We worked a total of six (6) days doing asphalt on 26th Street. We also replaced asphalt at three (3) locations on Hoyt Street near BSDC.

Training:

The crew attended a Utility Locator conference in Lincoln.

Sign work:

Crews worked a total of four (4) days replacing faded signs and no parking signs for the NDOT project on Court Street.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,120 disconnect notices mailed out in September. There was a total of 73 disconnections for non-payment on October 5th.

Overhead Distribution:

The distribution line on Monroe Street, from 9th to 18th Street, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently

working on the new pole installations. The new poles are being framed with new crossarms and insulators. This rebuild will eventually include all of the tap lines going to the north and south of Monroe Street.

At the Gage County Fairgrounds, we replaced and relocated several poles and installed a new 3 phase polemount transformer bank for upgrades they are making to several buildings.

Underground Distribution:

We have begun working on the Heritage Heights development. All of the main line conduits have been installed. Pinpoint Communications and Spectrum Communications are doing a joint project with us and have also installed their conduits in our trench. The transformer basements have been dug in. We are preparing to pull in the high voltage cable. The high voltage cable has been installed and the transformers set. All the high voltage terminations have been completed. The street lighting circuits have been trenched in and the street light poles are set. This project is complete except for a little final dirt work around the transformers which will be done when the communication pedestals have been set.

At Beatrice Commons we are currently waiting on the sanitary and storm sewer installations to be completed before we start. Several temporary power points have been energized for construction power. We are still waiting on a few contractors to finish their work so we can install our primary extensions.

We are also working on the design and layout of several other new developments which will all be underground extensions. These include the Beatrice Commons development and the new AG Building at SCC. We have begun work on the extension for the new Ag classroom at SCC.

Substation Maintenance

Normal substation maintenance has been performed. Bi-weekly checks at all the substations on transformer loading, temperature and pressure gages checked and reset, and breaker lineups are inspected.

Substation Control and Data Acquisition Projects:

There were two (2) projects started under our SCADA system. The first one (1) was to upgrade our main data collection equipment at the Service Center that communicates with all the substations and collects our load data and alarms. The installation of this equipment is complete and now we are looking at converting the communications over to the fiber lines installed by Pinpoint. We are currently working on extending pinpoint fiber into our substations for secure communications and future upgrades. Conduits have been extended from pinpoints junction boxes into our substation control buildings. Pinpoint has begun to terminate the fiber lines in the substation buildings. The fiber has been extended into all the substation buildings and Pinpoint has finished terminating and installing all the connecting equipment.

The second project is a distribution automation project that combines functions of our AMI system and the SCADA system. Utilizing the AMI communication network, we are able to install remotely operated controls on our capacitor banks to allow our SCADA system to turn them on and off when needed according to the substation loads. This is an expandable project where we will be able to install and monitor controls and equipment on the distribution lines utilizing our existing systems. Work continues on installing the remote equipment at the capacitor bank sights and rewiring the controls for remote operation.

Water Service Leaks and Service Calls:

- 1719 Summit Street - Service leak repair
- 2718 Ella Street - Service leak repair
- 917 North 11th Street - Leak on customer side

- 801 West Scott Street - Service leak repair
- 1821 Summit Street - Service leak repair
- 1017 Ella Street- Service leak repair
- 1123 North 10th Street - Service leak repair
- 523 South 10th Street - Service leak repair
- 717 Market Street - Service leak repair
- 24th and Court - Replace service

Water Main Breaks/Repairs:

N/A

Water Main Replacement/Construction:

We completed approximately 95% of the work at Beatrice Commons. We still need to remove an existing hydrant, raise a new hydrant, and double-check some backfilled locations.

We are preparing to install 12" water main at Landmark Snacks development area.

Maintenance and Miscellaneous Work:

We are continuing to exercise main valves as often as possible.

We are in the midst of testing backflows as well. The City has approximately 450 backflow devices, which the Department tests and repairs annually. We are currently on schedule with our backflow tests.

Removed sample site at 7th & Jackson Street.

Sewer Line Maintenance/Blockages:

We had two (2) sewer calls this month.

- 800 Paddock Street - Blockage in the line, Roots
- 723 N 9th Street - Not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 1,420 ft. Monthly maintenance for the month was 4,870 ft.

TV/Camera Trailer Inspections:

There were no new lines videoed and auto coded with the new SewerAI software.

Lift Stations:

General maintenance and cleaning was completed at the Lift Stations.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- South Primary Clarifier has been placed back online. BCI Construction finished connecting the pipe from the new Grit building to the clarifier.
- Big Blue River Flooding: Upstream heavy rains impacted some of the City's sanitary sewer system. We saw an increase in Inflow and Infiltration at the Plant resulting in average flows from 1.34 MGD up to 4.8 MGD. The Plant can handle the increased flow without bypassing, however, it did cause operational problems.

SPECIAL DESIGNATED LICENCES (SDL) and SELLING/PEDDLING GOODS REQUESTS

A list of special designated licenses (SDL) and selling/peddling goods requested for 2026 is attached, marked as “Exhibit F”.

FY26 COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025. The 1-year warranty walk thru was conducted during the week of August 4, 2026. JEO has written a letter outlining the issues that need to be rectified by the contractor.

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 1/31/26:** \$711,321 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

Replace overhead crossing on Court Street bridge and bore under the river. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. Bid was awarded to Judds Brothers Construction in the amount of \$415,000.00 on June 2, 2025. Judds Brothers has completed the majority of this project, the only remaining items to be completed is final grading and seeding, which will take place in early October; and the Water Department will remove a hydrant from the old main on the east side of the River. Otherwise, the pipe was filled, samples taken and passed, and the main has been put into operation.

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 1/31/26:** \$511,785 **Est. Completion:** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

Replace 20 yard rear load garbage truck. Truck was delivered the week of September 2nd.

Funding: Utility **Est. Cost:** \$275,000 **Amt Spent as of 11/30/25:** \$218,000 **Est. Completion:** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of \$547,785.00. The project began on April 29, 2025. Pumps and piping are installed and in operation. Final items to be completed include training and start up services. It is estimated the project will be completed within the next two (2) weeks. Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Contractor achieved final completion after addressing all of the punch list items as of October 2, 2025.

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 12/31/25:** \$629,535 **Est. Completion:**

RCRP GRANT - COMPLETED

The City received \$955,000 in grant funding for various park improvements:

Pickleball: Contract was awarded July 7, 2025 to Lottman Excavating in the amount of \$82,160. Construction is underway. Public Properties staff finished with the pickleball seating area. The handrails were installed and new four-foot (4') fencing was installed for better viewing of the courts. The area was also fine graded and seeded.

Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. The new playground has been installed and is open to the public.

Chautauqua Park: New Playground. One (1) bid was received on May 22, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$200,586.00 on June 2, 2025. The playground installation is complete and open to the public.

Heritage Heights: New Playground. Two (2) bids were received on November 13, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$250,000 on November 17, 2025. The playground installation is complete and open to the public.

Stoddard: New Playground. One (1) bid was received from Play-Pro Recreation, LLC, in the amount of \$198,808, which was awarded on December 15, 2025. The playground installation is complete and open to the public.

4TH and 5TH STREET, MARKET TO ELLA - COMPLETED

The bid opening was held on June 26, 2025. R.L. Tiemann was the low bidder with a total of \$98,921.68 for both bid sections. The contract was awarded at the July 7th Council Meeting. The project has reached final completion status. Sealing of the concrete pavement joints in the parking areas and curbing was completed on November 8th. Cleaning and sealing the colored concrete sidewalk areas will be done at a later date by the Public Properties Department.

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 4/30/26:** \$128,174 **Est. Completion:** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED

Install ADA compliant playground. The contractor finished the poured in play matting at Sertoma-Astro Park. Then staff completed final grading and seeding of the park.

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 12/31/25:** \$159,488 **Est. Completion:** Fall 2025

FIRE HOSE REPLACEMENT - COMPLETED

Training has been completed. All fire hoses and nozzles have been switched out and in service.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 10/31/25:** \$139,020 **Est. Completion:** Fall 2025

WATER PARK DESIGN STUDY - COMPLETED

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. The first public meeting on this project was held on September 10, 2025. The second public meeting was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 2/28/26:** \$15,150 **Est. Completion:** Fall 2025

DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED

Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Final walk through has been completed. Waiting for permit approval by the State.

South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Final walk through has been completed.

Funding: BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 6/30/26:** \$11,728,593 **Est. Completion:** Fall 2025

24" VALVE AT FARM WELLS - COMPLETED

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended. All materials arrived during the month of February. The Water Department installed this valve during the last week in March and is now operational.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 5/31/26:** \$26,409 **Est. Completion:** Fall 2026

CHLORINE BUILDING - COMPLETED

Construct a new building to house our chlorine disinfectant operations. ACCO installed the system in March. The State and JEO completed their inspections in late March. We passed the inspections and received our approval to put the system into service. The Water Department crew completed our calculations for use and within a few days had the system pretty well dialed in.

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 3/31/26:** \$143,998 **Est. Completion:** Summer 2026

EMS AMBULANCE - COMPLETED

The ambulance is in service.

Funding: CARES/EMS Resv **Est. Cost:** \$450,000 **Amt Spent as of 6/30/26:** \$371,559 **Est. Completion:** Spring 2026

ELLA STREET, 2nd to 3rd - COMPLETED

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. Tiemann began construction on April 20th. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4th. Project is complete and is open to traffic.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 6/30/26:** \$57,265 **Est. Completion:** Summer 2026

ARMOR COATING VARIOUS LOCATIONS - COMPLETED

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. Two (2) bids were received on December 4, 2025. Sta-Bilt was the low bidder with a total of \$33,317.20 and was awarded the contract with a completion date of August 1, 2026. The contractor is anticipated to be on site June 10th- 12th to perform the work. Information and no parking letters were sent to the adjacent property owners. The project is considered complete.

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 6/30/26:** \$31,313 **Est. Completion:** Fall 2026

DRONE - COMPLETED

Drone w/night vision capabilities and equipment. A total of \$4,000 in donations have been received. The drone has been received and it is up and running.

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 6/30/26:** \$25,000 **Est. Completion:** 2026

ASPHALT SEALING VARIOUS LOCATIONS - COMPLETED

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. One (1) bid was received on December 4, 2025. Hall Brothers was the low bidder with a total of \$29,007.24 and was awarded the contract with a completion date of August 1, 2026. Information and no parking letters have been sent to the adjacent property owners. Due to the weather, they have rescheduled this three (3) times. The work was completed during the month of August.

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – NORTH 7TH, GRANT TO GARFIELD - COMPLETED

Replace 8" water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. Through June we were able to

complete all of the work between Grant Street to the south side of 7th and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. All tie-ins were completed in July, flushing and sampling followed, and allowed us to put the new main into service. All customer services were transferred over and completed by the end of June. Final clean-up was completed by the first week in August as we removed old fire hydrants, grade excavation areas, seed/sod lawns, and finished concrete work. This project is 99% completed, we are just finishing up final inventory counts and paperwork. *This project is complete.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 8/31/26:** \$312,682 **Est. Completion:** Summer 2026

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS - COMPLETED

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights has started.

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$3,566,869 **Est. Completion:** 2026

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 8/31/2026
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 12,213,226	\$ 86,155	\$ (5) \$ 17,213,484	\$ 12,389,832	\$ -	\$ (3) \$ 4,711,897
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 111,754	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000		XX	\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300		\$ -	\$ (2) \$ 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ (1) \$ 348,323		\$ -	\$ (2) \$ 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 111,754	\$ (1) \$ 555,516		\$ -	\$ (2) \$ 555,516
SPECIAL REVENUE:							
Street*	\$ 5,345,488	\$ 3,830,072		\$ 9,175,560	\$ 5,515,713	\$ 155,019	\$ 3,504,828
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 155,019	\$ 186,147			\$ 186,147
Keno	\$ 519,743	\$ 109,731		\$ 629,473	\$ 16,881	\$ -	\$ (4) \$ 612,592
DEBT SERVICE							
GO Debt	\$ 3,220,539	\$ 1,470,992		\$ 4,691,530	\$ 1,124,026		\$ 3,567,504
Special Assess.-Unbonded	\$ 20,620	\$ 866		\$ 21,486	\$ -		\$ 21,486
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 903,522	\$ -	\$ (3) \$ 1,049,026	\$ 1,385,847		\$ (336,820)
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) \$ (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 455,399	\$ -	\$ (3) \$ 764,472	\$ 992,710		\$ (228,238)
General All-Purpose Fund	<u>\$ 16,288,583</u>	<u>\$ 18,983,807</u>	<u>\$ 352,928</u>	<u>\$ 35,625,318</u>	<u>\$ 21,430,698</u>	<u>\$ 266,773</u>	<u>\$ 13,927,846</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,069,961	\$ 3,792,369	\$ -	\$ 4,862,330	\$ 4,616,891		\$ 245,439
CDBG*	\$ (447,770)	\$ 626,197		\$ 178,427	\$ 226,362		\$ (47,935)
Economic Development*	\$ 149,955	\$ 855,356	\$ -	\$ 1,005,310	\$ 400,734	\$ (3,378)	\$ 607,954
<i>Restricted Debt Serv</i>	\$ 168,758		\$ (3,378)	\$ 165,381			\$ 165,381
911 Service Surcharge	\$ 140,471	\$ 91,126		\$ 231,597	\$ -	\$ 86,155	\$ (5) \$ 145,443
CRA	\$ -	\$ 520,515		\$ 520,515	\$ 512,322		\$ 8,194
Sanitation*	\$ 305,825	\$ 3,462,800		\$ 3,768,625	\$ 3,479,940	\$ (13,080)	\$ 301,765
<i>Restricted Debt Serv</i>	\$ 155,916		\$ (13,080)	\$ 142,836			\$ 142,836
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 5,615,804		\$ 6,236,650	\$ 4,164,284		\$ 2,072,366
Info Tech Services	\$ -	\$ 988,086		\$ 988,086	\$ 960,482		\$ 27,604
ENTERPRISE							
Board of Public Works*	\$ 20,934,648	\$ 25,727,485		\$ 46,662,133	\$ 26,702,363		\$ 19,959,769
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	<u>\$ 23,105,588</u>	<u>\$ 41,679,739</u>	<u>\$ (16,458)</u>	<u>\$ 64,768,868</u>	<u>\$ 41,063,378</u>	<u>\$ 69,696</u>	<u>\$ 23,635,793</u>
TOTAL	<u>\$ 39,394,170</u>	<u>\$ 60,663,546</u>	<u>\$ 336,470</u>	<u>\$ 100,394,186</u>	<u>\$ 62,494,077</u>	<u>\$ 336,470</u>	<u>\$ 37,563,639</u>

Exhibit "A"

CITY OF BEATRICE, NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 8/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	6,410,234.08	7,746,500.00	82.75%
LICENSES & PERMITS	156,065.63	180,450.32	312,165.71	201,300.00	155.07%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	1,825,028.54	1,803,516.00	101.19%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	3,090,403.90	3,192,944.00	96.79%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	575,393.31	565,100.00	101.82%
OTHER FINANCING SOURCES	63,100.44	65,801.12	86,154.53	86,155.00	100.00%
TOTAL REVENUES	13,688,617.48	13,467,650.95	12,299,380.07	13,595,515.00	90.47%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	9,730,134.24	11,110,071.00	87.58%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	1,487,589.39	1,629,949.00	91.27%
SUPPLIES	456,530.46	513,537.17	472,620.49	523,385.00	90.30%
CAPITAL OUTLAYS	687,521.74	243,284.03	383,871.44	253,221.00	151.60%
CONTINGENCY	7,334.50	122,704.77	7,912.64	122,000.00	6.49%
CONTRACTUAL SERVICES	463,255.03	675,961.73	307,704.24	284,066.00	108.32%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	14,635,219.94	12,389,832.44	15,174,892.00	81.65%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	(90,452.37)	(1,579,377.00)	5.73%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	1,179,445.60	1,263,478.00	93.35%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	415,556.67	452,310.00	91.87%
SUPPLIES	15,530.51	16,976.64	8,940.79	18,020.00	49.62%
CAPITAL OUTLAYS	443,913.29	36,696.53	35,153.48	30,000.00	117.18%
CONTINGENCY	7,334.50	122,704.77	7,912.64	122,000.00	6.49%
CONTRACTUAL SERVICES	333,540.28	530,758.30	162,306.24	139,066.00	116.71%
INTERFUND TRANSFER	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	1,809,315.42	3,277,074.00	55.21%
PERSONAL SERVICES	225,433.82	257,644.86	258,733.03	280,609.00	92.20%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	62,537.96	81,630.00	76.61%
SUPPLIES	2,533.78	4,235.80	2,190.85	5,300.00	41.34%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	323,461.84	367,539.00	88.01%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	4,414,668.97	5,029,664.00	87.77%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	354,464.29	390,380.00	90.80%
SUPPLIES	87,895.61	128,788.88	101,259.31	130,815.00	77.41%
CAPITAL OUTLAYS	40,975.52	32,176.67	133,276.59	32,500.00	410.08%
CONTRACTUAL SERVICES	60,000.00	60,000.00	66,000.00	60,000.00	110.00%

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE

DESCRIPTION	AS COMPARED TO THE PRIOR TWO FISCAL YEARS				% YTD
	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 8/31/2026	CURRENT YEAR BUDGET FY2026	
POLICE	4,827,680.57	5,227,211.18	5,069,669.16	5,643,359.00	89.83%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	2,936,775.33	3,464,710.00	84.76%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	360,215.05	405,860.00	88.75%
SUPPLIES	161,729.02	159,109.18	173,921.57	181,300.00	95.93%
CAPITAL OUTLAYS	717.99	1,390.92	3,040.43	6,500.00	46.78%
FIRE	3,336,402.26	3,630,340.49	3,473,952.38	4,058,370.00	85.60%
PERSONAL SERVICES	515,567.01	550,335.90	573,465.86	663,404.00	86.44%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	220,312.62	227,465.00	96.86%
SUPPLIES	174,442.40	193,801.85	174,726.63	173,950.00	100.45%
CAPITAL OUTLAYS	83,011.55	29,151.24	114,504.14	62,400.00	183.50%
CONTRACTUAL SERVICES	69,714.75	85,203.43	79,398.00	85,000.00	93.41%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	1,162,407.25	1,212,219.00	95.89%
PERSONAL SERVICES	336,618.00	353,513.91	367,045.45	408,206.00	89.92%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	74,502.80	72,304.00	103.04%
SUPPLIES	14,399.14	10,624.82	11,581.34	14,000.00	82.72%
CAPITAL OUTLAYS	118,903.39	143,868.67	97,896.80	121,821.00	80.36%
LIBRARY	525,298.96	579,261.52	551,026.39	616,331.00	89.40%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	12,389,832.44	15,174,892.00	81.65%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT AUGUST 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	277,063.11
9-127-22	SERIES 2011/2013 BONDS - REST	(164,531.83)
9-127-23	SRF RESV - REST	(109,804.96)
9-127-80	SFB - BOND REVENUE RESV	4,063,210.56
9-127-81	REST - BOND REV	(4,063,210.56)
9-131-00	SECURITY 1ST BANK - CHECKING	102,337.94
9-132-00	PINNACLE BANK - PAYROLL	1,018.34
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	369,060.13
9-135-10	REST - REVOLVING LOAN FUND	(369,060.13)
9-137-00	SECURITY FIRST BANK MM	6,470,064.21
9-170-00	UTILITIES - CASH CLEARING	(93.00)
TOTAL COMBINED CASH		6,575,703.81
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,575,703.81)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	6,020,169.39
2	ALLOCATION TO WATER FUND	462,457.76
3	ALLOCATION TO WPC	93,076.66
TOTAL ALLOCATIONS TO OTHER FUNDS		6,575,703.81
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,575,703.81)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	43,784,519.28	41,526,704.61
ACCUMULATED DEPRECIATION	(27,061,078.46)	(25,594,381.57)
BOOK VALUE OF PLANT	16,723,440.82	15,932,323.04
CONSTRUCTION WORK IN PROGRESS	1,135,402.54	1,002,050.76
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	6,020,169.39	5,332,165.33
CUSTOMER DEPOSITS MM	179,699.43	232,929.69
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	245,770.32	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,148,411.27	4,018,124.72
REVOLVING LOAN FUND RESERVE	369,060.13	367,587.09
TOTAL CASH ACCOUNTS	14,677,960.57	13,540,859.86
CUSTOMER ACCOUNTS RECEIVABLE	103,648.45	105,809.50
GARBAGE ACCOUNTS RECEIVABLE	19,247.57	15,029.90
COTTONWOOD SALES RECEIVABLE	64,219.63	82,709.95
DEVELOPER CONTRIBUTION RECEIVABLE	51,557.59	113,637.79
ALLOWANCE FOR BAD DEBTS	(26,318.05)	(24,601.68)
BALANCE OF ACCOUNTS RECEIVABLE	212,355.19	292,585.46
BUILDING MAINTENANCE FUND	(12,601.36)	(8,652.05)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,230.39	25,321.93
OPERATION AND MAINTENANCE INVENTORY	1,102,951.97	1,096,446.01
PREPAID EXPENSES	21,356.00	17,666.00
INTEREST RECEIVABLE	91,970.06	103,941.00
ACCRUED UTILITY REVENUES	2,011,708.20	1,618,081.27
TOTAL ASSETS	35,969,774.38	33,620,623.28

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,495,653.97	1,480,332.23
ACCOUNTS PAYABLE-GARBAGE	26,797.08	20,246.97
CUSTOMER DEPOSITS PAYABLE	842,039.13	896,897.47
SALES TAX PAYABLE-STATE	(.01)	.00
SALES TAX PAYABLE-LOCAL	(.51)	(.01)
SALES TAX PAYABLE-COUNTY	.51	.51
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	167,828.11	163,025.87
ACCRUED COMP TIME PAYABLE	25,404.68	21,817.95
ACCRUED SICK TIME PAYABLE	316,737.79	312,926.99
	<hr/>	<hr/>
TOTAL LIABILITIES	6,668,627.19	6,847,679.78
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
 REVENUE OVER EXPENDITURES - YTD	<hr/> 1,874,031.50	<hr/> 554,191.20
 BALANCE - CURRENT DATE	<hr/> 29,301,147.19	<hr/> 26,772,943.50
 TOTAL FUND EQUITY	<hr/> 29,301,147.19	<hr/> 26,772,943.50
 TOTAL LIABILITIES AND EQUITY	<hr/> <hr/> 35,969,774.38	<hr/> <hr/> 33,620,623.28

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	469,246.01	3,681,654.94	3,831,500.00	149,845.06	96.1	3,483,961.27
RESIDENTIAL HEATING SALES	299,113.63	3,032,147.35	(3,072,000.00)	(6,104,147.35)	98.7	2,914,662.55
GENERAL SERVICE SALES	193,200.89	1,661,717.89	(1,600,000.00)	(3,261,717.89)	103.9	1,504,798.35
GENERAL SERVICE HEATING SALES	94,478.63	890,120.57	(910,500.00)	(1,800,620.57)	97.8	842,124.00
GENERAL SERVICE DEMAND SALES	648,864.24	5,847,357.31	(5,900,000.00)	(11,747,357.31)	99.1	5,591,163.41
LARGE POWER CONTRACT	244,051.41	1,941,764.77	(1,750,000.00)	(3,691,764.77)	111.0	1,510,563.30
PUBLIC STREET & HIGHWAY LIGHTING	8,422.24	84,318.06	(88,000.00)	(172,318.06)	95.8	75,482.79
INFRASTRUCTURE FEE	22,842.00	249,723.60	(840,000.00)	(1,089,723.60)	29.7	.00
INTERDEPARTMENTAL SALES	5,808.74	47,213.21	(50,000.00)	(97,213.21)	94.4	50,465.27
SECURITY LIGHTING SALES	8,590.88	94,274.63	(102,000.00)	(196,274.63)	92.4	95,539.26
ENGINEERING DEPARTMENT INCOME	14,522.00	159,802.00	(174,000.00)	(333,802.00)	91.8	146,610.00
MARKET SALES	68,467.81	924,610.80	(650,000.00)	(1,574,610.80)	142.3	674,316.87
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	129,354.92
TOTAL OPERATING REVENUE	2,077,608.48	18,678,429.23	(11,405,000.00)	(30,083,429.23)	163.8	17,019,041.99
OPERATING EXPENSE						
PURCHASED POWER	(1,000,743.95)	(10,113,229.47)	(10,200,000.00)	(86,770.53)	(99.2)	(9,617,034.24)
PURCHASED POWER - WAPA	(65,437.26)	(541,355.59)	(525,000.00)	16,355.59	(103.1)	(500,987.50)
PURCHASED POWER - COTTONWOOD	(50,913.94)	(1,021,680.28)	(1,300,000.00)	278,319.72)	(78.6)	(1,135,481.79)
OPERATION & MAINTENANCE	(85,721.61)	(1,163,425.04)	(1,506,638.00)	343,212.96)	(77.2)	(1,307,532.37)
ACCOUNTING & COLLECTING	(16,202.86)	(176,306.79)	(164,121.00)	12,185.79	(107.4)	(235,715.21)
METER READING	(2,075.27)	(31,809.09)	(35,378.00)	3,568.91)	(89.9)	(32,569.23)
ENGINEERING DEPARTMENT	(34,461.44)	(409,422.28)	(455,420.00)	45,997.72)	(89.9)	(410,944.53)
INFOMATIONAL TECH - COMPUTERS	.00	(9,677.85)	.00	9,677.85	.0	(330,019.61)
ADMINISTRATIVE	(66,391.00)	(741,568.10)	(807,385.00)	65,816.90)	(91.9)	(196,285.66)
GENERAL	(121,662.19)	(1,138,750.38)	(988,076.00)	150,674.38	(115.3)	(1,049,129.73)
VEHICLE & EQUIPMENT EXPENSES	(13,034.87)	(187,391.28)	(171,500.00)	15,891.28	(109.3)	(173,477.21)
DEPRECIATION	(130,831.39)	(1,377,048.30)	(1,465,000.00)	87,951.70)	(94.0)	(1,341,709.89)
TOTAL OPERATING EXPENSES	(1,587,475.78)	(16,911,664.45)	(17,618,518.00)	(706,853.55)	(96.0)	(16,330,886.97)
NET OPERATING REVENUE	490,132.70	1,766,764.78	(29,023,518.00)	(30,790,282.78)	6.1	688,155.02
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	85,701.44	426,263.32	(998,000.00)	(1,424,263.32)	42.7	397,748.01
INTEREST INCOME	20,432.88	220,786.77	(101,000.00)	(321,786.77)	218.6	267,421.19
RESTRICTED INTEREST INCOME	11,239.75	119,231.85	.00	(119,231.85)	.0	53,026.97
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(60,292.89)	(659,015.22)	(742,185.00)	(83,169.78)	(88.8)	(782,235.15)
NET NONOPERATING INCOME (EXPENSE)	45,848.58	(11,133.99)	(2,039,115.00)	(2,027,981.01)	(.6)	(117,316.83)
TOTAL NET INCOME OR (LOSS)	547,213.88	1,874,031.50	(31,062,633.00)	(32,936,664.50)	6.0	554,191.20

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,908,354.65	33,392,353.22
ACCUMULATED DEPRECIATION	(17,720,698.52)	(16,785,876.95)
BOOK VALUE OF PLANT	16,187,656.13	16,606,476.27
CONSTRUCTION WORK IN PROGRESS	1,390,115.18	364,529.36
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	462,457.76	1,236,413.79
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	864,467.82	1,085,353.04
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	51,455.25	99,283.98
SRF RESERVE ACCOUNT	109,804.96	109,682.49
TOTAL CASH ACCOUNTS	2,069,279.14	3,089,057.28
CUSTOMER ACCOUNTS RECEIVABLE	161,538.19	20,506.58
ALLOWANCE FOR BAD DEBTS	(14,346.68)	(13,153.30)
BALANCE OF ACCOUNTS RECEIVABLE	147,191.51	7,353.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	722,213.76	772,148.39
PREPAID EXPENSES	17,972.99	11,081.99
INTEREST RECEIVABLE	19,728.06	23,503.93
ACCRUED UTILITY REVENUES	272,994.29	278,972.08
TOTAL ASSETS	20,827,151.06	21,154,111.96

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	7,962,912.56	8,245,630.79
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	124,357.88	45,670.89
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	52,261.89	46,558.97
ACCRUED COMP TIME PAYABLE	17,968.99	21,600.06
ACCRUED SICK TIME	34,379.64	32,817.38
TOTAL LIABILITIES	8,708,190.55	9,027,255.23
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	24,240.10	96,140.53
BALANCE - CURRENT DATE	12,118,960.51	12,126,856.73
TOTAL FUND EQUITY	12,118,960.51	12,126,856.73
TOTAL LIABILITIES AND EQUITY	20,827,151.06	21,154,111.96

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	157,755.62	1,476,900.68	(1,658,500.00)	(3,135,400.68)	89.1	1,519,067.29
COMMERCIAL SALES	69,781.83	601,564.84	(680,000.00)	(1,281,564.84)	88.5	635,786.83
CONTRACT SALES	22,990.98	339,336.78	(400,000.00)	(739,336.78)	84.8	355,472.25
INFRASTRUCTURE FEE	23,049.00	252,196.00	(276,000.00)	(528,196.00)	91.4	129,242.00
TOTAL OPERATING REVENUE	273,577.43	2,669,998.30	(3,014,500.00)	(5,684,498.30)	88.6	2,639,568.37
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(81,144.32)	(1,064,413.64)	(1,296,512.00)	(232,098.36)	(82.1)	(1,087,787.53)
ACCOUNTING & COLLECTING	(10,514.23)	(122,201.52)	(112,152.00)	10,049.52	(109.0)	(140,841.77)
METER READING	(1,191.31)	(19,736.54)	(21,726.00)	(1,989.46)	(90.8)	(16,846.57)
ENGINEERING DEPARTMENT	(3,903.00)	(42,933.00)	(46,837.00)	(3,904.00)	(91.7)	(36,883.00)
ADMINISTRATIVE	(29,980.40)	(325,556.90)	(353,670.00)	(28,113.10)	(92.1)	(113,434.90)
GENERAL	(52,782.03)	(586,299.38)	(592,960.00)	(6,660.62)	(98.9)	(550,344.25)
VEHICLE & EQUIPMENT EXPENSES	(8,484.02)	(76,071.73)	(91,000.00)	(14,928.27)	(83.6)	(69,996.62)
DEPRECIATION	(84,907.27)	(932,110.69)	(990,000.00)	(57,889.31)	(94.2)	(912,916.84)
TOTAL OPERATING EXPENSES	(272,906.58)	(3,169,323.40)	(3,504,857.00)	(335,533.60)	(90.4)	(2,929,051.48)
NET OPERATING INCOME (LOSS)	670.85	(499,325.10)	(6,519,357.00)	(6,020,031.90)	(7.7)	(289,483.11)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	36,739.97	364,288.76	(287,500.00)	(651,788.76)	126.7	281,661.26
INTEREST INCOME	7,298.57	81,477.28	(100,000.00)	(181,477.28)	81.5	93,508.38
RESTRICTED INTEREST INCOME	319.84	5,693.38	(3,000.00)	(8,693.38)	189.8	9,110.02
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	83.93	5,854.70	(2,000.00)	(7,854.70)	292.7	107,035.87
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(9,294.12)	(66,883.21)	(70,500.00)	(3,616.79)	(94.9)	(94,396.33)
NET NONOPERATING INCOME (EXPENSE)	35,148.19	523,565.20	(904,424.00)	(1,427,989.20)	57.9	385,623.64
TOTAL NET INCOME (LOSS)	35,819.04	24,240.10	(7,423,781.00)	(7,448,021.10)	.3	96,140.53

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	28,990,134.90	27,957,029.61
ACCUMULATED DEPRECIATION	(18,993,686.66)	(18,670,885.78)
BOOK VALUE OF PLANT	9,996,448.24	9,286,143.83
CONSTRUCTION WORK IN PROGRESS	2,431,417.46	466,617.48
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	93,076.66	1,328,621.72
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	3,091,221.97	2,567,344.75
BOND DEBT & RESERVE ACCOUNT	27,875.84	124,304.74
TOTAL CASH ACCOUNTS	3,212,549.47	4,020,646.21
CUSTOMER ACCOUNTS RECEIVABLE	21,052.80	21,400.51
ALLOWANCE FOR BAD DEBTS	(8,370.21)	(8,057.77)
BALANCE OF ACCOUNTS RECEIVABLE	12,682.59	13,342.74
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	947.44	2,623.56
PREPAID EXPENSES	11,360.00	6,615.00
ACCRUED UTILITY REVENUES	223,073.47	212,090.29
TOTAL ASSETS	15,888,478.67	14,008,079.11

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	543,703.90	54,813.54
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	21,945.46	31,913.23
ACCRUED COMP TIME PAYABLE	10,898.56	10,869.48
ACCRUED SICK TIME	38,868.16	37,459.19
	<u>1,002,789.21</u>	<u>610,974.76</u>
TOTAL LIABILITIES	1,002,789.21	610,974.76
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	<u>961,071.40</u>	<u>467,868.53</u>
BALANCE - CURRENT DATE	<u>14,885,689.46</u>	<u>13,397,104.35</u>
TOTAL FUND EQUITY	<u>14,885,689.46</u>	<u>13,397,104.35</u>
TOTAL LIABILITIES AND EQUITY	<u><u>15,888,478.67</u></u>	<u><u>14,008,079.11</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,116.83	1,299,622.53	(1,396,000.00)	(2,695,622.53)	93.1	1,294,263.56
COMMERCIAL SALES	65,724.07	585,338.45	(680,000.00)	(1,265,338.45)	86.1	591,121.64
INFRASTRUCTURE FEE	39,606.00	434,457.00	(470,000.00)	(904,457.00)	92.4	311,485.00
TOTAL OPERATING REVENUE	223,446.90	2,319,417.98	(2,546,000.00)	(4,865,417.98)	91.1	2,196,870.20
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(74,519.49)	(912,005.99)	(875,812.00)	36,193.99	(104.1)	(779,889.88)
ACCOUNTING & COLLECTING	(7,390.71)	(89,147.06)	(93,519.00)	4,371.94	(95.3)	(109,723.86)
METER READING	(811.14)	(12,556.37)	(13,151.00)	594.63	(95.5)	(12,137.48)
ENGINEERING DEPARTMENT	(3,903.00)	(42,933.00)	(46,837.00)	3,904.00	(91.7)	(36,883.00)
ADMINISTRATIVE	(19,993.00)	(220,082.50)	(240,211.00)	20,128.50	(91.6)	(75,453.69)
GENERAL	(32,411.85)	(354,622.90)	(366,575.00)	11,952.10	(96.7)	(246,561.90)
VEHICLE & EQUIPMENT EXPENSES	(4,284.25)	(35,081.77)	(65,000.00)	29,918.23	(54.0)	(38,064.77)
DEPRECIATION	(59,123.83)	(641,036.50)	(640,000.00)	1,036.50	(100.2)	(604,146.81)
TOTAL OPERATING EXPENSES	(202,437.27)	(2,307,466.09)	(2,341,105.00)	33,638.91	(98.6)	(1,902,861.39)
NET OPERATING REVENUE	21,009.63	11,951.89	(4,887,105.00)	(4,899,056.89)	.2	294,008.81
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	4,168.79	81,012.01	(68,000.00)	149,012.01	119.1	69,499.25
INTEREST INCOME	9,820.73	107,800.48	(100,000.00)	207,800.48	107.8	123,621.64
RESTRICTED INTEREST INCOME	166.05	2,956.10	(4,000.00)	6,956.10	73.9	3,681.38
GRANT INCOME	775,750.72	775,750.72	(2,000,000.00)	2,775,750.72	38.8	.00
OTHER INCOME	.00	4,795.00	(1,000.00)	5,795.00	479.5	7,420.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	111,055.00	.0	.00
MUNICIPAL EXPENSE	(4,343.92)	(23,194.80)	(30,500.00)	7,305.20	(76.1)	(21,935.72)
NET NONOPERATING INCOME (EXPENSE)	785,562.37	949,119.51	(2,314,555.00)	3,263,674.51	41.0	173,859.72
TOTAL NET INCOME (LOSS)	806,572.00	961,071.40	(7,201,660.00)	(8,162,731.40)	13.4	467,868.53

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,351,412.18	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	186,147.48	
03-00-103-01	CASH-BOND FUNDS	153,416.31	
03-00-120-00	ACCOUNTS RECEIVABLE	34,490.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	310,920.40	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,086,012.37

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	34,454.22	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,669,039.22

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(895,607.92)	
	BALANCE - CURRENT DATE	(895,607.92)	
	TOTAL FUND EQUITY		1,416,973.15
	TOTAL LIABILITIES AND EQUITY		4,086,012.37

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	227,661.56	250,000.00	22,338.44	91.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	613,991.20	630,000.00	16,008.80	97.5
	TOTAL SALES TAX	70,000.00	841,652.76	880,000.00	38,347.24	95.6
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	160,955.35	1,681,223.09	1,845,514.00	164,290.91	91.1
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	63,701.40	65,898.00	2,196.60	96.7
03-20-332-05	STATE PROJECT FUNDING	.00	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	93,980.57	125,000.00	31,019.43	75.2
	TOTAL STATE AGENCY AIDL	160,955.35	2,135,039.89	2,316,412.00	181,372.11	92.2
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
	TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	22,874.12	8,000.00	(14,874.12)	285.9
03-20-349-02	STREET SALES	225.00	560.00	500.00	(60.00)	112.0
03-20-349-03	STREET REIMBURSEMENTS	1,594.00	23,261.36	24,000.00	738.64	96.9
	TOTAL STREET FEES	1,819.00	46,695.48	32,500.00	(14,195.48)	143.7
<u>INTEREST EARNINGS</u>						
03-20-361-01	INTEREST EARNING - HWY ALL BND	470.85	27,017.19	.00	(27,017.19)	.0
	TOTAL INTEREST EARNINGS	470.85	27,017.19	.00	(27,017.19)	.0
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	.00	82,289.92	.00	(82,289.92)	.0
	TOTAL DONATIONS	.00	82,289.92	.00	(82,289.92)	.0

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	2,230.33	.00	(2,230.33)	.0
TOTAL INTERFUND TRANSFERS	.00	2,230.33	.00	(2,230.33)	.0
 TOTAL FUND REVENUE	 233,245.20	 3,305,570.24	 3,728,912.00	 423,341.76	 88.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,785.53	508,318.20	549,237.00	40,918.80	92.6
03-20-411-02 SALARIES (OVERTIME)	109.83	7,382.43	12,765.00	5,382.57	57.8
03-20-411-03 SALARIES (PART-TIME)	.00	6,810.00	17,500.00	10,690.00	38.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,291.17	2,000.00	708.83	64.6
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	9,097.00	11,677.00	2,580.00	77.9
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	61,732.00	67,349.00	5,617.00	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	19,536.00	21,306.00	1,770.00	91.7
03-20-412-01 SOCIAL SECURITY	3,207.32	38,335.84	45,507.00	7,171.16	84.2
03-20-413-01 RETIREMENT	1,313.57	27,616.49	32,817.00	5,200.51	84.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	277,425.00	293,664.00	16,239.00	94.5
03-20-415-01 WORKERS' COMPENSATION	.00	42,234.00	54,218.00	11,984.00	77.9
03-20-421-01 INSURANCE	.00	33,688.00	34,287.00	599.00	98.3
03-20-422-60 INFO. TECH. SERVICES	7,192.00	79,112.00	86,303.00	7,191.00	91.7
03-20-424-01 BUILDING MAINT./REPAIRS	659.22	1,879.71	2,500.00	620.29	75.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	326.18	1,000.00	673.82	32.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	6,362.00	69,834.75	45,000.00	(24,834.75)	155.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	3,100.00	3,000.00	(100.00)	103.3
03-20-425-04 EQUIPMENT RENTALS	.00	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	5,265.00	4,750.00	(515.00)	110.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01 TELEPHONE	50.00	550.00	.00	(550.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	1,155.00	25,085.00	35,000.00	9,915.00	71.7
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	84.00	58,542.98	45,000.00	(13,542.98)	130.1
03-20-432-01 GAS & OIL	2,191.41	38,948.03	58,000.00	19,051.97	67.2
03-20-432-02 UNIFORMS	113.82	2,727.94	3,000.00	272.06	90.9
03-20-432-04 CHEMICALS	2,220.00	10,430.68	10,000.00	(430.68)	104.3
03-20-432-09 TRAFFIC CONTROL	.00	37,091.11	25,000.00	(12,091.11)	148.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	338.38	6,082.90	8,500.00	2,417.10	71.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	17,749.47	30,000.00	12,250.53	59.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,391.87	69,942.93	55,000.00	(14,942.93)	127.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	11,597.00	78,316.38	125,000.00	46,683.62	62.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	3,595.99	21,895.06	75,000.00	53,104.94	29.2
03-20-434-01 SMALL TOOLS & MINOR EQ	22.99	8,009.38	3,500.00	(4,509.38)	228.8
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	45,658.73	65,000.00	19,341.27	70.2
03-20-443-06 STREET IMP/MISC CONC REPAIR	19,059.96	91,405.71	80,000.00	(11,405.71)	114.3
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	15,116.31	.00	(15,116.31)	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	2,301.14	432,877.75	.00	(432,877.75)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	60,231.53	.00	(60,231.53)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	93,038.24	445,000.00	351,961.76	20.9
03-20-443-21 STREET IMP/NEW STREETS	1,191.25	1,499,202.28	1,496,631.00	(2,571.28)	100.2
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	272,445.02	514,000.00	241,554.98	53.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	109,164.52	109,165.00	.48	100.0
TOTAL STREET FUND	145,632.28	4,201,178.16	5,135,676.00	934,497.84	81.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

	STREET FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>145,632.28</u>	<u>4,201,178.16</u>	<u>5,135,676.00</u>	<u>934,497.84</u>	<u>81.8</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>87,612.92</u>	<u>(895,607.92)</u>	<u>(1,406,764.00)</u>	<u>(511,156.08)</u>	<u>(63.7)</u>

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	2
Referred to Other City Department	1
No Violation Found	1
Total Closed Cases	538
Total Cases Received	641

Current Pending Cases	5
Current Open Cases	94
Cases Closed in September	26

REFERRED TO BPD: 2

Case #	Date Opened	Violation	Reason for Violation	Location
20260423	6/10/2026	JMV		902 Market Street
20260400	5/29/2026	JMV	Silver Buick on the street with all tires removed.	1022 N 8th Street

REFERRED TO OTHER CITY DEPT: 1

Case #	Date Opened	Violation	Reason for Violation	Location
20260162	3/30/2026	Code	discarding pig carcass in trash bins	709 Market Street

PENDING CASES: 5

Case #	Date Opened	Violation	Reason for Violation	Location
20260515	7/16/2026	JMV		1516 Elk Street

CODE VIOLATIONS SUMMARY

20260429	6/15/2026	Dilapidated	Screw/Nail holes in siding, siding panels coming off at seams, needs new caulking/glazing, larger holes in siding at base of trailer. Multiple different parts throughout trailer where flooring elevation changes, multiple holes in subfloor throughout trailer, causing unsafe means of travel throughout trailer. Holes in the walls to the outside elements. Multiple outlets throughout trailer are broken or missing. General unsanitary conditions on the inside of the trailer. Outside along sidewalk and street, tarp, dog kennel, recliner	2406 Arapahoe Trail
20260197	4/16/2026	Code	Large pile of trash/trashbags/junk in back yard along the house.	1022 North 8th Street
20260172	4/2/2026	Zoning	White car, parked in required front yard	1219 Jefferson Street
20260032	1/27/2026	Dog Bite	Dog Bite. Person(s) potentially living in the shop or camper area.	411 Court Street

OPEN CASES: 94

Case #	Date Opened	Violation	Reason for Violation	Location
20260641	9/29/2026	Code	junk and trash next to trash can. bins of cloths, couch cushions, chins	434 N 8th Street
20260640	9/29/2026	Code	Mattresses on front porch	622 N 11th Street
20260639	9/29/2026	Code	recliner sitting next to the street and along the house and driveway	421 N 9th Street
20260638	9/29/2026	Code	Mattress laying in front of the house, blocking the sidewalk	1421 High Street
20260637	9/29/2026	Code	Mattresses sitting on front porch and in the driveway	603 S 10th Street
20260636	9/29/2026	Code	Mattress leaning up against west side of the house.	823 Ella Street
20260635	9/28/2026	Dilapidated	Multiple holes in the roof. Shingles missing in large areas. Fascia board are rotted away on west side of the house. No functioning gutters. Exposed roof decking is showing deterioration.	1108 S 7th Street
20260634	9/21/2026	Dilapidated	Property is in a state of disrepair.	1218 Union Avenue
20260630	9/24/2026	Code		

CODE VIOLATIONS SUMMARY

20260618	9/22/2026	JMV		1119-1121 Scott Street
20260617	9/22/2026	Code	Tree in back yard has lost all it's bark and is at risk of falling making it a hazard to surrounding properties, vehicles in the street or pedestrians. Overgrown volunteer trees and weeds along alleyway around garage. Construction materials and junk in driveway and along fenceline on 17th St	1700 Lincoln Street
20260616	9/22/2026	Code	Mattress laying out in back of the property.	210 S 22nd Street
20260615	9/22/2026	Code	Recliner sitting in front of house. Defaced city utility pole in front of house. Couch cushion laying in driveway	507 S 7th Street
20260614	9/22/2026	Code	Couch sitting along Scott Street.	1002 Scott Street
20260613	9/22/2026	JMV		503 W Scott Street
20260609	9/21/2026	Code	Exterior lamp/light broken and hanging by exposed wiring, rain gutter on garage almost fallen off, exterior electrical receptacle needs covered, missing smoke detector upstairs, hole in glass window upstairs, exposed wires in laundry room need to be in junction box, multiple holes/plugs missing in siding	1215 N 10th Street
20260608	9/17/2026	Weeds	Overgrown weeds in the right-away	
20260607	9/17/2026	Zoning	Parking camper in front yard.	302 W Park Street
20260606	9/17/2026	Zoning	Operating a tree service in a residential zone, not allowed	1821 S 2nd Street
20260605	9/17/2026	Zoning	Living in camper on property.	3345 W US Highway 136
20260603	9/15/2026		Mattress, Couch, table, dining chairs, dresser and dresser drawers, trash bags in dumpster area	1717 N 9th Street
20260600	9/11/2026	Weeds	Overgrown grass and weed on property	1717 N 9th Street
20260599	9/22/2026	Code	Mattress, and building materials along alleyway (multiple complaints received)	1226 S 7th Street

CODE VIOLATIONS SUMMARY

20260597	9/8/2026	Code	Furniture set out in driveway (complaint received)	820 W Mary Street #6
20260596	9/8/2026	Code	Mattresses next to dumpster.	729 - 745 W Mary Street
20260595	9/4/2026			1206 N 8th Street
20260594	9/3/2026	Zoning	Fencing put up along south property line. No permit on file for fence. Fence is too tall for a front yard fence.	410 N Sumner Street
20260593	9/3/2026	Code	Rear french door has been broken out. Soffit panels above garage door are falling off. Door must be repaired or boarded up. Soffit panels must be repaired.	1624 Country Club Lane
20260592	9/2/2026	Code	No water service to house. Interior of house is extremely cluttered making egress difficult. Kitchen counter is piled full of dirty dishes counters are covered in junk. No working plumbing for sanitation, drinking or cooking. Broken window on the south side of house. Garbage and rubbish are piled up in the yard behind the house. At least one electrical receptical is missing a cover. Interior of house is very unsanitary. Potential human waste in plastic containers.	312 N 8th Street
20260588	9/1/2026	Code	Entertainment center out along sidewalk	211 Russell Avenue
20260585	8/27/2026	Code	washer, dryer, grill, other scrap metal/junk along the sidewalk and street (complaint received)	1023 N 10th Street
20260584	8/27/2026	JMV		1800 Carlyle Street
20260582	8/27/2026	Code	Mattresses along the alleyway	105 N 4th Street
20260579	8/26/2026	Weeds	Overgrown Grass and Weeds on Property	1301 Lincoln Street
20260578	8/25/2026	Code	Recliner sitting in front yard	410 N 11th Street
20260577	8/25/2026	Code	Mattress in back yard, appliances outside, other junk/trash in backyard.	403 Hill Street
20260575	8/21/2026	Code		817 Elk Street

CODE VIOLATIONS SUMMARY

20260574	8/21/2026	Code		812 Ella Street
20260570	8/20/2026	Weeds	Overgrown grass and weeds on property	801 N 4th Street
20260568	8/18/2026	Weeds	Overgrown weeds in between boats and vehicles in the back of the building (complaint received)	411 Court Street
20260566	8/18/2026	JMV	junked boat destroyed by fire	411 Court Street
20260558	8/13/2026		Rear yard extremely overgrown with weeds. Complaint received.	1341 Market Street
20260556	8/13/2026	JMV		819 N 6th Street
20260555	8/11/2026	Code	Pig carcasses on property longer than 24 hours. Smell causing neighbors to complain. Blood and juice is leaking into the alley.	709 Market Street
20260552	8/11/2026	Code	No electricity, no water service for drinking, cooking, cleaning or sanitation. No garbage service, garbage is piling up in rear yard.	1022 N 8th Street
20260551	8/11/2026	JMV		1025 N 16th Avenue
20260550	8/11/2026	JMV		1025 N 16th Avenue
20260549	8/11/2026	JMV		1025 N 16th Avenue
20260545	8/7/2026	Code	Pile of mattresses at the end of driveway next to the house.	716 N 10th Street
20260542	8/5/2026	Weeds	Overgrown grass and weeds on property	1821 S 2nd Street
20260540	8/5/2026	Weeds	Overgrown grass and weeds on property	1515 Bell Street
20260537	8/4/2026	Weeds	Overgrown grass and weeds on the property including backyard	586 OVERLOOK LN
20260536	8/4/2026	Weeds	Overgrown grass and weeds on property	113 S 9th St
20260533	8/4/2026	Weeds	Overgrown grass and weeds on property	1113 Pelham

CODE VIOLATIONS SUMMARY

20260531	8/3/2026	Code	Loose siding all around property, evidence of rodent issue/problem, Doors need to be able to be opened and closed; door knobs needed. Flooring uneven and showed signs of deterioration of subfloor. Electrical conduit hanging too low between house and garage.	203 N Sumner Street
20260521	7/21/2026	Code	Overgrown bush,	401 N 12th Street
20260495	7/9/2026	JMV		1325 Market Street
20260494	7/9/2026	JMV		901 Elk Street
20260489	7/7/2026	JMV		112 S Sumner Street
20260475	6/30/2026	JMV		1224 N 8th Street
20260465	6/24/2026	Code	Mattress and tire along driveway next to couch, cardboard boxes and all other junk/trash on front porch.	1301 Lincoln Street
20260451	6/22/2026	Code	Trailer full of garbage/junk/trash bags. Trash is overflowing into the yard. There is no garbage service to the property.	1022 N 8th Street
20260445	6/17/2026	JMV		905 S 7th Street
20260435	6/16/2026	Code	Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway	514 W Mary
20260431	6/16/2026	JMV		123 S Sumner Street
20260427	6/12/2026	JMV		520 N 9th Street
20260425	6/11/2026	Code	Staying in camper along alley	705 S 9th Street
20260416	6/10/2026	JMV	Watching	1700 William Drive
20260398	5/29/2026	JMV		503 Grace Street
20260397	5/29/2026	Zoning	Commercial shed being used as residence. Creation of Single family residence in CBD not allowed. No utilities, water or sewer.	816 Market Street

CODE VIOLATIONS SUMMARY

20260395	5/27/2026	Code	Mattresses leaning up against garage.	428 Wiebe Street
20260390	5/27/2026	Zoning	Abandonment of Non-Conforming Use	501 S 5TH
20260383	5/21/2026	JMV		1305 Court Street
20260347	5/12/2026	Code	Couch on front porch	1022 N 8th Street
20260298	5/7/2026	Code	Junk/trash/plastic bins and totes in front yard and back yard. Mattress in front yard. Stack of Pallets in back yard.	520 S 10th Street
20260267	5/4/2026	Code	Car parts surrounding garage, tires along garage, stack of tires in between house and garage.	520 N 9th Street
20260266	5/4/2026	JMV		520 N 9th Street
20260261	5/4/2026	JMV		520 N 9th Street
20260198	4/17/2026	Code	Broken Windows on the southern part of the building (complaint received)	212 N 6th Street
20260189	4/9/2026	Code	Front porch falling in. Front porch post is caving in.	1014 Court Street
20260176	4/3/2026	JMV		426 N 13th Street
20260141	3/19/2026	Weeds	Overgrown volunteer trees growing within feneline.	922 Bell Street
20260140	3/19/2026	Dilapidated	Detached garage roof has multiple holes throughout, big hole in siding.	922 Bell Street
20260135	3/18/2026	JMV		1100 N 12th Street
20260116	3/5/2026	JMV		1723 High Street
20260102	2/26/2026	Code	car parts, scrap metal all around garage and car	823 Bell Street
20260097	2/25/2026	JMV		1120 Market Street
20260089	3/1/2026	JMV		1115 S 3rd Avenue
20260088	3/24/2026	JMV		1115 S 3rd Avenue
20260087	3/24/2026	JMV		1115 S 3rd Avenue

CODE VIOLATIONS SUMMARY

20260086	2/20/2026	JMV		529 Ella Street
20260085	2/20/2026	JMV		529 Ella Street
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaraunt.	403 Court Street

CLOSED IN SEPTEMBER: 26

Case #	Date Opened	Violation	Reason for Violation	Location
20260586	9/1/2026	Code	couch sitting out along street and sidewalk.	1220 N 13th Street
20260587	9/1/2026	Code	Mattress in parking lot.	
20260589	9/1/2026	Code	Fencing put up in back yard, fence is made with materials that are not permitted. Fence is above the max height. No permit for fence.	1409 High Street
20260590	9/1/2026	Code	Recliner sitting out on the sidewalk	115 Sherman Street
20260591	9/1/2026	Code	Gaming chair set out next the street	1509-1511 N 17th Street
20260598	9/8/2026	Code	Mattress out along the sidewalk and street	942-948 W Mary Street
20260601	9/14/2026		Couch sitting in front yard.	507 S 7th Street
20260602	9/15/2026	Code	Mattresses and shelf sitting in front yard.	1401 Elk Street
20260604	9/16/2026	JMV		1404-1406 Scott Street
20260610	9/22/2026	Temp. Signs	temp sign not set back 10'	1405 Lariat Circle
20260611	9/22/2026	Temp. Signs	temp sign not set back 10'	1404 Wagon Circlce
20260612	9/22/2026	Temp. Signs	temp sign not set back 10'	1423 N 16th Street
20260619	9/23/2026	Code	Bandit sign not 10' behind curb. SW corner of 8th & Lincoln. Sign removed	515 N 8th Street
20260620	9/23/2026	Temp. Signs	Bandit sign left on corner of 19th and Lincoln. Not 10' back from curb. Sign removed	

CODE VIOLATIONS SUMMARY

20260621	9/23/2026	Temp. Signs	Bandit sign left at cotrner of 6th and Logan. Not 10' back from curb. Sign removed.	823 N 6th Street
20260622	9/23/2026	Temp. Signs	Bandit sign not 10' back from curb at 9th & Dorsey	Parcel 010354013 (outlot A)
20260623	9/23/2026	Temp. Signs	Garage sale and bandit sign not 10' back from edge of unpaved surface. Signs removed	Southwest Corner of Parcel 004203000. 19th & Dorsey Street
20260624	9/23/2026	Temp. Signs	Bandit sign not 10' back from curb on the NW corner of 19th and Dorsey. Sign removed	
20260625	9/23/2026	Temp. Signs	Bandit sign placed next to the curb at 16th and Dorsey. Not 10' back from curb. Sign removed.	1623 Dorsey Street
20260626	9/23/2026	Temp. Signs	Red Political sign placed against the sidewalk. Not 10' Back from curb. Sign removed	1727 N 15th Street
20260627	9/23/2026	Temp. Signs	Bandit sign placed on the NE corner of 13th and Dorsey. Not 10' back from unimproved surface. sign removed	
20260628	9/23/2026	Temp. Signs	Garage sale sign placed on City property at the corner of 19th and Hoyt. Sign removed	Astro Park
20260629	9/23/2026	Temp. Signs	Bandit sign left on the SW corner of 9th & Dorsey. Not 10' back from curb. Sign removed	1717 N 9th Street
20260631	9/24/2026	Temp. Signs	temp sign, not set back 10'.	1119 N 6th Street
20260632	9/24/2026	Temp. Signs	temp sign, not setback 10' from curb.	1023 N 5th Street
20260633	9/24/2026	Temp. Signs	temp sign, not set back 10' from curb	1022 N 5th Street

PERMIT SUMMARY REPORT

	September 2026	September 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	0	3	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 50.00
Administrative Subdivision Application (Zoning)				
Count	0	0	10	5
Fees Paid	\$ -	\$ -	\$ 1,272.00	\$ 618.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	18	28	206	257
Fees Paid	\$ 6,994.46	\$ 12,468.22	\$ 194,007.94	\$ 136,135.88
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	1	0	12	20
Fees Paid	\$ -	\$ -	\$ 65.00	\$ 85.00
Encroachment Permit Application				
Count	3	3	58	39
Fees Paid	\$ 75.00	\$ 50.00	\$ 1,575.00	\$ 1,105.00
Final Plat Application (Zoning)				
Count	0	0	4	6
Fees Paid	\$ -	\$ -	\$ 602.00	\$ 524.00
Flood District Development Permit				
Count	0	1	2	1
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	1	3	4	10
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	1	10	16
Fees Paid	\$ 70.00	\$ 40.00	\$ 550.00	\$ 2,290.00
Moving Permit Application				
Count	0	1	1	3
Fees Paid	\$ -	\$ 100.00	\$ 100.00	\$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	1	4	11	52
Fees Paid	\$ 50.00	\$ 150.00	\$ 340.00	\$ 1,157.00
Plumbing Permit Application				
Count	5	6	30	26
Fees Paid	\$ 2,526.00	\$ 908.00	\$ 7,674.00	\$ 3,476.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	0	5	1
Fees Paid	\$ -	\$ -	\$ 300.00	\$ 300.00
Sign Permit Application				
Count	2	2	25	16
Fees Paid	\$ 150.00	\$ 150.00	\$ 1,875.00	\$ 1,200.00

PERMIT SUMMARY REPORT

	September 2026	September 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	2	3	7
Fees Paid	\$ -	\$ 238.00	\$ 316.00	\$ 780.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Voided Permits	3	0	17	6
TOTAL COUNT	36	51	401	\$ 467
TOTAL FEES PAID	\$ 9,865.46	\$ 14,104.22	\$ 208,826.94	\$ 148,020.88

MONTHLY BUILDING PERMIT APPLICATIONS
9/1/26 to 9/30/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260400	9/30/2026	alteration to garage	Jacob T Wissler	1400 Park Street	011910000	139.25	7,000.00	
20260398	9/29/2026	Shouse	Joel Huenink	1210 S Center Street	012645514	3,233.75	250,000.00	TG Custom Designs
20260396	9/29/2026	Fence	Knobel, Bruce L. & Maria-Louisa M. Bubie	1000 Elk Street	009450000	75.00	22,000.00	Skylimit Remodeling
20260395	9/28/2026	Egress Windows	Scott & Sherry Hartwig	1406 N 8th Street	013808000	75.00	6,500.00	Owner
20260393	9/28/2026	Re-Roof	Roy & Theresa Forsee	921 Bell Street	010073000	75.00	12,000.00	Alex Nouzovsky
20260389	9/22/2026		Bruce A & Shirleen A Schwisow	1310 May Street	012071000		10,000.00	Larkins Portable Buildings
20260386	9/22/2026	Inclosing sun room	Dawn R Hill	2006 Jackson Street	010656000	321.25	20,000.00	Daylon Eckhoff
20260384	9/21/2026	Foundation Repair	Lawrence E. & Jane I Murphy % York State Bank & Trust	1718 Northridge Road	013722000	90.14	3,492.35	Epp Concrete
20260383	9/21/2026	Re-Roofing	Shad R Morgan	801 Market Street	009985000	75.00	7,709.33	AGR Roofing & Construction
20260378	9/15/2026	Sunroom	Joe & Kandi Hawkins	1601 N 12TH	011347000	503.04	36,068.00	Jack Rediger
20260376	9/11/2026	Foundation Repair	Dennie & Kathleen Morgan	811 N 12th	011585000	353.28	22,287.71	Epp Concrete
20260375	9/11/2026	T-Hanger	Airport Authority City Of Beatrice	3301 N 6th Street	013461000		2,260,852.00	AHRS Construction, Inc.
20260365	9/1/2026	SFR	BCC Holdings LLC	825 Sun Ridge Drive	014684930	1553.75	200,000.00	Jenning Construction

DEMOLITION PROJECTS

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Notes
1	820 Market Street	City to demo/held up	Condemned by City. Ready for demo.
2	1013 Court Street	Owner to Demo	Completed
3	1115 S 3rd	Pending	City condemned property. Unfit and unsafe for human habitation
4	305 Cheyenne Drive	Owner to demo	Wooden shed
5	711 S 6th Street (Dempsters)	City to Demo	Dempster buildings 3,11,14 & K, L, M (Demo Complete)
6	607 Elk Street	Owner to Demo	Completed
7	315 N 12th	Owner to Demo	Pending
8	322 Cheyenne Drive	Owner to Demo	Pending

DEMO PROCESS:

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition

SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Tall Tree Tastings	3/3/2026	Beatrice Community Hospital	1/13/2026	ES
Beatrice Mary Family YMCA	2/28/2026	Beatrice Mary Family YMCA	1/19/2026	CC
Tall Tree Tastings	4/28/2026	Beatrice Public Library	4/6/2026	CC
Stone Hollow Brewing Company	4/30/2026 - 5/3/2026	Envision Landscapes	4/6/2026	ES
402 Sports Bar & Grill	6/26 & 6/27/2026	402 Sports Bar	4/17/2026	ES
Eagles Club	5/16 & 5/17/2026	Eagles Club	4/27/2026	ES
Micheal J's	5/30/2026	Micheal J's	5/8/2026	ES
Community Players, Inc.	6/4-6/6/26 & 6/11-6/13/26	Community Players Theatre	5/11/2026	ES
Stone Hollow Brewing Company	6/20/2026	Merchantile Building	5/26/2026	ES
Stone Hollow Brewing Company	6/27/2026	Merchantile Building	5/26/2026	ES
American Legion Bitting-Norman Post #27	6/12/2026	American Legion	5/26/2026	ES
The Mechanical Room	6/27/2026	Merchantile Building	6/11/2026	ES
Stone Hollow Brewing Company	7/17/2026	Kala's Savory Bites & Sifted Sweets	7/6/2026	ES
Stone Hollow Brewing Company	8/13/2026	Merchantile Building	8/13/2026	ES
Stone Hollow Brewing Company	8/22/2026	Merchantile Building	8/22/2026	ES
St. Paul's Evangelical Lutheran Church	11/14/2026	Holiday Inn Express	8/3/2026	CC
Stone Hollow Brewing Company	8/21; 9/18; 10/16	Kala's Savory Bites & Sifted Sweets	8/3/2026	ES
Indie's Place	9/12/2026	Indie's Place	8/5/2026	ES
Eagles Club	9/26/2026	Eagles Club	8/17/2026	ES
Stone Hollow Brewing Company	9/11 - 9/13/2026	Envision Landscapes	8/17/2026	ES
Stone Hollow Brewing Company	9/26/2026	Oktoberfest	9/1/2026	ES
American Legion Bitting-Norman Post #27	9/26/2026	American Legion	9/2/2026	ES
Community Players, Inc.	10/16-18 & 10/23-26	Community Players Theatre	9/9/2026	ES
Stone Hollow Brewing Company	9/23/2026	Envision Landscapes	9/14/2026	ES
Colleen's Catering	10/10/2026	YMCA	9/21/2026	CC
Stone Hollow Brewing Company	10/17/2026	Merchantile Building	10/17/2026	ES
Stone Hollow Brewing Company	10/24/2026	Merchantile Building	10/24/2026	ES
Stone Hollow Brewing Company	10/30/2026	Merchantile Building	10/30/2026	ES

SELL or PEDDLE GOODS REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Food for Hope	June 7 ; July 5; Aug 2; Sept 6	Chautauqua Park Tabernacle	4/13/2026	ES
Gage Development Coalition	June 25-28, 2026	Various City properties for Homestead Days	6/8/2026	ES
Jarvis Pigue	July 22, 27 & 29; Aug 3, 5 & 7	Chautauqua Park	7/20/2026	CC
Gage Development Coalition	December 5, 2026	Charles Park & Carnegie Bldg for Holiday Lighted Parade	8/17/2026	CC
Midwest Music Productions	September 26, 2026	Chautauqua Park Tabernacle	9/26/2026	CC
Tall Tree Tastings	Immediately - Dec 31, 2026	right-of-way adjacent to bldg	9/8/2026	CC