**MINUTES OF THE REGULAR CITY COUNCIL MEETING**

A regular meeting of the City Council was held on Monday, October 19, 2026 at 6:00 PM in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska 68310.

Mayor Wirth led those in attendance in Pledge of Allegiance.

Barnard: Present, Doyle: Present, Eckhoff: Present, Eskra: Present, Fairbanks: Present, Hydo: Present, Ruh: Present, Craig Zarybnicky: Present.

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

1. **PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **RESOLUTIONS**

3.a. Resolution Number 7867 appointing Craig Zarybnicky to the Beatrice City Council.

opportuity to appoit, up to speed with BPW knowledge.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7867 be passed and adopted. **MOTION: Carried.**

Craig Zarybnicky: Absent, Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea
Yea: 7, Nay: 0, Absent: 1

4. **CONSENT AGENDA**

4.a. Approve agenda as submitted.

4.b. Receive and place on file all notices pertaining to this meeting.

4.c. Receive and place on file all materials having any bearing on this meeting.

4.d. Approval of minutes of regular meeting on October 5, 2026, as on file in the City Clerk's Office.

4.e. Approval of Treasurer's Report of Claims in the amount of $916,856.65.

4.f. Approval of BASWA Report of Claims in the amount of $75,199.71.

4.g. Approval of BPW Report of Claims in the amount of $714,063.35

4.h. Approval of the funding request from Beatrice Rotary Foundation in the amount of $10,000.00 for additional sculptures for Veterans Memorial Park, as recommended by the Beatrice Plus Advisory Board.

4.i. Resolution Number 7868 appointing Jon Deines to the Citizens Advisory Review Committee.

4.j. Resolution Number 7869 re-appointing Richard Clabaugh to the Beatrice Airport Advisory Board.

4.k. Resolution Number 7870 submitting Payment Request #14 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.

4.l. Resolution Number 7871 submitting Payment Request #15 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.

4.m. Resolution Number 7872 entering into a Hangar Lease with Shawna Barnts, for the purpose of leasing Hangar E-2, located at the Beatrice Municipal Airport.

Moved by Fairbanks, seconded by Barnard, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented. Hydo abstain from item k. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea, Craig Zarybnicky: Yea
Yea: 8, Nay: 0

5. **PUBLIC HEARINGS/BIDS** - None

6. **RESOLUTIONS**

6.a. Resolution Number 7873 executing the General Release, Request for Reconveyance, and the Deed of Reconveyance, along with all other necessary documents to release and discharge 117-123 South 5th Street, LLC and Kirnan Koenig, regarding their Beatrice Downtown Revitalization Improvement loan.

2 weeks ago number of steps done, missed the deed of reconveyane & release, will transfer all over to the new owner.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7873 be passed and adopted. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea, Craig Zarybnicky: Yea
Yea: 8, Nay: 0

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

number of times when sheriff or we ask other for help. state statute out there that explains, sat down with county to come up with IA & MOU, who is responsible for what, clarify how one entity helping the other.
Terry - covers medical? yes ; county asks for help & we have car accident - TT - depends upon who's negligent. TR - County suerpvisors did approve.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7874 be passed and adopted. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea, Craig Zarybnicky: Yea
Yea: 8, Nay: 0

7. **ORDINANCES** - None

8. **DISCUSSIONS/REPORTS**

8.a. City Administrator's Monthly Report.

comp plan still working on website stil up, will also be at night of great pumpkin next week to get participation as well. library outdoor classroom is progressing on east side, thanks to library foundation, flood couple weeks ago., employees did a great job being prepared, cleaned up boat ramp, did great job knowing when. Hydo - back in park? TT - no, due to electrical. will close out for the winter. Mike - sat in with meeting - all had their flood plan. TT - good job over years to document, thought was going to be bigger than it did, set barricades out early to be prepared, also review the event after to ensure things went well

ted - CDD numbers are getting smaller, is that because of more efficiency or time? TT - corrected way it was being recorded, error. weeds closed as wel, making more efficient, TF - kudos to Terry to church for cleaning up cast initiative 128 items, TT - somewhere around 40. waiting for NDOT to review plan in hands, then for NDOT to schedule public meeting, likely early 2027.
Hydo- CDD if someone compains, what steps? TR - field to CDD, go inspect, send proper notices, if problem still persists, goes to Taylor, have encouraged them to post the property more to move timeline up. Hydo - how many days? TR - depends upon violation...
Terry - berri Easley retired, thanked for service of 37 years.

9. **EXECUTIVE SESSION** - Real Estate

Moved by Fairbanks, seconded by Barnard, that the Beatrice City Council go into closed session at 6:17 p.m., for the protection of public interest to discuss real estate. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea, Craig Zarybnicky: Yea
Yea: 8, Nay: 0

10. **MISCELLANEOUS**

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

Moved by Fairbanks, seconded by Barnard, that the meeting be adjourned at 6:27 p.m. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, Ruh: Yea, Craig Zarybnicky: Yea
Yea: 8, Nay: 0

**Erin Saathoff, City Clerk** **Stan Wirth, Mayor**

**RESOLUTION NUMBER _____**

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

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

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

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

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

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

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

**OATH OF OFFICE**

STATE OF NEBRASKA )
) ss.
COUNTY OF GAGE )

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

_____
Craig Zarybnicky

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

_____
Erin Saathoff, MMC, City Clerk

**NOTICE OF MEETING**

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on October 19, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

October 14, 2026

STAKE YOUR CLAIM
BEATRICE
CITY · BOARD OF PUBLIC WORKS

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

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

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

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

**ROLL CALL**

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

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

**COUNCIL REORGANIZATION**

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

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

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

**ROLL CALL**

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

**Election of Council President**

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

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

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

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

**Notice of Vacancy**

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

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

**Proclamation – Ageism Awareness Day – October 9, 2026**

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

**CONSENT AGENDA**

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

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

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

**PUBLIC HEARINGS/BIDS**

There were no public hearings/bids.

## RESOLUTIONS

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

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

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

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

There was no further discussion by the Council or public.

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

MOTION CARRIED.

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

**Resolution Number 7861 establishing various fees**

Mayor McLain introduced Resolution Number 7861 establishing various fees.

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

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

There was no further discussion by the Council or public.

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

MOTION CARRIED.

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

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

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

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

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

There was no further discussion by the Council or public.

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

MOTION CARRIED.

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

## ORDINANCES

There were no ordinances.

## DISCUSSIONS/REPORTS

**Dempsters Update**

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

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

**Gage Development Coalition Quarterly Report**

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

**ADJOURNMENT**

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

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

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

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

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

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

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

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

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

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

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

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| 980 | BEATRICE IRON AND METAL CO | 117214 | Labor (acct#1074) | 10/12/2026 | 65.00 |
| 870 | Beatrice Ready Mixed | B1 767418 | 2CY)47BTYPE13500PR1 - 206.50 | 10/07/2026 | 413.00 |
| 870 | Beatrice Ready Mixed | B1 767418 | 2YD)NCA 20OZ-2%@15.00 | 10/07/2026 | 30.00 |
| 870 | Beatrice Ready Mixed | B1 767418 | fuel surcharge | 10/07/2026 | 9.00 |
| 1350 | BOARD OF PUBLIC WORKS | 1131.01-OCT26 | SHARE BUILDING REPAIR FUND | 10/01/2026 | 250.00 |
| 1350 | BOARD OF PUBLIC WORKS | 1456.00-OCT26 | ENGINEERING SERVICES-STREET | 10/01/2026 | 5,725.00 |
| 12095 | Bomgaars Supply Inc | 640322 | 1)k31 TALL FESCUE50#@69.99 | 10/12/2026 | 69.99 |
| 11435 | Carroll Distributing and Const Supply In | LI184188 | 2)Hula Skirt Perimeter marker @24.95 | 09/24/2026 | 49.90 |
| 2060 | CITY SELF INSURED HEALTH PLAN | OCT26-STREET | Street Dept Health Insurance Funding | 10/01/2026 | 26,460.00 |
| 2080 | CITY TREASURER | ATTY-OCT26 | Attorney Services-Street | 10/01/2026 | 987.00 |
| 2080 | CITY TREASURER | GM-OCT26 | general Manager Slry-Street | 10/01/2026 | 1,806.00 |
| 2080 | CITY TREASURER | ST IT-OCT26 | IT Fund Monthly Obligation-Street | 10/01/2026 | 7,260.00 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 24.650lbs Propane cyl fill@.97 | 09/30/2026 | 23.91 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 26.350lbs Propane cyl fill @1.00 | 09/30/2026 | 26.35 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 33.298 gal Dyed Diesel | 09/30/2026 | 173.02 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 19.5050 gal E15 | 09/30/2026 | 81.90 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 19.9720 gal n lead | 09/30/2026 | 95.39 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 14.6350 gal SNL e15 | 09/30/2026 | 61.45 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 23.7300 gal E89 | 09/30/2026 | 106.19 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 17.7310 gal e89 | 09/30/2026 | 79.35 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 10.544 gal no lead | 09/30/2026 | 52.47 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 15.030 gal E15 | 09/30/2026 | 66.12 |
| 3210 | FARMERS COOPERATIVE | 2265-SEP26 | 16.299 gal E15 | 09/30/2026 | 71.70 |
| 3240 | FASTENAL COMPANY | 183127 | 200)5/16 USS F/W Z @.07160 | 10/01/2026 | 14.32 |
| 4670 | JEO CONSULTING GROUP INC | 175986 | Task #1 - Prepare 2025 Annual Report - MS4 Compli | 08/06/2026 | 28.75 |
| 4670 | JEO CONSULTING GROUP INC | 175986 | Task #2 - Update 2026 Stormwater Management - M | 08/06/2026 | 1,312.50 |
| 5110 | LAMPTON WELDING SUPPLY Co., INC | 0001176414 | Cylinder rent - Street | 09/30/2026 | 22.68 |
| 11867 | MacQueen Equipment LLC | INV28080 | 1)Brg-No End Cap @154.24 | 09/29/2026 | 154.24 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261007-013 | 25.720tn) Ice Control Salt @61.15 | 10/07/2026 | 1,751.66 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261007-014 | 25.60tn) Ice control Salt @61.15 | 10/07/2026 | 1,744.32 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261009-011 | 28.47tn) Ice control Salt @61.15 | 10/09/2026 | 1,919.82 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261009-012 | 28.46tn) Ice control Salt @61.15 | 10/09/2026 | 1,919.21 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261014-034 | 28.35tn) Road Salt | 10/14/2026 | 1,902.08 |
| 6560 | NEBRASKA SALT AND GRAIN | AR-261014-039 | 28.31 tn) Road Salt | 10/14/2026 | 1,899.64 |
| 7060 | O'REILLY AUTO PARTS | 0749-184979 | 3)Clearance LT @4.67 (elec dept message board 163 | 09/30/2026 | 14.01 |
| 7060 | O'REILLY AUTO PARTS | 0749-184979 | 2)Lubricant@8.99 | 09/30/2026 | 17.98 |
| 7060 | O'REILLY AUTO PARTS | 0749-184979 | 1)Tail Light@9.59 (elec dept message board 163) | 09/30/2026 | 9.59 |
| 7060 | O'REILLY AUTO PARTS | 0749-187556 | 1)MINI BULB @7.64 | 10/12/2026 | 7.64 |
| 7060 | O'REILLY AUTO PARTS | 0749-187556 | 2)LOCK NUT@3.99 | 10/12/2026 | 7.98 |
| 3011 | RDO Truck Center Co | 138524L | 1)Headlamp@288.81 | 10/06/2026 | 288.81 |
| 9760 | Westlake Ace Hardware | 10362103 | 1)Bulk Fasteners @.42 | 09/30/2026 | .42 |
| 9760 | Westlake Ace Hardware | 10362128 | 1)Typec 20W Qk Charg 60@5.39 | 10/01/2026 | 5.39 |
| 9760 | Westlake Ace Hardware | 10362128 | 1)Type-C 5' Black USB @7.19 | 10/01/2026 | 7.19 |
| 9760 | Westlake Ace Hardware | 10362128 | 1)Power Strip W/USB 4' @28.79 | 10/01/2026 | 28.79 |
| | Total STREET FUND: | | | | 57,224.76 |
| | Total STREET FUND: | | | | 57,224.76 |
| **AIRPORT FUND** | | | | | |
| **AIRPORT-GENERAL** | | | | | |
| 11281 | Black Hills Energy | 2208569044-OCT26 | Airport Gas Service | 10/08/2026 | 51.33 |
| 9650 | CARDMEMBER SERVICE | 8172 | direcTV monthly subscription | 09/10/2026 | 54.99 |
| 2010 | CITY MOTOR SUPPLY | 920612 | 2) battery f/snowplow | 10/05/2026 | 340.34 |
| 2010 | CITY MOTOR SUPPLY | 920612 | 2) core deposit f/snowplow battery | 10/05/2026 | 36.00 |
| 2010 | CITY MOTOR SUPPLY | 920788 | 2) battery f/front loader | 10/12/2026 | 419.98 |
| 2060 | CITY SELF INSURED HEALTH PLAN | AIRPORT-OCT26 | Airport Health Insurance Funding | 10/01/2026 | 8,820.00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount |
|---|---|---|---|---|---|
| 2080 | CITY TREASURER | OCT26-IT AIRPORT | IT Services | 10/01/2026 | 242.00 |
| 12490 | COLUMN SOFTWARE PBC | 7FF24556-0829 | Notice of Airport Advisory Board Mtg - 10/6/26 | 09/21/2026 | 8.49 |
| 8000 | ROEHR'S MACHINERY INC. | IV96421 | battery f/skidsteer | 10/12/2026 | 207.45 |
| 8370 | SCHUSTER'S OUTDOOR AND RV INC. | 33460 | 1) belt | 10/08/2026 | 198.33 |
| 9760 | Westlake Ace Hardware | 10362072 | 10) bulb f/Admin building | 09/28/2026 | 58.49 |
| 12732 | WORLDPAY | 111900585-SEP26 | Monthly CC Fees | 10/07/2026 | 201.09 |
| | Total AIRPORT-GENERAL: | | | | 10,638.49 |
| | Total AIRPORT FUND: | | | | 10,638.49 |
| **BEATRICE AREA SOLID WASTE AGNC** | | | | | |
| **BASWA** | | | | | |
| 980 | BEATRICE IRON AND METAL CO | 117210 | 6) sprayway window cleaner | 10/10/2026 | 30.90 |
| 980 | BEATRICE IRON AND METAL CO | 117210 | filter f/red dumptruck | 10/10/2026 | 109.94 |
| 980 | BEATRICE IRON AND METAL CO | 117210 | air filter, filter, oil filter f/compost screener | 10/10/2026 | 145.25 |
| 3049 | Beatrice Sand and Gravel | S1 219778 | 109.85 tn) 2" - 3" screen rock | 09/30/2026 | 3,281.22 |
| 1350 | BOARD OF PUBLIC WORKS | #1456.00-OCT26 | Engineering Services | 10/01/2026 | 1,138.00 |
| 1350 | BOARD OF PUBLIC WORKS | 40154911-OCT26 | Security Lights f/Compost | 10/06/2026 | 13.89 |
| 12095 | Bomgaars Supply Inc | 638033 | 3) hose clamp, 3) gasket | 10/05/2026 | 13.26 |
| 12095 | Bomgaars Supply Inc | 638266 | dewatering pump w/hose f/pond | 10/06/2026 | 559.98 |
| 12095 | Bomgaars Supply Inc | 638266 | 2) discharge hose | 10/06/2026 | 127.98 |
| 12095 | Bomgaars Supply Inc | 638266 | coupling, adapter, nipple, coupler, elbow 5) coupler g | 10/06/2026 | 55.98 |
| 12095 | Bomgaars Supply Inc | 638266 | pvc cement, purple primer | 10/06/2026 | 12.98 |
| 12095 | Bomgaars Supply Inc | 638269 | 6) water | 10/06/2026 | 25.74 |
| 12095 | Bomgaars Supply Inc | 638344 | 2) synthetic oil | 10/06/2026 | 17.98 |
| 12095 | Bomgaars Supply Inc | 638344 | 3) gasket, 2) adapter, elbow, coupling | 10/06/2026 | 57.05 |
| 12095 | Bomgaars Supply Inc | 638904 | plug, 2) nylon connector, adapter, coupling | 10/08/2026 | 71.15 |
| 12095 | Bomgaars Supply Inc | 638952 | hose, coupling | 10/08/2026 | 39.79 |
| 12095 | Bomgaars Supply Inc | 639196 | flexible coupling, pvc cell core | 10/09/2026 | 26.98 |
| 12095 | Bomgaars Supply Inc | 640263 | 2) battery maintainer | 10/12/2026 | 59.18 |
| 12095 | Bomgaars Supply Inc | 640263 | mouse bait | 10/12/2026 | 29.59 |
| 2060 | CITY SELF INSURED HEALTH PLAN | BASWA-OCT26 | BASWA Health Insurance Funding | 10/01/2026 | 14,700.00 |
| 2080 | CITY TREASURER | OCT26-IT BASWA | IT Services | 10/01/2026 | 1,913.00 |
| 2080 | CITY TREASURER | OCTOBER 2026 | Legal Services | 10/01/2026 | 474.00 |
| 2080 | CITY TREASURER | OCTOBER 2026 | Accounting Services | 10/01/2026 | 3,297.00 |
| 2080 | CITY TREASURER | OCTOBER 2026 | Landfill Manager Salary | 10/01/2026 | 1,642.00 |
| 2080 | CITY TREASURER | OCTOBER 2026 | Lease Payment | 10/01/2026 | 4,120.00 |
| 2080 | CITY TREASURER | OCTOBER 2026 | Management Contract | 10/01/2026 | 2,655.00 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 37.512 gal E15 @ 3.81904 | 09/30/2026 | 143.26 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 8.018 gal E15 @ 3.81891 | 09/30/2026 | 30.62 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | Supplies - 4) tire | 09/30/2026 | 1,004.00 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | Supplies - 2) tire f/dumptruck | 09/30/2026 | 998.00 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | Labor - 1) tire repair | 09/30/2026 | 25.00 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 22.99 gal Super E89 @ 4.659 | 09/30/2026 | 107.11 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 104.04 gal Super @89 @ 4.659 | 09/30/2026 | 484.72 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 42.071 gal Super E89 @ 4.659 | 09/30/2026 | 196.01 |
| 3210 | FARMERS COOPERATIVE | 3010-SEP26 | 12.578 gal E15 @ 4.21927 | 09/30/2026 | 53.07 |
| 12688 | Global Payments | 6921-SEP26 | Monthly credit card fees | 09/30/2026 | 578.04 |
| 5810 | MIDWEST LABORATORIES INC | 1306027 | Shipping f/test kits | 10/02/2026 | 18.00 |
| 5810 | MIDWEST LABORATORIES INC | 1306028 | Shipping f/test kits | 10/02/2026 | 36.00 |
| 6640 | Nebraska Dept. Environment and Energy | 61518 | 3rd qtr tipping fee f/Landfill - 11,925.35 tons | 09/15/2026 | 27,905.32 |
| 6430 | NMC, INC | CUI1660060 | 2) element asy f/963 | 09/24/2026 | 259.15 |
| 6430 | NMC, INC | CUI1661111 | 2) filter f/963 | 09/28/2026 | 270.69 |
| 6430 | NMC, INC | INV803196 | Labor - installed missing hardware on windshield gua | 09/28/2026 | 66.25 |
| 6430 | NMC, INC | INV803196 | Supplies - washer, lever f/963 windshield guard | 09/28/2026 | 85.06 |
| 6430 | NMC, INC | INV804084 | Labor - R&R fuel pump asy f/924 | 09/30/2026 | 1,980.30 |

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

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

**SANITATION FUND**

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

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

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

Dated: 10-19-26

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

_____

_____

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

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

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

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

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

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

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

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

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

Dated: 10-19-26

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

_____

_____

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

**AGENDA ITEM**

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

**For Agenda of:** October 19, 2026

**Exhibit(s):**

**Date Submitted:** October 6, 2026

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

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

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

Roll Call: Yea: Baehr, Hydo, Javorsky, Maguire
Nay: None
Abstained: Vetrovsky

MOTION CARRIED.

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

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

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

## APPLICATION FOR BEATRICE PLUS FUNDING

Date Submitted: 8-5-26

The following request is submitted for Beatrice Plus Funding:

1. Amount requested $ 10,000.00

2. Request: (Include purpose and specifics of how funds could be used. Attach additional information as needed).

5 memorial type sculptures that includes a folded flag, poppies, dress hat & emblem for each branch of service. These would be placed on 40in Pedestal. See attached. Total Cost of Project = $50,000

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

Contact Name: Verdella Vetrovsky
Organization: Beatrice Rotary Fdn.
Address: PO Box 1162
City, State, Zip Code: Beatrice, NE 68310
Phone Number(s): 402-806-0037 (Home) | (Work)

4. Number of Individuals, families or groups this project would benefit (if any).
Would be one of a kind so would draw tourists from all over. Would be pride for all community members

5. List other sources of funding you have requested or have for this project (if any).
Grants & Nevelone Fdn, Tourism, Norris Public Pwr, Thomas Fdn. Beatrice Rotary Club, BIG GIVE GAGE 2026

Name of Organization/Individual: Beatrice Rotary Fdn for Beatrice Veterans Memorial Park.

Signature of Representative: Verdella Vetrovsky Dated: 8-5-26

## BEATRICE PLUS APPLICATION GUIDELINES

1. Projects should impact the community of Beatrice, Nebraska.

2. Fill out all questions completely.
   Do not simply write "see attached". Attachments are encouraged, but a quick summary on the lines provided is requested.

3. Contributions to individuals will not be considered.

4. All applications are good for one (1) year.

5. Projects that may be considered must be projects the City could spend its monies on, i.e. parks and recreation.

6. Project will not be considered for religious materials.

7. A representative of the organization requesting funds should attend the meeting or be available via teleconference in order to answer any questions the Committee may have.

8. Application shall include the organization's contribution toward the project, such as volunteer hours to complete the project, etc.

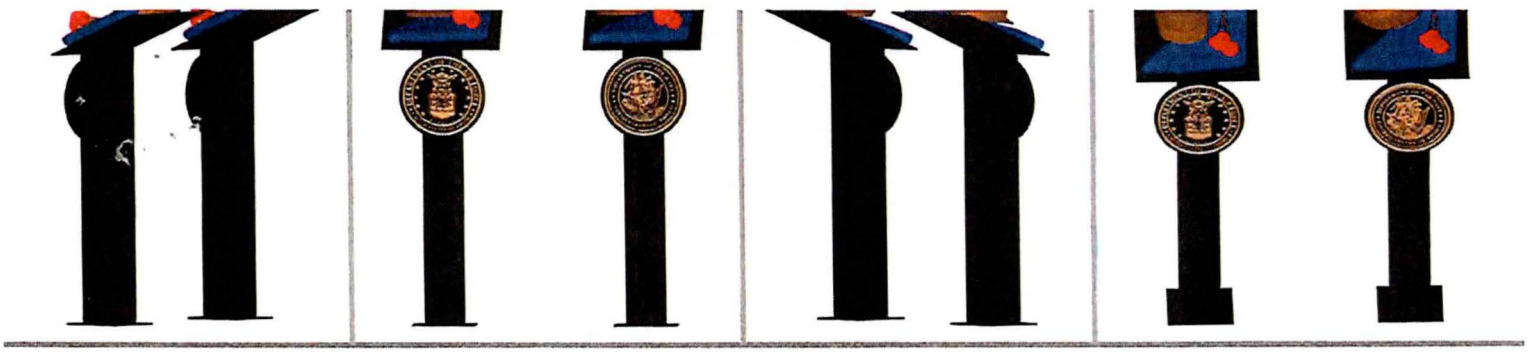
---

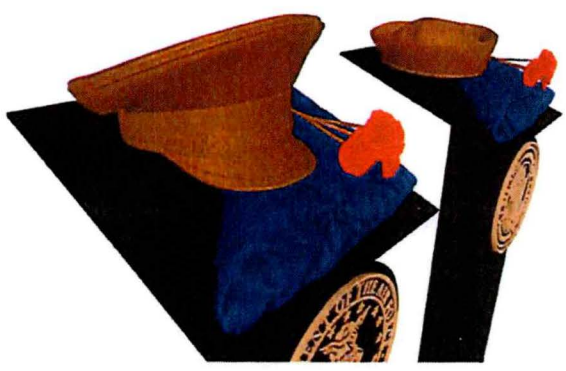
## APPLICATION PROCESS

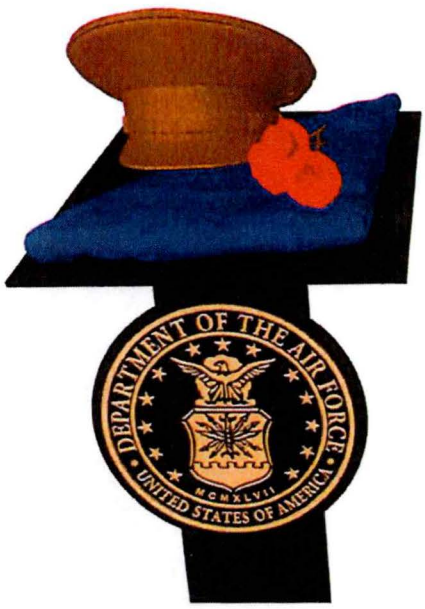
The Beatrice Plus Advisory Board meets quarterly in January, April, July, and October to review the applications received. Applications must be received by the first business day of January, April, July, and October for consideration at the next scheduled meeting. A representative of the City will notify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

| | |
|---|---|
| $8,500 each X 5 | 42,500 |
| 1,100 Pedestal X 5 | 5,500 |
| Installation | 2,500 |
| | $50,500 |

Brodin Studios






DEPARTMENT OF THE AIR FORCE
MCMXLVII
UNITED STATES OF AMERICA

DEPARTMENT OF THE NAVY
UNITED STATES OF AMERICA

DEPARTMENT OF THE AIR FORCE

DEPARTMENT OF THE NAVY
UNITED STATES OF AMERICA

**RESOLUTION NUMBER ___**

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

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

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

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

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

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

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

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

**RESOLUTION NUMBER ___**

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

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

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

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

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

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

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

**RESOLUTION NUMBER ___**

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

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

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

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

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

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

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

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

SENDD
Southeast Nebraska Development District

10/02/2026

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

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

Dear Mr. Tempelmeyer:

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

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

Drawdown #14: The following #14E Commercial Rehabilitation bill has not yet been paid:

| Activity Code | Total | CDBG | Match |
|---|---|---|---|
| #14E: Commercial Rehabilitation<br>Hydo Rentals - 500-502 Court Street | $ 69,000.00 | $ 51,750.00 | $ 17,250.00 |
| #14E: Commercial Rehabilitation | $0.00 | $0.00 | $0.00 |
| #14E: Construction Management | $0.00 | $0.00 | $0.00 |
| **Totals:** | **$ 69,000.00** | **$ 51,750.00** | **$ 17,250.00** |

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

Activity Code: #14E Commercial Rehabilitation
**Amount: $51,750.00**
To: Hydo Rentals (John & Rita Hydo)
Mailing Address: PO Box 37 Beatrice, NE 68310

**NOTES:**

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

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

Sincerely,

James Owens

James Owens
Sr. Community Development Specialist

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

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

## Part I – STATUS OF FUNDS

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

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

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

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

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

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

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

# City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Recipient | City of Beatrice | Elected Official | Robert Morgan | Clerk/City Admin. | Tobias Tempelmeyer | SENDD Admin | James Owens |
| CDBG Grant # | 23-DTR-002 | DED Program Rep. | Gina Doose | Clerk/Admin Email | ttempelmeyer@beatrice.ne.gov | SENDD Admin Email | jowens@sendd.org |

| | | | | | | | | | | Approval |
|---|---|---|---|---|---|---|---|---|---|---|
| Mailing Address | 400 Ella St | SOURCES | 21A General Admin. | | 14E Const. Mgmt | | 14E Commercial Rehab | | TOTAL | |
| Fed. ID # | 47-6006092 | CDBG | $ 25,000.00 | | $ 10,000.00 | | $ 400,000.00 | | $ | 435,000.00 |
| DUNS | | OTHER (Business) | $ - | | | | $ 100,000.00 | | $ | 100,000.00 |
| UEI | SDA1U4LQJ5E9 | | $ - | | | | | | | $ - |
| Release of Funds | 5/21/2024 | | | | | | | | | $ - |
| Program Income | No | TOTAL | $ 25,000.00 | | $ 10,000.00 | | $ 500,000.00 | | $ | 535,000.00 |
| Sam.gov Expiry | 12/12/2026 | % CDBG | 100.00% | | 100.0000% | | 80.0% | | | |
| Amendment # | n/a | % Other Business | | | | | 20.0% | | | |
| Contract End Date | 5/14/2026 | HCF | 0.00% | | 0.0000% | | 0.0% | | | |
| USDA/Other Reporting | | LB840 | 0.00% | | 0.0000% | | 0.0% | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1.Total Cash Requirements to Date | $ 25,000.00 | $ 7,455.00 | $ 449,232.38 | $ 481,687.38 | Current Fund Request | 14 |
| 2.Local Funds Disbursed | $ - | $ - | $ 121,069.52 | $ 121,069.52 | 7. Net Fund Request | $ 51,750.00 |
| 3.Federal Funds Disbursed | $ 25,000.00 | $ 7,455.00 | $ 276,412.86 | $ 308,867.86 | Fed Funds Disbursed | $ 308,867.86 |
| 4.Total Cash Required to Date | $ - | $ - | $ 51,750.00 | $ 51,750.00 | Local Funds Disbursed | $ 121,069.52 |
| 5. Total Funds Remaining | $ - | $ 2,545.00 | $ 50,767.62 | $ 53,312.62 | Funds Remaining | $ 53,312.62 |

| Previous Fund Requests | Submit Date | Net Amount of Fed. Fund Request | 21A General Admin. CDBG | 14E Const. Mgmt CDBG | 14E Commercial Rehabilitation INVOICE TOTAL | CDBG | LOCAL | Disbursement Date |
|---|---|---|---|---|---|---|---|---|
| 1 | | $ 7,729.50 | $ 7,729.50 | $ - | $ - | $ - | $ - | |
| 2 | | $ 10,548.32 | $ 8,133.32 | $ 2,415.00 | $ - | $ - | $ - | |
| 3 | | $ 35,625.00 | $ - | | $ 47,500.00 | $ 35,625.00 | $ 11,875.00 | |
| 4 | | $ 24,794.89 | $ 3,010.00 | $ 2,310.00 | $ 25,966.53 | $ 19,474.89 | $ 6,491.64 | |
| 5 | | $ 17,098.11 | $ - | $ - | $ 25,966.53 | $ 17,098.11 | $ 8,868.42 | |
| 6 | | $ 20,732.40 | $ 3,290.00 | $ 1,190.00 | $ 26,056.54 | $ 19,542.40 | $ 6,514.14 | |
| 7 | | $ 14,065.00 | | | $ 18,850.00 | $ 14,065.00 | $ 4,785.00 | |
| 8 | | $ 69,909.00 | | | $ 95,000.00 | $ 69,909.00 | $ 25,091.00 | |
| 9 | | $ 7,149.46 | | | $ 11,915.78 | $ 7,149.46 | $ 4,766.32 | |
| 10 | | $ 26,817.75 | | | $ 40,002.00 | $ 26,817.75 | $ 13,184.25 | |
| 11 | | $ 3,750.00 | | | $ 5,000.00 | $ 3,750.00 | $ 1,250.00 | |
| 12 | | | $ 2,837.18 | $ 1,540.00 | | | | |
| 13 | | $ 62,981.25 | | | $ 83,975.00 | $ 62,981.25 | $ 20,993.75 | |
| **14** | | | | | **$ 69,000.00** | **$ 51,750.00** | **$ 17,250.00** | |

## Fund Request Details

Drawdown 14

| Business | Contractor | Invoice Date | Invoice # | CDBG 21A Gen. Admin | CDBG 14E Const Mgmt. | Invoice Total | CDBG 14E | Match 14E | Check # |
|---|---|---|---|---|---|---|---|---|---|
| Hydo Properties - 500-502 Court Street | Lammel Plumbing | 8/4/2026 | 88741 | | | $ 69,000.00 | $ 51,750.00 | $ 17,250.00 | |
| | | | Totals | $ - | $ - | $ 69,000.00 | $ 51,750.00 | $ 17,250.00 | |

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

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

# Invoice

| Date | Invoice # |
|---|---|
| 8/4/2026 | 88741 |

| Bill To |
|---|
| HYDO, JOHN<br>PO BOX 37<br>BEATRICE, NE 68310 |

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

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

| | |
|---|---|
| **Subtotal** | $69,000.00 |
| **Sales Tax (7.5%)** | $0.00 |
| **Total** | $69,000.00 |

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

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

# CONTINUATION SHEET

*AIA DOCUMENT G703*



AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 07/28/26
PERIOD TO: START-07/28/26
ARCHITECT'S PROJECT NO:

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

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

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

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

**ENGINEERING & COMMUNITY DEVELOPMENT**
205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

7/16/2025

To Whom It May Concern,

RE: Inspection of 502 Court Street

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

Occupancy:
1st floor: Commercial
2nd floor: Unused

Deficiencies found:

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

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

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

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

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

Chet McGrury
Community Development Director

**RESOLUTION NUMBER ___**

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

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

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

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

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

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

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

Attest:

Erin Saathoff, MMC, City Clerk

Michael McLain, Mayor

SENDD
Southeast Nebraska Development District

10/16/2026

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

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

Dear Mr. Tempelmeyer:

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

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

Drawdown #15: The following #14E Commercial Rehabilitation bill has not yet been paid:

| Activity Code | Total | CDBG | Match |
|---|---|---|---|
| #14E: Commercial Rehabilitation<br>Quilt Stitches, LLC - 509 Court Street | $ 37,125.00 | $ 27,843.75 | $ 9,281.25 |
| #14E: Commercial Rehabilitation | $0.00 | $0.00 | $0.00 |
| #14E: Construction Management | $0.00 | $0.00 | $0.00 |
| **Totals:** | **$ 37,125.00** | **$ 27,843.75** | **$ 9,281.25** |

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

Activity Code: #14E Commercial Rehabilitation
**Amount: $ 27,843.75**
To: Quilt Stitches, LLC (Ann Riechers)
Mailing Address: 509 Court Street, Beatrice, NE 68310

**NOTES:**

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

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

Sincerely,

James Owens

James Owens
Sr. Community Development Specialist

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

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

## Part I – STATUS OF FUNDS

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

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

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

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

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

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

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

# City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

| | | | | | | |
|---|---|---|---|---|---|---|
| Recipient | City of Beatrice | Elected Official | Robert Morgan | Clerk/City Admin. | Tobias Tempelmeyer | SENDD Admin | James Owens | Approval |
| CDBG Grant # | 23-DTR-002 | DED Program Rep. | Gina Doose | Clerk/Admin Email | ttempelmeyer@beatrice.ne.gov | SENDD Admin Email | jowens@sendd.org | |

| | | SOURCES | 21A General Admin. | 14E Const. Mgmt | 14E Commercial Rehab | TOTAL |
|---|---|---|---|---|---|---|
| Mailing Address | 400 Ella St | CDBG | $ 25,000.00 | $ 10,000.00 | $ 400,000.00 | $ 435,000.00 |
| Fed. ID # | 47-6006092 | OTHER (Business) | $ - | | $ 100,000.00 | $ 100,000.00 |
| DUNS | | | $ - | | | $ - |
| UEI | SDA1U4LQJ5E9 | | | | | $ - |
| Release of Funds | 5/21/2024 | | | | | |
| Program Income | No | TOTAL | $ 25,000.00 | $ 10,000.00 | $ 500,000.00 | $ 535,000.00 |
| Sam.gov Expiry | 12/12/2026 | % CDBG | 100.00% | 100.0000% | 80.0% | |
| Amendment # | n/a | % Other Business | | | 20.0% | |
| Contract End Date | 5/14/2026 | HCF | 0.00% | 0.0000% | 0.0% | |
| USDA/Other Reporting | | LB840 | 0.00% | 0.0000% | 0.0% | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1.Total Cash Requirements to Date | $ 25,000.00 | $ 7,420.00 | $ 486,357.38 | $ 518,777.38 | Current Fund Request | 15 |
| 2.Local Funds Disbursed | $ - | $ - | $ 130,350.77 | $ 130,350.77 | 7. Net Fund Request | $ 27,843.75 |
| 3.Federal Funds Disbursed | $ 25,000.00 | $ 7,420.00 | $ 328,162.86 | $ 360,582.86 | Fed Funds Disbursed | $ 360,582.86 |
| 4.Total Cash Required to Date | $ - | $ - | $ 27,843.75 | $ 27,843.75 | Local Funds Disbursed | $ 130,350.77 |
| 5. Total Funds Remaining | $ - | $ 2,580.00 | $ 13,642.62 | $ 16,222.62 | Funds Remaining | $ 16,222.62 |

| Previous Fund Requests | Submit Date | Net Amount of Fed. Fund Request | 21A General Admin. CDBG | 14E Const. Mgmt CDBG | 14E Commercial Rehabilitation INVOICE TOTAL | 14E Commercial Rehabilitation CDBG | 14E Commercial Rehabilitation LOCAL | Disbursement Date |
|---|---|---|---|---|---|---|---|---|
| 1 | | $ 7,729.50 | $ 7,729.50 | $ - | $ - | $ - | $ - | |
| 2 | | $ 10,548.32 | $ 8,133.32 | $ 2,415.00 | $ - | $ - | $ - | |
| 3 | | $ 35,625.00 | $ - | | $ 47,500.00 | $ 35,625.00 | $ 11,875.00 | |
| 4 | | $ 24,794.89 | $ 3,010.00 | $ 2,310.00 | $ 25,966.53 | $ 19,474.89 | $ 6,491.64 | |
| 5 | | $ 17,098.11 | $ - | $ - | $ 25,966.53 | $ 17,098.11 | $ 8,868.42 | |
| 6 | | $ 20,732.40 | $ 3,290.00 | $ 1,190.00 | $ 26,056.54 | $ 19,542.40 | $ 6,514.14 | |
| 7 | | $ 14,065.00 | | | $ 18,850.00 | $ 14,065.00 | $ 4,785.00 | |
| 8 | | $ 69,909.00 | | | $ 95,000.00 | $ 69,909.00 | $ 25,091.00 | |
| 9 | | $ 7,149.46 | | | $ 11,915.78 | $ 7,149.46 | $ 4,766.32 | |
| 10 | | $ 26,817.75 | | | $ 40,002.00 | $ 26,817.75 | $ 13,184.25 | |
| 11 | | $ 3,750.00 | | | $ 5,000.00 | $ 3,750.00 | $ 1,250.00 | |
| 12 | | $ 4,342.18 | $ 2,837.18 | $ 1,505.00 | | | | |
| 13 | | $ 62,981.25 | | | $ 83,975.00 | $ 62,981.25 | $ 20,993.75 | |
| 14 | | | | | $ 69,000.00 | $ 51,750.00 | $ 17,250.00 | |
| **15** | | **$ 27,843.75** | | | **$ 37,125.00** | **$ 27,843.75** | **$ 9,281.25** | |

## Fund Request Details

Drawdown 15

| Business | Contractor | Invoice Date | Invoice # | CDBG 21A Gen. Admin | CDBG 14E Const Mgmt. | Invoice Total | CDBG 14E | Match 14E | Check # |
|---|---|---|---|---|---|---|---|---|---|
| Quilt Stitches, LLC - 509 Court Street | Prellwitz Exteriors | 6/26/2026 | 1915 | | | $ 37,125.00 | $ 27,843.75 | $ 9,281.25 | |
| | | | $ - | $ - | $ - | $ 37,125.00 | $ 27,843.75 | $ 9,281.25 | |

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

# INVOICE

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

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

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

PAID

| | |
|---|---|
| **Invoice #** | 1915 |
| **Date** | 6/26/2026 |
| **Amount Due** | $0.00 |
| **Due Date** | Due on Receipt |

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

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

## SPECIAL INSTRUCTIONS

**RESOLUTION NUMBER _____**

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

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

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

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

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

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Michael McLain, Mayor

Exhibit "A"

**HANGAR LEASE**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**21. FEDERAL REQUIREMENTS.**

A. Lessee shall furnish service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable, and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

B. Lessor reserves the right (but shall not be obligated to Lessee) to maintain and keep in good repair the landing area of the airport and all publicly-owned facilities of the airport and all publicly-owned facilities of the airport, together with the right to direct and control all activities of the Lessee in this regard.

C. Lessor reserves the right to further develop and improve the landing area and all publicly-owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hinderance.

D. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircraft.

E. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States Government for military or naval use of part or all of the landing area, the publicly-owned air navigation facilities and/or other areas of facilities and/or other areas or facilities of the airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the government, shall be suspended.

F. This agreement shall be subordinate to the provisions of any outstanding agreement between Lessor and the United States Government or any agency thereof relative to the maintenance, operation, or development of the airport.

G. It is understood and agreed that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the airport.

H. Lessor reserves for itself, its successors, and assigns, for the use and benefit of the public, a free and unrestricted right for passage of aircraft in the airspace above the surface of the Leased Premises, together with the right to cause in said airspace such noise as may be inherent to the operation of aircraft, now known or hereafter used for navigation of or flight in the air using said airspace or landing at, taking off from, or operation on or about the airport.

I. Lessee for themselves, their heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the Leased Premises for a purpose for which the Department of Transportation program of activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.

J. Lessee for themselves, their heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agrees as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, and (3) that the Lessee with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said regulations may be amended.

K. It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of 308 of the Federal Aviation Act of 1958.

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

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

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

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

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

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

**Lessor:** City of Beatrice
ATTN: City Attorney
400 Ella Street
Beatrice, NE 68310

**Lessee:** Shawna Barnts
70854 Hwy 103
Diller, NE 68342

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

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

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

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

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

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

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

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

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

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

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

Dated this _____ day of _____, 20____.

Attest:

CITY OF BEATRICE, NEBRASKA,
a Municipal Corporation,
Lessor

_____
Erin Saathoff, City Clerk

By:_____
Mike McLain, Mayor

SHAWNA BARNTS, Lessee

Shawna Barnts

STATE OF _____ )
)ss:
COUNTY OF _____ )

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

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

Debra A Burroughs
Notary Public

**RESOLUTION NUMBER _____**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Attest:

| | |
|---|---|
| Erin Saathoff, MMC, City Clerk | Michael McLain, Mayor |

EXHIBIT "A"

# GENERAL RELEASE

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

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

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

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

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

Attest:

City of Beatrice, RELEASOR

_____
Erin Saathoff, MMC, City Clerk

_____
Michael McLain, Mayor

STATE OF NEBRASKA )
) ss.
COUNTY OF GAGE )

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

_____
Notary Public

Space Above Reserved for Recording Information

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

## REQUEST FOR RECONVEYANCE

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

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

to the person or persons entitled thereto.

_____
Michael McLain, Mayor
City of Beatrice, Nebraska, Beneficiary

STATE OF NEBRASKA )
) ss.
COUNTY OF GAGE )

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

_____
Notary Public

## DEED OF RECONVEYANCE

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

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

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

DATED: _____ _____, 2026.

_____
Taylor Rivera, Trustee

**RESOLUTION NUMBER _____**

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

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

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

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

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

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

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

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

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

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

Attest:

| | |
|---|---|
| Erin Saathoff, MMC, City Clerk | Michael McLain, Mayor |

Exhibit "A"

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

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

# LAW ENFORCEMENT MUTUAL AID AND ASSISTANCE INTERLOCAL AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. **Purpose.** The purpose of this Agreement is to grant to all "Cooperating Agencies", in need of assistance, full law enforcement power, including arrest and detention authority, which each agency has within their jurisdiction. Each "Cooperating Agency" covered by this agreement shall have full power and authority to enforce the laws of the State of Nebraska of each political subdivision even if the officer is outside his/her primary jurisdiction.

4. **Mutual Assistance.** In addition to the authority granted in section 2, each "Cooperating Agency" may call upon the other Agency to request assistance at any time. In all such instances, the Agency of the Primary Jurisdiction shall be in charge of and shall give direction to the assisting agency. Assistance may include assignment of personnel and equipment as deemed necessary by the assisting agencies. It is understood by the "Cooperating Agencies" that the responding agencies from whom assistance is requested, may, in their discretion, retain such equipment and personnel as may be necessary to maintain proper and ensure adequate protection of their prospective jurisdictions. The responding "Cooperating Agency" determination of equipment and/or personnel that shall be furnished or withdrawn, as provided, herein, shall be final and conclusive. In no event will a "Cooperating Agency" of this agreement be liable to any other "Cooperating Agency" for failure to provide assistance. When no assistance is provided by a Party during the apprehension or arrest the Party attempting assistance or who has been requested to provide assistance is not liable under this agreement.

5. **Investigation.** Each "Agency" may assist another "Agency" requesting assistance in the investigation of person(s) within the Requesting Agency's "Primary Jurisdiction" who are suspected of committing a crime or may have information concerning crimes or criminal activity occurring in its "Primary Jurisdictions".

6. **Public Information.** To the extent that a specific case information is to be made public, it shall be released to news media representatives by the "Agency" initiating the investigation.

7. **Cooperating Agency Employees of Own Agency.** It is the express intent of the Agencies that this Agreement shall not create an employer-employee relationship. Assisting law enforcement officers shall at all times remain employees of their respective hiring Agency. Each Agency shall be responsible to their respective employees for all salary and benefits, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave or injury leave, unless otherwise agreed to in writing. Each Agency shall be responsible for any unjustified use of force, wrongful arrest and/or officer misconduct of their respective employees when providing mutual aid assistance.

8. **Disciplinary Procedures.** Disciplinary action arising out of a law enforcement officer's conduct, actions, or omissions, whether occurring within or outside of the "Agency of Primary Jurisdiction", shall be handled by the Agency where such law enforcement officer is employed.

9. **Financing.** Except where provided by a separate and written agreement, mutual aid assistance shall be rendered without charge to a member both during the normal conduct of law enforcement business and in emergency situations. This "Agreement" does not require the commingling of funds among the cooperating agencies or their political subdivisions.

10. **Separate Agreements.** This "Agreement" does not prohibit or limit any of the "Agencies" from contracting for or entering into separate agreements for law enforcement services.

11. **Liability Coverage.** Each political subdivision herein named as parties to the "Agreement" shall maintain insurance coverage for its own "Agency" vehicles. And equipment while providing assistance set forth herein.

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

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

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

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

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

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

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

BY: _____ DATE: 10-14-26
Gage County Sheriff

BY: _____ DATE: _____
Chief, Beatrice Police Department

BY: _____ DATE: _____
Chairman, Gage County Board of Supervisors

BY: _____ DATE: _____
Mayor, City of Beatrice

Exhibit "B"

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

# MEMORANDUM OF UNDERSTANDING

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

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

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

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

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

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

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

## I. PURPOSE

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

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

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

## II. AUTHORITY

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

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

## III. MUTUAL AID

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

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

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

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

## IV. SHARED MEDICAL COST RESPONSIBILITY

### A. Applicability

This section applies only when:

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

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

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

**B. Cost Sharing**

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

**C. Sources of Payment**

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

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

**D. Documentation**

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

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

**E. No Admission of Liability**

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

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

**F. Credit for Supplemental Services Provided by a Party**

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

1. Hospital security;

2. Continuous officer or deputy presence required by a medical provider;

3. Prisoner transportation to or from a medical facility;

4. Security for medical procedures;

5. Overtime expenses directly attributable to maintaining custody of the arrestee while receiving medical treatment; and

6. Other mutually agreed upon law enforcement services necessitate by the arrestee's medical condition or treatment.

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

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

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

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

## V. CLAIMS, SETTLEMENTS, AND LITIGATION

A. This MOU addresses only medical expenses and costs subject to this MOU.

B. Unless otherwise agreed to in writing, nothing herein requires either Party to contribute toward:

1. Civil judgments;

2. Settlements;

3. Attorney fees;

4. Punitive damages; or

5. Other litigation expenses.

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

## VI. INDEMNIFICATION

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

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

## VII. TERM AND TERMINATION

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

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

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

## VIII. AMENDMENT

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

## IX. ENTIRE AGREEMENT

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

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

BY: _____ DATE: _____
Chairperson, Gage County Board of Supervisors

BY: _____ DATE: _____
Mayor, City of Beatrice

BY: _____ DATE: 10-14-26
Sheriff, Gage County Sheriff's Office

BY: _____ DATE: _____
Chief, Beatrice Police Department

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

# CITY ADMINISTRATOR'S MONTHLY REPORT

## OCTOBER 2026


CAPITAL PROJECTS 1

PLANNING & ZONING 4

ECONOMIC DEVELOPMENT 4

EMPLOYEE 5

FINANCIALS 5

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS 5

PUBLIC PROPERTIES 5

STORM SEWER/DRAINAGE 5

STREETS 6

UTILITIES 6

SPECIAL DESIGNATED LICENSES and SELLING/PEDDLING GOODS REQUESTS 9

COMPLETED CAPITAL PROJECTS 9

## CAPITAL PROJECTS

**CAST INITIATIVE:**

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

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

**COMPREHENSIVE PLAN:**

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

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

**DEMPSTERS:**

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

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

**TAXIWAY C and APRON RECONSTRUCTION:**

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

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

**T-HANGAR and TAXILNE CONSTRUCTION:**

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

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

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

**NAVIGATIONAL AIDS (NAVAIDs) UPGRADE:**

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

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

**COMMUNICATION EQUIPMENT:**

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

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

**HANNIBAL PARK IMPROVEMENTS – 2026:**

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

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

**FOREST MANAGEMENT PLAN:**

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

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

**HOMESTEAD TRAIL:**

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

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

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

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

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

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

**SUBSTATION #2 IMPROVEMENTS:**
Replace the substation transformer with a larger size, increase the footprint of the substation to accommodate the new control building, and install a new breaker and control lineup in the building. Bond funding has been secured. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork are being done to allow for drainage improvements and the new equipment.

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

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

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

**SUBSTATION #9 IMPROVEMENTS:**
This will include upsizing the existing bus bar to allow for the installation of an additional feeder to increase the total load capacity that we are able to export from this substation. We are currently working on material specifications and quantities for this project. We will be sending the information out for quotes in the near future.

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

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

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

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

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

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

**SCADA DESIGN:**

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

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

**7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:**

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

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

## PLANNING & ZONING

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

## ECONOMIC DEVELOPMENT

**Recent TIF Activity:**

Blight study for Redevelopment Area #14 is underway.

**LB840 Loans:**

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

## EMPLOYEE

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

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

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

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

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

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

## PUBLIC PROPERTIES

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

## STORM SEWER/DRAINAGE

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

## STREETS

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

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

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

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

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

**Spot Patching:**
We patched one (1) day using 1,050 pounds of material.

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

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

**Training:**
The crew attended a Utility Locator conference in Lincoln.

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

## UTILITIES

**UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**
There were 1,120 disconnect notices mailed out in September. There was a total of 73 disconnections for non-payment on October 5th.

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

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

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

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

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

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

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

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

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

**Water Service Leaks and Service Calls:**
- 1719 Summit Street - Service leak repair
- 2718 Ella Street - Service leak repair
- 917 North 11$^{th}$ Street - Leak on customer side

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

**Water Main Breaks/Repairs:**
N/A

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

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

**Maintenance and Miscellaneous Work:**
We are continuing to exercise main valves as often as possible.

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

Removed sample site at 7th & Jackson Street.

**Sewer Line Maintenance/Blockages:**
We had two (2) sewer calls this month.
- 800 Paddock Street - Blockage in the line, Roots
- 723 N 9th Street - Not on the City

**Jet Truck Footage:**
Daily maintenance for the entire month was 1,420 ft. Monthly maintenance for the month was 4,870 ft.

**TV/Camera Trailer Inspections:**
There were no new lines videoed and auto coded with the new SewerAI software.

**Lift Stations:**
General maintenance and cleaning was completed at the Lift Stations.

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

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

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

## FY26 COMPLETED CAPITAL PROJECTS

**LINCOLN STREET, 25th to 27th - COMPLETED**

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

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

**WATERMAIN – OVERHEAD CROSING – COURT STREET BRIDGE – COMPLETED**

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

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

**20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED**

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

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

**LIFT STATION #6 + BACKUP GENERATOR - COMPLETED**

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

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

**RCRP GRANT - COMPLETED**

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

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

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

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

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

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

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

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

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

**SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED**

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

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

**FIRE HOSE REPLACEMENT - COMPLETED**

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

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

**WATER PARK DESIGN STUDY - COMPLETED**

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

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

**DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED**

*Cell Construction*:

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

*South MSW Landfill Site Entrance Facility*:

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

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

**24" VALVE AT FARM WELLS - COMPLETED**

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

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

**CHLORINE BUILDING - COMPLETED**

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

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

**EMS AMBULANCE - COMPLETED**

The ambulance is in service.

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

**ELLA STREET, 2nd to 3rd - COMPLETED**

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

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

**ARMOR COATING VARIOUS LOCATIONS - COMPLETED**

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

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

**DRONE - COMPLETED**

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

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

**ASPHALT SEALING VARIOUS LOCATIONS - COMPLETED**

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

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

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

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

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

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

**DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS - COMPLETED**

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

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

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

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

Exhibit "A"

# CITY OF BEATRICE,NEBRASKA

## GENERAL FUND BUDGETARY STATEMENTS

## FOR THE CURRENT YEAR TO DATE

## AS COMPARED TO THE PRIOR TWO FISCAL YEARS

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

# Exhibit "B"

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

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

ELECTRIC FUND

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

ELECTRIC FUND

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

OPERATING STATEMENT

FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC FUND

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

AUGUST 31, 2026

WATER FUND

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

# Exhibit "B"

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

WATER FUND

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

WPC

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

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

WPC

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

# Exhibit "B"

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

WPC

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

# Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2026

STREET FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 03-00-100-00 | CASH - COMBINED CASH FUND | | 3,351,412.18 | |
| 03-00-101-03 | CASH-HIGHWAY ALLOC DEBT RESV | | 186,147.48 | |
| 03-00-103-01 | CASH-BOND FUNDS | | 153,416.31 | |
| 03-00-120-00 | ACCOUNTS RECEIVABLE | | 34,490.00 | |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | | 310,920.40 | |
| 03-00-130-00 | DUE FROM SPEC ASSESS FUND | | 49,626.00 | |
| | TOTAL ASSETS | | | 4,086,012.37 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 03-00-201-00 | ACCOUNTS PAYABLE | | 34,454.22 | |
| 03-00-215-00 | ACCRUED INTEREST PAYABLE | | 34,585.00 | |
| 03-00-231-00 | BONDS PAYABLE-L.T. | | 2,600,000.00 | |
| | TOTAL LIABILITIES | | | 2,669,039.22 |
| | FUND EQUITY | | | |
| 03-00-250-01 | DESIGNATED FOR STREETS | | 2,312,581.07 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER (UNDER) EXPENDITURES - YTD | ( 895,607.92) | | |
| | BALANCE - CURRENT DATE | | ( 895,607.92) | |
| | TOTAL FUND EQUITY | | | 1,416,973.15 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,086,012.37 |

# Exhibit "B"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SALES TAX | | | | | |
| 03-20-313-01 | SALES TAX (30%OF1%)LESS MV | 20,000.00 | 227,661.56 | 250,000.00 | 22,338.44 | 91.1 |
| 03-20-313-02 | SALES TAX ON MOTOR VEHICLES | 50,000.00 | 613,991.20 | 630,000.00 | 16,008.80 | 97.5 |
| | TOTAL SALES TAX | 70,000.00 | 841,652.76 | 880,000.00 | 38,347.24 | 95.6 |
| | STATE AGENCY AID | | | | | |
| 03-20-332-01 | HIGHWAY ALLOCATION,INCEN PMT | 160,955.35 | 1,681,223.09 | 1,845,514.00 | 164,290.91 | 91.1 |
| 03-20-332-02 | STATE MAINTENANCE CONTRACT | .00 | 63,701.40 | 65,898.00 | 2,196.60 | 96.7 |
| 03-20-332-05 | STATE PROJECT FUNDING | .00 | 296,134.83 | 280,000.00 | ( 16,134.83) | 105.8 |
| 03-20-332-06 | MOTOR VEHICLE FEE PMT | .00 | 93,980.57 | 125,000.00 | 31,019.43 | 75.2 |
| | TOTAL STATE AGENCY AIDL | 160,955.35 | 2,135,039.89 | 2,316,412.00 | 181,372.11 | 92.2 |
| | 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 | 22,874.12 | 8,000.00 | ( 14,874.12) | 285.9 |
| 03-20-349-02 | STREET SALES | 225.00 | 560.00 | 500.00 | ( 60.00) | 112.0 |
| 03-20-349-03 | STREET REIMBURSEMENTS | 1,594.00 | 23,261.36 | 24,000.00 | 738.64 | 96.9 |
| | TOTAL STREET FEES | 1,819.00 | 46,695.48 | 32,500.00 | ( 14,195.48) | 143.7 |
| | INTEREST EARNINGS | | | | | |
| 03-20-361-01 | INTEREST EARNING - HWY ALL BND | 470.85 | 27,017.19 | .00 | ( 27,017.19) | .0 |
| | TOTAL INTEREST EARNINGS | 470.85 | 27,017.19 | .00 | ( 27,017.19) | .0 |
| | 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 11 MONTHS ENDING AUGUST 31, 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 | 233,245.20 | 3,305,570.24 | 3,728,912.00 | 423,341.76 | 88.7 |

# Exhibit "B"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

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

# Exhibit "B"

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

STREET FUND

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

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** | **538** |
| **Total Cases Received** | **641** |

| | |
|---|---|
| **Current Pending Cases** | **5** |
| **Current Open Cases** | **94** |
| **Cases Closed in September** | **26** |

## 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: 5

| Case # | Date Opened | Violation | Reason for Violation | Location |
|---|---|---|---|---|
| 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: 94

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

Exhibit "C"

# CODE VIOLATIONS SUMMARY

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

Exhibit "C"

# CODE VIOLATIONS SUMMARY

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

Exhibit "C"

# CODE VIOLATIONS SUMMARY

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

Exhibit "C"

# CODE VIOLATIONS SUMMARY

| | | | | |
|---|---|---|---|---|
| 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 |
| 20260521 | 7/21/2026 | Code | Overgrown bush, | 401 N 12th Street |
| 20260495 | 7/9/2026 | JMV | | 1325 Market Street |
| 20260494 | 7/9/2026 | JMV | | 901 Elk Street |
| 20260489 | 7/7/2026 | JMV | | 112 S Sumner Street |
| 20260475 | 6/30/2026 | JMV | | 1224 N 8th Street |
| 20260465 | 6/24/2026 | Code | Mattress and tire along driveway next to couch, cardboard boxes and all other junk/trash on front porch. | 1301 Lincoln Street |
| 20260451 | 6/22/2026 | Code | Trailer full of garbage/junk/trash bags. Trash is overflowing into the yard. There is no garbage service to the property. | 1022 N 8th Street |
| 20260445 | 6/17/2026 | JMV | | 905 S 7th Street |
| 20260435 | 6/16/2026 | Code | Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway | 514 W Mary |
| 20260431 | 6/16/2026 | JMV | | 123 S Sumner Street |
| 20260427 | 6/12/2026 | JMV | | 520 N 9th Street |
| 20260425 | 6/11/2026 | Code | Staying in camper along alley | 705 S 9th Street |
| 20260416 | 6/10/2026 | JMV | Watching | 1700 William Drive |
| 20260398 | 5/29/2026 | JMV | | 503 Grace Street |
| 20260397 | 5/29/2026 | Zoning | Commercial shed being used as residence. Creation of Single family residence in CBD not allowed. No utilities, water or sewer. | 816 Market Street |

Exhibit "C"

# CODE VIOLATIONS SUMMARY

| | | | | |
|---|---|---|---|---|
| 20260395 | 5/27/2026 | Code | Mattresses leaning up against garage. | 428 Wiebe Street |
| 20260390 | 5/27/2026 | Zoning | Abandonment of Non-Conforming Use | 501 S 5TH |
| 20260383 | 5/21/2026 | JMV | | 1305 Court Street |
| 20260347 | 5/12/2026 | Code | Couch on front porch | 1022 N 8th Street |
| 20260298 | 5/7/2026 | Code | Junk/trash/plastic bins and totes in front yard and back yard. Mattress in front yard. Stack of Pallets in back yard. | 520 S 10th Street |
| 20260267 | 5/4/2026 | Code | Car parts surrounding garage, tires along garage, stack of tires in between house and garage. | 520 N 9th Street |
| 20260266 | 5/4/2026 | JMV | | 520 N 9th Street |
| 20260261 | 5/4/2026 | JMV | | 520 N 9th Street |
| 20260198 | 4/17/2026 | Code | Broken Windows on the southern part of the building (complaint received) | 212 N 6th Street |
| 20260189 | 4/9/2026 | Code | Front porch falling in. Front porch post is caving in. | 1014 Court Street |
| 20260176 | 4/3/2026 | JMV | | 426 N 13th Street |
| 20260141 | 3/19/2026 | Weeds | Overgrown volunteer trees growing within 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 |
| 20260087 | 3/24/2026 | JMV | | 1115 S 3rd Avenue |

Exhibit "C"

# CODE VIOLATIONS SUMMARY

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

## CLOSED IN SEPTEMBER: 26

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

Exhibit "C"

# CODE VIOLATIONS SUMMARY

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

Exhibit "D"

# PERMIT SUMMARY REPORT

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

Exhibit "D"

# PERMIT SUMMARY REPORT

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

Exhibit "D"

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

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

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 | City to demo/held up | Condemned by City. Ready for demo. |
| 2 | 1013 Court Street | Owner to Demo | Completed |
| 3 | 1115 S 3rd | Pending | City 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 |

**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 | Merchantile Building | 10/30/2026 | ES |

## SELL or PEDDLE GOODS REQUESTED IN 2026

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