City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, November 16, 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. **PROCLAMATION** – National Stormwater Day – November 16, 2026
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 November 2, 2026, as on file in the City Clerk's Office.
   - 4.e. Approval of Treasurer's Report of Claims in the amount of $1,160,542.95.
   - 4.f. Approval of Envision Landscaping Claim in the amount of $8,650.00.
   - 4.g. Approval of BASWA Report of Claims in the amount of $114,777.15.
   - 4.h. Approval of BPW Report of Claims in the amount of $691,179.29.
   - 4.i. Approval of Pay Request #2 in the amount of $266,462.18 to R.L. Tiemann Construction, Inc., for the 7th Street, Arthur to Monroe, Concrete Reconstruction 2026 project.
   - 4.j. Approval of Change Order No. 2 decrease in the amount of $39,142.50, to AHRS Construction, Inc., regarding Phase 1A/1B As-Built Quantities, Liquidated Damages, and June/July weather days for the Beatrice Municipal Airport Construct T-Hangar/Taxilines, CDS 3-31-0009-024 project.
   - 4.k. Resolution Number 7888 appointing Nick Bell to the Planning and Zoning Commission.
   - 4.l. Resolution Number 7889 appointing Brandi Heard to the Planning and Zoning Commission.
   - 4.m. Resolution Number 7890 executing the Annual Certification Form for the Nebraska Department of Transportation for the period of October 1, 2025 thru September 30, 2026.
5. **PUBLIC HEARINGS/BIDS**
   - 5.a. Public Hearing for the purpose of considering the acquisition of real property from Roger Aden Rentals, LLC, legally described as follows: Lots 1 – 11, Block 17, and all the vacated alley within said Block 17, and the South 100 feet of Lots 5-9, Block 16, and all of vacated Green Avenue and Nicholls Avenue lying East of 9th Street, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska, near 9th Street and Green Avenue.
6. **RESOLUTIONS**

6.a. Resolution Number 7891 executing a Contract for Sale of Real Estate and all necessary documents to acquire real estate from Roger Aden Rentals, LLC, near 9th Street and Green Avenue.
6.b. Resolution Number 7892 entering into an Interlocal Cooperation Act Agreement between the City and the Village of Swanton, Nebraska, to provide garbage collection services for the Village.
6.c. Resolution Number 7893 providing written notice to the Beatrice Rural Fire District of the City's termination of the Interlocal Agreement executed in 2019.
6.d. Resolution Number 7894 providing written notice to the American Association of Retired Persons (AARP) terminating use of the City's Library in 2027 and beyond for their tax preparation services.
6.e. Resolution Number 7895 executing the Service Agreement with Merchant McIntyre Associates for services related to finding and applying for competitive and discretionary grants on behalf of the City.
6.f. Resolution Number 7896 declaring the City's official intent under the Internal Revenue Code of 1986, as amended, to reimburse certain capital expenditures from the proceeds of tax-exempt or tax-favored debt obligations, for the purchase of public safety equipment.
6.g. Resolution Number 7897 adopting the City's Artificial Intelligence (AI) Policy.
6.h. Resolution Number 7898 adopting the City's Purchasing Policy.
6.i. Resolution Number 7899 entering into a lease between the City and Hydo Properties, LLC, near 11th and Caldwell.

7. **ORDINANCES**
7.a. Ordinance adding Section 2-98 and 2-99 to the Beatrice City Code regarding City Councilmembers placing items on the agenda and the order of items on the agenda.
7.b. Ordinance repealing Sections 2-660 to 2-669 of the Beatrice City Code regarding purchasing.
7.c. Ordinance conveying real estate owned by the City to Hydo Properties, LLC, near 11th and Caldwell.

8. **RESOLUTIONS** (continued)
8.a. Resolution Number 7900 executing a Contract for Sale of Real Estate with Hydo Properties, LLC, near 11th and Caldwell.

9. **DISCUSSIONS/REPORTS**
9.a. City Administrator's Monthly Report.

10. **EXECUTIVE SESSION**: Personnel

11. **MISCELLANEOUS**
11.a. The next regular City Council meeting will be held on **December 7, 2026** at 6:00 p.m. in the BPS Administration Building Board Room.

PROCLAMATION

WHEREAS, clean water is essential to the health, safety, and well-being of our community, our environment, and our economy; and

WHEREAS, stormwater runoff—caused by rain or melting snow flowing over streets, lawns, and other surfaces—can carry pollutants such as oil, litter, fertilizers, and sediment into our rivers, lakes, and streams; and

WHEREAS, effective stormwater management protects water quality, reduces flooding, safeguards wildlife habitats, and enhances the resilience of our infrastructure; and

WHEREAS, National Stormwater Day serves as an opportunity to raise awareness, promote sustainable practices, and encourage residents, businesses, and local agencies to work together to reduce pollution and conserve water resources; and

WHEREAS, the City of Beatrice is committed to implementing green infrastructure, low-impact development, and public education initiatives to protect our waterways for current and future generations.

NOW, THEREFORE, I, MICHAEL McLAIN, Mayor of the City of Beatrice, Nebraska, do hereby proclaim November 16, 2026, as

NATIONAL STORMWATER DAY

in the City of Beatrice and encourage all residents to join in activities, educational programs, and community projects that promote clean water and sustainable stormwater practices.

SEAL OF THE CITY OF BEATRICE INCORPORATED MARCH 21, 1901 NEBRASKA

WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 16th day of November, 2026.

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Michael McLain, Mayor

NOTICE OF MEETING

Pursuant to Nebraska State Statute 84-1411, reasonable advance publicized notice of this meeting was posted on the City's website, the City Hall Public Bulletin Board at 400 Ella Street, Beatrice, Nebraska, and the Beatrice Public Library Public Bulletin Board at 100 North 16th Street, Beatrice, Nebraska.

Erin Saathoff, MMC, City Clerk

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
NOVEMBER 2, 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 2nd day of November, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on October 28, 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.

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

ROLL CALL

Attending: Mayor McLain, Councilmembers: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Absent: Ruh

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.

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 regular meeting on October 19, 2026, as on file in the City Clerk's Office.
e. Approval of Treasurer's Report of Claims in the amount of $819,072.97.
f. Approval of BASWA Report of Claims in the amount of $4,599.81.
g. Approval of BPW Report of Claims in the amount of $1,723,234.79.
h. Approval of Pay Request #14 in the amount of $308,802.27 to Building Crafts, Inc., for the WPC Grit Improvements project, as recommended by the Board of Public Works.
i. Approval of Change Order #1 increase in the amount of $6,470.98 to Danielle's Approach, LLC, for the Beatrice Municipal Airport Project No. 3-31-0009-025/026/027.
j. Approval of special designated license for Tall Tree Tastings, LLC, for a shopping event on December 9, 2026, from 5:00 p.m. to 10:00 p.m., at Daisy Lane, 625 Court Street, Beatrice, Nebraska.
k. Resolution Number 7875 entering into the Second Amendment to the Tower and Ground Space Lease between the City and New Cingular Wireless PCS, LLC, for the water tower located at 1203 North 19th Street, Beatrice, Nebraska, as recommended by the Board of Public Works.
l. Resolution Number 7876 executing the Year-End Certification of City Street Superintendent form.
m. Resolution Number 7877 appointing Jason Moore as the City's Certified City Street Superintendent.

n. Resolution Number 7878 executing the Agreement with Forvis Mazars, LLP, for software implementation and software licenses related to the preparation of the City's Annual Comprehensive Financial Report.
o. Resolution Number 7879 executing the Participation Form involving the opioid litigation against Albertsons.
p. Resolution Number 7880 entering into a Hangar Lease with Chad Lottman, for the purpose of leasing Hangar L-11, located at the Beatrice Municipal Airport.
q. Resolution Number 7881 executing the Agreement with CentralSquare Technologies, LLC, for computer-aided dispatch software licenses.
r. Resolution Number 7882 executing the Test Rental and Use Agreement with Cooperative Personnel Services, dba CPS HR Consulting, for civil service testing.
s. Resolution Number 7883 executing Amendment #1 with ClearGov to modify the Scope of Services to the Service Order.

Councilmember Eskra asked for clarification on item o. Tobias J. Tempelmeyer, City Administrator/General Manager, explained there is an ongoing opioid litigation nationwide that the City has joined. So far, the City has received approximately $80,000 from the various litigation cases. The Beatrice Police Department has been partnering with Beatrice Public Schools and Gage County Sheriff's Office to develop a program on to use for the prevention of opioid use. Tempelmeyer stated the City received notification that we could join this lawsuit and he is unsure how much, if any, funds will be received.

Councilmember Doyle inquired if there could be an administrative approval process for these special designated licenses (SDL) and Tempelmeyer noted there is a current policy in place that if the SDL is for a new location, it must be brought to this Body for approval. Tempelmeyer noted if the SDL is for a recurring location, Erin Saathoff, City Clerk, has the authority to approve the SDL. Councilmember Hydo noted a list of the approved SDLs is included in the City Administrator's Monthly Report.

Moved by Fairbanks, seconded by Barnard, 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, Zarybnicky
Nay: None
MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of considering the proposed One- and Six-Year Road and Street Plan for 2027

Mayor McLain announces that a public hearing will now be held for the purpose of considering the proposed One- and Six-Year Road and Street Plan for 2027.

James Burroughs, City Engineer, presented the One- and Six- Year Road and Street Plan for 2027 to the Board. Burroughs stated this Plan lays out what street projects will be completed over the next several years, as required by the State. Burroughs explained the Highway Allocation Funds are from: Motor Vehicle Tax, Motor Vehicle Registration fees, Motor Vehicle Sales Tax, Investment Earnings, and 15% sales and use taxes, which are split 50/50 to counties and municipalities. The municipalities funds are comprised of 50% of total population, 30% total motor vehicle registration, and 20% of traffic lane miles.

The City of Beatrice's 2026-2027 Allocation is approximately $1.8 million. Burroughs stated Jason Moore, Street Superintendent, and himself determine what streets to include based on public complaints, physical assessments completed by Moore and the Street Department employees, and the Streetlogix program that obtained roadway conditions of all streets and roadways in Beatrice. Streetlogix provides a Pavement Condition Index (PCI) and the City's overall PCI for Beatrice is 71.84/100.

Projects for Year One (1) include the three-inch (3") mill and overlay project along Highway 136, 1st Street to 21st Street. This project will be fully funded by the Nebraska Department of Transportation (NDOT), for approximately $2.3 million. A concrete reconstruction project on Jefferson Street, 25th to Sunridge Drive, will be extended for approximately $292,000. This extension will allow six (6) residential lots to be developed, four (4) of which are owned by the City. Burroughs stated this project also includes the installation of a ten foot (10') wide sidewalk to tie into the existing trail, which is approximately $51,000 of the total cost. Armor coating projects include 13th Street, Court to Market, Arthur to Lincoln, and Lincoln to Court, for a total of $51,251.

Year Two (2) will consist of the $9.36 million State project to mill and overlay Highway 77, from Beatrice Concrete's drive to Industrial Row, and the City has $3 million budgeted for our portion. The Lincoln Street concrete reconstruction, from 5th Street to 14th Street, has been budgeted for a total of $6.5 million. The City was awarded an 80/20 grant, which would leave the City's share at approximately $2.6 million. Burroughs noted this project will be broken up over 2028 and 2029. Burroughs noted the total project is approximately $13 million, which includes stormwater and the replacement of ADA ramps. Mayor McLain inquired if water and sewer utilities are included in those figures and Burroughs stated they are not included, however, conversations with those departments will be held to determine what projects need to be updated along this corridor. Councilmember Hydo inquired how the budget looks with multiple large grants received that the City has a share in. Tempelmeyer stated the City should be able to fund the Highway 77 project with its cash reserves and depending upon when the grant agreement for Lincoln Street comes in, it will likely be funded with some cash reserves or there is a possibility of issuing highway allocation bonds. A three-inch (3") mill and overlay project along Elk Street, 6th to 19th, for a total of $922,000 has also been included in Year Two (2), as well as $22,500 each for armor coating and asphalt sealing projects. Moore stated over the last twelve (12) years, the increase in grant work has allowed the City to complete a number of street projects that the City would not have previously been able to do. Councilmember Barnard reported the City has received approximately $45 million in grants and the City's match was just over $5 million. Councilmember noted he hopes with the help of the current leadership in place, the City can continue to keep this going.

Year Three (3) the concrete reconstruction project on Lincoln Street will continue from 14th Street to 21st Street. Councilmember Doyle inquired if the intersections along Lincoln Street will be addressed. Burroughs stated the intersection at 6th and Lincoln will be realigned, as well as the jog at 13th Street, with a possible roundabout or other traffic control device at 19th and Lincoln. Burroughs noted in JEO's preliminary design, they also had a number of bump outs along Lincoln Street, allowing homes without alley access to have a place to safely park along the corridor. Tempelmeyer noted there is also sidewalk improvements listed along the project. A three-inch (3") mill and overlay project on Market Street, 9th to 16th, is also planned. Year Four (4) the Highway 136 Relocation project from 1st to 5th will begin, as well as a concrete reconstruction project on 7th Street, from Perkins to Market. Year Five (5) the Highway Relocation project will continue from 5th to 9th Street, and a concrete reconstruction project on 12th Street, Dorsey to Park Street. Year Six (6) the Court Street Downtown Beautification, from 1st to 8th, is anticipated to occur. Burroughs provided a list of future projects totaling an estimated $20 million, which is helpful to have for potential grant opportunities. Mayor McLain stated the Safe Streets for All (SS4A) grant the

City received was instrumental in helping the City to be a recipient of these grants. Tempelmeyer noted the SS4A study identified three (3) main safety priorities, and these will all be addressed by the grants received.

Randy Schlueter, 1710 North 13th Street, stated he is an avid bicycle rider and thanked the City for all they do to ensure the streets are in good condition for the community.

There was no further discussion by the Council or public.

Moved by Fairbanks, seconded by Barnard, that the public hearing be closed at 6:55 p.m.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

RESOLUTIONS

Resolution Number 7884 adopting the One- and Six-Year Road and Street Plan for 2027, as recommended by the Board of Public Works

Mayor McLain introduced Resolution Number 7884 adopting the One- and Six-Year Road and Street Plan for 2027, as recommended by the Board of Public Works.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7884 be passed and adopted.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

RESOLUTION NUMBER 7884 – Passed and Adopted – adopting the One- and Six-Year Road and Street Plan for 2027, as recommended by the Board of Public Works
Incorporated into the Minute Record by Reference

Resolution Number 7885 designating how reasonable advance publicized notice of all public body meetings of the City is given

Mayor McLain introduced Resolution Number 7885 designating how reasonable advance publicized notice of all public body meetings of the City is given.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7885 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the Open Meetings Act was recently revised regarding reasonable advance publicized notice for public body meetings. Tempelmeyer explained previously notices were published in the local newspaper before every meeting, and now advanced notices of meetings can be published by posting notices on the City's website and on the public bulletin boards located at City Hall and the Beatrice Public Library. Tempelmeyer further explained that the City is required to publish notices of meetings via the Beatrice Daily Sun at least four (4) times each year. Tempelmeyer stated the proposed resolution is to implement the new changes

regarding advanced publicized notices for City Council meetings, and all other public body meetings of the City, under the Open Meetings Act revisions. Councilmember Hydo inquired what is included in the notice that is published four (4) times per year and Tempelmeyer stated the notice gives the general days, time, and location of when the meetings are held.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

RESOLUTION NUMBER 7885 – Passed and Adopted – designating how reasonable advance publicized notice of all public body meetings of the City is given
Incorporated into the Minute Record by Reference

Resolution Number 7886 entering into an Engagement Letter for Commercial Appraisal Services between the City and OmegaVal and an Engagement Letter for Appraisal Review Services between the City and Marilyn Tabor to provide appraisal services for real property owned by Paul A. Voller

Mayor McLain introduced Resolution Number 7886 entering into an Engagement Letter for Commercial Appraisal Services between the City and OmegaVal and an Engagement Letter for Appraisal Review Services between the City and Marilyn Tabor to provide appraisal services for real property owned by Paul A. Voller.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7885 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this is for the floodplain buyout grant for the Voller property, which is located within the City's two (2) mile zoning jurisdiction. A yellow book appraisal is required and will be conducted by OmegaVal, formerly Kubert who the City has utilized, in the amount of $4,000. The appraisal will then be reviewed by Marilyn Tabor in the amount of $1,100. Once the appraisal and review have been completed, the City will being the process of acquiring the property.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

RESOLUTION NUMBER 7886 – Passed and Adopted – entering into an Engagement Letter for Commercial Appraisal Services between the City and OmegaVal and an Engagement Letter for Appraisal Review Services between the City and Marilyn Tabor to provide appraisal services for real property owned by Paul A. Voller
Incorporated into the Minute Record by Reference

Resolution Number 7887 establishing various fees

Mayor McLain introduced Resolution Number 7887 establishing various fees.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7887 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council it was found that the fees for the Beatrice Athletic Training Facility were previously omitted from the fee resolution. The proposed changes will add the rates listed in the Facility Usage Policy to the fee resolution.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

RESOLUTION NUMBER 7887 – Passed and Adopted – established various fees
Incorporated into the Minute Record by Reference

ORDINANCES

Ordinance detaching a portion of real estate lying within the corporate limits of the City, commonly known as 3700 North 6th Street, from the City, pursuant to Neb. Rev. Stat. § 18-3316(1)

Mayor Morgan introduced an ordinance detaching a portion of real estate lying within the corporate limits of the City, commonly known as 3700 North 6th Street, from the City, pursuant to Neb. Rev. Stat. § 18-3316(1).

Moved by Fairbanks, seconded by Barnard, that said ordinance be given number 26-36, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

Mayor McLain read Ordinance Number 26-36 by number only the first, second, and third time.

Moved by Fairbanks, seconded by Barnard, that Ordinance Number 26-36 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this is a portion of Vaughn Wright's property near Walmart. Wright is looking to sell his property and would like to detach, or de-annex, approximately fifteen (15) acres, which is mostly in the floodway or flood fringe and can not be accessed another way. Councilmember Hydo stated she is hesitant that this will set a precedence, however, she understands this property is different than other properties. Councilmember Zarybnicky stated this property has limited access and is adjacent to Agriculture (AG) zoned property. Councilmember Zarybnicky noted it is very unlikely this property will be developed.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, Zarybnicky
Nay: None MOTION CARRIED.

ORDINANCE NUMBER 26-36 – Passed and Approved – detaching a portion of real estate lying within the corporate limits of the City, commonly known as 3700 North 6th Street, from the City, pursuant to Neb. Rev. Stat. § 18-3316(1)

The passage and adoption of said motion having been concurred in by a majority of the members elected to the City Council, said ordinance was by the Mayor declared passed and approved and the Mayor signed and approved said ordinance and the City Clerk attested the passage and approval of the same and affixed her signature and the Seal of the City thereto.

DISCUSSIONS/REPORTS

There were no discussions/reports.

Mayor McLain encouraged everyone to vote tomorrow.

ADJOURNMENT

The next regular City Council meeting is November 16, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by Fairbanks, seconded by Barnard, that the meeting be adjourned at 7:05 p.m.

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

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies)*: Abbott Portable Toilets, Se, $396.00; Ace Retail Group Inc, Su, $30.79; Ahrs Construction, Inc., Ex, $89,572.50; Alfred Benesch And Company, Ex, $11,774.95; All Copy Products, Se, $300.00; Apco International, Fe, $401.00; Apex Equipment Llc, Ex, $2,015.00; Beatrice Iron And Metal Co, Su, $264.42; Beatrice Rotary Club, Re, $10,000.00; Beatrice Sand And Gravel, Su, $539.20; Bio-Electronics Inc, Su, $278.59; Black Hills Energy, Se, $717.32; Blue Valley Door Co. Inc, Se, $164.00; Board Of Public Works, Re, $6,649.71; Bomgaars Supply Inc, Su, $243.31; Bound Tree Medical Llc, Su, $2,561.83; Bragg, Robert, Se, $6,000.00; Canned Hams Inc, Fe, $875.00; Carolina Software, Inc, Se, $825.00; Cary's Cleaning, Se, $5,412.00; Cellebrite, Inc., Se, $14,770.00; Centurylink Communications Llc, Se, $3,379.40; Cincinnati Insurance Co, Fe, $5,658.00; City Motor Supply, Su, $1,176.76; City Treas. Petty Cash, Re, $143.46; Column Software Pbc, Fe, $127.98; Confluence Inc, Ex, $8,368.94; Cornhusker Press, SU, $181.75; Crouch Recreation, Inc, Ex, $8,313.00; Danielle's Approach, Llc, Ex, $327,623.56; Das State Acctg-Central Finance Ocio, Se, $614.40; Data Power Mechanical Ne Llc, Ex, $12,800.00; Dawgs Sports Specialties, Su, $42.00; Diamond T Truck And Trailer, Su, $27.96; Dinges Partners Group Llc, Su, $418.36; Eakes, Inc., Su, $898.06; Earl's Window Service, Se, $100.00; Echosat, Inc, Fe, $105.00; Electronic Contracting Company Inc, Se, $415.00; Endicott Clay Products Company, Su, $1,836.00; Exmark Manufacturing Co, Inc, Re, $97,170.86; Fairbanks Scales, Inc., Su, $46.75; Fastenal Company, Su, $575.23; Filley Custom Powder Coating, Se, $1,094.00; First National Bank Of Omaha, Re, $10,547.83; First State Bank, Re, $11,601.14; First Wireless

Inc., Se, $1,039.53; Firstar Fiber Inc, Se, $3,136.92; Follett Content Solutions Llc, Ex, $52.46; Forvis Mazars, Se, $6,000.00; Gage County Register Of Deeds, Fe, $132.00; Heartland Business Systems Llc, Se, Su, $5,220.86; Heritage Landscape Supply Group, Su, $15.17; Husker Electric Supply Co, Su, $4,979.00; Imagetrend, Llc, Se, $1,175.00; Interstate Power Systems, Inc, Se, Su, $10,154.23; Jeo Consulting Group Inc, Ex, $786.25; Jerry Carter, Se, $2,140.00; Johnny's Welding Inc, Se, Su, $94.98; Joshua Garcia, Re, $50.00; Lammel Plumbing Inc, Se, Su, $8,491.50; Lampton Welding Supply Co., Inc, Su, $448.16; Landmark Implement Inc, Su, $367.44; Lauenstein, Zac, Re, $30.00; Linda Sturgill, Re, $290.00; Mark Schaaf, Ex, $750.00; Mead Lumber And Rental-Beatrice, Se, Su, $127.26; Merchant Mcintyre & Assoc Llc, Fe, $8,000.00; Michelle Sedlacek, Re, $126.44; Nebr Dept Of Revenue, Fe, $5,777.00; Nebraska Law Enforcement Training Center, Se, $50.00; Nebraska Salt And Grain, Su, $1,917.98; Nebraska State Treasurer, Re, $94.51; Nebraska Title Company, Fe, $150.00; Nixon Enterprise, Llc, Re, $2,159.21; Nmc, Inc, Su, $355.00; Olsson Inc, Ex, $2,889.08; O'reilly Auto Parts, Su, $1,193.19; Pavers Inc, Su, $6,141.60; Pinnacle Bank, Fe, Re, $940.11; Premier Cloud Inc, Se, $19,844.40; Priority Printing, Su, $1,093.31; Refuse Inc., Su, $3,140.00; Rewound Power Motors Sls And Svc Inc, Su, $11.82; Rollins Inc, Se, $237.87; Rose Equipment Inc, Se, $4,500.00; Saathoff, Erin, Re, $143.55; Sack Lumber Company, Su, $1,019.66; Sapp Brothers, Su, $6,701.94; Schoen's Roofing Llc, Se, $9,943.49; Schuster's Outdoor And Rv Inc., Su, $390.63; Security First Bank, Fe, $41,530.11; Sherwin-Williams Co., Su, $349.49; Southeast Community College, Fe, $2,556.00; Sportsman Lc, Fe, $2,100.00; State Farm Insurance, Fe, $100.00; State Of Nebraska, Se, $818.33; Sunny Smith, Se, $900.00; Sunset Law Enforcement, Su, $394.81; T-Mobile - 222345484, Se, $846.59; Travelers, Fe, $1,239.00; Trizetto Provider Solutions, Se, $121.75; Uhl's Sporting Goods, Su, $30.00; Unifirst Corporation, Se, $88.63; Verizon Wireless, Se, $1,462.56; Walker Uniform Rental, Se, $54.60; Westlake Ace Hardware, Su, $519.32; Windstream, Se, $342.02; Witmer Public Safety Group, Inc, Su, $861.96

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies)*: Ace Retail Group Inc, Su, $238.09; Altec Industries, Inc., Se, Su, $10,030.00; American Electric Power, Se, $875,523.32; Beatrice Iron And Metal, Su, $76.84; Beatrice Mechanical Service, Inc., Se, Su, $511.02; Beatrice Ready Mixed, Su, $2,382.44; Bnsf Railway Company, Fe, $587.42; Bomgaars Supply Inc, Su, $611.03; Border States Industries, Inc, Su, $1,079.62; Building Crafts Inc, Ex, $308,802.27; Cary D Udell, Se, $1,375.88; Cintas Loc 749, Se, $35.00; City Motor Supply, Su, $44.60; City Treasurer, Re, $24.00; Column Software Pbc, Se, $13.02; Eakes Office Solutions, Su, $418.31; Echo Electric, Su, $53.16; Ge Software Inc, Se, $160.00; Gpm Environmental Solution,Llc, Su, $10,354.00; Hotsy Equipment, Su, $225.61; Husker Electric Supply, Su, $3,573.31; Johnny's Welding, Inc., Se, Su, $309.40; Keyes, Dan C, Re, $906.00; Lincoln Winwater Works, Su, $9,014.30; Mead Lumber Company, Su, $166.21; Midwest Livestock Systems, Llc, Su, $79.66; Ne Department Of Revenue, Fe, $128,476.49; Nebraska Health And Human Services, Re, $485.66; Nebraska Public Health Environmental Lab, Se, $288.00; Nebraska State Treasurer, Fe, $1,730.73; Nelson Tree Service, Se. $4,000.00; Nextera Energy Resources, Se, $191,038.29; O'reilly Automotive, Inc., Su, $311.68; Otero, David, Re, $11.00; Pace Analytical Services, Llc, Su, $1,197.00; Pinnacle Bank, Fe, $40.10; Roehr's Machinery, Inc., Se, Su, $2,838.76; Schweitzer Engineering Laboratories Inc, Su, $1,720.00; Skarshaug Test Lab, Inc., Se, $195.55; Th Construction Co, Se, $15,650.00; The Cincinnati Insurance Company, Fe, $25,906.00; Travelers, Fe, $1,239.00; Wesco Distributing, Inc., Su, $72,484.24; Western Area Power Administration, Se, $49,027.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
830	BEATRICE AIRPORT	AUCTION FY27	Reimb Airport - Items sold at City Auction	11/10/2026	4,417.50
840	BEATRICE AREA SOLID WASTE AGNC	AUCTION FY27	Reimb Landfill - Items sold at Auction 10/31/2026	11/10/2026	2,975.00
1350	BOARD OF PUBLIC WORKS	45038000-OCT26	Acct 45038000 - pd City s/b BPW	10/31/2026	315.55
Total :					7,708.05
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	NOVEMBER 2026	Monthly Contractual Service Fee	11/01/2026	5,100.00
1350	BOARD OF PUBLIC WORKS	86-12034	City Admin postage - Oct26	10/30/2026	296.33
1350	BOARD OF PUBLIC WORKS	86-12034	Ambulance postage - Oct26	10/30/2026	203.44
12157	Burroughs, Debbie	REIMB OCT26	Reimb mileage f/Caselle Conf	11/03/2026	147.90
9650	CARDMEMBER SERVICE	1770-FY27	Lodging f/Caselle Conf - Bell	10/15/2026	993.30
9650	CARDMEMBER SERVICE	1812-FY27	Lodging f/Caselle Conf - Burroughs	10/15/2026	993.30
9650	CARDMEMBER SERVICE	2005-FY27	Stamps f/anniversary cards	10/30/2026	82.00
9650	CARDMEMBER SERVICE	9705	Beatrice Daily Sun monthly subscription	10/06/2026	38.99
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Admin Health Insurance Funding	11/01/2026	26,460.00
2080	CITY TREASURER	6894-OCT26	Hauling/Box Rental w/Landfill fees f/CCC clean-up -	11/01/2026	1,655.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	13,828.00
3013	Colleen's Catering LLC	EMP REC DINNER DEPO	Deposit - 2027 Employee Recognition Dinner	11/12/2026	500.00
12490	COLUMN SOFTWARE PBC	7FF24556-0846	Notice of CARC Semi-Annual Mtg - 10/29/26	10/21/2026	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0849	CC Minutes - 10/19/26	10/30/2026	176.69
12490	COLUMN SOFTWARE PBC	7RR24556-0848	Notice of CC Public Hearing f/Aden Property	10/26/2026	17.56
12398	Dvorak Law Group, LLC	131678	Vogts-Parga Construction Dispute - File #1008040-00	11/06/2026	245.00
2940	Eakes, Inc.	9431980-0	calculator tape, correction tape, 9x12 clasp envelope,	11/05/2026	224.23
3680	GAGE COUNTY REGISTER OF DEEDS	10232026	Prdeed City of Beatrice Nebraska	10/23/2026	16.00
3680	GAGE COUNTY REGISTER OF DEEDS	10282026	Subord Strategic Spaces LLC	10/28/2026	10.00
12815	JA ANALYSIS GROUP LLC	000008	USDA - RDBG Grant - Business Recruitment Feasibil	11/03/2026	3,600.00
12815	JA ANALYSIS GROUP LLC	000008	USDA - RDBG Grant - Business Recruitment Feasibil	11/03/2026	9,300.00
4870	KEEP BEATRICE BEAUTIFUL INC	PLUS FUNDING - FY26 -	Plus Funds f/electronic & glass recycling program - b	10/24/2026	1,062.96
11311	Paymentech	5707000-OCT26	Monthly CC Fees - City	10/31/2026	475.65
11809	RDG Geoscience and Engineering, Inc.	25921	Post-flood inspection & report - Gas Plant	10/30/2026	1,673.75
12005	TriZetto Provider Solutions	4G14112600	Electronic Claims - 157 - October 2026	11/01/2026	97.03
11312	Xpress Bill Pay	INV-XPR041309	Monthly CC Fees - City	10/31/2026	342.50
Total ADMINISTRATION:					67,549.26
COMMUNITY DEVELOPMENT					
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT26	Property Cleanup by Christ Community Church - brus	10/31/2026	50.00
1350	BOARD OF PUBLIC WORKS	1417.40-CD-OCT26	33.45 gal Unleaded @ 2.615	10/28/2026	87.47
1350	BOARD OF PUBLIC WORKS	86-12034	Community Development postage - Oct26	10/30/2026	207.72
9650	CARDMEMBER SERVICE	1811	candy f/Night of Great Pumpkin	10/26/2026	78.71
9650	CARDMEMBER SERVICE	7308	Single Certificate Renewal f/ICC - McGrury	10/17/2026	105.00
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Insp. Health Insurance Funding	11/01/2026	8,820.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	607.00
3210	FARMERS COOPERATIVE	2265-OCT26-CD	19.717 gal No Lead @ 4.77608	10/31/2026	94.17
3680	GAGE COUNTY REGISTER OF DEEDS	11042026	Subper Milke	11/04/2026	34.00
3680	GAGE COUNTY REGISTER OF DEEDS	11052026	Notice Saltzman	11/05/2026	10.00
Total COMMUNITY DEVELOPMENT:					10,094.07
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	2589	name plate	10/13/2026	20.40
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	PD Health Insurance Funding	11/01/2026	6,615.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	168.00
2940	Eakes, Inc.	9423470-0	1-bx) letter file folder	10/22/2026	31.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6030	MURPHY, JAY	REIMB OCT26	Reimb 9) meal f/IACP Conf & Awards Banquet	11/02/2026	159.78
	Total POLICE ADMINISTRATION:				6,994.67
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	VAC Health Insurance Funding	11/01/2026	2,940.00
	Total POLICE VAC:				2,940.00
POLICE COMMUNICATIONS					
12812	AMANDA CALVER	REIMB OCT26	Reimb 2) meal f/NCIC Certification	10/30/2026	27.38
12812	AMANDA CALVER	REIMB OCT26	Reimb mileage f/NCIC Certification	10/30/2026	163.56
9650	CARDMEMBER SERVICE	0002 - FY27	Membership Renewal f/APCO - 1/1/27 - 12/31/27	10/15/2026	401.00
9650	CARDMEMBER SERVICE	0002-FY27	Registration f/APCO training - Naumann	10/15/2026	475.00
9650	CARDMEMBER SERVICE	8408-FY27	headset w/noise canceling mic	10/15/2026	225.52
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Comm. Health Insurance Funding	11/01/2026	29,400.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	808.00
4730	Jobman, Russell	REIMB NOV26	Reimb 1) meal f/911 Committee Mtg	11/09/2026	11.98
4730	Jobman, Russell	REIMB NOV26	Reimb parking f/911 Committee Mtg	11/09/2026	1.50
4730	Jobman, Russell	REIMB NOV26	Reimb mileage f/911 Committee Mtg	11/09/2026	60.76
	Total POLICE COMMUNICATIONS:				31,574.70
POLICE PATROL					
510	ARBOR INK	43801	250) business cards f/Byrne	10/19/2026	45.00
1350	BOARD OF PUBLIC WORKS	1417.20-PD-OCT26	148.25 gal Unleaded @ 2.615	10/28/2026	387.67
1350	BOARD OF PUBLIC WORKS	1417.20-PD-OCT26	659.11 gal Unleaded @ 3.899	10/28/2026	2,569.88
1350	BOARD OF PUBLIC WORKS	86-12034	Police Dept postage - Oct26	10/30/2026	36.46
12434	Brauch, Courtney	REIMB OCT26	Reimb 7) meal f/First Line Leadership	11/05/2026	117.30
9650	CARDMEMBER SERVICE	0189	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/25/2026	19.99
9650	CARDMEMBER SERVICE	0538	FARMER'S - fuel	10/25/2026	29.10
9650	CARDMEMBER SERVICE	0858	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/25/2026	39.97
9650	CARDMEMBER SERVICE	1234	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/25/2026	14.26
9650	CARDMEMBER SERVICE	1403	FARMER'S - fuel	10/25/2026	54.50
9650	CARDMEMBER SERVICE	1481	CASEY'S - fuel	10/28/2026	63.65
9650	CARDMEMBER SERVICE	1876-FY27	Registration f/NASRO Conf - Rzekonski	10/16/2026	600.00
9650	CARDMEMBER SERVICE	2212	Registration f/NE Narcotics Conf - Schank	10/14/2026	150.00
9650	CARDMEMBER SERVICE	2327-FY27	credit - return camera accessory	10/02/2026	13.93-
9650	CARDMEMBER SERVICE	2432	FARMER'S - fuel	10/24/2026	42.50
9650	CARDMEMBER SERVICE	3646	pre-paid phone f/victim	10/25/2026	43.83
9650	CARDMEMBER SERVICE	3824-FY27	2) uniform pant	10/18/2026	205.64
9650	CARDMEMBER SERVICE	4528	FARMER'S - fuel	10/31/2026	47.38
9650	CARDMEMBER SERVICE	4585	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/28/2026	46.99
9650	CARDMEMBER SERVICE	4894-FY27	Registration f/2027 IACP Conf - Murphy	10/28/2026	430.00
9650	CARDMEMBER SERVICE	5437	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/28/2026	32.98
9650	CARDMEMBER SERVICE	5555	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/25/2026	19.95
9650	CARDMEMBER SERVICE	5671	Parking fee f/IACP Conf & Awards Banquet - Murphy	10/28/2026	150.00
9650	CARDMEMBER SERVICE	5734	Lodging f/IACP Conf & Awards Banquet - Murphy	10/23/2026	720.00
9650	CARDMEMBER SERVICE	6107	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/26/2026	31.93
9650	CARDMEMBER SERVICE	6917-FY27	undercover wire minutes	10/05/2026	33.63
9650	CARDMEMBER SERVICE	7022-FY26	FARMER'S - fuel	10/26/2026	30.36
9650	CARDMEMBER SERVICE	7048-FY27	FARMER'S - fuel	10/26/2026	29.25
9650	CARDMEMBER SERVICE	7185	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/28/2026	15.95
9650	CARDMEMBER SERVICE	7329	FARMER'S - fuel	11/01/2026	62.10
9650	CARDMEMBER SERVICE	7438	FARMER'S - fuel	10/30/2026	53.40
9650	CARDMEMBER SERVICE	7661	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/24/2026	18.26
9650	CARDMEMBER SERVICE	8230	48) AA battery	10/21/2026	35.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	8341-FY27	Halo Collar Care monthly subscription	10/11/2026	9.99
9650	CARDMEMBER SERVICE	8364	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/24/2026	9.29
9650	CARDMEMBER SERVICE	8432-FY27	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/23/2026	34.93
9650	CARDMEMBER SERVICE	8741-FY27	Lodging f/IACP Conf & Awards Banquet - Brauch	10/28/2026	1,053.33
9650	CARDMEMBER SERVICE	9016-FY27	1) uniform boot	10/17/2026	134.36
9650	CARDMEMBER SERVICE	9016-FY27	2) ear piece	10/17/2026	26.53
9650	CARDMEMBER SERVICE	9016-FY27	Shipping	10/17/2026	7.51
9650	CARDMEMBER SERVICE	9112	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/24/2026	22.29
9650	CARDMEMBER SERVICE	9468-FY27	candy f/Night of Great Pumpkin	10/29/2026	47.74
9650	CARDMEMBER SERVICE	9568-FY27	Uber fee f/IACP Conf & Awards Banquet - Murphy	10/27/2026	18.97
9650	CARDMEMBER SERVICE	9836	CASEY'S - fuel	10/23/2026	38.56
9650	CARDMEMBER SERVICE	9919	CASEY'S - fuel	10/23/2026	44.63
9650	CARDMEMBER SERVICE	9974	Uber fee f/IACP Conf & Awards Banquet - Brauch	10/23/2026	55.14
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	PD Health Insurance Funding	11/01/2026	66,885.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	992.00
12566	DATASHIELD CORPORATION	0208605	Shredding Service - PD - November 2026	11/02/2026	54.53
3210	FARMERS COOPERATIVE	200403-OCT26	33.804 gal SNL E15 @ 4.959	10/31/2026	167.64
3210	FARMERS COOPERATIVE	200403-OCT26	146.056 gal SNL E15 @ 4.199	10/31/2026	613.30
12813	GOLDEN NUGGET ENTERPRISES, LL	1221	1) portable toilet f/Range training	09/15/2026	125.00
4330	HULS BODY SHOP INC.	27747	TOW - Case #26-9912	11/02/2026	216.50
12786	JUSTIN ANTONS	2	Orientation/Group Training f/Youth Opioid Prevention	11/02/2026	775.00
12003	Oakview Veterinary Clinic	170120	pill pockets hickory f/Toro	10/27/2026	13.98
12003	Oakview Veterinary Clinic	170210	1) skunk-off shampoo	10/29/2026	18.85
12003	Oakview Veterinary Clinic	170210	2) Sensitive Stomach & Skin K-9 f/Thomas	10/29/2026	149.20
1008	TRANSUNION RISK AND ALTERNATIV	41141-OCT26	Records Search - October	11/01/2026	100.00
	Total POLICE PATROL:				77,778.19
FIRE ADMINISTRATION					
9650	CARDMEMBER SERVICE	1068	ergonomic mouse	10/22/2026	19.99
9650	CARDMEMBER SERVICE	2538	30) paint marker	10/21/2026	9.86
9650	CARDMEMBER SERVICE	3953-FY27	Fire Engineering Subscription renewal	10/13/2026	24.95
9650	CARDMEMBER SERVICE	6592 9689	keyboard & mouse combo	10/24/2026	67.99
9650	CARDMEMBER SERVICE	7554	Beatrice Daily Sun yearly subscription	10/15/2026	99.99
9650	CARDMEMBER SERVICE	7820	Lodging f/Conf - Daake	10/30/2026	457.86
9650	CARDMEMBER SERVICE	7925-FY27	candy f/Night of Great Pumpkin	10/11/2026	119.98
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	FD Ad Health Insurance Funding	11/01/2026	5,880.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	1,383.00
12566	DATASHIELD CORPORATION	0208604	Shredding Service - Fire - November 2026	11/02/2026	54.53
12807	IMAGETREND, LLC	PS-INV128940	EMS State Add on Fire RMS - 10/1/26 - 9/30/27	10/27/2026	2,500.00
	Total FIRE ADMINISTRATION:				10,618.15
FIRE SUPPRESSION					
11790	Awards Unlimited, Inc	338342	Shipping	08/12/2026	16.87
11790	Awards Unlimited, Inc	338342	2) PAT tag f/406 Koch	08/12/2026	15.94
11790	Awards Unlimited, Inc	338342	2) PAT tag f/Beavers	08/12/2026	15.94
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-OCT26	101.373 gal Diesel @ 2.708	10/28/2026	274.51
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-OCT26	43.71 gal Unleaded @ 2.615	10/28/2026	114.31
12095	Bomgaars Supply Inc	645395	2) mouse trap	10/27/2026	3.18
11911	Brown's Shoe Fit Co	100126-33	1) Duty boots	11/01/2026	100.00
9650	CARDMEMBER SERVICE	1189-FY27	4-tier metal shelf	10/20/2026	39.99
9650	CARDMEMBER SERVICE	1241-FY27	1000) coffee stirrer, 100) zip tie	10/14/2026	21.46
9650	CARDMEMBER SERVICE	6592 9689	2) electric blankets	10/24/2026	109.98
9650	CARDMEMBER SERVICE	6592 9689	2) bed bug spray, kleenex, paper towel	10/24/2026	107.89
9650	CARDMEMBER SERVICE	8821 5116	christmas tree storage bag, 6) 32.5 qt storage bin	10/21/2026	81.98
9650	CARDMEMBER SERVICE	8821 5116	2) replacement brush f/roomba	10/21/2026	14.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	FD Health Insurance Funding	11/01/2026	49,392.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	200.00
3210	FARMERS COOPERATIVE	200370-OCT26	12.207 gal No Lead @ 4.959	10/31/2026	60.53
3210	FARMERS COOPERATIVE	200370-OCT26	11.527 gal SNL E15 @ 4.01492	10/31/2026	46.28
3210	FARMERS COOPERATIVE	200370-OCT26	1,000.0 gal Dyed Diesel @ 5.98 f/generator	10/31/2026	5,980.00
3210	FARMERS COOPERATIVE	200370-OCT26	Labor - LOF f/FC4	10/31/2026	30.98
3210	FARMERS COOPERATIVE	200370-OCT26	Supplies - oil filter f/FC4	10/31/2026	8.95
3210	FARMERS COOPERATIVE	200370-OCT26	Supplies - oil f/FC4	10/31/2026	59.82
3240	FASTENAL COMPANY	183408	144) AA procell battery	10/27/2026	97.92
3240	FASTENAL COMPANY	183408	24) AAA procell battery	10/27/2026	16.44
9730	WALKER UNIFORM RENTAL	1502590	Shop Towel Service	10/29/2026	26.99
12465	WITMER PUBLIC SAFETY GROUP, INC	INV981262	2) uniform boot	10/22/2026	390.06
12465	WITMER PUBLIC SAFETY GROUP, INC	INV983308	4) uniform shirt	10/27/2026	307.96
	Total FIRE SUPPRESSION:				57,534.97
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	834	Laundry Service - October 2026	11/02/2026	453.00
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-OCT26	269.447 gal Unleaded @ 2.615	10/28/2026	704.60
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-OCT26	264.965 gal Diesel @ 2.708	10/28/2026	717.54
1420	BOUND TREE MEDICAL LLC	600004495	2) patient transporter	11/04/2026	615.80
1420	BOUND TREE MEDICAL LLC	600004495	2) transfer sheet	11/04/2026	317.98
1420	BOUND TREE MEDICAL LLC	600005865	1) dextrose	11/05/2026	275.40
1420	BOUND TREE MEDICAL LLC	600005865	4) sodium chloride	11/05/2026	230.40
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86408965	Eitan Sapphire Standard Serv Plan 10/1/26 - 9/30/29	10/01/2026	1,080.00
1420	BOUND TREE MEDICAL LLC	86410101	1) naloxone	10/28/2026	250.62
9650	CARDMEMBER SERVICE	1019-FY27	10) tourniquet	10/06/2026	269.91
9650	CARDMEMBER SERVICE	3120	FARMER'S - fuel	10/01/2026	130.00
9650	CARDMEMBER SERVICE	3177-FY27	FARMER'S - fuel	10/02/2026	93.11
9650	CARDMEMBER SERVICE	4359-FY27	4-pk disinfecting wipes	10/24/2026	43.43
9650	CARDMEMBER SERVICE	4457	FARMER'S - fuel	10/06/2026	83.70
9650	CARDMEMBER SERVICE	4606	FARMER'S - fuel	10/06/2026	99.97
9650	CARDMEMBER SERVICE	5296-FY27	FARMER'S - fuel	10/27/2026	96.11
9650	CARDMEMBER SERVICE	5369-FY27	credit - return 4-pk disinfecting wipes	10/26/2026	43.43-
9650	CARDMEMBER SERVICE	5445	FARMER'S - fuel	10/28/2026	165.47
9650	CARDMEMBER SERVICE	5539	FARMER'S - fuel	10/29/2026	102.01
9650	CARDMEMBER SERVICE	5719	FARMER'S - fuel	10/08/2026	96.51
9650	CARDMEMBER SERVICE	6917 FY27	EMT Recertification App fee f/Neeman	10/10/2026	29.00
9650	CARDMEMBER SERVICE	7101-FY27	FARMER'S - fuel	10/28/2026	96.71
9650	CARDMEMBER SERVICE	9964	6) defib pads, adult	10/29/2026	311.21
2010	CITY MOTOR SUPPLY	921131	2) 2.5 gal DEF	10/27/2026	28.78
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	EMS Health Insurance Funding	11/01/2026	21,168.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	250.00
2080	CITY TREASURER	W-O AMBUL-NOV26	W-O Ambulance bad debt - send to CA	11/10/2026	30,945.92
2080	CITY TREASURER	W-O AMBUL-NOV26	W-O Ambulance bad debt - uncollectable	11/10/2026	8,774.44
12712	DINGES PARTNERS GROUP LLC	92756	Splint Stretcher, plastic	10/14/2026	974.34
3210	FARMERS COOPERATIVE	200370-OCT26	18.986 gal SNL E15 @ 4.01506	10/31/2026	76.23
3210	FARMERS COOPERATIVE	200370-OCT26	20.609 gal SNL E15 @ 4.01524	10/31/2026	82.75
3210	FARMERS COOPERATIVE	200370-OCT26	20.92 gal No Lead @ 4.959	10/31/2026	103.74
3210	FARMERS COOPERATIVE	200370-OCT26	Supplies - 1) tire f/M3	10/31/2026	181.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001179480	Cylinder rent - Fire	10/31/2026	585.17
5110	LAMPTON WELDING SUPPLY Co., INC	0020444791	Medical Oxygen	10/29/2026	229.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11867	MacQueen Equipment LLC	INV33515	Shipping	10/28/2026	172.44
11867	MacQueen Equipment LLC	INV33515	1) gas regulator	10/28/2026	386.00
11867	MacQueen Equipment LLC	INV33515	1) calibration gas cylinder	10/28/2026	665.00
11867	MacQueen Equipment LLC	INV33515	1) silicone tubing	10/28/2026	17.50
	Total FIRE AMBULANCE:				76,259.47
PUBLIC PROPERTIES					
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT26	Pub prop - tipping fee	10/31/2026	1.51
1270	BLUE VALLEY DOOR CO. INC	49759	2) garage door opener	11/05/2026	90.00
9650	CARDMEMBER SERVICE	5265-FY27	3-tn floor jack	10/02/2026	289.99
9650	CARDMEMBER SERVICE	8901	2) 2.5 gal deer repellent	10/30/2026	418.60
2010	CITY MOTOR SUPPLY	921150	2) Dex Coolant f/dump truck	10/28/2026	29.98
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Pub Prop Health Insurance Fund	11/01/2026	11,760.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	675.00
2940	Eakes, Inc.	9426275-0	3) toilet paper dispenser	10/29/2026	99.00
11716	Envision Landscapes LLC	8512	1) tree f/Cancer Garden	10/30/2026	250.00
11716	Envision Landscapes LLC	8512	1) tree f/Dog Run	10/30/2026	250.00
11716	Envision Landscapes LLC	8513	3) tree f/Legacy Park	10/30/2026	650.00
3210	FARMERS COOPERATIVE	3010-OCT26	22.537 gal Super E89 @ 4.659	10/31/2026	105.00
3210	FARMERS COOPERATIVE	3010-OCT26	30.127 gal SNL E15 @ 4.015	10/31/2026	120.96
3210	FARMERS COOPERATIVE	3010-OCT26	10.487 gal Super E89 @ 4.659	10/31/2026	48.86
3210	FARMERS COOPERATIVE	3010-OCT26	Labor - R&R oil pressure switch f/06 Chevy	10/31/2026	99.00
3210	FARMERS COOPERATIVE	3010-OCT26	Supplies - oil pressure switch f/06 Chevy	10/31/2026	77.57
3210	FARMERS COOPERATIVE	3010-OCT26	20.072 gal Super E89 @ 4.659	10/31/2026	93.52
3210	FARMERS COOPERATIVE	3010-OCT26	18.171 gal SNL E15 @ 4.01519	10/31/2026	72.96
3210	FARMERS COOPERATIVE	3010-OCT26	26.1 gal E15 @ 3.96897	10/31/2026	103.59
3210	FARMERS COOPERATIVE	3010-OCT26	6.457 gal Super E89 @ 4.609	10/31/2026	29.76
3210	FARMERS COOPERATIVE	3010-OCT26	13.309 gal E15 @ 4.01908	10/31/2026	53.49
3210	FARMERS COOPERATIVE	3010-OCT26	9.977 gal Premium @ 5.309	10/31/2026	52.97
3210	FARMERS COOPERATIVE	3010-OCT26	Supplies - 1) tire	10/31/2026	119.99
3210	FARMERS COOPERATIVE	3010-OCT26	31.349 gal Super E89 @ 4.609	10/31/2026	144.49
3210	FARMERS COOPERATIVE	3010-OCT26	26.638 gal SNL E15 @ 3.96501	10/31/2026	105.62
3210	FARMERS COOPERATIVE	3010-OCT26	15.155 gal Super E89 @ 4.609	10/31/2026	69.85
3210	FARMERS COOPERATIVE	3010-OCT26	18.057 gal Super E89 @ 4.609	10/31/2026	83.22
3210	FARMERS COOPERATIVE	3010-OCT26	Labor - 1) tire repair	10/31/2026	25.00
3210	FARMERS COOPERATIVE	3010-OCT26	9.858 gal Premium @ 5.309	10/31/2026	52.34
3210	FARMERS COOPERATIVE	3010-OCT26	19.759 gal SNL E15 @ 3.96478	10/31/2026	78.34
3210	FARMERS COOPERATIVE	3010-OCT26	Supplies - 2) tire f/mower	10/31/2026	239.98
3210	FARMERS COOPERATIVE	3010-OCT26	4.135 gal Premium @ 5.309	10/31/2026	21.95
3240	FASTENAL COMPANY	183547	20) nut f/Trail bollard	11/06/2026	35.00
12007	Heritage Landscape Supply Group	0030461412-001	2) 2.5 gal spray f/buildings	11/03/2026	475.00
12007	Heritage Landscape Supply Group	0030461412-001	100) light shingle tab f/Trailhead & Depot building	11/03/2026	20.00
4360	HUSKER ELECTRIC SUPPLY CO	91824	8) bulb f/Library	11/03/2026	31.92
2960	J AND B WINDOW AND GRAPHICS INC	11052026	Clean all out windows f/City Offices	11/05/2026	125.00
2960	J AND B WINDOW AND GRAPHICS INC	11052026	Clean windows f/PD	11/05/2026	55.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Veterans Memorial - Oct26	10/31/2026	200.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Fire Dept - Oct26	10/31/2026	120.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Service Center - Oct26	10/31/2026	100.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Auditorium - Oct26	10/31/2026	70.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Exmark Park - Oct26	10/31/2026	100.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Senior Center - Oct26	10/31/2026	80.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Library - Oct26	10/31/2026	150.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Trailhead - Oct26	10/31/2026	120.00
12725	JERRY CARTER	OCT24 2026 - OCT31 202	Mowing f/Charles Park - Oct26	10/31/2026	130.00
5100	LAMMEL PLUMBING INC	89800	Labor - cable Aud toilet	10/30/2026	284.00
5100	LAMMEL PLUMBING INC	89800	Supplies - cable Aud toilet	10/30/2026	44.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
5110	LAMPTON WELDING SUPPLY Co., INC	0001179480	Cylinder rent - Pub. Prop.	10/31/2026	35.15
5160	LARRY'S TIRE AND SERVICE INC.	553217	Labor - 1) tire repair	11/04/2026	20.00
5690	MEAD LUMBER AND RENTAL-BEATRI	14167296	Roller tool	10/29/2026	8.63
6290	NEBRASKA STATE FIRE MARSHALL	140069	Annual Boiler Certificate f/FD	10/30/2026	108.00
6190	NEBRASKA STATEWIDE ARBORETUM	4476	Arboretum Site Dues - Chautauqua Park	11/06/2026	250.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	33526	2) hydro filter, 1) bolt, 1) flange nut	10/29/2026	128.16
12730	SETH AUSTIN RAY	9010	Spray f/weed control	10/10/2026	800.00
12521	SUNNY SMITH	OCT26 2026 - NOV6 2026	Office cleaning f/Aud offices	11/06/2026	450.00
12521	SUNNY SMITH	OCT26 2026 - NOV6 2026	Office cleaning f/BPW offices	11/06/2026	450.00
	Total PUBLIC PROPERTIES:				20,703.00
LIBRARY					
780	BARNES AND NOBLE BOOKSTORES I	4788256	5) Titles	10/24/2026	79.17
9660	CARDMEMBER SERVICE	OCTOBER 2026	Spy School Goes East	11/02/2026	9.49
9660	CARDMEMBER SERVICE	OCTOBER 2026	1) deep shelf bulk truck	11/02/2026	395.95
9660	CARDMEMBER SERVICE	OCTOBER 2026	Newspapers.Com	11/02/2026	74.90
9660	CARDMEMBER SERVICE	OCTOBER 2026	Amazon - 3) Titles	11/02/2026	40.31
9660	CARDMEMBER SERVICE	OCTOBER 2026	Amazon - 1) Title	11/02/2026	8.97
9660	CARDMEMBER SERVICE	OCTOBER 2026	credit - return Hollow bones	11/02/2026	23.32-
9660	CARDMEMBER SERVICE	OCTOBER 2026	credit - return other worlds	11/02/2026	.02-
9660	CARDMEMBER SERVICE	OCTOBER 2026	credit - return karen's new year	11/02/2026	3.75-
9660	CARDMEMBER SERVICE	OCTOBER 2026	credit - The Library Store tax charged	11/02/2026	1.86-
9660	CARDMEMBER SERVICE	OCTOBER 2026	The Real Yellow Pages - formerly Vivial monthly fee	11/02/2026	62.10
9660	CARDMEMBER SERVICE	OCTOBER 2026	The Library Store - dot labels, letter "G" labels	11/02/2026	26.53
9660	CARDMEMBER SERVICE	OCTOBER 2026	photo paper, paper towel, kleenex, 6V battery	11/02/2026	122.21
9660	CARDMEMBER SERVICE	OCTOBER 2026	9) Titles	11/02/2026	149.15
9660	CARDMEMBER SERVICE	OCTOBER 2026	16) Titles	11/02/2026	156.07
9660	CARDMEMBER SERVICE	OCTOBER 2026	Shipping	11/02/2026	6.99
9660	CARDMEMBER SERVICE	OCTOBER 2026	2027 Postage Stamp Catalogue	11/02/2026	117.99
9660	CARDMEMBER SERVICE	OCTOBER 2026	shipping	11/02/2026	7.69
9660	CARDMEMBER SERVICE	OCTOBER 2026	7,000 sticker dot, yellow	11/02/2026	8.99
9660	CARDMEMBER SERVICE	OCTOBER 2026	80) foam sheet	11/02/2026	39.12
9660	CARDMEMBER SERVICE	OCTOBER 2026	100) sticker dot, neon green	11/02/2026	6.96
9660	CARDMEMBER SERVICE	OCTOBER 2026	6) Title & Freight	11/02/2026	95.03
9660	CARDMEMBER SERVICE	OCTOBER 2026	7) Title	11/02/2026	160.68
9660	CARDMEMBER SERVICE	OCTOBER 2026	21) Title & Freight	11/02/2026	173.42
9660	CARDMEMBER SERVICE	OCTOBER 2026	Meals f/NLA Conf - Neeman, Sedlacek, Fox	11/02/2026	57.16
9660	CARDMEMBER SERVICE	OCTOBER 2026	3,000) double sided security strips	11/02/2026	435.00
9660	CARDMEMBER SERVICE	OCTOBER 2026	sticker dot, clear	11/02/2026	5.89
9660	CARDMEMBER SERVICE	OCTOBER 2026	200) mini bow	11/02/2026	11.98
9660	CARDMEMBER SERVICE	OCTOBER 2026	6,048 rhinestones	11/02/2026	19.98
9660	CARDMEMBER SERVICE	OCTOBER 2026	AA batteries	11/02/2026	21.87
9660	CARDMEMBER SERVICE	OCTOBER 2026	31) Titles & Freight	11/02/2026	454.11
9660	CARDMEMBER SERVICE	OCTOBER 2026	11) Titles & Freight	11/02/2026	151.31
9660	CARDMEMBER SERVICE	OCTOBER 2026	14) Titles	11/02/2026	154.33
9660	CARDMEMBER SERVICE	OCTOBER 2026	Lodging f/NLA Conf - Neeman, Sedlacek, Fox	11/02/2026	914.34
9660	CARDMEMBER SERVICE	OCTOBER 2026	Shipping	11/02/2026	220.95
9660	CARDMEMBER SERVICE	OCTOBER 2026	Sheet protectors f/3-ring binder	11/02/2026	9.83
9660	CARDMEMBER SERVICE	OCTOBER 2026	57) Titles & Freight	11/02/2026	988.53
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Lib Health Insurance Funding	11/01/2026	8,820.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	579.00
5330	LINCOLN JOURNAL-STAR	118-00056544-FY27	Renew Subscription	10/20/2026	997.80
11255	Reef Tectonics, Inc.	45233	Regular Aquarium Maintenance	10/31/2026	73.00
12137	Unite Private Networks LLC	SI-26-088597	Education Wide Area Network Monthly fee w/ E-Rate	11/01/2026	345.00
12137	Unite Private Networks LLC	SI-26-088597	Federal Regulatory Recovery	11/01/2026	1.58
12137	Unite Private Networks LLC	SI-26-088597	NE Universal Service	11/01/2026	24.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12137	Unite Private Networks LLC	SI-26-088597	E-Rate FRN 2599014260 (monthly rate) - November	11/01/2026	296.53-
	Total LIBRARY:				15,701.98
	Total GENERAL FUND:				385,456.51
STREET FUND					
STREET FUND					
12808	ACE Retail Group Inc	10362523	12)Bulk Fasteners@7.59	11/03/2026	91.08
12808	ACE Retail Group Inc	10362523	1)Red Grnt Hmr Bit@15.99	11/03/2026	15.99
12808	ACE Retail Group Inc	10362523	1)Dawn Ultra@4.99	11/03/2026	4.99
12808	ACE Retail Group Inc	10362536	8)Bulk Fasteners @7.59	11/04/2026	60.72
1350	BOARD OF PUBLIC WORKS	1131.01-NOV26	Share building repair fund	11/01/2026	250.00
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-OCT26	597.2 gal Diesel @ 2.708	10/28/2026	1,617.22
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-OCT26	140.89 gal Unleaded @ 3.899	10/28/2026	549.33
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-OCT26	172.1 gal Unleaded @ 3.856	10/28/2026	663.62
1350	BOARD OF PUBLIC WORKS	1456.00-NOV26	Engineering Services-Street	11/01/2026	5,725.00
2060	CITY SELF INSURED HEALTH PLAN	NOV26-STREET	Street Dept Health Insurance Funding	11/01/2026	26,460.00
2080	CITY TREASURER	ATTY-NOV26	Attorney Services-street	11/01/2026	987.00
2080	CITY TREASURER	GM-NOV26	general Manager Slry-Street	11/01/2026	1,806.00
2080	CITY TREASURER	ST IT-NOV26	IT Fund Monthly Obligation-Street	11/01/2026	7,260.00
3210	FARMERS COOPERATIVE	2265-OCT26	25.004 gal E89	10/31/2026	111.89
3210	FARMERS COOPERATIVE	2265-OCT26	4)275/70R18/EKook@320.00	10/31/2026	1,280.00
3210	FARMERS COOPERATIVE	2265-OCT26	Tire Tax	10/31/2026	4.00
3210	FARMERS COOPERATIVE	2265-OCT26	8)United Hyud ISO68-2.5G@46.42	10/31/2026	371.36
3210	FARMERS COOPERATIVE	2265-OCT26	17.742 gal No lead gas	10/31/2026	84.74
3210	FARMERS COOPERATIVE	2265-OCT26	24.6420 gal SNL E15	10/31/2026	103.47
3210	FARMERS COOPERATIVE	2265-OCT26	18.20 gal E89	10/31/2026	81.45
3210	FARMERS COOPERATIVE	2265-OCT26	23.9530 gal E89	10/31/2026	105.99
3210	FARMERS COOPERATIVE	2265-OCT26	Tire Swap Mower	10/31/2026	10.00
3210	FARMERS COOPERATIVE	2265-OCT26	Tire Repair	10/31/2026	25.00
3210	FARMERS COOPERATIVE	2265-OCT26	4 gal E89	10/31/2026	17.90
3210	FARMERS COOPERATIVE	2265-OCT26	4.1150 gal E89	10/31/2026	18.41
3210	FARMERS COOPERATIVE	2265-OCT26	8.4010 gal E89	10/31/2026	37.59
3210	FARMERS COOPERATIVE	2265-OCT26	4)Tire Disposal	10/31/2026	26.00
3210	FARMERS COOPERATIVE	2265-OCT26	89.20 United Fleet 15W40-bulk	10/31/2026	1,669.82
3210	FARMERS COOPERATIVE	2265-OCT26	4)245/75R17/E H/Kook@240.00	10/31/2026	960.00
3210	FARMERS COOPERATIVE	2265-OCT26	Tire Disposal	10/31/2026	26.00
3210	FARMERS COOPERATIVE	2265-OCT26	Tire disposal	10/31/2026	4.00
3210	FARMERS COOPERATIVE	2265-OCT26	82.02lbs Porpane cylinder fill	10/31/2026	79.56
12221	GB Auto Service Inc	511719197	Labor - 2) Flat Repair	11/05/2026	350.00
12221	GB Auto Service Inc	511719197	2)20.5-25 O ring	11/05/2026	20.00
4670	JEO CONSULTING GROUP INC	178384	Construction Observation & Material Testing f/Corral	10/31/2026	595.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001179480	Cylinder rent - Street	10/31/2026	23.44
5110	LAMPTON WELDING SUPPLY Co., INC	0020449491	1cyl) K Oxygen @24.59	11/05/2026	24.59
5110	LAMPTON WELDING SUPPLY Co., INC	0020449491	Hazmat Fee	11/05/2026	6.15
5110	LAMPTON WELDING SUPPLY Co., INC	0020449491	delivery charge	11/05/2026	25.00
11867	MacQueen Equipment LLC	INV29344	1) AY-Valve Water Normally closed @341.20	10/07/2026	341.20
11867	MacQueen Equipment LLC	INV29344	Shipping	10/07/2026	25.94
11867	MacQueen Equipment LLC	INV34273	4) Dirt Shoe runner@55.68/split	10/30/2026	111.36
11867	MacQueen Equipment LLC	INV34273	4)Dirt Shoe Runner@55.68/split	10/30/2026	111.36
11867	MacQueen Equipment LLC	INV34273	shipping/split	10/30/2026	10.56
11867	MacQueen Equipment LLC	INV34273	shipping/split	10/30/2026	10.56
11750	Nebraska Dept. of Correctional Serv.	32077	2021 Ford F350	11/05/2026	26,900.00
6560	NEBRASKA SALT AND GRAIN	AR-261105-032	27.26 tn) Road Salt	11/05/2026	1,841.67
6430	NMC, INC	CUI1673015	10) Cutting Edge @123.019	10/31/2026	1,230.19
6430	NMC, INC	CUI1673016	30)Cutting Edge@123.019/split	10/31/2026	1,845.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6430	NMC, INC	CUI1673016	30)Cutting Edge@123.019/split	10/31/2026	1,845.29
7060	O'REILLY AUTO PARTS	0749-192256	1)Fuel Filter @86.66	11/03/2026	86.66
7060	O'REILLY AUTO PARTS	0749-192256	1)HD Air Filter @75.19	11/03/2026	75.19
7060	O'REILLY AUTO PARTS	0749-192256	1)HD Aire Filter @48.01	11/03/2026	48.01
7060	O'REILLY AUTO PARTS	0749-192256	1)Oil Filter @56.86	11/03/2026	56.86
7060	O'REILLY AUTO PARTS	0749-192659	1)Battery @155.12	11/05/2026	155.12
7060	O'REILLY AUTO PARTS	0749-192659	core charge	11/05/2026	22.00
7060	O'REILLY AUTO PARTS	0749-192659	core exchange	11/05/2026	22.00-
7060	O'REILLY AUTO PARTS	0749-192939	1)Wire MF Conn @7.99	11/06/2026	7.99
7060	O'REILLY AUTO PARTS	0749-193651	1)Fuel/Wtr Sep@45.54	11/10/2026	45.54
7060	O'REILLY AUTO PARTS	0749-193659	2)64ozCarWash@13.99	11/10/2026	27.98
7230	PAVERS INC.	112758	10.3tn Hot Mix Asphalt 10-25-26@80.00	11/02/2026	824.00
7230	PAVERS INC.	112758	10.25tn) Hot Mix Asphalt 10-29-26@80.00	11/02/2026	820.00
11346	R.L. Tiemann Construction, Inc	PMT 2 - 7TH ST	7th St; Arthur - Monroe Concrete Reconstruction Proj	10/09/2026	266,462.18
8020	Rohr Excavating LLC	1870	20) 24"x20' 16ga welded@43.87	11/04/2026	877.40
8020	Rohr Excavating LLC	1870	1)Band@155.00	11/04/2026	155.00
8020	Rohr Excavating LLC	1870	2)End Section 24"@300.00	11/04/2026	600.00
2066	Rose Equipment Inc	25987	Equipment Rent-Sakai SW354 Roller 8/25-9/24	08/24/2026	4,500.00
12406	Tredz Central LLC	68781	3)Pallet Racking Uprights @200.00	10/30/2026	600.00
12406	Tredz Central LLC	68781	12)Pallet Racking Beams@35.00	10/30/2026	420.00
12406	Tredz Central LLC	68781	12)Pallet Raching-Wire Decking@35.00	10/30/2026	420.00
12406	Tredz Central LLC	68893	6)Pallet Raching Wire Decking @25.00	11/03/2026	150.00
12406	Tredz Central LLC	68995	1)Pallet Raching Uprights @200.00	11/05/2026	200.00
11418	VISA	20081-S-OCT26	1-pallet) water	11/02/2026	360.36
11418	VISA	20081-S-OCT26	candy f/Night of Great Pumpkin	11/02/2026	76.55
11418	VISA	20081-S-OCT26	2) water	11/02/2026	8.58
11418	VISA	20081-S-OCT26	2) truck tool box	11/02/2026	1,078.96
11418	VISA	20081-S-OCT26	swivel vise	11/02/2026	59.99
11418	VISA	20081-S-OCT26	tool bag, screwdriver, scraper, hammer, mearsuring,	11/02/2026	268.32
10000	WORLDLAWN POWER EQUIPMENT IN	IN0000096866	72" WL Python Briggs Mower	10/30/2026	5,000.00
10000	WORLDLAWN POWER EQUIPMENT IN	IN0000096867	2) ASM, Spindle Housing@139.57	10/31/2026	279.14
10000	WORLDLAWN POWER EQUIPMENT IN	IN0000096867	3)Blade 24.5" @13.99	10/31/2026	41.97
	Total STREET FUND:				369,531.52
	Total STREET FUND:				369,531.52
CDBG Fund					
CDBG-GRANTS					
12753	CONFLUENCE INC	35936	Community Visioning f/Comprehensive Plan - CDBG	11/05/2026	2,930.00
12753	CONFLUENCE INC	35936	Reimbursables f/Comprehensive Plan - CDBG 25-PP	11/05/2026	120.00
	Total CDBG-GRANTS:				3,050.00
	Total CDBG Fund:				3,050.00
AIRPORT FUND					
AIRPORT-GENERAL					
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-OCT26	99.59 gal Diesel @ 2.708	10/28/2026	269.69
9650	CARDMEMBER SERVICE	1038-FEE	Foreign Trans fee f/Windsock	10/13/2026	3.49
9650	CARDMEMBER SERVICE	1038-FY27	1) 36" x 144" (FAA Compliant) heavy-duty windsock,	10/13/2026	174.95
9650	CARDMEMBER SERVICE	1542-FY27	2) battery	10/02/2026	399.98
9650	CARDMEMBER SERVICE	1625	2) battery	10/02/2026	399.98
9650	CARDMEMBER SERVICE	1882-FY27	2) dust cover f/fueling nozzle, red	10/16/2026	147.31
9650	CARDMEMBER SERVICE	3377	credit - cancel 2) filter	10/28/2026	372.13-
9650	CARDMEMBER SERVICE	3979	6) filter/coalescers f/fuel systems	10/07/2026	1,661.23
9650	CARDMEMBER SERVICE	4882-FY27	direcTV monthly subscription	10/10/2026	54.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	5953	Basic Listing Renewal - AirNav.com	10/29/2026	72.00
9650	CARDMEMBER SERVICE	7051-FY27	credit - return 2) battery	10/02/2026	399.98-
9650	CARDMEMBER SERVICE	7135	credit - return 2) battery	10/05/2026	399.98-
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Airport Health Insurance Funding	11/01/2026	8,820.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	242.00
11508	Jon's Outdoor Service	8159	Fall fertilizing and weed control	11/05/2026	155.52
12732	WORLDPAY	111900585-OCT26	Monthly CC Fees	11/07/2026	203.73
10030	WRIGHTSMAN PLBG AND HEAT INC	109978	Labor - R&R vacuum breaker	11/05/2026	105.00
10030	WRIGHTSMAN PLBG AND HEAT INC	109978	Supplies - vacuum breaker	11/05/2026	49.96
	Total AIRPORT-GENERAL:				11,587.74
AIRPORT-CAPITAL IMPROVEMENTS					
1080	ALFRED BENESCH AND COMPANY	12E-NAVAID	Construction f/Grant No: 3-31-0009-025, Navaid Upgr	10/11/2026	8,818.95
1080	ALFRED BENESCH AND COMPANY	12E-NAVAID	Construction f/Grant No: 3-31-0009-025, Navaid Upgr	10/11/2026	1,556.28
1080	ALFRED BENESCH AND COMPANY	12E-NAVAID	Material Testing f/Grant No: 3-31-0009-025, Navaid U	10/11/2026	2,993.00
1080	ALFRED BENESCH AND COMPANY	19E-PROJ24	Construction Phase f/T-Hangar, upgrade Taxilanes &	09/13/2026	7,766.97
1080	ALFRED BENESCH AND COMPANY	19E-PROJ24	Material Testing f/T-Hangar, upgrade Taxilanes & reco	09/13/2026	3,950.50
1080	ALFRED BENESCH AND COMPANY	20E-PROJ24	Construction Phase f/T-Hangar, upgrade Taxilanes &	10/11/2026	2,674.88
1080	ALFRED BENESCH AND COMPANY	20E-PROJ24	Material Testing f/T-Hangar, upgrade Taxilanes & reco	10/11/2026	1,845.79
1080	ALFRED BENESCH AND COMPANY	20E-PROJ24	Construction Phase f/T-Hangar, upgrade Taxilanes &	10/11/2026	6,878.26
1080	ALFRED BENESCH AND COMPANY	20E-PROJ24	Material Testing f/T-Hangar, upgrade Taxilanes & reco	10/11/2026	2,255.96
	Total AIRPORT-CAPITAL IMPROVEMENTS:				38,740.59
	Total AIRPORT FUND:				50,328.33
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
3049	Beatrice Sand and Gravel	S1 220585	72.6 tn) 2" - 3" screen rock	10/31/2026	2,192.51
3049	Beatrice Sand and Gravel	S1 220585	42.7 tn) 1 1/2" crusher run	10/31/2026	1,102.51
1350	BOARD OF PUBLIC WORKS	#1456.00-NOV26	Engineering Services	11/01/2026	1,138.00
1350	BOARD OF PUBLIC WORKS	40154911-NOV26	Security Lights f/Compost	11/05/2026	14.73
12095	Bomgaars Supply Inc	645471	fuel transfer hose, manuel fuel nozzle	10/27/2026	89.98
12095	Bomgaars Supply Inc	648803	pipe tee, 4) pipe nipple f/water line	11/06/2026	14.95
12095	Bomgaars Supply Inc	648803	2) bearing insert, steel flat bar, flat iron f/bobcat	11/06/2026	122.33
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	BASWA Health Insurance Funding	11/01/2026	14,700.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	1,913.00
2080	CITY TREASURER	NOVEMBER 2026	Legal Services	11/01/2026	474.00
2080	CITY TREASURER	NOVEMBER 2026	Accounting Services	11/01/2026	3,297.00
2080	CITY TREASURER	NOVEMBER 2026	Landfill Manager Salary	11/01/2026	1,642.00
2080	CITY TREASURER	NOVEMBER 2026	Lease Payment	11/01/2026	4,120.00
2080	CITY TREASURER	NOVEMBER 2026	Management Contract	11/01/2026	2,655.00
12656	ENDICOTT CLAY PRODUCTS COMPA	394588	49.0 cy) crushed brick	11/04/2026	833.00
3210	FARMERS COOPERATIVE	3010-OCT26	Labor - 1) tire repair	10/31/2026	25.00
3210	FARMERS COOPERATIVE	3010-OCT26	27.045 gal Super E89 @ 4.659	10/31/2026	126.00
3210	FARMERS COOPERATIVE	3010-OCT26	38.764 gal Super E89 @ 4.659	10/31/2026	180.60
3210	FARMERS COOPERATIVE	3010-OCT26	41.808 gal Super E89 @ 4.659	10/31/2026	194.78
3210	FARMERS COOPERATIVE	3010-OCT26	29.078 gal Super E89 @ 4.609	10/31/2026	134.02
3210	FARMERS COOPERATIVE	3010-OCT26	42.215 gal Premium @ 5.259	10/31/2026	222.01
3210	FARMERS COOPERATIVE	3010-OCT26	Supplies - 4) tire	10/31/2026	1,276.00
3210	FARMERS COOPERATIVE	3010-OCT26	39.773 gal E15 @ 4.01906	10/31/2026	159.85
3630	GAGE COUNTY EQPT INC.	I717325	32) broom bristle f/bobcat	11/03/2026	773.76
12688	Global Payments	6921-OCT26	Monthly credit card fees	10/31/2026	544.23
11413	HOFELING ENTERPRISES, INC.	67626	Tub Grind f/71.25 hrs	10/30/2026	63,562.50
4770	JOHNNY'S WELDING INC.	114317	20) angle iron	11/09/2026	62.00
5690	MEAD LUMBER AND RENTAL-BEATRI	14199710	3) key	11/06/2026	7.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6430	NMC, INC	CUI1667476	2) bolt, 2) nut f/924	10/15/2026	14.38
6430	NMC, INC	INV808970	Labor - R&R hydraulic hose f/924	10/29/2026	728.75
6430	NMC, INC	INV808970	Supplies - hose asy f/924	10/29/2026	52.18
6430	NMC, INC	INV808970	Supplies - bulk oil f/924	10/29/2026	23.64
6430	NMC, INC	INV809748	Labor - 1000 hour service f/963	11/02/2026	832.50
6430	NMC, INC	INV809748	Supplies - element asy, fuel element, filter asy, eleme	11/02/2026	591.76
6430	NMC, INC	INV809748	Supplies - bulk oil f/963	11/02/2026	124.32
6430	NMC, INC	INV809749	Labor - 500 hour service f/D6D	11/02/2026	647.50
6430	NMC, INC	INV809749	Supplies - 3) fuel element, seal, coolant, filter, brake c	11/02/2026	339.56
6430	NMC, INC	INV809749	Supplies - bulk oil f/D6D	11/02/2026	186.48
6430	NMC, INC	INV809749	Labor - travel time f/D6D 500 hour service	11/02/2026	366.30
6430	NMC, INC	INV810564	Labor - flip cutting edge/clean mating surface f/D6D	11/06/2026	337.50
6430	NMC, INC	INV810564	Supplies - flip cutting edge f/D6D	11/06/2026	101.75
6820	NORRIS PUBLIC POWER DISTRICT	304097500-OCT26	Energy Charge f/LF	11/05/2026	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-OCT26	Electric charge f/Compost Site	11/05/2026	210.00
6820	NORRIS PUBLIC POWER DISTRICT	312515400-OCT26	Electric charge f/W Locust Rd Lift Station	11/05/2026	148.60
6820	NORRIS PUBLIC POWER DISTRICT	312515800-OCT26	Electric charge f/W Locust Rd Leachate Pond	11/05/2026	193.65
6820	NORRIS PUBLIC POWER DISTRICT	312516000-OCT26	Electric charge f/W Locust Admin/Equipment Building	11/05/2026	353.04
8260	SAPP BROTHERS	IN5149828	1,065.2 gal ULSD #2 Dyed Winter Diesel @ 2.70799	10/29/2026	2,884.56
8260	SAPP BROTHERS	IN5149939	3-cs) prescision XL grease	10/30/2026	319.75
8260	SAPP BROTHERS	IN5156245	542.0 gal ULSD #2 Dyed Winter Diesel @ 5.12	11/06/2026	2,775.04
11678	Truck Center Companies	XA108240865.01	pressure sensor	11/06/2026	129.23
11450	TSYS Merchant Solutions	11573762-OCT26	monthly credit card fees	10/31/2026	537.00
11418	VISA	20081-B-OCT26	1-pallet) water	11/02/2026	360.36
11418	VISA	20081-B-OCT26	4) 50-count 55-60 gallon trash bags	11/02/2026	145.56
9730	WALKER UNIFORM RENTAL	1502593	Uniform Service	10/29/2026	68.89
9730	WALKER UNIFORM RENTAL	1503897	Uniform Service	11/05/2026	27.62
	Total BASWA:				114,777.15
	Total BEATRICE AREA SOLID WASTE AGNC:				114,777.15
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
870	Beatrice Ready Mixed	1B 56293	12) caulk f/HP #8	10/29/2026	204.00
11716	Envision Landscapes LLC	8511	Tree Planting & Installation f/Chautauqua Park Arbore	10/30/2026	7,500.00
	Total CAPITAL IMPROVEMENTS-GENERAL:				7,704.00
	Total CAPITAL IMP FUND:				7,704.00
ECONOMIC DEVELOPMENT FUND					
3680	GAGE COUNTY REGISTER OF DEEDS	10282026	Dot Newport Bakers LLC	10/28/2026	28.00
12710	Gage Development Coalition	OCTOBER 2026	Qrtly Economic Development Support	10/31/2026	44,992.28
12814	NEWPORT BAKERS LLC	PMT 2	LB840 Loan - Payment 2	11/05/2026	65,743.22
	Total :				110,763.50
	Total ECONOMIC DEVELOPMENT FUND:				110,763.50
INFO TECH SERV FUND					
INFO TECH SERVICES					
12056	ALL COPY PRODUCTS	43495399	Copy usage - 9/5 - 10/4	11/10/2026	90.81
9650	CARDMEMBER SERVICE	2376	1) Adobe	10/23/2026	77.52
9650	CARDMEMBER SERVICE	2452	Linode - Sep26	10/01/2026	60.00
9650	CARDMEMBER SERVICE	2883	100) UniFi Hosting	10/16/2026	29.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	4792	Annual Basic Plan f/Yodeck Player 10/14/26 - 10/13/2	10/14/2026	76.00
9650	CARDMEMBER SERVICE	5858-FY27	Linode - Oct26	11/01/2026	60.00
9650	CARDMEMBER SERVICE	6005-FY27	ergonomic mouse	10/22/2026	19.98
9650	CARDMEMBER SERVICE	6005-FY27	Drum unit	10/22/2026	133.95
9650	CARDMEMBER SERVICE	6234	10) phone	10/20/2026	840.00
9650	CARDMEMBER SERVICE	6249-FY27	5) battery back-up & surge protector	10/22/2026	424.79
9650	CARDMEMBER SERVICE	8066	1) Cove Data Protection - Sep26	10/16/2026	11.00
9650	CARDMEMBER SERVICE	8066	11) Cove Data Protection - Server - Sep26	10/16/2026	483.66
9650	CARDMEMBER SERVICE	8066-FEE	Foreign Trans fee f/N-Able	10/16/2026	9.89
1034	CHARTER COMMUNICATIONS	156544301110726	Cable charges/500 N Commerce - Nov26	11/07/2026	60.02
1034	CHARTER COMMUNICATIONS	176176901110726	Internet f/AMI & Sub 8 - Nov26	11/07/2026	139.98
1034	CHARTER COMMUNICATIONS	176178901102126	Cable services/Police - Oct26	10/21/2026	37.53
1034	CHARTER COMMUNICATIONS	176179201110726	Internet f/AMI & Sub 5 - Nov26	11/07/2026	129.98
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Info Tech Health Insurance Funding	11/01/2026	11,760.00
12662	CLEARGOV INC	2026-20250	Digital Budget Book - 10/1/2026 - 9/30/2027	10/01/2026	8,593.29
12662	CLEARGOV INC	2026-20250	Bundle Discount - 10/1/2026 - 9/30/2027	10/01/2026	16,077.94-
12662	CLEARGOV INC	2026-20250	Capital Budgeting - 10/1/2026 - 9/30/2027	10/01/2026	10,396.82
12662	CLEARGOV INC	2026-20250	Operational Budget Building - 10/1/2026 - 9/30/2027	10/01/2026	14,109.97
12662	CLEARGOV INC	2026-20250	Personnel Budgeting - 10/1/2026 - 9/30/2027	10/01/2026	12,836.89
12662	CLEARGOV INC	2026-20251	Bundle Discount - 10/1/2026 - 9/30/2027	10/01/2026	1,771.60-
12662	CLEARGOV INC	2026-20251	Promotional Discount - 10/1/2026 - 9/30/2027	10/01/2026	885.80-
12662	CLEARGOV INC	2026-20251	Data Connection ERP - 10/1/2026 - 9/30/2027	10/01/2026	8,858.00
12067	Diode Communications	(SEC)000-0123-NOV26	9) Alta Camera License	11/01/2026	135.00
12067	Diode Communications	(SEC)000-0123-NOV26	64) OpenPath	11/01/2026	425.00
12067	Diode Communications	(SEC)000-0123-NOV26	6) Rhombus	11/01/2026	99.48
12644	HEARTLAND VIDEO SYSTEMS INC	INV-102476	4) CableCast I/O Annual support	07/02/2026	1,560.00
12644	HEARTLAND VIDEO SYSTEMS INC	INV-102476	1) CableCast/Tightrope Annual cloud-based reflection	07/02/2026	1,380.00
4300	HOMETOWN LEASING	51801732103026	51801732 Lease f/multiple - Nov26	11/02/2026	1,802.66
4300	HOMETOWN LEASING	5180238511226	51802385 Lease f/Nov26 - FD & Utility Billing	11/03/2026	492.04
12675	INTERMEDIA.NET INC	2611084902	Phone Service	11/01/2026	302.69
11635	WhoFi	3137	Annual Business Subscription - 11/1/2026 - 10/31/202	11/01/2026	220.00
9920	WINDSTREAM	092151344-OCT26	Library Phone Service	10/26/2026	100.44
9920	WINDSTREAM	092226581-OCT26	Airport Phone Service	10/26/2026	87.33
9920	WINDSTREAM	092256506-NOV26	Utility Billing fax service	10/30/2026	71.61
9920	WINDSTREAM	092256507-NOV26	WPC phone service	10/30/2026	65.92
9920	WINDSTREAM	092256543-NOV26	4) lines	11/04/2026	309.21
	Total INFO TECH SERVICES:				57,555.12
	Total INFO TECH SERV FUND:				57,555.12

SANITATION FUND

840	BEATRICE AREA SOLID WASTE AGNC	480-OCT26	Tonnage Fees - October 2026	10/31/2026	85,112.76
840	BEATRICE AREA SOLID WASTE AGNC	LEASE-NOV26	Lease Agreement Payment - November 2026	11/01/2026	4,000.00
1350	BOARD OF PUBLIC WORKS	86-12034	MARS postage - Oct26	10/30/2026	905.38
12095	Bomgaars Supply Inc	649888	hose	11/09/2026	59.99
2010	CITY MOTOR SUPPLY	921362	6) antifreeze	11/06/2026	131.94
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2026	Sanitation Health Insruance	11/01/2026	44,100.00
2080	CITY TREASURER	IT-NOVEMBER 2026	IT Services	11/01/2026	2,910.00
2080	CITY TREASURER	SANITATION-NOV26	Accounting Services	11/01/2026	7,823.00
3210	FARMERS COOPERATIVE	44577-OCT26	Labor - 1) tire repair	10/31/2026	65.00
3210	FARMERS COOPERATIVE	44577-OCT26	29.352 gal E15 @ 4.199	10/31/2026	123.25
3210	FARMERS COOPERATIVE	44577-OCT26	3.832 gal DEF @ 3.199	10/31/2026	12.26
3210	FARMERS COOPERATIVE	44577-OCT26	7.099 gal DEF @ 3.199	10/31/2026	22.71
3210	FARMERS COOPERATIVE	44577-OCT26	26.642 gal Clear Diesel Roadmaster @ 6.199	10/31/2026	165.15
3210	FARMERS COOPERATIVE	44577-OCT26	25.331 gal Clear Diesel Roadmaster @ 6.199	10/31/2026	157.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	44577-OCT26	16.134 gal Roadmaster Clear Diesel @ 6.199	10/31/2026	100.01
3210	FARMERS COOPERATIVE	44577-OCT26	17.171 gal Super E89 @ 4.659	10/31/2026	80.00
3210	FARMERS COOPERATIVE	44577-OCT26	24.418 gal SNL E15 @ 4.059	10/31/2026	99.11
3210	FARMERS COOPERATIVE	44577-OCT26	Labor - 2) tire repair	10/31/2026	130.00
3210	FARMERS COOPERATIVE	44577-OCT26	Supplies - 2) tire	10/31/2026	1,526.00
3210	FARMERS COOPERATIVE	44577-OCT26	7.9 lb Propane @ 3.00	10/31/2026	28.70
3210	FARMERS COOPERATIVE	44577-OCT26	29.011 gal E-85 @ 2.499	10/31/2026	72.50
12103	Firstar Fiber Inc	34846	October 2026 Recycling Tipping Fee	10/31/2026	5,134.56
12591	Interstate Power Systems, Inc	R023068504.01	Labor - R&R coolant lines, fittings	10/29/2026	1,161.00
12591	Interstate Power Systems, Inc	R023068504.01	Supplies - coolant lines, fittings	10/29/2026	75.45
12591	Interstate Power Systems, Inc	R023068504.01	Supplies - transmission fluid	10/29/2026	34.20
12591	Interstate Power Systems, Inc	R023068504.01	Misc Charges	10/29/2026	90.00
12591	Interstate Power Systems, Inc	R023068504.01	Labor - diag; steering binds	10/29/2026	184.00
12591	Interstate Power Systems, Inc	R023068504.01	Labor - R&R steering gear box, steering pump	10/29/2026	1,104.00
12591	Interstate Power Systems, Inc	R023068504.01	Supplies - steering gear box, steering pump, gasket, f	10/29/2026	2,042.08
12591	Interstate Power Systems, Inc	R023068504.01	Labor - R&R serpentine belt	10/29/2026	180.00
12591	Interstate Power Systems, Inc	R023068504.01	Supplies - serpentine belt	10/29/2026	103.88
12591	Interstate Power Systems, Inc	R023068504.01	Labor - diag; low coolant light	10/29/2026	360.00
12591	Interstate Power Systems, Inc	R023068504.01	Labor - diag; CEL - multiple test, R&R exhaust pipe g	10/29/2026	1,170.00
12591	Interstate Power Systems, Inc	R023068504.01	Supplies - exhaust pipe gasket	10/29/2026	63.82
12591	Interstate Power Systems, Inc	R023068814.01	Misc Charges	11/05/2026	90.00
12591	Interstate Power Systems, Inc	R023068814.01	Labor - R&R cac boot, hose, clamp	11/05/2026	700.00
12591	Interstate Power Systems, Inc	R023068814.01	Supplies - cac hose asy	11/05/2026	1,282.83
12591	Interstate Power Systems, Inc	R023068898.01	Labor - R&R draglink	11/03/2026	540.00
12591	Interstate Power Systems, Inc	R023068898.01	Supplies - draglink	11/03/2026	207.50
12591	Interstate Power Systems, Inc	R023068898.01	Misc Charges	11/03/2026	90.00
12591	Interstate Power Systems, Inc	R023068898.01	Supplies - ignition switch	11/03/2026	40.08
12591	Interstate Power Systems, Inc	R023068898.02	Labor - R&R belt, surge tank	11/05/2026	700.00
12591	Interstate Power Systems, Inc	R023068898.02	Supplies - belt	11/05/2026	346.50
12591	Interstate Power Systems, Inc	R023068898.02	Supplies - surge tank	11/05/2026	445.21
12591	Interstate Power Systems, Inc	R023068898.02	Misc Charges	11/05/2026	90.00
12591	Interstate Power Systems, Inc	R023068899.01	Supplies - 2) wheel kit, brake	11/02/2026	530.94
12591	Interstate Power Systems, Inc	R023068899.01	Misc Charges	11/02/2026	90.00
12591	Interstate Power Systems, Inc	R023068899.01	Labor - R&R 2) wheel kit, brake	11/02/2026	720.00
12591	Interstate Power Systems, Inc	R023068959.01	Labor - R&R T fitting	11/03/2026	450.00
12591	Interstate Power Systems, Inc	R023068959.01	Supplies - T fitting	11/03/2026	125.18
12591	Interstate Power Systems, Inc	R023068959.01	Misc Charges	11/03/2026	90.00
12591	Interstate Power Systems, Inc	R023068960.01	Labor - R&R heater pipe	11/06/2026	600.00
12591	Interstate Power Systems, Inc	R023068960.01	Supplies - heater pipe	11/06/2026	56.09
12591	Interstate Power Systems, Inc	R023068960.01	Supplies - coolant	11/06/2026	35.40
12591	Interstate Power Systems, Inc	R023068960.01	Misc Charges	11/06/2026	90.00
12591	Interstate Power Systems, Inc	R023068989.01	Labor - R&R starter	11/05/2026	650.00
12591	Interstate Power Systems, Inc	R023068989.01	Supplies - starter	11/05/2026	333.03
12591	Interstate Power Systems, Inc	R023068989.01	Misc Charges	11/05/2026	90.00
12322	Izer, Gary	REIMB NOV26	Reimb; bushing, coupling, nipple	11/08/2026	18.02
12467	Justin Wollenburg	10152026	Labor - install electrical f/cardboard compactor	10/15/2026	1,056.18
12467	Justin Wollenburg	10152026	Supplies - install electrical f/cardboard compactor	10/15/2026	1,185.84
7060	O'REILLY AUTO PARTS	0749-184815	10) multi-purpose grease	09/29/2026	69.90
11311	Paymentech	5707000-OCT26	Monthly CC Fees - Sanitation	10/31/2026	475.65
8260	SAPP BROTHERS	IN5148174	1,766.1 gal ULSD #2 Clear Winter Diesel @ 5.77599	10/27/2026	10,200.99
8260	SAPP BROTHERS	IN5152927	235.0 gal ULSD #2 Clear Winter Diesel @ 5.675967	11/02/2026	1,333.86
12631	SIEDSCHLAG, TIM J	REIMB OCT26	Reimb candy f/Night of Great Pumpkin	10/29/2026	33.00
11418	VISA	20081-M-OCT26	20) AAA battery	11/02/2026	14.58
11418	VISA	20081-M-OCT26	48) AA battery	11/02/2026	24.98
11418	VISA	20081-M-OCT26	8) air freshener spray dispenser	11/02/2026	63.94
11418	VISA	20081-M-OCT26	clorox toilet bowl tablets	11/02/2026	13.89
11418	VISA	20081-M-OCT26	24) shop towel	11/02/2026	83.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11418	VISA	20081-M-OCT26	36) absorbent sock	11/02/2026	150.13
11418	VISA	20081-M-OCT26	36" commercial dust mop	11/02/2026	26.99
11418	VISA	20081-M-OCT26	100' heavy duty extension cord	11/02/2026	87.29
11418	VISA	20081-M-OCT26	5) hi-vis t shirt, xlg	11/02/2026	49.95
11418	VISA	20081-M-OCT26	24) urinal screen	11/02/2026	31.99
11418	VISA	20081-M-OCT26	retractable extension lead w/handle	11/02/2026	40.49
11418	VISA	20081-M-OCT26	30-tn bottle jack	11/02/2026	79.90
11418	VISA	20081-M-OCT26	12) air freshener	11/02/2026	38.99
11418	VISA	20081-M-OCT26	key organization rack	11/02/2026	38.95
11418	VISA	20081-M-OCT26	candy f/Night of Great Pumpkin	11/02/2026	76.55
11418	VISA	20081-M-OCT26	1 pallet) water	11/02/2026	360.36
11418	VISA	20081-M-OCT26	dustpan, mop, lysol, clorox	11/02/2026	76.68
11418	VISA	20081-M-OCT26	4) heavy-duty garage shelving unit	11/02/2026	999.92
11418	VISA	20081-M-OCT26	phone holder	11/02/2026	27.98
11418	VISA	20081-M-OCT26	2) hi-vis safety hoodie, xlg	11/02/2026	79.98
11312	Xpress Bill Pay	INV-XPR041309	Monthly CC Fees - Sanitation	10/31/2026	342.50
	Total :				184,803.97
	Total SANITATION FUND:				184,803.97
	Grand Totals:				1,283,970.10

Dated: 11-16-26

Mayor: _____

City Council: _____

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
10362482	10/30/2026	1)Recip bld@26.99	ELECTRIC FUND	26.99
10362482	10/30/2026	Sales Tax	ELECTRIC FUND	2.02
10362601	11/10/2026	1)Ace Shvl Sqr-pt long@26.99	ELECTRIC FUND	26.99
10362601	11/10/2026	Sales Tax	ELECTRIC FUND	2.02
10362607	11/10/2026	1)Flex Coupling S40@29.69	ELECTRIC FUND	29.69
10362607	11/10/2026	1)Duct Tape @17.99	ELECTRIC FUND	17.99
10362607	11/10/2026	1)Duct Tape @14.39	ELECTRIC FUND	14.39
10362607	11/10/2026	Sales Tax	ELECTRIC FUND	4.66
10362609	11/10/2026	1)Montomix Gallon @40.49	ELECTRIC FUND	40.49
10362609	11/10/2026	Sales Tax	ELECTRIC FUND	3.04
222-OCT26	10/31/2026	#7865-2.50T x 2.340	ELECTRIC FUND	5.85
222-OCT26	10/31/2026	#8487-2.00CYD x 12.00	ELECTRIC FUND	24.00
222-OCT26	10/31/2026	#8644-4.00CYD x 12.00	ELECTRIC FUND	48.00
647818	11/03/2026	1)Chuck Air Ez lock @7.99	ELECTRIC FUND	7.99
647818	11/03/2026	1)Kit @25.59	ELECTRIC FUND	25.59
647818	11/03/2026	Sales Tax	ELECTRIC FUND	2.52
650034	11/09/2026	1)Poly Rope@6.39	ELECTRIC FUND	6.39
650034	11/09/2026	Sales Tax	ELECTRIC FUND	.48
933405947	10/28/2026	10)PEDESTAL SECONDARY ADPI-10X14T-CD W/CONN TALL TOP	ELECTRIC FUND	3,433.44
933434293	11/02/2026	6)SAL-NG216BCYB/10H SZ10.5 ELECTRFLEX GLOVE CL2	ELECTRIC FUND	1,818.77
933434301	11/02/2026	36)TRANS. LUG 4-HOLE CMAN-NSSM350-4I	ELECTRIC FUND	412.55
933473187	11/09/2026	12)HAF-5007-H FBRGLS EXTN ARM 6 FT. (3-4 WEEKS)	ELECTRIC FUND	9,213.70
933473195	11/09/2026	6)MADI-SLH-1 LINEMAN HAMMER SMOOTH FACE	ELECTRIC FUND	286.96
1131.01-NOV26	11/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
NOV2026-SERIES	11/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,406.00
12058900-OCT26	11/05/2026	Utilities/Electric/Sub 1	ELECTRIC FUND	259.58
21104500-OCT26	11/05/2026	Utilities/electric/Sub 3	ELECTRIC FUND	139.67
31004001-OCT26	11/05/2026	Utilities/electric/Sub 5	ELECTRIC FUND	227.11
31013810-OCT26	11/05/2026	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
37039110-OCT26	11/05/2026	Utilities/electric/Sub 2	ELECTRIC FUND	31.67
40013500-OCT26	11/05/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	142.37
4002110-OCT26	11/05/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40057700-OCT26	11/05/2026	Utilities/electric/500 N Commerce	ELECTRIC FUND	415.72
40086010-OCT26	11/05/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-OCT26	11/05/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	161.08
40137200-OCT26	11/05/2026	Utilities/electric/Sub 10	ELECTRIC FUND	171.14
40260500-OCT26	11/05/2026	Utilities/Water/South Reservoir	ELECTRIC FUND	3,752.95
4033500-OCT26	11/05/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	180.79
5013000-OCT26	11/05/2026	Utilities/electric/400 Ella	ELECTRIC FUND	545.01
429493	11/12/2026	1cs)Bath Tissue @ 99.9171	ELECTRIC FUND	99.92
429493	11/12/2026	1cs) Towel Scott MOD @ 102.9320	ELECTRIC FUND	102.93
429493	11/12/2026	1cs)Soap Hand Free Foam Cleanser@53.3957	ELECTRIC FUND	53.40
429493	11/12/2026	Sales Tax	ELECTRIC FUND	21.64
429493	11/12/2026	1cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	32.25
ED-NOV26	11/01/2026	Economic Development Support-Nov26	ELECTRIC FUND	25,000.00
ATTY-NOV26	11/01/2026	Attorney Salary -Nov26	ELECTRIC FUND	4,320.00
CR-NOV26	11/01/2026	Community Relations Coord(50% of Amanda)-Nov26	ELECTRIC FUND	2,779.50
FINANCE-HR-NOV26	11/01/2026	Finance/HR Salary-Nov26	ELECTRIC FUND	8,672.50
GARBAGE-OCT26	11/09/2026	Garbage-Oct26	ELECTRIC FUND	134,025.08
GM-NOV26	11/01/2026	General Manager Salary -Nov26	ELECTRIC FUND	11,129.50
IT-NOV26	11/01/2026	IT Monthly Contibution -Nov26	ELECTRIC FUND	43,957.00
PLUS-OCT26	11/09/2026	Beatrice Plus-Oct26	ELECTRIC FUND	2,464.56
186-OCT26	10/30/2026	Collections/Oct 2026	ELECTRIC FUND	814.23
0208603	11/02/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0208603	11/02/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
26-111372	11/02/2026	Annual Membership	ELECTRIC FUND	25.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
26-111372	11/02/2026	Annual Membership	ELECTRIC FUND	25.80
26-111372	11/02/2026	Annual Membership	ELECTRIC FUND	25.80
S012503221.001	10/30/2026	1)Fluk TL75 Replacement Test Lead @35.70	ELECTRIC FUND	35.70
S012503221.001	10/30/2026	Sales Tax	ELECTRIC FUND	2.68
HEALTH INS-NOV26	11/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,940.00
HEALTH INS-NOV26	11/01/2026	Engineering Health Ins	ELECTRIC FUND	8,820.00
HEALTH INS-NOV26	11/01/2026	Electric Health Ins	ELECTRIC FUND	35,280.00
HEALTH INS-NOV26	11/01/2026	Billing & Service-elec	ELECTRIC FUND	5,880.00
2268-OCT26	10/31/2026	10.6780 No Lead Gas	ELECTRIC FUND	52.95
2268-OCT26	10/31/2026	21.6710 gal SNL E15	ELECTRIC FUND	91.00
2268-OCT26	10/31/2026	Tire Tax	ELECTRIC FUND	4.00
2268-OCT26	10/31/2026	Tire disposal	ELECTRIC FUND	26.00
2268-OCT26	10/31/2026	Sales Tax	ELECTRIC FUND	22.94
2268-OCT26	10/31/2026	Tire Repair	ELECTRIC FUND	25.00
2268-OCT26	10/31/2026	18.20 gal SNL E15	ELECTRIC FUND	76.42
2268-OCT26	10/31/2026	32.5030 No Lead Gas	ELECTRIC FUND	161.18
2268-OCT26	10/31/2026	4)205/75R15/D St Trailer @69.95	ELECTRIC FUND	279.80
3010-OCT26	10/31/2026	19.397 gal SNL E 15	ELECTRIC FUND	77.88
DOR KOTAS	09/09/2026	DOR Kotas	ELECTRIC FUND	16.00
9141586405	11/03/2026	2)Reversing Toggle Switch @7.50	ELECTRIC FUND	15.00
9141586405	11/03/2026	Sales Tax	ELECTRIC FUND	1.13
1200879253	11/11/2026	Task 200)Project Management services, procurement of equip, environment	ELECTRIC FUND	18,478.78
369045	11/04/2026	Freight	ELECTRIC FUND	19.84
369045	11/04/2026	Use Tax	ELECTRIC FUND	30.69
369045	11/04/2026	State Sales Tax	ELECTRIC FUND	22.51-
369045	11/04/2026	City Sales Tax	ELECTRIC FUND	8.18-
369045	11/04/2026	2)Spray Gun 1/2F 3200 PSI@194.70	ELECTRIC FUND	389.40
0020445042	10/29/2026	10)Lin Elect 1/8 WSMI Wearshield@10.14	ELECTRIC FUND	101.40
0020445042	10/29/2026	Hazmat	ELECTRIC FUND	3.50
0020445042	10/29/2026	Sales Tax	ELECTRIC FUND	7.87
0020449490	11/05/2026	1) KOxygen@24.59	ELECTRIC FUND	24.59
0020449490	11/05/2026	Hazmat	ELECTRIC FUND	6.15
0020449490	11/05/2026	Delivery	ELECTRIC FUND	25.00
0020449490	11/05/2026	Sales Tax	ELECTRIC FUND	4.18
48411	11/03/2026	Power Bill/Transmission-Oct26	ELECTRIC FUND	22,360.17
9000065257	10/31/2026	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	192.00
6100130	10/31/2026	Elec-locate fees	ELECTRIC FUND	60.21
6100130	10/31/2026	Street-locate fees	ELECTRIC FUND	60.20
302003	10/30/2026	410)Horizontal Directioanl Drilling	ELECTRIC FUND	16,400.00
302003	10/30/2026	Mileage	ELECTRIC FUND	2.47
125601	11/06/2026	15,000 #10 Window Envelope/split	ELECTRIC FUND	650.95
31270251-OCT26	11/03/2026	Postage /split	ELECTRIC FUND	2,011.48
TSC	10/29/2026	Reimbursement- Safety Clothing	ELECTRIC FUND	59.11
IN5149323	10/28/2026	800.10)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL	ELECTRIC FUND	2,166.67
IN5149323	10/28/2026	800)UNLEADED GASOLINE @3.849	ELECTRIC FUND	3,079.20
8993	10/07/2026	Fertilizer 10/2/26	ELECTRIC FUND	80.00
8993	10/07/2026	Weed Spraying 10/2/26	ELECTRIC FUND	80.00
427549	11/05/2026	8)Low Voltage Conn@192.85 (sub 3)	ELECTRIC FUND	1,542.80
427549	11/05/2026	Shipping	ELECTRIC FUND	23.29
427549	11/05/2026	Sales Tax	ELECTRIC FUND	117.46
RA108056399 01	10/27/2026	1)Air Dryer Cartridge Coalescing@39.83	ELECTRIC FUND	39.83
RA108056399 01	10/27/2026	1)Valve Kit Purge@119.95	ELECTRIC FUND	119.95
RA108056399 01	10/27/2026	Shop Supplies	ELECTRIC FUND	175.50
RA108056399 01	10/27/2026	Sales Tax	ELECTRIC FUND	93.68
RA108056399 01	10/27/2026	1)Header-DEF @840.50	ELECTRIC FUND	840.50
RA108056399 01	10/27/2026	1)Allaince Oat Elc 50/50@12.86	ELECTRIC FUND	12.86
RA108056399 01	10/27/2026	Labor-Coolant Control Valve	ELECTRIC FUND	270.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
RA108056399 01	10/27/2026	Labor-Header Unit	ELECTRIC FUND	540.00
RA108056399 01	10/27/2026	Labor-Diagnostics	ELECTRIC FUND	180.00
RA108056399 01	10/27/2026	Labor-Service Air Dryer	ELECTRIC FUND	180.00
RA108056399 01	10/27/2026	1)Valve Water Supply@103.25	ELECTRIC FUND	103.25
0000T3924T446	10/31/2026	UPS Internet Shipping adjustment	ELECTRIC FUND	30.84
110626	11/06/2026	cycle billing postage	ELECTRIC FUND	1,590.31
20081-OCT26	11/02/2026	Yellow Cab- Caselle conf	ELECTRIC FUND	36.67
20081-OCT26	11/02/2026	Hyatt Reg- Caselle conf meal	ELECTRIC FUND	47.00
20081-OCT26	11/02/2026	Hyatt Reg-Caselle conf meal	ELECTRIC FUND	16.58
20081-OCT26	11/02/2026	Farmer Coop-Fuel	ELECTRIC FUND	80.01
20081-OCT26	11/02/2026	A5 Car Wash/Burroughts	ELECTRIC FUND	16.13
20081-OCT26	11/02/2026	Holtel at old town-meeting/Bob	ELECTRIC FUND	390.32
20081-OCT26	11/02/2026	24 7 Travel-Fuel meeting	ELECTRIC FUND	60.26
20081-OCT26	11/02/2026	Russ's-Supplies	ELECTRIC FUND	59.98
20081-OCT26	11/02/2026	Walmart-Supplies/candy great pumpkin	ELECTRIC FUND	292.27
20081-OCT26	11/02/2026	TSC-parts	ELECTRIC FUND	104.17
20081-OCT26	11/02/2026	Harbor Freight-parts	ELECTRIC FUND	112.72
20081-OCT26	11/02/2026	Harbor Freight-parts	ELECTRIC FUND	258.76
20081-OCT26	11/02/2026	Russ's-Suppiles	ELECTRIC FUND	141.93
20081-OCT26	11/02/2026	Hotel at old town-meeting/Pat	ELECTRIC FUND	390.32
20081-OCT26	11/02/2026	Subway-Brd Mtg	ELECTRIC FUND	75.37
20081-OCT26	11/02/2026	Walmart-Brd mtg	ELECTRIC FUND	10.52
20081-OCT26	11/02/2026	Walmart-supplies	ELECTRIC FUND	51.43
20081-OCT26	11/02/2026	Cheesecake -Caselle conf meal	ELECTRIC FUND	124.94
20081-OCT26	11/02/2026	Hyatt Reg - Casell conf meal	ELECTRIC FUND	68.01
20081-OCT26	11/02/2026	Omaha South Garage-Caselle conf parking	ELECTRIC FUND	75.00
20081-OCT26	11/02/2026	Airport Transport-Caselle conf airport shuttle	ELECTRIC FUND	42.00
20081-OCT26	11/02/2026	Hyatt Reg-Caselle Conf-Diane	ELECTRIC FUND	1,082.31
20081-OCT26	11/02/2026	Red Robin-Caselle conf meal	ELECTRIC FUND	99.54
Total ELECTRIC FUND:				402,347.08
WATER FUND				
0268149-IN	11/04/2026	550)ACCO Liquid Chlorinating@2.88	WATER FUND	1,440.00
0268149-IN	11/04/2026	Fuel Surcharge	WATER FUND	20.00
0268149-IN	11/04/2026	Freight	WATER FUND	80.00
0268149-IN	11/04/2026	Sales Tax	WATER FUND	114.00
0268149-IN	11/04/2026	Use tax on fuel surcharge	WATER FUND	1.50
0268149-IN	11/04/2026	State Sales/Use	WATER FUND	1.10-
0268149-IN	11/04/2026	City Sales/Use	WATER FUND	.40-
10362468	10/29/2026	2)Duct Tape@10.79	WATER FUND	21.58
10362468	10/29/2026	cleaners bogo discount	WATER FUND	5.39-
10362468	10/29/2026	Sales Tax	WATER FUND	1.21
10362571	11/06/2026	18)Keykrafter brass keys @4.49	WATER FUND	80.82
10362571	11/06/2026	Sales Tax	WATER FUND	6.06
365-OCT26	10/31/2026	#29-0.76T x 2.340	WATER FUND	1.78
365-OCT26	10/31/2026	#7804-0.44T x 2.340	WATER FUND	1.03
365-OCT26	10/31/2026	#8139-3.00CYD x 12.00	WATER FUND	36.00
365-OCT26	10/31/2026	#8265-5.00CYD x 12.00	WATER FUND	60.00
365-OCT26	10/31/2026	#8293-1.00CYD x 12.00	WATER FUND	12.00
365-OCT26	10/31/2026	#8439-8.00CYD x 12.00	WATER FUND	96.00
365-OCT26	10/31/2026	#28 - .61Tx2.340	WATER FUND	1.43
1B 56289	10/29/2026	2)#4 Stock Rebar Grade 60 20'@10.75	WATER FUND	21.50
1B 56289	10/29/2026	Sales Tax	WATER FUND	1.61
1B 56309	10/30/2026	6.12tn)Crushed Conc@24.00	WATER FUND	146.88
1B 56309	10/30/2026	Sales Tax	WATER FUND	11.02
1B 56311	10/30/2026	6.01tn)Fill Sand @18.0	WATER FUND	108.18

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 56311	10/30/2026	Sales Tax	WATER FUND	8.11
1B 56341	11/03/2026	6.83tn)Fill Sand @18.00	WATER FUND	122.94
1B 56341	11/03/2026	Sales Tax	WATER FUND	9.22
1B 56390	11/10/2026	7.07tn)Fill Sand Tn@18.00	WATER FUND	127.26
1B 56390	11/10/2026	Sales Tax	WATER FUND	9.54
1B 56394	11/10/2026	40.46tn) Fill Sand Tn@18.00	WATER FUND	728.28
1B 56394	11/10/2026	Sales Tax	WATER FUND	54.62
B1 769078	10/28/2026	9cy)Sand Fill & Water@68.00	WATER FUND	612.00
B1 769078	10/28/2026	Fuel Surcharge	WATER FUND	40.50
B1 769078	10/28/2026	Sales Tax	WATER FUND	48.94
B1 769335	10/29/2026	5.25cy)L10AE3500@193.50	WATER FUND	1,015.88
B1 769335	10/29/2026	Fuel Surcharge	WATER FUND	23.63
B1 769335	10/29/2026	Sales Tax	WATER FUND	77.96
B1 769424	11/02/2026	1cy)L10AE3500@193.50	WATER FUND	193.50
B1 769424	11/02/2026	Min Haul	WATER FUND	35.00
B1 769424	11/02/2026	Fuel Surcharge	WATER FUND	5.00
B1 769424	11/02/2026	Sales Tax	WATER FUND	17.52
B1 769425	11/02/2026	5CY) Sand Fill & Water @68.00	WATER FUND	340.00
B1 769425	11/02/2026	Fuel Surcharge	WATER FUND	25.00
B1 769425	11/02/2026	Sales Tax	WATER FUND	27.38
B1 769782	11/04/2026	27cy)Sand Fill & Water @68.00	WATER FUND	1,836.00
B1 769782	11/04/2026	Fuel Surcharge	WATER FUND	135.00
B1 769782	11/04/2026	Sales Tax	WATER FUND	147.83
B1 769797	11/05/2026	9cy)Sand Fill & Water@68.00 (Dempsters)	WATER FUND	612.00
B1 769797	11/05/2026	Fuel Surcharge	WATER FUND	45.00
B1 769797	11/05/2026	Sales Tax	WATER FUND	49.28
IN0044880	11/05/2026	7)Quik-Mark Inverted Paint-blue@57.72	WATER FUND	404.04
IN0044880	11/05/2026	FREIGHT	WATER FUND	73.20
IN0044880	11/05/2026	Sales Tax	WATER FUND	35.79
645870	10/29/2026	1)Sheeting Roll Plastic@14.39	WATER FUND	14.39
645870	10/29/2026	Sales Tax	WATER FUND	1.08
648138	11/04/2026	1)Set, Screwdriving bit@24.99	WATER FUND	24.99
648138	11/04/2026	Sales Tax	WATER FUND	1.87
648623	11/05/2026	1)Square@20.99	WATER FUND	22.57
648623	11/05/2026	2)Wheel@2.49	WATER FUND	5.35
648623	11/05/2026	1)Grinding Wheel @2.99	WATER FUND	3.21
648623	11/05/2026	1)Boot M Maymore @139.99	WATER FUND	150.49
1131.01-NOV26	11/01/2026	Water Building Repair Fund	WATER FUND	850.00
NOV2026	11/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00
NOV2026	11/01/2026	Water D311685 - SRF Projects	WATER FUND	20,746.00
NOV2026-SERIES	11/01/2026	Water Series 2025 Bonds	WATER FUND	12,348.00
1456.00-NOV26	11/01/2026	Water Engineering Charges	WATER FUND	4,035.00
21104000-OCT26	11/05/2026	Utilities/Water/19th & Hoyt	WATER FUND	75.56
38146000-OCT26	11/05/2026	Utilities/Water/Mulberry & West	WATER FUND	97.10
40013000-OCT26	11/05/2026	Utilities/Water Reed & W Scott	WATER FUND	263.92
40031000-OCT26	11/05/2026	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.10
40057600-OCT26	11/05/2026	Utilities/Water/500 N Commerce	WATER FUND	1,038.54
40260000-OCT26	11/05/2026	Utilities/Water/North Reservoir	WATER FUND	3,619.57
40261000-OCT26	11/05/2026	Utilities/Water/Wells Hoag	WATER FUND	4,352.59
45016000-OCT26	11/05/2026	Utilities/Water/RR3	WATER FUND	22.49
438938	10/29/2026	3)Wiper Wypall L40 Q-Fold White@110.2060	WATER FUND	330.62
438938	10/29/2026	Sales Tax	WATER FUND	24.80
ATTY-NOV26	11/01/2026	Attorney Salary -Nov26	WATER FUND	2,592.00
CR-NOV26	11/01/2026	Community Relations Coord(50% of Amanda)-Nov26	WATER FUND	1,667.70
FINANCE-HR-NOV26	11/01/2026	Finance/HR Salary-Nov26	WATER FUND	5,203.50
GM-NOV26	11/01/2026	General Manager Salary -Nov26	WATER FUND	6,677.70
IT-NOV26	11/01/2026	IT Monthly Contibution -Nov26	WATER FUND	13,822.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Z864152	10/29/2026	1)4" Omni Meter Chamber (drop-in)	WATER FUND	1,556.14
Z864152	10/29/2026	1)4" Omni Meter Body, 23" LL	WATER FUND	3,948.82
Z864152	10/29/2026	Freight	WATER FUND	110.41
26-111372	11/02/2026	Annual Membership	WATER FUND	25.80
26-112993	11/03/2026	Pre-Employment/Post Offer Drug Screen@95.00/Shepard	WATER FUND	95.00
26-112993	11/03/2026	Pre-Employment/Post Offer Drug Screen@95.00/Vrtiska	WATER FUND	95.00
26-112993	11/03/2026	Mobil Collection Travel	WATER FUND	10.00
26-113051	11/01/2026	4)Clearinghouse driver set up-Ideus,Steinfort,Robertson,Creek	WATER FUND	140.00
26-113051	11/01/2026	4)Pre-employment full queries-Ideus,Steinfort,Robertson,Creek	WATER FUND	140.00
HEALTH INS-NOV26	11/01/2026	Billing & Service-wtr	WATER FUND	3,528.00
HEALTH INS-NOV26	11/01/2026	Jean & Zab-wtr	WATER FUND	1,764.00
HEALTH INS-NOV26	11/01/2026	Water Health Ins	WATER FUND	29,400.00
2266-OCT26	10/31/2026	18.6360 gal SNL E-15 (dave w)	WATER FUND	78.25
2266-OCT26	10/31/2026	2)315/80R22.5@675.00	WATER FUND	1,350.00
2266-OCT26	10/31/2026	Tire disposal	WATER FUND	12.00
2266-OCT26	10/31/2026	Tire Tax	WATER FUND	2.00
2266-OCT26	10/31/2026	Sales tax	WATER FUND	102.15
2266-OCT26	10/31/2026	Use Tax	WATER FUND	34.52
2266-OCT26	10/31/2026	State Sales/Use	WATER FUND	34.52-
2266-OCT26	10/31/2026	29.2150 gal no lead	WATER FUND	139.53
2266-OCT26	10/31/2026	25.7820 gal SNL E15	WATER FUND	108.26
2266-OCT26	10/31/2026	29.370 gal SNL E-15	WATER FUND	123.32
2266-OCT26	10/31/2026	18.5170 gal SNL E-15	WATER FUND	77.75
2266-OCT26	10/31/2026	1)245/75R17/e H/Kook	WATER FUND	265.00
2266-OCT26	10/31/2026	Tire Diposal	WATER FUND	6.50
2266-OCT26	10/31/2026	Tire Tax	WATER FUND	1.00
2266-OCT26	10/31/2026	sales tax	WATER FUND	20.37
2266-OCT26	10/31/2026	348.70 gallon Porpane Well F4	WATER FUND	627.66
124121 04	11/06/2026	40)Valve Box Extension - 2'	WATER FUND	2,408.00
124544 02	10/30/2026	16)12" Mega Lug Flange SLC12 12" PVC RESTRAINT	WATER FUND	2,666.00
124544 03	11/06/2026	1)12" x 10" Tapping Sleeve SST-13.52 x 10 DI MJ	WATER FUND	1,701.73
125003 01	11/06/2026	1)8" ADAPTER MJ x MJ MJA08 SERS100	WATER FUND	232.72
125003 01	11/06/2026	1)10" ADAPTER MJ x MJ MJA10 SERS100	WATER FUND	343.14
125003 01	11/06/2026	1)12" Foster Adpt MJA12 SERS100	WATER FUND	361.05
125003 01	11/06/2026	62)3/4 x 4 ANCHOR EYE BOLT W/NUT	WATER FUND	553.19
125003 01	11/06/2026	50)1" Meter Setter (yoke) - 12" height 731-412QZQQ44 VXV SPBV X ELL	WATER FUND	14,781.25
125003 01	11/06/2026	5)48-11-1852 M18 RED LITHIUM 5.0 2 PACK BATTERIES	WATER FUND	1,069.63
125003 01	11/06/2026	1)2967-20 TORQ IMP WRENCH W/RING	WATER FUND	263.37
14196974	11/05/2026	1)Tape Gorilla @15.99	WATER FUND	15.99
14196974	11/05/2026	4)1x4-8' #2 & Btr Pine@6.36	WATER FUND	25.44
14196974	11/05/2026	Sales Tax	WATER FUND	3.11
311885100-OCT26	11/05/2026	Power Bill/City Wells/Oct 2026	WATER FUND	4,457.38
6100130	10/31/2026	Water-locate fees	WATER FUND	60.21
125601	11/06/2026	15,000 #10 Window Envelope/split	WATER FUND	390.57
31270251-OCT26	11/03/2026	Postage /split	WATER FUND	1,206.89
IV96774	11/10/2026	1)Nipple@2.09	WATER FUND	2.09
IV96774	11/10/2026	1)1/2x3/8 Hex Pipe @3.07	WATER FUND	3.07
IV96774	11/10/2026	Sales tax	WATER FUND	.39
2611-226645	11/03/2026	2)2"4x8 dow@48.99	WATER FUND	97.98
2611-226645	11/03/2026	Sales Tax	WATER FUND	7.35
2611-227052	11/04/2026	8)2x4-8 1 Treated Lumber @6.49	WATER FUND	51.92
2611-227052	11/04/2026	3)1x4-8 Select Pine @5.99	WATER FUND	17.97
2611-227052	11/04/2026	1)5lb 9x3" Bronze Screw @59.99	WATER FUND	59.99
2611-227052	11/04/2026	Sales Tax	WATER FUND	28.11
2611-227052	11/04/2026	3)1/2 Treated 4x8 Plywood@48.99	WATER FUND	146.97
2611-227052	11/04/2026	2)2" 4x8 DOW R10 @48.99	WATER FUND	97.98
2611-227290	11/04/2026	1)1 1/2" 4x8 Dow R7 5 @39.69	WATER FUND	39.69

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2611-227290	11/04/2026	Sales Tax	WATER FUND	2.98
2611-227665	11/05/2026	1)2"4x8 DOW R10@48.99	WATER FUND	48.99
2611-227665	11/05/2026	2)2"x27'Flat Hook Ratchet @23.99	WATER FUND	47.98
2611-227665	11/05/2026	Use Tax	WATER FUND	3.67
2611-227665	11/05/2026	Use Tax	WATER FUND	3.60
2611-227665	11/05/2026	State Sales/Use	WATER FUND	5.33-
2611-227665	11/05/2026	City Sales/Use	WATER FUND	1.94-
110626	11/06/2026	cycle billing postage	WATER FUND	954.18
PS-INV108125	10/29/2026	North Tank Year 2 - Q1	WATER FUND	7,750.00
PS-INV108129	10/29/2026	South Tank Year 2 -Q1	WATER FUND	5,500.00
20081-OCT26	11/02/2026	NTA-CDL Training-Ideus	WATER FUND	299.00
20081-OCT26	11/02/2026	Farmers Coop-Fuel	WATER FUND	121.81
20081-OCT26	11/02/2026	Amazon-T-shirts	WATER FUND	103.18
20081-OCT26	11/02/2026	Amazon-Crawl Space Vapor Barrier	WATER FUND	208.51
20081-OCT26	11/02/2026	Amazon-Pipe Squeeze off tool	WATER FUND	107.48
20081-OCT26	11/02/2026	Farmer Coop-Fuel	WATER FUND	142.35
20081-OCT26	11/02/2026	American Water Works-AWWA Dues	WATER FUND	400.00
20081-OCT26	11/02/2026	Kenco-Pipe lift	WATER FUND	3,027.09
20081-OCT26	11/02/2026	Use Tax	WATER FUND	227.03
20081-OCT26	11/02/2026	State Sales/Use	WATER FUND	166.49-
20081-OCT26	11/02/2026	City Sales/use	WATER FUND	60.54-
20081-OCT26	11/02/2026	Zoro-Stamped Keys	WATER FUND	23.20
20081-OCT26	11/02/2026	Zoro-1" Shop roll-Resin Heave Duty	WATER FUND	44.45
20081-OCT26	11/02/2026	Zoro-Cut off wheels	WATER FUND	214.56
20081-OCT26	11/02/2026	Caseys-meal for crew	WATER FUND	35.87
20081-OCT26	11/02/2026	Zoro-Meter key	WATER FUND	25.15
20081-OCT26	11/02/2026	Altec-Proximity Sensor	WATER FUND	119.12
20081-OCT26	11/02/2026	Spectra-Disk,Saltwater Aquaculture	WATER FUND	1,579.72
20081-OCT26	11/02/2026	Use Tax	WATER FUND	118.48
20081-OCT26	11/02/2026	State Sales/Use	WATER FUND	86.88-
20081-OCT26	11/02/2026	City Sales/use	WATER FUND	31.60-
20081-OCT26	11/02/2026	Zoro-Stamped Keys	WATER FUND	23.19
20081-OCT26	11/02/2026	Zoro-Stamped Keys	WATER FUND	23.20
20081-OCT26	11/02/2026	Harbor Freight-Batteries	WATER FUND	19.33
20081-OCT26	11/02/2026	Zoro-Supplies	WATER FUND	139.84
20081-OCT26	11/02/2026	Zoro-Welding Helment	WATER FUND	551.46
Total WATER FUND:				187,072.05
WPC				
226-OCT26	10/31/2026	#8523-10 CDx12.00	WPC	120.00
226-OCT26	10/31/2026	#8538-6cyx12	WPC	72.00
226-OCT26	10/31/2026	#8629-12CD x 12.00	WPC	144.00
226-OCT26	10/31/2026	#8642-10 CD X12.00	WPC	120.00
226-OCT26	10/31/2026	#8761-2CY x 12.00	WPC	24.00
226-OCT26	10/31/2026	#8123-.60Tx2.34	WPC	1.40
SLUDGE-OCT26	10/31/2026	Sludge-Oct26	WPC	14,890.42
648114	11/04/2026	4)Niagara Drinking Wtr@1.99	WPC	7.96
648114	11/04/2026	1)Strap @15.99	WPC	15.99
650136	11/09/2026	Reader, Memory Card	WPC	19.99
NOV2026-SERIES	11/01/2026	WPC Series 2025 Bonds	WPC	7,824.00
1456.00-NOV26	11/01/2026	WPC Engineering Charges	WPC	4,035.00
15051800-OCT26	11/05/2026	Utilities/WPC/Lift Station 424 Irving	WPC	318.66
21176000-OCT26	11/05/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	52.04
23001000-OCT26	11/05/2026	Utilities/WPC/Lift Station 204 s 1st	WPC	453.46
24107600-OCT26	11/05/2026	Utilities/WPC/Lift Station 2118 Market	WPC	30.80
32011800-OCT26	11/05/2026	Utilities/WPC/Lift Station 910 w Court	WPC	34.40

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
35041000-OCT26	11/05/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	48.68
37009500-OCT26	11/05/2026	Utilities/WPC/Lift Station 800 herbert	WPC	296.55
39079000-OCT26	11/05/2026	Utilities/WPC/Disposal Plant	WPC	6,342.60
39079100-OCT26	11/05/2026	Utilities/WPC/Disposal Plant	WPC	198.42
39093000-OCT26	11/05/2026	Utilities/WPC/Lift Station 1618 Country club ln	WPC	84.08
4287096034	10/27/2026	Uniform Cleaning/Rental WPC	WPC	35.00
47287847341	11/03/2026	Uniform Cleaning/Rental WPC	WPC	35.00
921329	11/05/2026	4)Brake Parts Cleaner @6.89	WPC	27.56
ATTY-NOV26	11/01/2026	Attorney Salary -Nov26	WPC	1,728.00
CR-NOV26	11/01/2026	Community Relations Coord(50% of Amanda)-Nov26	WPC	1,111.80
FINANCE-HR-NOV26	11/01/2026	Finance/HR Salary-Nov26	WPC	3,469.00
GM-NOV26	11/01/2026	General Manager Salary -Nov26	WPC	4,451.80
IT-NOV26	11/01/2026	IT Monthly Contibution -Nov26	WPC	9,582.00
26-111372	11/02/2026	Annual Membership	WPC	25.80
HEALTH INS-NOV26	11/01/2026	Billing & Service-wpc	WPC	2,352.00
HEALTH INS-NOV26	11/01/2026	Jean & Zab - wpc	WPC	1,176.00
HEALTH INS-NOV26	11/01/2026	WPC Health Ins	WPC	14,700.00
2267-OCT26	10/31/2026	17.7430 gal E15	WPC	74.50
2267-OCT26	10/31/2026	23.1250 gal E 15	WPC	97.10
2267-OCT26	10/31/2026	14.4610 gal E15	WPC	60.00
2267-OCT26	10/31/2026	21.8420 gal E15	WPC	90.62
2267-OCT26	10/31/2026	18.8070 gal E15	WPC	78.03
2267-OCT26	10/31/2026	49.3680 gal E15	WPC	204.83
2267-OCT26	10/31/2026	15.7160 gal E15	WPC	65.99
511718813	10/13/2026	TPMS Rebuild Kit @8.99	WPC	8.99
511718813	10/13/2026	Disposal Fee	WPC	6.50
511718813	10/13/2026	1)Fire Lt 2457517 121R e BSW@254.99	WPC	254.99
511718813	10/13/2026	Mount & Balance Tire	WPC	23.99
511718813	10/13/2026	Tire Fee	WPC	1.00
14126195	10/19/2026	Rotary Hammer Drill rental	WPC	30.00
14126195	10/19/2026	Damage Waiver	WPC	3.00
1310342	11/03/2026	Weekly Wastewater Samples/Oct26	WPC	1,094.30
KOBES-2165	10/01/2026	Wastewater Treatment Facility Operator Renewal Application/Kobes #2165	WPC	150.00
599273	10/29/2026	WPC Grit Improvement Project	WPC	21,985.13
6100130	10/31/2026	WPC-locate fees	WPC	60.21
125601	11/06/2026	15,000 #10 Window Envelope/split	WPC	260.38
31270251-OCT26	11/03/2026	Postage /split	WPC	804.59
XA108238683 01	11/03/2026	1)Drag Link 17.52in C to C volvo@234.78	WPC	234.78
XA108238683 01	11/03/2026	freight	WPC	35.00
110626	11/06/2026	cycle billing postage	WPC	636.12
20081-OCT26	11/02/2026	Walmart-Candy great pumkin	WPC	41.73
20081-OCT26	11/02/2026	Runza-Safety meeting	WPC	182.91
20081-OCT26	11/02/2026	Electric Motor-External Plastic Fan Guard	WPC	48.21
20081-OCT26	11/02/2026	Harbor Freight-3500lb Electric Trailer	WPC	159.99
20081-OCT26	11/02/2026	Alfa-Grease for Centrifuge machine	WPC	462.11
20081-OCT26	11/02/2026	Harbor Freight-Tools	WPC	119.96
20081-OCT26	11/02/2026	Amazon-Boot Dryer	WPC	69.86
20081-OCT26	11/02/2026	Prime Shipping	WPC	2.14
20081-OCT26	11/02/2026	Harbor Freight-Tools	WPC	31.98
20081-OCT26	11/02/2026	FedEx-Shipping lab testing	WPC	372.81
20081-OCT26	11/02/2026	Utilities Section-Training Diehl/Boyko	WPC	180.00
Total WPC:				101,760.16
Grand Totals:				691,179.29

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount

Dated: 11-16-26

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

_____

_____

Application and Certificate for Payment

TO OWNER: *(Name and address)*
City of Beatrice
400 Ella Street
Beatrice, Neb. 68310

PROJECT:
7th Street – Arthur to Monroe
Concrete Reconstruction Project
Beatrice Neb. 2026

APPLICATION NUMBER: No. 2
PERIOD TO: 9-30-26
CONTRACT FOR:
CONTRACT DATE:
PROJECT NUMBER: 026-007

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: *(Name and address)*
R. L. Tiemann Construction
2401 Centennial Drive
Beatrice, Neb. 68310

VIA ARCHITECT:
City of Beatrice
City Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	$ 429,262.40
2. Net change by Change Orders	$ 1,890.00
3. CONTRACT SUM TO DATE (Line 1+2)	$ 431,152.40
4. TOTAL COMPLETED & STORED TO DATE	$ 373,076.76
5. RETAINAGE:	
a. 5 % of Completed Work	$ 18,653.84
b. _____ % of Completed Work	$ _____
Total Retainage	$ 18,653.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$ 354,422.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 87,960.74
8. CURRENT PAYMEN DUE	$ 266,462.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 164,690.22

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	$ 0.00	
Total approved this Month	$ 1,890.00	
TOTALS	$ 1,890.00	
NET CHANGES by Change Order	$ 1,890.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 11/8/24

State of: Nebraska

County of: Gage

Subscribed and sworn to before me this 9 day of November

Notary Public:
My Commission expires:

General Notary - State of Nebraska
CHELSEA GUIFFRE
My Comm. Exp. Feb. 9, 2028.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 266,462.18

(Attached explanation if amount if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 10-9-26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

R.L. TIEMANN CONSTRUCTION

2401 Centennial Drive
Beatrice, NE 68310

Invoice

Date	Invoice #
10/27/2026	5522

Bill To
Board of Public Works Attn: James 400 Ella Beatrice, NE 68310

Terms	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
		7th Street, Arthur to Monroe, Concrete Reconstruction Project - 2026 Pay Request #1		
1	Mobilization	1) Mobilization	29,400.00	29,400.00T
1	traffic control	2) Traffic Control	3,500.00	3,500.00T
1	survey	3) Construction Staking	10,000.00	10,000.00T
1	Excavation	4) Clear and Grub	2,900.00	2,900.00T
8	Removal	5) Remove and Salvage Signs	100.00	800.00T
243.6	Concrete removal	6) Remove Concrete Sidewalk	4.00	974.40T
199.12	Concrete removal	7) Remove Concrete/Asphalt Driveway 6"	6.00	1,194.72T
2,715.5	Concrete removal	8) Remove Concrete/Asphalt Roadway Pavement 6-10 inch	5.15	13,984.83T
27	Removal	9) Remove Storm Sewer pipe up to 36"	15.00	405.00T
2	Removal	10) Remove Stormwater Inlet Structures	750.00	1,500.00T
242.4	Excavation	11) Earthwork Measured in Embankment (EST quantity)	25.00	6,060.00T
800.31	Excavation	12) Excavate and Haul Unsuitable Material (18")	13.60	10,884.22T
1,080.45	Excavation	13) Excavation to borrow (1.35 Factor)	22.40	24,202.08T
2,930.9	Subgrade Prep	14) Subgrade Prep	3.50	10,258.15T
2,794.7	8 inch paving	15) 8" Concrete Paving (47B-3500) w integral curb	67.68	189,145.30T
199.12	6" concrete	16) 6" Concrete Driveway	75.00	14,934.00T
110.3	6" concrete	17) 6" Concrete ADA Ramps	75.00	8,272.50T
140.4	4" Concrete	18) 4" Concrete Sidewalk	57.00	8,002.80T
64	Dowelled Expansion	19) 1" Doweled Expansion	15.00	960.00T
34	Culvert Pipe	20) 15" RCP	72.10	2,451.40T
39	Culvert Pipe	21) 18" RCP	74.16	2,892.24T
24	Culvert Pipe	22) 30" RCP	117.42	2,818.08T
2	Catchbasin Lid	23) Storm Sewer Inlet 72"	7,700.00	15,400.00T
2	Catchbasin Lid	24) Storm Sewer Junction Box	7,900.00	15,800.00T
96	Truncated Domes	25) Detectable Warning Panels	35.00	3,360.00T
0	fine grade and seed	26 Sod	15.00	0.00T
2	Culvert Pipe	Extra Canted Boxes	945.00	1,890.00T

Thank you for your business.

Total

R.L. TIEMANN CONSTRUCTION

2401 Centennial Drive
Beatrice, NE 68310

Invoice

Date	Invoice #
10/27/2026	5522

Bill To
Board of Public Works Attn: James 400 Ella Beatrice, NE 68310

Terms	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
0	Sprinkler System	Sprinkler System (Don't know quantity yet)	0.00	0.00T
		Sales Tax	0.00%	0.00

Thank you for your business.

Total $381,989.72

7th Street - Arhtur to Monroe Street
Date: July 23, 2026
RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	R L Tiemann		Pay Request No. 1			Pay Request No. 2		
				Costs/Unit	Item Costs	Quantity	Costs/Unit	Item Costs	Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	$29,400.00	$29,400.00	0.75	$29,400.00	$22,050.00	0.9	$29,400.00	$26,460.00
2	Traffic/Pedestrian Control	LS	1.0	$3,500.00	$3,500.00	0.5	$3,500.00	$1,750.00	1	$3,500.00	$3,500.00
3	Construction Staking	LS	1.0	$10,000.00	$10,000.00				1	$10,000.00	$10,000.00
4	Clearing and Grubbing	LS	1.0	$3,900.00	$3,900.00	1	$3,900.00	$3,900.00	1	$3,900.00	$3,900.00
5	Remove and Salvage Signs to Owner	EA	8.0	$100.00	$800.00	8	$100.00	$800.00	8	$100.00	$800.00
6	Remove Concrete Sidewalk (4-inch)	SY	243.6	$4.00	$974.40	243.6	$4.00	$974.40	243.6	$4.00	$974.40
7	Remove Asphalt/Concrete Driveway (6-inch)	SY	86.8	$6.00	$520.80	86.8	$6.00	$520.80	124.24	$6.00	$745.44
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 10-inch)	SY	2,715.5	$5.15	$13,984.83	2715.5	$5.15	$13,984.83	2715.5	$5.15	$13,984.83
9	Remove Stormwater Pipe (up to 36-inch diameter)	LF	27.0	$15.00	$405.00	27	$15.00	$405.00	27	$15.00	$405.00
10	Remove Stormwater Inlet Structures	EA	2.0	$750.00	$1,500.00	2	$750.00	$1,500.00	2	$750.00	$1,500.00
11	Earthwork Measured in Embankment (Established Quantity)	CY	242.4	$25.00	$6,059.44	218.14	$25.00	$5,453.50	242.4	$25.00	$6,060.00
12	Excavate and Haul Unsuitable Material (18-inches)	CY	1,875.0	$13.60	$25,500.00				800.31	$13.60	$10,884.22
13	Excavation, Borrow (1.35 compaction factor)	CY	2,531.0	$22.40	$56,694.40				1080.42	$22.40	$24,201.37
14	Subgrade Preparation	SY	2,930.9	$3.50	$10,258.15				2930.9	$3.50	$10,258.15
15	8" Concrete Pavement (47B-3500) with Integral Curb	SY	2,794.7	$67.68	$189,145.30				2794.7	$67.68	$189,145.30
16	6" Concrete Driveway (47B-3500)	SY	70.7	$75.00	$5,302.50				122.44	$75.00	$9,183.00
17	6" Concrete ADA Ramps (47B-3500)	SY	110.3	$75.00	$8,272.50				110.3	$75.00	$8,272.50
18	4" Concrete Sidewalk (47B-3500)	SY	140.4	$57.00	$8,002.80				127.12	$57.00	$7,245.84
19	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	63.0	$15.00	$945.00				63	$15.00	$945.00
20	Stormsewer 15-inch RCP, Class III Pipe	LF	34.0	$72.10	$2,451.40	34	$72.10	$2,451.40	34	$72.10	$2,451.40
21	Stormsewer 18-inch RCP, Class III Pipe	LF	39.0	$74.16	$2,892.24	39	$74.16	$2,892.24	39	$74.16	$2,892.24
22	Stormsewer 30-inch RCP, Class III Pipe	LF	24.0	$117.42	$2,818.08	24	$117.42	$2,818.08	24	$117.42	$2,818.08
23	Stormsewer Curb Inlet (72-inch Standard)	EA	2.0	$7,700.00	$15,400.00	2	$7,700.00	$15,400.00	2	$7,700.00	$15,400.00
24	Stormsewer Juntion Box	EA	2.0	$7,900.00	$15,800.00	2	$7,900.00	$15,800.00	2	$7,900.00	$15,800.00
25	Detectable Warning Panels	SF	96.0	$35.00	$3,360.00				96	$35.00	$3,360.00
26	Sodding	SY	825.00	$15.00	$12,375.00					$15.00	$0.00
				Subtotal	$430,261.84			$90,700.25			$371,186.76
				Budget	$ 375,000.00						
				Funds Needed	$55,261.84						
				Start Date							
					$ 153.96						
Change Order											
1	Change storm sewer inlets from standard to canted					2	$945.00	$1,890.00	2	$945.00	$1,890.00
							PROJECT TOTAL	$92,590.25		PROJECT TOTAL	$373,076.76
							5% retainage	$4,629.51		5% retainage	$18,653.84
							Amount Due	$87,960.73		Amount Due	$354,422.92
							Balance			Balance	

CHANGE ORDER FORM

Change Order No. : 2 - Phase 1A/1B As-Built Quantities, Liquidated Damages, June/July Weather Days

Project: Construct T-Hangar/Taxilanes

Project No.: 3-31-0009-024

Airport Name: Beatrice Municipal Airport (BIE)
Beatrice, Nebraska

Contractor: AHRS Construction, Inc.
533 Railroad Street
Bern, KS 66408

The above named Contractor agrees to the following change(s) for the above referenced project.

1) **Description Of Change(s) To Be Made:** (See Page 2)

2) **Reason For Ordering Change(s):** (See Page 2)

3) **Settlement for the cost of the described change(s) is to be made as follows:** (See Pages 3 Thru 4)

4) **Summary of Costs**

	TOTAL
Original Contract Amount:	$ 2,260,852.00
(Strike One Not Applying) Net ~~INCREASE~~/DECREASE of this Change Order:	$ (39,142.50)
Total INCREASE~~/DECREASE~~ of All Previous Change Orders & Supplemental Agreements:	$ 2,811.82
Overall Net Change Of All Change Orders & Supplemental Agreements To Date:	$ (36,330.68)
Total New Revised Contract Amount:	$ 2,224,521.32

5) **Contract Time:**

	Original	This CO	Previous COs	Revised Total	
*Total Project Duration	185	38	18	241	~~Working~~/Calendar Days
Phase 1A	35	17	18	70	~~Working~~/Calendar Days
Phase 1B	14	17	0	31	~~Working~~/Calendar Days
Phase 2	150	0	0	150	~~Working~~/Calendar Days

*See Item D Of 'Description of Changes To Be Made' & 'Reasons for Ordering Changes'

Agreed To By: Contractor's Authorized Rep. — Project Manager (Title) — 11/7/26 (Date)

Agreed To By: Sponsor's Authorized Rep. — Title — Date

Note: This Change Order Is NOT Effective Until Fully Executed By Both Contractor And Sponsor
Distribution: FAA, NDOT-A, Sponsor, Engineer And Contractor

1) **DESCRIPTION OF CHANGE(S) TO BE MADE**

A. Revise Contract Calendar Day Allowance:
17 Additional Calendar Days Will Be Added To Phase 1A As A Result Of Weather Delays Encountered In June And July Of 2026.
17 Additional Calendar Days Will Be Added To Phase 1B As A Result Of Weather Delays Encountered In June And July Of 2026.

B. Add Line Item:
Item 1-13 - Phase 1A Liquidated Damages: Add The Line Item To The Contract At A Quantity Of 29 Days At A Unit Price Of -$1,000.00/Day For A Total Of **-$29,000.00.**
Item 1-14 - Phase 1B Liquidated Damages: Add The Line Item To The Contract At A Quantity Of 12 Days At A Unit Price Of -$1,000.00/Day For A Total Of **-$12,000.00**.

C. Revise Contract Quantities (Phase 1A/Phase 1B As-Built Quantites):
All Bid Line Items Included In The 'Settlement Of Cost' Under Change Item 'C' Are Being Adjusted As A Result Of Project Line Item As-Built Quantities Varying From The Original Contract. Refer To Section 3 Of The Change Order.

D. Revise Overall Contract Calendar Day Allowance:
38 Additional Calendar Days Will Be Added To The Total Project Duration.

2) **REASONS FOR ORDERING CHANGE(S)**

A. Revise Contract Calendar Day Allowance:
AHRS Construction Submitted A Calendar Day Request For Additional Calendar Days To Be Added To The Contract Amount For Phase 1A, Phase 1B, And The Total Project Duration, Due To Delays Experienced As A Result Of Precipitation Received In June And July Of 2026. The Second Calendar Day Request Received Was For Weather Days From June 4, 2026 Through the Completion Of Phase 1A And Phase 1B, Substantially Completed On Monday, July 27, 2026. It Was Noted That Rainfall Amounts For The Month Of July, 2026 Caused Delays To Critical Path Work To Complete Phase 1A And Phase 1B. After Benesch Completed A Formal Evaluation Of The Weather Days Experienced During This Period, All Parties Met To Discuss The Liquidated Damages Associated With Phase 1A/1B And The Operational Impacts Experienced. The Group Settled On $41,000.00 In Liquidated Damages Combined For Phase 1A/1B.

B. Add Line Item:
Item 1-13 - Phase 1A Liquidated Damages: The Contract Alloted Number Of Calendar Days In The Original Contract For Phase 1A Was 35 Calendar Days. Per Change Order No. 1, The Phase 1A Calendar Days Were Adjusted To 53 Calendar Days. Per This Change Order No. 2, An Additional 17 Calendar Days Are Being Provided Back To The Contractor As A Result Of Weather Delays In June And July 2026. The Contractor Utilized A Total Of 99 Calendar Days For Phase 1A Of The Project, Between Notice To Proceed Date Of April 20, 2026 And Phase 1A Substantial Completion Date Of July 27, 2026. This Resulted In 29 Days Of Liquidated Damages As a Result Of Failure To Complete Contracted Work For Phase 1A Within The Project Contract Time. As Per The General Contract Provisions, Failure To Complete On Time, Liquidated Damages Of $1,000/Calendar Day Are To Be Deducted From The Final Payment Of The Project For Phase 1A. This New Line Item No. 1-13 Is Being Incorporated To Document 29 Calendar Days Of Liquidated Damages For Phase 1A @ $1,000/Calendar Day.

Item 1-14 - Phase 1B Liquidated Damages: The Contract Alloted Number Of Calendar Days In The Original Contract For Phase 1B Was 14 Calendar Days. Per This Change Order No. 2, An Additional 17 Calendar Days Are Being Provided Back To The Contractor As A Result Of Weather Delays In Late June And July 2026. The Contractor Utilized A Total Of 43 Calendar Days For Phase 1B Of The Project, Between Notice To Proceed Date Of June 15, 2026 And Phase 1B Substantial Completion Date Of July 27, 2026. This Resulted In 12 Days Of Liquidated Damages As a Result Of Failure To Complete Contracted Work For Phase 1B Within The Project Contract Time. As Per The General Contract Provisions, Failure To Complete On Time, Liquidated Damages Of $1,000/Calendar Day Are To Be Deducted From The Final Payment Of The Project For Phase 1B. This New Line Item No. 1-14 Is Being Incorporated To Document 12 Calendar Days Of Liquidated Damages For Phase 1B @ $1,000/Calendar Day.

C. Revise Contract Quantities (Phase 1A/Phase 1B As-Built Quantites):
As A Result The Final Quantities For Various Bid Items Associated With Phase 1A And Phase 1B Varying From The Original Contract Due To Field Changes And Project Underruns, This Change Order Hereby Adjusts The As-Built Quantities To Increase/Decrease The Respective Bid Items To Represent The Total Compensation For Phase 1A/1B Items Provided To The Contractor For Work Completed On The Project.

D. Revise Overall Contract Calendar Day Allowance:
Due To Phase 1A And Phase 1B Delays, The Total Project Duration Calendar Days Continued To Be Expended While Work Was Completed On Each Of These Phases. As A Result, The Total Project Duration Calendar Days Remaining At The Completion Of Phase 1A/1B Were Significantly Low In Relation To The Contract Alloted Calendar Days For Phase 2. In A Good Faith Effort To Not Further Penalize The Contractor, The Total Project Duration Calendar Days Are Being Added To Allow For The Duration To Be In-Line With The Phase 2 Calendar Day Duration. This Calendar Day Adjustment Of **38 Calendar Days** Allows For The Total Project Duration And Phase 2 Duration To Be Parallel With One Another.

3) SETTLEMENT FOR THE COST OF THE DESCRIBED CHANGE(S) IS TO BE MADE AS FOLLOWS:

Change	Bid Item No.	FAA Spec Item No.	Bid Item Description	Unit	Current Contract Quantity Amount (Thru C.O. No. 1)	Quantity Change This C.O. (C.O. No. 2)	Revised Amount (With C.O. No. 2)	Unit Price	Amount Change This C.O. (C.O. No. 2)
BID SECTION 1 - GENERAL ITEMS									
	1-1	B-101-5.1	Airport Safety Measures	L.S.	1.0	0.0	1.0	$ 45,000.00	$ 0.00
	1-2	B-102-4.1	Construction Staking	L.S.	1.0	0.0	1.0	$ 24,000.00	$ 0.00
	1-3	C-100-14.1	Contractor Quality Control Program (CQCP)	L.S.	1.0	0.0	1.0	$ 60,000.00	$ 0.00
	1-4	C-102-5.1a	Temporary Seeding	AC.	2.1	0.0	2.1	$ 1,250.00	$ 0.00
	1-5	C-102-5.1b	Installation, Maintenance, & Removal Of Straw Wattles	L.F.	540.0	0.0	540.0	$ 8.00	$ 0.00
	1-6	C-102-5.1c	Installation, Maintenance, & Removal Of Silt Fence	L.F.	580.0	0.0	580.0	$ 8.00	$ 0.00
	1-7	C-102-5.1d	Installation, Maintenance, & Removal Of Inlet Protection	EA.	7.0	0.0	7.0	$ 285.00	$ 0.00
	1-8	C-105-6.1	Site Preparation & Mobilization (N.T.E. 10%)	L.S.	1.0	0.0	1.0	$ 86,000.00	$ 0.00
	1-9	P-501-8.4	Concrete Mix Design	L.S.	1.0	0.0	1.0	$ 26,000.00	$ 0.00
	1-10	T-901-5.1	Seeding	AC.	2.1	0.0	2.1	$ 2,700.00	$ 0.00
	1-11	T-905-5.1	Topsoil (Furnished From Off Site, 4 Inches)	C.Y.	1,080.0	0.0	1,080.0	$ 26.00	$ 0.00
	1-12	T-908-5.1	Mulching	AC.	2.1	0.0	2.1	$ 5,200.00	$ 0.00
B.	1-13	-	Phase 1A Liquidated Damages	DAY	0.0	29.0	29.0	$ (1,000.00)	$ (29,000.00)
B.	1-14	-	Phase 1B Liquidated Damages	DAY	0.0	12.0	12.0	$ (1,000.00)	$ (12,000.00)
								TOTAL BID SECTION 1 NET CHANGE PER THIS C.O.:	**$ (41,000.00)**
BID SECTION 2 - 10-UNIT T-HANGAR, APPROACHES, AND TAXILANES CONSTRUCTION									
	2-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	4,290.0	0.0	4,290.0	$ 13.50	$ 0.00
	2-2	B-104-2.1	10-Place Nested T-Hangar (231' Long x 51' Wide, With 41'-6" x 12' Clear Opening Bi-Fold Doors)	L.S.	1.0	0.0	1.0	$ 1,090,000.00	$ 0.00
	2-3	P-152-4.1	Unclassified Excavation	C.Y.	12,391.0	0.0	12,391.0	$ 9.00	$ 0.00
	2-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	1,866.0	0.0	1,866.0	$ 23.00	$ 0.00
	2-5	P-501-8.1	Concrete Pavement (4 Inches)	S.Y.	68.0	0.0	68.0	$ 70.00	$ 0.00
	2-6	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	3,503.0	0.0	3,503.0	$ 70.00	$ 0.00
	2-7	P-501-8.3	Concrete Pavement (8 Inches)	S.Y.	258.0	0.0	258.0	$ 95.00	$ 0.00
	2-8	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	511.0	0.0	511.0	$ 4.00	$ 0.00
	2-9	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	752.0	0.0	752.0	$ 3.00	$ 0.00
	2-10	D-701-5.1	18 Inch RCP, Class V	L.F.	772.0	0.0	772.0	$ 70.00	$ 0.00
	2-11	D-701-5.2	18 Inch RC Collar	EA.	1.0	0.0	1.0	$ 1,100.00	$ 0.00
	2-12	D-751-5.1	Inlet	EA.	5.0	0.0	5.0	$ 5,000.00	$ 0.00
								TOTAL BID SECTION 2 NET CHANGE PER THIS C.O.:	**$ 0.00**
BID SECTION 3 - TAXILANE RECONSTRUCTION									
	3-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	684.0	0.0	684.0	$ 13.50	$ 0.00
	3-2	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	524.0	0.0	524.0	$ 5.00	$ 0.00
	3-3	P-152-4.1	Unclassified Excavation	C.Y.	377.0	0.0	377.0	$ 9.00	$ 0.00
	3-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	222.0	0.0	222.0	$ 23.00	$ 0.00
	3-5	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	645.0	0.0	645.0	$ 71.00	$ 0.00
	3-6	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	116.0	0.0	116.0	$ 6.00	$ 0.00
	3-7	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	231.0	0.0	231.0	$ 5.00	$ 0.00
	3-8	-	Hangar C Electric Service Elevation Adjustment	L.S.	1.0	0.0	1.0	$ 2,811.82	$ 0.00
								TOTAL BID SECTION 3 NET CHANGE PER THIS C.O.:	**$ 0.00**
BID SECTION 4 - HANGAR APPROACHES RECONSTRUCTION									
	4-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	1,581.0	0.0	1,581.0	$ 14.00	$ 0.00
	4-2	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	831.0	0.0	831.0	$ 6.00	$ 0.00
	4-3	P-152-4.1	Unclassified Excavation	C.Y.	913.0	0.0	913.0	$ 9.00	$ 0.00
	4-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	527.0	0.0	527.0	$ 23.00	$ 0.00
C.	4-5	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	1,528.0	10.4	1,538.4	$ 71.00	$ 738.40
	4-6	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	146.0	0.0	146.0	$ 9.00	$ 0.00
								TOTAL BID SECTION 4 NET CHANGE PER THIS C.O.:	**$ 738.40**

BID SECTION 5 - TAXILANES REHABILITATION										
	5-1	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	457.0	0.0	457.0	$	10.00	$ 0.00
C.	5-2	P-152-4.3	Remove and Replace Unsuitable Material	C.Y.	100.0	-1.0	99.0	$	75.00	$ (75.00)
	5-3	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	448.0	0.0	448.0	$	71.00	$ 0.00
	5-4	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	589.0	0.0	589.0	$	4.00	$ 0.00
	5-5	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	1,178.0	0.0	1,178.0	$	3.00	$ 0.00
									TOTAL BID SECTION 5 NET CHANGE PER THIS C.O.:	$ (75.00)
BID SECTION 6 - HANGAR APPROACHES REHABILITATION										
C.	6-1	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	268.0	25.7	293.7	$	10.00	$ 257.00
C.	6-2	P-152-4.3	Remove and Replace Unsuitable Material	C.Y.	100.0	-16.0	84.0	$	75.00	$ (1,200.00)
C.	6-3	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	213.0	30.1	243.1	$	71.00	$ 2,137.10
									TOTAL BID SECTION 6 NET CHANGE PER THIS C.O.:	$ 1,194.10

TOTAL NET CHANGE PER THIS C.O.: $ (39,142.50)

RESOLUTION NUMBER ___

WHEREAS, Rodney Aden has resigned from his position on the Planning and Zoning Commission, leaving a vacancy thereon; and

WHEREAS, the City of Beatrice has the need to fill said vacancy on the Beatrice Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council desire to appoint Nick Bell to the Beatrice Planning and Zoning Commission, effective November 17, 2026.

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

SECTION 1. That Nick Bell be and hereby is appointed to the Beatrice Planning and Zoning Commission, for a term expiring January 21, 2028.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

RESOLUTION NUMBER ___

WHEREAS, Vaughn Wright has resigned from his position on the Planning and Zoning Commission, leaving a vacancy thereon; and

WHEREAS, the City of Beatrice has the need to fill said vacancy on the Beatrice Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council desire to appoint Brandi Heard to the Beatrice Planning and Zoning Commission, effective November 17, 2026.

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

SECTION 1. That Brandi Heard be and hereby is appointed to the Beatrice Planning and Zoning Commission, for a term expiring January 21, 2029.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

November 3, 2026

Mayor Mike McLain

I am resigning from the Beatrice Planning and Zoning Commission, as we will be moving at the end of November. Thank you for the opportunity to serve. I have enjoyed my time on the commission and will always appreciate the knowledge I gained.
Please convey my best wishes to all commission members.

Warm regards,

Vaughn Wright

RESOLUTION NUMBER ___

WHEREAS, the City of Beatrice pursuant to the request of the Nebraska Department of Transportation, desires to certify receipt and expenditure of cash payment of funds from the State of Nebraska according to the Federal-Aid Transportation Fund Purchase-Sale Agreement (STP Funds) in the 2025-2026 fiscal year.

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

SECTION 1. That the Mayor be hereby authorized to execute the Annual Certification Form for the Nebraska Department of Transportation for the period of October 1, 2025 thru September 30, 2026. A copy of said Annual Certification Form, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

Exhibit "A"

Annual Certification Form

City of Beatrice , hereinafter "Local Public Agency" or "LPA"

Period of Time Covered by Certification
October 1, 2025 to September 30, 2026

This certification is given by LPA pursuant to the requirement of the second paragraph of Neb. Rev. Stat. §39-1307 (as this section was amended by Section 1 of LB98, 2011 Legislative Session), as required by Section 5 of the Federal-Aid Transportation Fund Purchase-Sale Agreement (the Agreement) between the State of Nebraska Department of Transportation (State) and LPA.

LPA has received cash payment funds from the State according to the terms of the Agreement. LPA agreed in Section 5 of the Agreement to restrict LPA's use of the cash payment funds to certain specified uses. (See the language of Section 5 set out below). Section 6 of the Agreement requires LPA to make this certification annually. Further, the financial information on this form must also be reported in your annual reports to the Board of Public Roads Classifications and Standards.

The undersigned hereby certifies that he or she:

1) Has been properly authorized by LPA's governing body to make this certification on behalf of the LPA.
2) Has sufficient information to accurately, fully and fairly make this certification.
3) Is familiar with the terms of the Agreement between the LPA and the State, including particularly, the limitations on LPA's use of the cash payment funds set out in Section 5 of the Agreement.
4) Is familiar with LPA's accounting systems and bank and investment accounts and knows (a) where the cash payment funds have been deposited or invested and (b) how the cash payment funds have been managed and accounted for within LPA's financial records.
5) Is familiar with the details of all projects or activities of LPA for which funds in the cash payment account have been used by LPA.
6) Believes, that to the best of his or her knowledge and belief, (1) LPA's use of the cash payment funds fully and fairly complies with the requirements of Section 5 of the Agreement, and (2) LPA has segregated the cash payment it received from the State and has separately accounted for any STP and HBP portions of the cash payment within its accounting system.

Date

Signature

Michael McLain

Printed Name

Mayor

Title

Fund Type	FY-2025 Carryover (funding amount reported last certification period as unexpended)	FY-2026 Allotment	Total Available Allotment (combination of FY-2025 carryover and new FY-2026 funds)	Allocation Expended (10/1/25 and 9/30/2026)	Remaining Allocation
34750 Highway Street Buyback Program (STP)	$ -	$ 296,134.83	$ 296,134.83	$354,422.92	
Bridge Buyback Program (HBP)	$ -	$ -	$ -		

Project Location and Description
(Please provide Accurate locations and an explanation of work completed with FFPP Funds)

Location	Project Description/Work Completed
7th St, Arthur to Monroe	Concrete Reconstruction - $354,422.92

SECTION 5. Limitations on LPA's Use of Cash Payment. The portion of the cash payment received by LPA from the State for the purchase of **STP funds** shall be used solely for the cost of construction, reconstruction, maintenance, or repair of public highways, streets, roads, or bridges and facilities, appurtenances, and roadway structures deemed necessary in connection therewith. The portion of the cash payment received by LPA from the State for the purchase of **HBP funds** shall be used solely for the construction, reconstruction, improvement, repair or maintenance of LPA public road bridges. The LPA's use of the cash payment for "maintenance," under the prior two sentences, shall be limited to maintenance projects that preserve, restore or correct major roadway or bridge conditions and the cash payment will not be used for LPA's routine maintenance activities.

The phrase "facilities, appurtenances, and roadway structures deemed necessary in connection therewith," as used in the first sentence of this section, includes medians; accessory lanes; steps; handrails; sidewalks, adjoining trails, paths and related structures; drainage facilities such as storm sewers, curb or grate inlets, culverts, ditches, and other drainage structures; guardrails; lighting facilities; driveways; retaining walls and other similar facilities that are necessary or desirable and directly related to the proper design of streets, roads and highways.

LPA shall segregate the cash payment and shall separately account for the STP and HBP portions of any cash payment received from the State within its accounting system. The LPA may accumulate and invest the STP or HBP portions of the cash payment it receives so long as the earnings from such investments are used for the applicable purposes provided in this section. The cash payment funds may be used for any phase of an allowable project. The phases of an allowable project include, but are not limited to: 1) preliminary engineering, 2) right-of-way acquisition, 3) utility relocations, 4) construction, and 5) construction engineering.

All roads and bridges shall be designed and constructed to meet the minimum standards of the Nebraska Board of Public Roads Classifications and Standards.

NOTICE OF HEARING

The Mayor and City Council of the City of Beatrice, Nebraska will hold a public hearing at 6:00 p.m. on Monday, November 16, 2026 in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, for the consideration of the acquisition of real property from Roger Aden Rentals, LLC, a Nebraska limited liability company, legally described as follows: Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11) Block Seventeen (17), and all the vacated alley within said Block Seventeen (17), and the South 100 feet of Lots Five (5), Six (6), Seven (7), Eight (8), and Nine (9), Block Sixteen (16), and all of vacated Green Avenue and Nicholls Avenue lying East of Ninth Street, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID Nos: 014169000 and 014171000.

Erin Saathoff, MMC, City Clerk

November 6, 2026

RESOLUTION NUMBER ___

WHEREAS, Roger Aden Rentals, LLC, a Nebraska limited liability company, owns certain real property legally described as:

> Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11), Block Seventeen (17), and all the vacated alley within said Block Seventeen (17), and the South 100 feet of Lots Five (5), Six (6), Seven (7), Eight (8), and Nine (9), Block Sixteen (16), and all of vacated Green Avenue and Nicholls Avenue lying East of Ninth Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska; and

WHEREAS, the City of Beatrice has been presented with the opportunity of acquiring said real property; and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to acquire said real property; and

WHEREAS, the Mayor and City Council of the City of Beatrice have held a public hearing pursuant to Neb. Rev. Stat. §18-1755.

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

SECTION 1. That the Mayor, City Clerk, and City Attorney be and are hereby authorized to sign a Contract for Sale of Real Estate and all necessary documents to acquire the above-described real estate from Roger Aden Rentals, LLC, as set forth below, contingent upon the City receiving clear, free, and merchantable title to the above-described premises. A copy of said Contract for Sale of Real Estate, marked as Exhibit "A", is attached hereto and incorporated by reference. City's receipt of said real estate shall be contingent upon satisfactory completion of the terms set forth in the Contract, or the Contract shall be null and void.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT AND AGREEMENT, made and entered into this _____ day of _____, 2026, by and between Roger Aden Rentals, LLC, a Nebraska limited liability company, hereinafter referred to as "Seller", and the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "Buyer";

WITNESSETH:

WHEREAS, Seller is the owner of the real estate hereinafter described, which real estate Buyer desires to purchase, and the parties have reached an agreement with respect to the terms and conditions of the sale of said real estate and desire to reduce the same to writing.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. LEGAL DESCRIPTION: Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, all under the terms and conditions hereinafter set forth, all right, title and interest in and to the real estate described as follows:

> Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11), Block Seventeen (17), and all the vacated alley within said Block Seventeen (17), and the South 100 feet of Lots Five (5), Six (6), Seven (7), Eight (8), and Nine (9), Block Sixteen (16), and all of vacated Green Avenue and Nicholls Avenue lying East of Ninth Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska (the "Property").

2. PURCHASE PRICE: The purchase price shall be One Hundred Fifty Thousand Dollars ($150,000.00). The first half of the purchase price, in the amount of Seventy-Five Thousand Dollars ($75,000.00), shall be due and payable from Buyer to Seller on or before December 31, 2026. The second half of the purchase price, in the amount of Seventy-Five Thousand Dollars ($75,000.00), shall be due and payable from Buyer to Seller on or before January 31, 2027.

3. IMPROVEMENTS; PERSONAL PROPERTY; FIXTRURES: There are no improvements, personal property, or fixtures located on the Property.

4. TAXES AND ASSESSMENTS: Real estate taxes for 2025 (due in 2026) and all prior years shall be paid by Seller. Real estate taxes for 2026 (due in 2027) shall be prorated between Seller and Buyer. All future years shall be paid by Buyer.

5. POSSESSION: The Buyer shall be entitled to full possession on the date of closing.

6. MARKETABLE TITLE: Seller shall furnish unto Buyer a commitment for Title Insurance, with a Title Insurance Company authorized to do business in the State of Nebraska. This Title Insurance commitment shall reflect insurable title in owner, subject only to easements and restrictions of record that are compatible with open-space use. Any defects found in said commitment, or any easements or restrictions incompatible with open-space land use, shall be removed by Seller at or prior to closing. The cost of said Title Insurance shall be split evenly between Seller and Buyer. Seller shall provide Buyer with a Warranty Deed subject only to easements and restrictions of record that are compatible with the intended open-space use of the Property.

7. RISK OF LOSS: Seller shall bear all risks of loss from the time of the execution of this Agreement by the parties herein through date of closing.

8. EXCISE TAX/FILING FEES: This transaction is exempt from documentary stamp tax pursuant to Neb.Rev.Stat. Section 76-902(2). Buyer shall pay all filing fees associated with the filing of the Warranty Deed.

9. WARRANTIES: Buyer has had ample opportunity to inspect the premises. Buyer accepts the premises in their present condition, on an "as is" basis, and no warranties, express or implied, have been given as to the condition of the same, the same being expressly denied.

10. INTEREST: It is agreed that from the date of this Agreement until the date of closing that no interest shall be due from Buyer unto Seller.

11. ESCROW: The Seller shall execute a Warranty Deed on or before the date of closing, conveying said real estate to Buyer. The Deed will be placed with the City Attorney, 400 Ella Street, Beatrice, Nebraska 68310, and will be delivered to Buyer by Escrow Agent at closing.

12. ESCROW AGENT FOR CLOSING: Seller and Buyer hereby appoint the Taylor Rivera, City Attorney, as Escrow Agent for closing, pursuant to the terms of this Agreement, to do the following:

(a) to receive and execute a copy of this Agreement, the Deeds from the Seller to the Buyers, and evidence of title (title insurance commitment), all releases of liens or other instruments to be filed.

(b) to prepare closing statements which the parties hereto agree to sign as part of their obligation herein.

(c) to deliver the Deed to the Buyers at time of closing, and if so instructed, file all documents with the Office of the Register of Deeds.

(d) to receive from Buyer and Seller all closing costs.

(e) to pay all costs associated with this transaction, including abstracting, title insurance premiums, transfer tax on the deeds, filing fees, legal fees, escrow fee, and real estate taxes, existing encumbrances, and all liens and mortgages, if any.

(f) to receive from Buyer and Seller a closing fee of $0.00.

(g) to remit unto Seller all sums due Seller, after deducting any sums required to be paid at closing.

The duties of the Escrow Agent shall be confined to the items specifically provided herein. Should the Escrow Agent become aware of conflicting demands or claims with respect to the Escrow or the rights of any of the parties hereto, or any money or property deposited herein or affected thereby, the Escrow Agent shall have the right to discontinue any further acts, until such conflict is resolved, and shall further have the right to commence or defend any action or proceedings for the determination of such conflict.

13. SURVIVAL OF CONTRACT: Upon the delivery of the deed all warranties and representations, if any, shall merge and the acceptance thereof shall be full and complete satisfaction of all obligations of the Seller, except for the perpetual open-space deed restriction required herein, which shall survive closing and run with the land.

14. CLOSING: The parties shall close this transaction at such time and date as they mutually agree, and in the absence of prior mutual agreement, this transaction shall close at the office of the City Attorney, 400 Ella Street, Beatrice, Nebraska 68310 at 10:00 a.m. on or before December 31, 2026, except that the second half of the Purchase Price shall be paid on or before January 31, 2027 as provided in Section 2 of this Agreement. At the time of closing, Seller shall deliver to the Escrow Agent the Deed of Conveyance (containing or accompanied by the required open-space deed restriction), Real Estate Transfer Statements and check for the payment of the documentary stamp tax, in exchange of the payment of the first half of the Purchase Price set forth in Paragraph 2, hereof, due from Buyer to Seller at that time.

15. WAIVER: A waiver by the Seller or Buyer, of any default or breach hereunder shall not be construed as a continuing waiver of such default or breach, nor as a waiver of remission, express or implied, or of any other subsequent default or breach.

16. DEFAULT: Time is of the essence in performance of this Agreement. It is understood and agreed by the parties hereto that in the event Buyer shall fail to complete the payment of the balance of the purchase price as hereinabove set forth or fail to keep any of the other requirements to be kept by Buyer, then Seller may declare default.

17. ASSIGNABILITY: This Contract may not be assigned by the Buyer. Buyer may not sell the real estate without the consent of Seller until all terms of this Agreement are satisfied.

18. NOTICES: Notices to Buyer shall be given to Buyer at the following address:

Taylor Rivera, 400 Ella Street, Beatrice, NE 68310, telephone: 402-228-5200.

Notices to Seller shall be given to the respective Seller at the following address: Roger Aden Rentals, LLC, 1321 South 9th Street, Beatrice, NE 68310.

19. REAL ESTATE SETTLEMENT PROCEDURES ACT (RESPA): Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, to furnish Federal Identification Numbers and/or Social Security Numbers as required, for the proper reporting to the Internal Revenue Service, if required.

20. FEDERAL ACQUISITION REQUIREMENTS: Seller acknowledges that this acquisition is funded in part with federal Hazard Mitigation Grant Program funds and is subject to applicable federal requirements, including but not limited to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and 44 CFR Part 80. Seller agrees to cooperate with Buyer in providing any documentation reasonably required for Buyer's compliance with such federal requirements, including evidence of ownership and disclosure of liens or encumbrances.

21. MISCELLANEOUS: The headings of the paragraphs of this agreement are inserted for convenience only and shall not constitute a part hereof. Wherever applicable the singular shall include the plural and the masculine the feminine.

22. BINDING EFFECT: This contract shall be binding upon the heirs, executors, administrators and assigns of the parties hereto.

23. COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

24. ENTIRE AGREEMENT: It is agreed between the parties hereto that there are no other agreements or understandings between them relating to the subject matter of this Agreement. This Agreement supersedes all prior agreements, oral or written between the parties and is intended as a complete and exclusive statement of the Agreement between the parties. Neither this Agreement, nor its execution, have been induced by any reliance, representation, stipulation, warranty, agreement or understanding of any kind other than those herein expressed. No change or modification of this Agreement shall be valid unless the same be in writing and signed by the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

Roger Aden Rentals, LLC, a
Nebraska limited liability company, Seller

Roger Aden, Member

Attest:

CITY OF BEATRICE, NEBRASKA,
a Municipal Corporation, Buyer

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this 26 day of October, 2026, by Roger Aden, Member and authorized signatory on behalf of Roger Aden Rentals, LLC, to be his voluntary act and deed on behalf of Roger Aden Rentals, LLC.

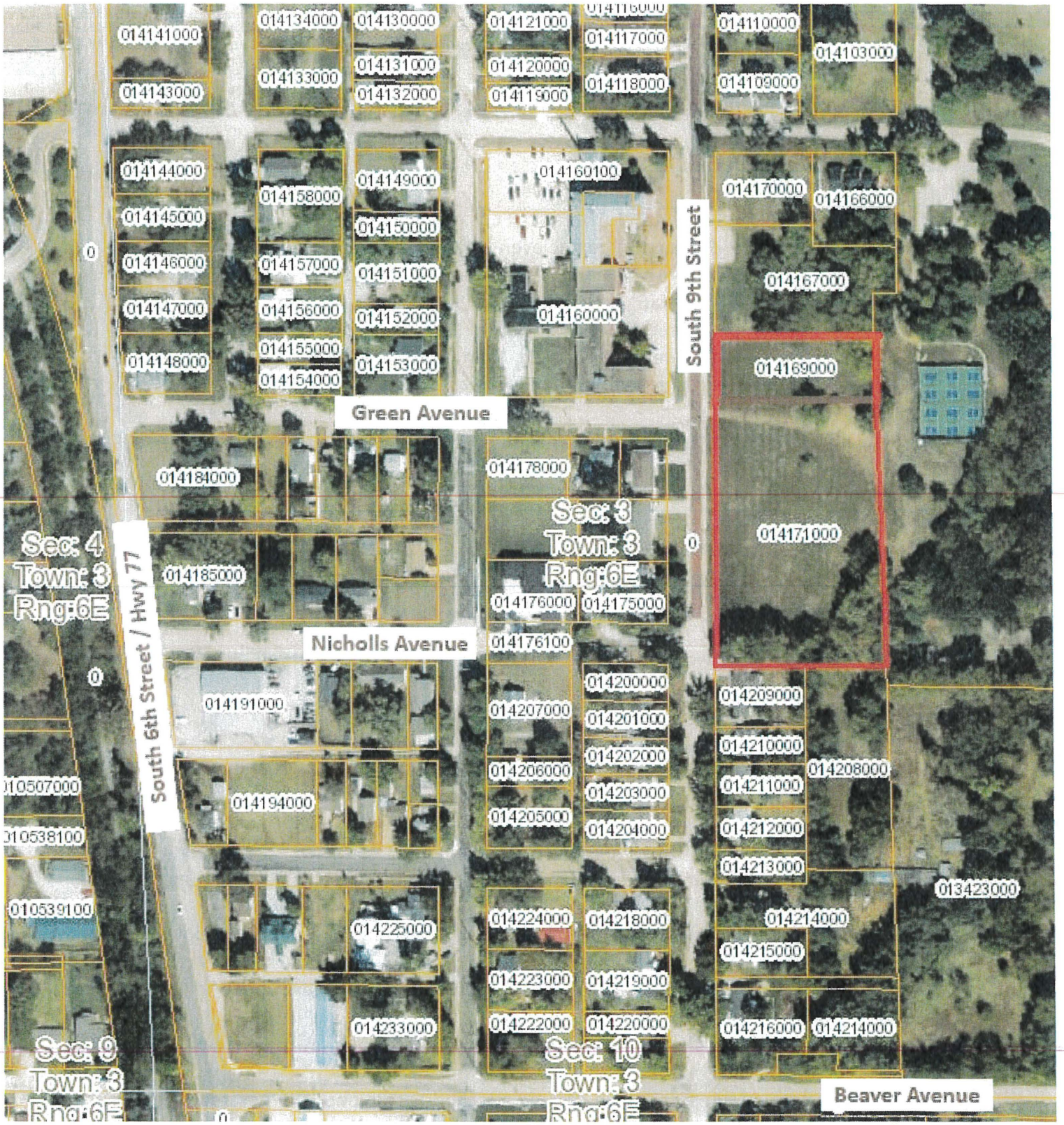
DEBRA A. BURROUGHS
General Notary State of Nebraska
My Commission Expires:
July 26, 2029

Debra A Burroughs
Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this _____ day of _____, 2026, by Michael McLain, Mayor and authorized signatory on behalf of the City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public


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014169000
014171000
South 9th Street
Green Avenue
014184000
014178000
Sec: 3
Town: 3
Rng:6E
Sec: 4
Town: 3
Rng:6E
014185000
014176000
014175000
Nicholls Avenue
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South 6th Street / Hwy 77
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014233000
014222000
014220000
014216000
014214000
Sec: 9
Town: 3
Rng:6E
Sec: 10
Town: 3
Rng:6E
Beaver Avenue

RESOLUTION NUMBER ___

WHEREAS, Roger Aden Rentals, LLC, a Nebraska limited liability company, owns certain real property legally described as:

> Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11), Block Seventeen (17), and all the vacated alley within said Block Seventeen (17), and the South 100 feet of Lots Five (5), Six (6), Seven (7), Eight (8), and Nine (9), Block Sixteen (16), and all of vacated Green Avenue and Nicholls Avenue lying East of Ninth Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska; and

WHEREAS, the City of Beatrice has been presented with the opportunity of acquiring said real property; and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to acquire said real property; and

WHEREAS, the Mayor and City Council of the City of Beatrice have held a public hearing pursuant to Neb. Rev. Stat. §18-1755.

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

SECTION 1. That the Mayor, City Clerk, and City Attorney be and are hereby authorized to sign a Contract for Sale of Real Estate and all necessary documents to acquire the above-described real estate from Roger Aden Rentals, LLC, as set forth below, contingent upon the City receiving clear, free, and merchantable title to the above-described premises. A copy of said Contract for Sale of Real Estate, marked as Exhibit "A", is attached hereto and incorporated by reference. City's receipt of said real estate shall be contingent upon satisfactory completion of the terms set forth in the Contract, or the Contract shall be null and void.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT AND AGREEMENT, made and entered into this _____ day of _____, 2026, by and between Roger Aden Rentals, LLC, a Nebraska limited liability company, hereinafter referred to as "Seller", and the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "Buyer";

WITNESSETH:

WHEREAS, Seller is the owner of the real estate hereinafter described, which real estate Buyer desires to purchase, and the parties have reached an agreement with respect to the terms and conditions of the sale of said real estate and desire to reduce the same to writing.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. LEGAL DESCRIPTION: Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, all under the terms and conditions hereinafter set forth, all right, title and interest in and to the real estate described as follows:

> Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11), Block Seventeen (17), and all the vacated alley within said Block Seventeen (17), and the South 100 feet of Lots Five (5), Six (6), Seven (7), Eight (8), and Nine (9), Block Sixteen (16), and all of vacated Green Avenue and Nicholls Avenue lying East of Ninth Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska (the "Property").

2. PURCHASE PRICE: The purchase price shall be One Hundred Fifty Thousand Dollars ($150,000.00). The first half of the purchase price, in the amount of Seventy-Five Thousand Dollars ($75,000.00), shall be due and payable from Buyer to Seller on or before December 31, 2026. The second half of the purchase price, in the amount of Seventy-Five Thousand Dollars ($75,000.00), shall be due and payable from Buyer to Seller on or before January 31, 2027.

3. IMPROVEMENTS; PERSONAL PROPERTY; FIXTRURES: There are no improvements, personal property, or fixtures located on the Property.

4. TAXES AND ASSESSMENTS: Real estate taxes for 2025 (due in 2026) and all prior years shall be paid by Seller. Real estate taxes for 2026 (due in 2027) shall be prorated between Seller and Buyer. All future years shall be paid by Buyer.

5. POSSESSION: The Buyer shall be entitled to full possession on the date of closing.

6. MARKETABLE TITLE: Seller shall furnish unto Buyer a commitment for Title Insurance, with a Title Insurance Company authorized to do business in the State of Nebraska. This Title Insurance commitment shall reflect insurable title in owner, subject only to easements and restrictions of record that are compatible with open-space use. Any defects found in said commitment, or any easements or restrictions incompatible with open-space land use, shall be removed by Seller at or prior to closing. The cost of said Title Insurance shall be split evenly between Seller and Buyer. Seller shall provide Buyer with a Warranty Deed subject only to easements and restrictions of record that are compatible with the intended open-space use of the Property.

7. RISK OF LOSS: Seller shall bear all risks of loss from the time of the execution of this Agreement by the parties herein through date of closing.

8. EXCISE TAX/FILING FEES: This transaction is exempt from documentary stamp tax pursuant to Neb.Rev.Stat. Section 76-902(2). Buyer shall pay all filing fees associated with the filing of the Warranty Deed.

9. WARRANTIES: Buyer has had ample opportunity to inspect the premises. Buyer accepts the premises in their present condition, on an "as is" basis, and no warranties, express or implied, have been given as to the condition of the same, the same being expressly denied.

10. INTEREST: It is agreed that from the date of this Agreement until the date of closing that no interest shall be due from Buyer unto Seller.

11. ESCROW: The Seller shall execute a Warranty Deed on or before the date of closing, conveying said real estate to Buyer. The Deed will be placed with the City Attorney, 400 Ella Street, Beatrice, Nebraska 68310, and will be delivered to Buyer by Escrow Agent at closing.

12. ESCROW AGENT FOR CLOSING: Seller and Buyer hereby appoint the Taylor Rivera, City Attorney, as Escrow Agent for closing, pursuant to the terms of this Agreement, to do the following:

(a) to receive and execute a copy of this Agreement, the Deeds from the Seller to the Buyers, and evidence of title (title insurance commitment), all releases of liens or other instruments to be filed.

(b) to prepare closing statements which the parties hereto agree to sign as part of their obligation herein.

(c) to deliver the Deed to the Buyers at time of closing, and if so instructed, file all documents with the Office of the Register of Deeds.

(d) to receive from Buyer and Seller all closing costs.

(e) to pay all costs associated with this transaction, including abstracting, title insurance premiums, transfer tax on the deeds, filing fees, legal fees, escrow fee, and real estate taxes, existing encumbrances, and all liens and mortgages, if any.

(f) to receive from Buyer and Seller a closing fee of $0.00.

(g) to remit unto Seller all sums due Seller, after deducting any sums required to be paid at closing.

The duties of the Escrow Agent shall be confined to the items specifically provided herein. Should the Escrow Agent become aware of conflicting demands or claims with respect to the Escrow or the rights of any of the parties hereto, or any money or property deposited herein or affected thereby, the Escrow Agent shall have the right to discontinue any further acts, until such conflict is resolved, and shall further have the right to commence or defend any action or proceedings for the determination of such conflict.

13. SURVIVAL OF CONTRACT: Upon the delivery of the deed all warranties and representations, if any, shall merge and the acceptance thereof shall be full and complete satisfaction of all obligations of the Seller, except for the perpetual open-space deed restriction required herein, which shall survive closing and run with the land.

14. CLOSING: The parties shall close this transaction at such time and date as they mutually agree, and in the absence of prior mutual agreement, this transaction shall close at the office of the City Attorney, 400 Ella Street, Beatrice, Nebraska 68310 at 10:00 a.m. on or before December 31, 2026, except that the second half of the Purchase Price shall be paid on or before January 31, 2027 as provided in Section 2 of this Agreement. At the time of closing, Seller shall deliver to the Escrow Agent the Deed of Conveyance (containing or accompanied by the required open-space deed restriction), Real Estate Transfer Statements and check for the payment of the documentary stamp tax, in exchange of the payment of the first half of the Purchase Price set forth in Paragraph 2, hereof, due from Buyer to Seller at that time.

15. WAIVER: A waiver by the Seller or Buyer, of any default or breach hereunder shall not be construed as a continuing waiver of such default or breach, nor as a waiver of remission, express or implied, or of any other subsequent default or breach.

16. DEFAULT: Time is of the essence in performance of this Agreement. It is understood and agreed by the parties hereto that in the event Buyer shall fail to complete the payment of the balance of the purchase price as hereinabove set forth or fail to keep any of the other requirements to be kept by Buyer, then Seller may declare default.

17. ASSIGNABILITY: This Contract may not be assigned by the Buyer. Buyer may not sell the real estate without the consent of Seller until all terms of this Agreement are satisfied.

18. NOTICES: Notices to Buyer shall be given to Buyer at the following address:

Taylor Rivera, 400 Ella Street, Beatrice, NE 68310, telephone: 402-228-5200.

Notices to Seller shall be given to the respective Seller at the following address: Roger Aden Rentals, LLC, 1321 South 9th Street, Beatrice, NE 68310.

19. REAL ESTATE SETTLEMENT PROCEDURES ACT (RESPA): Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, to furnish Federal Identification Numbers and/or Social Security Numbers as required, for the proper reporting to the Internal Revenue Service, if required.

20. FEDERAL ACQUISITION REQUIREMENTS: Seller acknowledges that this acquisition is funded in part with federal Hazard Mitigation Grant Program funds and is subject to applicable federal requirements, including but not limited to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and 44 CFR Part 80. Seller agrees to cooperate with Buyer in providing any documentation reasonably required for Buyer's compliance with such federal requirements, including evidence of ownership and disclosure of liens or encumbrances.

21. MISCELLANEOUS: The headings of the paragraphs of this agreement are inserted for convenience only and shall not constitute a part hereof. Wherever applicable the singular shall include the plural and the masculine the feminine.

22. BINDING EFFECT: This contract shall be binding upon the heirs, executors, administrators and assigns of the parties hereto.

23. COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

24. ENTIRE AGREEMENT: It is agreed between the parties hereto that there are no other agreements or understandings between them relating to the subject matter of this Agreement. This Agreement supersedes all prior agreements, oral or written between the parties and is intended as a complete and exclusive statement of the Agreement between the parties. Neither this Agreement, nor its execution, have been induced by any reliance, representation, stipulation, warranty, agreement or understanding of any kind other than those herein expressed. No change or modification of this Agreement shall be valid unless the same be in writing and signed by the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

Roger Aden Rentals, LLC, a
Nebraska limited liability company, Seller

Roger Aden, Member

Attest:

CITY OF BEATRICE, NEBRASKA,
a Municipal Corporation, Buyer

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this 26 day of October, 2026, by Roger Aden, Member and authorized signatory on behalf of Roger Aden Rentals, LLC, to be his voluntary act and deed on behalf of Roger Aden Rentals, LLC.

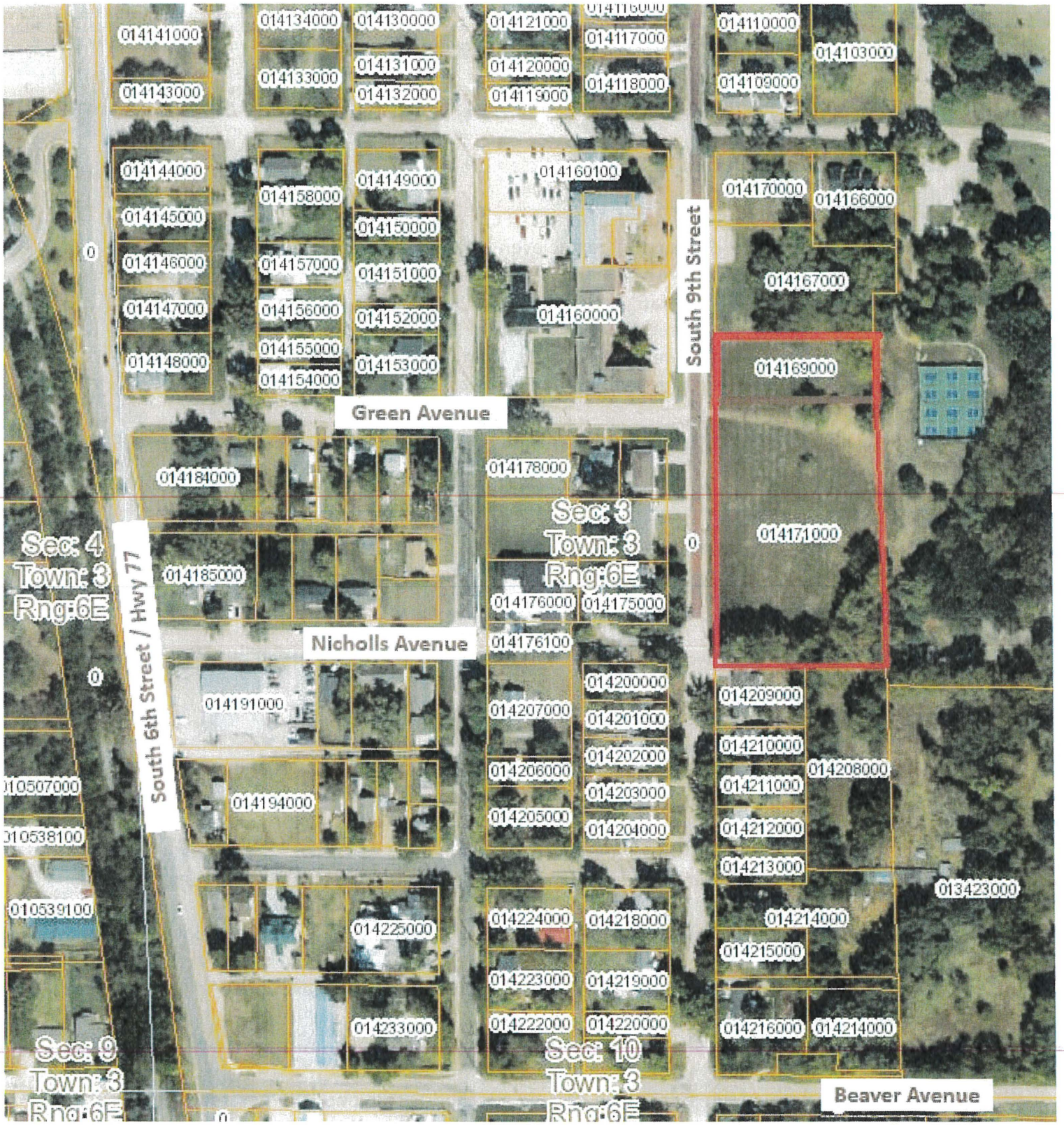
DEBRA A. BURROUGHS
General Notary State of Nebraska
My Commission Expires:
July 26, 2029

Debra A Burroughs
Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this _____ day of _____, 2026, by Michael McLain, Mayor and authorized signatory on behalf of the City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public


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014166000
014167000
014169000
014171000
South 9th Street
Green Avenue
014184000
014178000
Sec: 3
Town: 3
Rng:6E
Sec: 4
Town: 3
Rng:6E
014185000
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Nicholls Avenue
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South 6th Street / Hwy 77
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014216000
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Sec: 9
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Sec: 10
Town: 3
Rng:6E
Beaver Avenue

RESOLUTION NUMBER _____

WHEREAS, the Village of Swanton, Nebraska desires to contract with the City of Beatrice for garbage collection services; and

WHEREAS, the Mayor and City Council of the City of Beatrice have determined that an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. §13-801 et. seq. (Reissue 1997) is in the best interest of the City of Beatrice and the Village of Swanton; and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to enter into an Interlocal Cooperation Act Agreement with the Village of Swanton, setting forth the terms for the City of Beatrice's garbage collection services.

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 are hereby authorized to enter into an Interlocal Cooperation Act Agreement, marked as Exhibit "A", attached hereto and incorporated by reference with the Village of Swanton, Nebraska, whereby the City of Beatrice shall provide garbage collection services for the Village of Swanton.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

Exhibit "A"

AGREEMENT FOR SOLID WASTE HAULING AND DISPOSAL

THIS AGREEMENT is made and entered into on this _____ day of 2026, by and between the Village of Swanton, Nebraska, a Municipal Corporation, hereinafter referred to as "Municipality" and the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "Hauler".

WHEREAS, the Municipality is authorized pursuant to the Integrated Solid Waste Management Act, *Neb. Rev. Stat.§§ 13-2001* through *13-2043 (Reissue 2012),* to contract with any person to provide any service, facility, or system required by said Act; and

WHEREAS, Neb. Rev. Stat. Section 18-1707 authorizes any city or village to contract with other political subdivisions for services which the city or village are empowered to perform; and

WHEREAS, an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. Section 13-801 et. seq. (1997) is in the best interest of Municipality and Hauler; and

WHEREAS, the Municipality has determined that it is in the best interest of its residents to contract for the collection, transportation, transfer and disposal of solid waste generated within its corporate limits; and

WHEREAS, Hauler has offered to provide such services within the corporate limits for agreed-upon rates as herein provided; and

WHEREAS, the Municipality desires to grant Hauler exclusive rights to provide such service within the corporate limits of the Municipality.

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

1. **Representations and Warranties.** Each Party represents and warrants to the other as follows:

   (a) ***Organization and Authority***. Each party (1) has lawful power and authority to enter into, execute, and deliver this Agreement and to perform its obligations hereunder, and (2) by all necessary corporate action has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

   (b) ***No Defaults or Violations of Law.*** The execution and delivery of this Agreement will not result in a breach of any of the terms of, or constitute a default under, any lease or other agreement or instrument to which such Party is a party or by which it or its property is bound or its bylaws or any of the constitutional or statutory rules or regulations applicable to it or its property.

(c) ***Absence of Litigation.*** No litigation, proceedings or investigations are pending or, to the knowledge of each Party, threatened against such Party at law or in equity before any court, tribunal, governmental authority or arbitration board seeking to restrain, enjoin or in any way limit the approval or execution and delivery to this Agreement, or which challenges the existence or powers of such Party to enter into and carry out the transactions contemplated by this Agreement, or in which an unfavorable determination could materially and adversely affect the validity or enforceability of this Agreement or its ability to perform its obligations here under.

2. **No Separate Legal Entity Created.** No separate legal entity is created to administer this Agreement.

3. **Scope and Description of Right.** To the extent permitted, Hauler shall have the exclusive right during the term of this Agreement to collect and haul for hire over the streets and alleys of the Municipality all solid waste collected from public and private customers located within the corporate limits of the Municipality. "Solid waste" as used herein, shall be interpreted to mean and include all waste, animal and vegetable matter, rubbish, trash, debris, tin cans, aluminum, plastics, construction and demolition debris, paper, and other waste materials generally, including articles ordinarily and customarily hauled away and dumped. Solid waste shall not be interpreted to mean any toxic or hazardous waste, and any yard waste, which shall include grass, leaves or branches.

4. **Term.** The term of this Agreement shall be five (5) years beginning on October 1, 2026 and ending on September 30, 2031. This Agreement shall thereafter be automatically renewed on the same terms and conditions for an additional five (5) year term, unless either of the parties hereto notifies the other in writing at least sixty (60) calendar days prior to the anniversary date of its intention not to renew.

5. **Services Provided.** For every customer requesting service under this Agreement, Hauler shall provide the following:

   (a) Weekly residential curbside service for solid waste as herein defined.

   (b) Ninety-five-gallon waste cart for each residential dwelling. Additional ninety-five-gallon waste carts may be provided to residential dwellings for an annual fee of $120 per cart.

Solid waste shall be placed by each residential customer within six (6) feet from the street. Said solid waste will be picked up by Hauler from the street. In some cases, Hauler may pick up solid waste from the alley; however, alley collection shall be determined by the Hauler.

Pick-up of solid waste shall be weekly, conditioned upon no adverse weather conditions or other impairments. However, if pick-up is delayed or impaired, then the same shall resume the following day or as soon as conditions reasonably permit.

The time of pick-up or collection shall be after 6 a.m. and before sunset or other acceptable working hours as determined by the Hauler and Municipality.

Hauler shall provide two (2) yard dumpsters for special community events. The term special events as used herein mean festivals, including but not limited to street dances, fairs or other community events. Hauler shall provide these services at no cost to the customer equal to the landfill fees that are charged to Hauler.

Hauler shall provide the Municipality with a ninety-five (95) gallon tote at no charge to the Municipality to be located at the community building and/or maintenance building.

Hauler shall provide the Municipality with three (3) thirty (30) yard roll off dumpsters for the Municipality's annual clean-up day. Municipality shall pay the tipping fee set by the State of Nebraska, currently $2.34/ton for trash.

Any container provided by Hauler shall be clearly identified.

6. **Destination of Solid Waste.** Hauler agrees to deposit all solid waste collected at the Beatrice Area Solid Waste Agency Landfill. Hauler agrees to pay the landfill fees out of the rate specified below.

7. **Rates; Residential and Commercial.**
   (a) Hauler is authorized to charge the following rates for services provided under this contract:

   Residential rates: $16.50 per month
   Carry out service rates: $10 per month
   Commercial rates: $78 per month for a 2-yard dumpster
   Extra or larger containers will be determined by size and frequency and charged accordingly.

   (b) Such rates have been determined by the Municipality to be just and reasonable.

   (c) Municipality and Hauler shall jointly determine which customers are residential and which are commercial. In the event of disagreement, Hauler shall have the final decision as to which customers are residential and which are commercial. Hauler shall be required to furnish solid waste collection service to any person or organization, public or private, within the corporate limits of the Municipality

requesting such service.

8. **Billing and Payment.** Hauler shall bill Municipality for residential services provided under this contract on a monthly basis. Municipality shall remit payment to Hauler within thirty (30) calendar days, except in those instances in which the Hauler fails to provide service. For purposes of this agreement, "fails to provide service" shall mean when (a) the Hauler fails to comply with the provisions of Paragraph 5 of this Agreement, or (b) when the Hauler fails to provide service to a residence and the customer refuses to remit payment to the Municipality because the service was not provided by Hauler. In the situation in which the Hauler fails to provide service, the Municipality shall have the right to deduct from the fees to remitted the amount for the service not provided. Inclement weather does not constitute failure to provide service. Municipality shall provide Hauler with a list of residential customers by of each month in order to set the amount Hauler shall invoice Municipality. Hauler shall bill commercial customers directly.

9. **Rates Increases.** The rates set forth in subparagraph 7 above shall not be increased for the first year of this Agreement. After the first year of this Agreement, all justifiable rate increases proposed by Hauler shall be approved by Municipality. All reasonable rate increases shall not be unreasonably withheld by Municipality.

10. **Indemnification and Insurance.** Hauler hereby agrees to defend, indemnify and hold harmless the Municipality, and its elected officials, appointed officials, employees and agents from any and all claims, costs, damages, expenses (including attorney fees) and other losses that may result from personal injury, including death, or property damage arising out of or resulting from any act or omission of the Hauler in performance of this Agreement. Hauler shall also defend, indemnify, and hold harmless the Municipality from fines or damages arising out of any violation of the Comprehensive Environmental Response and Liability Act, the Resource Conservation and Recovery Act, or similar environmental law by Hauler in the performance of this Agreement.

Hauler shall procure and maintain, at is sole expense during the term of this Agreement workers' compensation, liability, and automobile insurance.

Hauler shall submit to the Municipality, at the time Hauler executes this Agreement, a certificate of insurance, in a form satisfactory to Municipality, evidencing coverage of the type and providing that no cancellation or material changes in the policies shall become effective except on thirty (30) calendar days advance written notice thereof to Municipality.

11. **Independent Contractor.** It is agreed that Municipality is only interested in the results obtained and that Hauler shall perform all services required under this Agreement as an independent contractor. Hauler is, for all purposes arising out of this Agreement, an independent contractor and none of its officers, agents, or employees shall be deemed to

be employees of the Municipality.

12. **Assignment and Delegation.** Hauler shall have the authority to assign its rights or delegate its responsibilities under this Agreement to other duly licensed collectors with the consent of the Governing Body of the Municipality; provided, however, the Hauler shall be responsible for the services furnished by any assignee or delegate, and for proper disposal of the solid waste hauled from the Municipality, and shall indemnify and hold the Municipality harmless from any and all liability caused by the assignee or delegate.

13. **Litter or Spillage.** Any litter or spillage caused by Hauler during pick-up by moving properly prepared refuse from curb to dumpster to truck shall be Hauler's responsibility.

14. **Resolution of Disputes.** Hauler agrees to attempt to resolve any disputes with respect to solid waste collection services with the customer and if said disputes cannot be resolved, to contact Municipality to attempt to resolve such disputes.

15. **Compliance with Law.** Hauler agrees to comply and fulfill any and all federal, state, and local responsibilities for integrated solid waste management on behalf of Municipality, including any filings required by the Nebraska Department of Environment and Energy or any other federal, state, or local agency.

16. **Termination for Default.** Municipality may terminate this Agreement upon the occurrence of any one or more of the following events:

    (a) If Hauler commences a voluntary case under any chapter of the bankruptcy code (Title 11, United States Code) as now or hereinafter in effect, or if Hauler takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;

    (b) If a petition is filed against Hauler under any chapter of the bankruptcy code as now or hereinafter in effect at the time of filing, or if any creditor is granted relief against Hauler under any other federal or state law in effect at the time relating to bankruptcy or insolvency;

    (c) If Hauler makes a general assignment for the benefit of creditors;

    (d) If a trustee, receiver, custodian, or agent of Hauler is appointed under applicable law or under contract, whose appointment or authority to take charge of property of Hauler is for the purpose of enforcing a lien against such property or for the purpose of general administration of such property for the benefit of Hauler's creditors;

    (e) If Hauler admits in writing an inability to pay its debts generally as they become due;

(f) If Hauler is in default of any of the covenants, terms, or provisions of this contract or if Hauler fails to perform the services required hereunder in accordance with this Agreement;

(g) If Hauler refuses to comply with federal, state or local laws and rules and regulations governing the services to be provided under this contract; or

(h) If Hauler otherwise violates in any substantial way any material provisions of this Agreement.

Municipality shall give notice in writing to Hauler at least sixty (60) calendar days before the date of termination and, if during said sixty (60) calendar day period, Hauler shall cure the default or failure, the contract shall not be terminated; otherwise, the contract shall terminate and be at an end. Such cancellation shall not, however, prejudice any other right of Municipality against Hauler arising out of this Agreement or otherwise.

17. **Notice.** Any notice required to be provided to the parties of this Agreement shall be sent to the following addresses:

Village Clerk
Village of Swanton
Swanton, NE 68445

City Administrator
City of Beatrice
400 Ella Street
Beatrice, NE 68310

18. **Amendment.** No amendment, change, alteration, modification or addition to this agreement shall be effective unless in writing and properly executed by the parties.

19. **Binding Provisions.** This Agreement shall be binding upon the parties heirs, personal representatives, successors or assigns of the parties hereto.

20. **Waiver of Default.** No waiver of any term, provision or condition of this Agreement, the breach or default thereof, by conduct or otherwise, in one or more instances shall be deemed to be either a continuing waiver or waiver of a subsequent breach or default of any such term, provision, or condition of this Agreement.

21. **Choice of Law – Nebraska.** This Agreement shall be governed by the laws of the State of Nebraska.

22. **Severability of Agreement.** In the event that any of the terms of this Agreement shall be in conflict with and void as a result of the laws of the State of Nebraska, as the same may be

from time to time amended, then the remainder of this Agreement shall remain in full force and effect.

23. **Enforceability.** If any of the terms of this document are unenforceable, it shall in no way invalidate the balance of such Agreement.

24. **Entire Agreement.** This instrument embodies the entire agreement between the Contractor and the City. There are no promises, terms, conditions, or obligations other than contained herein, and this agreement supersedes all previous communications, representations, or other agreements or contracts, either oral or written hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

Attest:
A Municipal Corporation

VILLAGE OF SWANTON, NEBRASKA

_____
Donna Rutt, Village Clerk

By _____
_____, Board Chairman

Attest:
A Municipal Corporation

CITY OF BEATRICE, NEBRASKA

_____
Erin Saathoff, CMC, City Clerk

By _____
Mike McLain, Mayor

RESOLUTION NUMBER ____

WHEREAS, on or about January 2, 2019, the City of Beatrice ("City") entered into an Interlocal Agreement with the Beatrice Rural Fire District ("Rural") regarding the City housing Rural equipment and providing Rural with designated space; and

WHEREAS, on March 15, 2021, the City and Rural entered into an Amendment of their agreement; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to terminate the Agreement with Rural.

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

SECTION 1. That the Mayor, City Administrator, City Attorney, and City Clerk are hereby authorized to provide written notice to the Beatrice Rural Fire District of the City's termination of the Interlocal Agreement executed in 2019 and amended in 2021 between the parties. The City's termination shall be effective after the ten (10) year term set forth in the 2019 Agreement.

SECTION 2. That the Mayor, City Administrator, City Attorney, and City Clerk are hereby authorized to execute any and all documents necessary to terminate the Agreement between the City and Beatrice Rural Fire District.

SECTION 3. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Micheal McLain, Mayor

RESOLUTION NUMBER ____

WHEREAS, the American Association of Retired Persons ("AARP") have utilized the City Library for tax preparation services; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to terminate this arrangement with AARP.

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

SECTION 1. That the Mayor, City Administrator, City Attorney, and City Clerk are hereby authorized to provide written notice and any and all documents necessary to the American Association of Retired Persons that the City's Library will not be available to them in 2027 and beyond for their tax preparation services.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Micheal McLain, Mayor

RESOLUTION NUMBER ____

WHEREAS, the American Association of Retired Persons ("AARP") have utilized the City Library for tax preparation services; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to terminate this arrangement with AARP.

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

SECTION 1. That the Mayor, City Administrator, City Attorney, and City Clerk are hereby authorized to provide written notice and any and all documents necessary to the American Association of Retired Persons that the City's Library will not be available to them in 2027 and beyond for their tax preparation services.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Micheal McLain, Mayor

MERCHANT MCINTYRE ASSOCIATES

MEMORANDUM

To: Beatrice City Council
Mr. Tobias Tempelmeyer, City Administrator

From: Brent Merchant, Co-Founder and Principal
Charlie Pistner, Director of Government Relations
Yvonne Liccione, Government Relations Associate
Merchant McIntyre & Associates

Re: Review of 2026 Partnership and 2027 Future Planning

Date: November 12, 2026

The team at Merchant McIntyre appreciates and values the opportunity to serve the City of Beatrice. Since 2023, the City of Beatrice has entrusted Merchant McIntyre Associates (MM) to lead its federal funding and advocacy efforts in Washington. As your "boots on the ground" in D.C., MM serves as an extension of the City's staff to help identify, write, submit, mobilize Congressional support for, and win significant federal funding on behalf of the City.

Over the course of our partnership, the City's investment in MM's services has led to **$33,155,553** in secured federal funding, yielding a **return on investment (ROI) of 106:1.** With $1,726,525 in pending applications and additional opportunities on the horizon, MM is positioned to push this ROI even higher in the coming year. Notably, in early 2027 we expect to submit to the Environmental Protection Agency (EPA) a Brownfields Cleanup Grant that will include over $500,000 in requested federal dollars for cleanup activities at the former Dempster Industries site. We appreciate the time City council members and City staff took to show us the property during our visit to Beatrice last Fall, and we are working in earnest to prepare the application for EPA review. While we recognize the outcome of our last proposal was not what we expected, scoring a 170/175 indicates the competitiveness of this project for the upcoming Brownfields grant cycle.

This memo captures the work we have accomplished through our partnership thus far as well as a select list of current grant applications and future opportunities.

Secured Federal Funding

- **Department of Transportation (DOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant** (now the BUILD program)
  - **$21,389,417** to reroute Highway 136 south of downtown Beatrice and redevelop Court Street as a pedestrian-focused corridor. This project will address safety, mobility, community connectivity, and quality of life challenges in downtown Beatrice while driving business and economic development in the corridor.

- **DOT Safe Streets and Roads for All (SS4A) Implementation Grant**
  - **$10,641,636** for the improvement of critical surface transportation safety measures along the Lincoln Street Corridor.

- **FY26 Congressionally Directed Spending (CDS)**
  - **$782,000** for equipment upgrades at the Southeast Communications 911 Center. Championed by Senator Fisher, this project was secured in the FY26 Commerce-Justice-Science Appropriations Bill

- **DOT Safe Streets and Roads for All (SS4A) Planning and Demonstration Grant**
  - **$106,400** to update the City's ADA Accessibility Plan.

- **Federal Emergency Management Agency (FEMA) Assistance to Firefighters (AFG) Grant**
  - **$160,100** for the Beatrice Fire and Rescue Department to replace outdated hoses and nozzles.

- **U.S. Department of Agriculture (USDA) Rural Business Development Grant (RBDG)**
  - **$46,000** to complete a downtown Beatrice economic development feasibility study and strategic plan focused on preserving the character of Downtown Beatrice while addressing employment, retail, and public infrastructure needs.

- **National Endowment for the Arts (NEA) Our Town Grant**
  - **$30,000** for the installation of a new cultural welcome sign along the Highway 4 entrance to Beatrice.

Submitted and Pending Applications

- **FY27 Congressionally Directed Spending**
  - **$1,040,000** to upgrade and modernize City of Beatrice wastewater lift stations #2 and #8. Selected by Senator Fischer, this project was submitted to the Senate Appropriations Committee under the FY27 Interior, Environment, and Related Agencies Bill. Congress is expected to consider the remaining FY27 appropriations bills by the end of the year.

- **Department of Justice (DOJ) Bureau of Justice Assistance, Body Worn Camera (BWC) Grant Program**
  - **$111,760** to expand and modernize Beatrice's Body-Worn Camera equipment to strengthen transparency, operations, accountability, and officer safety.

- **DOJ School Violence Prevention Grant Program (SVPP)**
  - **$116,780** for security camera and electronic access control upgrades throughout the city's public schools.

- **DOJ Community Oriented Policing Solutions (COPS) Microgrant Program**
  - **$112,985** to build in-house digital forensic and field surveillance capacity supporting Beatrice's Internet Crimes Against Children (ICAC) Task Force and its closely coordinated Human Trafficking Task Force.

- **DOJ Bureau of Justice Assistance (BJA) Rural Violent Crime Reduction Initiative**
  - **$250,000** to prevent and respond effectively to criminal instances of child crimes, violent assaults, and sexual assaults within the City of Beatrice and Gage County, Nebraska

- **National Endowment for the Arts (NEA) Our Town Grant**
  - **$95,000** to hold a weeklong artist in residency program with the Beatrice Public Schools that will culminate in a public event unveiling two new welcome signs and student artwork tied to Beatrice homesteading history.

Current Targets and Future Federal Funding Opportunities for Consideration

- **FY28 Congressionally Directed Spending**
  - **Anticipated Submission Date:** March 2027
  - **Award Details:** MM recommends a CDS request at or below $2,500,000
  - **Status**: The City of Beatrice and MM have held preliminary discussions on project options for the City's FY28 earmark request. MM has developed earmark application tools that will be used to ensure Beatrice submits a highly competitive request to the Nebraska Congressional delegation. Pending the outcome of the city's FY27 CDS request, MM and City leadership will consider the most competitive strategy for an FY28 CDS request.

- **Environmental Protection Agency (EPA) Brownfields Cleanup Grants**
  - **Due Date**: January 21, 2027
  - **Award Ceiling**: $500,000 with 20% local match required.
  - **Status**: MM has been working with the City, Nebraska Department of Water, Energy, and Environment (DWEE), and Kansas State Brownfields Technical Assistance representatives to resubmit a Brownfields proposal for cleanup activities at the former Dempster Industries site.

- **Department of the Interior (DOI) WaterSMART Enhancing Water Resources Projects**
  - **Anticipated Submission Date:** Summer 2027
  - **Award Details:** $3,000,000 with 25% match required.
  - **Description:** The objective of the WaterSMART Enhancing Water Resources opportunity is to implement projects that benefit water resource management for multiple uses, including water conservation and efficiency projects, water infrastructure improvements, and river and watershed restoration.

- **Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grants (AFG)**

- **Anticipated Submission Date:** Spring 2027
- **Award Details:** $1,000,000 - $2,000,000 with 10% local match required.
- **Description:** The Assistance to Firefighters Grants (AFG) program is designed to enhance the health and safety of public and firefighting personnel and to provide support for emergency responders regarding fire, medical, and all hazard events. Funds may be used for operations and safety activities such as: training, equipment, personal protective equipment (PPE), wellness and fitness programs, modifications to facilities, additional; vehicle acquisition and joint/regional interoperability projects.

CONCLUSION

The successful plan we have implemented over the last year, and the opportunities outlined above, would not be possible without the City of Beatrice's internal leadership and commitment to our process. Thank you.

The entire MM team appreciates and values the continued opportunity to serve the City of Beatrice, and we look forward to our continued partnership with the City in the coming months and years!

# # # #

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice ("City") desires to retain Merchant McIntyre Associates, a Delaware limited liability company, for services related to finding and applying for competitive and discretionary federal grants on behalf of the City.

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

SECTION 1. That the Mayor, City Administrator, and City Clerk of the City of Beatrice, Nebraska, are authorized to execute the Service Agreement with Merchant McIntyre Associates for the purpose of retaining Merchant McIntyre Associates for services related to finding and applying for competitive and discretionary grants on behalf of the City. Said Agreement shall commence on January 1, 2027 and terminate on December 31, 2027. A copy of said Service Agreement is attached hereto as "Exhibit A" and incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"

MERCHANT MCINTYRE ASSOCIATES

SERVICE AGREEMENT

THE CITY OF BEATRICE, NE (the "City") agrees to retain **MERCHANT MCINTYRE & ASSOCIATES, LLC** in Washington, D.C. ("MM") (together, the "Parties"), a Delaware limited liability company with a principal place of business in Washington, DC, for government relations services commencing on January 1, 2027, and terminating on December 31, 2027 (the "Term").

Fee. The City agrees to pay MM a total professional fee of $8,500 per month, billed monthly in advance. Payment shall be due on receipt and made payable to MM each month at the address listed on the MM invoice(s). Federal funds may not be used to pay MM professional fees.

Deliverables. MM shall produce the following deliverables during the Term of this Agreement:

1. Implement the funding strategies identified in the Federal Funding Strategy and Federal Grants Grid.

2. Continue identifying federal grant opportunities for which the City is eligible and competitive.

3. Arrange substantive Congressional and Executive Branch meetings with staff and federal program officers who have jurisdiction over the funding MM targets for the City, based on forecasted federal grants and the timing of the City's federal grant submissions.

4. Support the City in all facets of the federal grant process, including planning, partnership development, grant writing, budget development, proposal submission, and administrative requirements.

5. Build, strengthen, and help leverage relationships with the City's Congressional delegation, the Administration, and other key decision-makers to support the City's position on federal legislation, including appropriations.

Assurances. In its capacity as a consultant, MM shall make its best effort to assist the City in pursuing its federal funding and government relations objectives. The nature of these objectives shall be determined by the City's leadership with the advice and assistance of MM. In this role, MM shall plan and implement all government relations strategies designed to accomplish the City's federal funding objectives; assist in the preparation of grant applications and supporting materials for the initiatives; develop meetings with Members of Congress, congressional staff, and federal agency decision-makers to advance the funding initiatives; and serve as liaison to federal agencies relevant to the funding initiatives. The City agrees to frequent communication with MM and to provide MM the necessary information in real time to help MM plan and implement strategies.

Indemnification. The City agrees to indemnify, defend, and hold MM harmless from any and all third-party claims, demands, costs, liabilities, losses, expenses and damages (including

reasonable attorney's fees) arising out of or in connection with any claim that, taking the claimants allegations to be true, would result in a breach by the City of any of its representations, warranties, and/or covenants set forth in this Agreement.

Assignment. No other party shall assign any of its rights or delegate any of its duties or obligations under this Agreement without the express written consent of the other party.

* * *

IN WITNESS THEREOF, the parties hereto have executed or approved this Agreement on the dates below their signatures.

_____	_____
Brent W. Merchant	Tobias Tempelmeyer
Principal and Co-Founder	City Administrator/General Manager
Merchant McIntyre & Associates, LLC	City of Beatrice, Nebraska
Date: _____	Date: _____

# # # #

ATTACHMENT 3
RESOLUTION NUMBER ___

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA TO DECLARE ITS OFFICIAL INTENT UNDER THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, TO REIMBURSE CERTAIN CAPITAL EXPENDITURES FROM THE PROCEEDS OF TAX-EXEMPT OR TAX-FAVORED DEBT OBLIGATIONS.

WHEREAS, the United States Department of the Treasury has promulgated final regulations under the Internal Revenue Code of 1986, as amended (the "**Code**"), that impose requirements on the City of Beatrice, Nebraska (the "**Issuer**") when it desires to reimburse itself for capital expenditures relating to the capital projects described herein from the proceeds of its tax-exempt or tax-favored debt obligations or such debt obligations issued on its behalf; and

WHEREAS, the Issuer has determined that it is necessary for the Issuer to finance the acquisition of certain public safety equipment, including, but not limited to, a defibrillator, rifle suppressors, police vehicles, body cameras, SRT, and radios for the police department and other public safety equipment, all for use by the City (collectively, the "**Project**") and to finance the costs of such Project with the proceeds of tax-exempt or tax-favored debt obligations to be issued by the Issuer or by an entity authorized to issue such obligations; and

WHEREAS, the Issuer anticipates that the Issuer will spend its moneys to pay Project costs (the "**Prior Capital Expenditures**") prior to the issuance of any tax-exempt or tax-favored debt obligations; and

WHEREAS, the Issuer reasonably expects to be reimbursed for such Prior Capital Expenditures with proceeds of tax-exempt or tax-favored debt obligations to be issued by the Issuer or by an entity authorized to issue such obligations (the "**Reimbursement Debt**") in the maximum principal amount of $650,000 plus such additional principal amount necessary to pay costs of issuance and to fund any reserves; and

WHEREAS, the Issuer expects that the Reimbursement Debt will be incurred and allocated to reimburse the Prior Capital Expenditures no later than 18 months after the later of (a) the date on which it pays the Prior Capital Expenditures, or (b) the date on which the Project is placed in service, but in no event not later than 3 years after the original date of such Prior Capital Expenditures, or (c) such other date that is permitted by law; and

WHEREAS, the Issuer finds it necessary to adopt this resolution to ensure that its declaration of intent to reimburse itself for such Prior Capital Expenditures satisfies the "Official Intent Requirement" described in Treasury Regulations Section 1.150-2 (the "**Regulations**").

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

Section 1. The Issuer hereby declares its official intent to reimburse itself for the Prior Capital Expenditures relating to the Project out of the proceeds of the Reimbursement Debt to be issued by the Issuer or by an entity authorized to issue such obligations on its behalf. With such declaration, the Issuer hereby satisfies the "Official Intent Requirement" of the Regulations.

Section 2. Other than (a) expenditures to be paid or reimbursed from sources other than the Reimbursement Debt, (b) expenditures constituting "preliminary expenditures" within the meaning of Section 1.150-2(f)(2) of the Regulations or (c) expenditures in a "de minimus" amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Project have been paid by the Issuer more than 60 days prior to the date of execution and delivery of this Resolution.

Section 3. This resolution does not constitute approval of any kind with respect to the issuance of the Reimbursement Debt or any other tax-exempt or tax-favored debt obligations and does not legally or morally obligate the Issuer or any other entity to issue such obligations on its behalf.

Section 4. This resolution shall be operative, effective and valid upon its passage by the Issuer's Mayor and City Council.

* * * * *

APPROVED by the Mayor and City Council of the City of Beatrice, Nebraska on November 16, 2026.

CITY OF BEATRICE, NEBRASKA

_____

Clerk, City of Beatrice, Nebraska

RESOLUTION NUMBER ___

WHEREAS, the Mayor and City Council of the City of Beatrice desire to adopt an Artificial Intelligence (AI) Policy establishing internal controls governing the appropriate, ethical, secure, and transparent use of Artificial Intelligence (AI) by City of Beatrice officials and employees.

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

SECTION 1. That the "Artificial Intelligence (AI) Policy", marked as Exhibit "A", attached hereto and incorporated herein by this reference, be and hereby is adopted.

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

RESOLUTION PASSED AND APPROVED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

ARTIFICIAL INTELLIGENCE (AI) USE POLICY

PURPOSE

This policy establishes internal controls governing the appropriate, ethical, secure, and transparent use of Artificial Intelligence (AI) by City officials and employees.

APPROVED AI TECHNOLOGY AND ACCEPTABLE USES

AI may assist City personnel but shall not replace human judgment. Final decisions and approvals remain the responsibility of authorized City personnel. Employees may use AI to:

- Draft documents and reports;
- Support research and brainstorming;
- Assist with routine non-sensitive administrative tasks;
- Improve grammar, readability, and translation of non-sensitive material;
- Develop generic code or formulas;
- Enhance written public communications (our style guide is to be followed for images);
- Support approved customer-service functions such as FAQs or chatbots; and
- Assist with City communications, social-media content, newsletters, presentations, summaries, and other public information. AI-generated images should not be used.

PROHIBITED USES

Employees shall not use AI to:

- Upload confidential or protected data into an unauthorized system.
- Generate or approve legal opinions, binding financial decisions, safety-critical engineering recommendations, or other professional determinations without required human review.
- Automate approvals, signatures, permits, enforcement actions, employment actions, or other binding governmental actions without required human oversight.
- Make final decisions affecting rights, benefits, employment, eligibility, access to services, permit status, enforcement status, or other significant governmental interests without required human review.
- Create discriminatory, harassing, threatening, defamatory, or unlawful content.
- Circumvent City policies, cybersecurity controls, procurement, public-records, retention requirements, or law.
- Introduce or integrate unvetted AI tools, including browser plug-ins, external applications, APIs, or meeting listeners.

CONFIDENTIAL, PROTECTED, AND SENSITIVE INFORMATION

Employees shall not enter into an unapproved AI system confidential or protected data except for approved vendor specific AI platforms. Confidential or protected data includes but is not limited to:

- Social Security numbers;
- Driver's license or state ID numbers;
- Financial account information;

- Passwords or credentials;
- Protected health information (PHI);
- Confidential personnel records;
- Nonpublic law enforcement information;
- Privileged legal communications;
- Nonpublic cybersecurity information;
- Confidential vendor or contract information;
- Proprietary or trade-secret information;
- Criminal Justice Information Services (CJIS) ;
- Personally identifiable information (PII);
- Legally protected information; or
- Other City-designated restricted information.

CRITICAL INFRASTRUCTURE AND PUBLIC SAFETY

Employees shall not enter into unapproved AI system utility or public safety information except for approved vendor specific AI platforms. Utility or public safety information includes but is not limited to:

- Utility Infrastructure Maps or Detailed System Information;
- SCADA or Operational-Control Information;
- Vulnerabilities or Cybersecurity Assessments;
- Penetration-Testing Results;
- Emergency Plans;
- Nonpublic Police, Fire, Emergency Management, or Public-Safety Operational Information;
- Security Procedures, Access Controls, or Credentials; or
- Information that could reasonably increase risks to public safety or critical City operations.

HUMAN REVIEW AND VERIFICATION

All AI-generated outputs used for City business must be reviewed by the employee and, when applicable, supervisory staff. Review must address accuracy, completeness, legal and policy compliance, tone and factual correctness, fabricated citations, bias or discriminatory content, and protection of restricted information. All AI-assisted public communications must be reviewed and approved before publication.

CHATBOTS AND RESIDENT INTERACTIONS

AI-powered chatbots, virtual assistants, meeting transcription, recording, summarization, and note-taking services may be used only when approved and must follow applicable requirements for privacy, security, notice, and consent, public meetings, public records, retention, confidential or privileged discussions, and personnel matters.

PUBLIC RECORDS AND RECORDS RETENTION

AI use does not change obligations concerning public records or records management. AI prompts, uploaded documents, conversations, outputs, logs, and related materials may constitute a public record depending on content, purpose, and applicable law. Employees shall not delete or conceal AI-related records to avoid disclosure, retention, discovery, or audit.

PROCUREMENT AND SYSTEM INTEGRATION

The City should not approve an AI service when controls are insufficient to protect City information. Before procuring or integrating an AI-enabled system, the responsible department shall obtain appropriate review, including IT assessment, legal review, vendor privacy and data-use review, public-records and retention assessment, data ownership and portability review, model-training terms, and contractual protections concerning confidentiality, security, retention, deletion, breach notification, subcontractors, and termination.

AI INCIDENTS AND REPORTING

Employees shall promptly report suspected AI-related incidents, including disclosure of confidential information, PHI exposure, unauthorized use, security vulnerabilities, significant misinformation distributed publicly, fabricated records or citations, suspected discriminatory outcomes, or other significant misuse. Security or privacy breaches shall be reported immediately to the City's IT Department. Employees shall not conceal incidents.

TRAINING AND AWARENESS

Training may be required before access to certain AI systems, covering confidential versus non-confidential data, approved AI applications, cybersecurity, hallucinations and misinformation, bias, ethics and transparency, public records and retention, human review and fact-checking, and incident reporting.

MONITORING AND COMPLIANCE

The City may monitor AI usage on City systems to ensure compliance, evaluate effectiveness, identify misuse or security risks, and protect City resources, subject to applicable law and policy. Violations may result in corrective action, revocation of system access, disciplinary action, or legal consequences where applicable. AI approvals may be suspended or revoked when risks become unacceptable.

ENFORCEMENT

Failure to comply may result in appropriate administrative or disciplinary action consistent with applicable City policies, employment agreements, collective bargaining agreements, and law. Nothing in this policy limits action for violations of other policies, ordinances, or laws.

ADMINISTRATION AND RESPONSIBILITY

The City Administrator or his/her designee shall be responsible for administering this policy. Department Heads are responsible for ensuring compliance by employees under their supervision.

RULE OF THUMB

If you are not permitted to post the information publicly on the Internet, do not enter it into an AI system unless the system has been specifically approved to receive that type of information.

RESOLUTION NUMBER ___

WHEREAS, the Mayor and City Council of the City of Beatrice desire to adopt a Purchasing Policy to be a guide to the City of Beatrice's (City) purchasing methods and maximize the purchasing power and value of public funds.

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

SECTION 1. That the "Purchasing Policy", marked as Exhibit "A", attached hereto and incorporated herein by this reference, be and hereby is adopted.

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

RESOLUTION PASSED AND APPROVED this 16th day of November, 2026.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

PURCHASING POLICY

PURPOSE

This policy is intended to be a guide to the City of Beatrice's (City) purchasing methods and maximize the purchasing power and value of public funds. When used properly, the policy will enable the City to obtain needed materials, equipment, supplies, and services efficiently and economically. The policy is designed to:

- Comply with the legal requirements of public purchasing and procurement;
- Assure vendors that impartial and equal treatment is afforded to all who wish to do business with the City; and
- Ensure that the City receives maximum value for each dollar spent by awarding purchase orders and/or contracts to the lowest responsible bidder, taking into consideration quality, performance, technical support, delivery schedule, past performance, and other relevant factors.

DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings respectively ascribed to them in this section, except where the context clearly indicates a different meaning:

Lowest responsible bidder. All purchases, leases, or contracts which by law are required to be based on competitive bids shall be made to the lowest responsible bidder, taking into consideration the best interests of the city, the quality or performance of the personal property proposed to be supplied, its conformity with specifications, the purposes for which required, and the times of delivery. In determining the lowest responsible bidder, in addition to price, the following elements shall be given consideration:

1. The ability, capacity, and skill of the bidder to perform the contract required;
2. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
3. Whether the bidder can perform the contract within the time specified;
4. The quality of performance of previous contracts;
5. The previous and existing compliance by the bidder with laws relating to the contract;
6. The life-cycle costs of the personal property in relation to the purchase price and specific use of the item;
7. The performance of the personal property, taking into consideration any commonly accepted tests and standards of product usability and user requirements;
8. Energy efficiency ratio as stated by the bidder for alternative choices of appliances or equipment;
9. The information furnished by each bidder concerning life-cycle costs between alternatives for all classes of equipment, evidence of expected life, repair and maintenance costs, and energy consumption on a per-year basis;
10. Such other information as may be secured having a bearing on the decision to award the contract; and
11. Any prior determination by the city council that a bidder has been declared an irresponsible bidder.

Public bid means the purchase of goods or services requiring a public bidding. Such purchase shall require:

1. Formal bid documents and the publication and public notice of bid letting;
2. A deadline for the receipt of sealed bids;
3. The opening of sealed bids at a designated time and place, open to the public, with bid tab kept on file;
4. Awarding of the contract to the lowest responsible bidder; and
5. Such other requirements as may be necessary for the purchase or project.

Quote means the purchase of goods or services via a quote. Such purchase shall require:

1. A Department Head or authorized employee, shall request, from three (3) separate vendors or contractors, written quotes for price;
2. The written quotes may be sent via mail, facsimile, or e-mail;
3. Such quotes shall be retained on file;
4. The lowest quote received that meets the specifications shall be awarded;
5. The timeframe to receive a quote shall be determined by the Department Head or authorized employee, and shall be communicated to all vendors or contractors contacted;
6. A majority of the vendors or contractors contacted shall be local to the city or county area, when practical; and
7. Such other requirements as may be necessary for the purchase or project.

PURCHASING AUTHORIZATION LEVELS

Procedures
All City employees will make a good-faith effort to utilize the purchase order system when it is required.

A purchase order shall be issued when goods/services are to be received at a future date.

An invoice may be used when goods/services have been received on the same date as the authority was granted to purchase such goods/services; or when an obligation has occurred.

Any purchase of equipment, materials, parts, or supplies estimated to be *less than $5,000* shall not require a quote or formal bid. A purchase order is **not** required.

Any purchase of equipment, materials, parts, or supplies estimated to be *more than $5,000 but less than $10,000* shall not require a quote or formal bid. A purchase order **is** required.

Any purchase of equipment, materials, parts, or supplies estimated to be *more than $10,000 to less than $90,000*, shall require the Department Head to request at least three (3) quotes. A purchase order **is** required.

Any purchase of equipment, materials, parts, or supplies estimated to be *more than $90,000* shall require a formal bid. A purchase order **is** required.

COMPETITIVE BIDDING AND SELECTION

Bid Process (Including RFP)
The Department Head, or designee, will prepare bid/proposal specifications and schedule the bid/proposal opening date and time.

The City Clerk, or designee, shall receive bids and maintain them until the date of the bid opening. At the time of the bid opening, the City Clerk or designee shall present all bids to the Department Head for opening, review, and analysis.

The City may reject as nonresponsive any bid which is received after the due date and time.

Pursuant to state law, the City must award bids/proposals based on the lowest responsible bidder or the bid that provides the best value. As for "best value", the City, pursuant to law, may consider:

a. the price;
b. reputation of the bidder, including safety record and financial capability;
c. reputation of the bidder's goods or services;
d. the quality of the bidder's goods or services, including proposed personnel;
e. the extent to which the goods and services meet the City's needs;
f. the bidder's past relationship with the City; and
g. total long-term cost to the City of acquiring the goods or services.

After reviewing the bids/proposals, the Department Head, or designee, shall prepare a recommendation for award. A project or purchase is considered to be approved by the City Council if the project or purchase is included in the budget at the time of the budget adoption, as long as the project or purchase came in at or below the budgeted amount, in that case, the Department Head, City Administrator, or General Manager may approve the bid without further City Council action. If the bids/proposals received for a project or purchase exceed the budget, then the bids/proposals shall be presented to City Council for approval.

The City has the right to accept any bid which it deems most advantageous to the City, and to reject any or all bids submitted and to hold as many bids as it desires for consideration for a period of sixty (60) days after the bids are open.

BUYING LOCAL

Employees should make reasonable efforts to ensure that local vendors offering goods or services needed by the City are included in the bidding process. The City has a responsibility, however, to obtain the maximum value for each public dollar spent.

In case of tied low quotes or bids, all other things being equal, preference shall be given in the following order:

1. To those bidders who manufacture their products within the limits of the city;
2. To those bidders who package, process, or through some other substantial operation have employees and facilities for these purposes in the city;
3. To those bidders who package, process, or through some other substantial operation have employees and facilities for these purposes in the county;
4. To those bidders who maintain a bona fide business office in the county, but whose products may be made outside of the confines of the county;
5. To those bidders who manufacture their products within the limits of the county;
6. To those bidders who maintain a bona fide business office in the city, but whose products may be made outside the confines of the county;
7. To those bidders whose commodities are manufactured, mined, produced, or grown within the state, and to all firms, corporations, or individuals doing business as state firms, corporations, or individuals when quality is equal or better and the delivered price is the same or less than the other bids received;

8. To those bidders whose commodities are manufactured, mined, produced, or grown within the United States of America, and to all firms, corporations, or individuals doing business as firms registered in states other than Nebraska, when quality is equal or better and the delivered price is the same or less than the other bids received.

BIDDING EXCEPTIONS

Professional Services

Professional services, including, but not limited to, the hiring of attorneys, architects, engineers, surveyors, accountants, auditors, real estate appraisers, insurance, demolition services, information technology services, and other professionals may be solicited through an informal process, such as a quote, a request for proposal, or request for qualifications at the discretion of the City Administrator or General Manager of the Board of Public Works. Such professional services shall be awarded on the basis of, but not limited to, the vendor's ability to perform the work, the experience of the assigned professional as well as that of the firm, the quoted fee, and the proposed timeframe for completion. Contracts for professional services that were included in the budget at the time of adoption and the services contracted for are provided before the end of the fiscal year may be approved by the Department Head, City Administrator, or General Manager without further City Council action.

Sole Source Purchases

Purchases of sole source items or unique items or equipment which are produced or manufactured in limited quantity or on special order by a very limited or small number of manufacturers shall not require a quote or public bid.

Sole source purchases are permissible if the item or service being requested is available from only a very limited number of suppliers. Some examples of circumstances that could necessitate sole source purchases are:

- Compatibility with existing technical equipment, accessories, or replacement parts.
- The purchase of supplies or equipment for which there is no competitive product.
- The purchase of used equipment, which may become immediately available and subject to prior sale.
- There is a clear and compelling reason that sole source purchasing is justified, and it is approved by the City Administrator.

Any request that a purchase be restricted to one (1) potential supplier shall be accompanied by a written explanation as to why no other supplier will be suitable or acceptable to meet the need. Said written explanation shall be approved by the City Administrator or General Manager prior to purchase order being issued. The approval explanation shall then be attached to the purchase order. In cases of reasonable doubt, competition should be solicited.

Emergency Purchases

Purchases made in response to emergency needs of the city, occasioned by natural disasters, national emergencies, and any other emergency situation wherein such purchases are made to protect persons or property of the city or residents of the city shall not require a quote or public bid.

Emergency purchases shall be limited only to a quantity of those supplies, equipment, materials, or services necessary to meet the emergency.

All emergency purchases will require notification to the City Administrator or General Manager, as soon as practical.

Purchasing Pools (including Sourcewell)
Purchases made in cooperation with a state, county, or other political subdivision made in a competitive bidding process or purchasing pool, or pursuant to the City's membership in a purchasing pool association or organization shall not require a quote or public bid.

Department Heads may participate in approved purchasing pools for commonly acquired goods and services to take advantage of volume discounts and streamlined processes. All purchases must comply with budget limits and approval procedures. Pools should be vetted for reliability and regulatory compliance, and participation will be periodically reviewed to ensure cost-effectiveness and supplier performance.

Software or Meters
Purchases of computer software or meters, if the Department has established a type or brand of software or meters that they prefer to use, shall not require a quote or public bid.

Electric Department General Improvement Purchases
Contracts for the enlargement or improvement of the electrical system or for the purchase of equipment used for such enlargement or improvement less than three hundred thousand dollars ($300,000.00).

Purchases Not Assessed to Property
Contracts for enlargement or general improvements, such as water extensions, sewers, public heating systems, bridges, work on streets, or any other work or improvements when the cost of such enlargement or improvement is not assessed to the property.

CONTRACTS WITH PUBLIC OFFICIALS OR PUBLIC EMPLOYEES

Except as otherwise provided by law, no public official or public employee, a member of that individual's immediate family, or business with which the individual is associated shall enter into a contract valued at two thousand dollars ($2,000.00) or more, in any one calendar (1) year, with a government body, unless the contract is awarded through an open and public process. An open and public process includes prior public notice and subsequent availability for public inspection during the regular office hours of the contracting government body of the proposals considered and the contract awarded. No contract may be divided for the purpose of evading the requirements of this section.

The definitions of language in this section shall have the same meaning as those defined in the Nebraska Political Accountability and Disclosure Act, R.R.S. § 49-1401 et seq.

IRRESPONSIBLE BIDDER

The City Council shall have the authority to declare a vendor or contractor an irresponsible bidder and to disqualify them from receiving any business from the City, or any other entity owned or operated by the City, for a stated period of time, if said vendor:

a. Has defaulted on previous bids, quotes, contracts, or projects;
b. Has previous unresolved performance issues with the city;
c. Is involved in collusion with other bidders;
d. Has failed to timely complete previous projects or contracts with the city; or
e. Has delinquent debts or bills with the following, including, but not limited to:
    1. The City;
    2. The Board of Public Works;

3. Midwest Area Refuse Service (MARS);
4. LB 840 Loans; or
5. Any other entity owned or operated by the City.

For purposes of this section, the term "delinquent" means thirty (30) calendar days past due.

Such declaration shall be considered at a meeting of the City Council. Any such designation shall require a majority vote of the elected members of the City Council. The decision of the City Council shall be final.

STANDARDS OF CONDUCT

Purchasing decisions shall be based on price, value, quality, performance, delivery, references, recommendations, written standards, previous service, and other relevant factors promoting the best interest of the City.

Employees are prohibited from furnishing to any prospective bidder information that would give any vendor an unfair advantage over other prospective vendors.

While a Department Head may delegate minor purchases to employees, he/she is still responsible for ensuring such purchases are made according to the provisions of this policy.

No employee has the expressed or implied authority to bind the City in any way.

Employees shall not have financial interest in the profits of any contract, service or other work performed by or for the City; nor shall they personally profit directly or indirectly from any contract, purchase, sale or service between the City and any person or company.

Employees shall not take any special advantage of services or opportunities for personal gain, by virtue of their position that are not available to the public in general. Employees shall refrain from accepting any gifts, favors, or promises of future benefits, which might compromise their independence of judgment or action or give the appearance of being compromised.

FEDERAL AWARDS

Purchases for projects funded with federal or state funds shall be acquired according to the procurement and purchasing requirements of the funding agency. If no formal procurement or purchasing requirements are stated, then the requirements of this policy shall apply.

Prior to entering into any procurement contract under a federal award the Finance Department or designee shall verify that the proposed contracting entity or individual is not suspended or debarred from such contracts, including checking the "Excluded Parties List" system (sam.gov) for suspended or debarred sub-grantees and contractors.

SALES TAX

Some Departments are exempt from all local and Nebraska state sales taxes. The Finance Department, or designee, will provide the necessary exemption documents (Nebraska Department of Revenue Forms 13 and 17) to any vendor or employee making a purchase upon request.

SUBDIVISION OF PURCHASES

No purchase shall be subdivided for the purpose of circumventing the dollar value limitations imposed by State Statute or this policy.

IT HARDWARE AND SOFTWARE PURCHASES

Department Heads shall involve the Information Technology (IT) Department for the purchase of all software and hardware for compatibility, security, and licensing compliance prior to entering into any purchasing agreement.

CREDIT CARD

City credit cards may be issued to Department Heads and/or a Department authorized employee to make authorized purchases for official City business. City credit cards should only be used for high volume, low dollar transactions and not everyday purchases and/or transactions with established vendors.

Responsibilities
The Finance Director, or designee, is the administrator of the credit card program.

A Department Head, where appropriate, may authorize an employee(s) under their direction to use a credit card. The Department Head will make recommendations to the Finance Department as to recommended limits on the account.

An employee who will be issued or given authorization to use a credit card must sign a credit card agreement prior to being issued a credit card. The employee is responsible for not only protecting the card but is also responsible and accountable for all purchases made using the credit card. The employee will assume responsibility that all purchases made with the credit card adhere to this policy and will ensure that no unauthorized purchases are made. The City will consider unauthorized purchases to be a misappropriation of City funds that violates City policy and potentially state law. The employee authorized to use the credit card and the Department Head are responsible for the integrity and accuracy of credit card purchases and as such, are responsible for receipts for all credit card purchases and transactions. All purchases processed against a credit card must be made by or under the immediate direction of, the employee to whom the card is issued. Credit card receipts must specify all purchased items. Receipts that show only a total amount without any itemized details are unacceptable. The employee should inform the merchant of the City's tax-exempt status. The City may hold the employee personally responsible for items purchased without the supporting documentation.

The Finance Department, or designee, will return incomplete receipts to the employee who will then be responsible for obtaining a detailed receipt or attaching a signed statement.

Credit card holders who do not retain acceptable receipts for credit card purchases may have their authority to use the credit card revoked. The Finance Director will notify the Department Head concerning any misuse of a credit card.

Reconciliation
Finance places spending limits and other restrictions on each credit card issued to an authorized employee depending on the purchasing authority of the cardholder. Generally, that purchasing limit shall not exceed three thousand dollars ($3,000), but may be exceeded at the Department Head or Finance Director's discretion. The

Finance Department, or designee, must review the charges and reconcile the amounts with the receipts for the purchases.

Disputed Charges
An authorized employee who is issued a credit card is responsible for attempting to resolve any dispute with a vendor. The employee shall work with the Finance Department to resolve any such charge. If a resolution is not possible, the authorized employee must immediately notify the bank of the disputed item and follow the bank's dispute process.

Termination or Transfer of Employee
When an employee, who has been issued a credit card, terminates from City employment or transfers from a department, the Department Head should notify the Finance Department of the change immediately.

Loss of Credit Card
A credit card holder must report to the Finance Department a lost credit card immediately and no later than within one (1) business day of the discovered loss. The City may hold an employee liable for any losses not covered by the protection plan. The City may also hold an employee responsible for the cost of a replacement card.

Travel Expenses
All travel expenses paid for using a credit card must be documented in accordance with the City's Travel Policy.

Personal Use
The City credit card shall not be used for personal identification or as a personal credit reference. Personal expenses processed on a City credit card violate the program policies and are subject to disciplinary action up to and including termination of the cardholder. At no time shall employees earn reward points for personal use when utilizing a city credit card.

VENDOR CREDIT ACCOUNTS

Credit accounts for specific vendors (i.e. Tractor Supply) may be issued to the City by the vendor.

Purchases made on a vendor credit account require that the Department Head, or designee, note the expenditure code and sign the receipt before processing for payment.

Under no circumstances are vendor credit accounts to be used for personal expenditures, even if the expenditure is made with the intent to reimburse the City.

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to enter into a lease with Hydo Properties, LLC, a Nebraska limited liability company, for the purpose of storing equipment and other personal property on real property owned by the City of Beatrice, a Nebraska Municipal Corporation.

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 Hydo Properties, LLC, for the purpose of storing equipment and other personal property, on real property described as:

> The East 90 feet of Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), and Seven (7), Block Fifteen (15), Second Addition to South Beatrice, an Addition to Beatrice, Gage County, Nebraska,
>
> TOGETHER WITH
>
> A tract of land located in the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4), Section Three (3), Township Three (3) North, Range Six (6) East of the 6th P.M., Gage County, Nebraska and more particularly described as follows:
>
> Beginning at the Southeast corner of Lot Seven (7), Block (15), Second Addition to South Beatrice, an Addition to Beatrice, Gage County, Nebraska, thence S88°24'59"W (assumed bearing) along the South line of said Lot Seven (7) a distance of 90 feet; thence N01°26'01"W along a line that is 90 feet West of and parallel to the East line of said Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), and Seven (7) a distance of 309.51 feet to a point on the Southerly right-of-way line of the Union Pacific Railroad; thence S59°32'25"E along the Southerly right-of-way line of the Union Pacific Railroad a distance of 667.38 feet; thence S00°00'00"E along a line that is 40 feet West of and parallel to the Centerline of 11th Street extended a distance of 124.23 feet; thence S64°42'17"W a distance of 53.56 feet; thence N75°29'25"W a distance of 440.49 feet to a point on the West line of said Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4); thence N01°35'01"W along the West line of said Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) a distance of 68.19 feet to the point of beginning.

A copy of said Lease Agreement, 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.

PASSED AND APPROVED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"

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 Hydo Properties, LLC, a Nebraska limited liability company, hereinafter referred to as "Lessee".

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

1. LEASED PREMISES. Lessor leases to Lessee and Lessee leases from Lessor for use by its employees, its independent contractors, and visitors, the real estate legally described as:

The East 90 feet of Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), and Seven (7), Block Fifteen (15), Second Addition to South Beatrice, an Addition to Beatrice, Gage County, Nebraska,

TOGETHER WITH

A tract of land located in the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4), Section Three (3), Township Three (3) North, Range Six (6) East of the 6th P.M., Gage County, Nebraska and more particularly described as follows:

Beginning at the Southeast corner of Lot Seven (7), Block (15), Second Addition to South Beatrice, an Addition to Beatrice, Gage County, Nebraska, thence S88°24'59"W (assumed bearing) along the South line of said Lot Seven (7) a distance of 90 feet; thence N01°26'01"W along a line that is 90 feet West of and parallel to the East line of said Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), and Seven (7) a distance of 309.51 feet to a point on the Southerly right-of-way line of the Union Pacific Railroad; thence S59°32'25"E along the Southerly right-of-way line of the Union Pacific Railroad a distance of 667.38 feet; thence S00°00'00"E along a line that is 40 feet West of and parallel to the Centerline of 11th Street extended a distance of 124.23 feet; thence S64°42'17"W a distance of 53.56 feet; thence N75°29'25"W a distance of 440.49 feet to a point on the West line of said Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4); thence N01°35'01"W along the West line of said Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) a distance of 68.19 feet to the point of beginning (hereinafter the "Leased Premises").

2. TERM. The term of this Lease shall be for one (1) month, commencing on November 13, 2026, and ending on December 12, 2026. This Lease shall automatically renew for successive one (1) month periods unless and until (a) the closing of the sale of the Leased Premises, (b) the determination that the closing of the transaction for the sale of the Leased Premises will not occur, or (c) pursuant to Section 17 or Section 18 of this Lease. In any such event, this Lease shall

automatically terminate effective as of the date of such closing or determination, as applicable, without further notice.

3. PAYMENT. Lessee in consideration agrees to pay to the Lessor, as rent for such premises, the amount of One Dollars ($1.00). Said rent shall be due on or before November 13, 2026. All rent payable under this Lease shall be absolutely net to Lessor, so that this Lease shall yield net to Lessor the rent specified in this Section without abatement, setoff, or deduction of any kind.

4. 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.

5. PURPOSE. The purpose of this Lease is for Lessee to use the Leased Premises for storage of equipment and other personal property owned by Lessee. Lessee shall not use, or permit the Leased Premises, or any part thereof, to be used for any purpose other than the purpose 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 property 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.

6. MAINTENANCE & REPAIRS. Lessee shall, at its sole cost and expense, maintain, repair, and keep the Leased Premises, including all improvements, structures, fixtures, and the surface of the land (including mowing), in good condition, order, and repair, reasonable wear and tear excepted. Lessee's obligations shall include, without limitation, all structural and non-structural maintenance and repairs, and Lessee shall be solely responsible for all costs associated therewith. Lessor shall have no maintenance or repair obligations with respect to the Leased Premises.

7. UTILITIES. Lessee shall pay all charges for utilities serving the Leased Premises, including but not limited to electricity, water, garbage, sewer, gas, telephone, cable television, internet, and janitorial services. Lessor shall have no obligation to pay any utility charges.

8. 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.

9. 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.

10. CONDITION AND REPAIR. Lessee shall at all times keep the Leased Premises in good condition, order, and repair; Lessee shall commit no waste on the premises and Lessee shall not allow any nuisance to exist on the premises.

11. REGULATIONS. The use by Lessee of the Leased Premises shall observe the City of Beatrice's municipal code and zoning regulations.

12. 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.

13. 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 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, 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 pursuant to Section 16 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 pursuant to Section 16 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.

14. INSRUANCE.

A. **Liability Insurance.** Lessee shall, at its sole cost and expense, maintain commercial general liability insurance against claims for bodily injury, death, and property damage occurring on or about the Leased Premises, with limits of not less than Five Hundred Thousand Dollars ($500,000.00) per occurrence and One Million Dollars ($1,000,000.00) general aggregate. Such policy shall name the City of Beatrice as an additional insured and shall be issued by an insurance company authorized to do business in the State of Nebraska. Lessee shall provide Lessor with a certificate of insurance evidencing such coverage prior to the commencement of this Lease and upon request thereafter.

B. **Property Insurance.** Lessee shall, at its sole cost and expense, maintain property insurance covering the full replacement cost of any improvements, alterations, fixtures, and personal property located on the Leased Premises against loss or damage by fire, windstorm, and other risks as are customarily covered by an all-risk or special-form policy. Lessor shall have no obligation to maintain property insurance on the Leased Premises or any improvements thereon.

C. **Failure to Maintain Insurance.** If Lessee fails to maintain any insurance required under this Section (or fails to provide proof thereof upon request), Lessor may, after five (5) calendar days' written notice to Lessee, procure such insurance. The premiums paid by Lessor, plus interest at the rate of twelve percent (12%) per annum, shall constitute additional rent, and Lessee's failure to reimburse Lessor within thirty (30) calendar days of demand shall constitute a default under this Lease.

15. INSPECTION. Lessee shall permit Lessor to inspect the Leased Premises at a mutually convenient time for both the Lessee and the Lessor during usual business hours for the purposes of inspections which may reasonably be necessary for the protection of the Lessor's interest in the Leased Premises.

16. ACCESS BY LESSOR. Lessor and its agents, employees, and contractors shall have the right to enter the Leased Premises at reasonable times (and at any time in the event of an emergency) for the purpose of inspection, maintenance, repairs, utility work, or street work. Such entry or work shall not constitute an eviction of Lessee, shall not suspend or terminate this Lease, and shall not entitle Lessee to any abatement of rent or any other obligation under this Lease. Lessee's obligations under this Lease shall continue in full force and effect during any such entry or work.

17. 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.

18. TERMINATION. In addition to the termination proceedings set forth in Section 17 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.

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

20. 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.

21. 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.

22. 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.

23. REMOVAL OF ALTERNATIONS OR IMPROVEMENTS UPON TERMINATION. On the termination of this Lease resulting from the failure of the closing of the sale of the Leased Premises, Lessee shall, at its own expense, remove all of Lessee's personal property, alterations, and other improvements from the Leased Premises and restore the Leased Premises to the condition existing prior to the installation or making of such alterations and improvements, reasonable wear and tear excepted, unless Lessor waives this requirement in writing.

24. 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
ATTN: City Attorney
400 Ella Street
Beatrice, NE 68310

Lessee: Hydo Properties, LLC
ATTN: Todd A. Hydo
PO Box 5
Beatrice, NE 68310

25. 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.

26. 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.

27. 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.

28. 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.

29. 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.

30. TAXES. Lessee shall pay, before delinquency, all real estate taxes, personal property taxes, special assessments, and any other taxes or governmental charges of any kind levied or assessed against the Leased Premises or any part thereof, or against any personal property located thereon, for the year 2026 and all subsequent periods during the term of this Lease. Lessor shall forward to Lessee any notice, bill, or other document received by Lessor concerning any such imposition. This Lease is intended to be a triple-net lease, and Lessee's obligation to pay all taxes and assessments is absolute.

31. 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.

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

Dated this _____ day of _____, 2026.

(Signature on following page)

Hydo Properties, LLC, a
Nebraska corporation, Buyer

Todd Hydo, Member

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing Lease was acknowledged before me this 5th day of Nov, 2026, by Todd Hydo, Member and authorized signatory of Hydo Properties, LLC as her voluntary act and deed on behalf of Hydo Properties, LLC

General Notary - State of Nebraska
TOBIAS J. TEMPELMEYER
My Comm. Exp. July 9, 2028.

Notary Public

Attest:

CITY OF BEATRICE, NEBRASKA,
a Municipal Corporation,
Lessor

Erin Saathoff, City Clerk

By:
Michael McLain, Mayor

ORDINANCE NUMBER 26-___

An ordinance to add Sections 2-98 and 2-99 to the Beatrice City Code regarding City Councilmembers placing items on the agenda and the order of items on the agenda; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1. That Section 2-98 of the Beatrice City Code be and is hereby added to read as follows:

"Sec. 2-98. Placing Items of the Agenda.

A concurrence of at least two (2) City Councilmembers may cause any item to be placed on the agenda. Said concurrence shall be in writing and submitted to the City Clerk or the City Administrator. If at least two (2) City Councilmembers request an item to be placed on an agenda, the Mayor shall not remove said item from the agenda."

SECTION 2. That Section 2-99 of the Beatrice City Code be and is hereby added to read as follows:

"Sec. 2-99. Order of Placement of Items on the Agenda.

The City Clerk shall determine the order of placement of items on the agenda."

SECTION 3. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

ORDINANCE NUMBER 26-___

An ordinance to repeal Sections 2-660 through 2-669, inclusive, of the Beatrice City Code regarding purchasing; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1. That Sections 2-660 through 2-669, inclusive, of the Beatrice City Code, be and hereby are repealed.

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

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 16th day of November, 2026.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Sec. 2-660. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings respectively ascribed to them in this section, except where the context clearly indicates a different meaning:

Acceptable bid means a bid received by the city which is less than one hundred fifty percent (150%) of the estimated amount and which meets all specifications in the bid letting documents.

Lowest responsible bidder. All purchases, leases, or contracts which by law are required to be based on competitive bids shall be made to the lowest responsible bidder, taking into consideration the best interests of the city, the quality or performance of the personal property proposed to be supplied, its conformity with specifications, the purposes for which required, and the times of delivery. In determining the lowest responsible bidder, in addition to price, the following elements shall be given consideration:

(1) The ability, capacity, and skill of the bidder to perform the contract required;

(2) The character, integrity, reputation, judgment, experience, and efficiency of the bidder;

(3) Whether the bidder can perform the contract within the time specified;

(4) The quality of performance of previous contracts;

(5) The previous and existing compliance by the bidder with laws relating to the contract;

(6) The life-cycle costs of the personal property in relation to the purchase price and specific use of the item;

(7) The performance of the personal property, taking into consideration any commonly accepted tests and standards of product usability and user requirements;

(8) Energy efficiency ratio as stated by the bidder for alternative choices of appliances or equipment;

(9) The information furnished by each bidder concerning life-cycle costs between alternatives for all classes of equipment, evidence of expected life, repair and maintenance costs, and energy consumption on a per-year basis;

(10) Such other information as may be secured having a bearing on the decision to award the contract; and

(11) Any prior determination by the city council that a bidder has been declared an irresponsible bidder pursuant to section 2-669.

Public bid means the purchase of goods or services requiring a public bidding. Such purchase shall require:

(1) Formal bid documents and the publication and public notice of bid letting;

(2) A deadline for the receipt of sealed bids;

(3) The opening of sealed bids at a designated time and place, open to the public, with minutes of the proceeding taken and kept on file with all bid and contract documents;

(4) Awarding of the contract to the lowest acceptable bid received by the lowest responsible bidder; and

(5) Such other requirements as may be necessary for the purchase or project.

Quote means for the purchase of goods or services via a quote. Such purchase shall require:

(1) A department head, superintendent, or authorized employee shall request, from three (3) separate vendors or contractors, written quotes for price;

(2) The written quotes may be sent via mail, facsimile, or e-mail;

(3) Such quotes shall be retained on file;

(4) The lowest quote received that meets the specifications shall be awarded;

(5) The timeframe to receive a quote shall be determined by the department head, superintendent, or authorized employee, and shall be communicated to all vendors or contractors contacted;

(6) A majority of the vendors or contractors contacted shall be local to the city or county area, when practical; and

(7) Such other requirements as may be necessary for the purchase or project.

(Code 1987, § 2-380; Ord. No. 15-007, § 1, 4-6-2015)

Sec. 2-661. Purchase of equipment, materials, parts, or supplies.

Any purchase of equipment, materials, parts, or supplies estimated to be:

(1) Greater than thirty thousand dollars ($30,000.00) shall be purchased via public bid;

(2) Less than thirty thousand dollars ($30,000.00), but greater than two thousand five hundred dollars ($2,500.00) shall be purchased via a quote; or

(3) Less than two thousand five hundred dollars ($2,500.00) shall not require a quote or public bid.

(Code 1987, § 2-381; Ord. No. 15-007, § 2, 4-6-2015)

Sec. 2-662. Contracted capital construction projects.

Any capital construction project estimated to be:

(1) Greater than thirty thousand dollars ($30,000.00) and requiring the use of contracted labor, shall be purchased via public bid.

(2) Less than thirty thousand dollars ($30,000.00), but greater than two thousand five hundred dollars ($2,500.00) and requiring the use of contracted labor, shall be purchased via a quote.

(3) Less than two thousand five hundred dollars ($2,500.00) and requiring the use of contracted labor shall not require a quote or public bid.

(Code 1987, § 2-382; Ord. No. 15-007, § 3, 4-6-2015)

Sec. 2-663. Professional services.

Professional services, including, but not limited to, the hiring of attorneys, architects, engineers, surveyors, accountants, auditors, real estate appraisers, insurance, demolition services, information technology services, and other professionals may be solicited through an informal process a request for proposal, or request for qualifications as the discretion of the city administrator or general manager of the board of public works. Such professional services shall be awarded on the basis of, but not limited to, the vendor's ability to perform the work, the experience of the assigned professional as well as that of the firm, the quoted fee, and the proposed timeframe for completion.

(Code 1987, § 2-383; Ord. No. 15-007, § 4, 4-6-2015)

Sec. 2-664. Exceptions.

The following purchases shall not require a quote or public bid:

(1) Purchases made in cooperation with a state, county, or other political subdivision made in a competitive bidding process or purchasing pool, or pursuant to the city's membership in a purchasing pool association or organization;

(2) Purchases made in response to emergency needs of the city, occasioned by natural disasters, national emergencies, and any other emergency situation wherein such purchases are made to protect persons or property of the city or residents of the city. The approval of emergency purchases shall only require the approval of the city administrator or general manager of the board of public works;

(3) Purchases of sole source items or unique items or equipment which are produced or manufactured in limited quantity or on special order by a very limited or small number of manufacturers; or

(4) Purchases of computer software or meters if the department has established a type or brand of software or meters that they prefer to use.

(Code 1987, § 2-384; Ord. No. 15-007, § 5, 4-6-2015; Ord. No. 16-032, § 1, 7-5-2016)

Sec. 2-665. Local preference.

In case of tied low quotes or bids, all other things being equal, preference shall be given in the following order:

(1) To those bidders who manufacture their products within the limits of the city;

(2) To those bidders who manufacture their products within the limits of the county;

(3) To those bidders who package, process, or through some other substantial operation have employees and facilities for these purposes in the city;

(4) To those bidders who package, process, or through some other substantial operation have employees and facilities for these purposes in the county;

(5) To those bidders who maintain a bona fide business office in the city, but whose products may be made outside the confines of the county;

(6) To those bidders who maintain a bona fide business office in the county, but whose products may be made outside of the confines of the county;

(7) To those bidders whose commodities are manufactured, mined, produced, or grown within the state, and to all firms, corporations, or individuals doing business as state firms, corporations, or individuals when quality is equal or better and the delivered price is the same or less than the other bids received;

(8) To those bidders whose commodities are manufactured, mined, produced, or grown within the United States of America, and to all firms, corporations, or individuals doing business as firms registered in states other than Nebraska, when quality is equal or better and the delivered price is the same or less than the other bids received.

(Code 1987, § 2-385; Ord. No. 15-007, § 6, 4-6-2015)

Sec. 2-666. Failure to secure acceptable bid.

If all bids received by the city are in excess of one hundred fifty percent (150%) of the engineer's estimate, department head's estimate, or the budgeted amount, then such bids may be deemed unacceptable and the city council may request that such item or project be rebid.

(Code 1987, § 2-386; Ord. No. 15-007, § 7, 4-6-2015)

Sec. 2-667. Contracts with public officials or public employees.

(a) Except as otherwise provided by law, no public official or public employee, a member of that individual's immediate family, or business with which the individual is associated shall enter into a contract valued at two thousand dollars ($2,000.00) or more, in any one (1) year, with a government body, unless the contract is awarded through an open and public process. An open and public process includes prior public notice and subsequent availability for public inspection during the regular office hours of the contracting government body of the proposals considered and the contract awarded. No contract may be divided for the purpose of evading the requirements of this section.

(b) The definitions of language in this section shall have the same meaning as those defined in the Nebraska Political Accountability and Disclosure Act, R.R.S. § 49-1401 et seq.

(Code 1987, § 2-387; Ord. No. 15-007, § 8, 4-6-2015)

Sec. 2-668. Federal and state funded projects.

Purchases for projects funded with federal or state funds shall be acquired according to the procurement and purchasing requirements of the funding agency. If no formal procurement or purchasing requirements are stated, then the requirements of this article shall apply.

(Code 1987, § 2-388; Ord. No. 15-007, § 9, 4-6-2015)

Sec. 2-669. Irresponsible bidder.

(a) The city council shall have the authority to declare a vendor or contractor an irresponsible bidder and to disqualify them from receiving any business from the city or the city board of public works, or any other entity owned or operated by the city, for a stated period of time, if said vendor:

(1) Has defaulted on previous bids, quotes, contracts, or projects;

(2) Has previous unresolved performance issues with the city;

(3) Is involved in collusion with other bidders;

(4) Has failed to timely complete previous projects or contracts with the city; or

(5) Has delinquent debts or bills with the following, including, but not limited to:

a. The city;

b. The board of public works;

c. Midwest Area Refuse Service (MARS); or

d. Any other entity owned or operated by the city.

For purposes of this section, the term "delinquent" means thirty (30) calendar days past due.

(b) Such declaration shall be considered at a regularly scheduled meeting of the city council.

(c) Any such designation shall require a majority vote of the elected members of the city council. The decision of the city council shall be final.

(Code 1987, § 2-389; Ord. No. 15-007, § 10, 4-6-2015; Ord. No. 23-33, § 1, 11-20-2023)

ORDINANCE NUMBER 26-___

An ordinance to convey real estate owned by the City of Beatrice, Nebraska; to provide for the terms of the sale thereof; to repeal conflicting ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1. That the real estate, more completely described as follows:

> A tract of land containing 3.2 acres, more or less, located in the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4), Section Three (3), Township Three (3) North, Range Six (6) East of the 6th P.M., Gage County, Nebraska, as shown in Exhibit "A", attached hereto and incorporated herein by reference,

is hereby ordered conveyed to Hydo Properties, LLC, a Nebraska limited liability company, herein "Purchaser," and the Mayor and City Clerk are hereby authorized and directed to execute a Deed to said Purchaser after passage, approval, and publication of this ordinance for three (3) consecutive weeks in a legal newspaper published in or of general circulation in such city immediately after the passage and publication of such ordinance, and deliver said deed to the Purchaser upon the passage of thirty-one (31) calendar days from the date of the passage and approval of this ordinance. The full and accurate legal description of the property will be determined by a survey.

SECTION 2. That said property is hereby sold to said Purchaser in consideration of Five Hundred Seventy-Five Thousand Dollars ($575,000.00) and the City will receive cash or cashier's check for said real estate prior to the delivery of the Deed to Purchaser. The cost of title insurance shall be evenly split between the City and Hydo Properties, LLC.

SECTION 3. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"



RESOLUTION NUMBER ___

WHEREAS, the City of Beatrice has received an offer to buy certain real estate in said City from Hydo Properties, LLC, a Nebraska limited liability company ("Purchaser"); and

WHEREAS, as consideration for the sale of said real estate, Purchaser has agreed to pay the City of Beatrice the amount of Five Hundred Seventy-Five Thousand Dollars ($575,000.00); and

WHEREAS, the Mayor and City Council of the City of Beatrice desire to enter into a Contract for Sale of Real Estate with Purchaser.

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

SECTION 1. That the Mayor, City Clerk, and City Attorney be and are hereby authorized to sign a Contract for Sale of Real Estate and all necessary documents to transfer the following described real estate, pursuant to the terms, conditions, and contingencies contained in the Contract for Sale of Real Estate, to Hydo Properties, LLC:

> A tract of land containing 3.2 acres, more or less, located in the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4), Section Three (3), Township Three (3) North, Range Six (6) East of the 6th P.M., Gage County, Nebraska, as shown in Exhibit "A", attached hereto and incorporated herein by reference.

The full and accurate legal description of the property will be determined by a survey. A copy of said Contract for Sale of Real Estate, marked as Exhibit "A", is attached hereto and incorporated herein by this reference.

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

RESOLUTION PASSED AND ADOPTED this 16th day of November, 2026.

Attest:

Erin Saathoff, MMC, City Clerk	Michael McLain, Mayor

Exhibit "A"

CONTRACT FOR SALE OF REAL ESTATE

THIS CONTRACT AND AGREEMENT, made and entered into this ____ day of _____, 2026, by and between City of Beatrice, Nebraska, a Nebraska Municipal Corporation, hereinafter referred to as "Seller", and Hydo Properties, LLC, a Nebraska limited liability company, hereinafter referred to as "Buyer";

WITNESSETH:

WHEREAS, Seller is the owner of the real estate hereinafter described, which real estate Buyer desires to purchase, and the parties have reached an agreement with respect to the terms and conditions of the sale of said real estate and desire to reduce the same to writing.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. **LEGAL DESCRIPTION PENDING SURVEY:** Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, all under the terms and conditions hereinafter set forth, all right, title and interest in and to the real estate described as follows, to-wit:

> A tract of land containing 3.2 acres, more or less, located in the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4), Section Three (3), Township Three (3) North, Range Six (6) East of the 6th P.M., Gage County, Nebraska, as shown in Exhibit "A", attached hereto and incorporated herein by reference,
>
> subject to easements and restrictions of record, herein "the Premises".

The legal description of the Premises set forth above is approximate and incomplete. The parties acknowledge that a survey of the Premises is pending. Upon completion of said survey, the parties agree that the full and accurate legal description of the Premises as determined by the survey shall be substituted for the description contained herein. The parties further agree to execute any amendment to this Agreement, and Seller agrees to execute a deed, incorporating the surveyed legal description.

2. **PURCHASE PRICE:** The purchase price shall be Five Hundred Seventy-Five Thousand Dollars ($575,000.00) payable as follows:

> $575,00.00 shall be due unto the Seller on the date of closing, in the form of a Cashier's Check or Cash.

3. **IMPROVEMENTS:** The Premises contains one service building with approximately 10,000 square feet, and two storage buildings with approximately 1,200 square feet and 3,000 square feet that shall be considered part of the real estate and shall be sold to Buyer.

4. **FIXTURES & PERSONAL PROPERTY:** This sale includes all built-in appliances, cabinets, fixtures, blinds, carpet (attached wall-to-wall), installed systems (cooling, electrical, heating, lighting, mechanical, plumbing), and all other items and things permanently attached to the Property.

5. **RISK OF LOSS:** Seller shall bear all risks including but not limited to liability on said property until the time of closing.

6. **TAXES AND ASSESSMENTS:** Real estate taxes for 2026 (due in 2027) and all prior years shall be paid by Seller. All future years shall be paid by Buyer.

7. **POSSESSION:** Buyer shall be entitled to full possession at the time of Closing.

8. **MARKETABLE TITLE:** Seller shall provide Buyer with a Warranty Deed subject only to easements and restrictions of record. Seller shall furnish unto Buyer a commitment for Title Insurance, with a Title Insurance Company authorized to do business in the State of Nebraska. This Title Insurance commitment shall reflect insurable title in Seller, subject only to easements and restrictions of record. Any defects found in said commitment shall be removed by the Seller at or prior to closing. Seller and Buyer shall evenly split the cost of title insurance.

9. **EXCISE TAX/FILING FEES:** No documentary stamp tax shall be levied upon the filing of said Deed. Buyer shall pay all filing fees associated with the filing of the Warranty Deed.

10. **ESCROW:** The Seller will, on the execution of this agreement, execute a Warranty Deed, conveying said real estate to Buyer.

11. **ESCROW AGENT:** Seller and Buyer hereby appoint Taylor Rivera as Escrow Agent pursuant to the terms of this agreement, to do the following:

(a) to receive and execute a copy of this agreement, the deed from the Seller to the Buyer, and evidence of title (title insurance commitment), all releases of liens or other instruments to be filed.

(b) to prepare closing statements which the parties hereto agree to sign as part of their obligation herein.

(c) to deliver the deed to the Buyer at time of closing, and if so instructed, file all documents with the Office of the Register of Deeds.

(d) to receive all payments from Buyer to Seller under this agreement, and receive any funds required with the obligation of Seller herein.

(e) to pay all costs associated with this transaction, including abstracting, title insurance premiums, transfer tax on the deed, filing fees, legal fees, escrow fee, and real estate taxes, existing encumbrances, and all liens and mortgages, if any.

(f) to collect a closing fee of $0.00, which shall be paid by Buyer.

(g) to remit unto Seller all sums to Seller, after deducting any sums required to be paid as set forth herein.

12. CLOSING: The parties shall close this transaction at such time and date as they shall mutually agree, and in the absence of prior mutual agreement, this transaction shall close at the City Offices, 400 Ella Street, Beatrice, Nebraska 68310 at 10:00 o'clock a.m., on or before December 31, 2026. At the time of closing, Seller shall deliver to Buyer the Warranty Deed and Real Estate Transfer Statement in exchange for the payment of the balance of the purchase price due from Buyer to Seller in the form of a Cashier's Check or Cash.

13. WAIVER: A waiver by the Seller of any default or breach hereunder shall not be construed as a continuing waiver of such default or breach, nor as a waiver of remission, express or implied, or of any other subsequent default or breach.

14. DEFAULT: Time is of the essence in performance of this agreement. It is understood and agreed by the parties hereto that in the event Buyer shall fail to complete the payment of the purchase price as hereinabove set forth or fail to keep any of the other requirements to be kept by Buyer, then Seller may declare default.

15. NOTICES: Notices to Seller shall be given to Seller, c/o Taylor Rivera, 400 Ella Street, Beatrice, NE, 68310.

Notice to Buyer shall be sent to PO Box 5, Beatrice, NE, 68310.

16. ASSIGNABILITY: This Contract may not be assigned by the Buyer. Buyer may not sell the real estate without the consent of Seller until all terms of this Agreement are satisfied.

17. REAL ESTATE SETTLEMENT PROCEDURES ACT (RESPA): Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, to furnish Federal Identification Numbers and/or Social Security Numbers as required, for the proper reporting to the Internal Revenue Service, if required.

18. BINDING EFFECT: This contract shall be binding upon the heirs, executors, administrators and assigns of the parties hereto.

19. MISCELLANEOUS: The headings of the paragraphs of this agreement are inserted for convenience only and shall not constitute a part hereof. Wherever applicable the singular shall include the plural and the masculine the feminine.

20. INTEREST: It is agreed that from the date of this Agreement until date of closing that no interest shall be due from Buyer to Seller.

21. WARRANTIES AND REPRESENTATIONS: Buyer purchases the premises "as is", based upon the Buyer's own inspection of the premises, and no warranties, express or implied have been given by Seller as to the condition of the same, the same being expressly denied.

22. SURVIVAL OF CONTRACT: Upon the delivery of the deed all warranties and representations, if any, shall merge and the acceptance thereof shall be full and complete satisfaction of all obligations of the Seller.

23. COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

24. ENTIRE AGREEMENT: It is agreed between the parties hereto that there are no other agreements or understandings between them relating to the subject matter of this Agreement. This Agreement supersedes all prior agreements, oral or written between the parties and is intended as a complete and exclusive statement of the Agreement between the parties. Neither this Agreement, nor its execution, have been induced by any reliance, representation, stipulation, warranty, agreement or understanding of any kind other than those herein expressed. No change or modification of this Agreement shall be valid unless the same be in writing and signed by the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written, on this Contract For Sale of Real Estate.

Hydo Properties, LLC, a
Nebraska corporation, Buyer

Todd Hydo, Member

Attest:

CITY OF BEATRICE, NEBRASKA
A Nebraska Municipal Corporation, Seller

Erin Saathoff, City Clerk

Michael McLain, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this 5th day of Nov., 2026, by Todd Hydo, Member and authorized signatory of Hydo Properties, LLC as her voluntary act and deed on behalf of Hydo Properties, LLC

General Notary - State of Nebraska
TOBIAS J. TEMPELMEYER
My Comm. Exp. July 9, 2028.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing Contract for Sale of Real Estate was acknowledged before me this _____ day of _____, 2026, by Michael McLain, Mayor, and authorized signatory of the City of Beatrice, Nebraska, to be his voluntary act and deed on behalf of the City of Beatrice, Nebraska.

_____
Notary Public

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT

NOVEMBER 2026

CAPITAL PROJECTS 1

PLANNING & ZONING 5

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COMPLETED CAPITAL PROJECTS 10

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 9/30/26:*** $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 9/30/26:*** $48,529 ***Est. Completion:*** 2027

DEMPSTERS:
The City has budgeted $200,000 annually. *Open house is scheduled for December 1, 2026, from 4:00-6:00 p.m. at the Beatrice Public Library.*
Funding: General ***Est. Cost:*** TBD ***Amt Spent as of 9/30/26:*** $291,713 ***Est. Completion:*** Years

WELCOME SIGN:
Installation of a new welcome sign.
Funding: Keno/Grant/PR ***Est. Cost:*** $100,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Fall 2027

CHANNEL 181:
Replacement of three (3) physical servers. *Evaluating options.*
Funding: IT ***Est. Cost:*** $63,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

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 punch list items have been completed with the exception of some reseeding.
Funding: Airport ***Est. Cost:*** $6,245,177 ***Amt Spent as of 9/30/26:*** $6,046,622 ***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. *The hangar started going up on November 3, 2026, and the approaches and taxilanes are being poured.*

Funding: *Grant/Airport* ***Est. Cost:*** $3,310,000 ***Amt Spent as of 9/30/26:*** $836,435 ***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. *The PAPI lights are scheduled to be shipped on November 19, 2026. The project has been paused until the lights arrive.*

Funding: *Grant/Bonds* ***Est. Cost:*** $382,000 ***Amt Spent as of 9/30/26:*** $569,016 ***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. Awaiting grant documents.

Funding: Fischer Grant ***Est. Cost:*** $584,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Fall 2026

VEHICLE – PD PATROL:

Replace two (2) patrol units and outfitted with equipment.

Funding: Bonds ***Est. Cost:*** $200,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

BODY CAMERAS:

Purchase of thirty (30) Motorola body-worn cameras that will interact with the car cameras. 50/50 grant.

Funding: Bonds/Grant ***Est. Cost:*** $513,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

LIBRARY CHRISTMAS LIGHTS:

Install Christmas lights around building. *Bids were received on October 22, 2026. Three (3) bids were received. The low bid was $6,850.00. The lights have been installed.*

Funding: General ***Est. Cost:*** $20,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

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 with the concrete finished and agri-lime on the field. Posts are set for the outfield. Chain link still needs to be installed. Due to the rains, we are looking at a couple of weeks before fencing is completed.

Funding: Lodging/PR/Grant ***Est. Cost:*** $287,000 ***Amt Spent as of 9/30/26:*** $304,132 ***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. *Twenty-five (25) new trees were planted at Chautauqua Park and Big Blue Pet Park. Trees were inspected by Sara Browning with the State of Nebraska Forestry Division. The next phase will be trimming and removing of trees in areas along West Court and Riverside Park.*

Funding: Grant ***Est. Cost:*** $140,000 ***Amt Spent as of 9/30/26:*** $45,774 ***Est. Completion:*** Ongoing

HOMESTEAD TRAIL EXTENSION:

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 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

PICKLEBALL COURT CONSTRUCTION:

Construction of new pickleball courts at Chautauqua Park. 50/50 LWCF Grant. *Met with Endurance Courts out of Omaha to discuss the future construction of six (6) new pickleball courts at Chautauqua Park.*

Funding: Lodging/Grant ***Est. Cost:*** $513,000 ***Amt Spent as of 9/30/26:*** $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 9/30/26:*** $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 9/30/26:*** $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 9/30/26:*** $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 9/30/26:*** $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 9/30/26:*** $0 ***Est. Completion:*** Fall 2026

LIGHTS ALONG TRAIL BY ELEMENTARY SCHOOL:
Install lights along trail by new elementary school.

Funding: Utility ***Est. Cost:*** $137,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Fall 2027

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 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

WATER MAIN PROJECT – FLORENCE AVENUE & 6TH STREET:
Replace 6" water main on Florence Avenue, 5th to 6th Street, then 6th Street, Florence to Belvedere. CDBG PW Grant funding may be available. *Engineering is in the design phase.*

Funding: Utility ***Est. Cost:*** $150,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

WATER MAIN PROJECT – 7th STREET, ELLA TO ELK:
Install new 6" water main on 7th Street, Ella to Elk. *Engineering is in the design phase.*

Funding: Infra Funds ***Est. Cost:*** $125,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

WATER SYSTEM STUDY:
Conduct study to how which water mains to replace; done every 5 years; last done in 2018.

Funding: Utility ***Est. Cost:*** $30,000 ***Amt Spent as of 9/30/26:*** $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. *BCI continues to work on items as they wait for the grit washing equipment to be delivered to the site. This includes concrete driveways and sidewalks*

Funding: Grant/Util ***Est. Cost:*** $3.9m ***Amt Spent as of 9/30/26:*** $3,990,990 ***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 9/30/26:*** $0 ***Est. Completion:*** Fall 2025

LIFT STATION #1 IMPROVEMENTS:

FY27 – Design; FY28 - Construction.

Funding: Utility ***Est. Cost:*** $130,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** 2028

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, driveways, and sidewalks have been poured. Rough grading has been completed behind the curb and sidewalks. Reconstruction of the irrigation systems are currently underway, and once completed, fine grading and sodding will be completed. The project is anticipated to be completed this month.*

Funding: Street ***Est. Cost:*** $375,000 ***Amt Spent as of 9/30/26:*** $88,461 ***Est. Completion:*** Fall 2026

ARMOR COATING VARIOUS LOCATIONS:

Annual Armor Coating.

Funding: Street ***Est. Cost:*** $22,500 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

ASPHALT SEALING VARIOUS LOCATIONS:

Annual Asphalt Sealing.

Funding: Street ***Est. Cost:*** $22,500 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

JEFFERSON STREET, 26TH STREET TO SUN RIDGE DRIVE:

7" concrete construction. *Topographical survey has been completed.*

Funding: Street ***Est. Cost:*** $235,000 ***Amt Spent as of 9/30/26:*** $0 ***Est. Completion:*** Summer 2027

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) approved the Special Use Permit Application of Alvin and Karen Saltzman, for the construction of a 560 sq. ft. addition to an existing 800 sq. ft. detached accessory structure, and to exceed the 1,200 sq. ft. maximum for detached accessory structures at 1515 North 9th Street, Beatrice, Nebraska.

ECONOMIC DEVELOPMENT

Recent TIF Activity:
Redevelopment Area #14 is in the process of being adopted.

LB840 Loans:
All existing LB840 loans are current. The program income for FY26 as of September 30, 2026 is $1,062,069. The current unexpended funds as of September 30, 2026 total $629,425, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:
During the month of October, there was one (1) workers comp claim filed. We currently have no employees on modified duty due to a worker's comp claim.

New Hires:
Kris Shepard and Kevin Vrtiska began their duties as Maintenance Workers for the Water Department on November 2, 2026.

FINANCIALS

Preliminary financial statements for the General and Street Fund for the month ending September 30, 2026, are attached, marked as **Exhibit "A"**. Preliminary financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2026, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:
Code Compliance Officer responded to and worked on fifty (50) various code violations in October, bringing the year-to-date total to six hundred thirty-five (635). A total of fourteen (14) cases were closed in October, bringing the total year-to-date closed cases to five hundred sixty-eight (568). There are currently one hundred thirteen (113) open cases. See attached list, marked as ***"Exhibit C"***.

Building Permits:
Processed forty-seven (47) permits/applications/inquiries, bringing the year-to-date total to four hundred forty-eight (448). See attached list, marked as ***"Exhibit D"***.

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

PUBLIC PROPERTIES

- Staff installed Christmas lights on the shelters at Trailhead Park and the Gage County Foundation Depot.
- All public facilities are closed for the season, and staff will finish winterizing this week.
- Sticks and Stones will finish the outside learning area at Beatrice Public Library next week. Staff have been working to locate old irrigation lines and prepare for new ones to be installed.

STORM SEWER/DRAINAGE

1. MS4: City code was amended December 15, 2025, to match the Drainage Criteria Plan. 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 twelve (12) days with one (1) sweeper, while the other was in the shop.

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

Gravel Streets:
We bladed gravel streets and alleys for four (4) days after rains. Gravel and rock was applied to a few streets needing it.

Mowing Highways:
We mowed a total of five (5) 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.

Asphalt Patching:
We worked a total of five (5) days doing asphalt patching.

Sign work:
Crews worked a total of six (6) days replacing faded signs and no parking signs for the NDOT project on Court Street.

Flood Preparations:
Barricades were dropped off on corners in preparation for flooding.

Crack Sealing:
We crack-sealed the concrete and asphalt patches that were replaced this summer.

Equipment Services:
We finished our six (6) month equipment maintenance jobs on both motor graders, both loaders, and both snow blowers in preparation for winter work.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:
There were 1,367 disconnect notices mailed out in October. There was a total of 85 disconnections for non-payment on November 3rd.

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. *All of the new poles and hardware have been set along Monroe Street. We are currently installing stringing blocks on the crossarms so we will be able to pull in and tension the new conductor.*

Underground Distribution:
The primary underground extension at the SECC campus for the new Ag Building has been installed. This included trenching from an existing junction box, installing 4" conduit, installing a concrete base for the transformer, and installing the new high-voltage cable. The transformer has been set and all the high-voltage terminations have been completed. All that is left is to connect the secondary side of the transformer when the electrician installs the wire.

At the new Landmark Snacks building site we have begun installing the underground primary extension. The crew has installed the 6" conduit from the east side of Ridgeview drive going west to a new padmount switchgear. They have also installed two 4" conduits from the switchgear location to the new transformer pad locations next to the building.

At the new Rare Earth Salts building on Element Ave we have begun the underground primary extension. The crew has dug conduits from the transformer pad location across a new private roadway. We will need to bore the rest of this extension from an existing high voltage junction box to where we stopped the new conduits.

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.

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:

- 1600 Carlyle Street - Service leak repair
- 801 Ella Street - Service leak repair
- 230 South Laselle Street - Service leak repair

Water Main Breaks/Repairs:

Water main break at Beatrice Commons, due to the excavating company hitting our existing 12" main. This incident ultimately led to us having to lower the 12" water main under the storm sewer that is being installed.

Water main break at intersection of 19th and Market Streets. This incident was caused by a semi-truck pulling a trailer cutting the corner short and ripping out a hydrant. The incident caused damage below grade to the water main, breaking it, and it also caused pressure fluctuations that caused a second break approximately 150-feet west of the intersection.

Water Main Replacement/Construction:

The main installation at Beatrice Commons is complete, however, we will be installing services out there in the coming months.

Work began to install the 12" water main at Landmark Snacks development area. The first tie-in was completed on the south end of the development, and the installation under the drainage ditch. The first 200' were bored in to avoid the drainage ditch and other complexities in that 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.

We are approximately 90-95% completed with our hydrant flowing and testing, and we should wrap that up in November. The City has 755 fire hydrants that are flowed, tested, and maintained each year.

Sewer Line Maintenance/Blockages:

We had one (1) sewer call this month.

- 1601 Sara Road - Not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 14,490 ft. Monthly maintenance for the month was 4,980 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.
- NDWEE - Tim Lindeen conducted an annual inspection. Discussed the recent ammonia non-compliance issues.

- Portable Sampler - In order to understand the wastewater characteristics throughout the system and track down any problem areas, a Portable Sampler was purchased.
- WWTF Control Structures Gates: Two (2) gates have been found experiencing extreme corrosion to the point where they are no longer providing a proper seal. These gates are being rebuilt.
- Final Clarifiers have been drained, cleaned, and inspected after the recent flooding event.

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".**

FY27 COMPLETED CAPITAL PROJECTS

N/A

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN		TOTAL AVAILABLE	EXPEND.	TRNSFR OUT		FUND BALANCE 9/30/2026 Preliminary
GENERAL ALL-PURPOSE FUNDS									
GENERAL	$ 4,914,104	$ 14,534,705	$ 86,155	*(5)*	$ 20,250,171	$ 13,677,631	$ 977,612	*(3)*	$ 5,469,732
moves to (from)restricted	$ -		*$ 715,208*	*(2)*			*$ 125,197*	*(1)*	
Restricted Gas Plant	$ 700,000		*$ -*	*(1)*	*$ 700,000*			*XX*	*$ 700,000*
Designated CARES f/future eq	$ 290,300		*$ -*	*(1)*	*$ 290,300*		*$ 290,300*	*(2)*	$ -
Designated EMS Equip	$ 348,323		*$ -*	*(1)*	*$ 348,323*		*$ 127,308*	*(2)*	*$ 221,015*
Designated Lodging Tax Proj	$ 443,762		*$ 125,197*	*(1)*	*$ 568,959*		*$ 297,600*	*(2)*	*$ 271,359*
SPECIAL REVENUE:									
Street*	$ 5,345,488	$ 4,074,145			$ 9,419,633	$ 5,740,682	*$ 182,067*		$ 3,496,883
Restricted Debt Serv	$ 31,128		*$ 182,067*		$ 213,195				$ 213,195
Keno	$ 519,743	$ 126,887			$ 646,629	$ 22,658	$ 5,689	*(4)*	$ 618,282
DEBT SERVICE									
GO Debt	$ 3,220,539	$ 1,652,778			$ 4,873,317	$ 1,124,026			$ 3,749,291
Special Assess.-Unbonded	$ 20,620	$ 866			$ 21,486	$ -			$ 21,486
CAPITAL PROJECTS									
Capital Improvement	$ 145,505	$ 1,396,700	$ 513,449	*(3)*	$ 2,055,654	$ 1,551,424			$ 504,230
Capital Imp.-Keno	$ -	$ -	$ 5,689	*(4)*	$ 5,689	$ 5,689			$ -
Capital Imp.-Public Safety	$ 309,073	$ 512,947	$ 453,637	*(3)*	$ 1,275,656	$ 992,710			$ 282,946
General All-Purpose Fund	$ 16,288,583	$ 22,299,028	$ 2,081,401		$ 40,669,012	$ 23,114,821	$ 2,005,772		$ 15,548,419
RESTRICTED FUNDS									
SPECIAL REVENUE:									
Airport*	$ 1,069,961	$ 4,160,611	$ -		$ 5,230,572	$ 5,150,600			$ 79,971
CDBG*	$ (447,770)	$ 681,532	$ 10,526	*(3)*	$ 244,288	$ 244,288			$ -
Economic Development*	$ 149,955	$ 1,062,069	$ -		$ 1,212,023	$ 565,584	*$ 17,014*		$ 629,425
Restricted Debt Serv	$ 168,758		*$ 17,014*		$ 185,772				*$ 185,772*
911 Service Surcharge	$ 140,471	$ 101,602			$ 242,073	$ -	*$ 86,155*	*(5)*	$ 155,919
CRA	$ -	$ 838,176			$ 838,176	$ 838,176			$ -
Sanitation*	$ 305,825	$ 3,749,304			$ 4,055,129	$ 3,860,121	*$ 11,304*		$ 183,704
Restricted Debt Serv	$ 155,916		*$ 11,304*		*$ 167,220*				*$ 167,220*
INTERNAL SERVICE	$ -								
Employee Benefit Acct	$ 620,845	$ 6,103,735			$ 6,724,580	$ 4,562,067			$ 2,162,514
Info Tech Services	$ -	$ 1,077,912			$ 1,077,912	$ 1,061,324			$ 16,588
ENTERPRISE	$ -								
Board of Public Works*	$ 20,934,648	$ 28,363,332			$ 49,297,979	$ 29,725,476			$ 19,572,504
Norcross/Horner	$ 6,978	$ 210			$ 7,187	$ -			$ 7,187
TOTAL RESTRICTED	$ 23,105,588	$ 46,138,482	$ 38,843		$ 69,282,913	$ 46,007,637	$ 114,472		$ 23,160,804
TOTAL	$ 39,394,170	$ 68,437,510	$ 2,120,244		$ 109,951,925	$ 69,122,458	$ 2,120,244		$ 38,709,223

Exhibit "A"

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 9/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	**7,930,429.10**	7,746,500.00	102.37%
LICENSES & PERMITS	156,065.63	180,450.32	**322,920.80**	201,300.00	160.42%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	**2,266,190.66**	1,803,516.00	125.65%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	**3,377,520.96**	3,192,944.00	105.78%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	**637,643.36**	565,100.00	112.84%
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	**14,620,859.41**	13,595,515.00	107.54%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	**10,790,415.03**	11,110,071.00	97.12%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	**1,611,011.15**	1,629,949.00	98.84%
SUPPLIES	456,530.46	513,537.17	**518,136.79**	523,385.00	99.00%
CAPITAL OUTLAYS	687,521.74	243,284.03	**415,360.55**	253,221.00	164.03%
CONTINGENCY	7,334.50	122,704.77	**15,471.39**	122,000.00	12.68%
CONTRACTUAL SERVICES	463,255.03	675,961.73	**327,235.87**	284,066.00	115.20%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	**977,611.75**	1,252,200.00	78.07%
TOTAL EXPENDITURES	13,253,922.31	14,635,219.94	**14,655,242.53**	15,174,892.00	96.58%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	**(34,383.12)**	(1,579,377.00)	2.18%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	**1,308,955.42**	1,263,478.00	103.60%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	**438,356.31**	452,310.00	96.92%
SUPPLIES	15,530.51	16,976.64	**9,764.91**	18,020.00	54.19%
CAPITAL OUTLAYS	443,913.29	36,696.53	**37,554.81**	30,000.00	125.18%
CONTINGENCY	7,334.50	122,704.77	**15,471.39**	122,000.00	12.68%
CONTRACTUAL SERVICES	333,540.28	530,758.30	**168,547.87**	139,066.00	121.20%
INTERFUND TRANSFER	933,600.98	1,569,128.48	**977,611.75**	1,252,200.00	78.07%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	**2,956,262.46**	3,277,074.00	90.21%
PERSONAL SERVICES	225,433.82	257,644.86	**286,087.96**	280,609.00	101.95%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	**62,985.54**	81,630.00	77.16%
SUPPLIES	2,533.78	4,235.80	**2,670.28**	5,300.00	50.38%
CAPITAL OUTLAYS	0.00	0.00	**0.00**	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	**351,743.78**	367,539.00	95.70%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	**4,904,353.64**	5,029,664.00	97.51%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	**373,570.24**	390,380.00	95.69%
SUPPLIES	87,895.61	128,788.88	**117,633.67**	130,815.00	89.92%
CAPITAL OUTLAYS	40,975.52	32,176.67	**135,293.59**	32,500.00	416.29%
CONTRACTUAL SERVICES	60,000.00	60,000.00	**72,000.00**	60,000.00	120.00%

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 9/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
POLICE	4,827,680.57	5,227,211.18	**5,602,851.14**	5,643,359.00	99.28%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	**3,258,069.52**	3,464,710.00	94.04%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	**403,792.51**	405,860.00	99.49%
SUPPLIES	161,729.02	159,109.18	**188,992.96**	181,300.00	104.24%
CAPITAL OUTLAYS	717.99	1,390.92	**3,040.43**	6,500.00	46.78%
FIRE	3,336,402.26	3,630,340.49	**3,853,895.42**	4,058,370.00	94.96%
PERSONAL SERVICES	515,567.01	550,335.90	**624,381.63**	663,404.00	94.12%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	**235,466.62**	227,465.00	103.52%
SUPPLIES	174,442.40	193,801.85	**186,899.57**	173,950.00	107.44%
CAPITAL OUTLAYS	83,011.55	29,151.24	**122,875.10**	62,400.00	196.92%
CONTRACTUAL SERVICES	69,714.75	85,203.43	**86,688.00**	85,000.00	101.99%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	**1,256,310.92**	1,212,219.00	103.64%
PERSONAL SERVICES	336,618.00	353,513.91	**408,566.86**	408,206.00	100.09%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	**96,839.93**	72,304.00	133.93%
SUPPLIES	14,399.14	10,624.82	**12,175.40**	14,000.00	86.97%
CAPITAL OUTLAYS	118,903.39	143,868.67	**116,596.62**	121,821.00	95.71%
LIBRARY	525,298.96	579,261.52	**634,178.81**	616,331.00	102.90%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	**14,655,242.53**	15,174,892.00	96.58%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	43,784,519.28	42,929,642.35
ACCUMULATED DEPRECIATION	(27,190,939.05)	(25,684,030.16)
BOOK VALUE OF PLANT	16,593,580.23	17,245,612.19
CONSTRUCTION WORK IN PROGRESS	1,250,216.54	10,293.69
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	6,552,110.91	5,605,016.02
CUSTOMER DEPOSITS MM	183,491.85	223,893.51
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	726,944.16
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,076,670.01
ELECTRIC INFRASTRUCTURE FUND	268,896.78	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,909,360.86
BOND DEBT & RESERVE ACCOUNT	4,131,469.61	4,046,466.91
REVOLVING LOAN FUND RESERVE	369,181.46	367,707.94
TOTAL CASH ACCOUNTS	15,220,000.64	13,957,934.41
CUSTOMER ACCOUNTS RECEIVABLE	196,923.80	135,386.69
GARBAGE ACCOUNTS RECEIVABLE	22,278.73	19,544.30
COTTONWOOD SALES RECEIVABLE	71,510.27	33,284.31
DEVELOPER CONTRIBUTION RECEIVABLE	46,384.24	108,464.44
ALLOWANCE FOR BAD DEBTS	(19,679.81)	(23,851.68)
BALANCE OF ACCOUNTS RECEIVABLE	317,417.23	272,828.06
BUILDING MAINTENANCE FUND	(6,304.42)	(7,578.21)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	9,269.74	5,492.01
OPERATION AND MAINTENANCE INVENTORY	1,060,922.97	1,029,700.34
PREPAID EXPENSES	6,444.00	4,628.00
INTEREST RECEIVABLE	100,662.93	.00
ACCRUED UTILITY REVENUES	1,923,248.48	1,555,610.95
TOTAL ASSETS	36,475,458.34	34,074,521.44

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	3,788,340.70	3,896,390.70
2025 BOND PREMIUM	54,777.03	54,777.03
ACCOUNTS PAYABLE	1,647,592.67	1,175,651.78
UNCLAIMED PROPERTY PAYABLE	.00	(3,035.25)
ACCOUNTS PAYABLE-GARBAGE	29,953.44	24,898.26
CUSTOMER DEPOSITS PAYABLE	845,727.81	887,746.49
SALES TAX PAYABLE-STATE	(.01)	(.01)
SALES TAX PAYABLE-LOCAL	(.52)	(.01)
SALES TAX PAYABLE-COUNTY	.51	.51
ACCRUED INTEREST PAYABLE	(48,951.29)	40,929.00
ACCRUED FICA TAX PAYABLE	3,965.39	4,407.38
OTHER MISC PAYROLL PAYABLE	3,051.15	3,206.31
ACCRUED VACATION TIME	163,957.65	161,256.57
ACCRUED COMP TIME PAYABLE	29,583.95	29,668.84
ACCRUED PAYROLL	51,835.19	57,612.81
ACCRUED SICK TIME PAYABLE	315,269.56	313,895.34
TOTAL LIABILITIES	6,885,103.23	6,647,405.75
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	13,345,660.00
RESTRICTED FOR DEBT SERVICE	59,376.00	59,376.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	367,707.52
UNRESTRICTED NET POSITION	13,654,372.17	12,446,008.78
REVENUE OVER EXPENDITURES - YTD	2,163,239.42	1,208,363.39
BALANCE - CURRENT DATE	29,590,355.11	27,427,115.69
TOTAL FUND EQUITY	29,590,355.11	27,427,115.69
TOTAL LIABILITIES AND EQUITY	36,475,458.34	34,074,521.44

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	4,085,311.36	3,868,500.00	(216,811.36)	105.6	3,804,567.94
RESIDENTIAL HEATING SALES	.00	3,302,537.06	3,072,000.00	(230,537.06)	107.5	3,143,681.89
GENERAL SERVICE SALES	.00	1,837,609.11	1,600,000.00	(237,609.11)	114.9	1,647,217.63
GENERAL SERVICE HEATING SALES	.00	978,853.01	910,500.00	(68,353.01)	107.5	920,384.99
GENERAL SERVICE DEMAND SALES	.00	6,494,615.69	5,900,000.00	(594,615.69)	110.1	6,128,589.02
LARGE POWER CONTRACT	.00	2,226,019.56	1,750,000.00	(476,019.56)	127.2	1,927,096.46
PUBLIC STREET & HIGHWAY LIGHTING	.00	93,159.59	88,000.00	(5,159.59)	105.9	84,244.87
INFRASTRUCTURE FEE	.00	272,682.60	840,000.00	567,317.40	32.5	.00
INTERDEPARTMENTAL SALES	.00	52,292.39	50,000.00	(2,292.39)	104.6	54,909.62
SECURITY LIGHTING SALES	.00	102,884.71	102,000.00	(884.71)	100.9	104,193.11
ENGINEERING DEPARTMENT INCOME	.00	174,324.00	174,000.00	(324.00)	100.2	159,918.00
MARKET SALES	.00	1,000,972.15	650,000.00	(350,972.15)	154.0	711,664.53
RENEWABLE ENERGY CREDITS	.00	63,724.10	100,000.00	36,275.90	63.7	129,354.92
TOTAL OPERATING REVENUE	.00	20,684,985.33	19,105,000.00	(1,579,985.33)	108.3	18,815,822.98
OPERATING EXPENSE						
PURCHASED POWER	(898,075.49)	(11,011,304.96)	(10,200,000.00)	811,304.96	(108.0)	(10,267,727.74)
PURCHASED POWER - WAPA	(49,027.78)	(590,383.37)	(525,000.00)	65,383.37	(112.5)	(546,497.28)
PURCHASED POWER - COTTONWOOD	(191,038.29)	(1,217,579.50)	(1,300,000.00)	(82,420.50)	(93.7)	(1,215,746.79)
OPERATION & MAINTENANCE	(33,186.84)	(1,424,381.51)	(1,506,638.00)	(82,256.49)	(94.5)	(1,430,976.90)
ACCOUNTING & COLLECTING	(4,430.59)	(194,889.68)	(164,121.00)	30,768.68	(118.8)	(252,196.99)
METER READING	(1,027.52)	(36,869.22)	(35,378.00)	1,491.22	(104.2)	(38,802.53)
ENGINEERING DEPARTMENT	(9,031.83)	(453,414.29)	(455,420.00)	(2,005.71)	(99.6)	(449,845.01)
INFOMATIONAL TECH - COMPUTERS	(128.36)	(9,806.21)	.00	9,806.21	.0	(374,274.11)
ADMINISTRATIVE	(205.81)	(857,252.52)	(807,385.00)	49,867.52	(106.2)	(213,556.78)
GENERAL	(53,463.89)	(1,128,168.62)	(1,288,076.00)	(159,907.38)	(87.6)	(1,044,568.93)
VEHICLE & EQUIPMENT EXPENSES	(14,712.03)	(216,590.19)	171,500.00	388,090.19	(126.3)	(221,200.28)
DEPRECIATION	.00	(1,506,908.89)	(1,465,000.00)	41,908.89	(102.9)	(1,459,078.48)
TOTAL OPERATING EXPENSES	(1,254,328.43)	(18,647,548.96)	(17,575,518.00)	1,072,030.96	(106.1)	(17,514,471.82)
NET OPERATING REVENUE	(1,254,328.43)	2,037,436.37	1,529,482.00	(507,954.37)	133.2	1,301,351.16
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	3,665.10	493,163.15	1,058,000.00	564,836.85	46.6	500,439.18
INTEREST INCOME	.00	242,741.46	101,000.00	(141,741.46)	240.3	304,705.88
RESTRICTED INTEREST INCOME	.00	130,152.31	.00	(130,152.31)	.0	64,893.16
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	(39,664.93)
MUNICIPAL EXPENSE	(19,359.61)	(740,253.87)	(742,185.00)	(1,931.13)	(99.7)	(853,436.22)
NET NONOPERATING INCOME (EXPENSE)	(15,694.51)	(3,479.31)	218,885.00	222,364.31	(1.6)	(88,212.65)
TOTAL NET INCOME OR (LOSS)	(1,270,022.94)	2,163,239.42	1,748,367.00	(414,872.42)	123.7	1,208,363.39

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,947,723.29	33,611,962.71
ACCUMULATED DEPRECIATION	(17,805,605.38)	(16,788,587.83)
BOOK VALUE OF PLANT	16,142,117.91	16,823,374.88
CONSTRUCTION WORK IN PROGRESS	1,530,207.99	640,733.43
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	380,921.98	1,236,470.86
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	890,731.15	1,100,324.17
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	580,493.35
BOND DEBT & RESERVE ACCOUNT	59,848.84	108,076.16
SRF RESERVE ACCOUNT	134,185.96	134,063.49
TOTAL CASH ACCOUNTS	2,046,781.28	3,160,028.03
CUSTOMER ACCOUNTS RECEIVABLE	276,119.83	26,571.61
ALLOWANCE FOR BAD DEBTS	(12,481.84)	(13,453.30)
BALANCE OF ACCOUNTS RECEIVABLE	263,637.99	13,118.31
OPERATION AND MAINTENANCE INVENTORY	626,453.28	691,750.09
PREPAID EXPENSES	5,333.99	1,931.99
INTEREST RECEIVABLE	21,235.75	2,464.79
ACCRUED UTILITY REVENUES	278,447.59	260,131.56
TOTAL ASSETS	20,914,215.78	21,593,533.08

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	7,962,912.56	8,245,630.79
2025 BONDS PAYABLE	548,112.99	629,437.99
2025 BOND PREMIUM	8,449.56	8,449.56
ACCOUNTS PAYABLE	39,322.24	459,222.52
ACCRUED INTEREST PAYABLE	(40,277.96)	32,237.06
ACCRUED FICA TAXES PAYABLE	1,538.89	1,550.29
OTHER MISC PAYROLL PAYABLE	1,099.35	1,119.69
ACCRUED VACATION TIME	52,718.90	45,466.62
ACCRUED COMP TIME PAYABLE	19,865.54	22,571.17
ACCURED PAYROLL	19,789.45	19,938.46
ACCRUED SICK TIME	34,475.16	33,188.52
TOTAL LIABILITIES	8,648,006.68	9,498,812.67
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,155,441.00
RESTRICTED FOR DEBT SERVICE	73,176.00	73,176.00
UNRESTRICTED NET POSITION	3,866,103.41	3,802,099.20
REVENUE OVER EXPENDITURES - YTD	171,488.69	64,004.21
BALANCE - CURRENT DATE	12,266,209.10	12,094,720.41
TOTAL FUND EQUITY	12,266,209.10	12,094,720.41
TOTAL LIABILITIES AND EQUITY	20,914,215.78	21,593,533.08

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,629,068.94	1,658,500.00	29,431.06	98.2	1,667,465.20
COMMERCIAL SALES	.00	668,318.85	680,000.00	11,681.15	98.3	702,152.46
CONTRACT SALES	.00	376,149.12	400,000.00	23,850.88	94.0	388,898.50
INFRASTRUCTURE FEE	.00	275,287.00	276,000.00	713.00	99.7	141,053.00
TOTAL OPERATING REVENUE	.00	2,948,823.91	3,014,500.00	65,676.09	97.8	2,899,569.16
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(39,164.66)	(1,219,375.41)	(1,331,512.00)	(112,136.59)	(91.6)	(1,238,448.14)
ACCOUNTING & COLLECTING	(2,491.47)	(134,158.70)	(112,152.00)	22,006.70	(119.6)	(152,463.47)
METER READING	(616.51)	(23,167.89)	(21,726.00)	1,441.89	(106.6)	(21,673.11)
ENGINEERING DEPARTMENT	.00	(46,836.00)	(46,837.00)	(1.00)	(100.0)	(40,236.00)
ADMINISTRATIVE	.00	(354,987.30)	(353,670.00)	1,317.30	(100.4)	(123,676.20)
GENERAL	(4,217.24)	(577,433.34)	(631,960.00)	(54,526.66)	(91.4)	(580,801.76)
VEHICLE & EQUIPMENT EXPENSES	(2,538.34)	(93,478.63)	91,000.00	184,478.63	(102.7)	(80,905.78)
DEPRECIATION	.00	(1,017,017.55)	(990,000.00)	27,017.55	(102.7)	(996,362.07)
TOTAL OPERATING EXPENSES	(49,028.22)	(3,466,454.82)	(3,396,857.00)	69,597.82	(102.1)	(3,234,566.53)
NET OPERATING INCOME (LOSS)	(49,028.22)	(517,630.91)	(382,357.00)	135,273.91	(135.4)	(334,997.37)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	2,847.28	415,310.75	287,500.00	(127,810.75)	144.5	328,569.47
INTEREST INCOME	.00	89,010.67	100,000.00	10,989.33	89.0	102,280.02
RESTRICTED INTEREST INCOME	.00	6,079.97	3,000.00	(3,079.97)	202.7	9,895.20
GRANT INCOME	.00	248,191.92	.00	(248,191.92)	.0	.00
OTHER INCOME	.00	5,854.70	2,000.00	(3,854.70)	292.7	108,029.11
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	(35,172.47)
MUNICIPAL EXPENSE	(616.20)	(75,328.41)	(70,500.00)	4,828.41	(106.9)	(103,304.19)
NET NONOPERATING INCOME (EXPENSE)	2,231.08	689,119.60	(119,424.00)	(808,543.60)	577.0	399,001.58
TOTAL NET INCOME (LOSS)	(46,797.14)	171,488.69	(501,781.00)	(673,269.69)	34.2	64,004.21

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	28,990,134.90	28,971,195.57
ACCUMULATED DEPRECIATION	(19,052,408.10)	(18,352,650.16)
BOOK VALUE OF PLANT	9,937,726.80	10,618,545.41
CONSTRUCTION WORK IN PROGRESS	3,488,100.81	.00
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	520,903.89	1,087,227.89
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,755,386.26	2,603,390.08
BOND DEBT & RESERVE ACCOUNT	29,076.55	125,712.22
TOTAL CASH ACCOUNTS	2,305,741.70	3,816,705.19
CUSTOMER ACCOUNTS RECEIVABLE	859,863.97	409,529.85
ALLOWANCE FOR BAD DEBTS	(6,448.39)	(7,357.77)
BALANCE OF ACCOUNTS RECEIVABLE	853,415.58	402,172.08
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,047.10	.00
PREPAID EXPENSES	3,529.00	243.00
ACCRUED UTILITY REVENUES	218,935.76	211,634.97
TOTAL ASSETS	16,808,496.75	15,049,300.65

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
SEPTEMBER 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	469,171.31
2025 BOND PREMIUM	6,298.11	6,298.11
ACCOUNTS PAYABLE	587,084.11	530,875.67
ACCRUED INTEREST PAYABLE	(27,471.29)	22,959.00
ACCRUED FICA TAX PAYABLE	836.31	858.78
OTHER MISC PAYROLL PAYABLE	552.68	571.40
ACCRUED VACATION TIME	22,924.68	32,457.78
ACCRUED COMP TIME PAYABLE	12,197.27	12,469.86
ACCURED PAYROLL	10,932.16	11,225.88
ACCRUED SICK TIME	38,895.82	37,794.80
TOTAL LIABILITIES	1,060,796.16	1,124,682.59
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,649,202.00
RESTRICTED FOR DEBT SERVICE	102,753.00	102,753.00
UNRESTRICTED NET POSITION	4,172,663.06	3,177,280.82
REVENUE OVER EXPENDITURES - YTD	1,823,082.53	995,382.24
BALANCE - CURRENT DATE	15,747,700.59	13,924,618.06
TOTAL FUND EQUITY	15,747,700.59	13,924,618.06
TOTAL LIABILITIES AND EQUITY	16,808,496.75	15,049,300.65

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	.00	1,417,650.72	1,396,000.00	(21,650.72)	101.6	1,412,408.60
COMMERCIAL SALES	.00	647,202.75	680,000.00	32,797.25	95.2	656,537.86
INFRASTRUCTURE FEE	.00	474,120.00	470,000.00	(4,120.00)	100.9	339,844.00
TOTAL OPERATING REVENUE	.00	2,538,973.47	2,546,000.00	7,026.53	99.7	2,408,790.46
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(44,157.28)	(986,322.43)	(875,812.00)	110,510.43	(112.6)	(880,796.45)
ACCOUNTING & COLLECTING	(3,430.79)	(101,419.91)	(93,519.00)	7,900.91	(108.5)	(116,336.07)
METER READING	(411.01)	(13,990.71)	(13,151.00)	839.71	(106.4)	(13,490.12)
ENGINEERING DEPARTMENT	.00	(46,836.00)	(46,837.00)	(1.00)	(100.0)	(40,236.00)
ADMINISTRATIVE	.00	(240,059.10)	(240,211.00)	(151.90)	(99.9)	(82,280.89)
GENERAL	(1,388.99)	(387,307.42)	(366,575.00)	20,732.42	(105.7)	(270,405.42)
VEHICLE & EQUIPMENT EXPENSES	(2,217.01)	(39,271.99)	71,000.00	110,271.99	(55.3)	(38,986.53)
DEPRECIATION	.00	(699,757.94)	(640,000.00)	59,757.94	(109.3)	(635,297.19)
TOTAL OPERATING EXPENSES	(51,605.08)	(2,514,965.50)	(2,205,105.00)	309,860.50	(114.1)	(2,077,828.67)
NET OPERATING REVENUE	(51,605.08)	24,007.97	340,895.00	316,887.03	7.0	330,961.79
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	1,614.29	85,291.69	68,000.00	(17,291.69)	125.4	186,786.56
INTEREST INCOME	.00	117,679.39	100,000.00	(17,679.39)	117.7	135,218.90
RESTRICTED INTEREST INCOME	.00	3,156.81	4,000.00	843.19	78.9	4,088.86
GRANT INCOME	.00	1,614,260.22	2,000,000.00	385,739.78	80.7	385,739.78
OTHER INCOME	.00	4,795.00	1,000.00	(3,795.00)	479.5	8,050.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	(22,509.10)
MUNICIPAL EXPENSE	.00	(26,108.55)	(30,500.00)	(4,391.45)	(85.6)	(24,527.72)
NET NONOPERATING INCOME (EXPENSE)	1,614.29	1,799,074.56	2,031,445.00	232,370.44	88.6	664,420.45
TOTAL NET INCOME (LOSS)	(49,990.79)	1,823,082.53	2,372,340.00	549,257.47	76.9	995,382.24

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
SEPTEMBER 30, 2026

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		3,343,564.15	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV		213,195.48	
03-00-103-01	CASH-BOND FUNDS		153,319.33	
03-00-120-00	ACCOUNTS RECEIVABLE		35,674.07	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		341,143.04	
03-00-130-00	DUE FROM SPEC ASSESS FUND		49,626.00	
	TOTAL ASSETS			4,136,522.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		12,370.11	
03-00-202-01	SALARIES & WAGES PAYABLE		18,833.08	
03-00-202-02	TAXES PAYABLE		1,440.73	
03-00-202-03	MISC PAYROLL PAYABLE		1,113.33	
03-00-215-00	ACCRUED INTEREST PAYABLE		34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.		2,600,000.00	
	TOTAL LIABILITIES			2,668,342.25
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(844,401.25)		
	BALANCE - CURRENT DATE		(844,401.25)	
	TOTAL FUND EQUITY			1,468,179.82
	TOTAL LIABILITIES AND EQUITY			4,136,522.07

Exhibit "B"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	.00	243,148.34	250,000.00	6,851.66	97.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	.00	679,784.95	630,000.00	(49,784.95)	107.9
	TOTAL SALES TAX	.00	922,933.29	880,000.00	(42,933.29)	104.9
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	.00	1,838,400.78	1,845,514.00	7,113.22	99.6
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	126,665.39	125,000.00	(1,665.39)	101.3
	TOTAL STATE AGENCY AIDL	.00	2,324,902.40	2,316,412.00	(8,490.40)	100.4
	FEDERAL AGENCY AID					
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
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	25,048.19	8,000.00	(17,048.19)	313.1
03-20-349-02	STREET SALES	.00	660.00	500.00	(160.00)	132.0
03-20-349-03	STREET REIMBURSEMENTS	.00	24,855.36	24,000.00	(855.36)	103.6
	TOTAL STREET FEES	.00	50,563.55	32,500.00	(18,063.55)	155.6
	INTEREST EARNINGS					
03-20-361-01	INTEREST EARNING - HWY ALL BND	.00	27,485.50	.00	(27,485.50)	.0
	TOTAL INTEREST EARNINGS	.00	27,485.50	.00	(27,485.50)	.0
	DONATIONS					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
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	.00	3,581,049.66	3,728,912.00	147,862.34	96.0

Exhibit "B"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET FUND					
03-20-411-01	SALARIES (MAINT)	18,555.52	570,659.24	549,237.00	(21,422.24)	103.9
03-20-411-02	SALARIES (OVERTIME)	277.56	7,868.16	12,765.00	4,896.84	61.6
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)	1,370.73	2,661.90	2,000.00	(661.90)	133.1
03-20-411-07	SALARIES (LEGAL/CITY)	.00	9,924.00	11,677.00	1,753.00	85.0
03-20-411-10	SALARIES (BPW ENGINEERING)	.00	67,344.00	67,349.00	5.00	100.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	.00	21,312.00	21,306.00	(6.00)	100.0
03-20-412-01	SOCIAL SECURITY	1,440.73	43,487.33	45,507.00	2,019.67	95.6
03-20-413-01	RETIREMENT	1,113.33	31,356.96	32,817.00	1,460.04	95.6
03-20-414-01	HEALTH & LIFE INSURANCE	.00	302,650.00	293,664.00	(8,986.00)	103.1
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	.00	86,304.00	86,303.00	(1.00)	100.0
03-20-424-01	BUILDING MAINT./REPAIRS	.00	1,954.98	2,500.00	545.02	78.2
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)	.00	70,231.75	45,000.00	(25,231.75)	156.1
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	.00	3,350.00	3,000.00	(350.00)	111.7
03-20-425-04	EQUIPMENT RENTALS	1,047.10	4,087.72	8,000.00	3,912.28	51.1
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	.00	600.00	.00	(600.00)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	1,341.25	30,846.16	35,000.00	4,153.84	88.1
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,578.40	60,121.38	45,000.00	(15,121.38)	133.6
03-20-432-01	GAS & OIL	2,191.11	47,529.11	58,000.00	10,470.89	82.0
03-20-432-02	UNIFORMS	.00	2,829.93	3,000.00	170.07	94.3
03-20-432-04	CHEMICALS	.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	331.55	6,636.81	8,500.00	1,863.19	78.1
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)	177.84	73,463.06	55,000.00	(18,463.06)	133.6
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	117,217.74	125,000.00	7,782.26	93.8
03-20-433-06	ROAD MATERIALS ICE CONTROL	3,495.98	30,851.46	75,000.00	44,148.54	41.1
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	8,009.38	3,500.00	(4,509.38)	228.8
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	74,665.97	65,000.00	(9,665.97)	114.9
03-20-443-06	STREET IMP/MISC CONC REPAIR	49.90	98,782.74	80,000.00	(18,782.74)	123.5
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	.00	433,555.68	.00	(433,555.68)	.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	161.25	95,563.24	445,000.00	349,436.76	21.5
03-20-443-21	STREET IMP/NEW STREETS	.00	1,499,767.57	1,496,631.00	(3,136.57)	100.2
03-20-443-22	STREET IMP-33RD & LINCOLN	625.00	10,215.91	.00	(10,215.91)	.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	33,757.25	4,425,450.91	5,135,676.00	710,225.09	86.2

Exhibit "B"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,757.25	4,425,450.91	5,135,676.00	710,225.09	86.2
NET REVENUE OVER(UNDER)EXPENDITURE	(33,757.25)	(844,401.25)	(1,406,764.00)	(562,362.75)	(60.0)

Exhibit "C"

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	**2**
Referred to Other City Department	**1**
No Violation Found	**1**
Total Closed Cases	**568**
Total Cases Received	**691**

Current Pending Cases	**6**
Current Open Cases	**113**
Cases Closed in October	**14**

REFERED 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

REFERED 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: 6

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

Exhibit "C"

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) potentailly living in the shop or camper area.	411 Court Street

OPEN CASES: 113

Case #	Date Opened	Violation	Reason for Violation	Location
20260691	10/27/2026		building/car port going up in back yard with no permit.	00629 W COURT
20260690	10/27/2026	Code	Recliner sitting out along street	1339 Market Street
20260689	10/27/2026	Code	Trash can left out along curb	507 S 7th Street
20260688	10/23/2026	JMV		1301 Jackson Street
20260684	10/22/2026		Complaint for house to be condemned.	1301 Lincoln Street
20260682	10/22/2026	Code	Blue ottoman out along the street.	1300 High Street
20260681	10/22/2026	JMV		1113 High Street
20260680	10/22/2026	Weeds	Overgrown weeds and grass, thistle present on the property	00323 S 2ND
20260678	10/22/2026	Zoning	accessory structure put in back yard with no permit, accessory structure not meeting setbacks.	1725 N 14th Street
20260677	10/21/2026	Weeds	Overgrown Weeds and Grass on Property	1621 N 19th Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260676	10/21/2026	Vacant Non-Conforming Residence	Overgrown Grass and Weeds on Property	1024 Scott Street
20260675	10/20/2026	JMV		1023 N 10th Street
20260674	10/20/2026	JMV		1023 N 10th Street
20260673	10/16/2026	Code	Car parked in required front yard, no front yard parking.	1500 High Street
20260672	10/16/2026	JMV		1300 High Street
20260671	10/16/2026	JMV		1300 High Street
20260670	10/16/2026	JMV		1300 High Street
20260669	10/16/2026	Code	Recliner on front porch	623 W Mary Street
20260664	10/15/2026	JMV		1338 ELLA
20260663	10/15/2026	JMV		805 High Street
20260661	10/13/2026	JMV		400 High Street
20260660	10/13/2026	Code	Tires all throughout property, car parts all throughout the property, scrap lumber, Overgrown weeds at back of house	400 High Street
20260659	10/13/2026	Code	stair treads to deck stairway not attached. Decking wood is showing signs of aging.	810 Elk Street
20260657	10/12/2026	Code	Couch along alleyway	105 N 4th Street
20260656	10/12/2026	Code	Recliner sitting out along the street	434 N 8th Street
20260655	10/12/2026	Code	Refrigerator sitting out front along the street	2126 Hillcrest Drive
20260654	10/13/2026	Code	Mattress laying in front yard.	1818 Lincoln Street
20260651	10/8/2026	Weeds	Over grown grass and weeds on property	
20260650	10/6/2026	Code	items in the city right of way.	323 Penner Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260649	10/6/2026	Code	Garage along alleyway in various stages of disrepair. complaints of holes in garage allowing harboring wild animals. Garage door falling apart, siding falling apart or missing entirely, Holes in west side of garage.	1515 High Street
20260648	10/6/2026	Code	Large pile of junk towards alley, mattresses, headboard, tv, bike, lamp, tires, grill and other random misc. junk.	901 Elk Street
20260647	10/6/2026	Code	Mattress & Couch in front porch area,	1301 Lincoln Street
20260646	10/1/2026	JMV		1613 E Court Street
20260645	10/1/2026	JMV		1200 Ella Street
20260643	10/1/2026	Weeds	Overgrown grass and weeds in backyard	1008 Elk Street
20260642	10/1/2026	Code	Junk and trash filled front yard and porch, appliance on front porch and front yard, recliners sitting on front porch. (multiple complaints received)	1008 Elk Street
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
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 funcioning 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
20260618	9/22/2026	JMV		1119-1121 Scott Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

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
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
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
20260607	9/17/2026	Zoning	Parking camper in front yard.	302 W Park 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
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
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

Exhibit "C"

CODE VIOLATIONS SUMMARY

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 electical reciptical 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
20260584	8/27/2026	JMV		1800 Carlyle 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
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
20260556	8/13/2026	JMV		819 N 6th 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

Exhibit "C"

CODE VIOLATIONS SUMMARY

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 propery	1515 Bell Street
20260537	8/4/2026	Weeds	Overgrown grass and weeds on the property including backyard	586 OVERLOOK LN
20260533	8/4/2026	Weeds	Overgrown grass and weeds on property	1113 Pelham
20260531	8/3/2026	Code	Loose siding all around property, evidence of rodent issue/problem, Doors need to be able to 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
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
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

Exhibit "C"

CODE VIOLATIONS SUMMARY

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
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
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 fencline.	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

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260087	3/24/2026	JMV		1115 S 3rd Avenue
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 OCTOBER: 14

Case #	Date Opened	Violation	Reason for Violation	Location
20260644	10/1/2026	Temp. Signs	temp sign not set back 10' from curb	220 N 26th Street
20260652	10/12/2026	Temp. Signs	abandoned garage sale sign.	
20260653	10/12/2026	Code	Recliner sitting along street	414 N 11th Street
20260658	10/13/2026	Temp. Signs	temp sign, not set back 10', abandoned garage sale sign.	205 N 19th Street
20260662	10/15/2026	Temp. Signs	temp sign not set back 10' from curb.	1414 N 11th Street
20260665	10/16/2026	Illegal dump / Debris	tree branches dumped in the street at Market and 8th/9th Streets.	
20260666	10/16/2026	Temp. Signs	temp sign not set back 10' from curb.	801 Market Street
20260667	10/16/2026	Temp. Signs	temp sign not set back 10' from curb.	801 Market Street
20260668	10/16/2026	Temp. Signs	temp sign not set back 10' from curb.	
20260679	10/22/2026	Temp. Signs	temp sign not set back 10' from curb	1201 ASHLAND
20260683	10/22/2026	JMV		1500 High Street
20260685	10/23/2026	Temp. Signs	temp sign not setback 10' from curb.	1103-1105 N 17TH
20260686	10/23/2026	Temp. Signs	temp sign not setback 10' from curb.	1103-1105 N 17TH
20260687	10/23/2026	Temp. Signs	temp sign not setback 10'	1618 1620 Hoyt Street

Exhibit "D"

PERMIT SUMMARY REPORT

	October 2026	October 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	1	0	4	2
Fees Paid	$ 50.00	$ -	$ 150.00	$ 50.00
Administrative Subdivision Application (Zoning)				
Count	1	0	11	5
Fees Paid	$ 128.00	$ -	$ 1,400.00	$ 618.00
Appeals Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Building Permit Application				
Count	18	28	224	285
Fees Paid	$ 6,163.58	$ 7,029.90	$ 200,171.52	$ 143,165.78
Change of Occupancy				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Demolition Permit Application				
Count	1	1	13	21
Fees Paid	$ 5.00	$ 5.00	$ 70.00	$ 90.00
Encroachment Permit Application				
Count	9	4	67	43
Fees Paid	$ 200.00	$ 25.00	$ 1,775.00	$ 1,130.00
Final Plat Application (Zoning)				
Count	1	0	5	6
Fees Paid	$ 178.00	$ -	$ 780.00	$ 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	2	1	6	11
Fees Paid	$ -	$ -	$ -	$ -
Mechanical Permit Application				
Count	2	3	12	19
Fees Paid	$ 550.00	$ 50.00	$ 1,100.00	$ 2,340.00
Moving Permit Application				
Count	0	0	1	3
Fees Paid	$ -	$ -	$ 100.00	$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Plumber Registration				
Count	1	2	12	54
Fees Paid	$ 50.00	$ 50.00	$ 390.00	$ 1,157.00
Plumbing Permit Application				
Count	6	4	36	30
Fees Paid	$ 1,342.00	$ 290.00	$ 9,016.00	$ 3,766.00
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	3
Fees Paid	$ -	$ -	$ 300.00	$ 300.00
Sign Permit Application				
Count	2	2	27	18
Fees Paid	$ 150.00	$ 150.00	$ 2,025.00	$ 1,350.00

Exhibit "D"

PERMIT SUMMARY REPORT

	October 2026	October 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	1	1	4	8
Fees Paid	$ 100.00	$ 100.00	$ 416.00	$ 880.00
Vacate Public Ways				
Count	1	0	1	0
Fees Paid	$ 200.00	$ -	$ 200.00	$ -
Water Tap				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Zoning Verification				
Count	0	1	0	1
Fees Paid	$ -	$ 100.00	$ -	$ 100.00
Voided Permits	1	1	18	7
TOTAL COUNT	**47**	**49**	**448**	**$ 517**
TOTAL FEES PAID	**$ 9,116.58**	**$ 7,799.90**	**$ 217,943.52**	**$ 155,770.78**

Exhibit "D"

MONTHLY BUILDING PERMIT APPLICATIONS
10/1/26 to 10/31/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260444	10/29/2026	Fence	Weighahn Properties LLC	1309 N 8th	013829000	75.00	5,390.00	
20260442	10/29/2026	Roofing	John D Saathoff	413-415 N 6th Street	009342000	75.00	3,222.48	Apple Roofing
20260438	10/26/2026	Landing	Lyle Werner	697 W Court	013241000	90.25	3,500.00	Zach White
20260436	10/23/2026	Roofing	Tamara A Lafler	1427 N 9th Street	013801000	75.00	8,316.00	Results Contracting
20260435	10/22/2026	SFR	Ivan & Regina Blanton	502 N 11th	014362100	1,012.72	103,387.09	Champions of York
20260432	10/20/2026	Roofing	James L & Carolyn S Nelson	430 E HICKORY RD	004102000	75.00	5,200.00	Owner
20260429	10/16/2026	Roofing	Brock & Emily Lohr	1516 Grant Street	012045000	75.00	17,000.00	Skyline Construction
20260425	10/13/2026	Roofing	Steve & Teresa Mason	203 N Lasalle	012350000	75.00	12,376.14	Skyline Construction
20260414	10/8/2026	Wall	Daniel J Scheer	418 N 16Th Street	012687000	38.75	1,000.00	Owner
20260411	10/7/2026	Shed	Kile Bartram	206 Florence	010554000	63.15	1,800.00	Owner
20260410	10/7/2026	Basement Repair	Jonathan & Danielle Deines	1212 Jane Way	011132000	113.96	5,193.73	Epp Concrete
20260409	10/6/2026	New SFR	Gregory L & Elizabeth A Replogle	1821 S 2nd Street	010561000	3946.25	650,000.00	Shepler Construction

Exhibit "E"

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	pending	Condemned by City. Ready for demo.
2	1013 Court Street	Owner to Demo	Completed
3	1115 S 3rd	Pending	City condemened 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
9	501 S 5th Street	City 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

Exhibit "F"

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	The Warehouse	10/30/2026	ES
The Mechanical Room	10/30/2026	The Warehouse	10/30/2026	ES
Stone Hollow Brewing Company	11/13/2026	Kala's Savory Bites & Sifted Sweets	10/16/2026	ES
Stone Hollow Brewing Company	11/7, 8, 14, 21, 27 & 28	Envision Landscapes	10/16/2026	ES
Tall Tree Tastings	12/9/2026	Daisy Lane	11/2/2026	CC

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