

City of Beatrice, Nebraska  
Beatrice Regular City Council Meeting  
Monday, July 21, 2025 at 6:00 PM  
BPS Administration Building Board Room  
320 N 5th Street  
Beatrice, NE 68310



## Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **CONSENT AGENDA**
  - 3.a. Approve agenda as submitted.
  - 3.b. Receive and place on file all notices pertaining to this meeting.
  - 3.c. Receive and place on file all materials having any bearing on this meeting.
  - 3.d. Approval of minutes of regular meeting on July 7, 2025, as on file in the City Clerk's Office.
  - 3.e. Approval of Treasurer's Report of Claims in the amount of \$1,089,477.70.
  - 3.f. Approval of BASWA Report of Claims in the amount of \$1,389,332.85.
  - 3.g. Approval of BPW Report of Claims in the amount of \$1,423,956.56.
  - 3.h. Approval of Pay Request #6 in the amount of \$449,696.93, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
  - 3.i. Approval of Pay Request #6 in the amount of \$871,251.75, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
  - 3.j. Approval of Change Order #2 increase in the amount of \$1,765.98 and Pay Request #1 in the amount of \$115,849.32, to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements.
  - 3.k. Resolution Number 7589 terminating the Water Tank Agreements between the City and Utility Service Co., Inc.
  - 3.l. Resolution Number 7590 executing any and all documents necessary to amend Exhibit "B" and Exhibit "C" of the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, between WAPA and the City.
  - 3.m. Resolution Number 7591 executing Hangar Lease with Air Cowboy, LLC, for the purpose of leasing Hangar D-9 located at the Beatrice Municipal Airport.
  - 3.n. Resolution Number 7592 terminating the Statement of Work Agreement between the City and CivicPlus, LLC, regarding the software and electronic communications services for the City's communications system.
4. **PUBLIC HEARINGS/BIDS - None**
5. **RESOLUTIONS**
  - 5.a. Resolution Number 7593 executing the Settlement Agreement and Mutual Release and any and all other documents necessary between the City and Joseph and Manalle Armstrong.
6. **ORDINANCES - None**
7. **PUBLIC FORUM**

8. **DISCUSSIONS/REPORTS**

8.a. Main Street Quarterly Report.

8.b. City Administrator's Monthly Report.

9. **MISCELLANEOUS**

9.a. The next regular City Council meeting is August 4, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

JULY 7, 2025

6:00 P.M.

---

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the in the BPS Administration Building Board Room, 320 North 5<sup>th</sup> Street, Beatrice, Nebraska on the 7<sup>th</sup> day of July, 2025, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on July 2, 2025, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

#### ROLL CALL

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

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

#### CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on June 16, 2025, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$554,024.06.
- f. Approval of BASWA Report of Claims in the amount of \$82,128.50.
- g. Approval of BPW Report of Claims in the amount of \$1,510,993.21.
- h. Refer claim of Timothy Fugett regarding damages to his personal property to City Attorney and City Insurance carrier for review and disposition.
- i. Approval of Change Order #1 increase in the amount of \$100,000.00 to Fossler Excavating for the Lincoln and Paddock Elementary School demolitions.
- j. Award of bid for the 4th and 5th Street Downtown Improvement Project - 2025 to R.L. Tiemann Construction in the amount of \$98,921.68.
- k. Resolution Number 7575 executing Amendment #1 to Master Agreement Work Order No. 2 between the City and Olsson, Inc., to retain Olsson, Inc., to add construction administrative services for the construction phase of the City's Water Main Crossing Replacement Project for the West Court Street Bridge, as recommended by the Board of Public Works.

- l. Resolution Number 7576 executing the Master Services Agreement between the City and Caselle for accounting services and the addition of Check on Demand software, Maintenance Orders software, and cloud services for all current Caselle applications used by the City, as recommended by the Board of Public Works.
- m. Resolution Number 7577 executing the Cost of Service and Rate Design Study Proposal, and any and all documents necessary to retain JK Energy Consulting, LLC, for professional services to conduct a cost of service and rate design study of the City's electric rate structure, as recommended by the Board of Public Works.
- n. Resolution Number 7578 executing a Hangar Lease with Lloyd Wright for the purpose of leasing Hangar C-8 located at the Beatrice Municipal Airport.
- o. Resolution Number 7579 executing Hangar Lease with Allen Minick for the purpose of leasing Hangar E-4 located at the Beatrice Municipal Airport.
- p. Resolution Number 7580 executing the OAP Amendment Number 4 and HDHP Amendment Number 4 to the City of Beatrice/Board of Public Works Employee Health Plan.
- q. Resolution Number 7581 executing any and all documents accepting the Nebraska Commission on Law Enforcement and Criminal Justice's Justice Assistance Grant (JAG) Program for the purpose of purchasing license plate readers for Beatrice Police vehicles, Grant #109-2026-DA3000.
- r. Resolution Number 7582 executing a General Release and any and all other documents necessary to release and discharge Northgate Investment Co., LLC, from any and all actions, claims and demands whatsoever the City ever had or may have regarding the Subdivision Improvement Agreement, as amended, and to terminate said Agreement between the City and Northgate Investment Co., LLC, as amended.
- s. Resolution Number 7583 executing the General Release, Request for Reconveyance, and the Deed of Reconveyance, along with all other necessary documents to release and discharge Landmark Snacks, LLC, and Chad A. Lottman and Courtney A. Lottman, regarding their LB840 Loan Agreement.
- t. Resolution Number 7584 forgiving \$10,000.00 of the original principal amount of the LB840 Economic Development Loan to Nixon Restaurant and Property, Inc., and Sam Nixon.
- u. Resolution Number 7585 executing any and all documents necessary to terminate Contract No. 23-11-354 for the EDA Tourism Grant Program, including but not limited to, the Acknowledgement of Receipt and Mutual Agreement to Termination of Contract.

Moved by McLain, seconded by Fairbanks, that the items listed under the consent agenda, with the exception of items i, j, m, n, o, and s, be approved, accepted, and/or ratified as presented.

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

MOTION CARRIED.

i – Moved by McLain, seconded by Fairbanks, that the Change Order #1 increase in the amount of \$100,000.00 to Fossler Excavating for the Lincoln and Paddock Elementary School demolitions, be approved, accepted, and/or ratified as presented.

Councilmember Barnard inquired what Fossler's bid, including the change order, compared to the other bids received. Tobias J. Tempelmeyer, City Administrator/General Manager, stated it is hard to determine, as the bids were submitted for each individual project. Tempelmeyer noted if this change order had been included with their original bid, it would not have made them the high bidder on either site. Councilmember Hydo inquired what the change order was for and Tempelmeyer stated it was for the removal of several feet of additional sand found under the school sites during demolition. Tempelmeyer noted the City was unaware of the sand and they are unaware if any of the other contractors were aware

of the additional sand that would have to be removed. Tempelmeyer stated the City worked with JEO to determine how much sand needed to be removed, as you cannot build on sand.

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

MOTION CARRIED.

**j** – Moved by McLain, seconded by Ruh, that the bid for the 4<sup>th</sup> and 5<sup>th</sup> Street Downtown Improvement Project - 2025 be awarded to R.L. Tiemann Construction in the amount of \$98,921.68.

Councilmember Doyle reported this project is not the start of the RAISE grant and is a completely separate grant the City received. Councilmember Doyle noted the City and Main Street will be working closely with the businesses during this project.

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

MOTION CARRIED.

**m** – Moved by McLain, seconded by Ruh, that Resolution Number 7577 executing the Cost of Service and Rate Design Study Proposal, and any and all documents necessary to retain JK Energy Consulting, LLC, for professional services to conduct a cost of service and rate design study of the City's electric rate structure, as recommended by the Board of Public Works, be approved, accepted, and/or ratified as presented.

Councilmember Hydo inquired why this rate study is being completed now. Tobias J. Tempelmeyer, City Administrator/General Manager, noted the City has its energy and capacity locked in through 2030. JK Energy will conduct a rate study to help the City determine if any changes are necessary moving forward. Tempelmeyer noted if the findings show a rate increase may be necessary after 2030, the City would have the option of implementing smaller increases over the next few years instead of implementing a large increase all at once. Mayor Morgan noted the federal government will be implementing changes requiring additional capacity to be purchased in 2031 or 2032.

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

MOTION CARRIED.

**n & o** – Moved by McLain, seconded by Fairbanks, that Resolution Number 7578 executing a Hangar Lease with Lloyd Wright for the purpose of leasing Hangar C-8 located at the Beatrice Municipal Airport and Resolution Number 7579 executing Hangar Lease with Allen Minick for the purpose of leasing Hangar E-4 located at the Beatrice Municipal Airport, be approved, accepted, and/or ratified as presented.

Councilmember Fairbanks inquired if we could adjust the hangar leases so they all come due at the same time. Tobias J. Tempelmeyer, City Administrator/General Manager, stated they did start out that way, however, if a tenant leaves, the hangar is filled with a new tenant requiring a new lease to be entered into.

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

MOTION CARRIED.

**s** – Moved by McLain, seconded by Fairbanks, that Resolution Number 7583 executing the General Release, Request for Reconveyance, and the Deed of Reconveyance, along with all other necessary documents to release and discharge Landmark Snacks, LLC, and Chad A. Lottman and Courtney A. Lottman, regarding their LB840 Loan Agreement, be approved, accepted, and/or ratified as presented.

Councilmember Fairbanks noted Chad and Courtney Lottman have been great partners who have paid off two (2) LB840 loans off early and he wished to publicly thank them.

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

MOTION CARRIED.

## DISCUSSIONS/REPORTS

### **Presentation regarding the City serving as the conduit for issuance of tax-free bonds for a 501(c)(3)**

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City has issued a number of bonds this year, and Steve Likes, Attorney with Kutak Rock, has served as our bond counsel. Tempelmeyer stated Likes would like to propose the City partnering with P3 Foundation, a 501(c)(3) organization that he also represents. P3 Foundation is the owner and sponsor of an affordable student housing project located at the University of Lincoln (UNL), called the 50/50 Building.

Likes stated the original loan was financed through a commercial taxable loan. When the Foundation took over as the 501(c)(3), they inquired if there was a way to refinance on a tax-exempt basis. Likes explained one (1) of the stipulations under the tax code is a tax-exempt municipal issuer, must issue the bonds. Likes stated they initially approached Lancaster County and the City of Lincoln. In the past, Lancaster County has partnered with them, however, due to the possibility of Lancaster County issuing their own bonds, they have declined. Likes noted the City of Lincoln does not typically do this, instead they defer to the County. Likes explained under the Industrial Development Bond Act, the City can issue bonds on behalf of a 501(c)(3), wholly within, wholly without, partially within, and partially without the issuer's jurisdiction if there is some reasonable connection between the issuer of the bonds and the project. Likes stated their opinion is a reasonable connection exists because during the life of the bonds, it is likely that Beatrice residents will reside in this housing facility, and this project also frees up additional housing. Likes stated if the City were to issue these bonds, the City cannot be liable on this type of debt, should the project default, as there are safeguards in place.

Starr Schulke, with Greystone Capital and former sponsor/owner of the 50/50 Building, has been involved with this project from the beginning. Schulke explained the project sits above a parking garage on the UNL campus, located at 18<sup>th</sup> and R Street. They have been in partnership for eleven (11) years to provide housing to UNL students. Part of their agreement is the Foundation will provide up to \$50,000 in scholarships annually for those living within the facility. Schulke noted the Foundation has capped the rents not to exceed more than three percent (3%) annually. The facility has 475 beds, 125 units, is one hundred percent (100%) leased this year, and is one hundred percent (100%) pre-leased for next year as well.

Likes noted Lancaster County is aware they are here tonight to inquire about this partnership. Likes stated Lancaster County has been involved in the past years, however, due to the timing with them issuing their own bonds, they were unable to make a commitment this time.

Councilmember Fairbanks inquired what the length of the bond would be and Schulke stated it would be for twenty-six (26) years. Councilmember Fairbanks also inquired how this would affect the City. Tempelmeyer noted this would have no negative impact on the City, it would not limit or impact any current or future bond issuance, and the City would have no financial responsibilities to the bonds, as the City would act as a pass through to P3 Foundation. Likes noted any cost borne by the City would be paid for by P3 Foundation, as well as any additional fees.

Councilmember Doyle inquired if there are any possible negative effects if P3 Foundation would default on the bond issuance and Likes stated under state law the City would likely be dismissed fairly quickly as they could not be held liable. Councilmember Doyle inquired what the City gets out of this partnership and Likes noted there is no real benefit other than being a good partner by supporting this project.

Councilmember McLain inquired what the steps would be to move forward. Likes noted he would work with the City Attorney to finalize an agreement, a public hearing and ordinance would be brought forward to the Council as required for all bond issuances, and Likes would then continue to work with City Administration to finalize the project.

Councilmember Eskra inquired why they reached out to Beatrice instead of Seward, York, or Nebraska City. Likes stated the primary reason is the relationship with the City and knowing the City has issued more than \$10 million in bonds this year and this would have no impact on the City. Mayor Morgan noted Beatrice has always tried to be good neighbors and this is another example of this. Likes thanked the Mayor and Council for their time and consideration.

### **PUBLIC HEARINGS/BIDS**

#### **Public Hearing for the purpose of considering declaring an area to be substandard and blighted and to consider adopting a redevelopment plan for Redevelopment Area #13**

Mayor Morgan announced that a public hearing will now be held for the purpose of considering declaring an area to be substandard and blighted and to consider adopting a redevelopment plan for Redevelopment Area #13.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council in order to make TIF financing available for the development of the area at 19<sup>th</sup> and Scott Street, including the Good Samaritan Center and the open ground to the south and east, it must first be designated as blight and substandard and a redevelopment plan must be adopted. Hanna:Keelan was hired to conduct the blight and substandard study which looks at four (4) standards set out for substandard areas and twelve (12) blighted factors set by state statute. Hanna:Keelan stated two (2) of the substandard factors had a strong presence and two (2) of the factors had a reasonable presence. Some of these factors include dilapidation, age of the property, adequate vent ventilation, open spaces, and public welfare. Hanna:Keelan found four (4) blight factors had a strong presence, four (4) had a reasonable presence, and three (3) had little to no presence. The blight factors include unsanitary or unsafe conditions, diversity of ownership, size of water and sewer mains, sidewalks, and street conditions. Tempelmeyer noted any structure over forty (40) years of age is also designated blight or substandard. Hanna:Keelan's recommendation is this area can be determined to be blight and substandard. Hanna:Keelan put together a redevelopment plan, laying out basic recommendations on how to develop the area.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:44 p.m.

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

MOTION CARRIED.

### **RESOLUTIONS**

#### **Resolution Number 7586 declaring Redevelopment Area #13 to be a substandard and blighted area in need of redevelopment as defined in Neb. Rev. Stat. §18-2103**

July 7, 2025

Regular Meeting

Page 5 of 11

Mayor Morgan introduced Resolution Number 7586 declaring Redevelopment Area #13 to be a substandard and blighted area in need of redevelopment as defined in Neb. Rev. Stat. §18-2103.

Moved by McLain, seconded by Barnard, that Resolution Number 7586 be passed and adopted.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7586 – Passed and Adopted –** declaring Redevelopment Area #13 to be a substandard and blighted area in need of redevelopment as defined in Neb. Rev. Stat. §18-2103  
*Incorporated into the Minute Record by Reference*

**Resolution Number 7587 adopting the Redevelopment Plan for Redevelopment Area #13**

Mayor Morgan introduced Resolution Number 7587 adopting the Redevelopment Plan for Redevelopment Area #13.

Moved by McLain, seconded by Ruh, that Resolution Number 7587 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the addition of Redevelopment Area #13 will put the City at 34.52% remaining of the 35% limit set by state statute.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7587 – Passed and Adopted –** adopting the Redevelopment Plan for Redevelopment Area #13  
*Incorporated into the Minute Record by Reference*

**Resolution Number 7588 executing any and all documents necessary between the City and Lottman Excavating to accept the bid for the Chautauqua Park Pickleball Terrace Seating Project – 2025 and Change Order #1 extending the completion time frame from thirty (30) days to forty-five (45) days**

Mayor Morgan introduced Resolution Number 7588 executing any and all documents necessary between the City and Lottman Excavating to accept the bid for the Chautauqua Park Pickleball Terrace Seating Project – 2025 and Change Order #1 extending the completion time frame from thirty (30) days to forty-five (45) days.

Moved by McLain, seconded by Barnard, that Resolution Number 7588 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City received one (1) bid which was significantly over the anticipated cost, allowing the City to negotiate with a local contractor for the project. Lottman Excavating submitted a bid of \$82,162. The Pickleball Association is contributing \$8,000, \$10,000 is coming from Beatrice Plus funds, and the remaining \$64,160 will be covered by the Rural Community Recovery Program (RCRP) grant. Tempelmeyer noted terrace seating will be built into the hill to the west of the existing pickleball courts. Tempelmeyer stated the start date is yet to be determined, however, the project will be constructed this fall and should wrap up this fiscal July 7, 2025

year.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7588 – Passed and Adopted** – executing any and all documents necessary between the City and Lottman Excavating to accept the bid for the Chautauqua Park Pickleball Terrace Seating Project – 2025 and Change Order #1 extending the completion time frame from thirty (30) days to forty-five (45) days

*Incorporated into the Minute Record by Reference*

## ORDINANCES

**Ordinance adding Section 7-9, regarding applicability of codes based on commencement date; adding Section 7-14 regarding access boxes; and amending Sections 7-7, 7-10, 7-11, 7-20, 7-21, 7-30, 7-31, 7-60, 7-61, 7-70, 7-71, 7-90, 7-91, 7-201, 7-202; and amending 7-316 and 7-317 to adopt the International Building Code, the International Mechanical Code, the International Plumbing Code, the International Residential Code, the International Energy Conservation Code, the International Property Maintenance Code, the International Fuel Gas Code, and the International Existing Building Code, 2021 Edition, published by the International Code Council with amendments**

Mayor Morgan introduced an ordinance adding Section 7-9, regarding applicability of codes based on commencement date; adding Section 7-14 regarding access boxes; and amending Sections 7-7, 7-10, 7-11, 7-20, 7-21, 7-30, 7-31, 7-60, 7-61, 7-70, 7-71, 7-90, 7-91, 7-201, 7-202; and amending 7-316 and 7-317 to adopt the International Building Code, the International Mechanical Code, the International Plumbing Code, the International Residential Code, the International Energy Conservation Code, the International Property Maintenance Code, the International Fuel Gas Code, and the International Existing Building Code, 2021 Edition, published by the International Code Council with amendments.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-17, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-17 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-17 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council state law requires you to update your building codes every so often, otherwise, they are no longer applicable. The City is currently using the 2015 International Building codes and the proposed change will jump to 2021. The amendments are those we have previously amended regarding the appeals process to more closely match what we do for our other appeals processes, as well as knowing what the courts have previously accepted. Tempelmeyer noted the proposed changes have been provided to the local contractors and there have been no comments received.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**ORDINANCE NUMBER 25-17** – Passed and Approved – adding Section 7-9, regarding applicability of codes based on commencement date; adding Section 7-14 regarding access boxes; and amending Sections 7-7, 7-10, 7-11, 7-20, 7-21, 7-30, 7-31, 7-60, 7-61, 7-70, 7-71, 7-90, 7-91, 7-201, 7-202; and amending 7-316 and 7-317 to adopt the International Building Code, the International Mechanical Code, the International Plumbing Code, the International Residential Code, the International Energy Conservation Code, the International Property Maintenance Code, the International Fuel Gas Code, and the International Existing Building Code, 2021 Edition, published by the International Code Council with amendments

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

**Ordinance amending Section 9-86 of the Beatrice City Code regarding the location and capacity of aboveground storage tanks and to repeal Sections 9-87 through 9-105, inclusive, of the Beatrice City Code**

Mayor Morgan introduced an ordinance amending Section 9-86 of the Beatrice City Code regarding the location and capacity of aboveground storage tanks and to repeal Sections 9-87 through 9-105, inclusive, of the Beatrice City Code.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-18, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-18 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-18 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City no longer conducts fire inspections, as those have been handled by the State Fire Marshal for approximately ten (10) to fifteen (15) years. Tempelmeyer noted the aboveground storage tanks section was amended to allow them to be located in industrial zoned areas within city limits, contingent upon compliance with the State Fire Marshal's fuels division.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**ORDINANCE NUMBER 25-18** – Passed and Approved – amending Section 9-86 of the Beatrice City Code regarding the location and capacity of aboveground storage tanks and to repeal Sections 9-87 through 9-105, inclusive, of the Beatrice City Code

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

### **PUBLIC FORUM**

No one appeared during public forum.

### **ADJOURNMENT**

The next regular City Council meeting is July 21, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Doyle, that the meeting be adjourned at 6:57 p.m.

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

MOTION CARRIED.

---

Erin Saathoff, MMC, City Clerk

---

Bob Morgan, Mayor

**City Claims approved as follows:** (Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies): A T And T Mobility, Se, \$51.48; Alfred Benesch And Company, Ex, \$36,236.51; All Copy Product, Se, \$452.09; Amanda Morga, Re, \$52.00; Aqua-Chem, Inc, Su, \$1,455.00; Baker And Taylor, Ex, \$223.46; Barnes And Noble Bookstores Inc, Ex, \$562.89; Beatrice Area Solid Waste Agnc, Re, \$36.00; Beatrice Community Hospital, Fe, \$210.00; Beatrice Fire Protection Llc, Se, Su, \$165.55; Beatrice Humane Society, Re, \$2,000.00; Beatrice Iron And Metal Co, Su, \$244.72; Beatrice Ready Mixed, Su, \$3,758.13; Beatrice Sand And Gravel, Su, \$2,711.99; Black Hills Energy, Se, \$725.77; Board Of Public Works, Re, \$10,312.82; Bomgaars Supply Inc, Su, \$209.71; Bond Owner, Re, \$44,467.50; Bound Tree Medical Llc, Su, \$4,194.67; Bragg, Robert, Se, \$5,000.00; Brett Wells Construction, Se, \$2,600.00; Buchheit, Su, \$70.99; Burns And Mcdonnell, Inc, Ex, \$64,837.52; Buss, Dawn, Re, \$75.00; Cary's Cleaning, Se, \$5,166.00; Cash-Wa Distributing, Su, \$5,430.95; Central Community College, Fe, \$448.00; Centurylink Communications Llc, Se, \$3,379.40; Charter Communications, Se, \$12.37; City Motor Supply, Su, \$47.85; City Self Insured Health Plan, Re, \$18,000.00; City Treas. Petty Cash, Re, \$90.00; City Treasurer, Re, \$68,218.12; Column Software Pbc, Fe, \$724.96; Constructors, Inc, Ex, \$71,741.84; Das State Acctg-Central Finance Ocio, Se, \$659.40; Datashield Corporation, Se, \$109.06; Eakes, Inc, Su, \$3,987.42; Egan Supply Co, Su, \$964.20; Electronic Contracting Company Inc, Se, Su, \$1,425.86; Farmers Cooperative, Su, \$246.02; Fastenal Company, Su, \$24.76; Feld Fire, Su, \$90.00; First Wireless Inc, Se, \$566.88; Firstar Fiber Inc, Se, \$5,236.05; Gage County Court, Fe, \$69.00; Gage County Eqpt Inc, Su, \$706.71; Gage County Register Of Deeds, Fe, \$20.00; Galls Llc, Su, \$245.18; Gb Auto Service Inc, Se, Su, \$253.48; George Ulrick Iii Forklift Service, Se, Su, \$56.61; Hard Rock Quarries Llc, Su, \$457.71; Hughey And Phillips, Su, \$1,173.23; Huls Body Shop Inc, Se, \$340.00; Interstate Power Systems, Inc, Se, Su, \$11,992.99; Jason And Jessica Hartig, Re, \$19,474.89; Jeo Consulting

Group Inc, Ex, \$23,747.85; Johnny's Welding Inc, Se, Su, \$1,760.61; Johnstone Supply, Su, \$429.73; Kieper, Kirsten D, Re, \$136.86; Lammel Plumbing Inc, Su, \$126.35; Lampton Welding Supply Co., Inc, Su, \$982.70; Larry's Tire And Service Inc, Se, Su, \$110.00; Macqueen Equipment Llc, Su, \$553.86; Martin Resource Management, Su, \$343.75; Martin, Julie, Re, \$50.00; Mcmurphy, Amanda, Re, \$16.02; Mead Lumber And Rental-Beatrice, Su, \$608.08; Meininger Fire Protection Inc, Se, \$395.00; Merchant Mcintyre & Assoc Llc, Fe, \$8,000.00; Motorola Solutions, Inc, Se, \$5,370.00; Mumford, Karen, Re, \$50.00; Nebraska Dept Economic Development, Re, \$131,250.00; Nmc, Inc, Su, \$2,220.53; Nutrien Ag Solutions, Su, \$1,877.75; Oakview Veterinary Clinic, Se, \$43.58; Olsson Inc, Ex, \$4,429.50; One Source Parts, Llc, Su, \$138.16; O'reilly Auto Parts, Su, \$400.19; Pepsi Cola Of Lincoln, Su, \$840.10; Pinnacle Bank, Fe, \$53.70; Priority Printing, Su, \$886.76; Radar Road Tec, Se, \$440.00; Randy Revis, Se, \$1,246.00; Reef Tectonics, Inc, Se, \$73.00; Ricoh Usa Inc, Se, \$175.08; Rollins Inc, Se, \$140.00; Sack Lumber Company, Su, \$325.78; Salt Valley Fence Company Llc, Se, \$1,475.00; Sapp Brothers, Su, \$12,975.70; Savvik Buying Group, Su, \$322.16; Schuster's Outdoor And Rv Inc, Se, Su, \$1,119.82; Sheldon Museum Of Art, Fe, \$125.00; Sherwin-Williams Co, Su, \$72.28; Siedschlag, Tim J, Re, \$49.43; Southeast Nebr Development District, Fe, Re, \$17,783.71; State Of Nebraska, Se, \$818.33; Stoney Brooks, Se, \$310.00; Sunny Smith, Se, \$1,350.00; Surnali Llc, Se, \$215.00; Teleflex Llc, Su, \$2,660.00; Tractor Supply, Su, \$279.88; Trizetto Provider Solutions, Se, \$402.59; Truck Center Companies, Su, \$713.75; Van Diest Supply Co, Su, \$2,160.00; Verizon Wireless, Se, \$1,257.68; Walker Uniform Rental, Se, \$149.88; Walmart Stores Inc, Su, \$66.77; Westlake Ace Hardware, Su, \$370.67; Windstream, Se, \$992.43; Witmer Public Safety Group, Inc, Su, \$1,248.80

**BPW Claims approved as follows:** (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Adams Electrical Contractors Inc, Ex, \$490.00; All Copy Products Inc, Se, \$571.43; Altec Industries, Inc., Su, \$188.77; American Electric Power, Se, \$503,783.68; Apx Inc, Se, \$143.62; Beatrice Iron And Metal, Su, \$330.58; Beatrice Mechanical Service, Inc., Su, \$269.76; Beatrice Ready Mixed, Su, \$5,371.31; Beatrice Valvoline Express Care, Se, \$112.26; Black Hills Energy, Se, \$438.85; Bomgaars Supply Inc, Su, \$566.19; Border States Industries, Inc, Su, \$28,210.08; Bpw - Bldg Repair, Re, \$2,100.00; Bpw - Engineering Charges, Re, \$6,706.00; Buchheit, Su, \$66.30; Call Management Resources, Se, \$873.87; Carpenter Paper Company, Su, \$99.84; Cary D Udell, Se, \$1,353.00; Caselle, Inc., Se, \$3,712.00; Charter Communications, Se, \$215.00; Cintas Loc 749, Se, \$205.94; City Economic Development Fund, Re \$25,000.00; City Motor Supply, Su, \$134.66; City Treasurer, Re, \$35,600.00; Collection Associates Llc, Se, \$421.54; Column Software Pbc, Se, \$13.02; Core And Main, Su, \$2,235.91; Crim, Joshua, Re, \$32.49; Datashield Corporation, Se, \$77.21; Dvorak Law Group Llc, Fe, \$1,860.00; Eakes Office Solutions, Su, \$1,318.11; Echo Group, Inc., Su, \$1,695.09; Employee Benefit Account, Re, \$78,000.00; Farmers Cooperative, Su, \$2,310.39; Fastenal Company, Su, \$36.50; Gb Auto Service Inc, Se, \$904.17; Ge Software Inc, Se, \$80.00; Grainger, Su, \$700.40; Hometown Leasing, Se, \$132.54; Husker Electric Supply, Su, \$12,438.50; Hydro Optimization And Automat, Inc, Se, \$627.00; Intermedia.Net Inc, Se, \$313.47; Jk Energy Consulting Llc, Fe, \$750.00; Johnny's Welding, Inc., Se, Su, \$1,013.94; Ken's Pest Control, Se, \$80.63; Lammel Plumbing, Inc, Ex, \$3,195.20; Larry's Tire And Service, Inc., Se, \$12.00; Lawson Products, Inc., Su, \$520.75; Lincoln Winwater Works, Su, \$33,338.24; Mead Lumber Company, Su, \$210.77; Mencl, Ron, Re, \$750.00; Midwest Laboratories, Inc., Se, \$1,207.80; Midwest Livestock Systems, Llc, Su, \$11.40; Midwest Measurement, Se, \$525.68; Ne Department Of Revenue, Fe, \$77,852.67; Ne Dept Environment And Energy, Fe, \$300.00; Nebraska Public Health Environmental Lab, Se, \$281.00; New Pig Corporation, Su, \$439.17; Nextera Energy Resources, Se, \$219,455.20; Nicholas A Bauer, Se, Su, \$4,000.00; Noakes, Inc., Ex, \$2,854.59; Olsson, Inc., Se, \$4,846.05; One Call Concepts, Inc., Se, \$161.92; O'reilly Automotive, Inc., Su, \$81.16; Pavers Inc., Ex, \$16,798.00; Philip Carkoski Const-Trenching Inc., Ex, \$149,877.25; Philippi Electric Inc, Se, \$738.30; Pinnacle Bank, Fe, \$42.20; Pollman Llc, Ex, \$1,800.00; Polydyne, Inc., Su, \$2,970.00; Powertech Llc, Se, Su, \$11,824.13; Priority Printing, Se, \$1,231.04; Quadiant Leasing Usa Inc, Se, Su, \$2,020.00; Ri Tiemann Construction, Inc, Ex, \$14,395.12; Roehr's Machinery, Inc., Se, Su, \$2,569.07; Sack Lumber Company, Su, \$14.49; Sapp Bros. Petroleum, Inc., Su, \$16,202.32; Seth's Lawn Solutions Llc, July 7, 2025

Se, \$2,160.00; Stephens, Jeremy, Re, \$31.00; Sunbelt Solomon Services, Llc, Su, \$155,261.19; Tractor Supply Company, Su, \$112.70; Tyndale Company, Inc., Su, \$796.47; U.S. Cellular, Se, \$1,299.23; Uline, Su, \$9,794.56; Usa Bluebook, Su, \$269.38; Verizon Wireless, Se, \$154.12; Wasp Barcode Technologies, Su, \$1,359.75; Wesco Distributing, Inc., Su, \$45,320.71; Westlake Hardware, Inc., Su, \$442.07; Windstream, Se, \$1,503.60; Wrightsman Plbg, Heat And Cool, Inc, Su, \$378.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
840	BEATRICE AREA SOLID WASTE AGNC	AR 272	AR 272 - pd to BPW then City - s/b BASWA	06/20/2025	72.00
12641	CLAPPER, BEVERLY	REFUND	Refund	07/08/2025	260.43
Total :					332.43
<b>ADMINISTRATION</b>					
510	ARBOR INK	40133	250) business cards f/Saathoff	07/02/2025	54.99
960	BEATRICE HUMANE SOCIETY	JULY 2025	QTRLY CONTRACTUAL SERVICE FEE	07/01/2025	5,000.00
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Administration Phone Charges	07/01/2025	219.98
9650	CARDMEMBER SERVICE	0144 FY25	Registration f/Adv. Content Strategies - Kuhlman	06/12/2025	179.00
9650	CARDMEMBER SERVICE	1206-FY25	toner f/IT	06/25/2025	142.89
9650	CARDMEMBER SERVICE	1714	1) Cove Data Protection - June 2025	06/15/2025	11.00
9650	CARDMEMBER SERVICE	2759-FY25	1) phone	06/19/2025	104.05
9650	CARDMEMBER SERVICE	3024	Highway Bond paperwork	06/10/2025	9.60
9650	CARDMEMBER SERVICE	4204	Beatrice Daily Sun monthly subscription	06/09/2025	34.99
9650	CARDMEMBER SERVICE	5034	SEIM subscription - June 25, 2025 thru June 24, 202	06/25/2025	300.00
9650	CARDMEMBER SERVICE	8422	2) SD card reader, 5) bluetooth adapter	06/11/2025	76.67
9650	CARDMEMBER SERVICE	8829-FY25	parking f/Armstrong mediation	06/11/2025	9.00
1650	CARNEGIE CENTER INC	PLUS- CARNEGIE FLOOR	Plus Funds - Carnegie floor	04/23/2025	2,000.00
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Admin Health Insurance Funding	07/01/2025	18,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 07-21-2025	Tax Sale Certificate assignment f/1123 S 6th St, Beatr	07/16/2025	25.00
2080	CITY TREASURER	W-O DEMO-JUL25	W-O Demo - Martinez, Jean	07/01/2025	6,564.40
12490	COLUMN SOFTWARE PBC	7FF24556-0441	Notice of P&Z Mtg - 7/7/25	06/12/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0447	Notice of Mtg - 7/7/25	06/12/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0454	Ord 25-17	07/03/2025	37.94
12490	COLUMN SOFTWARE PBC	7FF24556-0455	Ord 25-18	07/03/2025	19.25
12490	COLUMN SOFTWARE PBC	7FF24556-0456	CC Minutes - 6/16/25	07/03/2025	137.04
3680	GAGE COUNTY REGISTER OF DEEDS	07092025	Subtru Lottman	07/09/2025	16.00
3680	GAGE COUNTY REGISTER OF DEEDS	07092025	Dor Lottman	07/09/2025	16.00
3700	GAGE COUNTY TREASURER	TAX SALE CERT NO 1135	Tax Sale Certificate No 11356, Parcel No 011586000	07/09/2025	1,152.66
12443	Harris Decals Inc	100360	50) UTV license plates	07/07/2025	265.00
12443	Harris Decals Inc	100396	50) UTV license plates	07/09/2025	265.00
12443	Harris Decals Inc	100396	50) stickers f/UTV license plates	07/09/2025	45.00
4300	HOMETOWN LEASING	0051799160-JUL25	Admin. Copier - PMT #29	07/01/2025	166.35
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2025-08	Federal Funding Opportunities - Monthly Services - J	07/15/2025	8,000.00
12571	NEBRASKA DEPT OF AGRICULTURE	LB910-APR-JUN25	LB910 Pet License Fees - 53 @ 1.22	07/15/2025	64.66
12395	Nebraska Investment Council	9078202	Court eFiling Subscriber	06/30/2025	77.00
7640	PRIORITY PRINTING	124964	50% City - 5,100 "The Beat" flyer	06/27/2025	378.12
11746	Southeast Nebr Development District	24-03-383-5	5th Quar-Administrat CCFF Grant - Civic & Commu	03/31/2025	625.00
11746	Southeast Nebr Development District	24-03-383-6	6th Quar-Administrat CCFF Grant - Civic & Commu	06/30/2025	625.00
11528	Tri-County Credit Bulletin	JUN2025	Credit Bulletin - August 2025 - January 2026	06/25/2025	168.30
12005	TriZetto Provider Solutions	4G14072500	Electronic Claims - 183 - June 2025	07/01/2025	113.09
Total ADMINISTRATION:					44,921.67
<b>COMMUNITY DEVELOPMENT</b>					
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Inspections Phone Charges	07/01/2025	107.56
9650	CARDMEMBER SERVICE	4077-FY25	Single Certificate Renewal f/McGrury	06/24/2025	100.00
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Insp. Health Insurance Funding	07/01/2025	6,000.00
12640	PODANY, NICHOLAS	ED ASSIST - SUMMER 20	Ed. Assistance - Summer 2025	07/11/2025	415.49
2096	Ricoh USA, Inc	5071633137	Additional Copies - June 25 - Comm Dev	07/01/2025	144.07
Total COMMUNITY DEVELOPMENT:					6,767.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>POLICE ADMINISTRATION</b>					
9650	CARDMEMBER SERVICE	2069-FY25	TV f/Chief's office	06/11/2025	88.00
9650	CARDMEMBER SERVICE	2204	TV f/Chief's office	06/30/2025	98.00
9650	CARDMEMBER SERVICE	2782	credit - return TV f/Chief's office	06/30/2025	88.00-
9650	CARDMEMBER SERVICE	8975-FY25	Notary stamp f/Zarybnicky	06/13/2025	150.99
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	PD Health Insurance Funding	07/01/2025	4,500.00
7640	PRIORITY PRINTING	124960	1,000) business cards f/VAC	06/27/2025	65.00
4420	RICOH USA INC	109288206	COPIER AGREEMENT - Jul25 Police	06/23/2025	179.75
2096	Ricoh USA, Inc	5071633648	Additional Copies - June 2025 - pd	07/01/2025	2.61
9320	UHL'S SPORTING GOODS	0010379	9) name plates	07/02/2025	54.00
Total POLICE ADMINISTRATION:					5,050.35
<b>POLICE VAC</b>					
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	VAC Health Insurance Funding	07/01/2025	2,000.00
Total POLICE VAC:					2,000.00
<b>POLICE COMMUNICATIONS</b>					
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Dispatch Phone Charges	07/01/2025	201.84
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Comm. Health Insurance Funding	07/01/2025	22,000.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1485697	TELETYPE- June 2025	07/11/2025	45.00
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Police	07/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-JUL25	Rhombus f/Police	07/01/2025	49.74
2620	FIRST WIRELESS INC.	130647	Service contract annual maintenance	06/27/2025	874.53
3025	Language Line Services	11650090	Interpretation access line - June 2025	06/30/2025	108.22
11289	MOTOROLA SOLUTIONS, INC	1411190064	2) M500 Basic ALPR annual service Aug 1, 2025 thru	07/02/2025	1,099.92
4420	RICOH USA INC	109288206	COPIER AGREEMENT - Jul25 Dispatch	06/23/2025	59.91
2096	Ricoh USA, Inc	5071633648	Additional Copies - June 2025 - Dispatch	07/01/2025	25.76
9920	WINDSTREAM	092229158-JUN25	dispatch fax line	06/23/2025	78.66
Total POLICE COMMUNICATIONS:					24,590.06
<b>POLICE PATROL</b>					
890	BEATRICE COMMUNITY HOSPITAL	MAY2025	In-Custody Service - #25-4684	05/20/2025	475.88
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Police Phone Charges	07/01/2025	201.84
9650	CARDMEMBER SERVICE	0227-FY25	Halo Collar Care monthly subscription	06/11/2025	9.99
9650	CARDMEMBER SERVICE	1125	3) clip on neckties, chain, pocket key	06/14/2025	72.65
9650	CARDMEMBER SERVICE	2335	Holster pouch	06/15/2025	53.73
9650	CARDMEMBER SERVICE	2390	chain f/whistle	06/12/2025	9.38
9650	CARDMEMBER SERVICE	2840	fuel f/Active Shooter Training	06/11/2025	25.52
9650	CARDMEMBER SERVICE	3016	earpiece	06/12/2025	63.43
9650	CARDMEMBER SERVICE	3019	postage	06/18/2025	6.20
9650	CARDMEMBER SERVICE	3044	Meal f/Active Shooter Training - Brauch, Moss	06/11/2025	24.23
9650	CARDMEMBER SERVICE	3278	Meal f/Active Shooter Training - Brauch, Moss	06/11/2025	27.34
9650	CARDMEMBER SERVICE	4558	Registration f/Forensic Consulting - Parde	06/03/2025	650.00
9650	CARDMEMBER SERVICE	4722	Lodging f/Active Shooter Training - Brauch	06/11/2025	109.00
9650	CARDMEMBER SERVICE	4730-FY25	Lodging f/Active Shooter Training - Moss	06/11/2025	109.00
9650	CARDMEMBER SERVICE	5036-FY25	fuel f/Active Shooter Training	06/10/2025	49.42
9650	CARDMEMBER SERVICE	5886-FY25	Meal f/Active Shooter Training - Brauch, Moss	06/10/2025	21.58
9650	CARDMEMBER SERVICE	7019-FY25	200) shoulder patch	06/18/2025	608.00
9650	CARDMEMBER SERVICE	7410	fuel f/Active Shooter Training	06/11/2025	40.85
9650	CARDMEMBER SERVICE	8461	Lodging f/SWAT School - Byrne, K & Jordan	06/24/2025	567.43
9650	CARDMEMBER SERVICE	9118-FY25	fuel f/Active Shooter Training	06/10/2025	33.00
9650	CARDMEMBER SERVICE	9405-FY25	National Night Out - dunk tank rental	07/01/2025	258.75
9650	CARDMEMBER SERVICE	9446	undercover minutes	06/12/2025	30.55
1034	CHARTER COMMUNICATIONS	176178901062125	Cable services/Police - June 2025	06/21/2025	33.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	PD Health Insurance Funding	07/01/2025	45,500.00
4330	HULS BODY SHOP INC.	26323	TOW - Case #25-5890	06/24/2025	200.00
12003	Oakview Veterinary Clinic	155695	K Brovet-CA1 180-ct chew tab f/Toro	06/30/2025	159.58
12003	Oakview Veterinary Clinic	156159	pill pockets hickory f/Toro	07/14/2025	17.33
12003	Oakview Veterinary Clinic	156209	Sensitive Stomach & Skin K-9 f/Thomas	07/14/2025	39.57
7060	O'REILLY AUTO PARTS	0749-484968	1) antifreeze	07/07/2025	45.99
7590	PRECISION AUTO TUNE INC.	1772	Labor - LOF f/11 Tahoe	06/13/2025	12.00
7590	PRECISION AUTO TUNE INC.	1772	Supplies - 6) oil f/11 Tahoe	06/13/2025	21.54
7590	PRECISION AUTO TUNE INC.	1772	Shop supplies f/11 Tahoe	06/13/2025	3.52
7590	PRECISION AUTO TUNE INC.	1799	Labor - R&R alternator f/16 Tahoe (under warranty)	06/23/2025	83.87
7590	PRECISION AUTO TUNE INC.	1799	Shop supplies f/11 Tahoe	06/23/2025	8.81
7590	PRECISION AUTO TUNE INC.	1816	Labor - R&R battery f/21 Interceptor	06/27/2025	100.64
7590	PRECISION AUTO TUNE INC.	1816	Supplies - battery f/21 Interceptor	06/27/2025	186.40
7590	PRECISION AUTO TUNE INC.	1816	Shop supplies f/21 Interceptor	06/27/2025	30.14
7590	PRECISION AUTO TUNE INC.	1832	Labor - R&R spark plug, wire f/11 Tahoe	07/03/2025	104.84
7590	PRECISION AUTO TUNE INC.	1832	Supplies - spark plug, wire f/11 Tahoe	07/03/2025	58.93
7590	PRECISION AUTO TUNE INC.	1832	Shop supplies f/11 Tahoe	07/03/2025	17.20
7590	PRECISION AUTO TUNE INC.	1843	Labor - AC condenser fan repairs f/16 Tahoe	07/08/2025	104.84
7590	PRECISION AUTO TUNE INC.	1843	Shop supplies f/16 Tahoe	07/08/2025	11.01
1008	TRANSUNION RISK AND ALTERNATIV	41141-JUN25	Records Search - June	07/01/2025	75.00
9610	VERIZON WIRELESS	6118010630	ICAC Phone & Data	07/08/2025	90.98
9700	WALMART STORES INC.	02625	clorox wipes, sidewalk chalk, 7) travel soap case	06/28/2025	22.82
9700	WALMART STORES INC.	04391	minutes f/undercover phone	07/08/2025	70.00
11989	Zoellner Ford-Lincoln of Beatrice	245962	Labor - Reprogram door module f/22 Explorer	07/08/2025	318.00
Total POLICE PATROL:					50,764.26
<b>FIRE ADMINISTRATION</b>					
11930	A T and T Mobility	287301368820X07112025	Cell service f/ Chief's Phone - Fire	07/03/2025	51.46
12056	ALL COPY PRODUCTS	39651828	Copier Rental	07/11/2025	389.54
12056	ALL COPY PRODUCTS	39651828	Copy usage - 6/5 - 7/4	07/11/2025	109.04
510	ARBOR INK	40109	11 x 17 Dept picture f/Fire Dept	06/30/2025	5.00
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Fire Phone Charges	07/01/2025	97.29
9650	CARDMEMBER SERVICE	0026 0299	Lodging f/MVD Fire Chiefs Conf - Daake	06/13/2025	828.74
9650	CARDMEMBER SERVICE	2515	Lodging f/Hazmat Training - Kieper	06/27/2025	449.95
9650	CARDMEMBER SERVICE	4903	50) 1" binder	06/04/2025	109.00
9650	CARDMEMBER SERVICE	7586-FY25	Lodging f/Hazmat Training - Kieper	06/13/2025	449.95
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	FD Ad Health Insurance Funding	07/01/2025	4,000.00
2670	DANKO EMERGENCY EQUIPMENT CO	142415	FREIGHT	07/02/2025	45.00
12599	KIEPER, KIRSTEN D	REIMB. JUN25	Reimb. 9) meals f/HazMat Tech Class	07/02/2025	131.29
6300	NEBRASKA FIRE CHIEFS ASSOCIATIO	9355	Annual Membership - July 1, 2025 - June 30, 2026	07/01/2025	25.00
11513	State Fire Marshal Training Division	3404	Hazmat Technician Cert - Kieper	07/11/2025	50.00
Total FIRE ADMINISTRATION:					6,741.26
<b>FIRE SUPPRESSION</b>					
11911	Brown's Shoe Fit Co	34390	1) Duty boots	07/01/2025	100.00
9650	CARDMEMBER SERVICE	0751-FY25	Bleach	06/24/2025	22.49
9650	CARDMEMBER SERVICE	3554-FY25	Lysol, pens, sticky notes, eco bowl clip	06/15/2025	63.57
9650	CARDMEMBER SERVICE	6951-FY25	12) kleenex	06/13/2025	27.45
9650	CARDMEMBER SERVICE	8351	paper towels, pine-sol, tide	06/24/2025	69.72
2010	CITY MOTOR SUPPLY	910751	2) screw f/E1	07/07/2025	1.78
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	FD Health Insurance Funding	07/01/2025	34,000.00
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Fire	07/01/2025	83.67
3210	FARMERS COOPERATIVE	200370-JUN25	17.049 gal #2 Clear Diesel @ 3.549	06/30/2025	60.51
12637	SAVVIK BUYING GROUP	2838	2) uniform shirt	07/07/2025	119.98
12637	SAVVIK BUYING GROUP	2838	2) uniform pant	07/07/2025	127.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9730	WALKER UNIFORM RENTAL	1414772	SHOP TOWEL SERVICE	06/26/2025	26.70
9730	WALKER UNIFORM RENTAL	1417258	SHOP TOWEL SERVICE	07/10/2025	26.70
12465	WITMER PUBLIC SAFETY GROUP, INC	INV710482	2) custom badge	07/03/2025	110.00
Total FIRE SUPPRESSION:					34,840.55
<b>FIRE AMBULANCE</b>					
890	BEATRICE COMMUNITY HOSPITAL	635	Laundry Service - June 2025	07/02/2025	533.25
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	EMS Phone Charges	07/01/2025	41.70
9650	CARDMEMBER SERVICE	1249	fuel f/boat	06/17/2025	16.43
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	EMS Health Insurance Funding	07/01/2025	14,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 07-21-2025	16) Meal - OTT	07/16/2025	120.00
2080	CITY TREASURER	W-O AMBUL-JUL25	W-O Ambulance bad debt - send to CA	07/15/2025	23,339.85
2080	CITY TREASURER	W-O AMBUL-JUL25	W-O Ambulance bad debt - uncollectible	07/15/2025	2,146.00
2670	DANKO EMERGENCY EQUIPMENT CO	142415	5) CO detectors	07/02/2025	625.00
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Fire	07/01/2025	35.86
3210	FARMERS COOPERATIVE	200370-JUN25	Labor - 1) tire repair	06/30/2025	25.00
3210	FARMERS COOPERATIVE	200370-JUN25	Labor - LOF f/M3	06/30/2025	25.00
3210	FARMERS COOPERATIVE	200370-JUN25	Supplies - oil filter f/M3	06/30/2025	17.87
3210	FARMERS COOPERATIVE	200370-JUN25	Supplies - oil f/M3	06/30/2025	92.09
5110	LAMPTON WELDING SUPPLY Co., INC	0020235393	Medical Oxygen	07/02/2025	421.42
5110	LAMPTON WELDING SUPPLY Co., INC	0020237266	Medical Oxygen	07/09/2025	103.97
8660	SOUTHEAST COMMUNITY COLLEGE	L-38098	Summer 2025 Tuition and Fees f/Lamer	07/09/2025	1,012.00
2024	Stryker Sales Corporation	9209604294	Supplies - trigger housing f/powerload	06/24/2025	11.48
Total FIRE AMBULANCE:					42,566.92
<b>PUBLIC PROPERTIES</b>					
130	ABBOTT PORTABLE TOILETS	7938	1) Handi-cap accessible Portable Toilet f/Pickleball C	06/30/2025	125.00
840	BEATRICE AREA SOLID WASTE AGNC	236-JUN25	Pub prop - tipping fee	06/30/2025	6.38
980	BEATRICE IRON AND METAL CO	106615	locktite f/sprayer	07/08/2025	15.37
870	Beatrice Ready Mixed	1B 49979	3.25 tn) fill sand f/Chautauqua Park horseshoe pit	06/10/2025	55.25
11281	Black Hills Energy	0420672199-JUL25	GAS SERVICE - Probation - July 2025	07/14/2025	48.07
11281	Black Hills Energy	3806703634-JUL25	GAS SERVICE - Police Dept - July 2025	07/14/2025	208.27
11281	Black Hills Energy	3806703634-JUL25	GAS SERVICE - Fire Dept - July 2025	07/14/2025	185.10
1350	BOARD OF PUBLIC WORKS	#1905.JUL25	Carnegie Phone Charges	07/01/2025	38.66
12095	Bomgaars Supply Inc	479342	fuel f/pressure washer	06/27/2025	59.98
12095	Bomgaars Supply Inc	482796	chemical f/Lincoln School yard	07/08/2025	99.99
12615	CALEB ALLEN	14097	Mowing f/Exmark Park - June 2025	06/30/2025	136.00
12615	CALEB ALLEN	14097	Mowing f/Senior Center - June 2025	06/30/2025	84.00
12615	CALEB ALLEN	14097	Mowing f/Library - June 2025	06/30/2025	177.00
12615	CALEB ALLEN	14097	Mowing f/Veteran's Park - June 2025	06/30/2025	285.00
12615	CALEB ALLEN	14097	Mowing f/Fire Dept - June 2025	06/30/2025	156.00
12615	CALEB ALLEN	14097	Lawn Application f/Library - June 2025	06/30/2025	285.00
9650	CARDMEMBER SERVICE	1255	mount f/TV	06/30/2025	31.83
9650	CARDMEMBER SERVICE	9471	3) pledge	06/11/2025	43.11
2010	CITY MOTOR SUPPLY	91054	oil absorbant	07/07/2025	9.29
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Pub Prop Health Insurance Fund	07/01/2025	8,000.00
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Hannibal Park	07/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Auditorium	07/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/City Hall	07/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-JUL25	Rhombus f/Hannibal	07/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Senior Center	07/01/2025	13.29
12230	Earl's Window Service	07092025	Clean windows - July 25 f/Fire Station	07/09/2025	94.00
4700	ECHO GROUP, INC	S011253156.001	electrical supplies f/HP 4 & 5	07/10/2025	201.27
4700	ECHO GROUP, INC	S011253168.001	2) 9" post/deck f/rec @ Riverside Campground	07/10/2025	71.55
4700	ECHO GROUP, INC	S011298487.001	6) dual element fuse f/Aud	07/15/2025	125.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-JUN25	26.606 gal Super No Lead @ 2.63888	06/30/2025	70.21
3210	FARMERS COOPERATIVE	3010-JUN25	29.815 gal Super No Lead @ 2.61613	06/30/2025	78.00
3210	FARMERS COOPERATIVE	3010-JUN25	24.538 gal Super No Lead @ 2.6192	06/30/2025	64.27
3210	FARMERS COOPERATIVE	3010-JUN25	23.556 gal Super No Lead @ 2.61887	06/30/2025	61.69
3210	FARMERS COOPERATIVE	3010-JUN25	29.681 gal Super No Lead @ 2.61885	06/30/2025	77.73
3210	FARMERS COOPERATIVE	3010-JUN25	11.825 gal No Lead @ 3.16617	06/30/2025	37.44
3210	FARMERS COOPERATIVE	3010-JUN25	18.146 gal Super No Lead @ 2.63915	06/30/2025	47.89
3210	FARMERS COOPERATIVE	3010-JUN25	7.795 gal Super No Lead @ 2.61963	06/30/2025	20.42
3210	FARMERS COOPERATIVE	3010-JUN25	28.796 gal Super No Lead @ 2.61911	06/30/2025	75.42
3210	FARMERS COOPERATIVE	3010-JUN25	23.052 gal Super No Lead @ 2.61886	06/30/2025	60.37
3210	FARMERS COOPERATIVE	3010-JUN25	20.95 gal Super No Lead @ 2.61623	06/30/2025	54.81
3210	FARMERS COOPERATIVE	3010-JUN25	20.27 gal Super No Lead @ 2.61914	06/30/2025	53.09
3210	FARMERS COOPERATIVE	3010-JUN25	26.796 gal Super No Lead @ 2.61905	06/30/2025	70.18
3210	FARMERS COOPERATIVE	3010-JUN25	49.619 gal Premium @ 3.479	06/30/2025	172.62
3210	FARMERS COOPERATIVE	3010-JUN25	159.299 gal Premium @ 3.459	06/30/2025	550.99
3210	FARMERS COOPERATIVE	3010-JUN25	75.948 gal Super E89 @ 3.079	06/30/2025	233.85
3210	FARMERS COOPERATIVE	3010-JUN25	44.523 gal Premium @ 3.349	06/30/2025	149.10
3210	FARMERS COOPERATIVE	3010-JUN25	34.062 gal Super E89 @ 3.049	06/30/2025	103.85
3210	FARMERS COOPERATIVE	3010-JUN25	32.425 gal Super E89 @ 3.099	06/30/2025	100.49
12007	Heritage Landscape Supply Group	0021966876-001	20) sprinkler	07/09/2025	209.60
2960	J AND B WINDOW AND GRAPHICS INC	06182025	Clean windows f/PD	06/18/2025	50.00
2960	J AND B WINDOW AND GRAPHICS INC	06182025	Clean front windows F/City Offices	06/18/2025	54.00
5100	LAMMEL PLUMBING INC	83852	1) drain cleaner f/PD urinal	07/08/2025	23.09
5160	LARRY'S TIRE AND SERVICE INC.	143259	Labor - R&R 1) tire f/Exmark 96	07/10/2025	12.00
5160	LARRY'S TIRE AND SERVICE INC.	143259	Supplies - 1) tire f/Exmark 96	07/10/2025	183.53
5160	LARRY'S TIRE AND SERVICE INC.	143261	2) tire	07/10/2025	100.00
5160	LARRY'S TIRE AND SERVICE INC.	153315	Labor - R&R 1) tire f/dump trailer	07/02/2025	20.00
5160	LARRY'S TIRE AND SERVICE INC.	153315	Supplies - 1) tire f/dump trailer	07/02/2025	122.57
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-JUN25	Chautauqua Park Camping Lodging Tax-May2025 - c	06/30/2025	.08-
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-JUN25	Chautauqua Park Camping Lodging Tax-June2025	06/30/2025	161.99
11729	Nutrien Ag Solutions	57589138	Chemical f/school sites	07/11/2025	282.50
11729	Nutrien Ag Solutions	57620234	Chemical f/Fire Dept, Aud, Senior Center - bugs	07/15/2025	90.00
11729	Nutrien Ag Solutions	57623488	Chemical f/parks - bug	07/15/2025	272.50
7060	O'REILLY AUTO PARTS	0749-486460	wipes, pliers, tow strap	07/14/2025	60.96
8150	SACK LUMBER COMPANY	2506-089254	3) sealant f/slides	06/25/2025	51.97
8150	SACK LUMBER COMPANY	2507-091149	cable ties f/HP sign	07/01/2025	17.29
8150	SACK LUMBER COMPANY	2507-091431	Post f/Senior Center	07/02/2025	21.99
8260	SAPP BROTHERS	IN4781787	194.6 gal ULSD #2 Dyed Summer Diesel @ 2.67501	07/10/2025	520.56
8370	SCHUSTER'S OUTDOOR AND RV INC.	31663	2) double sheave f/Exmark 96	07/01/2025	297.98
8370	SCHUSTER'S OUTDOOR AND RV INC.	31663	2) spindle and seal asy f/Exmark 96	07/01/2025	135.66
8370	SCHUSTER'S OUTDOOR AND RV INC.	31663	2) nut, 2) washer, 2) bearing ball, 2) bearing guard f/E	07/01/2025	65.32
8370	SCHUSTER'S OUTDOOR AND RV INC.	31680	Labor - R&R asy f/Exmark 96	07/02/2025	294.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	31680	Supplies - arm, pin systems f/Exmark 96	07/02/2025	222.18
8370	SCHUSTER'S OUTDOOR AND RV INC.	31688	belt f/Exmark 96	07/07/2025	113.99
1050	SHERIDAN INDUSTRIES	15513	Clean @ Indoor Hitting Facility - June 2025	07/01/2025	54.00
12521	SUNNY SMITH	JUN30 2025 - JUL11 2025	Office cleaning f/Aud offices	07/11/2025	405.00
12521	SUNNY SMITH	JUN30 2025 - JUL11 2025	Office cleaning f/BPW offices	07/11/2025	405.00
9760	Westlake Ace Hardware	10356428	plumbing supplies f/Library	06/23/2025	28.84
9760	Westlake Ace Hardware	10356496	irrigation supplies f/Scott Street	06/27/2025	92.17
9760	Westlake Ace Hardware	10356512	bulk fasteners f/PD	06/30/2025	10.79
10030	WRIGHTSMAN PLBG AND HEAT INC	106637	sloan kit f/Chautauqua Park	07/08/2025	85.90
10030	WRIGHTSMAN PLBG AND HEAT INC	106637	cap f/Senior Center	07/08/2025	10.08
10030	WRIGHTSMAN PLBG AND HEAT INC	106637	coupling, tee f/Scott Street	07/08/2025	46.81
Total PUBLIC PROPERTIES:					17,302.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>PP-WATER PARK</b>					
11323	AQUA-CHEM, INC.	00209147	Flow switches f/control	07/07/2025	330.00
980	BEATRICE IRON AND METAL CO	106474	belt	07/02/2025	3.02
9650	CARDMEMBER SERVICE	4301	HomeBase	06/02/2025	24.95
9650	CARDMEMBER SERVICE	5217	2) refrigerator thermometer	06/04/2025	32.98
9650	CARDMEMBER SERVICE	5217	6-pk) waterproof walkie talkie	06/04/2025	339.99
9650	CARDMEMBER SERVICE	5217	1) CPR training mask	06/04/2025	28.95
1740	CASH-WA DISTRIBUTING	14671998	concessions	07/01/2025	675.65
1740	CASH-WA DISTRIBUTING	14676082	concessions	07/04/2025	763.58
1740	CASH-WA DISTRIBUTING	14678955	concessions	07/08/2025	553.31
1740	CASH-WA DISTRIBUTING	14682989	concessions	07/11/2025	721.43
1740	CASH-WA DISTRIBUTING	14686549	concessions	07/15/2025	1,049.27
7280	PEPSI COLA OF LINCOLN	109174	CONCESSIONS	07/10/2025	50.00-
7280	PEPSI COLA OF LINCOLN	1100377700	CONCESSIONS	07/10/2025	881.53
9700	WALMART STORES INC.	00771	bleach, all purpose cleaner, sponges, lysol disinfecta	07/02/2025	50.97
Total PP-WATER PARK:					5,405.63
<b>LIBRARY</b>					
730	Baker and Taylor	2039150649	4) Titles & Freight	06/23/2025	45.16
9660	CARDMEMBER SERVICE	JUNE 2025	Nothing Else but Miracles	07/02/2025	10.99
9660	CARDMEMBER SERVICE	JUNE 2025	Wild Robot, DVD	07/02/2025	14.21
9660	CARDMEMBER SERVICE	JUNE 2025	Lyle, Lyle, Crocodile, DVD	07/02/2025	12.70
9660	CARDMEMBER SERVICE	JUNE 2025	Harold and The Purple Crayon, DVD	07/02/2025	14.96
9660	CARDMEMBER SERVICE	JUNE 2025	2-pk) Cloudy with a Chance of Meatballs 1 & 2, DVD	07/02/2025	5.00
9660	CARDMEMBER SERVICE	JUNE 2025	Ready Player One, DVD	07/02/2025	7.34
9660	CARDMEMBER SERVICE	JUNE 2025	Maggie Now	07/02/2025	13.59
9660	CARDMEMBER SERVICE	JUNE 2025	Giggle Giggle Quack	07/02/2025	17.13
9660	CARDMEMBER SERVICE	JUNE 2025	Refugee	07/02/2025	10.49
9660	CARDMEMBER SERVICE	JUNE 2025	Lifetime Physical Fitness & Wellness	07/02/2025	65.81
9660	CARDMEMBER SERVICE	JUNE 2025	Lost on a Mountain in Maine	07/02/2025	24.99
9660	CARDMEMBER SERVICE	JUNE 2025	Tree Grows in Brooklyn	07/02/2025	10.44
9660	CARDMEMBER SERVICE	JUNE 2025	Original Sin	07/02/2025	27.00
9660	CARDMEMBER SERVICE	JUNE 2025	Rip Through Time	07/02/2025	11.81
9660	CARDMEMBER SERVICE	JUNE 2025	shipping	07/02/2025	9.98
9660	CARDMEMBER SERVICE	JUNE 2025	Codependent No More	07/02/2025	10.79
9660	CARDMEMBER SERVICE	JUNE 2025	Keeper	07/02/2025	20.12
9660	CARDMEMBER SERVICE	JUNE 2025	Big Little Life	07/02/2025	10.00
9660	CARDMEMBER SERVICE	JUNE 2025	The Complete Guide to finishing basement & garages	07/02/2025	20.29
9660	CARDMEMBER SERVICE	JUNE 2025	My Pollinator Garden	07/02/2025	18.99
9660	CARDMEMBER SERVICE	JUNE 2025	Animal Partnership	07/02/2025	16.99
9660	CARDMEMBER SERVICE	JUNE 2025	Wine Flavour Guide	07/02/2025	27.11
9660	CARDMEMBER SERVICE	JUNE 2025	Craft Beer	07/02/2025	29.90
9660	CARDMEMBER SERVICE	JUNE 2025	Secret Life of Farts	07/02/2025	7.92
9660	CARDMEMBER SERVICE	JUNE 2025	Tales from a Not So Happy Birthday	07/02/2025	10.26
9660	CARDMEMBER SERVICE	JUNE 2025	Shore Road Mystery	07/02/2025	7.89
9660	CARDMEMBER SERVICE	JUNE 2025	Tales from a Not So Smart Miss Know It All	07/02/2025	9.01
9660	CARDMEMBER SERVICE	JUNE 2025	Heroes of the Day	07/02/2025	8.99
9660	CARDMEMBER SERVICE	JUNE 2025	STEM Starters f/Kids AI Activity Book	07/02/2025	7.69
9660	CARDMEMBER SERVICE	JUNE 2025	ABC's of AI	07/02/2025	9.99
9660	CARDMEMBER SERVICE	JUNE 2025	Giggle Giggle Quack	07/02/2025	15.28
9660	CARDMEMBER SERVICE	JUNE 2025	AI f/Kids	07/02/2025	9.97
9660	CARDMEMBER SERVICE	JUNE 2025	Murderland	07/02/2025	28.77
9660	CARDMEMBER SERVICE	JUNE 2025	AI	07/02/2025	15.60
9660	CARDMEMBER SERVICE	JUNE 2025	nugget ice maker	07/02/2025	269.99
9660	CARDMEMBER SERVICE	JUNE 2025	Phantom Tollbooth	07/02/2025	8.99
9660	CARDMEMBER SERVICE	JUNE 2025	Amelia Bedelia	07/02/2025	11.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	JUNE 2025	Amelia Bedelia and The Baby	07/02/2025	15.17
9660	CARDMEMBER SERVICE	JUNE 2025	Girl of Limberlost	07/02/2025	12.99
9660	CARDMEMBER SERVICE	JUNE 2025	Amelia Bedelia Goes Camping	07/02/2025	10.54
9660	CARDMEMBER SERVICE	JUNE 2025	Fine-tip dry-erase markers	07/02/2025	4.21
9660	CARDMEMBER SERVICE	JUNE 2025	Prisoner of Night	07/02/2025	8.90
9660	CARDMEMBER SERVICE	JUNE 2025	New Illustrated Disney Songbook	07/02/2025	15.70
9660	CARDMEMBER SERVICE	JUNE 2025	City of the Dead	07/02/2025	9.29
9660	CARDMEMBER SERVICE	JUNE 2025	Saints of the Household	07/02/2025	14.31
9660	CARDMEMBER SERVICE	JUNE 2025	Mona Lisa Vanishes	07/02/2025	9.99
9660	CARDMEMBER SERVICE	JUNE 2025	Jayber Crow	07/02/2025	12.08
9660	CARDMEMBER SERVICE	JUNE 2025	Honeymoon Affair	07/02/2025	17.56
9660	CARDMEMBER SERVICE	JUNE 2025	Forgotten Girl	07/02/2025	14.24
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - The Art & Science of Hairstyling	07/02/2025	14.00-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - Diario de Una Pasion	07/02/2025	27.47-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - Lifetime Physical Fitness & Wellness	07/02/2025	65.81-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - The Perfect Marriage, Three Days in J	07/02/2025	29.15-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - 2) Be the Vet	07/02/2025	21.98-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - Be the Vet	07/02/2025	3.18-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - woodcraft project paper plan to build	07/02/2025	15.39-
9660	CARDMEMBER SERVICE	JUNE 2025	credit - return - Heros of the Day	07/02/2025	8.99-
9660	CARDMEMBER SERVICE	JUNE 2025	The Real Yellow Pages - formerly Vivial monthly fee	07/02/2025	60.70
9660	CARDMEMBER SERVICE	JUNE 2025	50) 3 1/8' x 230' thermal paper	07/02/2025	68.37
9660	CARDMEMBER SERVICE	JUNE 2025	Woodcraft Project Paper Plan to build	07/02/2025	20.48
9660	CARDMEMBER SERVICE	JUNE 2025	A Fever in the Heartland	07/02/2025	14.72
9660	CARDMEMBER SERVICE	JUNE 2025	The Hidden Witch	07/02/2025	10.14
9660	CARDMEMBER SERVICE	JUNE 2025	Amelia Bedelia & Friends	07/02/2025	6.85
9660	CARDMEMBER SERVICE	JUNE 2025	In the World of Whales	07/02/2025	17.66
9660	CARDMEMBER SERVICE	JUNE 2025	Pitney Bowes - quarterly charge f/postage	07/02/2025	192.99
9660	CARDMEMBER SERVICE	JUNE 2025	Credit - points redeemed f/Statement Credit	07/02/2025	375.00-
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Lib Health Insurance Funding	07/01/2025	6,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0457	Notice of Library Advisory Board Mtg - 7/17/25	07/08/2025	9.06
12067	Diode Communications	(SEC)000-0123-JUL25	OpenPath f/Library	07/01/2025	33.20
2940	Eakes, Inc.	9143059-0	6) chair	07/01/2025	1,043.28
2940	Eakes, Inc.	9143059-0	2) 10" gas cylinder kit	07/01/2025	220.86
2940	Eakes, Inc.	9143059-0	delivery & install	07/01/2025	90.00
2940	Eakes, Inc.	INV661229	Contract Billing 3/23/2025 - 6/22/2025 - Back Office	06/23/2025	50.51
2940	Eakes, Inc.	INV661229	Contract Billing 3/23/2025 - 6/22/2025 - Joanne's Offi	06/23/2025	3.71
2940	Eakes, Inc.	INV661229	Contract Billing 3/23/2025 - 6/22/2025 - Basement	06/23/2025	3.19
4300	HOMETOWN LEASING	0051798789-JUL25	Staff Copier - pymt #34	07/01/2025	328.49
4300	HOMETOWN LEASING	51797138-JUL25	Library Public Copier - PMT #46	07/01/2025	164.42
11825	Milke, Tyler	REIMB MILEAGE-OCT24-	Reimb. mileage Oct 2024 - Jun 2025	07/14/2025	54.60
Total LIBRARY:					8,855.36
Total GENERAL FUND:					250,138.28
<b>STREET FUND</b>					
<b>STREET FUND</b>					
11991	American Public Works Association	000891811	Renewal f/Membership - Moore	07/17/2025	245.00
840	BEATRICE AREA SOLID WASTE AGNC	225-JUN25	#14991-Vac Truck -1ydx12	06/30/2025	12.00
870	Beatrice Ready Mixed	1B 50556	1)14" Conq Diamond Blade @150.00	07/15/2025	150.00
870	Beatrice Ready Mixed	B1 734125	2cy)47B1S383500HW @192.50 (25/grant)	07/11/2025	385.00
870	Beatrice Ready Mixed	B1 734125	40cy)Ndot EZ-Fill 10" @138.00	07/11/2025	5,520.00
870	Beatrice Ready Mixed	B1 734244	60cy)Ndot Ez-Fill @138.00 (25/grant)	07/14/2025	8,280.00
870	Beatrice Ready Mixed	B1 734350	2.50)47B1S383500HW @192.50	07/15/2025	481.25
12095	Bomgaars Supply Inc	483362	84)Niagara Drinking Wtr@3.99	07/10/2025	335.16
1790	CATHER AND SONS CONSTRUCTION,	64130-IN	10.03TN)Asphalt @75.00	06/27/2025	752.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4330	HULS BODY SHOP INC.	26356	TOW Bonneville from 1110 Market to around corner (	07/08/2025	85.00
11734	Ideus Tree Service	819526	Remove Tree Hackberry 1227 N 11th	07/07/2025	1,000.00
12591	Interstate Power Systems, Inc	R023063286 01	Labor-AC system-Compressor repairs	07/07/2025	562.50
12591	Interstate Power Systems, Inc	R023063286 01	1)Compressor @567.57	07/07/2025	567.57
12591	Interstate Power Systems, Inc	R023063286 01	Service- DTS	07/07/2025	80.83
12591	Interstate Power Systems, Inc	R023063286 01	Service - shop supplies	07/07/2025	39.38
12591	Interstate Power Systems, Inc	R023063286 01	Freight Charge-Machine down	07/07/2025	126.87
12591	Interstate Power Systems, Inc	R023063466 01	Labor-AC system	07/10/2025	3,656.25
12591	Interstate Power Systems, Inc	R023063466 01	1)Accumulator@261.92	07/10/2025	261.92
12591	Interstate Power Systems, Inc	R023063466 01	1)Hose As@170.85	07/10/2025	170.85
12591	Interstate Power Systems, Inc	R023063466 01	1)Dryer Replaces 2573227@116.84	07/10/2025	116.84
12591	Interstate Power Systems, Inc	R023063466 01	1)Hose As@151.33	07/10/2025	151.33
12591	Interstate Power Systems, Inc	R023063466 01	1)Hose As@98.86	07/10/2025	98.86
12591	Interstate Power Systems, Inc	R023063466 01	Service- DTS	07/10/2025	500.00
12591	Interstate Power Systems, Inc	R023063466 01	Service - shop supplies	07/10/2025	225.94
12591	Interstate Power Systems, Inc	R023063466 01	4)Freon@12.96	07/10/2025	51.84
12591	Interstate Power Systems, Inc	R023063466 01	2)PAG Oil @58.74	07/10/2025	117.48
12591	Interstate Power Systems, Inc	R023063466 01	1)Hose As@142.98	07/10/2025	142.98
12591	Interstate Power Systems, Inc	R023063535 01	Labor-RNR Transmission and Clutch	07/10/2025	2,700.00
12591	Interstate Power Systems, Inc	R023063535 01	Labor-PTO	07/10/2025	450.00
12591	Interstate Power Systems, Inc	R023063535 01	1)Clitch 1.75in 10 spl@891.13	07/10/2025	891.13
12591	Interstate Power Systems, Inc	R023063535 01	1)Bearing Pilot @38.73	07/10/2025	38.73
12591	Interstate Power Systems, Inc	R023063535 01	1)Gasket @27.58	07/10/2025	27.58
12591	Interstate Power Systems, Inc	R023063535 01	1)Yoke-Clutch Release @61.95	07/10/2025	61.95
12591	Interstate Power Systems, Inc	R023063535 01	1)Model:FS6406A @4614.17	07/10/2025	4,614.17
12591	Interstate Power Systems, Inc	R023063535 01	1)Model:FS6406A Core	07/10/2025	2,839.61
12591	Interstate Power Systems, Inc	R023063535 01	1Resurface FW @200.00	07/10/2025	200.00
12591	Interstate Power Systems, Inc	R023063535 01	28)50WT Synthetice by pint@11.14	07/10/2025	311.92
12591	Interstate Power Systems, Inc	R023063535 01	1)PTO-Gasket @5.42	07/10/2025	5.42
12591	Interstate Power Systems, Inc	R023063535 01	1)PTO-Gasket @5.86	07/10/2025	5.86
12591	Interstate Power Systems, Inc	R023063535 01	1)Model:FS6406A Core @2839.61	07/10/2025	2,839.61
12591	Interstate Power Systems, Inc	R023063535 01	Service- DTS	07/10/2025	125.00
12591	Interstate Power Systems, Inc	R023063535 01	Service - shop supplies	07/10/2025	200.00
12591	Interstate Power Systems, Inc	R023063535 01	Freight	07/10/2025	200.00
4670	JEO CONSULTING GROUP INC	162311	Project Mgmnt & Admin f/Industrial Park Storm Deten	06/24/2025	28.75
4670	JEO CONSULTING GROUP INC	162311	Conceptual Grading f/Industrial Park Storm Detention	06/24/2025	1,125.00
4670	JEO CONSULTING GROUP INC	162311	Project Technical Memo f/Industrial Park Storm Deten	06/24/2025	870.00
4670	JEO CONSULTING GROUP INC	162311	Preliminary & Final Platting f/Industrial Park Storm De	06/24/2025	926.25
4670	JEO CONSULTING GROUP INC	162443	Construction Administration f/Lincoln Street Improve	06/30/2025	781.25
4670	JEO CONSULTING GROUP INC	162443	Resident Project Representation f/Lincoln Street Impr	06/30/2025	5,640.00
4670	JEO CONSULTING GROUP INC	162443	Construction Staking f/Lincoln Street Improvements	06/30/2025	5,455.00
4670	JEO CONSULTING GROUP INC	162449	Construction Administration & Staking f/Heritage Heig	06/30/2025	2,555.00
4670	JEO CONSULTING GROUP INC	162449	Construction Observation & Material Testing f/Heritag	06/30/2025	2,160.00
4670	JEO CONSULTING GROUP INC	162451	Construction Administration & Staking f/Corral Crossi	06/30/2025	2,331.25
4670	JEO CONSULTING GROUP INC	162451	Construction Observation & Material Testing f/Corral	06/30/2025	2,230.00
4770	JOHNNY'S WELDING INC.	279904	11.50)feet 3/16 s 4 Flat@2.30 (7th/market)	06/27/2025	26.45
5110	LAMPTON WELDING SUPPLY Co., INC	0020238402	1)FLM Regulator Acet Med Duty	07/11/2025	125.70
5110	LAMPTON WELDING SUPPLY Co., INC	0020238402	1)HRS Tip Oxy/ACET@24.91	07/11/2025	24.91
12600	M. E. COLLINS CONTRACTING CO INC	PMT 1	Lincoln Street; 25th - 27th - Improvements 2025	07/07/2025	115,849.32
11867	MacQueen Equipment LLC	P15677	Dirt Shoe/split	07/02/2025	6.33
11867	MacQueen Equipment LLC	P15677	Dirt Shoe/split	07/02/2025	6.33
11867	MacQueen Equipment LLC	P15677	Bracket-spring/split	07/02/2025	4.15
11867	MacQueen Equipment LLC	P15677	Bracket-spring/split	07/02/2025	4.15
11867	MacQueen Equipment LLC	P15677	Shipping/split	07/02/2025	11.57
11867	MacQueen Equipment LLC	P15677	Shipping/split	07/02/2025	11.57
5690	MEAD LUMBER AND RENTAL-BEATRI	12296340	12)Stihl2.6ox engine @2.38	07/08/2025	28.56
5690	MEAD LUMBER AND RENTAL-BEATRI	12303087	1)4x8-3/4" Plywood@39.19	07/09/2025	39.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
5690	MEAD LUMBER AND RENTAL-BEATRI	12310722	4)GS Pond & Stone Foam @13.99	07/10/2025	55.96
5690	MEAD LUMBER AND RENTAL-BEATRI	12333079	4)Stihl Starter rope #.29	07/16/2025	1.16
5690	MEAD LUMBER AND RENTAL-BEATRI	12333079	Labor	07/16/2025	20.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12333079	1)Stihl 1" Arbor Adapter @11.98	07/16/2025	11.98
7060	O'REILLY AUTO PARTS	0749-483823	1)1GalAntifrez@9.99	07/02/2025	9.99
7060	O'REILLY AUTO PARTS	0749-486935	2)1QtMotorOil@6.49	07/16/2025	12.98
12393	Rollins Inc	280907310	Pest Control Standard f/Street -July25	07/11/2025	65.00
8150	SACK LUMBER COMPANY	2507-094322	2bdl)1x2x24 Grad/srvey stake @16.49	07/14/2025	32.98
8150	SACK LUMBER COMPANY	2507-094322	4)2x4-16 Std@10.49 (grant st	07/14/2025	41.96
8150	SACK LUMBER COMPANY	2507-094322	1)1-7/8" eye top@4.69	07/14/2025	4.69
8150	SACK LUMBER COMPANY	2507-094323	2)2x4-16@10.49 (grant st)	07/14/2025	20.98
9260	TRACTOR SUPPLY	450367	1)DW 15 Pack Type Cutting Wheel@33.99	07/11/2025	33.99
11418	VISA	20081-S-JUN25	cleaner	07/02/2025	69.64
11418	VISA	20081-S-JUN25	electrolyte replacement	07/02/2025	139.95
11418	VISA	20081-S-JUN25	hi-vis t shirt	07/02/2025	34.99
11418	VISA	20081-S-JUN25	Supplies f/worldlawn mower	07/02/2025	93.26
11418	VISA	20081-S-JUN25	100' roll stainless steel band	07/02/2025	387.99
11418	VISA	20081-S-JUN25	electrolyte replacement	07/02/2025	119.73
Total STREET FUND:					175,346.82
Total STREET FUND:					175,346.82
<b>AIRPORT FUND</b>					
<b>AIRPORT-GENERAL</b>					
9650	CARDMEMBER SERVICE	1319	Registration f/4 States Airport Conf. - Schmitt	06/26/2025	350.00
9650	CARDMEMBER SERVICE	5476	Retirement gift f/Bergmeier, Mike	06/04/2025	180.00
9650	CARDMEMBER SERVICE	5787	lid f/water extractor pump	06/25/2025	5.99
9650	CARDMEMBER SERVICE	6867	Freight charge f/PO 91636	06/06/2025	1,317.08
9650	CARDMEMBER SERVICE	8579	directTV monthly subscription	06/10/2025	45.49
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-JUL25	Airport Health Insurance Funding	07/01/2025	6,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0453	Notice of Airport Advisory Mtg - 7/8/25	06/20/2025	8.49
11508	Jon's Outdoor Service	6630	Spring fertilizing w/ preemergent	07/02/2025	67.00
9850	UNIFIRST CORPORATION	1910090493	LAUNDER MATS & SHOP TOWELS	06/30/2025	72.63
9920	WINDSTREAM	092226581-JUN25	AIRPORT PHONE SERVICE	06/25/2025	75.03
Total AIRPORT-GENERAL:					8,121.71
<b>AIRPORT-CAPITAL IMPROVEMENTS</b>					
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 3	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	07/08/2025	388,877.95
Total AIRPORT-CAPITAL IMPROVEMENTS:					388,877.95
Total AIRPORT FUND:					396,999.66
<b>BEATRICE AREA SOLID WASTE AGNC</b>					
<b>BASWA</b>					
980	BEATRICE IRON AND METAL CO	106657	2) elec fan asy f/Brown Bear	07/09/2025	214.86
980	BEATRICE IRON AND METAL CO	106657	condenser cleaner f/Brown Bear	07/09/2025	14.85
3049	Beatrice Sand and Gravel	S1 206203	12.94 tn) 1" crusher rock	06/30/2025	269.15
1350	BOARD OF PUBLIC WORKS	#1456.00-JUL25	Engineering Services	07/01/2025	1,072.00
1350	BOARD OF PUBLIC WORKS	40154911-JUL25	Security Lights f/Compost	07/07/2025	13.89
12095	Bomgaars Supply Inc	481323	trailer jack w/connectors	07/03/2025	52.26
12095	Bomgaars Supply Inc	483112	air hose, mender, 2) hose elbow	07/09/2025	50.66
12095	Bomgaars Supply Inc	483118	pipe nipple, 2) elbow	07/09/2025	8.27
12095	Bomgaars Supply Inc	483362-B	84) water	07/10/2025	335.16
1700	CARPENTER PAPER CO.	411904	2-cs) hand soap foam cleaner	07/07/2025	81.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2060	CITY SELF INSURED HEALTH PLAN	BASWA-JUL25	BASWA Health Insurance Funding	07/01/2025	10,000.00
2080	CITY TREASURER	JULY 2025	Legal Services	07/01/2025	447.00
2080	CITY TREASURER	JULY 2025	Accounting Services	07/01/2025	2,615.00
2080	CITY TREASURER	JULY 2025	Landfill Manager Salary	07/01/2025	1,548.00
2080	CITY TREASURER	JULY 2025	Lease Payment	07/01/2025	6,273.00
2080	CITY TREASURER	JULY 2025	Management Contract	07/01/2025	2,502.00
3210	FARMERS COOPERATIVE	3010-JUN25	60.272 gal Premium @ 3.479	06/30/2025	209.69
3210	FARMERS COOPERATIVE	3010-JUN25	41.957 gal Super E89 @ 3.079	06/30/2025	129.19
3210	FARMERS COOPERATIVE	3010-JUN25	14.11 gal Super No Lead @ 2.61871	06/30/2025	36.95
3210	FARMERS COOPERATIVE	44575-JUN25	Supplies - 4) tire f/skid steer	06/30/2025	1,064.00
3210	FARMERS COOPERATIVE	44575-JUN25	Labor - 3) cut tire of wheels (foam filled) f/skid steer	06/30/2025	90.00
12592	GENESIS CONTRACTING GROUP LLC	PMT 6 - REVISED	Site Entrance Facility	07/08/2025	449,696.93
12505	HARD ROCK QUARRIES LLC	5974	32.33 tn) 1 1/2" screened limestone	07/07/2025	808.25
12591	Interstate Power Systems, Inc	R023063476.01	Labor - R&R bus bar, main relay f/924K	07/01/2025	1,687.50
12591	Interstate Power Systems, Inc	R023063476.01	Misc Charges	07/01/2025	146.87
12591	Interstate Power Systems, Inc	R023063567.01	Labor - final drive stub shaft repair f/963D	07/16/2025	7,425.00
12591	Interstate Power Systems, Inc	R023063567.01	Misc Charges	07/16/2025	260.20
12591	Interstate Power Systems, Inc	R023063651.01	Labor - manual regen f/826K	07/11/2025	1,012.50
12591	Interstate Power Systems, Inc	R023063651.01	Misc charges	07/11/2025	216.38
5810	MIDWEST LABORATORIES INC	1242213	Soil sampling f/ Compost site	07/02/2025	1,232.00
5810	MIDWEST LABORATORIES INC	1242214	Groundwater Sampling f/Landfill	07/02/2025	6,516.35
6640	Nebraska Dept. Environment and Energy	53010	2nd Qtr Tipping Fee @ LF - 9,540.6 tons	06/26/2025	11,925.75
6430	NMC, INC	CUI1502680	10) friction disc f/963D	07/02/2025	593.03
6430	NMC, INC	CUI1503377	46) washer f/963D	07/03/2025	71.30
6430	NMC, INC	CUI1503377	8) bolt f/963D	07/03/2025	94.40
6430	NMC, INC	CUI1503377	emergency freight	07/03/2025	29.50
6430	NMC, INC	CUI1503792	2) bearing cone f/826K	07/07/2025	563.40
6430	NMC, INC	CUI1503792	2) cup f/826K	07/07/2025	214.46
6430	NMC, INC	CUI1503792	25) nut, 25) bolt f/826K	07/07/2025	71.50
6430	NMC, INC	CUI1503792	emergency freight	07/07/2025	239.04
6430	NMC, INC	CUI1503864	38) bolt f/963D	07/08/2025	406.08
6430	NMC, INC	CUI1504190	seal installer tool	07/08/2025	401.40
6430	NMC, INC	CUI1504865	hub f/826K	07/09/2025	3,780.55
6430	NMC, INC	INV721888	Labor - PM f/D6D	07/08/2025	946.00
6430	NMC, INC	INV721888	Labor - travel time f/D6D PM	07/08/2025	387.00
6430	NMC, INC	INV721888	Supplies - 26) oil f/D6D	07/08/2025	120.90
6430	NMC, INC	INV721888	Misc supplies	07/08/2025	19.80
6820	NORRIS PUBLIC POWER DISTRICT	304097500-JUN25	Energy Charge f/LF	07/03/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-JUN25	Electric charge f/Compost Site	07/03/2025	210.00
12594	PRUSS EXCAVATION CO	PMT 6	Phase 1S Construction	07/16/2025	871,251.75
12393	Rollins Inc	280907312	Pest Control Standard - July 2025	07/16/2025	75.00
8260	SAPP BROTHERS	IN4776914	60.1 gal DEF @ 2.10	07/03/2025	126.48
8260	SAPP BROTHERS	IN4776914	80.5 gal 15W40 @ 11.00	07/03/2025	885.50
11418	VISA	20081-B-JUN25	10) gloves	07/02/2025	130.00
9730	WALKER UNIFORM RENTAL	1416009	UNIFORM SERVICE	07/03/2025	41.06
9700	WALMART STORES INC.	00870	4-cs) water	07/02/2025	19.68
Total BASWA:					1,389,332.85
Total BEATRICE AREA SOLID WASTE AGNC:					1,389,332.85
<b>CAPITAL IMP FUND</b>					
<b>CAPITAL IMPROVEMENTS-GENERAL</b>					
11281	Black Hills Energy	4584289228-JUL25	GAS SERVICE - 201 Cedar - July 2025	07/14/2025	51.68
11531	Fossler Excavating	DEMO CHG ORDR 1	Change Order - Sand work f/ Lincoln and Paddock D	07/07/2025	100,000.00
4670	JEO CONSULTING GROUP INC	162539	Residential Development f/Lincoln Site - Bidding & N	07/03/2025	477.50
4670	JEO CONSULTING GROUP INC	162540	Residential Development f/Paddock Site - Bidding &	07/03/2025	477.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11931	Mid-Continental Restoration Co. Inc.	45093-01	Exterior Pillar & Sign Repairs f/Library	07/16/2025	12,374.00
Total CAPITAL IMPROVEMENTS-GENERAL:					113,380.68
Total CAPITAL IMP FUND:					113,380.68
<b>ECONOMIC DEVELOPMENT FUND</b>					
3580	Gage Area Growth-NGage	JULY 2025	Qtrly Economic Development Support	07/01/2025	39,181.13
Total :					39,181.13
Total ECONOMIC DEVELOPMENT FUND:					39,181.13
<b>SANITATION FUND</b>					
840	BEATRICE AREA SOLID WASTE AGNC	480-JUN25	Tonnage Fees - June 2025	06/30/2025	62,167.87
3049	Beatrice Sand and Gravel	S1 206336	7.23 tn) 3/4" screen rock	07/11/2025	190.15
11281	Black Hills Energy	3806703634-JUL25	GAS SERVICE - MARS - July 2025	07/14/2025	79.91
12095	Bomgaars Supply Inc	481308	84) water	07/03/2025	335.16
2060	CITY SELF INSURED HEALTH PLAN	JULY 2025	Sanitation Health Insurance	07/01/2025	28,000.00
2080	CITY TREASURER	SANITATION-JUL25	Accounting Services	07/01/2025	5,239.00
3210	FARMERS COOPERATIVE	44577-JUN25	Supplies - 4) tire	06/30/2025	1,112.00
3210	FARMERS COOPERATIVE	44577-JUN25	25.572 gal Roadmaster Clear Diesel @ 3.269	06/30/2025	83.45
3210	FARMERS COOPERATIVE	44577-JUN25	Supplies - 8) tire	06/30/2025	2,224.00
3210	FARMERS COOPERATIVE	44577-JUN25	58.592 gal Super No Lead @ 2.799	06/30/2025	164.00
3210	FARMERS COOPERATIVE	44577-JUN25	22.162 gal Roadmaster Clear Diesel @ 3.249	06/30/2025	72.00
12300	Klecans Diverse Service LLC	640	Labor - R&R coolant hose	07/07/2025	250.00
12300	Klecans Diverse Service LLC	640	Labor - turned on safety switch f/PTO	07/07/2025	125.00
12300	Klecans Diverse Service LLC	645	Labor - stop engine light (cleaned delta pressure sen	07/15/2025	437.50
7060	O'REILLY AUTO PARTS	0749-470928	Compressor governor	05/05/2025	21.72
7060	O'REILLY AUTO PARTS	0749-476773	37") bulk wire	05/31/2025	27.75
7060	O'REILLY AUTO PARTS	0749-477045	ring terminal	06/02/2025	8.99
7060	O'REILLY AUTO PARTS	0749-479035	12) antifreeze	06/10/2025	139.08
7060	O'REILLY AUTO PARTS	0749-484474	Socket, adapter	07/05/2025	23.98
7060	O'REILLY AUTO PARTS	0749-484721	4) antifreeze	07/07/2025	91.96
7060	O'REILLY AUTO PARTS	0749-484756	power cord	07/07/2025	19.99
12460	Refuse Inc.	2247	1) 8-yd rear load dumpster	07/16/2025	2,050.00
12393	Rollins Inc	280907311	Pest Control Standard f/MARS - July 2025	07/11/2025	75.00
8260	SAPP BROTHERS	IN4774452	774.5 gal ULSD #2 Clear Summer Diesel @ 2.97399	06/30/2025	2,303.36
8260	SAPP BROTHERS	IN4781799	1,175.0 gal ULSD #2 Clear Summer Diesel @ 2.9739	07/10/2025	3,494.45
8260	SAPP BROTHERS	IN4783949	31.68 lb propane @ 2.9307	07/14/2025	92.84
11678	Truck Center Companies	XA108182309.01	nitrogen oxide sensor	07/08/2025	758.91
11678	Truck Center Companies	XA108182309.01	core f/nitrogen oxide sensor	07/08/2025	265.63
11678	Truck Center Companies	XA108182986.01	header	07/16/2025	709.92
9560	VAN'S WATERPROOFING INC	1081	Labor - sandblast/paint dumpster	07/06/2025	625.00
11418	VISA	20081-M-JUN25	hi-vis rain jacket	07/02/2025	44.28
11418	VISA	20081-M-JUN25	air freshener	07/02/2025	18.97
11418	VISA	20081-M-JUN25	2) hi-vis rain jacket	07/02/2025	88.56
11418	VISA	20081-M-JUN25	4) hi-vis sweatshirt	07/02/2025	139.96
11418	VISA	20081-M-JUN25	5) hi-vis t shirt	07/02/2025	132.10
11418	VISA	20081-M-JUN25	2) hi-vis sweatshirt	07/02/2025	80.38
11418	VISA	20081-M-JUN25	hi-vis sweatshirt	07/02/2025	34.99
11418	VISA	20081-M-JUN25	hi-vis rain jacket	07/02/2025	44.28
11418	VISA	20081-M-JUN25	6) hi-vis t shirt	07/02/2025	83.69
11418	VISA	20081-M-JUN25	10) gloves	07/02/2025	130.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					111,985.83
Total SANITATION FUND:					111,985.83
<b>COMBINED CASH FUND</b>					
10460	EXMARK MANUFACTURING CO, INC	OVRPYMT - JUL25	AR 6433 - overpayment	07/08/2025	2,445.30
Total :					2,445.30
Total COMBINED CASH FUND:					2,445.30
Grand Totals:					2,478,810.55

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>All Copy Products Inc</b>				
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	ELECTRIC FUND	146.26
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	WATER FUND	146.25
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	WPC	146.25
560197139	07/17/2025	Copier Contract/Zab Office NE0244/JULY25	ELECTRIC FUND	66.34
560197139	07/17/2025	Copier Contract/Zab Office NE0244/JULY25	WATER FUND	66.33
Total All Copy Products Inc:				571.43
<b>American Electric Power</b>				
175-21565332	07/09/2025	SPP Charges for June 2025 14,850 MWH @ 38.95	ELECTRIC FUND	578,407.50
175-21565332	07/09/2025	Congestion/Imbalance credit/chg for June 2025	ELECTRIC FUND	88,267.46
175-21565332	07/09/2025	Radiant Tech Admin Fee f/ June 2025 5,649.40 MWH @ 0.85	ELECTRIC FUND	4,801.99
175-21565332	07/09/2025	SPP charges for prior months	ELECTRIC FUND	7,887.68-
175-21565332	07/09/2025	SPP settlement - Final	ELECTRIC FUND	2,267.74-
Total American Electric Power:				661,321.53
<b>BASWA</b>				
222-JUN25	06/30/2025	#15310-Yard box-2.87x1.25	ELECTRIC FUND	3.59
226-JUN25	06/30/2025	#15160-.55TX1.25	WPC	.69
226-JUN25	06/30/2025	#15585-Grit/Rages-1.89x1.25	WPC	2.36
SLUDGE-JUN25	07/01/2025	Sludge-JUNE25	WPC	12,202.31
Total BASWA:				12,208.95
<b>Beatrice Iron and Metal</b>				
106522	07/03/2025	1)Bypass Caps@3.67 (cust#1072)	ELECTRIC FUND	3.67
106522	07/03/2025	Sales Tax	ELECTRIC FUND	.28
106825	07/15/2025	1)Urthane@25.00 (cust#1070)	WATER FUND	25.00
106825	07/15/2025	Sales Tax parts	WATER FUND	1.88
106825	07/15/2025	Labor-install rear window (cust#1070)	WATER FUND	55.00
106825	07/15/2025	Sales Tax Labor	WATER FUND	4.12
Total Beatrice Iron and Metal:				89.95
<b>Beatrice Ready Mixed</b>				
1B 50430	07/08/2025	2)#4 Stock Rebar grade 60 20'@10.75	WATER FUND	21.50
1B 50430	07/08/2025	Sales Tax	WATER FUND	1.61
1B 50431	07/08/2025	7.56tn)Fill Sand@17.00	WATER FUND	128.52
1B 50431	07/08/2025	Sales Tax	WATER FUND	9.64
1B 50443	07/08/2025	7.03tn)Fill Sand@17.00	WATER FUND	119.51
1B 50443	07/08/2025	Sales Tax	WATER FUND	8.96
1B 50467	07/08/2025	22.05tn)Fill Sand@17.00	WATER FUND	374.85
1B 50467	07/08/2025	Sales Tax	WATER FUND	28.11
1B 50476	07/09/2025	23.08tn)Fill Sand@17.00	WATER FUND	392.36
1B 50476	07/09/2025	Sales Tax	WATER FUND	29.43
1B 50513	07/11/2025	7.22tn)Fill sand@17.00	WATER FUND	122.74
1B 50513	07/11/2025	Sales Tax	WATER FUND	9.21
1B 50515	07/11/2025	7.74tn)Fill Sand@17.00	WATER FUND	131.58
1B 50515	07/11/2025	Sales Tax	WATER FUND	9.87
1B 50554	07/15/2025	7.96tn) Fill Sand@17.00	WATER FUND	135.32
1B 50554	07/15/2025	Sales Tax	WATER FUND	10.15
1B 50595	07/16/2025	13.61tn)Fill sand @17.00	WATER FUND	231.37
1B 50595	07/16/2025	Sales Tax	WATER FUND	17.35
B1 733542	07/02/2025	15cy)Sand Fill & Water @63.00	WATER FUND	945.00
B1 733542	07/02/2025	Sales Tax	WATER FUND	70.88

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 733588	07/03/2025	3.50cy)47B1S383500HW@192.50	WATER FUND	673.75
B1 733588	07/03/2025	Sales Tax	WATER FUND	50.53
Total Beatrice Ready Mixed:				3,522.24
<b>Beatrice Valvoline Express Care</b>				
22622	07/11/2025	6)Valv Maxlife SAE 5W30	ELECTRIC FUND	7.33
22622	07/11/2025	Maxlife Syn Blend Chrg	ELECTRIC FUND	20.00
22622	07/11/2025	sales tax	ELECTRIC FUND	3.52
22622	07/11/2025	Full Service Oil Change	ELECTRIC FUND	54.99
Total Beatrice Valvoline Express Care:				85.84
<b>Black Hills Energy</b>				
0660445975-JUL25	07/14/2025	Gas Bill/ 820 Herbert LS #5/July25	WPC	133.48
4320807688-JUL25	07/14/2025	Gas Bill/321 Grant Street -Jul25	WATER FUND	107.71
7743125526-JUL25	07/14/2025	Gas Bill/1300 Beaver -July25	WPC	47.59
7743125526-JUL25	07/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-July25	WPC	109.79
7743125526-JUL25	07/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/Jul25	WPC	51.12
9197736828-JUL25	07/14/2025	Gas Bill/312 Grant Street -JUL25	WATER FUND	76.44
Total Black Hills Energy:				526.13
<b>Bomgaars Supply Inc</b>				
480956	07/02/2025	1)Terinal Adapter @.99	ELECTRIC FUND	.99
480956	07/02/2025	1)Conduit Locknut@.99	ELECTRIC FUND	.99
480956	07/02/2025	1)Elbow@1.99	ELECTRIC FUND	1.99
480956	07/02/2025	1)PVC Conduit@9.99	ELECTRIC FUND	9.99
480956	07/02/2025	Sales Tax	ELECTRIC FUND	1.05
485081	07/15/2025	1) Handle Flex @39.99	WATER FUND	39.99
485081	07/15/2025	1)Adapter Increasing @16.99	WATER FUND	16.99
485081	07/15/2025	1)Socket, Impact 6pt @16.99	WATER FUND	16.99
485081	07/15/2025	1)Universal Joint@15.99	WATER FUND	15.99
485081	07/15/2025	Sales Tax	WATER FUND	6.75
Total Bomgaars Supply Inc:				111.72
<b>Border States Industries, Inc</b>				
930714441	07/09/2025	1)08072430 DUCT ROD 3/16 MINI COBRA (1-2 WEEKS)	ELECTRIC FUND	1,042.01
930722022	07/10/2025	5)CPR-CA625DD CABLE ADAPTER .970-1.31 15/25KV (ETA 6/10)	ELECTRIC FUND	180.65
Total Border States Industries, Inc:				1,222.66
<b>BPW - Bond Reserve</b>				
JUL2025	07/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
JUL2025	07/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
JUL2025-SERIES	07/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
JUL2025-SERIES	07/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
JUL2025-SERIES	07/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
JUN2025-SERIES	06/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
JUN2025-SERIES	06/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
JUN2025-SERIES	06/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				75,347.00
<b>BPW - Utilities</b>				
12058900-JUN25	07/07/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	248.69

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
15051800-JUN25	07/07/2025	Utilities/WPC/Lift Station 424 Irving	WPC	162.64
21104000-JUN25	07/07/2025	Utilities/Water/19th & Hoyt	WATER FUND	70.31
21104500-JUN25	07/07/2025	Utilities/electric/Sub 3	ELECTRIC FUND	151.80
21176000-JUN25	07/07/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	42.20
23001000-JUN25	07/07/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	420.86
24107600-JUN25	07/07/2025	Utilities/WPC/Lift Station 2118 Market	WPC	29.55
31004001-JUN25	07/07/2025	Utilities/electric/Sub 5	ELECTRIC FUND	244.27
31013810-JUN25	07/07/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-JUN25	07/07/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.76
35041000-JUN25	07/07/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	24.77
37009500-JUN25	07/07/2025	Utilities/WPC/Lift Station 800 herbart	WPC	247.68
37039110-JUN25	07/07/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-JUN25	07/07/2025	Utilities/Water/Mulberry & West	WATER FUND	107.53
39079000-JUN25	07/07/2025	Utilities/WPC/Disposal Plant	WPC	6,341.88
39079100-JUN25	07/07/2025	Utilities/WPC/Disposal Plant	WPC	71.60
39093000-JUN25	07/07/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	66.29
40013000-JUN25	07/07/2025	Utilities/Water Reed & W Scott	WATER FUND	272.08
40013500-JUN25	07/07/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	148.46
4002110-JUN25	07/07/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-JUN25	07/07/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-JUN25	07/07/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	188.89
40057600-JUN25	07/07/2025	Utilities/Water/500 N Commerce	WATER FUND	2,068.14
40057700-JUN25	07/07/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	531.10
40086010-JUN25	07/07/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JUN25	07/07/2025	Utilities/electric/Sub 4	ELECTRIC FUND	190.82
40137200-JUN25	07/07/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	202.87
40260000-JUN25	07/07/2025	Utilities/Water/North reservoir	WATER FUND	4,554.56
40260500-JUN25	07/07/2025	Utilities/Water/South Reservoir	WATER FUND	3,915.70
40261000-JUN25	07/07/2025	Utilities/Water/Wells Hoag	WATER FUND	3,942.54
45016000-JUN25	07/07/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-JUN25	07/07/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	874.97
Total BPW - Utilities:				25,266.05
<b>Burroughs, Debbie</b>				
MILEAGE APR-JUN25	07/02/2025	Mileage Reimbursement	ELECTRIC FUND	24.08
Total Burroughs, Debbie:				24.08
<b>Cardmember Service</b>				
USPS-JUN25	06/24/2025	Postcard Stamps-Next Gen open house	ELECTRIC FUND	11.20
Total Cardmember Service:				11.20
<b>Carpenter Paper Company</b>				
411903	07/07/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
411903	07/07/2025	Sales Tax	ELECTRIC FUND	7.27
Total Carpenter Paper Company:				104.26
<b>Caselle, Inc.</b>				
INV-08863	07/01/2025	State Sales/Use Tax	ELECTRIC FUND	102.08-
INV-08863	07/01/2025	City Sales/Use Tax	ELECTRIC FUND	37.12-
INV-08863	07/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,995.20
INV-08863	07/01/2025	Cloud Hosting - BPW	ELECTRIC FUND	451.50
INV-08863	07/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,856.00
INV-08863	07/01/2025	Cloud Hosting-City	ELECTRIC FUND	451.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Caselle, Inc.:				4,615.00
<b>Charter Communications</b>				
156544301070725	07/07/2025	Business TV/500 N Commerce/July25	ELECTRIC FUND	56.87
176175101071425	07/14/2025	Business Internet/400 Ella Street/July25	ELECTRIC FUND	107.50
176175101071425	07/14/2025	Business Internet/400 Ella Street/July25	ELECTRIC FUND	107.50
176175901070125	07/01/2025	Business Internet /500 N Commerce/July25	ELECTRIC FUND	210.00
176176901070725	07/07/2025	Business Internet for AMI/Sub 8/July25	ELECTRIC FUND	139.98
176179201070725	07/07/2025	Business Internet for AMI/Sub 5/July25	ELECTRIC FUND	129.98
Total Charter Communications:				751.83
<b>CINTAS LOC 749</b>				
4236221128	07/08/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4236916177	07/15/2025	Uniform Cleaning/Rental WPC	WPC	42.72
Total CINTAS LOC 749:				85.44
<b>City Motor Supply</b>				
910907	07/16/2025	State Sales/Use	WATER FUND	.15-
910907	07/16/2025	City Sales/Use	WATER FUND	.06-
910907	07/16/2025	1)Champion Spark Plug@2.82	WATER FUND	2.82
910907	07/16/2025	Use Tax	WATER FUND	.21
Total City Motor Supply:				2.82
<b>City Treasurer</b>				
GARBAGE-JUN25	07/08/2025	Garbage-JUN25	ELECTRIC FUND	128,877.48
PLUS-JUN25	07/08/2025	Beatrice Plus-JUN25	ELECTRIC FUND	2,370.73
Total City Treasurer:				131,248.21
<b>Collection Associates LLC</b>				
186-JUN25	06/30/2025	Collections/June 2025	ELECTRIC FUND	580.53
Total Collection Associates LLC:				580.53
<b>Column Software PBC</b>				
7FF24556-0443	06/12/2025	Notice of Meeting 7/16/25	WPC	13.02
Total Column Software PBC:				13.02
<b>Dawgs Sports Specialties</b>				
10773	07/09/2025	State Sales/Use	ELECTRIC FUND	1.49-
10773	07/09/2025	City Sales/Use	ELECTRIC FUND	.54-
10773	07/09/2025	Uniform Shirts - Jean split	ELECTRIC FUND	27.00
10773	07/09/2025	Use Tax	ELECTRIC FUND	2.03
10773	07/09/2025	State Sales/Use	WATER FUND	1.48-
10773	07/09/2025	City Sales/Use	WATER FUND	.54-
10773	07/09/2025	Uniform Shirts - Jean split	WATER FUND	27.00
10773	07/09/2025	Use Tax	WATER FUND	2.02
Total Dawgs Sports Specialties:				54.00
<b>Diode Technologies LLC</b>				
0123-JUL25	07/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0123-JUL25	07/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
<b>Echo Group, Inc.</b>				
S011278437.001	07/01/2025	4)Scepter Pvc Coupling 1-1/2"@.8909	ELECTRIC FUND	3.56
S011278437.001	07/01/2025	2)Scepter PVC LB Body 1-1/2"@14.10	ELECTRIC FUND	28.22
S011278437.001	07/01/2025	3)Scepter PVC Elbow 90 deg 1-1/2" @5.0417	ELECTRIC FUND	15.13
S011278437.001	07/01/2025	70ft)PVC Schedule 40 Conduit 1-1/2" @1.1840	ELECTRIC FUND	82.88
S011278437.001	07/01/2025	Sales Tax	ELECTRIC FUND	9.73
S011282364.001	07/03/2025	50)Bri 1" HW 1 Hole Strap @.7092	ELECTRIC FUND	35.46
S011282364.001	07/03/2025	Sales Tax	ELECTRIC FUND	2.66
S011282692.001	07/03/2025	10)CDY Minerallac 1" TW/HW W/bolt & built in nut@1.984	ELECTRIC FUND	19.84
S011282692.001	07/03/2025	10ft)Wesanco channel w/short slots @3.0415	ELECTRIC FUND	30.42
S011282692.001	07/03/2025	Sales Tax	ELECTRIC FUND	3.77
S011284448.001	07/07/2025	1)MBK Hub 2" W/Screws @17.34	ELECTRIC FUND	17.34
S011284448.001	07/07/2025	Sales Tax	ELECTRIC FUND	1.30
S011287768.001	07/08/2025	10)AFC 3/4" EMT Conn Set Screw Steel @.56140	ELECTRIC FUND	5.61
S011287768.001	07/08/2025	5)PAS Rec Duplex 3W 15S 120V @1.0095	ELECTRIC FUND	5.05
S011287768.001	07/08/2025	1)EGS 4sw cover F/2 Duplex @5.58	ELECTRIC FUND	5.58
S011287768.001	07/08/2025	5)EGS 4sw Cover f/1 Duplex bolted @3.120	ELECTRIC FUND	15.60
S011287768.001	07/08/2025	5)ORB 4sw Box 1-1/2"@2.5449	ELECTRIC FUND	12.72
S011287768.001	07/08/2025	Sales Tax	ELECTRIC FUND	3.34
Total Echo Group, Inc.:				298.21
<b>ESPERSEN, DOMINIC D</b>				
15212002-REFUND	07/14/2025	Final Refund 527 Irving St 211	ELECTRIC FUND	46.00
Total ESPERSEN, DOMINIC D:				46.00
<b>FANNIE MAE</b>				
38065502-REFUND	07/14/2025	Final Refund 206 Florence	ELECTRIC FUND	48.41
Total FANNIE MAE:				48.41
<b>Fastenal Company</b>				
177943	06/27/2025	70)HCS5/8-11x2-1/2@1.25 (sub 1xsfr)	ELECTRIC FUND	87.50
177943	06/27/2025	70)5/8"-11 FHN Z5@.30	ELECTRIC FUND	21.00
177943	06/27/2025	140)5/8 USS F/W Z @.35	ELECTRIC FUND	49.00
177943	06/27/2025	Sales Tax	ELECTRIC FUND	11.81
178096	07/10/2025	20)3/4" MedSplit L/W s/s@.75	WPC	15.00
178096	07/10/2025	20)5/8"-11 S/S FHN @.69	WPC	13.80
178096	07/10/2025	3)5/8x1 1/2x3/16SSFlat@1.75	WPC	5.25
178096	07/10/2025	10)S/S HCS 5/8-11x2@1.65	WPC	16.50
178096	07/10/2025	10)S/S HCS 5/8-11x2 1/4@1.86	WPC	18.60
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178150	07/16/2025	24)7/8"-9 FHN YZ 8 @.80 (Well Fj check valve)	WATER FUND	19.20
178150	07/16/2025	2)HCS 7/18-6x4 YZ8@5.00	WATER FUND	10.00
178150	07/16/2025	22)HCS 7/8-9x4 YZ8@5.00	WATER FUND	110.00
178150	07/16/2025	Sales Tax	WATER FUND	10.44
Total Fastenal Company:				403.85

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>FELTNER, TRACY A</b>				
28059507-REFUND	07/14/2025	Final Refund 914 Scott	ELECTRIC FUND	48.00
Total FELTNER, TRACY A:				48.00
<b>GARCIA, DENNIS</b>				
1041503 -REFUND	07/14/2025	Refund- Final 901 N 5TH	ELECTRIC FUND	7.37
Total GARCIA, DENNIS:				7.37
<b>GILL, TYLER D</b>				
22067002-REFUND	07/14/2025	Final Refund 1723 Garfield	ELECTRIC FUND	41.00
Total GILL, TYLER D:				41.00
<b>Heartland Business Systems LLC</b>				
804312-H	06/18/2025	State Sales/Use	ELECTRIC FUND	5.77-
804312-H	06/18/2025	City Sales/Use	ELECTRIC FUND	2.10-
804312-H	06/18/2025	Monthly Microsoft 365-32 Licenses/split 75/25	ELECTRIC FUND	105.00
804312-H	06/18/2025	Use Tax	ELECTRIC FUND	7.87
804312-H	06/18/2025	Monthly Microsoft 365-Licenses/split 75/25	ELECTRIC FUND	315.00
Total Heartland Business Systems LLC:				420.00
<b>Husker Electric Supply</b>				
69279	07/11/2025	6)CONDUIT L 4"PVC-40 36" 90 IPEX 68769	ELECTRIC FUND	280.58
69279	07/11/2025	6)CONDUIT L 4"PVC-40 48" 90 IPEX 68789	ELECTRIC FUND	366.68
69279	07/11/2025	25)2 INCH BOX CONNECTOR IPEX TA35	ELECTRIC FUND	31.98
69312	07/11/2025	1650)4" SCH. 40 CONTINOUS DUCT HDP400REDR013SWBLKREDNEM	ELECTRIC FUND	4,363.43
69499	07/16/2025	Sales Tax	ELECTRIC FUND	8.81
69499	07/16/2025	10)IPEX 6" PVC End Cap@11.75	ELECTRIC FUND	117.50
69500	07/16/2025	24)COUPLING PVC-40 2-INCH IPEX LCC35	ELECTRIC FUND	127.71
69500	07/16/2025	20)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	240.59
69500	07/16/2025	40)COUPLING PVC-40 4" BELL END IPEX EB55	ELECTRIC FUND	253.27
Total Husker Electric Supply:				5,790.55
<b>Ken's Pest Control</b>				
369-025	07/15/2025	Pest Treatment/Service Center/JULY 2025	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
<b>Lammel Plumbing, Inc.</b>				
83970	07/15/2025	2)1 1/4" Nylon Insert 90@2.68 (s weir washer)	WPC	5.36
83970	07/15/2025	1)1 1/4" Nylon Insert Coup@1.41	WPC	1.41
83970	07/15/2025	4)#20 SS Hose Clamp @4.12	WPC	16.48
Total Lammel Plumbing, Inc.:				23.25
<b>Lampton Welding Supply</b>				
0020238447	07/11/2025	2)JAC Glasses Memesis@14.16	ELECTRIC FUND	28.33
0020238447	07/11/2025	Sales Tax	ELECTRIC FUND	2.12
Total Lampton Welding Supply:				30.45
<b>Landis and Gyr Technology, Inc.</b>				
90412603	07/08/2025	SaaS Monthly flat Fee/JUN2025	ELECTRIC FUND	3,645.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
90413798	07/15/2025	SERV-ITGW-SAAS-Jun25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
<b>Lincoln Winwater Works</b>				
112531 01	07/15/2025	2)12 Std 1/8 Red Rubber FF GSK @19.79(Well F4)	WATER FUND	42.55
Total Lincoln Winwater Works:				42.55
<b>MacQueen Equipment LLC</b>				
P15701	07/07/2025	1)Swivel 1 1/4" @388.28	WPC	388.28
Total MacQueen Equipment LLC:				388.28
<b>Magnuson, Edwin</b>				
3802001-REFUND	07/14/2025	Final Refund 1304 S 4th	ELECTRIC FUND	30.09
Total Magnuson, Edwin:				30.09
<b>Mead Lumber Company</b>				
12291387	07/07/2025	1)Rule,Tape 1x35@21.49	WATER FUND	21.49
12291387	07/07/2025	Sales Tax	WATER FUND	1.61
12335999	07/16/2025	1)Dolly,Unlift rental (F4 well)	WATER FUND	132.00
12335999	07/16/2025	Sales Tax	WATER FUND	9.90
Total Mead Lumber Company:				165.00
<b>Municipal Supply, Inc. of Omaha</b>				
0948293-IN	07/17/2025	2)6"-8" Multisize Test @217.26	WATER FUND	434.52
0948293-IN	07/17/2025	2)8"-12" Multisize Test @509.51	WATER FUND	1,019.02
0948293-IN	07/17/2025	Sales Tax	WATER FUND	109.01
Total Municipal Supply, Inc. of Omaha:				1,562.55
<b>NE Department of Revenue</b>				
393274-JUN25	06/30/2025	Use Tax - AP - State	ELECTRIC FUND	729.05
393274-JUN25	06/30/2025	Sales Tax - AR - State	ELECTRIC FUND	2.23
393274-JUN25	06/30/2025	Sales Tax - Util - State	ELECTRIC FUND	61,974.99
393274-JUN25	06/30/2025	Use Tax - AP - City	ELECTRIC FUND	265.11
393274-JUN25	06/30/2025	Sales Tax - AR - City	ELECTRIC FUND	.81
393274-JUN25	06/30/2025	Sales Tax - Util - City	ELECTRIC FUND	22,002.22
393274-JUN25	06/30/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-JUN25	06/30/2025	Use Tax - AP - State	WATER FUND	37.69
393274-JUN25	06/30/2025	Sales Tax - AR - State	WATER FUND	10.74
393274-JUN25	06/30/2025	Use Tax - AP - City	WATER FUND	14.90
393274-JUN25	06/30/2025	Sales Tax - AR - City	WATER FUND	3.89
393274-JUN25	06/30/2025	Use Tax - AP - County	WATER FUND	.00
393274-JUN25	06/30/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				84,891.63
<b>Nebraska Crane Inc</b>				
22468	07/10/2025	Crane Rental-Load Transformer Sub 1	ELECTRIC FUND	2,300.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Nebraska Crane Inc:				2,300.00
<b>Nebraska Health and Human Services</b>				
REFUNDS JUL25	07/14/2025	Refund - Moved Bensch, Heidi 2200 Ella St apt 4 (ID 4082207)	ELECTRIC FUND	597.41
Total Nebraska Health and Human Services:				597.41
<b>Nebraska Power Review Board</b>				
2024 ASSESSMENT	07/01/2025	Assessment Payment 2024	ELECTRIC FUND	2,132.01
Total Nebraska Power Review Board:				2,132.01
<b>Nebraska Public Power District</b>				
46376	07/07/2025	Power Bill/Transmission-JUN 25	ELECTRIC FUND	22,372.48
9000059498	06/30/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
<b>NEXTERA ENERGY RESOURCES</b>				
8709	07/09/2025	Cottonwood Wind/Energy Charge - June 2025	ELECTRIC FUND	82,677.42
957375	07/02/2025	SPP System Capacity - June 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				209,699.42
<b>Noakes, Inc.</b>				
S10908	07/02/2025	LABOR-SC unit no cooling	ELECTRIC FUND	1,060.00
S10908	07/02/2025	Compressor,parts, supplies	ELECTRIC FUND	1,128.53
S10908	07/02/2025	Sales Tax	ELECTRIC FUND	84.64
Total Noakes, Inc.:				2,273.17
<b>Norris Public Power District</b>				
311885100-JUN25	07/03/2025	Power Bill/City Wells/JUNE2025	WATER FUND	8,832.57
Total Norris Public Power District:				8,832.57
<b>Olsson, Inc.</b>				
542983	07/02/2025	WPC Grit Improvement Project	WPC	14,070.75
542984	07/02/2025	Lift Station #6 Rehabilitation Design	WPC	21,021.09
Total Olsson, Inc.:				35,091.84
<b>O'Reilly Automotive, Inc.</b>				
0749-483836	07/02/2025	4)O'Reilly DEF@9.99	WATER FUND	39.96
0749-483836	07/02/2025	Sales Tax	WATER FUND	3.00
0749-483975	07/02/2025	1)Air Filter @51.50	WATER FUND	51.50
0749-483975	07/02/2025	1)OIL FILTER @7.93	WATER FUND	7.93
0749-483975	07/02/2025	Sales Tax	WATER FUND	4.46
0749-486933	07/16/2025	1)Battery@56.93	WATER FUND	56.93
0749-486933	07/16/2025	CORE charge	WATER FUND	10.00
0749-486933	07/16/2025	CORE RETURN	WATER FUND	10.00
0749-486933	07/16/2025	Sales Tax	WATER FUND	4.27
Total O'Reilly Automotive, Inc.:				168.05

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Priority Printing</b>				
124964	06/27/2025	State Sales/Use Tax	ELECTRIC FUND	20.80-
124964	06/27/2025	City Sales/Use Tax	ELECTRIC FUND	7.56-
124964	06/27/2025	USE TAX	ELECTRIC FUND	28.36
124964	06/27/2025	"The Beat" Flyer-split cost	ELECTRIC FUND	378.12
124971	07/03/2025	State Sales/Use Tax	ELECTRIC FUND	8.11-
124971	07/03/2025	City Sales/Use Tax	ELECTRIC FUND	2.95-
124971	07/03/2025	150) Anniversary Card/Envelope@.982933	ELECTRIC FUND	147.44
124971	07/03/2025	USE TAX	ELECTRIC FUND	11.06
Total Priority Printing:				525.56
<b>Production Creek, LLC</b>				
37764	06/11/2025	TEE-SHIRTS HOMESTEAD DAYS	ELECTRIC FUND	368.00
37764	06/11/2025	Sales Tax	WATER FUND	27.60
Total Production Creek, LLC:				395.60
<b>Quadient Leasing USA Inc</b>				
31260805-JUN25	07/03/2025	State Sales/Use Tax	ELECTRIC FUND	12.42-
31260805-JUN25	07/03/2025	City Sales/Use Tax	ELECTRIC FUND	4.52-
31260805-JUN25	07/03/2025	Postage /split	ELECTRIC FUND	1,505.10
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	ELECTRIC FUND	148.30
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	ELECTRIC FUND	94.47
31260805-JUN25	07/03/2025	Postage /split	ELECTRIC FUND	1,007.31
31260805-JUN25	07/03/2025	State Sales/Use Tax	WATER FUND	7.45-
31260805-JUN25	07/03/2025	City Sales/Use Tax	WATER FUND	2.71-
31260805-JUN25	07/03/2025	Postage /split	WATER FUND	903.06
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	WATER FUND	88.98
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	WATER FUND	56.67
31260805-JUN25	07/03/2025	Postage /split	WATER FUND	604.39
31260805-JUN25	07/03/2025	Postage /split	WPC	602.04
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	WPC	55.18
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	WPC	35.15
31260805-JUN25	07/03/2025	Postage /split	WPC	402.92
Total Quadient Leasing USA Inc:				5,476.47
<b>Roehr's Machinery, Inc.</b>				
IV89840-1	07/10/2025	1)Support@23.05	WATER FUND	23.05
IV89840-1	07/10/2025	2)Screw Hex @.80	WATER FUND	1.60
IV89840-1	07/10/2025	2)Washer@10.51	WATER FUND	21.02
IV89840-1	07/10/2025	Sales tax	WATER FUND	3.43
Total Roehr's Machinery, Inc.:				49.10
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4781788	07/10/2025	1104)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,923.39
IN4781788	07/10/2025	700)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,872.50
Total Sapp Bros. Petroleum, Inc.:				4,795.89
<b>SewerAI Corporation</b>				
2025-669	06/30/2025	1)Pioneer Platform Admin Subscription	WPC	12,000.00
2025-669	06/30/2025	1)Pioneer Platform Inspector Subscription	WPC	6,000.00
2025-669	06/30/2025	1)1)Pioneer Platform Truck Subscription	WPC	2,400.00
2025-669	06/30/2025	1)AutoCode Pay-Go PACP	WPC	4,600.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total SewerAI Corporation:				25,000.00
<b>Southeast Nebr Development District</b>				
067-3-REDLG-1	06/21/2024	Annual Admisistration of Beatrice REDLG FY2025	ELECTRIC FUND	2,500.00
Total Southeast Nebr Development District:				2,500.00
<b>Surnali LLC</b>				
24265	07/15/2025	Trip Fee/1hr Wait time street	ELECTRIC FUND	25.00
24265	07/15/2025	Random Drug Test @85.00-MARS	ELECTRIC FUND	85.00
24265	07/15/2025	Random Drug Test @85.00-WTR	WATER FUND	85.00
Total Surnali LLC:				195.00
<b>Tractor Supply Company</b>				
448975	07/02/2025	2)Barn Lime 50lb(odor control)	WPC	8.58
450318	07/10/2025	1)Shkspr impact @17.99	ELECTRIC FUND	17.99
450318	07/10/2025	2)Tape Teflon@1.99	ELECTRIC FUND	3.98
450318	07/10/2025	Sales Tax	ELECTRIC FUND	1.65
450745	07/14/2025	1)Tomcat 3oz place pacs 22pk@24.99	WATER FUND	24.99
450745	07/14/2025	Sales Tax	WATER FUND	1.87
450981	07/17/2025	1)Arait Workhog@179.99	WPC	179.99
742989	07/16/2025	1)Tailgate lift assist@179.99	WPC	179.99
742989	07/16/2025	1.75)G2 Bulk Selling @5.29	WPC	9.26
Total Tractor Supply Company:				428.30
<b>Trojan Technologies Corp</b>				
200 50004150	07/16/2025	1)Lamp Driver Kit@1219.55	WPC	1,219.55
200 50004150	07/16/2025	Freight	WPC	254.00
200 50004150	07/16/2025	Surcharge	WPC	60.98
Total Trojan Technologies Corp:				1,534.53
<b>Tyndale Company, Inc.</b>				
4019325	07/10/2025	2)Tyndale Versa Casual pant@147.00/Jenkins	ELECTRIC FUND	294.00
4019325	07/10/2025	shipping	ELECTRIC FUND	14.95
4019325	07/10/2025	sales tax	ELECTRIC FUND	23.17
Total Tyndale Company, Inc.:				332.12
<b>US Postmaster</b>				
07082025	07/08/2025	cycle billing postage	ELECTRIC FUND	1,452.45
07082025	07/08/2025	cycle billing postage	WATER FUND	871.47
07082025	07/08/2025	cycle billing postage	WPC	580.98
Total US Postmaster:				2,904.90
<b>USA Bluebook</b>				
INV00753064	06/30/2025	State Sales/Use	WATER FUND	15.16-
INV00753064	06/30/2025	City Sales/Use	WATER FUND	5.51-
INV00753064	06/30/2025	USABleBook DPD 1 Dispenser 10mL-1000 tests	WATER FUND	253.00
INV00753064	06/30/2025	Freight	WATER FUND	22.57
INV00753064	06/30/2025	Use Tax	WATER FUND	20.67

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total USA Bluebook:				275.57
<b>Visa</b>				
20081-JUN25	07/02/2025	Amazon-6 Speedyfibertx(dark fiber equip f/scada subs)	ELECTRIC FUND	348.24
20081-JUN25	07/02/2025	Amazon-10)Tripp Lite Smart UPS(dark fiber equip f/Scada subs)	ELECTRIC FUND	3,854.70
20081-JUN25	07/02/2025	State Sales/Use	ELECTRIC FUND	1.21-
20081-JUN25	07/02/2025	City Sales/Use	ELECTRIC FUND	.44-
20081-JUN25	07/02/2025	USPS-Mail Samples	ELECTRIC FUND	31.40
20081-JUN25	07/02/2025	Fedex-Shipping meters	ELECTRIC FUND	1,017.50
20081-JUN25	07/02/2025	Walmart-Parade Supplies	ELECTRIC FUND	271.26
20081-JUN25	07/02/2025	Amazon-Batteries	ELECTRIC FUND	21.96
20081-JUN25	07/02/2025	USe tax	ELECTRIC FUND	1.65
20081-JUN25	07/02/2025	BLT LD-Ink wide format engineering	ELECTRIC FUND	218.02
20081-JUN25	07/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-JUN25	07/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-JUN25	07/02/2025	GoTO-agent license	ELECTRIC FUND	420.00
20081-JUN25	07/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-JUN25	07/02/2025	Linode	ELECTRIC FUND	60.00
20081-JUN25	07/02/2025	Walmart-general supplies	ELECTRIC FUND	40.82
20081-JUN25	07/02/2025	Walmart-Parade Candy & Buckets	ELECTRIC FUND	274.75
20081-JUN25	07/02/2025	Amazon-Homestead Days Parade Candy	ELECTRIC FUND	266.71
20081-JUN25	07/02/2025	Dominos-board mtg	ELECTRIC FUND	87.55
20081-JUN25	07/02/2025	State Sales/Use	WATER FUND	81.52-
20081-JUN25	07/02/2025	City Sales/Use	WATER FUND	29.64-
20081-JUN25	07/02/2025	Hurco-Giat pressure washer pump	WATER FUND	1,482.11
20081-JUN25	07/02/2025	USE Tax	WATER FUND	111.16
20081-JUN25	07/02/2025	Harbor Freight-Nitrile Gloves	WATER FUND	99.93
20081-JUN25	07/02/2025	Amazon-Replacement Filter	WATER FUND	526.32
20081-JUN25	07/02/2025	EPA-Jet truck parks	WPC	490.52
20081-JUN25	07/02/2025	Gage County Treasurer-title	WPC	20.50
20081-JUN25	07/02/2025	WEF- membersip renewal /Crim	WPC	87.00
20081-JUN25	07/02/2025	NWEA-Operator certification /Dishman	WPC	450.00
20081-JUN25	07/02/2025	NWEA-Certification Training/Crim	WPC	550.00
20081-JUN25	07/02/2025	NWEA-Hearland conf registration	WPC	100.00
20081-JUN25	07/02/2025	Grainger-tools	WPC	79.53
20081-JUN25	07/02/2025	Walmart-Plant Supplies	WPC	44.68
20081-JUN25	07/02/2025	Phenova-DMRQA pH (lab supplies)	WPC	143.69
20081-JUN25	07/02/2025	Phenova-WP Mico Quantitative (lab supplies)	WPC	394.64
20081-JUN25	07/02/2025	Browns-boots/burroughs	WPC	232.20
Total Visa:				11,708.34
<b>Wesco Distributing, Inc.</b>				
597883	07/03/2025	19506)WIRE ALUM. #2 ACSR BARE "SPARROW" 884#	ELECTRIC FUND	4,589.82
600067	07/09/2025	5)TRANSFORMER CLUSTER, LARGE ALU 12MW-24AB	ELECTRIC FUND	4,945.00
Total Wesco Distributing, Inc.:				9,534.82
<b>Western Area Power Administration</b>				
BFPB000850625	07/11/2025	Power Bill/JUN2025/Assigned	ELECTRIC FUND	14,614.56
BFPB000850625	07/11/2025	Power Bill/JUN2025	ELECTRIC FUND	43,252.54
Total Western Area Power Administration:				57,867.10
<b>Westlake Hardware, Inc.</b>				
10356570	07/03/2025	1)SW Mfit Drvr Bit Set @24.99	ELECTRIC FUND	24.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10356570	07/03/2025	Sales Tax	ELECTRIC FUND	1.87
10356593	07/08/2025	1)Clorox Splashless @7.19	WATER FUND	7.19
10356593	07/08/2025	1)Latex Gloves @3.59	WATER FUND	3.59
10356593	07/08/2025	1)Nozzle Jetstrm@2.33	WATER FUND	2.33
10356593	07/08/2025	Sales Tax	WATER FUND	.98
10356594	07/08/2025	6)Clorox Splashless @7.19	WATER FUND	43.14
10356594	07/08/2025	Sales Tax	WATER FUND	3.24
10356608	07/09/2025	1)Trash Bags @17.09	ELECTRIC FUND	17.09
10356608	07/09/2025	Sales Tax	ELECTRIC FUND	1.28
10356612	07/09/2025	1)Trimmer Head @31.49	WPC	31.49
10356612	07/09/2025	VP 50:1 Fuel @26.99	WPC	26.99
10356654	07/14/2025	1)Test Plug slip 4@8.99	WATER FUND	8.99
10356654	07/14/2025	Sales Tax	WATER FUND	.67
10356660	07/15/2025	5)Clamp 1-1/6 to 2@3.23 (S Weir Washer repair)	WPC	16.15
10356660	07/15/2025	1)Couple Insrt poly @1.61	WPC	1.61
10356672	07/15/2025	1)Cable USB@10.79	WPC	10.79
10356683	07/16/2025	1)Fuel Line Universal @6.83	WATER FUND	6.83
10356683	07/16/2025	1)Fuel Filters 2-cycle@8.99	WATER FUND	8.99
10356683	07/16/2025	Sales Tax	WATER FUND	1.19
Total Westlake Hardware, Inc.:				219.40
Grand Totals:				1,423,956.56

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

<b>TO OWNER:</b> Beatrice Area Solid Waste Agency 400 Ella Street Beatrice, NE 68310	<b>PROJECT:</b> BASWA South MSW Landfill Site Entrance Facility	<b>APPLICATION NO:</b> 6 Revised	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input checked="" type="checkbox"/> ARCHITECT/ENGINEER <input type="checkbox"/> CONTRACTOR
<b>FROM CONTRACTOR:</b> Genesis Contracting Group 404 Hill Street Lincoln NE. 68502	<b>VIA ENGINEER:</b> Burns & McDonnell 6909 South Lyncrest Place - Suite 120 Sioux Falls, SD 57108	<b>PERIOD TO:</b> 6/30/2025 <b>APPLICATION DATE:</b> 7/1/2025	
<b>CONTRACT FOR:</b> New Construction		<b>PROJECT NOS:</b> 25-002	
		<b>CONTRACT DATE:</b> January 6, 2025	

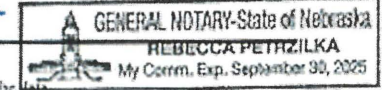
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$	4,052,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,052,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,160,481.65
<b>5. RETAINAGE:</b>		
a. 10 % of Completed Work (Column D + E on G703)	\$	116,048.17
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	116,048.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,044,433.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	594,736.56
8. CURRENT PAYMENT DUE	\$	449,696.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,007,566.52

By: Cathy J. [Signature] Date: 7/8/2025  
 State of: Nebraska County of: Lancaster  
 Subscribed and sworn to before me this 8 day of July 2025  
 Notary Public: [Signature]  
 My Commission expires: 09-30-25



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 449,696.93

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

ARCHITECT:  
 By: [Signature] Date: 7/08/2025

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

DESCRIPTION OF WORK	Current SCHEDULED VALUE	WORK COMPLETED			WIP THIS PERIOD PLUS STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT DUE THIS PERIOD	%	BALANCE TO FINISH	RETAINAGE
		PREVIOUS APPLICATIONS	THIS APPLICATION								
			Work In Place	STORED MATERIAL							
General Conditions	205,000.00	50,500.00	20,000.00	0.00	20,000.00	70,500.00	2,000.00	18,000.00	34.39%	134,500.00	7,050.00
Bond and Insurance	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	100.00%	0.00	8,500.00
Site Excavation and Grading	520,000.00	319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	65.19%	181,000.00	33,900.00
Site Fencing	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	1,500.00	13,500.00	60.00%	10,000.00	1,500.00
Landscaping/Seeding	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
Reinforcement	60,000.00	29,500.00	25,000.00	0.00	25,000.00	54,500.00	2,500.00	22,500.00	90.83%	5,500.00	5,450.00
Foundation	175,000.00	40,000.00	125,000.00	0.00	125,000.00	165,000.00	12,500.00	112,500.00	94.29%	10,000.00	16,500.00
Slab on Grade	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	0.00
Site Paving	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	350,000.00	0.00
Miscellaneous Steel	50,000.00	0.00	8,627.25	0.00	8,627.25	8,627.25	862.73	7,764.53	17.25%	41,372.75	862.73
Steel Erection	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
Rough Carpentry	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
Finish Carpentry	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
Casework	9,000.00	0.00	300.00	0.00	300.00	300.00	30.00	270.00	3.33%	8,700.00	30.00
Countertops	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
Metal Stud Framing and GWB	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
Frames Doors and Hardware	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
Aluminum Frames and Glazing	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
Overhead Door	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
Acoustical Ceilings	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
Tiling	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
Flooring	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
Painting	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
Concrete Floor Finishes	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Specialties	8,000.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	14.15%	6,868.00	113.20
Fuel Tank	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Storm Shelter	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
Scale	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	490,000.00	0.00
Roof Accessories	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
Insulated Metal Panels	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
PEMB Materials	220,000.00	55,166.40	137,916.00	0.00	137,916.00	193,082.40	17,791.60	124,124.40	87.76%	26,917.60	19,308.24
PEMB Erection	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	189,000.00	0.00
Site Utilities	70,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	5,200.00	46,800.00	74.29%	18,000.00	5,200.00
Plumbing	235,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	2,500.00	22,500.00	10.64%	210,000.00	2,500.00
HVAC	150,000.00	0.00	0.00	56,700.00	56,700.00	56,700.00	5,670.00	51,030.00	37.80%	93,300.00	5,670.00
Electrical	265,000.00	60,520.00	8,663.00	25,457.00	34,120.00	94,640.00	3,412.00	30,708.00	35.71%	170,340.00	9,464.00
											0.00
<b>GRANDTOTAL:</b>	<b>4,052,000.00</b>	<b>660,818.40</b>	<b>417,506.25</b>	<b>82,157.00</b>	<b>499,663.25</b>	<b>1,160,481.65</b>	<b>49,966.33</b>	<b>449,696.93</b>	<b>28.64%</b>	<b>2,891,518.35</b>	<b>116,048.17</b>

**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT.  
(For subcontractors and suppliers)**

The undersigned has been paid and has received a progress payment(s) in the sum of **\$56,700.00 For Pay Application 2 BASW** for stored material furnished to **Genesis Contracting Group, LLC** for the project known as **BASWA Site Entrance Facility** and does hereby waive and release any and all Construction or Mechanic's Lien, any right or claim arising out of a state or federal statutory bond, whether payment or performance, any claim for additional payments as a consequence of such labor, services, equipment and/or materials for any reason whatsoever, including without limitation for changed, extra or delayed work with respect to the Project and any other claims or rights that the undersigned has or may have on the Project to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished through **June 24, 2025** only and does not cover or release any claim for any retention or items furnished after said date.

The undersigned warrants and represents that he/it either (a) has already paid or (b) will use the monies he/it receives from this progress payment to promptly pay in full all of his/its laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up through the date of this waiver and release as expressly stated above.

Noakes Heating & Air Conditioning Services (Subcontractor/ Supplier)

BY: [Signature]

TITLE: Installation Manager

TYPE OF WORK: HVAC

*Please return to [office@genesiscontractinggroup.com](mailto:office@genesiscontractinggroup.com)*



NOAKREF-01

MHEIL

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
7/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> Jones Group PO Box 725 Beatrice, NE 68310	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): (402) 223-5247 FAX (A/C, No): (402) 223-5250 E-MAIL: ADDRESS:
	INSURER(S) AFFORDING COVERAGE <b>INSURER A: Continental Western Group</b> NAIC # <b>10804</b> <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (NSD) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPA3314279-20	7/30/2024	7/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CPA3314279-20	7/30/2024	7/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CPA3314279-20	7/30/2024	7/30/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WCA3314281-20	7/30/2024	7/30/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Stored material = \$75,000

<b>CERTIFICATE HOLDER</b>  City of Beatrice 400 Ella Beatrice, NE 68310	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



75 price  
75 YEARS OF SERVICE AND SUPPORT

931BF-F1500-N  
931BF-F1500-N

MODINE  
SEALING PARTS

75 price  
75 YEARS OF SERVICE AND SUPPORT

INR-WG 2111  
SAMSUNG PS-2





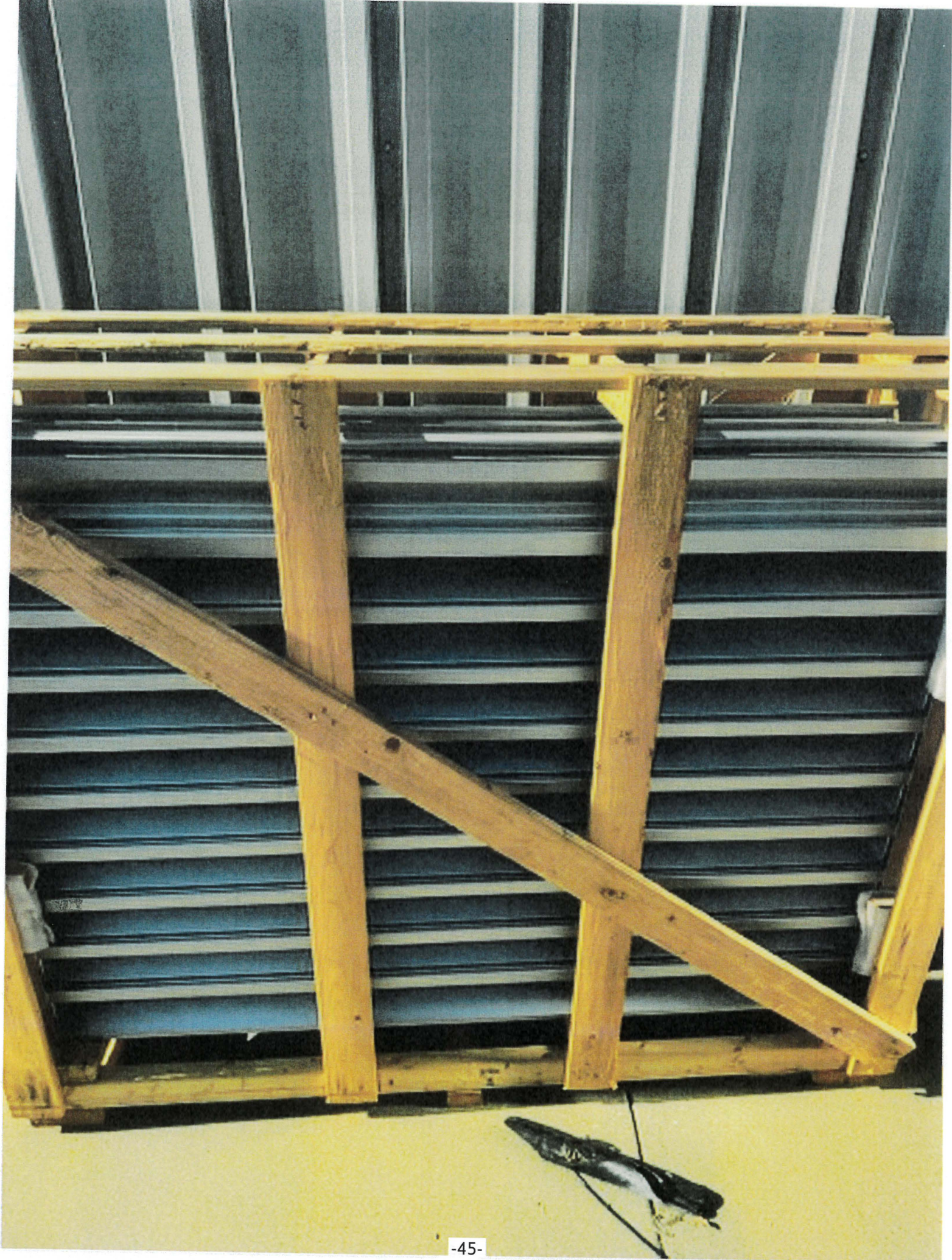
**SAMSUNG**  
Pallet 1 of 2  
**OR-25-10029**  
Expeditors  
8607325277  
**2**  
**Total Skids**

**PACKING LIST ENCLOSED**

**CMA**  
OR-25-10029  
EXPEDITORS

47364527023

**AIR CONDITIONER**



**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT.  
(For subcontractors and suppliers)**

The undersigned has been paid and has received a progress payment(s) in the sum of \$25,457.00 For Pay Application 3 BASW for stored material furnished to **Genesis Contracting Group, LLC** for the project known as **BASWA Site Entrance Facility** and does hereby waive and release any and all Construction or Mechanic's Lien, any right or claim arising out of a state or federal statutory bond, whether payment or performance, any claim for additional payments as a consequence of such labor, services, equipment and/or materials for any reason whatsoever, including without limitation for changed, extra or delayed work with respect to the Project and any other claims or rights that the undersigned has or may have on the Project to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished through June 23, 2025 only and does not cover or release any claim for any retention or items furnished after said date.

The undersigned warrants and represents that he/it either (a) has already paid or (b) will use the monies he/it receives from this progress payment to promptly pay in full all of his/its laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up through the date of this waiver and release as expressly stated above.

Plymouth Electric Inc (Subcontractor/ Supplier)

BY: Dana Upen

TITLE: Accounts Rec. Mgr.

TYPE OF WORK: electrical

*Please return to [office@genesiscontractinggroup.com](mailto:office@genesiscontractinggroup.com)*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>UNICO Group</b> 1128 Lincoln Mall, Suite 200 Lincoln, NE, 68508	<b>CONTACT NAME:</b> Katie Lane <b>PHONE (A/C. No. Ext):</b> (402) 434-7200 <b>E-MAIL ADDRESS:</b> klane@unicogroup.com <b>FAX (A/C. No.):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Atlantic States Insurance Company <b>INSURER B:</b> Accident Fund Insurance Co of America <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**                      **CERTIFICATE NUMBER: 1750705035418**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	CPA8901867	2/1/2025	2/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	1000129756	2/1/2025	2/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED   RETENTION \$	Y	Y	CWA8901867	2/1/2025	2/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	AF WCP 100123290	2/1/2025	2/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Installation Floater			CPA8901867	2/1/2025	2/1/2026	<b>Jobsite Limit</b> 1,000,000 <b>Temp Loc/Transit Limit</b> 400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See notes attached

### CERTIFICATE HOLDER

Genesis Contracting Group, LLC  
 404 Hill Street  
 Lincoln, NE, 68502

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

**NOTES:**

INSURED'S NAME Plymouth Electric & Automotive, Inc.

PAGE

Date 6/23/2025

Re: Project #172420, Beatrice Area Solid Waste Agency South Municipal Solid Waste Landfill. Stored materials for Fixtures \$51,430.00 and Gear \$25,457.00. The General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status on a primary and non-contributing basis including completed operations only when there is a written contract between the named insured and the certificate holder/entity(ies) that requires such status. The Business Auto Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status on a primary and non-contributing basis only when there is a written contract between the named insured and the certificate holder/entity(ies) that requires such status. The General Liability, Business Auto Liability & Workers Compensation policies include blanket automatic waiver of subrogation endorsements that provide waiver in favor of the certificate holder/entity(ies) when required by written contract with the named insured prior to a loss. The Umbrella policy is following form. The blanket automatic endorsement(s) provide additional insured status and waiver of subrogation for Genesis Contracting Group, LLC, Beatrice Area Solid Waste Agency, Architect, Engineer and their agents, officers, directors and employees and against and all other parties as required by the Subcontract Documents as required by written contract.

























**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER  
Beatrice Area Solid Waste Agency  
400 Ella Stree  
Beatrice, NE 68310

PROJECT: BASWA South MSW  
Landfill Phase 1S

AIA DOCUMENT G702

APPLICATION NO: 6

PAGE ONE OF 1 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	SUBCONTRACTOR

FROM CONTRACTOR

VIA ENGINEER

PERIOD TO: 7/14/2025

Pruss Excavation  
648 A Road  
Dodge, NE 68633

Burns & McDonnell  
6909 S. Lyncrest Place, Suite 120  
Sioux Falls, SD 57108

PROJECT NO: 172420

CONTRACT FOR: BASWA South MSW Landfill Phase 1S

CONTRACT DATE: 12/16/2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,462,067.85
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	\$346,206.79
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	346,206.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,115,861.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,244,609.32
8. CURRENT PAYMENT DUE	\$	871,251.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,104,938.94

CONTRACTOR: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 7/14/2025

State of: Nebraska County of: Cuming  
Subscribed and sworn to before me this day of July 14, 2025  
Notary Public: Nancy Dvorak [Signature]  
My Commission expires: 01/04/2028



**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 871,251.75

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

ENGINEER: [Signature] Date: 7/16/2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

-61-

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

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: 6

APPLICATION DATE: 7/14/25

PERIOD TO: 7/14/2025

OWNER'S PROJECT NO: 172420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$373,150.00	\$65,850.00		\$439,000.00	100.00%	\$0.00	\$43,900.00
2	CONSTRUCTION STAKING	\$65,000.00	\$29,250.00	\$13,000.00		\$42,250.00	65.00%	\$22,750.00	\$4,225.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$891,000.00			\$891,000.00	90.00%	\$99,000.00	\$89,100.00
7	EMBANKEMENT	\$43,453.00	\$41,280.35			\$41,280.35	95.00%	\$2,172.65	\$4,128.04
8	UNSUITABLES	\$70,000.00							
9	6' CHAIN-LINK FENCE	\$30,855.00							
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00	\$9,876.00	\$31,124.00		\$41,000.00	100.00%	\$0.00	\$4,100.00
12	24" CULVERTS	\$59,000.00	\$18,055.00			\$18,055.00	30.60%	\$40,945.00	\$1,805.50
13	36" CULVERTS	\$88,000.00	\$26,572.00	\$61,428.00		\$88,000.00	100.00%	\$0.00	\$8,800.00
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00							
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$5,520.00	\$1,380.00		\$6,900.00	100.00%	\$0.00	\$690.00
18	SUBGRADE PREP	\$57,000.00		\$57,000.00		\$57,000.00	100.00%	\$0.00	\$5,700.00
19	60 MIL HDPE LINER	\$225,000.00			\$140,027.50	\$140,027.50	62.23%	\$84,972.50	\$14,002.75
20	GCL	\$291,500.00			\$207,382.50	\$207,382.50	71.14%	\$84,117.50	\$20,738.25
21	GEOCOMPOSITE	\$247,000.00			\$164,842.50	\$164,842.50	66.74%	\$82,157.50	\$16,484.25
22	CONFORMANCE TESTING	\$29,000.00							
23	FRENCH DRAIN	\$264,000.00	\$88,256.00	\$175,744.00		\$264,000.00	100.00%	\$0.00	\$26,400.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00			\$23,579.01	\$23,579.01	11.97%	\$173,420.99	\$2,357.90
25	LIFT STATION	\$1,167,600.00		\$49,898.85	\$193,249.54	\$243,148.39	20.82%	\$924,451.61	\$24,314.84
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00			\$17,024.00	\$17,024.00	4.31%	\$377,976.00	\$1,702.40
27	18" PROTECTIVE COVER	\$93,000.00							
28	18" DRAINAGE SAND	\$49,000.00							
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICIAL	\$77,874.00			\$17,905.00	\$17,905.00	22.99%	\$59,969.00	\$1,790.50
32	80 MIL HDPE LINER	\$56,175.00		\$56,175.00		\$56,175.00	100.00%	\$0.00	\$5,617.50
33	GCL	\$50,120.00		\$50,120.00		\$50,120.00	100.00%	\$0.00	\$5,012.00
34	SUBGRADE PREP	\$7,500.00		\$7,500.00		\$7,500.00	100.00%	\$0.00	\$750.00

35	AERATORS	\$24,800.00			\$16,750.00	\$16,750.00	67.54%	\$8,050.00	\$1,675.00
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00	\$32,397.40	\$94,402.60		\$126,800.00	40.00%	\$190,200.00	\$12,680.00
39	SILT FENCE	\$37,317.00	\$29,853.60			\$29,853.60	80.00%	\$7,463.40	\$2,985.36
40	SEEDING	\$51,700.00							
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$6,717.50
	<b>GRAND TOTALS</b>	<b>\$6,220,800.00</b>	<b>\$2,017,685.35</b>	<b>\$663,622.45</b>	<b>\$780,760.05</b>	<b>\$3,462,067.85</b>	<b>56%</b>	<b>\$2,182,846.15</b>	<b>\$346,206.79</b>

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



# INVOICE

## APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2 PAGES

**PROJECT: Beatrice South Landfill Phase 1S**

**TO CUSTOMER:**

Pruss Excavation Co.  
648 A Road  
Dodge, NE 68633

**FROM CONTRACTOR:**

Clean Air And Water Systems LLC  
1323 Poplar Dr.  
Waukesha, WI 53188

APPLICATION NO: 2  
BILLED THROUGH: 6/30/2025  
APPLICATION DATE: 6/26/2025  
PAYMENT DUE BY: 7/26/2025  
SUBCONTRACT #: N/A  
CONTRACT DATE: 1/8/2025  
CAAWS PROJECT #: 25012

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSTRUCTION MANAGER
- ENGINEER
- CONSTRUCTION MANAGER

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT .....	\$	791,392.50
2. Net change by Change Orders .....	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	791,392.50
4. TOTAL COMPLETED & STORED TO DATE .....	\$	591,812.50
(Column G on Schedule of Values)		
5. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Column D on Schedule of Values) .....	\$	419,950.00
<b>6. CURRENT PAYMENT DUE .....</b>	<b>\$</b>	<b>171,862.50</b>
7. BALANCE TO FINISH .....	\$	199,580.00
(Line 3 less Line 5 & 6)		

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

CONTRACTOR:



1323 Poplar Dr.  
Waukesha, WI 53188  
(262) 965-4366 Office  
(262) 682-0142 Office Direct  
(262) 804-7778 Cell  
Federal ID Number: 35-2221968

By: Matthew S. Sondrol

Date: Thu, Jun 26, 2025

Sign:

### CAAWS's APPLICATION AND CERTIFICATE FOR PAYMENT NOTES:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

**NET 30 DAYS**

**REMIT TO: Clean Air And Water Systems LLC - 1323 Poplar Dr. Waukesha, WI 53188**

## CONTINUATION SHEET

### SCHEDULE OF VALUES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts in unit price are stated to the nearest hundred thousandths of a dollar and totals are stated to the nearest hundredths of a dollar.

PROJECT: Beatrice South Landfill Phase 1S

APPLICATION NO: 2  
 BILLED THROUGH: 6/30/2025  
 APPLICATION DATE: 6/26/2025  
 PAYMENT DUE BY: 7/26/2025  
 CAAWS PROJECT #: 25012

A ITEM NO.	B DESCRIPTION OF WORK	UNIT	EST QTY	QTY TO DATE	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	<b>MATERIALS</b>											
2	Cell GCL	SF	354,500	354,500	\$ 0.585	\$ 207,382.50	\$ 207,382.50	\$ -	\$ -	\$ 207,382.50	100.00%	
3	Cell HDPE	SF	354,500	354,500	\$ 0.395	\$ 140,027.50	\$ 140,027.50	\$ -	\$ -	\$ 140,027.50	100.00%	
4	Cell Geocomposite	SF	354,500	354,500	\$ 0.465	\$ 164,842.50	\$ -	\$ 164,842.50	\$ -	\$ 164,842.50	100.00%	
5	Pond GCL	SF	58,500	58,500	\$ 0.585	\$ 34,222.50	\$ 34,222.50	\$ -	\$ -	\$ 34,222.50	100.00%	
6	Pond HDPE	SF	58,500	58,500	\$ 0.655	\$ 38,317.50	\$ 38,317.50	\$ -	\$ -	\$ 38,317.50	100.00%	
7	4 oz Geotextile	SF	54,000	54,000	\$ 0.13	\$ 7,020.00	\$ -	\$ 7,020.00	\$ -	\$ 7,020.00	100.00%	
8												
9	<b>INSTALLATION</b>											
10	Mobilization	EA	1		\$ 6,350.00	\$ 6,350.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,350.00
11	Cell GCL	SF	354,500		\$ 0.130	\$ 46,085.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46,085.00
12	Cell HDPE	SF	354,500		\$ 0.150	\$ 53,175.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 53,175.00
13	Cell Geocomposite	SF	354,500		\$ 0.140	\$ 49,630.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 49,630.00
14	Pond GCL	SF	58,500		\$ 0.160	\$ 9,360.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,360.00
15	Pond HDPE	SF	58,500		\$ 0.180	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,530.00
16	Conformance Testing	LS	1		\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,500.00
17	Destructive Seam Testing	EA	45		\$ 110.00	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,950.00
18						\$ -	\$ -	\$ -	\$ -	\$ -		
19						\$ -	\$ -	\$ -	\$ -	\$ -		
20						\$ -	\$ -	\$ -	\$ -	\$ -		
<b>GRAND TOTALS</b>						\$ 791,392.50	\$ 419,950.00	\$ 171,862.50	\$ -	\$ 591,812.50	74.78%	\$ 199,580.00

-65-

**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT.  
(For subcontractors and suppliers)**

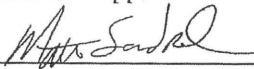
The undersigned will be paid a progress payment(s) in the sum of \$171,862.50 For Pay App 2 for cell geocomposite and geotextile materials furnished to Pruss Excavation Co. for the project known as BASWA South MSW Landfill Phase 1S and does hereby waive and release any and all Construction or Mechanic's Lien, any right or claim arising out of a state or federal statutory bond, whether payment or performance, any claim for additional payments as a consequence of such labor, services, equipment and/or materials for any reason whatsoever, including without limitation for changed, extra or delayed work with respect to the Project and any other claims or rights that the undersigned has or may have on the Project to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished through June 30, 2025 only and does not cover or release any claim for any retention or items furnished after said date.

The undersigned warrants and represents that he/it either (a) has already paid or (b) will use the monies he/it receives from this progress payment to promptly pay in full all of his/its laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up through the date of this waiver and release as expressly stated above.

**"SUBCONTRACTOR/SUPPLIER":**

Clean Air and Water Systems, LLC (caaw)  
Subcontractor/Supplier Name

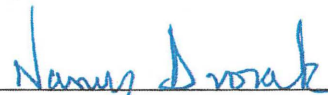
  
Authorized Signature

Matt Sondrol - Member  
Authorized Name and Title

**NOTARIZED:**

STATE OF NEBRASKA §  
COUNTY OF CUMMINGS §

This instrument was acknowledged before me on the 15 day of, 2025,  
by MATT SONDROL as  
MEMBER of  
"Subcontractor/Supplier" on behalf of said entity.

  
Notary Signature

Commission Expires: 1/4/2028



*Please sign the above unconditional lien waiver and return to Pruss Excavation via:*

*Mail: Pruss Excavation  
648 A Road  
Dodge, NE 68633*

*Fax: 402-693-4130  
or Email: info@prussexcavation.com*

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO CONTRACTOR:

Pruss Excavation  
648 A Road  
Dodge, NE 68633

PROJECT:

BASWA South MSW Landfill  
Phase 1S  
Beatrice, NE 68310

APPLICATION NO: 2

PERIOD TO: 07/03/25

PROJECT NOS:

CONTRACT DATE: 01/08/25

CONTRACT NO:

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM SUBCONTRACTOR:

General Excavating  
6701 Cornhusker Hwy  
Lincoln, NE 68507

OWNER:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$1,827,165.00
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,827,165.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$800,347.89
5. RETAINAGE:	
a. 10.0% of Completed Work (Column D + E on Cont. Sheet)	\$53,695.44
b. 10.0% of Stored Material (Column F on Cont. Sheet)	\$26,339
Total Retainage (Lines 5a + 5b or Total in Column I of Cont. Sheet)	\$80,034.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$720,313.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$323,343.23
8. CURRENT PAYMENT DUE	\$396,969.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,106,851.90

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

CONTRACTOR:

By: James A. Brunson Date: 7/3/25

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

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

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

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

-67-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
 APPLICATION DATE: 07/03/25  
 PERIOD TO: 07/03/25  
 PROJECT NO: BASWA 1S  
 CONTRACT NO:

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)  10.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$68,325.00	\$17,081.25	\$17,081.25		\$34,162.50	50.00%	\$34,162.50	\$3,416.25
2	24" Sediment Pond outlet pipe riser	\$34,320.00		\$34,320.00		\$34,320.00	100.00%		\$3,432.00
3	24" Culverts	\$49,560.00			\$18,055.00	\$18,055.00	36.43%	\$31,505.00	\$1,805.50
4	36" Culverts	\$73,440.00		\$48,437.00	\$6,643.00	\$55,080.00	75.00%	\$18,360.00	\$5,508.00
5	60" RCP	\$160,960.00	\$160,960.00			\$160,960.00	100.00%		\$16,096.00
6	French Drain	\$220,640.00	\$88,256.00	\$120,920.00		\$209,176.00	94.80%	\$11,464.00	\$20,917.60
7	Leachate Collection System	\$163,640.00			\$16,559.00	\$16,559.00	10.12%	\$147,081.00	\$1,655.90
8	Leachate Lift Station	\$706,480.00		\$49,898.85	\$188,362.54	\$238,261.39	33.73%	\$468,218.61	\$23,826.14
9	Leachate Foremain	\$329,000.00			\$17,024.00	\$17,024.00	5.17%	\$311,976.00	\$1,702.40
10	Floating Aerators	\$20,800.00			\$16,750.00	\$16,750.00	80.53%	\$4,050.00	\$1,675.00
<b>CONTRACT TOTALS</b>		\$1,827,165.00	\$266,297.25	\$270,657.10	\$263,393.54	\$800,347.89	43.80%	\$1,026,817.11	\$80,034.79
<b>CONTRACT TOTALS W/CO'S</b>		\$1,827,165.00							

Quality Flow Systems, Inc.  
 Quality Control & Integration, Inc.  
 800 - 6th Street NW  
 New Prague, MN 56071  
 Phone: (952) 758-9445

# Invoice 49122



Invoice Date	Due Date
6/23/2025	7/23/2025

<b>Bill To</b>
General Excavating 6701 Cornhusker Hwy Lincoln, NE 68507

<b>Ship To</b>
General Excavating 6701 Cornhusker Hwy Lincoln, NE 68507

<b>P.O. Number</b>	<b>Terms</b>	<b>Rep</b>	<b>Via</b>	<b>F.O.B.</b>	<b>Project</b>
25-04-201.002	Net 30	PAT	Best Way	Origin	35101 - Beatrice, NE

Ordered	Invoiced	B/O	Item Number	Description	Unit Price	Ext. Price
1	1		910	Equipment package:	141,802.00	141,802.00T
2	2	0	KSB-F80-253/182XEC1	"KSB" Subm. pump-460/3, 25hp (xxx imp.) w/ 50' power cable (SS Const) - w/ SS guide claw	0.00	0.00T
2	2	0	PUMP PARTS	"KSB" SS base elbow w/ upper guide rail bracket; 3"	0.00	0.00T
2	2	0	KSB-5087	"KSB" (WoWi) Intermediate bracket for 4" riser	0.00	0.00T
52	52	0	CHAIN-5/16SS	Chain-5/16" SS lifting (2 - 26' lengths)	0.00	0.00T
2	2	0	SHACKLE-3/8SS	Shackle-3/8" SS screw-pin	0.00	0.00T
1	1	0	CBRK-SS	Cable rack-SS	0.00	0.00T
2	2	0	JHK	J-hook; SS	0.00	0.00T
4	4	0	PUMP PARTS	"Kasco Marine" Model 3400VFX 150, 3/4hp, 120/1 fountain - includes: motor unit, float, bottom screen, 150' power cord and mooring lines	0.00	0.00T
1	1	0	PANEL-35101-P001	NEMA 4X, SS duplex control panel (LS Panel) - 460/3 operating service - free stand encl. w/ louvered skirt stand - float controller	0.00	0.00T
1	1	0	PANEL-35101-P002	NEMA 4X, SS triplex control panel (Pond Aerator) - 240/1 operating service - wall mount enclosure	0.00	0.00T
1	1	0	FIELDITEMS-35101	- (4) susp. type floats w/ 60' cable - LEVELRAT subm. transducer w/ 100' cable w/ cable hanger - Rosemount Series 8750WDM 4" Flow Meter: Model 750WDMW1A1FTSA040CA1M4Z5AXGI w/ ground rings and 50' cable	0.00	0.00T

Thank you for your business.	<b>Subtotal</b>	\$141,802.00
Finance charges at a rate of 1.5% per month or 18% annually, will be added to any account that is past due. In addition, the customer is responsible for all costs associated with collections including reasonable attorney fees.	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$141,802.00

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	6/13/25	108718 02

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No .. : (402) 438-2992 DB# 10

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number <b>00783-000002</b>	Customer Purchase Order <b>BASWA BEATRICE</b>	Job Name <b>BEATRICE LANDFILL</b>
Placed By <b>JIM</b>	Salesman <b>010-NATHAN KOLLARS</b>	Type Shipment <b>Stock</b>
	Ship Via	Date Shipped <b>6/13/25</b>

ACCESS YOUR ACCOUNT ONLINE AT [WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN](http://WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN)

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2	EA	8" DR11 SS 304MPT ADAPTER	2		420.1700		.00	840.34	N
2	EA	8" SS CAMLOCK DUST CAP	2		1,268.0600		.00	2,536.12	N
2	EA	8" SS CAMLOCK FPT X MALE	2		1,026.4300		.00	2,052.86	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

1% 10TH, NET 30TH  
If Paid By 7/10/25 You May Deduct 54.29  
Pay full balance by 7/25/25

Tax Area ID:	Net Sales	5,429.32
NE-250670040	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	<b>5,429.32</b>

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.  
You agree that the sale of these products is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/terms](http://www.winsupplyinc.com/terms).



# INVOICE

**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Remit to: P.O. Box 80268  
 Lincoln, NE 68501

Job: 7756 BASWA PHASE 1S  
 JERRY 402-277-0876  
 BEATRICE NE

Page 1

Account Number	32345
Invoice Date	06/19/25
Invoice Amount	9,822.02
Invoice Number	CI 451922
Amount Paid	

Bill To: GENERAL EXCAVATING  
 6701 CORNHUSKER HWY  
 LINCOLN NE 68507-3113

### Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Line	Item Description	Quantity	Unit Price	Misc.	Extension
2	72"X4' RING W/S 72R48P	2.00 EA	1460.0000	0.00	2,920.00
3	72"X2'-6" FT W/S 72T30P	1.00 EA	912.5000	0.00	912.50
4	72"X1'-0" CUSTOM LID M72121C	1.00 EA	800.0000	0.00	800.00
5	48" PRELUBED MANHOLE GSKT 48PLMG	4 EA	0.0000	0.00	0.00
6	72" PRELUBED PIPE&MANHOLE GSKT72PLPG	8 EA	62.9100	0.00	503.28
7	1"X14'-6" JOINT SEAL 116' 52507	1.00 EA	74.2400	0.00	74.24
8	1-1/2"X10'-0" JOINT SEAL 60' 52509	1.00 EA	87.0000	0.00	87.00
9	9"X50' GATOR JOINT WRAP 525116	3.00 EA	315.0000	0.00	945.00
10	EMLSN 2 BRUSH GD DAMP PROOF PL561021 SEALMASTIC TYPE II	12.00 EA	55.0000	0.00	660.00
11	72"X4' RING N/S 72R48N	2.00 EA	1460.0000	0.00	2,920.00

Account: 32345 GENERAL EXCAVATING  
 Job: 7756 BASWA PHASE 1S  
 Tax Code: CINTE Nebraska Tax Exempt

Sub Total	9,822.02
Sales Tax	0.00
Total Amount	9,822.02

Returns: No returns w/o invoice. No returns on unusable material, seconds, architectural, decorative, all special order materials, and fractional units. All returnable materials subject to 50% restocking charge. No returns accepted after 30 days from date of purchase.

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.



**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Invoice - Customer Copy



# INVOICE

**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Remit to: P.O. Box 80268  
 Lincoln, NE 68501

Job: 7756 BASWA PHASE 1S  
 JERRY 402-277-0876  
 BEATRICE NE

Bill To: GENERAL EXCAVATING  
 6701 CORNHUSKER HWY  
 LINCOLN NE 68507-3113

Page 1	
Account Number	32345
Invoice Date	06/19/25
Invoice Amount	8,782.47
Invoice Number	CI 451923
Amount Paid	

### Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Invoice No.: CI 451923	Invoice Date: 06/19/25	PO No.: 25-04-201.001	Order: SD 2419878	Ship#: 390387	
Line	Item Description	Quantity	Unit Price	Misc.	Extension
2	72"X4' RING N/S 72R48N	2.00 EA	1460.0000	0.00	2,920.00
3	72"X3'-11" FT N/S 72T47N	1.00 EA	1429.5590	0.00	1,429.56
4	72"X1'-0" CUSTOM LID M72121C	1.00 EA	800.0000	0.00	800.00
5	48"X3' FB W/S EXT MONO BA 48B36KPMS	1.00 EA	555.0000	0.00	555.00
	7756MH 001A 1.00 EA				
6	48" MONO BASE SLAB 48MONO	1.00 EA	380.0000	0.00	380.00
7	8 QRS PSX DIRECT DRIVE BOOT 8 QRS PSX DD	1 EA	65.0000	0.00	65.00
8	12-11 PSX DIRECT DRIVE BOOT 12-11 PSX DD	3 EA	65.0000	0.00	195.00
9	48"X4' RING W/S STOCK 48R48S	2.00 EA	740.0000	0.00	1,480.00
10	48"X1'-4" RING W/S STOCK 48R16S	1.00 EA	246.6605	0.00	246.66
11	48"X3' 3 ECCT T/P W/S STOCK 48C39S	1.00 EA	601.2500	0.00	601.25
12	26"X0'-8" RISER R2608N	1.00 EA	60.0000	0.00	60.00
13	26"X0'-6" RISER R2606N	1.00 EA	50.0000	0.00	50.00

Account: 32345 GENERAL EXCAVATING  
 Job: 7756 BASWA PHASE 1S  
 Tax Code: CINTE Nebraska Tax Exempt

Sub Total	8,782.47
Sales Tax	0.00
Total Amount	8,782.47

Returns: No returns w/o invoice. No returns on unusable material, seconds, architectural, decorative, all special order materials, and fractional units. All returnable materials subject to 50% restocking charge. No returns accepted after 30 days from date of purchase.

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.



**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com



# INVOICE

**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Remit to: P.O. Box 80268  
 Lincoln, NE 68501

Job: 7756 BASWA PHASE 1S  
 JIM 402-430-3416  
 BEATRICE NE

Page 1

Account Number	32345
Invoice Date	05/27/25
Invoice Amount	3,315.40
Invoice Number	CI 450930
Amount Paid	

Bill To: GENERAL EXCAVATING  
 6701 CORNHUSKER HWY  
 LINCOLN NE 68507-3113

Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	72"X4' FB W/S 72B48P	1.00 EA	1460.0000	0.00	1,460.00
2	72"X5'-1" FB N/S 72B61N	1.00 EA	1855.4045	0.00	1,855.40

Account: 32345 GENERAL EXCAVATING  
 Job: 7756 BASWA PHASE 1S  
 Tax Code: CINTE Nebraska Tax Exempt

Sub Total	3,315.40
Sales Tax	0.00
Total Amount	3,315.40

Returns: No returns w/o invoice. No returns on unusable material, seconds, architectural, decorative, all special order materials, and fractional units. All returnable materials subject to 50% restocking charge. No returns accepted after 30 days from date of purchase.

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.



**Concrete Industries, Inc.**  
 6300 Cornhusker Hwy, Lincoln, NE 68529-0529  
 Phone: (402) 434-1800 Fax: (402) 434-1899  
 www.ConcreteIndustries.com

Invoice - Customer Copy

Quality Flow Systems, Inc.  
 Quality Control & Integration, Inc.  
 800 - 6th Street NW  
 New Prague, MN 56071  
 Phone: (952) 758-9445



# Invoice 48490

Invoice Date	Due Date
2/25/2025	3/27/2025

<b>Bill To</b>
General Excavating 6701 Cornhusker Hwy Lincoln, NE 68507

<b>Ship To</b>
General Excavating 6701 Cornhusker Hwy Lincoln, NE 68507

P.O. Number	Terms	Rep	Via	F.O.B.	Project
25-04-201.002	Net 30	PGM	Best Way	Origin	35101 - Beatrice, NE

Ordered	Invoiced	B/O	Item Number	Description	Unit Price	Ext. Price
2	2	0	NY-FD	"Nystrom" Floor door-Aluminum; 36" x 48"	1,099.00	2,198.00T

Thank you for your business.	<b>Subtotal</b>	\$2,198.00
	<b>Sales Tax (7.5%)</b>	\$164.85
	<b>Total</b>	\$2,362.85

Finance charges at a rate of 1.5% per month or 18% annually, will be added to any account that is past due. In addition, the customer is responsible for all costs associated with collections including reasonable attorney fees.

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	4/23/25	108718 01

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No .. : (402) 438-2992 DB# 17

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number 00783-000002		Customer Purchase Order BASWA BEATRICE		Job Name BEATRICE LANDFILL	
Placed By JIM	Salesman 010-NATHAN KOLLARS	Type Shipment Stock	Ship VIA	Date Shipped 4/23/25	

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1,600	FT	6"X40' DR17 IPS PERF PIPE	1,600		5.8900		.00	9,424.00	T
770	FT	4ROWS 1/4"HOLE 90DEG APART 6" IPS SDR17 PE4710 PIPE	450	C	4.5500		.00	2,047.50	T
2	EA	40'ERS 6" DR17 IPS TEE	2		60.4300		.00	120.86	T
2	EA	6" DR17 IPS SWEEP 45 BEND	2		201.3300		.00	402.66	T
3	EA	FORGED HDPE SEAMLESS 6" DR17 IPS FLANGE ADAPTER	3		25.4200		.00	76.26	T
3	EA	6" DR7 IPS 316SS BACKUP RING	3		207.2400		.00	621.72	T
700	FT	8" DR11 IPS PERF PIPE	700		12.8300		.00	8,981.00	T
1	EA	4ROWS 1/2"HOLE 90DEG APART 8" DR11 IPS 18.5DEG ELBOW	1		95.0000		.00	95.00	T
2	EA	8" DR11 SS 304MPT ADAPTER	0	B	420.1700		.00	.00	T
2	EA	8" SS CAMLOCK DUST CAP	0	B	1,268.0600		.00	.00	T
2	EA	8" SS CAMLOCK FPT X MALE	0	B	1,026.4300		.00	.00	T
700	FT	8" IPS SDR11 PE4710 PIPE	700		10.8300		.00	7,581.00	T
5	EA	8" DR11 IPS FLANGE ADAPTER	5		38.0400		.00	190.20	T
3	EA	8" DR7 IPS 316SS BACKUP RING	3		352.5700		.00	1,057.71	T
2	EA	8" FULL PORT HDPE BALL VALVE	2		1,552.7900		.00	3,105.58	T
6,080	FT	NITRILE (HNBR) SEALS 4" IPS SDR11 PE4710 PIPE	6,080		2.8000		.00	17,024.00	T
35	EA	4" DR11 IPS SWEEP 45 BEND	35		82.1900		.00	2,876.65	T
1	EA	4" DR11 IPS FAB CROSS	1		185.0500		.00	185.05	T
9	EA	4" DR11 IPS MPT 304SS	9		88.0600		.00	792.54	T
16	EA	4" SS MALE CAMLOCK X FIPT	16		136.0900		.00	2,177.44	T
16	EA	4" SS DUST CAP	16		123.9700		.00	1,983.52	T
3	EA	4X3 DR11 IPS CONCENTRIC RED	3		28.0000		.00	84.00	T
1	EA	3" SS MALE CAMLOCK X FPT	1		77.1300		.00	77.13	T
1	EA	3" SS FEMALE CAMLOCK	1		123.3700		.00	123.37	T
15	EA	X HOSE BARB FAI-4IPS-11 4 SDR11 FL ADAPT	15		25.0000		.00	375.00	T
8	EA	4" DR7 SS316 BACKUP RING	8		145.3500		.00	1,162.80	T
12	EA	4" DR11 IPS WYE W/ GUSSET	12		185.1700		.00	2,222.04	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID:	Net Sales	-----
-----	Freight	-----
State Tax % ---	State Tax	-----
Local Tax % ---	Local Tax	-----
	Invoice Amount	-----

CONTINUED ON NEXT PAGE.....

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
2	4/23/25	108718 01

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No . . : (402) 438-2992 DB# 17

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number 00783-000002	Customer Purchase Order BASWA BEATRICE	Job Name BEATRICE LANDFILL
Placed By JIM	Salesman 010-NATHAN KOLLARS	Type Shipment Stock
	Ship VIA	Date Shipped 4/23/25

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	8" DR11 IPS TEE	1		144.0500		.00	144.05	T
2	EA	4" SDR11 IPS FULL PORT BV NITRILE (HNBR) SEALS	2		315.0000		.00	630.00	T
3	EA	90BI-4IPS-11 4 SDR11 90 BF IPS	3		30.0600		.00	90.18	T
1	EA	TEEBI-4IPS-11 4 SDR11 TEE BF	1		55.0000		.00	55.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

1% 10TH, NET 30TH  
If Paid By 5/10/25 You May Deduct 637.06  
Pay full balance by 5/25/25

Tax Area ID: NE -280670040	Net Sales	63,706.26
State Tax % 5.500	Freight	.00
Local Tax % 2.000	State Tax	3,503.84
	Local Tax	1,274.13
	Invoice Amount	68,484.23

*Exempt*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.  
F&O: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/termsale.

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	4/23/25	108724 01

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No .. : (402) 438-2992 DB# 17

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number 00783-000002	Customer Purchase Order BASWA BEATRICE CMP	Job Name BEATRICE LANDFILL
Placed By Jim	Salesman 010-NATHAN KOLLARS	Type Shipment Stock
	Ship VIA	Date Shipped 4/23/25

ACCESS YOUR ACCOUNT ONLINE AT [WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN](http://WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN)

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
60	FT	24X20 CMP 16GA	60		39.0000		.00	2,340.00	T
19	EA	24 CMP 12 WIDE BAND INCLUDES ORING GASKETS	19		198.9500		.00	3,780.05	T
5	EA	24 CMP FLARED END SECTION	5		225.0000		.00	1,125.00	T
360	FT	36 CMP 16GA PIPE 30'ERS	360		53.6000		.00	19,296.00	T
8	EA	36 CMP BANDS 16GA INCLUDES ORING GASKETS	8		249.6500		.00	1,997.20	T
8	EA	36 CMP FLARED END SECTION	8		660.0000		.00	5,280.00	T
1	EA	36 RISER STRUCTURE ANTI-VORTEX 14GA TRASH RACK WITH TOP	1		2,760.0000		.00	2,760.00	T
160	FT	24X20 CMP 14GA	160		39.0000		.00	6,240.00	T
300	FT	24X30 CMP 16GA	300		39.0000		.00	11,700.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts

1% 10TH, NET 30TH  
If Paid By 5/10/25 You May Deduct 545.18  
Pay full balance by 5/25/25

Tax Area ID: NE - 280670040	Net Sales	54,518.25
	Freight	.00
State Tax % 5.500	State Tax	2,998.50
Local Tax % 2.000	Local Tax	1,090.37
	Invoice Amount	<b>58,607.12</b>

*Exempt*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.  
P&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/website](http://www.winsupplyinc.com/website).

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
1	5/08/25	108725 01

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No .. : (402) 438-2992 DB# 06

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number <b>00783-000002</b>		Customer Purchase Order <b>BASWA BEATRICE</b>		Job Name <b>BEATRICE LANDFILL</b>	
Placed By <b>Jim</b>	Salesman <b>010-NATHAN KOLLARS</b>	Type Shipment <b>Stock</b>	Ship VIA	Date Shipped <b>5/08/25</b>	

ACCESS YOUR ACCOUNT ONLINE AT WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
5,500	SY	0401TG LT FABRIC 12.5'X360'4OZ 500 SY/ROLL/140NC	5,500		1.2000		.00	6,600.00	T
1	EA	RGSS06 6 SS RAT GUARD	1		35.0000		.00	35.00	T
2	EA	6" 1/8"VITON FULL FACE GASKET	2		62.1500		.00	124.30	T
3	EA	8" 1/8"VITON FULL FACE GASKET	3		98.7000		.00	296.10	T
3	EA	6-8 150# SS BOLT & NUT SET	3		150.3000		.00	450.90	T
1	EA	8 FE BLIND CL IMP	0	B	208.4600		.00	.00	T
1	EA	12" CISP PIPE X 8' LONG W/ LOCKING COVER	0	B	1,250.0000		.00	.00	T
1	EA	1-1/4" CS PIPE X 22' LONG STEM EXTENSION W/ OPNUT	0	B	623.8400		.00	.00	T
1	EA	8" FLGXFLG RW GATE VALVE WITH HANDWHEEL	1		5,268.7500		.00	5,268.75	T
3	EA	3X1000' DETECT TAPE SEWER LINE	3		69.1200		.00	207.36	T
1	EA	3" POWER LOCK CLAMP	0	B	24.4000		.00	.00	T
1	EA	4" X CLOSE 304SS NIPPLE	1		37.5500		.00	37.55	T
1	EA	4" 304SS TEE	1		230.8200		.00	230.82	T
1	EA	4X3 304SS HEX BUSHING	1		102.4300		.00	102.43	T
1	EA	3X3 304SS NIPPLE	1		43.9100		.00	43.91	T
1	EA	3" EPDM HOSE X 10' LONG	1		1,109.1500		.00	1,109.15	T
17	EA	4 150# SS BOLT & NUT SET	17		60.0000		.00	1,020.00	T
1	EA	4 SXS PVC40 90 ELL	1		17.7400		.00	17.74	T
2	EA	ALPHA XL-5.10 4 REST COUPLING 4.80 - 5.10 OD	2		419.3800		.00	838.76	T
1	EA	7571 8 MJXMJ RS GATE VALVE OL NDZ STEM	1		1,584.9600		.00	1,584.96	T
1	EA	664-S SCREW TYPE VALVE BOX W/ WATER LID	1		163.1700		.00	163.17	T
2	EA	DJ400-04 4" DISMANTLING JNT W/304 SS B&N	2		869.4600		.00	1,738.92	T
20	FT	PVC 10040 4X20 S80 PE PIPE	20		20.6600		.00	413.20	T
1	EA	4" FLAP VALVE SCH40 W/ CLEANOUT	1		500.0000		.00	500.00	T
3	EA	6 FE BLIND CL IMP	3		125.0800		.00	375.24	T

Texas: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID:	Net Sales	-----
-----	Freight	-----
State Tax % ---	State Tax	-----
Local Tax % ---	Local Tax	-----
	Invoice Amount	-----

CONTINUED ON NEXT PAGE.....

Remit To:

LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN, NE 68528-1001

Page	Date Printed	Invoice No.
2	5/08/25	108725 01

To Reorder Contact Us At  
Phone No. : (402) 438-2988  
Fax No . . : (402) 438-2992 DB# 06

Sold To:

GENERAL EXCAVATING  
6701 CORNHUSKER HWY  
LINCOLN, NE 68507-3113

Ship To:

GENERAL EXCAVATING  
3426 W LOCUST  
JIM 402-430-3416  
BEATRICE, NE 68310

Customer Number <b>00783-000002</b>	Customer Purchase Order <b>BASWA BEATRICE</b>	Job Name <b>BEATRICE LANDFILL</b>
Placed By <b>Jim</b>	Salesman <b>010-NATHAN KOLLARS</b>	Type Shipment <b>Stock</b>
	Ship Via	Date Shipped <b>5/08/25</b>

ACCESS YOUR ACCOUNT ONLINE AT [WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN](http://WWW.WINSUPPLYINC.COM/ACCOUNT/LOGIN)

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
100	FT	2"X20' 304SS WELDED PIPE	100		21.0000		.00	2,100.00	T
1	EA	5-1/4 LID ONLY MARKED "SEWER	1		17.1300		.00	17.13	T
2	EA	4 KENNEDY 7068A OS&Y FLG GATE	2		835.2100		.00	1,670.42	T
2	EA	1650400 4 506SS CHECK VALVE	2		1,557.9900		.00	3,115.98	T
1	EA	6" CHECK VALVE W/ CLEANOUT	1		1,613.0500		.00	1,613.05	T
2	EA	MR56-66ARC 6X6 CI/PLXCI/PL	2		57.7100		.00	115.42	T
2	EA	VEKP 2" OP NUT EXTENSION KIT	2		96.5500		.00	193.10	T
42	FT	1 STD BLK T&C A53F CW PIPE	42		3.5800		.00	150.36	T
1	EA	2194 TOPHAT - SEWER VALVE BOX	1		51.0200		.00	51.02	T
40	FT	PVC 9600B 6X20 S40 BE PIPE	40		9.4400		.00	377.60	T
17	EA	4" VITON 1/8 150# FF GASKET	17		36.7800		.00	625.26	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.  
1% 10TH, NET 30TH  
If Paid By 6/10/25 You May Deduct 311.88  
Pay full balance by 6/25/25

Tax Area ID:	Net Sales	31,187.60
NE - 280670040	Freight	.00
State Tax % 5.500	State Tax	1,715.32
Local Tax % 2.000	Local Tax	623.75
	Invoice Amount	<b>33,526.67</b>

*Exempt*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.  
We warrant that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/termsale](http://www.winsupplyinc.com/termsale).

**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT.  
(For subcontractors and suppliers)**

The undersigned will be paid a progress payment(s) in the sum of \$396,969.87 For Pay App 2 for trench materials furnished to Pruss Excavation Co. for the project known as BASWA South MSW Landfill Phase 1S and does hereby waiver and release any and all Construction or Mechanic's Lien, any right or claim arising out of a state or federal statutory bond, whether payment or performance, any claim for additional payments as a consequence of such labor, services, equipment and/or materials for any reason whatsoever, including without limitation for changed, extra or delayed work with respect to the Project and any other claims or rights that the undersigned has or may have on the Project to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished through July 3, 2025 only and does not cover or release any claim for any retention or items furnished after said date.

The undersigned warrants and represents that he/it either (a) has already paid or (b) will use the monies he/it receives from this progress payment to promptly pay in full all of his/its laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up through the date of this waiver and release as expressly stated above.

**"SUBCONTRACTOR/SUPPLIER":**

General Excavating  
Subcontractor/Supplier Name

*James Brunner*  
Authorized Signature

James Brunner VP  
Authorized Name and Title

**NOTARIZED:**

STATE OF Nebraska §  
COUNTY OF Lancaster §

This instrument was acknowledged before me on the 8<sup>th</sup> day of, 2025, July by James Brunner as Vice President of "Subcontractor/Supplier" on behalf of said entity.

State of Nebraska – General Notary  
DEBBIE GREGERSON  
My Commission Expires  
February 6, 2028

*Debbie Gregerson*  
Notary Signature

Commission Expires: Feb 6, 2028

*Please sign the above unconditional lien waiver and return to Pruss Excavation via:*

*Mail: Pruss Excavation  
648 A Road  
Dodge, NE 68633*

*Fax: 402-693-2517  
or Email: info@prussexcavation.com*



# JEO Consulting Group Inc.

## Change Order Details

220686.01 - Beatrice Lincoln Street Improvements

---

<b>Description</b>	220686.01 Beatrice Lincoln Street Improvements
<b>Prime Contractor</b>	M.E. Collins Contracting Co., Inc. P.O. Box 83 Wahoo, NE 68066
<b>Change Order</b>	2
<b>Status</b>	Pending
<b>Date Created</b>	06/24/2025
<b>Type</b>	Changed Conditions
<b>Summary</b>	Change Curb Inlet 4 Structure
<b>Change Order Description</b>	Curb Inlet 4 is in conflict with the water main. Curb Inlet will be changed to and under the road box with a cast iron curb inlet top with grate.
<b>Awarded Project Amount</b>	\$554,222.30
<b>Authorized Project Amount</b>	\$568,938.30
<b>Change Order Amount</b>	\$1,765.98
<b>Revised Project Amount</b>	\$570,704.28

-81-

**Increases/Decreases**

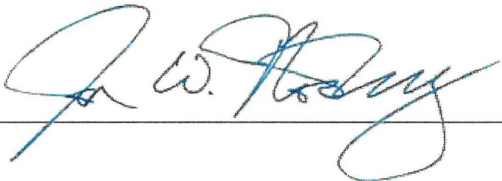
Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>Section: 1 - Lincoln Street Improvements</b>									
0280	28	EA	\$5,580.000	7.000	\$39,060.00	-1.000	-\$5,580.00	6.000	\$33,480.00
Curb Inlet (L=6")									
<b>Reason:</b> Inlet is being replaced with new under roadway curb inlet structure with cast iron curb top with grate.									
1 item	Totals				\$39,060.00		-\$5,580.00		\$33,480.00

**-82- New Items**

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
<b>Section: 1 - Lincoln Street Improvements</b>					
0380	SU010	EACH	1.000	\$7,345.980	\$7,345.98
Special Curb Inlet					
<b>Reason:</b> New curb inlet type for curb inlet 4 due to water main conflict					
1 item					Total: \$7,345.98

When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

**Contractor** ME Collins Contracting -  **Date** 6-27-25

**Engineer**  **Date** 6/30/2025

**Owner** \_\_\_\_\_ **Date** \_\_\_\_\_

-83-



# JEO Consulting Group Inc.

## Detailed Payment

220686.01 - Beatrice Lincoln Street Improvements

**Description** 220686.01 Beatrice Lincoln Street Improvements  
**Payment Number** 1  
**Pay Period** 05/19/2025 to 06/28/2025  
**Approval Date** 07/07/2025  
**Prime Contractor** M.E. Collins Contracting Co., Inc.  
 P.O. Box 83  
 Wahoo, NE 68066  
**Payment Status** Pending  
**Awarded Project Amount** \$554,222.30  
**Authorized Amount** \$568,938.30

-84-

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
<b>Section: 1 - Lincoln Street Improvements</b>										
0010	1	LS	\$36,100.000	1.000	0.500	0.000	0.500	0.500	\$18,050.00	\$18,050.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2	LS	\$100.000	1.000	1.000	0.000	1.000	1.000	\$100.00	\$100.00
Bonding and Insurance										
0030	3	LS	\$1,920.000	1.000	1.000	0.000	1.000	1.000	\$1,920.00	\$1,920.00
Clearing and Grubbing										
0040	4	SY	\$9.900	189.000	94.500	0.000	94.500	94.500	\$935.55	\$935.55
Remove Concrete Sidewalk										
0050	5	SY	\$9.900	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Driveway										
0060	6	SY	\$9.900	2,514.000	1,867.000	0.000	1,867.000	1,867.000	\$18,483.30	\$18,483.30
Remove Pavement										
0070	7	LF	\$16.700	172.000	92.000	0.000	92.000	92.000	\$1,536.40	\$1,536.40
Remove CMP Storm Sewer Pipe										
0080	8	EA	\$249.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Reset Mailbox										
0090	9	CY	\$18.300	837.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Earthwork Measured in Embankment (Established Quantity)										
0100	10	SY	\$2.700	3,807.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Subgrade Preparation										
0110	11	SY	\$77.800	2,785.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Doweled Concrete Pavment with Integral Curb and Gutter										
0120	12	SY	\$70.800	118.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Driveway										

-85-

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	SF	\$7.000	8,134.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Concrete Sidewalk										
0140	14	SF	\$34.600	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0150	15	TON	\$94.200	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Crushed Rock Surface Course										
0160	16	SY	\$2.100	2,286.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Type 1B										
0170	17	AC	\$5,140.000	0.470	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
0180	18	LF	\$3.700	1,237.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, Low Porosity										
0190	19	EA	\$251.000	9.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet Sediment Filter										
0200	20	SY	\$12.400	300.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Pavement										
0210	21	EA	\$304.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0220	22	EA	\$724.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Manhole to Grade										
0230	23	EA	\$420.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Manhole Cover Adjustments										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0240	24	EA	\$772.000	3.000	1.000	0.000	1.000	1.000	\$772.00	\$772.00
Storm Sewer Tap										
0250	25	LF	\$47.200	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" HDPE Pipe										
0260	26	LF	\$74.600	352.000	114.000	0.000	114.000	114.000	\$8,504.40	\$8,504.40
15" RCP, Class 3										
0270	27	LF	\$75.000	907.000	907.000	0.000	907.000	907.000	\$68,025.00	\$68,025.00
18" RCP, Class 3										
0280	28	EA	\$5,580.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet (L=6")										
0290	29	EA	\$872.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADS Nyloplast Inline Drain										
0300	30	LF	\$4.200	1,400.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Polyurea Mkg, 4"										
0310	31	EA	\$131.600	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign < 4 Sq Ft										
0320	32	EA	\$196.600	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign < 4 Sq Ft < 9 Sq Ft										
0330	33	EA	\$244.500	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sign Post 2" Square										
0340	34	LS	\$7,240.000	1.000	0.500	0.000	0.500	0.500	\$3,620.00	\$3,620.00
Temporary Traffic Control Measures										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0350	9000-31	SY	\$13.700	852.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0360	9000-32	EA	\$2,370.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ADS Nyloplast 15" Inline Drain										
0370	100551	LF	\$65.400	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" HDPE Pipe										
0380	SU010	EACH	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Special Curb Inlet										
<b>Section Totals:</b>									\$121,946.65	\$121,946.65
<b>Total Payments:</b>									\$121,946.65	\$121,946.65

-88-

### Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Substantial Completion includes the following. Earthworks, Excluding final grading Above grade and below grade piping and valves Manholes Aggregate Surfacing Concrete Paving	08/01/2025	08/01/2025	N/A	\$0.00	N/A	34.0 Days	\$0.00
<b>Total Damages:</b>							\$0.00

## Summary

<b>Current Approved Work:</b>	\$121,946.65	<b>Approved Work To Date:</b>	\$121,946.65
<b>Current Stockpile Advancement:</b>	\$0.00	<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$0.00	<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Current Retainage:</b>	\$6,097.33	<b>Retainage To Date:</b>	\$6,097.33
<b>Current Retainage Released:</b>	\$0.00	<b>Retainage Released To Date:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00	<b>Liquidated Damages To Date:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00	<b>Adjustments To Date:</b>	\$0.00
<b>Current Payment:</b>	\$115,849.32	<b>Payments To Date:</b>	\$115,849.32
<b>Previous Payment:</b>	\$0.00	<b>Previous Payments To Date:</b>	\$0.00

## Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- (2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor** \_\_\_\_\_ **Date** 7-1-25

**Engineer** \_\_\_\_\_ **Date** 7/1/2025

**Owner** \_\_\_\_\_ **Date** \_\_\_\_\_

**RESOLUTION NUMBER \_\_\_\_\_**

**WHEREAS**, the City of Beatrice, Nebraska (“City”) owns a water tower located near 19<sup>th</sup> Street and Jackson Street (“North Tower”); and

**WHEREAS**, the City owns a water tower located near South West Street and Mulberry Avenue (“South Tower”); and

**WHEREAS**, on November 2, 2011, the City entered into a water tank maintenance agreement with Utility Service Co., Inc. for the maintenance of the North Tower (“Project #126109”); and

**WHEREAS**, on November 2, 2011, the City entered into a water tank maintenance agreement with Utility Service Co., Inc., for the maintenance of the South Tower (“Project #126117”) (collectively, both agreements are hereinafter referred to as the “Water Tank Agreements”); and

**WHEREAS**, the City desires to terminate the Water Tank Agreements.

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

**SECTION 1.** That the Mayor, City Attorney, and City Clerk are hereby authorized and directed to take any and all actions necessary to terminate the Water Tank Agreements between the City and Utility Service Co., Inc. A copy of said Water Tank Maintenance Agreement for Project #126109, marked as Exhibit “A”, is attached hereto and incorporated herein by reference. A copy of said Water Tank Maintenance Agreement for Project #126117, marked as Exhibit “B”, is attached hereto and incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 21<sup>st</sup> day of July, 2025.

Attest:

---

Erin Saathoff, MMC, City Clerk

---

Robert Morgan, Mayor

# Utility Service Co., Inc.

## Water Tank Maintenance Contract



**Owner:** City of Beatrice  
Beatrice, Nebraska

**Tank Size/Name:** 1,000,000 Elevated – North Tank

**Location:** 19<sup>th</sup> and Jackson Street

**Date Prepared:** October 21, 2011



535 Courtney Hodges Blvd.  
P.O. Box 1350  
Perry, Georgia 31069  
tel: 478-987-0303 800-223-3695  
fax: 478-987-2991  
www.utilitiyservice.com

## WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between **City of Beatrice, whose business address 409 Ella Street, Beatrice, Nebraska 68310** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is Post Office Box 1350, 535 Courtney Hodges Boulevard, Perry, Georgia 31069 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **1,000,000** gallon water storage tank located at **19<sup>th</sup> and Jackson Street, Beatrice, Nebraska 68310** (hereinafter "tank").

**1. Company's Responsibilities.** This Contract outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:

- A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. Biennially, beginning with the first washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
- C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
- D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. **The exterior and/or interior will be recoated when 10% or more of the total surface area of the tank fails or corrodes. Future exterior repainting cycles will not exceed 10 years and future interior repainting cycles will not exceed 12 years.** At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of **Nebraska Department of Health and Human Services**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

2. **Contract Price/Annual Fees.** The tank shall receive an **exterior, dry interior and wet interior renovation and repairs** prior to the end of **Contract Year 2**. The renovation specifications for the initial renovation shall be found in "Attachment A". Each Contract Year, the Owner agrees to pay the Company the full Buy Out amount or the Annual Maintenance Fee listed in the table at the bottom of this section. Since the tank shall receive significant improvements and repairs in Contract Year 2 and the cost of the significant improvements and repairs are allocated over the first seven Contract Years, the Owner agrees that it will budget the full Buy Out amount for each Contract Year as full payment to the Company for services rendered; however, if the Owner renews the Contract for another Contract Year, the Owner will only need to pay the Annual Maintenance Fee for the existing Contract Year although it had budgeted for the full Buy Out amount. If, however, the Owner does not renew the Contract for an upcoming Contract Year, the Owner shall pay the Company the full Buy Out amount that was budgeted for that Contract Year as full payment for services previously rendered. The Buy Out and Annual Maintenance Fees for the various Contract Years are in the following schedule:

Contract Year	Buy Out Amount	Annual Maintenance Fee
1	\$2,000	\$2,000
2	\$289,401	\$63,050
3	\$244,131	\$63,050
4	\$198,861	\$63,050
5	\$153,590	\$63,050
6	\$108,320	\$63,050
7	\$63,050	\$63,050
Contract Years 8 through 10	Annual Maintenance Fee Only	\$24,037

12-1-11  
12-1-12  
12-1-13  
12-1-14  
12-1-15  
12-1-16  
12-1-17

**\*Buy Out amounts are based upon: (1) all work being performed in the scheduled year; (2) the previous year's Annual Maintenance Fee being paid timely; and (3) the current year's Annual Maintenance Fee being unpaid.**

3. **Payment Terms.** The annual fee for **Contract Year 1**, plus all applicable taxes, shall be due and payable on **December 1, 2011**. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on **December 1**, of each Contract Year thereafter; however, beginning in **Contract Year 2**, the annual fee can be paid either monthly, quarterly, semiannually, or annually. Owner shall circle the preferred billing frequency. If the Owner does not choose a preferred billing frequency, the Owner will be billed quarterly.

4. **Structure of Tank.** The Company is accepting this tank under program based upon its existing structure and components. *Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.*

5. **Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

6. **Excluded Items:** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank; (10) payment of prevailing wages at anytime throughout the duration of this contract; (11) any repair or replacement to the insulation or the fill pipe; or (12) removal or repair to any coax or antennas.

7. **Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attn: Customer Service, P.O. Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. **Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract.

9. **Indemnification.** **THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.**

10. **Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. **Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

13. **Visual Inspection Disclaimer.** This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

This Contract signed this 2<sup>ND</sup> day of NOVEMBER, 2011.

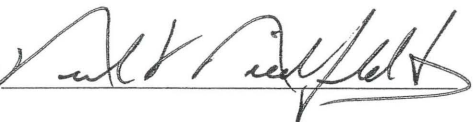
OWNER:

COMPANY:

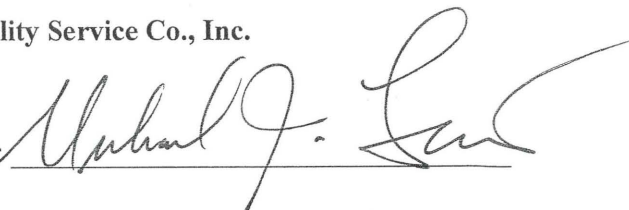
City of Beatrice

Utility Service Co., Inc.

By:



By:



Title:

CITY ADMINISTRATOR

Title:

Senior Vice President

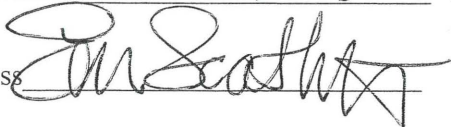
Print Name:

Neal F. Niedfeldt

Print Name:

Michael J. Lewis

Witness



Witness

Regina Arthur

Seal:

Seal:

**Attachment A**  
**Initial Renovation Specifications**

**ALL COAX AND CABLES MUST BE REMOVED FROM THE TANK BY THE OWNER PRIOR TO  
THE START OF THE INITIAL RENOVATION**

**Exterior Overcoat**

1. All exterior surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full intermediate coat of a Tnemec compatible Series coating shall be applied to the complete exterior surfaces (100%) at the manufacturer's recommended thickness.
5. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to the complete exterior surfaces (100%) at the manufacturer's recommended thickness.
6. Paint all concrete foundations.

**Repairs**

1. Install standard ladder gate
2. Secure dome ladder
3. Install overflow flapper and screen assembly
4. Install access ladder and dome ladder cable safety climb devices
5. Install balcony mid-rail
6. Install new 24" roof vent
7. Install riser grate
8. Remove the cathodic protection system and seal all holes with full seal welds
9. Reinstall aviation light on the roof.

## **Interior Wet**

1. The complete interior (100%) shall be abrasive blast cleaned to SSPC-SP No. 10 "Near White" finish.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. A high build epoxy liner manufactured by the Tnemec Company shall be applied as follows:
  - a. Primer Coat: One [1] complete coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 3 to 5 mils.
  - b. Finish Coat: One [1] complete finish coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 4 to 6 mils.
  - c. Contrasting Color: Each coat of epoxy paint shall be of contrasting color.
  - d. Stripe Coat: One additional coat of epoxy shall be applied by brush and roller to all weld seams.
4. After the liner has properly cured, the interior surfaces shall be disinfected per A.W.W.A. Spray Method No. 2 (200 PPM).
5. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State.
6. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
7. The Tank shall be sealed and made ready for service.

## **Interior- Dry Overcoat**

1. All interior dry surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to complete interior dry surfaces (100%) at the manufacturer's recommended thickness.

# Utility Service Co., Inc.

## Water Tank Maintenance Contract



**Owner:** City of Beatrice  
Beatrice, Nebraska

**Tank Size/Name:** 500,000 Elevated – South Tank

**Location:** West and Mulberry Avenue

**Date Prepared:** October 21, 2011



535 Courtney Hodges Blvd.  
P.O. Box 1350  
Perry, Georgia 31069  
tel: 478-987-0303 800-223-3695  
fax: 478-987-2991  
www.utilitiyservice.com

## WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between **City of Beatrice, whose business address 409 Ella Street, Beatrice, Nebraska 68310** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is Post Office Box 1350, 535 Courtney Hodges Boulevard, Perry, Georgia 31069 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **500,000** gallon water storage tank located at **West and Mulberry Avenue, Beatrice, Nebraska 68310** (hereinafter "tank").

**1. Company's Responsibilities.** This Contract outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:

- A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. Biennially, beginning with the first washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
- C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
- D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. **The exterior and/or interior will be recoated when 10% or more of the total surface area of the tank fails or corrodes. Future exterior repainting cycles will not exceed 10 years and future interior repainting cycles will not exceed 12 years.** At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of **Nebraska Department of Health and Human Services**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

2. **Contract Price/Annual Fees.** The tank shall receive an **exterior, dry interior and wet interior renovation and repairs** prior to the end of **Contract Year 1**. The renovation specifications for the initial renovation shall be found in "Attachment A". Each Contract Year, the Owner agrees to pay the Company the full Buy Out amount or the Annual Maintenance Fee listed in the table at the bottom of this section. Since the tank shall receive significant improvements and repairs in Contract Year 1 and the cost of the significant improvements and repairs are allocated over the first six Contract Years, the Owner agrees that it will budget the full Buy Out amount for each Contract Year as full payment to the Company for services rendered; however, if the Owner renews the Contract for another Contract Year, the Owner will only need to pay the Annual Maintenance Fee for the existing Contract Year although it had budgeted for the full Buy Out amount. If, however, the Owner does not renew the Contract for an upcoming Contract Year, the Owner shall pay the Company the full Buy Out amount that was budgeted for that Contract Year as full payment for services previously rendered. The Buy Out and Annual Maintenance Fees for the various Contract Years are in the following schedule:

Contract Year	Buy Out Amount	Annual Maintenance Fee
1	\$173,965	\$39,647
2	\$147,101	\$39,647
3	\$120,238	\$39,647
4	\$93,374	\$39,647
5	\$66,511	\$39,647
6	\$39,647	\$39,647
Contract Years 7 through 9	Annual Maintenance Fee Only	\$17,000

3. **Payment Terms.** The annual fee for **Contract Year 1**, plus all applicable taxes, shall be due and payable **upon completion of the initial exterior and interior renovation.. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on December 1, of each Contract Year thereafter; however, beginning in Contract Year 2, the annual fee can be paid either monthly, quarterly, semiannually, or annually. Owner shall circle the preferred billing frequency. If the Owner does not choose a preferred billing frequency, the Owner will be billed quarterly.** (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner). Furthermore, if the Owner elects to terminate this Contract prior to remitting the first **six (6)** annual fees, then the balance for work completed shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

4. **Structure of Tank.** The Company is accepting this tank under program based upon its existing structure and components. **Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.**

5. **Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

6. **Excluded Items:** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank; (10) payment of prevailing wages at anytime throughout the duration of this contract; (11) any repair or replacement to the insulation or the fill pipe; or (12) removal or repair to any coax or antennas.

7. **Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attn: Customer Service, P.O. Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. **Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract.

9. **Indemnification.** **THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.**

10. **Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. **Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

13. **Visual Inspection Disclaimer.** This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

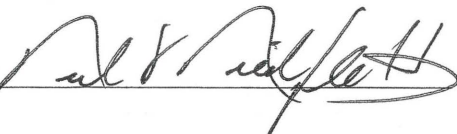
This Contract signed this 2<sup>ND</sup> day of NOVEMBER, 2011.

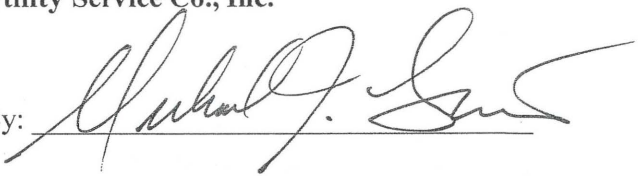
OWNER:

COMPANY:

City of Beatrice

Utility Service Co., Inc.

By: 


By: 

Title: CITY ADMINISTRATOR

Title: Senior Vice President

Print Name: NEAL F. NIEDFELAT

Print Name: Michael J. Lewis

Witness: 

Witness: Regina Arthur

Seal:

Seal:

**Attachment A**  
**Initial Renovation Specifications**

**ALL COAX AND CABLES MUST BE REMOVED FROM THE TANK BY THE OWNER PRIOR TO  
THE START OF THE INITIAL RENOVATION**

**Exterior Overcoat**

1. All exterior surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full intermediate coat of a Tnemec compatible Series coating shall be applied to the complete exterior surfaces (100%) at the manufacturer's recommended thickness.
5. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to the complete exterior surfaces (100%) at the manufacturer's recommended thickness.
6. Paint all concrete foundations.

**Repairs**

1. Install standard ladder gate.
2. Balcony weep holes.
3. Install access ladder and dome ladder and sidewall ladder cable safety climb devices.
4. Install new 24" roof vent.
5. Install riser grate.
6. Remove the cathodic protection system and seal all holes with full seal welds.

### Interior Wet

1. The complete interior (100%) shall be abrasive blast cleaned to SSPC-SP No. 10 "Near White" finish.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. A high build epoxy liner manufactured by the Tnemec Company shall be applied as follows:
  - a. Primer Coat: One [1] complete coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 3 to 5 mils.
  - b. Finish Coat: One [1] complete finish coat of Tnemec Series N140 Epoxy or equivalent shall be applied to achieve a dry film thickness of 4 to 6 mils.
  - c. Contrasting Color: Each coat of epoxy paint shall be of contrasting color.
  - d. Stripe Coat: One additional coat of epoxy shall be applied by brush and roller to all weld seams.
4. After the liner has properly cured, the interior surfaces shall be disinfected per A.W.W.A. Spray Method No. 2 (200 PPM).
5. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State.
6. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
7. The Tank shall be sealed and made ready for service.

### Interior- Dry Overcoat

1. All interior dry surfaces must be pressure washed with a minimum of 4,000 P.S.I. washer to remove any surface contamination.
2. All rusted areas must be Hand/Power tool cleaned per SSPC-SP2, SP3 cleaning methods.
3. All rusted or bare areas must be spot primed with a rust inhibitive metal primer.
4. One (1) full finish coat of a Tnemec compatible Series coating shall be applied to complete interior dry surfaces (100%) at the manufacturer's recommended thickness.

RESOLUTION NUMBER \_\_\_\_\_

**WHEREAS**, on or about March 31, 2015, the City of Beatrice (“City”) and the Western Area Power Administration (“WAPA”) desire to entered into a Contract for Firm Electric Service, effective December 31, 2020 through December 31, 2050 (“Contract No. 13-UGPR-1073”).

**WHEREAS**, the City and WAPA desire to amend Exhibit “B” and Exhibit “C” of said Contract.

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

**SECTION 1.** That the Mayor, City Administrator, and City Clerk are hereby authorized to execute any and all documents necessary to amend Exhibit “B” and Exhibit “C” of the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, between WAPA and the City, attached hereto as Exhibit “A” and incorporated by this reference.

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

RESOLUTION PASSED AND ADOPTED this 21<sup>st</sup> day of July, 2025.

Attest:

\_\_\_\_\_  
Erin Saathoff, MMC, City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor

EXHIBIT B

(Operating Agreement Including Quantitative Determinations)

1. This Exhibit B made on \_\_\_\_\_, effective under and as a part of Contract No. 13-UGPR-1073, dated March 31, 2015, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit B shall terminate and supersede Exhibit B dated March 31, 2015, and shall remain in effect until superseded by another Exhibit B or termination of the Contract.

2. BEATRICE'S FIRM ELECTRIC SERVICE ARRANGEMENTS:

2.1 The System Definitions and Billing Determinations set forth in this Operating Agreement are based upon the understanding of the Parties that Beatrice's firm electric service arrangements are such that its system load requirements are normally supplied from the following sources:

2.1.1 Firm electric service from Western.

2.1.2 Firm electric service from another power supplier. As of the date of this Exhibit B, Beatrice is receiving firm electric service from American Electric Power Service Corporation.

2.2 Western reserves the right to unilaterally require the substitution of a new Exhibit B in the event that the firm electric service arrangements of Beatrice are altered so that this Exhibit B does not correctly identify those arrangements.

3. REPORTING REQUIREMENTS: None at this time.

4. SYSTEM DEFINITIONS:

4.1 Historically, Beatrice's System Demand for any billing period was the sum of the highest coincident 30-minute integrated demands established from meter readings taken at the Point(s) of Measurement (POM), which may have been adjusted and defined in Exhibit C.

4.2 Historically, Beatrice's System Energy Requirements for any billing period were the total energy delivered during the billing period at the POM(s), which may have been adjusted and defined in Exhibit C.

5. FIRM POWER AND ENERGY OBLIGATION OF WESTERN:

5.1 Notwithstanding the provisions of Subsection 6.3 of the Contract, the Parties, by mutual agreement, have established, for each month of the year, values for the Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western to Beatrice as shown below. The table was calculated based upon the November 1992 through October 1993 reference year chosen by Beatrice.

Summer Season <u>1/</u> , <u>2/</u>	kW	kWh	Winter Season <u>2/</u>	kW	kWh
May	2,363	1,063,569	November	1,853	949,000
June	3,242	1,319,833	December	1,967	1,178,000
July	3,353	1,587,857	January	2,021	1,014,000
August	3,351	1,458,842	February <u>3/</u>	2,007	957,000
September	2,235	1,080,548	March	1,839	974,000
October	2,084	1,037,634	April	1,749	880,539

1/ This table includes an assignment of Fixed Seasonal Firm Electric Service from Nebraska Public Power District (NPPD), Contract No. 18-UGPR-5002, calculated using a percentage of NPPD's Seasonal Firm Energy divided among NPPD's members based on NPPD's historical horsepower demand for each member. These numbers do not follow Western's demand to energy load pattern and therefore required a manual calculation.

2/ This table includes an assignment of Firm Power Allocation from Beatrice State Developmental Center, Contract No. 18-UGPR-5001.

3/ Energy amount for leap year will be 991,179 kWh.

5.2 The Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western in any billing period shall each be, for the billing period involved, apportioned among the Point(s) of Delivery identified in Exhibit C using the ratio of the obligation of Western, as noted above, to the respective Beatrice's System Demand and System Energy Requirements for that same period as determined pursuant to Section 4 above.

5.3 This Subsection is intentionally left blank.

5.4 Either Party hereto shall have the right to resume determination of Western's firm power and energy obligations to Beatrice pursuant to Subsection 6.3 of the Contract upon five years' advance written notice to the other Party or upon a period of less than five years if mutually agreed to. In the event of such notice, obligation determinations pursuant to Subsection 6.3 of the Contract shall begin upon the effective date of a revised Exhibit B providing for such determinations.

5.5 Western reserves the right to appropriately modify the above power and energy values in the event that the Contract Rate(s) of Delivery or energy deliveries are modified as provided elsewhere in the Contract.

6. BILLING DETERMINATIONS:

6.1 The billed demand for firm power provided by Western to Beatrice in any billing period shall be, for that billing period, the Maximum Rate of Firm Power Obligation as established pursuant to Section 5 above.

6.2 The billed energy provided by Western to Beatrice in any billing period shall be, for that billing period, the Maximum Energy Obligation as established pursuant to Section 5 above.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit B may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

8. EXECUTION IN COUNTERPARTS: This Exhibit B may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit B may be detached by any counterpart of this Exhibit B without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit B identical in form hereto, by having attached to it one or more signature pages.

WESTERN AREA POWER ADMINISTRATION

By \_\_\_\_\_

Title Vice President of Power Marketing  
for Upper Great Plains Region

Address P.O. Box 35800  
Billings, MT 59107-5800

(SEAL)

CITY OF BEATRICE, NEBRASKA

By \_\_\_\_\_

Attest:

Title \_\_\_\_\_

By \_\_\_\_\_

Address P.O. Box 279

Title \_\_\_\_\_

Beatrice, NE 68310-0279

EXHIBIT C  
(Transmission Path and Delivery and Measurement Conditions)

1. This Exhibit C made on \_\_\_\_\_, effective under and as a part of Contract No. 13-UGPR-1073, dated March 31, 2015, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit C shall terminate and supersede Exhibit C dated March 31, 2015, and shall remain in effect until superseded by another Exhibit C or termination of the Contract.

2. TRANSMISSION PATH:

2.1 Historically, the transmission path for power and energy sold by Western to Beatrice was from the edge of Western's transmission system into third party transmission systems, under arrangements entered into by Beatrice, and then to Beatrice's facilities at Point(s) of Delivery (POD) in the vicinity of Beatrice, Nebraska.

2.2 On October 1, 2015, Western joined Southwest Power Pool, Inc. (SPP) and placed certain facilities into SPP Zone 19 1/ which allows Western to deliver Federal power and energy within SPP Zone 19 2/. The facilities of Beatrice are not directly interconnected with SPP Zone 19. Deliveries of Federal power and energy sold under this Contract are therefore made over Western's facilities within SPP Zone 19, then into system(s) under the functional control of SPP outside of SPP Zone 19 3/, and that power and energy is then delivered to Beatrice. Beatrice's facilities are directly interconnected with the facilities of Nebraska Public Power District (NPPD) located in SPP Zone 17. Beatrice is responsible for and has made the necessary transmission arrangements for delivery of Federal power and energy, including losses, from the edge of SPP Zone 19 to the POD identified in Section 3 below. Should Western no longer have qualifying transmission facilities in SPP Zone 19 or the transmission arrangements change, Beatrice is responsible for all transmission arrangements from the edge of Western's system to the POD in Section 3 below. If needed, the Parties agree in good faith to revise this Exhibit C to reflect new conditions.

1/ SPP Zone 19 may consist of multiple transmission owners with qualified transmission facilities in SPP Zone 19.

2/ Western has made separate arrangements for delivery of Federal power and energy in SPP Zone 19.

3/ Federal power and energy may pass over system(s) under the functional control of SPP in Zones 16, 17, and/or 18 before being delivered to Beatrice.

3. DELIVERY CONDITIONS: The POD for electric power and energy delivered to Beatrice is defined as the point where the 34,500-volt circuit of NPPD connects to the 34,500-volt circuit of Beatrice, in the vicinity of Beatrice, Nebraska.

4. MEASUREMENT CONDITIONS: Beatrice receives fixed firm power and energy amounts as listed in Exhibit B. Meter readings are not used for Beatrice's deliveries. Beatrice is billed the fixed power and energy values as provided in Exhibit B of this Contract.

5. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit C may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

6. EXECUTION IN COUNTERPARTS: This Exhibit C may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit C may be detached by any counterpart of this Exhibit C without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit C identical in form hereto, by having attached to it one or more signature pages.

WESTERN AREA POWER ADMINISTRATION

By \_\_\_\_\_

Title Vice President of Power Marketing  
for Upper Great Plains Region

Address P.O. Box 35800  
Billings, MT 59107-5800

(SEAL)

CITY OF BEATRICE, NEBRASKA

By \_\_\_\_\_

Title \_\_\_\_\_

Attest:

By \_\_\_\_\_

Address P.O. Box 279

Title \_\_\_\_\_

Beatrice, NE 68310-0279

~~\* Redline \*~~

Exhibit B, Revision 1  
Contract No. 13-UGPR-1073  
City of Beatrice, Nebraska

## EXHIBIT B

(Operating Agreement Including Quantitative Determinations)

1. This Exhibit B made ~~this~~ \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, on \_\_\_\_\_, effective under and as a part of Contract No. ~~90-BAO-52813-UGPR-1073~~, dated ~~January 9, 1994~~March 31, 2015, hereinafter called the Contract, shall become effective ~~January 1, 2019~~on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit B shall terminate and supersede Exhibit B dated ~~February 10, 2006~~March 31, 2015, and shall remain in effect until superseded by another Exhibit B or termination of the Contract.

### 2. BEATRICE'S FIRM ELECTRIC SERVICE ARRANGEMENTS:

2.1 The System Definitions and Billing Determinations set forth in this Operating Agreement are based upon the understanding of the Parties that Beatrice's firm electric service arrangements are such that its system load requirements are normally supplied from the following sources:

2.1.1 Firm electric service from Western.

2.1.2 Firm electric service from another power supplier. As of the date of this Exhibit B, Beatrice is receiving firm electric service from American Electric Power Service Corporation.

~~2.2 In~~2.2 Western reserves the right to unilaterally require the substitution of a new Exhibit B in the event that the firm electric service arrangements of Beatrice are altered so that this Exhibit B does not correctly identify those arrangements, ~~Western reserves the right to unilaterally require the substitution of a new Exhibit B.~~

~~3. REPORTING REQUIREMENTS: Beatrice shall keep such records as are necessary for the purposes of this Exhibit B and will furnish the Contracting Officer with such information or reports necessary for the determinations called for herein.~~

3. REPORTING REQUIREMENTS: None at this time.

### 4. SYSTEM DEFINITIONS:

4.1 ~~Beatrice's~~Historically, Beatrice's System Demand for any billing period ~~shall be~~was the sum of the highest coincident 30-minute integrated demands established from meter readings taken at the Point(s) of Measurement, ~~as (POM), which may be~~have been adjusted and defined in Exhibit C.

4.2 ~~Beatrice's~~Historically, Beatrice's System Energy Requirements for any billing period ~~shall be~~were the total energy delivered during the billing period at the ~~Point~~POM(s) of

~~Measurement, as), which~~ may ~~behave been~~ adjusted and defined in Exhibit C.

DRAFT

5. FIRM POWER AND ENERGY OBLIGATION OF WESTERN:

5.1 Notwithstanding the provisions of Subsection 6.3 of the Contract, the Parties, by mutual agreement, have established, for each month of the year, values for the Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western to Beatrice as shown below. The table was calculated based upon the November 1992 through October 1993 reference year chosen by Beatrice.

Summer Season <u>1/</u> , <u>2/</u>	kW	kWh	Winter Season <del>1/</del> , <u>2/</u>	kW	kWh
May	2,363	1,063,569	November	1,853	949,000
June	3,242	1,319,833	December	1,967	1,178,000
July	3,353	1,587,857	January	2,021	1,014,000
August	3,351	1,458,842	February <u>3/</u>	2,007	957,000
September	2,235	1,080,548	March	1,839	974,000
October	2,084	1,037,634	April	1,749	880,539

1/ This table includes an assignment of Fixed Seasonal Firm Electric Service from Nebraska Public Power District (NPPD), Contract No. 18-UGPR-~~025002~~, calculated using a percentage of NPPD's Seasonal Firm Energy divided among NPPD's members based on NPPD's historical horsepower demand for each member. These numbers do not follow Western's demand to energy load pattern and therefore required a manual calculation.

2/ This table includes an assignment of Firm Power Allocation from Beatrice State Developmental Center, Contract No. 18-UGPR-~~01-5001~~.

3/ Energy amount for leap year will be 991,179 kWh.

5.2 The Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western in any billing period shall each be, for the billing period involved, apportioned among the Point(s) of Delivery identified in Exhibit C using the ratio of the obligation of Western, as noted above, to the respective Beatrice's System Demand and System Energy Requirements for that same period as determined pursuant to Section 4 above.

~~5.35.3~~ This Subsection is intentionally left blank.

5.4 Either Party hereto shall have the right to resume determination of Western's firm power and energy obligations to Beatrice pursuant to Subsection 6.3 of the Contract upon five ~~years~~years' advance written notice to the other Party or upon a period of less than five years if mutually agreed to. In the event of such notice, obligation determinations pursuant to ~~Section 6~~Subsection 6.3 of the Contract shall begin upon the effective date of a revised Exhibit B providing for such determinations.

5.45 Western ~~unilaterally~~ reserves the right to appropriately modify the above power and energy values in the event that the Contract Rate(s) of Delivery or energy deliveries are modified as provided elsewhere in the Contract.

6. BILLING DETERMINATIONS:

6.1 The ~~billing~~billed demand for firm power provided by Western to Beatrice in any billing period shall be, for that billing period, the Maximum Rate of Firm Power Obligation as established pursuant to Section 5 above.

6.2 The billed energy ~~billed~~provided by Western to Beatrice in any billing period shall be, for that billing period, the Maximum Energy Obligation as established pursuant to Section 5 above.

~~IN WITNESS WHEREOF, the Parties have caused this Exhibit Revision to be executed the day and year first above written.~~

~~\_\_\_\_\_~~ 7. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit B may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

8. EXECUTION IN COUNTERPARTS: This Exhibit B may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit B may be detached by any counterpart of this Exhibit B without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit B identical in form hereto, by having attached to it one or more signature pages.

\_\_\_\_\_ WESTERN AREA POWER ADMINISTRATION  
By \_\_\_\_\_  
Title  Vice President of Power Marketing  
 for Upper Great Plains Region  
Address  P.O. Box 35800  
 Billings, MT 59107-5800

(SEAL) CITY OF BEATRICE, NEBRASKA  
(SEAL) By \_\_\_\_\_  
Attest: Title \_\_\_\_\_  
By \_\_\_\_\_ Address  P.O. Box 279  
Title \_\_\_\_\_  Beatrice, NE 68310-0279

EXHIBIT C

(Transmission Path and Delivery and Measurement Conditions)

1. This Exhibit C made ~~this 31st day of March 20 15~~ on \_\_\_\_\_, effective under and as a part of Contract No. ~~90-BAO-52813-UGPR-1073~~, dated ~~January 9, 1994~~ March 31, 2015, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit C shall terminate and supersede Exhibit C dated ~~July 20, 2010~~ March 31, 2015, and shall remain in effect until superseded by another Exhibit C or termination of the Contract.

2. TRANSMISSION PATH: \_

2.1 Historically, the transmission path for power and energy sold by Western to Beatrice was from the edge of Western's transmission system into third party transmission systems, under arrangements entered into by Beatrice, and then to Beatrice's facilities at Point(s) of Delivery (POD) in the vicinity of Beatrice, Nebraska.

2.2 On October 1, 2015, Western joined Southwest Power Pool, Inc. (SPP) and placed certain facilities into SPP Zone 19 1/ which allows Western to deliver Federal power and energy within SPP Zone 19 2/. The facilities of Beatrice are not directly interconnected with the Integrated System (IS) managed by Western. SPP Zone 19. Deliveries of Federal power and energy sold under this Contract are therefore made into the transmission system of the Nebraska Public Power District (NPPD) over Western's facilities within SPP Zone 19, then into system(s) under the functional control of SPP outside of SPP Zone 19 3/, and that power and energy is then delivered to Beatrice. Beatrice's Beatrice's facilities are directly interconnected with the facilities of NPPD. Arrangements for use of the facilities other than the IS Nebraska Public Power District (NPPD) located in SPP Zone 17. Beatrice is responsible for the delivery of Western power and energy are the responsibility of Beatrice. Beatrice and has made the necessary transmission arrangements with NPPD for delivery of Federal power and energy, including losses, from the use of transmission system between edge of SPP Zone 19 to the IS and POD identified in Section 3 below. Should Western no longer have qualifying transmission facilities in SPP Zone 19 or the Point of Delivery defined herein transmission arrangements change, Beatrice is responsible for all transmission arrangements from the edge of Western's system to the POD in Section 3 below. If needed, the Parties agree in good faith to revise this Exhibit C to reflect new conditions.

/ SPP Zone 19 may consist of multiple transmission owners with qualified transmission facilities in SPP Zone 19.

2/ Western has made separate arrangements for delivery of Federal power and energy in SPP Zone 19.

3/ Federal power and energy may pass over system(s) under the functional control of SPP in Zones 16, 17, and/or 18 before being delivered to Beatrice.

DRAFT

3. DELIVERY CONDITIONS: The Point of Delivery POD for electric power and energy delivered to Beatrice is defined as the point where the 34,500-volt circuit of NPPD connects to the 34,500-volt circuit of Beatrice, in the vicinity of Beatrice, Nebraska.

1. 4. MEASUREMENT CONDITIONS:

1.1 ~~The five Points of Measurement for electric Beatrice receives fixed firm power and energy delivered to Beatrice will be at or near the Point of Delivery and such electric power and energy shall be measured by five separate meters, four at 34,500 volts and one at 12,500 volts.~~

1.2 ~~There will be no meter adjustment for losses between the 34,500-volt Point of Delivery and the four 34,500-volt Points of Measurement, since the electric power and energy delivered to Beatrice is measured at the Point of Delivery.~~

1.3 ~~amounts as listed in Exhibit B. Meter readings at the 12,500-volt Point of Measurement will be increased to account for transformer losses between the Point of Delivery and the Point of Measurement. These losses are the responsibility of Beatrice. The percentage of losses to be furnished and associated meter reading loss adjustments may change from time to time and shall be revised as agreed to between the authorized representatives of Western and Beatrice. The total losses between the Point of Delivery and the Point of Measurement not used for Beatrice's deliveries. Beatrice is billed the fixed power and energy values as of the date of this Exhibit C were determined to be 1.3 percent for demand and 1.6 percent for energy.~~

1.4 ~~Transmission losses between the IS and the system of Beatrice are presently 7 percent or less and are thus provided by Western on Western's obligation to the total load. Losses greater than 7 percent are the responsibility of Beatrice. The percentage of losses to be furnished may change from time to time and any changes shall be as agreed to between the Authorized Representatives of Western and Beatrice. The total transmission losses between the system of Western and the system of Beatrice as of the date of this Exhibit C were determined to be 2.78 percent. in Exhibit B of this Contract.~~

4.5 ~~Since the electric power and energy delivered to the Point of Delivery includes power and energy delivered to the Beatrice State Developmental Center (Developmental Center), the demand and energy meter readings will be adjusted as follows:~~

4.5.1 ~~The coincident 30-minute integrated demand for any billing period at the Point of Delivery shall be the difference, for the 30-minute interval in which said difference is the greatest, between the sum of the coincidental 30-minute integrated demands at the Point of Delivery and the 30-minute integrated demand, in the same 30-minute interval, for power delivered for the Developmental Center, increased by 2.8 percent for transformer and transmission losses, as measured at 4,160 volts at the Developmental Center.~~

~~4.5.2 The energy delivered during the billing period shall be the difference between the total energy delivered at the Point of Delivery and the energy delivered for the Developmental Center, increased by 2.1 percent for transformer and transmission losses, as measured at 4, 160 volts at the Developmental Center.~~  
5. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit C may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

DRAFT

6. EXECUTION IN COUNTERPARTS: This Exhibit C may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit C may be detached by any counterpart of this Exhibit C without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit C identical in form hereto, by having attached to it one or more signature pages.

\_\_\_\_\_  
WESTERN AREA POWER ADMINISTRATION  
By \_\_\_\_\_  
Title Vice President of Power Marketing  
\_\_\_\_\_ for Upper Great Plains Region  
\_\_\_\_\_ Address P.O. Box 35800  
\_\_\_\_\_ Billings, MT 59107-5800

(SEAL) \_\_\_\_\_ CITY OF BEATRICE, NEBRASKA  
By \_\_\_\_\_  
Attest: \_\_\_\_\_ Title \_\_\_\_\_  
By \_\_\_\_\_ Address P.O. Box 279  
Title \_\_\_\_\_ Beatrice, NE 68310-0279

**RESOLUTION NUMBER \_\_\_\_**

A resolution authorizing the Mayor and City Clerk to enter into a Hangar Lease with Air Cowboy, LLC, a limited liability company, for the purpose of leasing Hangar D-9, 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 Air Cowboy, LLC, for the purpose of leasing Hangar D-9, 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 21<sup>st</sup> day of July, 2025.

Attest:

\_\_\_\_\_  
Erin Saathoff, MMC, City Clerk

\_\_\_\_\_  
Robert Morgan, 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 Air Cowboy, LLC, a limited liability company, hereinafter referred to as "Lessee".

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

**1. LEASED PREMISES.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, subject to all of the terms and conditions of this Lease, Hangar D-9, 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 term of this Lease shall be for one (1) year, commencing on July 1, 2025 and ending on March 31, 2026. This Lease shall automatically renew for another one (1) year term beginning on April 1, 2026, 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 annual rent in the amount of Six Hundred Eighty-Five Dollars and Thirteen Cents (\$685.13) payable in twelve (9) monthly installments of Seventy-Six Dollars and Thirteen Cents (\$76.13), which shall be due on or before first day of each month, beginning on July 1, 2025. 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, 2026 and ending on March 31, 2027 shall be Nine Hundred Twenty-Seven Dollars and Twenty Cents (\$927.20).

**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.

**6. 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.

**7. 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.

**8. 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.

**9. 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.

**10. 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.

**11. 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.

**12. 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.

**13. 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.

**14. 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.

**15. 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.

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

**17. 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.

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

**19. 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.

**20. 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.

**21. 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.

## 22. 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.

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

**24. 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.

**25. 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.

**26. 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.

**27. REMOVAL OF ALTERATIONS 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.

**28. 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:

<b>Lessor:</b> City of Beatrice	<b>Lessee:</b> Air Cowboy, LLC
ATTN: City Attorney	ATTN: P.J. Shaw
400 Ella Street	102 E. 2 <sup>nd</sup> Street / P.O. Box 265
Beatrice, NE 68310	Hickman, NE 68372

**29. 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.

**30. 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 31<sup>st</sup> of the current year

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

**32. 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.

**33. 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.

**34. 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.

**35. 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.



RESOLUTION NUMBER \_\_\_\_

**WHEREAS**, on October 4, 2021, the City of Beatrice (“City”) entered into a Statement of Work Agreement with CivicPlus, LLC, to implement and provide software and electronic communications services for the City’s communications system (the “Agreement”); and

**WHEREAS**, on August 7, 2023, the City renewed the Agreement with CivicPlus, LLC; and

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

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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized execute any and all documents necessary to terminate the Agreement between the City and CivicPlus, LLC.

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

RESOLUTION PASSED AND ADOPTED this 21<sup>st</sup> day of July, 2025.

Attest:

\_\_\_\_\_  
Erin Saathoff, MMC, City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor

RESOLUTION NUMBER 7101

WHEREAS, on October 4, 202~~3~~<sup>1, 28</sup>, the City of Beatrice ("City") entered into a Statement of Work Agreement with CivicPlus, LLC, to implement and provide software and electronic communications services for the City's communications system (the "Agreement"); and

WHEREAS, the City desires to renew the Agreement with CivicPlus, LLC.


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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized to enter into the Statement of Work Agreement between the City of Beatrice, Nebraska and CivicPlus, LLC, to renew the above-described Agreement, whereby CivicPlus, LLC, will continue to implement and provide software and electronic communications services for the City's communications system. A copy of said Statement of Work Agreement, marked as Exhibit "A", is attached hereto, and incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 7<sup>th</sup> day of August, 2023.

Attest:

  
Erin Saathoff, CMC, City Clerk

  
Robert Morgan, Mayor



**CivicPlus**

302 South 4th St. Suite 500  
 Manhattan, KS 66502  
 US

**Quote #:**

Q-43417-1

**Date:**

5/31/2023 10:14 AM

**Customer:**

BEATRICE, NEBRASKA

QTY	Product Name	DESCRIPTION	TOTAL
1.00	CivicReady Automated Weather Alerts Annual Fee Renewal	Accting : CivicReady Automated Weather Alerts Annual Fee Renewal	USD 3,190.43
1.00	CivicReady Mass Notification	Accting : CivicReady Mass Notification	USD 6,009.91
Annual Recurring Services - Initial Term			USD 9,200.34

1. This renewal Statement of Work ("SOW") is between Beatrice NE ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: [www.civicplus.help/hc/p/legal-stuff](http://www.civicplus.help/hc/p/legal-stuff) (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 10/1/2023 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

**Acceptance**

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

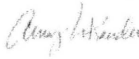
Client

CivicPlus

By:

By:

  
\_\_\_\_\_

  
\_\_\_\_\_

Name:

Name:

Robert Morgan

Amy Vikander

Title:

Title:

Mayor

Senior Vice President of Customer Success

Date:

8-7-2023

Date:

\_\_\_\_\_

RESOLUTION NUMBER \_\_\_\_\_

**WHEREAS**, on or about August 4, 2021, a house located at 1250 Lakeview Lane, Beatrice, Nebraska 68310, and owned by Joseph Armstrong and Manalle Armstrong (the “Armstrongs”) was destroyed due to a fire in the home; and

**WHEREAS**, on or about January 12, 2023, the Armstrongs filed a complaint in the District Court of Gage County, Nebraska, naming the City of Beatrice, Nebraska (“City”) as a defendant, alleging negligence in putting out said fire (Case No. CI 23-13); and

**WHEREAS**, the City’s insurance carrier desires to reach a settlement with the Armstrongs in order to resolve the above-reference matter; and

**WHEREAS**, the Mayor and City Council for the City of Beatrice desire to enter into a Settlement Agreement and Mutual Release with the Armstrongs, at the direction of its insurance carrier.

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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized to execute the Settlement Agreement and Mutual Release, attached hereto as “Exhibit A” and incorporated by this reference, and any and all other documents necessary between the City of Beatrice and Joseph and Manalle Armstrong in order effectuate a settlement between said parties and to reach a resolution of the above-referenced matter.

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

RESOLUTION PASSED AND ADOPTED this 21<sup>st</sup> day of July, 2025.

Attest:

---

Erin Saathoff, MMC, City Clerk

---

Robert Morgan, Mayor

## SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement ("Agreement") is made and entered into as of the date first indicated below by and between Joseph Armstrong and Manalle Armstrong ("Plaintiffs") and the City of Beatrice, Nebraska ("City of Beatrice") and the Beatrice Rural Fire District ("Beatrice RFD") (City of Beatrice and Beatrice RFD collectively, "Defendants") (Plaintiffs and Defendants collectively, the "Parties").

WHEREAS, disputes and differences arose between the Parties regarding the loss of the Plaintiffs' home due to a fire on or about August 4, 2021 (the "Fire");

WHEREAS, on or about January 12, 2023, Plaintiffs filed a Complaint against Defendants in the District Court of Gage County, Nebraska, Case No. CI23-13, *Joseph and Manalle Armstrong v. The City of Beatrice, Nebraska; The Beatrice Rural Fire District, Johns and Janes Doe and Johns and Janes Roe*, alleging negligence (the "Lawsuit");

WHEREAS, Defendants deny liability on claims asserted by Plaintiffs in the Lawsuit; and

WHEREAS, the Parties, without admitting liability, fault or indebtedness, have fully settled and resolved their disputes and differences with regard to the claims asserted in the Lawsuit.

NOW, THEREFORE, in consideration of the foregoing recitals (which are incorporated herein by this reference) and the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Payment of Settlement Funds.** Within thirty (30) calendar days of execution of this Agreement:

a. Defendant City of Beatrice shall pay to Plaintiffs the sum of Three Hundred Thousand and no/100 Dollars (\$300,000.00) (the "City Settlement Funds") by a check payable to Plaintiffs and delivered to J. L. Spray and Jacob C. Garbison, Mattson Ricketts Law Firm, 134 South 13<sup>th</sup> Street, Lincoln, NE 68508-1901, counsel for Plaintiffs, as consideration for the settlement of the Dispute and the Lawsuit; and

b. Defendant Beatrice RFD shall pay to Plaintiffs the sum of SeventyFive Thousand and no/100 Dollars (\$75,000.00) (the "RFD Settlement Funds") by a check payable to Plaintiffs and delivered to J. L. Spray and Jacob C. Garbison, Mattson Ricketts Law Firm, 134 South 13<sup>th</sup> Street, Lincoln, NE 68508-1901, counsel for Plaintiffs, as consideration for the settlement of the Dispute and the Lawsuit;

2. **Dismissal of Lawsuit.** Within ten (10) calendar days after receipt of the Settlement Funds, Plaintiffs shall dismiss the Lawsuit with prejudice, with each party to

bear their own attorney fees, expert fees and costs. Upon the Court's entry of an Order dismissing the Lawsuit with prejudice, the Parties waive any right to file and prosecute an appeal or any post-dismissal motions, except such actions as may be necessary to enforce this Agreement. Further, the parties have agreed that mediation expenses will be paid 1/3 by Plaintiffs, 1/3 by the City of Beatrice, and 1/3 by the Beatrice RFD.

**3. Plaintiffs' Release and Indemnity.** Effective upon receipt of the City Settlement Funds and RFD Settlement Funds, Plaintiffs, on their behalf and on behalf of present and former spouses, dependents, agents, insurers, representatives, heirs, executors, administrators, trustees, assigns, and all persons acting by, through, under or in concert with them, past or present (collectively, "Plaintiffs' Releasers"), hereby fully and finally release and forever discharge Defendants and their respective present and former officers, managers, associates, employees, council members, elected representatives, predecessors, successors, insurers, lenders, assigns, representatives, agents and attorneys (collectively, "Plaintiffs' Releasees"), of and from any and all manner of actions, causes of action, claims for relief, in law or in equity, statutory claims, statutory violations, suits, liens, administrative remedies, injunctions, debts, torts, reports, applications, licensing, practices and procedures, frauds, contracts, promissory notes, agreements, promises, liabilities, claims, demands, wages, damages, interest, losses, invoices, penalties, costs, fees or expenses, of any nature whatsoever, known or unknown, fixed or contingent (collectively, "Plaintiffs' Claims"), which the Plaintiffs' Releasers, or any of them, now have, have ever had or may hereafter have, against the Plaintiffs' Releasees, or any of them that arise out of, or are in any way related to, the Lawsuit. All of the Plaintiffs' Releasees herein who are not parties to this Agreement are hereby declared to be intended third-party beneficiaries hereunder and shall have standing to enforce the rights and obligations set forth in this Section 3 and Section 5. Plaintiffs, on behalf of themselves and the Plaintiffs' Releasers, hereby warrant that they have not transferred, encumbered or assigned any of the Plaintiffs' Claims to any other person or entity. Plaintiffs further hereby agree to indemnify, defend, and hold harmless the Plaintiffs' Releasers from and against any and all liabilities, obligations, claims, subrogation claims, losses, damages, penalties, actions, judgments, suits, costs, attorneys' fees, expenses or disbursements of any kind or nature which may be imposed on, incurred by, or asserted against any of the Plaintiffs' Releasers arising from or in connection with the Lawsuit or any payments made by Plaintiffs' insurers as a result of the Fire.

**4. Defendants' Release.** Effective upon receipt of the Settlement Funds, Defendants, their respective present and former officers, managers, associates, employees, council members, elected representatives, predecessors, successors, insurers, lenders, assigns, representatives, agents and attorneys (collectively, "Defendants' Releasers"), hereby fully and finally release and forever discharge Plaintiffs and their present and former spouses, dependents, agents, representatives, heirs, executors, administrators, trustees, assigns and all persons acting by, through, under or in concert with them, past or present, (collectively, "Defendants' Releasees"), of and from any and all manner of actions, causes of action, claims for relief, in law or in equity, statutory relief, statutory claims, statutory violations, suits, liens, administrative remedies, injunctions, debts, torts, reports, applications, licensing, practices and

procedures, frauds, contracts, promissory notes, agreements, promises, liabilities, claims, demands, wages, damages, interest, losses, invoices, penalties, costs, fees or expenses, of any nature whatsoever, known or unknown, fixed or contingent (collectively, "Defendants' Claims"), which Defendants' Releasors, or any of them, now have, or have ever had or may hereafter have, against Defendants' Releasees, or any of them that arise out of or are in any way related to the Lawsuit and/or the Dispute. All of Defendants' Releasees herein who are not parties to this Agreement are hereby declared to be intended third-party beneficiaries hereunder and shall have standing to enforce the rights and obligations set forth in this Section 4 and Section 5. Defendants, on behalf of themselves and Defendants' Releasors hereby warrant that they have not transferred, encumbered or assigned any of Defendants' Claims to any other person or entity.

5. **Covenant Prohibiting Other Actions.** In addition to the foregoing and as material consideration for this Agreement, no party to this Agreement shall institute, promote, participate in, assist with, submit, file or permit to be filed, on their behalf, any lawsuit, charge, claim, complaint, grievance or other proceeding, whether judicial, administrative, arbitration or otherwise, arising out of or in any way relating to the allegations and/or claims made in the Lawsuit (collectively, a "Complaint"). To the extent any party to this Agreement has already made, submitted, participated in or is aware of any Complaint, such party shall immediately withdraw and/or dismiss any such Complaint.

6. **The Parties' Acknowledgments.** The Parties certify and acknowledge as follows:

a. They have carefully read the terms of this Agreement and they understand its terms and effects, including the fact that they have agreed to RELEASE, RELINQUISH AND FOREVER DISCHARGE certain Plaintiffs' Releasees and certain persons and entities from any legal action or other liability of any type related in any way to the matters released;

b. They have signed this Agreement voluntarily and knowingly in exchange for the consideration described herein, which they acknowledge is adequate and satisfactory to them, and which they acknowledge is in addition to any other benefits to which they are otherwise entitled;

c. They fully understand that, if any fact with respect to any matter covered by the releases herein is found hereafter to be other than or different from the facts now believed to be true, they each accept and assume that the releases shall be and remain effective, notwithstanding such difference in the facts;

d. They have carefully read and fully understand the terms and effects of this Agreement. They have been, and are hereby, advised in writing to consult with an attorney prior to signing this Agreement; have discussed, to the extent they desire, all aspects of this Agreement with an attorney; have signed this

Agreement freely and voluntarily; and they acknowledge that they suffer from no legal incapacity and are not under any duress, economic or otherwise, at the time of execution of this Agreement;

e. The Parties have each participated in the negotiation and drafting of this Agreement; therefore, the terms and conditions of this Agreement shall be construed as if drafted jointly by the Parties and shall not be interpreted or applied in favor of or against any party on the basis of who may have drafted this Agreement or any particular provisions;

f. This Agreement supersedes all prior proposals, promises, agreements, understandings and representations made by the Parties, whether oral, written or implied, with regard to the matters herein resolved and settled. This Agreement is contractual and not a mere recital, and it embodies the entire agreement and understanding between the Parties concerning the matters herein resolved and settled. This Agreement may not be changed, modified, supplemented or amended, except in writing signed by the Parties;

g. This Agreement represents the settlement of disputed claims and is not an admission of liability, wrongdoing or indebtedness by any party. In fact and in law, the Parties expressly deny any such liability, wrongdoing or indebtedness;

h. If any portion, provision or part of this Agreement is held, determined or adjudicated by any court of competent jurisdiction to be invalid, unenforceable, void or voidable for any reason whatsoever, each such portion, provision or part shall be severed from the remaining portions, provisions or parts of this Agreement, which remain subject to the execution of this Agreement, and such determination or adjudication shall not affect the validity or enforceability of such remaining portions, provisions or parts;

i. This Agreement shall be construed and enforced in accordance with and governed by the laws of the State of Nebraska and applicable federal law. The Parties hereby agree that any act to enforce the terms of this Agreement, or for any other remedy arising out of said Agreement, shall be brought only in the District Court of Gage County, Nebraska, and in no other court, and each party specifically acknowledges and submits to the personal jurisdiction of said court and waives, as to such court, any defense of inconvenient forum or improper venue. Each party agrees that they shall not attempt to deny or defeat such personal jurisdiction by motion or other request for leave from any court;

j. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. Delivery of an executed counterpart of a signature page to this Agreement by facsimile transmission or electronic mail shall be as effective as delivery of a manually executed counterpart thereof; and

k. The headings of the sections of this Agreement are included for convenience only and shall not be deemed to constitute part of this Agreement or affect its construction or interpretation.

7. **Authorized Signatures.** Each of the Parties hereto represents and warrants that the person signing this Agreement on their behalf is authorized to bind them with respect to the matters contained herein.

8. **Further Actions.** Each of the Parties hereto, with the assistance of their respective counsel, shall take such actions and execute, acknowledge, deliver and cause to be fully filed and recorded all such additional agreements, documents, pleadings and/or instruments as may be reasonably necessary or appropriate to consummate or implement the settlement contemplated by this Agreement.

9. **Binding Effect of Agreement.** This Agreement shall be binding upon, and shall inure to the benefit of, the Parties to this Agreement and their respective representatives, successors and assigns.

**THE FOREGOING SETTLEMENT AND RELEASE AGREEMENT HAS BEEN READ AND FULLY UNDERSTOOD BEFORE THE SIGNING OF SAID AGREEMENT.**

IN WITNESS WHEREOF, the Parties have affixed their signatures on the date first written below.

JOSEPH ARMSTRONG, Plaintiff

MANALLE ARMSTRONG, Plaintiff

\_\_\_\_\_

\_\_\_\_\_

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

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

CITY OF BEATRICE, NEBRASKA,  
Defendant

BEATRICE RURAL FIRE DISTRICT,  
Defendant

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

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

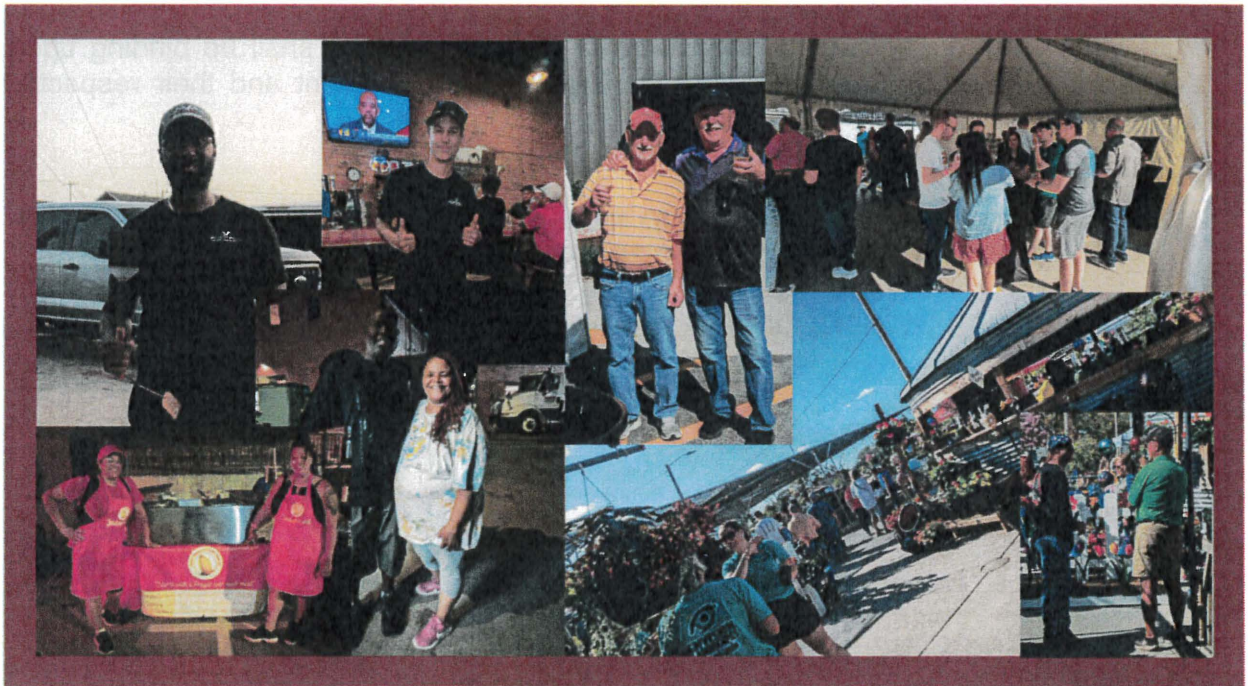
Its: \_\_\_\_\_

Its: \_\_\_\_\_

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

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

# MAIN STREET *Beatrice*



## FY 24-25 Q3 Report

April-June



## Annual Promotional Items & Events



Chocolate Lovers: 25 businesses and 192 participants

Night of the Great Pumpkin- October

Santa Rides & Holiday Events- December

Holiday Shopping Guide- November/December

## What Main Street Beatrice is doing in 2025



Award an E3 Business grant of \$15,000: Dispersed funds to 9 businesses



75 business visits:

(40 Business Retention & Expansion- BRE's, 20 Meet & Greets, 15 Marketing)



Construct Downtown Business directory



Website refresh



50% of downtown district buildings inventoried in Building Opportunities on Main Street (BOOMS) tracker



2 business training workshops (7/28 & 8/25)



1 Marketing workshop



Work with & support the city's RAISE grant beautification efforts



Present quarterly reports to city council in January, April, July, October



Submit monthly financial reports to the city by the 5th

## **Businesses**

### **Monthly Newsletters**

**\$50,000 T-Mobile Grant Application submitted**  
Christmas lights, event fencing, and alley mural lights

### **Marketing Workshop: Shannon Filing**

**4 Business Planning/ Business startups in progress**

**4 Businesses opened**

## **Downtown Properties**

**5 Commercial properties**  
Rental/lease and sale inquiries

**3 Commercial properties**  
Upcoming and/or currently undergoing renovations

## **Community Leadership & Involvement**

**Gage Co. Tourism Outstanding Campaign award: Be@trice Campaign**

**Historic Preservation Month: Youth coloring page**

**Main Street America Conference in Philadelphia, PA**

**Ribfest Lemonade stand: 2 local entrepreneurial girls  
saving money for Washington D.C. trip**

**Downtown Committee**

## **MSB Events**

### **Beer & Wine Festival, May 03, 2025**

247 attendees

Registrants came from these top 3 cities:

1. Beatrice
2. Lincoln
3. Marysville, KS

A noteworthy amount came from various towns in rural Kansas.  
Oklahoma, Tennessee & Texas

#### ***Participant Feedback***

Attendee feedback was incredibly positive; they loved the event and the location.

### **Ribfest, June 21, 2025**

643 attendees

BBQ contest winners: (#1)Pickrell Locker & Smokehouse  
(#2)Soul Food on the Go, (#3)Sarah's Southern Comfort Foods

2 Vendors cancelled due to excessive heat  
Weather impacted turnout; attendance down 50%

#### ***Participant Feedback***

Attendees had a great time and enjoyed the food, and music.

## **Upcoming Events**

Taste of Downtown-August 23rd, 1pm-5pm

Night of the Great Pumpkin-October



## CITY ADMINISTRATOR'S MONTHLY REPORT JULY 2025

CAPITAL PROJECTS	1
PLANNING & ZONING	5
ECONOMIC DEVELOPMENT	5
EMPLOYEE	5
FINANCIALS	6
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6
PUBLIC PROPERTIES	6
STORM SEWER/DRAINAGE	6
STREETS	6
UTILITIES	7
SPECIAL DESIGNATED LICENSES	9
COMPLETED CAPITAL PROJECTS	10

## CAPITAL PROJECTS

### REDEVELOPMENT OF PADDOCK LANE & LINCOLN SCHOOL SITES:

A master plan has been approved. All four (4) sites have been transferred to the City. Sites have been renamed Heritage Heights Addition (Lincoln School) and Corral Crossing Addition (Paddock School). 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. Pre-construction meeting was held June 9, 2025. *Van Kirk has mobilized equipment.*

**Funding:** LB840 & General **Est. Cost:** TBD **Amt Spent as of 5/31/25:** \$276,502 **Est. Completion:** 2026

### 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. Waiting on a Grant Agreement from the Federal Highway.

**Funding:** LB840 **Est. Cost:** TBD **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** 2033

### DEMPSTERS:

The City has acquired the main buildings and should acquire the last parcel this fall. Street Department spent four (4) days sorting and hauling debris from the fire pursuant to HHS, EPA, and NDEE requirements. Seven (7) asbestos removal bids were received on May 22<sup>nd</sup>. Bid was awarded to McGill Asbestos Abatement, LLC, in the amount of \$148,750.00 on June 2, 2025. *Asbestos abatement is currently ongoing.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 5/31/25:** \$51,579 **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 5<sup>th</sup>, with a tentative completion date of November 2, 2025. *Phase 1 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 4<sup>th</sup> and has a tentative end date of August 22<sup>nd</sup>.*

**Funding:** Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 5/31/25:** \$128,752 **Est. Completion:** Fall 2025

### HANGAR PROJECT:

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. *The project is forecasted to begin in Summer 2025, however, it is currently on hold awaiting the release of federal funds.*

**Funding:** Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 5/31/25:** \$193,182 **Est. Completion:** Fall 2025

### HANNIBAL PARK IMPROVEMENTS – 2025:

*Field #5 Improvements; Bathroom and Concession Stand; Drainage and sidewalks for Fields #1 and #3.*

**Funding:** Lodging **Est. Cost:** \$300,000 **Amt Spent as of 5/31/25:** \$3,600 **Est. Completion:** Fall 2025

**WATER PARK DESIGN STUDY:**

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. *Meeting with Water Edge Aquatic the week of July 14<sup>th</sup> to do an assessment of the Big Blue Waterpark. It will serve as the first phase of the physical condition assessment of the Waterpark. The assessment will evaluate the condition of equipment and components of the park.*

**Funding:** Lodging **Est. Cost:** \$250,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Fall 2025

**FOREST MANAGEMENT PLAN:**

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. *Additional tree removal and tree planting will occur as part of this grant.*

**Funding:** Grant **Est. Cost:** \$140,000 **Amt Spent as of 5/31/25:** \$12,999 **Est. Completion:** Summer 2025

**SERTOMA ASTRO PARK ADA PLAYGROUND:**

Install ADA compliant playground. Sertoma has raised their share. The playground at Sertoma-Astro Park is due to arrive in early June. Once the playground arrives, a date will be set for installation.

**Funding:** Grant **Est. Cost:** \$160,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Summer 2025

**RCRP GRANT:**

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.*

**Froberry Park:** Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. The playground is expected to arrive in the week of July 14<sup>th</sup>, with installation expected in the first week of August. *The playground at FroBerry Park will be removed the week of July 14<sup>th</sup>, to prepare for the new structure. Staff will remove structure and sand on the site.*

**Chatuauqua 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.

**Heritage Heights:** New Playground. Working on specifications for the playground at Heritage Heights.

**Stoddard:** New Playground. No action.

**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.

**Funding:** Lodging **Est. Cost:** \$2.5m **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Summer 2027

**EMS AMBULANCE:**

The ambulance is on order. It is projected to be completed late Spring 2026.

**Funding:** General/Grants **Est. Cost:** \$450,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Fall 2025

**FIRE HOSE REPLACEMENT:**

Bid was awarded to MacQueen in the amount of \$105,881.00 on June 2, 2025. *Fire hose and nozzles have been ordered. Estimated time to arrive on nozzles will be early fall. Hose is anticipated to arrive in November.*

**Funding:** Grants **Est. Cost:** \$14,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Fall 2025

**LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup>:**

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 contractor has completed the storm sewer installation operation. Pavement subgrade has been stabilized, tested, and approved by JEO. The mainline street pavement is scheduled to be poured the week of July 7, 2025.

**Funding:** Street **Est. Cost:** \$107,000 **Amt Spent as of 5/31/25:** \$101,484 **Est. Completion:** Summer 2025

#### **ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:**

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. The water main replacement has been completed. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. Sixty percent (60%) drawings were presented to the Downtown Committee. Based on their approval, the plans have been provided to Olsson to begin their portion of the work. Storm Sewer elevation data has been provided to Olsson as requested. Review of the storm sewer analysis was conducted on December 23, 2024. Olsson finalized and provided the final storm sewer study which shows detention is required. A landscape review meeting was held on January 30, 2025. Mark Pethoud, Public Properties Director, reviewed the plant selections from Olsson and suggested some changes. A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. *Final plans and specifications are being created and will be sent to Olsson for final design of landscape features this month. Once completed the project will be ready to go out for bid.*

**Funding:** Street **Est. Cost:** \$486,667 **Amt Spent as of 5/31/25:** \$30,816 **Est. Completion:** Fall 2025

#### **4<sup>TH</sup> and 5<sup>TH</sup> STREET, MARKET TO ELLA**

Topographical surveys of the areas have been conducted by the Engineering Department. A meeting was conducted with a Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4<sup>th</sup> Street. A second idea was presented to see if parking depth improvements could be investigated along 5<sup>th</sup> Street, from Court to Ella. An additional progress meeting was held to show the 30% design plans. Engineering dept was given the go ahead to proceed with the final design. *The bid opening was held on June 26, 2025. RL Tiemann was found to be the low bidder with total of \$98,921.68 for both bid sections. Contract was awarded at the July 7<sup>th</sup> Council Meeting.*

**Funding:** Grants **Est. Cost:** \$550,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Fall 2025

#### **ARMOR COATING**

Two (2) bids were received on January 9, 2025. City Council awarded the project to Sta-bilt Construction in the amount of \$64,040.24 on January 20, 2025. *Sta-bilt was on site from July 7<sup>th</sup> through July 9<sup>th</sup> and completed the Armor Coating operation.*

**Funding:** Street **Est. Cost:** \$70,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Summer 2025

#### **ASPHALT SEALING**

One (1) bid was received on January 9, 2025. City Council awarded the project to Hall Brothers in the amount of \$ 86,370.40 on January 20, 2025. *Hall Brothers is scheduled to perform the work on July 16<sup>th</sup> thru July 18<sup>th</sup>.*

**Funding:** Street **Est. Cost:** \$75,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Summer 2025

#### **MILL & OVERLAY**

*Grant Street, 14<sup>th</sup> to 16<sup>th</sup> Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5<sup>th</sup> to 6<sup>th</sup> Street*

Plans and specifications are approximately eighty percent (80%) complete. CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. Project was awarded to Cather and Sons Construction,

Inc., in the amount of \$642,223.39. Contractor has requested an early start time and will begin construction in mid-June 2025. *Caspers, a subcontractor, is performing the concrete construction of the intersection fillets and the ADA ramps along 10<sup>th</sup> Street.*

**Funding:** Street    **Est. Cost:** \$300,000    **Amt Spent as of 5/31/25:** \$0    **Est. Completion:** Summer 2025

**20 YARD REAR LOAD GARBAGE TRUCK:**

*Replace 20 yard rear load garbage truck.*

**Funding:** Utility    **Est. Cost:** \$275,000    **Amt Spent as of 5/31/25:** \$0    **Est. Completion:** Fall 2025

**DESIGN and CONSTRUCTION OF NEW LANDFILL:**

Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Completion is anticipated in October 2025. *Liner has started to be installed.*

South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Completion is anticipated in October 2025. *The building is scheduled to be erected by July 21, 2025.*

**Funding:** BASWA    **Est. Cost:** \$10.3 mill    **Amt Spent as of 5/31/25:** \$2,201,718    **Est. Completion:** Fall 2025

**SUBSTATION #2 IMPROVEMENTS:**

Bond funding is being secured. A project was started to rebuild Substation #2 in the Industrial Park. 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 is being done to allow for drainage improvements and also the new equipment.

**Funding:** Bonds    **Est. Cost:** \$1.8m    **Amt Spent as of 5/31/25:** \$0    **Est. Completion:** Fall 2025

**WATER MAIN PROJECTS:**

*3<sup>rd</sup> Street, Scott to Perkins; 4<sup>th</sup> Street, Scott to Perkins; Ames Street, 3<sup>rd</sup> to 5<sup>th</sup>, Perkins, 3<sup>rd</sup> to 4<sup>th</sup>:*

Engineering will finish designing the original projects this year and provide to JEO for inclusion with the Highway 136 relocation project.

**Funding:** Utility    **Est. Cost:** \$350,000    **Amt Spent as of 5/31/25:** \$0    **Est. Completion:**

**WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:**

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. James and Rob are working with Olsson to progress the project towards construction. *Pre-construction meeting is scheduled for early July, with anticipated construction starting in late July or early August. The completion date is expected to be prior to September 30, 2025.*

**Funding:** Bonds    **Est. Cost:** \$500,000    **Amt Spent as of 5/31/25:** \$62,368    **Est. Completion:** Fall 2025

**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. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. 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 2<sup>nd</sup>. A pre-construction meeting was held on June 25<sup>th</sup> to kick off the project. Building Crafts has begun mobilizing to the WWTF site.

**Funding:** Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** 2026

#### **LIFT STATION #6 + BACKUP GENERATOR:**

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.*

**Funding:** Utility **Est. Cost:** \$700,000 **Amt Spent as of 5/31/25:** \$300,893 **Est. Completion:**

**SCADA DESIGN:** Contract for engineering services is being 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.

**Funding:** Utility **Est. Cost:** \$35,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Fall 2025

## PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended to the Beatrice City Council that Redevelopment Area #13 be declared a substandard and blighted area in need of redevelopment as defined in Neb. Rev. Stat. §18-2103 and to consider the adoption of the Redevelopment Plan for Redevelopment Area #13.

## ECONOMIC DEVELOPMENT

#### **Recent TIF Activity:**

Currently there are no pending TIF applications.

#### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY25 as of May 31, 2025 is \$435,786. The current unexpended funds as of April 30, 2025 total \$437,944, and those funds are deposited in Pinnacle Bank.

## EMPLOYEE

#### **Safety:**

During the month of June, there was one (1) workers comp claim filed. We currently have no employees on modified duty.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending Ma 31, 2025 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending May 31, 2025, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred sixty-one (161) various code violations in June, bringing the year-to-date total to six hundred fifteen (615). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed forty-nine (49) permits/applications/inquiries, bringing the year-to-date total to three hundred twenty-two (322). See attached list, marked as **"Exhibit D"**.

### Demolitions:

A list of 2025 demolition projects is attached, marked as **"Exhibit E"**.

## PUBLIC PROPERTIES

- Staff have been trimming trees along Homestead Trail between Pickrell and Cortland. We also spent a day trimming along Chief Standing Bear Trail.

## 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. A kick-off meeting was held May 1, 2025.
2. Gage County Industrial Park Addition Detention Cell: JEO has been contracted to reconfigure the detention area north of Sargent Street to provide the proper 100-year detention as well as re-plate the area for better usage of the lots for future developments. Preliminary designs have been provided by JEO and are under review.

## STREETS

### Blading Gravel Streets/Alleys:

With the rain that we have had we have been able to cut washboards out of some of the higher volume streets. We worked a total of five (5) days on gravel.

### Sweeping:

We swept a total of four (4) days.

### Mosquito treatments:

We sprayed the week of Homestead Days for mosquitos. The crew also attended a mosquito spraying conference in Lincoln where our sprayer is calibrated for the year.

**Spraying:**

We sprayed all grassy areas along Highway 77 for post emergent weeds.

**Traffic Painting:**

We finished with most of the traffic painting for this year. There will be some crosswalks before schools start back up and more stripes on the truck route after our scheduled sealing.

**Patching:**

We patched potholes for a total of three (3) days using a total of 2,000 pounds of patching material.

**Asphalt Patching:**

We patched one (1) location on Elk Street and did an overlay on a stretch of Beaver Avenue, from 11<sup>th</sup> Street to 13<sup>th</sup> Street, before it was armor coated.

**Concrete:**

We worked a total of ten (10) days replacing two (2) ADA ramps and curbing along the east side of the old Stoddard School.

**Mowing:**

We mowed Highway 77 for a total of three (3) days.

## UTILITIES

**UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,089 disconnect notices mailed out in June. There was a total of 78 disconnections for non-payment on July 3<sup>rd</sup>.

**Overhead Distribution:**

We have begun rebuilding a new section of overhead line between 7th and 8th Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. The new pole locations going south from Arthur Street have been staked and locates called in.

A project was started to extend primary services to a new housing development at 26<sup>th</sup> and Scott Streets. The overhead portion of this project was built out on the west side of the development. We extended the primary line and installed equipment to transfer to an underground extension. Temporary services were hooked up for the contractors to use while construction is going on. We will continue with this project as construction dictates. *The underground primary extension to the first housing unit was trenched in. We are waiting on the electrician to install the secondary conduits and then we will pull in the conductor and set the first transformer.*

A new project has been started on North 7<sup>th</sup> Street and Stockman Road to rebuild the overhead line. This line is the main source on the east side of Hwy 77. The poles and hardware are all being replaced and the conductor is being upsized to manage the loads we have there. All the poles have been set, and the crew is preparing to pull in the new conductors. *The new primary conductors and all the pole mount transformers have been installed and the customers switched over to the new lines. We are now beginning to work on the underground sections.*

## **Underground Services**

Two (2) new underground services were installed. One (1) of the services was for a new home and one (1) was for upgrades.

## **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. The fiber has been pulled into the buildings, all the equipment installed inside, and now Pinpoint can come in and do their terminations.*

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:**

- 310 S. Sumner - Service leak - Installed new service line
- 314 S. Sumner - Service leak - Installed new service line
- 914 North 5th Street - Replace service
- 1205 Jackson - Service leak
- 1524 Lincoln Street - Service leak
- 1912 Wilderness Circle - Install service tap
- 1910 Arbor Avenue - Service leak
- 2212 Elk Street - Service leak
- 103 Mulberry - Service leak

## **Water Main Replacement:**

In late June we began construction on the water main at Corral Crossing. The hydrant at the intersection of 14<sup>th</sup> and Monroe was moved to accommodate the development. We also began construction to tie-in the new water main near the intersection of 15<sup>th</sup> and Park Street.

## **Water Main Breaks:**

We incurred a main break near the intersection of Industrial Row and Ridgeview Drive in the Industrial Park. During the excavation process the crew immediately identified the issue as a hole had worn through a 45-degree fitting. The crew worked late into the night/morning, finishing at approximately 1:30 a.m., to replace the fitting and restore water service to our industrial customers.

The Water Department responded to a leak/main break at 2601 Lincoln Street. While a contracted crew was installing a storm sewer they struck a water line. It was later determined that they had pulled a corp stop out of the main, which was servicing 2601 Lincoln. This repair created some challenges, however, we were able to get the repair completed within twenty-four (24) hours and restore service to the residence.

### **Maintenance and Miscellaneous Work:**

Removed service taps at 1821 Market Street and 406 North 8<sup>th</sup> Street, due to inactivity per City Codes.

We are continuing to exercise main valves as often as possible and would estimate this to be approximately sixty to seventy percent (60-70%) complete.

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.

Assisted Public Properties with a hydrant replacement at Chautauqua Park.

Raised valve boxes at 1801 Scott Street.

### **Sewer Line Maintenance/Blockages:**

We had six (6) sewer calls this month.

- No blockage - 414 Court Street
- No blockage - 122 N Lasalle Street
- Blockage in main - 301 Florence Street (Roots in the line)
- Blockage in main - 1515 Jackson Street (Rags in the line)
- Blockage in main - 927 N 21<sup>st</sup> Street (Roots in the line)
- Blockage in main- 917 Prairie Lane (Roots in the line)

### **Jet Truck Footage:**

Daily maintenance for the entire month was 19,547 ft. Monthly maintenance for the month was 3,570 ft.

### **Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Lift Station Cleaning - Lift Stations #6 and #8.
- Beatrice Fire Protection - Complete their annual fire extinguisher inspection of the WPC Department.
- Lift Station #1 - Had a seal fail issue on a pump so we pulled it and sent it off for repair. The pump was repaired and returned. We had to remove some stairs inside the lift station and some rigging to get the pump back into place during installation. It was also discovered that the force main exiting the lift station had fractured and began leaking to the surface. Lammel Plumbing was called and helped fix the leak by placing pipe sleeves obtained from the Water Department.
- Trickling Filter - At the WPC Plant, our trickling filter recirculation gate is obsolete and needs replaced. We removed the gate with our crane truck and a temporary gate placed back in its place. We are having Johnny's Welding fabricate an exact aluminum replacement to save money vs buying an entire new gate from the gate companies. The gate was reinstalled on June 6<sup>th</sup>.
- Power Tech - Was down to conduct our annual inspection on all generators.
- Lift Station #8 - New check valves were installed.

## **SPECIAL DESIGNATED LICENCES (SDL)**

A list of special designated licenses (SDL) requested for 2025 is attached, marked as “**Exhibit F**”.

## COMPLETED CAPITAL PROJECTS

### CITY HALL GENERATOR - COMPLETED

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. The Electric Department has been working with a private contractor to move the generator from the City Auditorium to the main office at 400 Ella Street. The Electric Department performed the concrete demolition and poured the new concrete pad for the generator. We moved the generator from the City Auditorium and set it on the new concrete pad. The contractor has installed the transfer switch and reworked the conduits as necessary. The final connections were completed on October 18<sup>th</sup>.

**Funding:** Utility      **Est. Cost:** \$55,000      **Amt Spent as of 10/31/24:** \$0      **Est. Completion:** Fall 2024

### HANNIBAL PARK IMPROVEMENTS – PARKING LOT - COMPLETED

Lottman Carpenter Construction was awarded the bid for the construction of a new parking lot. Met with BGSA Board to discuss the next round of improvements. The parking lot at Hannibal Park has been seeded and landscaped.

**Funding:** Lodging      **Est. Cost:** \$160,000      **Amt Spent as of 1/31/25:** \$161,193      **Est. Completion:** Fall 2024

### FIRE STATION - COMPLETED

*There were no roof leaks following the recent rains.*

**Funding:** Bnds/Sls Tx      **Est. Cost:** \$10,000,000      **Amt Spent as of 8/31/24:** \$10,421,727      **Est. Compl:**

### BACKUP DISPATCH CENTER - COMPLETED

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Phone lines have been added and the center is up and running when needed.

**Funding:** CARES/Fire Bnd      **Est. Cost:** \$283,000      **Amt Spent as of 8/31/24:** \$275,251      **Est. Compl:** Fall 2024

### Tributary 44 Drainage Basin / Trout Pond Detention Basin Study - COMPLETED

FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### Belvedere Drainage Study – COMPLETED

At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested

in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### **33<sup>RD</sup> AND LINCOLN STREET - COMPLETED**

*FY24: \$3m ; FY25: \$1m*

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of \$2.3 million. Contract was awarded May 6, 2024. 33<sup>rd</sup> Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

**Funding:** Street    **Est. Cost:** \$4.3m    **Amt Spent as of 5/31/25:** \$2,845,246    **Est. Completion:** Fall 2024

### **VAC TRUCK – WPC & WATER - COMPLETED**

*Purchase a new vac truck for each department. MacQueen delivered the new truck to Water Department in mid-November. MacQueen delivered the WPC truck February 28<sup>th</sup>.*

**Funding:** Bonds    **Est. Cost:** \$1,000,000    **Amt Spent as of 4/30/25:** \$1,094,693    **Est. Completion:** Spring 2025

### **PRAIRIE PLAYGROUND - COMPLETED**

The installation of the new play rubber matting began on May 8<sup>th</sup>. The project is complete, and the park was open to the public on May 12<sup>th</sup>.

**Funding:** Grant    **Est. Cost:** \$75,000    **Amt Spent as of 5/31/25:** \$90,000    **Est. Completion:** Summer 2025

### **ZOELLNER FORD (HWY 77 DRAINAGE DITCH) - COMPLETED**

Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share in the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for the improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contactors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.

### **PADDOCK KENSINGTON – COMPLETED**

The building has been transferred to Hoppe & Son, LLC. Rehab work has begun.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 5/31/25:** \$53,778    **Est. Completion:** 2027

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 5/31/2025
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 6,273,340	\$ 8,329,917	\$ -	\$ (5) \$ 14,603,257	\$ 8,688,587	\$ -	\$ (3) \$ 5,847,776
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 66,895	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000		XX	\$ 700,000
<i>Designated CARES ffuture eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300		\$ -	\$ (2) \$ 290,300
<i>Designated EMS Equip</i>	\$ 269,640		\$ -	\$ (1) \$ 269,640		\$ -	\$ (2) \$ 269,640
<i>Designated Lodging Tax Proj</i>	\$ 330,777		\$ 66,895	\$ (1) \$ 397,672		\$ -	\$ (2) \$ 397,672
<b>SPECIAL REVENUE:</b>							
Street	\$ 3,411,789	\$ 2,437,709		\$ 5,849,498	\$ 1,902,922		\$ 3,946,575
Keno	\$ 419,621	\$ 83,717		\$ 503,339	\$ 12,151	\$ -	\$ (4) \$ 491,188
<b>DEBT SERVICE</b>							
GO Debt	\$ 2,696,151	\$ 1,062,847		\$ 3,758,998	\$ 1,051,268		\$ 2,707,731
Special Assess.-Unbonded	\$ 19,626	\$ 985		\$ 20,611	\$ -		\$ 20,611
<b>CAPITAL PROJECTS</b>							
Capital Improvement	\$ 153,755	\$ 211,249	\$ -	\$ (3) \$ 365,004	\$ 623,277		\$ (258,273)
Capital Imp.-Keno	\$ (2,381)	\$ 883	\$ -	\$ (4) \$ (1,498)	\$ -		\$ (1,498)
Capital Imp.-Public Safety	\$ 264,844	\$ 435,468	\$ -	\$ (3) \$ 700,312	\$ 392,676		\$ 307,636
<b>General All-Purpose Fund</b>	<b>\$ 14,827,463</b>	<b>\$ 12,562,775</b>	<b>\$ 66,895</b>	<b>\$ 27,457,133</b>	<b>\$ 12,670,881</b>	<b>\$ 66,895</b>	<b>\$ 14,719,358</b>
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
Airport*	\$ 621,989	\$ 1,278,825		\$ 1,900,814	\$ 712,730		\$ 1,188,084
CDBG*	\$ -	\$ 268,619		\$ 268,619	\$ 268,619		\$ -
Economic Development*	\$ 431,443	\$ 435,786	\$ -	\$ 867,229	\$ 487,714	\$ (58,429)	\$ 437,944
<i>Restricted Debt Serv</i>	\$ 144,276		\$ (58,428)	\$ 85,848			\$ 85,848
911 Service Surcharge	\$ 114,821	\$ 63,649		\$ 178,470	\$ -	\$ -	\$ (5) \$ 178,470
CRA	\$ -	\$ 534,822		\$ 534,822	\$ 489,274		\$ 45,549
Sanitation*	\$ 65,288	\$ 2,268,270		\$ 2,333,558	\$ 2,015,191	\$ (86,682)	\$ 405,049
<i>Restricted Debt Serv</i>	\$ 145,965		\$ (86,682)	\$ 59,283			\$ 59,283
<b>INTERNAL SERVICE</b>							
Employee Benefit Acct	\$ 569,778	\$ 3,449,830		\$ 4,019,608	\$ 3,697,230		\$ 322,378
<b>ENTERPRISE</b>							
Board of Public Works*	\$ 15,740,633	\$ 15,981,867		\$ 31,722,500	\$ 11,894,642		\$ 19,827,858
Norcross/Horner	\$ 6,871	\$ -		\$ 6,871	\$ -		\$ 6,871
<b>TOTAL RESTRICTED</b>	<b>\$ 17,841,064</b>	<b>\$ 24,281,669</b>	<b>\$ (145,110)</b>	<b>\$ 41,977,623</b>	<b>\$ 19,565,400</b>	<b>\$ (145,111)</b>	<b>\$ 22,557,333</b>
<b>TOTAL</b>	<b>\$ 32,668,527</b>	<b>\$ 36,844,444</b>	<b>\$ (78,215)</b>	<b>\$ 69,434,756</b>	<b>\$ 32,236,281</b>	<b>\$ (78,216)</b>	<b>\$ 37,276,691</b>

\*cash basis

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 FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 5/31/2025	CURRENT YEAR BUDGET FY2025	% YTD
<b>GENERAL REVENUES</b>					
TAXES	7,180,548.11	7,200,663.51	4,670,185.23	<b>7,161,500.00</b>	65.21%
LICENSES & PERMITS	325,030.43	156,065.63	133,461.13	<b>201,100.00</b>	66.37%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	1,364,757.77	<b>2,294,604.00</b>	59.48%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	1,770,740.70	<b>2,562,573.00</b>	69.10%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	390,772.09	<b>454,070.00</b>	86.06%
OTHER FINANCING SOURCES	84,408.03	63,100.44	0.00	<b>65,801.00</b>	0.00%
<b>TOTAL REVENUES</b>	<b>12,990,436.81</b>	<b>13,688,617.48</b>	<b>8,329,916.92</b>	<b>12,739,648.00</b>	65.39%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	6,628,434.90	<b>9,882,250.00</b>	67.07%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,160,830.97	<b>1,369,359.00</b>	84.77%
SUPPLIES	426,351.56	456,530.46	313,195.66	<b>511,200.00</b>	61.27%
CAPITAL OUTLAYS	559,701.87	687,521.74	155,754.68	<b>251,075.00</b>	62.04%
CONTINGENCY	85,267.43	7,334.50	86,820.22	<b>122,000.00</b>	71.16%
CONTRACTUAL SERVICES	254,635.04	463,255.03	343,550.14	<b>488,566.00</b>	70.32%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	0.00	<b>2,184,600.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>13,394,586.93</b>	<b>13,253,922.31</b>	<b>8,688,586.57</b>	<b>14,809,050.00</b>	58.67%
<b>OVERALL NET CHANGE</b>	(404,150.12)	434,695.17	(358,669.65)	<b>(2,069,402.00)</b>	17.33%
<b>GENERAL ADMINISTRATION</b>					
PERSONAL SERVICES	1,069,526.89	1,141,786.73	809,518.68	<b>1,160,093.00</b>	69.78%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	264,615.60	<b>273,347.00</b>	96.81%
SUPPLIES	10,392.98	15,530.51	7,967.78	<b>13,000.00</b>	61.29%
CAPITAL OUTLAYS	24,903.96	443,913.29	28,427.40	<b>25,000.00</b>	113.71%
CONTINGENCY	85,267.43	7,334.50	86,820.22	<b>122,000.00</b>	71.16%
CONTRACTUAL SERVICES	118,477.79	333,540.28	247,396.09	<b>358,566.00</b>	69.00%
INTERFUND TRANSFER	2,126,710.94	933,600.98	0.00	<b>2,184,600.00</b>	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>3,583,822.67</b>	<b>3,206,733.92</b>	<b>1,444,745.77</b>	<b>4,136,606.00</b>	34.93%
<b>COMMUNITY DEVELOPMENT</b>					
PERSONAL SERVICES	235,631.07	225,433.82	168,762.55	<b>244,003.00</b>	69.16%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	39,018.78	<b>98,330.00</b>	39.68%
SUPPLIES	2,192.65	2,533.78	2,814.09	<b>5,500.00</b>	51.17%
CAPITAL OUTLAYS	0.00	0.00	0.00	<b>0.00</b>	
<b>COMMUNITY DEVELOPMENT</b>	<b>311,482.63</b>	<b>322,135.47</b>	<b>210,595.42</b>	<b>347,833.00</b>	60.54%
<b>OTHER SERVICES</b>					
PERSONAL SERVICES	3,989,212.50	4,269,331.20	3,066,684.45	<b>4,633,991.00</b>	66.18%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	326,472.41	<b>401,706.00</b>	81.27%
SUPPLIES	90,122.80	87,895.61	78,580.35	<b>134,450.00</b>	58.45%
CAPITAL OUTLAYS	114,067.28	40,975.52	25,760.87	<b>42,000.00</b>	61.34%
CONTRACTUAL SERVICES	60,000.00	60,000.00	40,000.00	<b>60,000.00</b>	66.67%

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	PRIOR YEAR 1	Current as of	CURRENT YEAR	%
	ACTUAL FY2023	ACTUAL FY2024	5/31/2025	BUDGET FY2025	YTD
<b>POLICE</b>	4,604,859.99	4,827,680.57	3,537,498.08	<b>5,272,147.00</b>	67.10%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	2,071,010.47	<b>2,920,576.00</b>	70.91%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	309,989.11	<b>341,686.00</b>	90.72%
SUPPLIES	133,668.24	161,729.02	102,531.78	<b>177,500.00</b>	57.76%
CAPITAL OUTLAYS	184,976.72	717.99	1,898.21	<b>7,000.00</b>	27.12%
<b>FIRE</b>	3,378,915.91	3,336,402.26	2,485,429.57	<b>3,446,762.00</b>	72.11%
PERSONAL SERVICES	481,296.74	515,567.01	281,669.29	<b>547,113.00</b>	51.48%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	161,108.19	<b>190,065.00</b>	84.76%
SUPPLIES	180,745.48	174,442.40	117,254.42	<b>163,550.00</b>	71.69%
CAPITAL OUTLAYS	114,140.11	83,011.55	5,579.99	<b>62,500.00</b>	8.93%
CONTRACTUAL SERVICES	76,157.25	69,714.75	56,154.05	<b>70,000.00</b>	80.22%
<b>PUBLIC PROPERTIES</b>	1,008,414.32	1,035,671.13	621,765.94	<b>1,033,228.00</b>	60.18%
PERSONAL SERVICES	324,568.58	336,618.00	230,789.46	<b>376,474.00</b>	61.30%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	59,626.88	<b>64,225.00</b>	92.84%
SUPPLIES	9,229.41	14,399.14	4,047.24	<b>17,200.00</b>	23.53%
CAPITAL OUTLAYS	121,613.80	118,903.39	94,088.21	<b>114,575.00</b>	82.12%
<b>LIBRARY</b>	507,091.41	525,298.96	388,551.79	<b>572,474.00</b>	67.87%
<b>GENERAL FUND EXPENDITURES</b>	13,394,586.93	13,253,922.31	8,688,586.57	<b>14,809,050.00</b>	58.67%

## Exhibit "B"

Budgetary comments at 5/31/2025 (67%):

### Electric Fund

- 1) Operating revenues increased 11.8% as compared to May 2024, operating expenses are 12% higher than the prior year, therefore the net operating income as of 05/31/2025 is a loss of \$538,022, as compared to a loss of \$458,847 in 2024. The margin over purchased power for May 2025 is 49%, for May 2024 the margin was 53%. Purchased power costs are 15% higher than 2024, while revenue on those costs increased 12%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$507,289 fiscal year to date. May 2024, Cottonwood wind sale power cost exceeded revenue by \$540,849.
- 3) The fund recognized an overall net loss of \$705,957 at 05/31/2025 with revenues at 66.5% of budget and expenses at 73% of budget; as compared to the prior year revenues were at 59.7% and expenses at 65.6%.
- 4) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$3,582,939, which includes capital costs to date of \$854,385 and bond issuance revenue in the amount of \$3,882,997.

### Water Fund

- 1) Operating revenues increased 3.6% as compared to May 2024, operating expenses are 11% higher than the prior year, therefore the net operating income as of 05/31/2025 is a loss of \$270,381 as compared to a loss of \$121,098 in 2024.
- 2) The fund recognized an overall net income of \$22,958 at 05/31/2025, with revenues at 64% of budget and expenses at 77.7% of budget; as compared to the prior year revenues were at 61.8% and expenses at 67.8%.
- 3) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$40,855 which includes capital costs to date of \$910,640 and bond issuance revenue in the amount of \$627,194.

### WPC Fund

- 1) Operating revenues are down 0.8% as compared to May 2024, operating expenses are 4.2% higher than the prior year, therefore the net operating income as of 05/31/2025 is \$227,889 as compared to \$295,958 in 2024.
- 2) The fund recognized an overall net income of \$346,963 at 05/31/2025 with revenues at 66.8% of budget and expenses at 67.3% of budget; as compared to the prior year revenues were at 67.3% and expenses at 66.4%.
- 3) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$463,430, which includes capital costs to date of \$780,276 and bond issuance revenue in the amount of \$467,499.

### Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 60% of budget and expenditures, not including capital, are at 70.6% of budget. Revenues are over expenditures by \$534,787 as of 05/31/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$29,210 for miscellaneous concrete, \$23,171 for Ella Street, \$89 for catch basins, \$101,484 for Lincoln Street – 25<sup>th</sup> to 27<sup>th</sup>, \$494,969 for 33<sup>rd</sup> & Lincoln Street, \$66,343 for storm sewer reconstruction, and \$104,597 in machinery and equipment.
- 3) The Street fund total cash at 05/31/2025 is \$3,687,679.

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
MAY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,062,131.51	39,688,961.36
ACCUMULATED DEPRECIATION	( 25,230,633.39)	( 24,547,832.15)
BOOK VALUE OF PLANT	15,831,498.12	15,141,129.21
CONSTRUCTION WORK IN PROGRESS	665,568.44	1,439,662.69
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,770,652.14	4,027,368.51
CUSTOMER DEPOSITS MM	239,209.25	292,400.29
CUSTOMER DEPOSITS INVESTMENTS	318,903.62	311,484.90
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,017,308.32
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,753,095.09
BOND DEBT & RESERVE ACCOUNT	3,931,489.28	32,209.29
REVOLVING LOAN FUND RESERVE	367,204.92	.00
TOTAL CASH ACCOUNTS	12,898,608.62	7,435,741.40
CUSTOMER ACCOUNTS RECEIVABLE	1,115.07	8,584.40
GARBAGE ACCOUNTS RECEIVABLE	12,796.13	10,252.14
COTTONWOOD SALES RECEIVABLE	93,704.16	24,679.07
DEVELOPER CONTRIBUTION RECEIVABLE	129,157.84	.00
ALLOWANCE FOR BAD DEBTS	( 20,851.68)	( 20,521.97)
BALANCE OF ACCOUNTS RECEIVABLE	215,921.52	22,993.64
BUILDING MAINTENANCE FUND	( 13,124.94)	( 5,072.00)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	20,199.07	6,489.16
OPERATION AND MAINTENANCE INVENTORY	1,073,120.62	1,027,029.60
PREPAID EXPENSES	56,780.00	54,435.00
INTEREST RECEIVABLE	75,662.78	75,222.93
REDLG RLF RECEIVABLE	.00	308,262.81
ACCRUED UTILITY REVENUES	1,280,521.11	1,117,723.95
TOTAL ASSETS	32,104,755.34	26,623,618.39

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
MAY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE	1,054,487.03	975,596.14
EMPLOYEE INSUR. PAYABLE	475.34	372.77
ACCOUNTS PAYABLE-GARBAGE	17,971.20	15,427.21
CUSTOMER DEPOSITS PAYABLE	903,609.91	569,425.00
SALES TAX PAYABLE-STATE	56,428.39	2.48
SALES TAX PAYABLE-LOCAL	19,965.74	.91
SALES TAX PAYABLE-COUNTY	( .02)	.00
ACCRUED INTEREST PAYABLE	.00	( 172.36)
ACCRUED FICA TAX PAYABLE	11,315.85	10,600.61
ACCRUED FWH TAX PAYABLE	7,905.88	7,155.80
ACCRUED SWH TAX PAYABLE	2,988.20	2,972.23
OTHER MISC PAYROLL PAYABLE	14,698.63	13,613.83
ACCRUED VACATION TIME	167,069.20	160,916.43
ACCRUED COMP TIME PAYABLE	23,991.82	17,878.17
ACCRUED PAYROLL	51,043.23	47,877.11
ACCRUED SICK TIME PAYABLE	307,578.29	327,349.78
TOTAL LIABILITIES	6,591,960.49	2,149,016.11
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	( 705,957.45)	( 631,887.00)
BALANCE - CURRENT DATE	25,512,794.85	24,474,602.28
TOTAL FUND EQUITY	25,512,794.85	24,474,602.28
TOTAL LIABILITIES AND EQUITY	32,104,755.34	26,623,618.39

## Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 8 MONTHS ENDING MAY 31, 2025

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	252,510.99	2,161,565.98	3,868,500.00	1,706,934.02	55.9	2,127,041.12
RESIDENTIAL HEATING SALES	176,845.73	2,031,140.86	3,072,000.00	1,040,859.14	66.1	1,963,696.55
GENERAL SERVICE SALES	114,392.76	988,744.42	1,600,000.00	611,255.58	61.8	988,474.28
GENERAL SERVICE HEATING SALES	47,348.67	572,216.02	910,500.00	338,283.98	62.9	547,050.32
GENERAL SERVICE DEMAND SALES	471,277.31	3,874,993.55	5,900,000.00	2,025,006.45	65.7	3,860,687.54
LARGE POWER CONTRACT	189,257.62	1,032,836.64	80,000.00	( 952,836.64)	1291.1	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,811.62	56,034.49	88,000.00	31,965.51	63.7	55,136.49
INTERDEPARTMENTAL SALES	3,701.69	34,808.90	50,000.00	15,191.10	69.6	32,186.80
SECURITY LIGHTING SALES	8,630.36	69,676.98	102,000.00	32,323.02	68.3	69,235.41
ENGINEERING DEPARTMENT INCOME	13,308.00	106,564.00	159,174.00	52,610.00	67.0	103,970.00
MARKET SALES	96,991.35	394,138.11	1,000,000.00	605,861.89	39.4	321,445.08
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
<b>TOTAL OPERATING REVENUE</b>	<b>1,381,076.10</b>	<b>11,322,719.95</b>	<b>17,030,174.00</b>	<b>5,707,454.05</b>	<b>66.5</b>	<b>10,128,932.39</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 653,362.16)	( 6,931,956.77)	( 9,380,000.00)	( 2,448,043.23)	( 73.9)	( 5,983,654.38)
PURCHASED POWER - WAPA	( 44,794.01)	( 317,518.64)	( 440,000.00)	( 122,481.36)	( 72.2)	( 303,513.21)
PURCHASED POWER - COTTONWOOD	( 95,733.65)	( 901,426.78)	( 1,300,000.00)	( 398,573.22)	( 69.3)	( 922,302.54)
OPERATION & MAINTENANCE	( 139,848.79)	( 992,075.68)	( 1,498,278.00)	( 506,202.32)	( 66.2)	( 943,828.37)
ACCOUNTING & COLLECTING	( 22,293.95)	( 176,380.54)	( 218,681.00)	( 42,300.46)	( 80.7)	( 138,297.11)
METER READING	( 3,636.08)	( 24,985.32)	( 34,469.00)	( 9,483.68)	( 72.5)	( 24,277.09)
ENGINEERING DEPARTMENT	( 47,122.58)	( 315,498.33)	( 406,812.00)	( 91,313.67)	( 77.6)	( 275,366.23)
INFOMATIONAL TECH - COMPUTERS	( 38,747.64)	( 227,703.18)	( 338,290.00)	( 110,586.82)	( 67.3)	( 217,461.12)
ADMINISTRATIVE	( 18,599.08)	( 141,479.70)	( 225,722.00)	( 84,242.30)	( 62.7)	( 142,171.88)
GENERAL	( 87,113.02)	( 693,489.24)	( 773,309.00)	( 79,819.76)	( 89.7)	( 565,359.46)
VEHICLE & EQUIPMENT EXPENSES	( 13,418.97)	( 160,533.49)	( 171,500.00)	( 10,966.51)	( 93.6)	( 108,466.67)
DEPRECIATION	( 121,410.75)	( 977,961.71)	( 1,455,000.00)	( 477,038.29)	( 67.2)	( 963,287.01)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,286,080.68)</b>	<b>( 11,861,009.38)</b>	<b>( 16,242,061.00)</b>	<b>( 4,381,051.62)</b>	<b>( 73.0)</b>	<b>( 10,587,985.07)</b>
<b>NET OPERATING REVENUE</b>	<b>95,262.53</b>	<b>( 538,022.32)</b>	<b>788,113.00</b>	<b>1,326,135.32</b>	<b>( 68.3)</b>	<b>( 458,846.75)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	34,329.44	287,650.03	2,158,000.00	1,870,349.97	13.3	251,007.81
INTEREST INCOME	23,365.52	189,874.46	101,000.00	( 88,874.46)	188.0	173,558.52
RESTRICTED INTEREST INCOME	14,589.17	15,819.53	.00	( 15,819.53)	.0	3,195.40
AMORTIZATION EXPENSES-BONDS	.00	( 69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 536.64)
MUNICIPAL EXPENSE	( 56,268.95)	( 591,087.20)	( 756,185.00)	( 165,097.80)	( 78.2)	( 600,059.41)
TRANSFER	.00	.00	( 750,000.00)	( 750,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>1,408.21</b>	<b>( 113,707.23)</b>	<b>752,815.00</b>	<b>866,522.23</b>	<b>( 15.1)</b>	<b>( 172,950.08)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>111,010.60</b>	<b>( 705,957.45)</b>	<b>1,540,928.00</b>	<b>2,246,885.45</b>	<b>( 45.8)</b>	<b>( 631,887.00)</b>

**Exhibit "B"**

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
MAY 31, 2025

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	33,359,353.92	30,312,791.61
ACCUMULATED DEPRECIATION	( 16,526,052.96)	( 15,617,000.31)
	<hr/>	<hr/>
BOOK VALUE OF PLANT	16,833,300.96	14,695,791.30
CONSTRUCTION WORK IN PROGRESS	297,059.81	2,249,086.79
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,124,217.35	( 598,895.99)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,040,216.72	942,576.85
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	73,382.71	67,153.53
SRF RESERVE ACCOUNT	182,827.07	134,872.00
	<hr/>	<hr/>
TOTAL CASH ACCOUNTS	2,978,967.83	1,079,816.55
CUSTOMER ACCOUNTS RECEIVABLE	81,771.49	11,015.89
ALLOWANCE FOR BAD DEBTS	( 12,253.30)	( 13,474.88)
	<hr/>	<hr/>
BALANCE OF ACCOUNTS RECEIVABLE	69,518.19	( 2,458.99)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	788.80	.00
OPERATION AND MAINTENANCE INVENTORY	775,791.13	791,874.45
PREPAID EXPENSES	38,531.99	39,951.91
INTEREST RECEIVABLE	17,962.84	17,267.86
ACCRUED UTILITY REVENUES	278,084.80	244,064.28
	<hr/>	<hr/>
TOTAL ASSETS	<u>21,290,006.35</u>	<u>19,115,394.15</u>

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,386,927.09	7,237,356.00
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	77,396.43	50,076.50
EMPLOYEE INSUR. PAYABLE	209.00	127.27
SALES TAX PAYABLE-STATE	1,144.61	(.01)
SALES TAX PAYABLE-LOCAL	416.22	.00
ACCRUED INTEREST PAYABLE	( 1,043.30)	202.64
ACCRUED FICA TAXES PAYABLE	4,210.02	3,749.93
ACCRUED FWH TAXES PAYABLE	1,793.97	1,729.55
ACCRUED SWH TAX PAYABLE	921.27	874.31
OTHER MISC PAYROLL PAYABLE	4,926.41	4,893.17
ACCRUED VACATION TIME	47,072.81	61,515.42
ACCRUED COMP TIME PAYABLE	22,068.14	19,725.98
ACCURED PAYROLL	20,021.24	16,992.80
ACCRUED SICK TIME	31,776.90	98,731.33
TOTAL LIABILITIES	9,236,331.89	7,495,974.89
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	22,958.26	119,017.07
BALANCE - CURRENT DATE	12,053,674.46	11,619,419.26
TOTAL FUND EQUITY	12,053,674.46	11,619,419.26
TOTAL LIABILITIES AND EQUITY	21,290,006.35	19,115,394.15

## Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 8 MONTHS ENDING MAY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	161,391.94	1,032,442.58	1,608,500.00	576,057.42	64.2	968,039.65
COMMERCIAL SALES	69,738.83	407,931.63	645,000.00	237,068.37	63.3	391,630.61
CONTRACT SALES	35,423.29	251,893.72	400,000.00	148,106.28	63.0	270,622.33
INFRASTRUCTURE FEE	11,793.00	93,871.00	138,000.00	44,129.00	68.0	93,833.00
<b>TOTAL OPERATING REVENUE</b>	<b>278,347.06</b>	<b>1,786,138.93</b>	<b>2,791,500.00</b>	<b>1,005,361.07</b>	<b>64.0</b>	<b>1,724,125.59</b>
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 129,534.59)	( 776,773.94)	( 1,154,882.00)	( 378,108.06)	( 67.3)	( 695,675.07)
ACCOUNTING & COLLECTING	( 12,979.36)	( 106,107.38)	( 128,050.00)	( 21,942.62)	( 82.9)	( 79,469.50)
METER READING	( 2,174.19)	( 12,201.10)	( 21,182.00)	( 8,980.90)	( 57.6)	( 14,709.31)
ENGINEERING DEPARTMENT	( 3,353.00)	( 26,824.00)	( 40,251.00)	( 13,427.00)	( 66.6)	( 26,168.00)
ADMINISTRATIVE	( 10,241.30)	( 82,584.40)	( 123,933.00)	( 41,348.60)	( 66.6)	( 80,910.98)
GENERAL	( 46,242.90)	( 357,543.65)	( 448,606.00)	( 91,062.35)	( 79.7)	( 312,983.82)
VEHICLE & EQUIPMENT EXPENSES	( 12,479.16)	( 41,393.00)	( 91,000.00)	( 49,607.00)	( 45.5)	( 51,491.58)
DEPRECIATION	( 82,693.89)	( 653,092.85)	( 640,000.00)	13,092.85	(102.1)	( 583,815.75)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 299,698.39)</b>	<b>( 2,056,520.32)</b>	<b>( 2,647,904.00)</b>	<b>( 591,383.68)</b>	<b>( 77.7)</b>	<b>( 1,845,224.01)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 21,351.33)</b>	<b>( 270,381.39)</b>	<b>143,596.00</b>	<b>413,977.39</b>	<b>(188.3)</b>	<b>( 121,098.42)</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	33,923.52	186,735.79	252,400.00	65,664.21	74.0	190,587.94
INTEREST INCOME	8,165.35	67,090.26	60,000.00	( 7,090.26)	111.8	84,200.06
RESTRICTED INTEREST INCOME	728.84	7,229.75	3,000.00	( 4,229.75)	241.0	4,379.16
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	67,478.23	106,577.08	2,000.00	( 104,577.08)	5328.9	3,040.80
AMORTIZATION EXPENSES- BONDS	.00	( 11,295.56)	.00	11,295.56	.0	( 2,000.00)
INTEREST EXPENSES	.00	.00	( 292,532.00)	( 292,532.00)	.0	( 536.64)
MUNICIPAL EXPENSE	( 4,800.99)	( 62,997.67)	( 53,500.00)	9,497.67	(117.8)	( 39,555.83)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>105,494.95</b>	<b>293,339.65</b>	<b>471,368.00</b>	<b>178,028.35</b>	<b>62.2</b>	<b>240,115.49</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>84,143.62</b>	<b>22,958.26</b>	<b>614,964.00</b>	<b>592,005.74</b>	<b>3.7</b>	<b>119,017.07</b>

## Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,954,659.41	27,014,242.97
ACCUMULATED DEPRECIATION	( 18,480,427.20)	( 17,938,778.12)
	9,474,232.21	9,075,464.85
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	236,259.95	241,285.23
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,370,948.83	1,071,345.86
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,458,647.98	2,044,482.43
BOND DEBT & RESERVE ACCOUNT	120,328.94	115,162.73
	3,950,300.75	3,231,366.02
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	16,531.03	14,811.04
ALLOWANCE FOR BAD DEBTS	( 7,157.77)	( 6,555.87)
	9,373.26	8,255.17
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,330.92	373.22
PREPAID EXPENSES	25,731.00	25,388.80
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	207,568.48	205,697.03
	13,904,796.57	12,788,621.90
TOTAL ASSETS	13,904,796.57	12,788,621.90

## Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
MAY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	51,411.33	15,823.12
EMPLOYEE INSUR. PAYABLE	107.16	26.46
ACCRUED INTEREST PAYABLE	.00	173.00
ACCRUED FICA TAX PAYABLE	3,080.57	2,354.68
ACCRUED FWH TAX PAYABLE	1,231.30	939.81
ACCRUED SWH TAX PAYABLE	612.86	497.93
OTHER MISC PAYROLL PAYABLE	2,484.46	1,936.72
ACCRUED VACATION TIME	34,343.84	33,657.10
ACCRUED COMP TIME PAYABLE	9,546.22	6,469.65
ACCURED PAYROLL	13,196.90	10,017.70
ACCRUED SICK TIME	36,664.03	40,732.28
	628,597.99	112,628.45
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	346,962.76	423,448.64
	13,276,198.58	12,675,993.45
TOTAL FUND EQUITY	13,276,198.58	12,675,993.45
TOTAL LIABILITIES AND EQUITY	13,904,796.57	12,788,621.90

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 8 MONTHS ENDING MAY 31, 2025**

	WPC					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	118,809.62	938,613.52	1,376,000.00	437,386.48	68.2	931,238.91
COMMERCIAL SALES	60,754.95	404,968.46	640,000.00	235,031.54	63.3	426,226.23
INFRASTRUCTURE FEE	28,372.00	226,446.00	336,000.00	109,554.00	67.4	226,035.00
<b>TOTAL OPERATING REVENUE</b>	<b>207,936.57</b>	<b>1,570,027.98</b>	<b>2,352,000.00</b>	<b>781,972.02</b>	<b>66.8</b>	<b>1,583,500.14</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 88,778.20)	( 568,090.76)	( 845,187.00)	( 277,096.24)	( 67.2)	( 551,394.58)
ACCOUNTING & COLLECTING	( 8,535.09)	( 63,088.26)	( 78,535.00)	( 15,446.74)	( 80.3)	( 52,518.43)
METER READING	( 1,434.70)	( 9,094.56)	( 12,788.00)	( 3,693.44)	( 71.1)	( 9,260.44)
ENGINEERING DEPARTMENT	( 3,353.00)	( 26,824.00)	( 40,251.00)	( 13,427.00)	( 66.6)	( 26,168.00)
ADMINISTRATIVE	( 6,827.20)	( 54,838.60)	( 82,789.00)	( 27,950.40)	( 66.2)	( 53,679.80)
GENERAL	( 23,970.97)	( 178,616.88)	( 245,269.00)	( 66,652.12)	( 72.8)	( 166,616.95)
VEHICLE & EQUIPMENT EXPENSES	( 1,254.08)	( 27,897.37)	( 65,000.00)	( 37,102.63)	( 42.9)	( 35,742.76)
DEPRECIATION	( 54,341.48)	( 413,688.23)	( 625,000.00)	( 211,311.77)	( 66.2)	( 392,161.00)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 188,494.72)</b>	<b>( 1,342,138.66)</b>	<b>( 1,994,819.00)</b>	<b>( 652,680.34)</b>	<b>( 67.3)</b>	<b>( 1,287,541.96)</b>
<b>NET OPERATING REVENUE</b>	<b>19,441.85</b>	<b>227,889.32</b>	<b>357,181.00</b>	<b>129,291.68</b>	<b>63.8</b>	<b>295,958.18</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	10,209.36	50,645.70	168,000.00	117,354.30	30.2	40,670.04
INTEREST INCOME	10,927.60	88,562.21	60,000.00	( 28,562.21)	147.6	92,767.12
RESTRICTED INTEREST INCOME	378.25	2,705.58	.00	( 2,705.58)	.0	5,206.11
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	560.00	3,325.00	1,000.00	( 2,325.00)	332.5	1,680.00
AMORTIZATION EXPENSES- BONDS	.00	( 8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 460.00)
MUNICIPAL EXPENSE	( 2,451.05)	( 17,738.22)	( 22,500.00)	( 4,761.78)	( 78.8)	( 12,372.81)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>19,624.16</b>	<b>119,073.44</b>	<b>2,606,500.00</b>	<b>2,487,426.56</b>	<b>4.6</b>	<b>127,490.46</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>39,066.01</b>	<b>346,962.76</b>	<b>2,963,681.00</b>	<b>2,616,718.24</b>	<b>11.7</b>	<b>423,448.64</b>

# Exhibit "B"

CITY OF BEATRICE  
BALANCE SHEET  
MAY 31, 2025

## STREET FUND

### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,687,679.00	
03-00-120-00	ACCOUNTS RECEIVABLE	8,633.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	298,610.22	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,044,548.37

### LIABILITIES AND EQUITY

#### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	69,828.05	
03-00-202-01	SALARIES & WAGES PAYABLE	17,636.66	
03-00-202-02	TAXES PAYABLE	6,871.45	
03-00-202-03	MISC PAYROLL PAYABLE	3,636.84	
	TOTAL LIABILITIES		97,973.00

#### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	534,786.97	
	BALANCE - CURRENT DATE	534,786.97	
	TOTAL FUND EQUITY		3,946,575.37
	TOTAL LIABILITIES AND EQUITY		4,044,548.37

# Exhibit "B"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2025

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,000.00	122,741.61	270,000.00	147,258.39	45.5
03-20-313-02	SALES TAX ON MOTOR VEHICLES	60,000.00	468,786.23	630,000.00	161,213.77	74.4
	<b>TOTAL SALES TAX</b>	<b>70,000.00</b>	<b>591,527.84</b>	<b>900,000.00</b>	<b>308,472.16</b>	<b>65.7</b>
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	150,369.35	1,216,654.65	1,908,313.00	691,658.35	63.8
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	286,369.24	280,000.00	( 6,369.24)	102.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	60,660.09	125,000.00	64,339.91	48.5
	<b>TOTAL STATE AGENCY AIDL</b>	<b>150,369.35</b>	<b>1,563,683.98</b>	<b>2,379,211.00</b>	<b>815,527.02</b>	<b>65.7</b>
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04	FEMA DISASTER FUNDS	.00	4,673.15	.00	( 4,673.15)	.0
	<b>TOTAL FEDERAL AGENCY AID</b>	<b>.00</b>	<b>258,673.15</b>	<b>675,000.00</b>	<b>416,326.85</b>	<b>38.3</b>
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	2,019.00	7,760.82	8,000.00	239.18	97.0
03-20-349-02	STREET SALES	225.00	3,025.00	500.00	( 2,525.00)	605.0
03-20-349-03	STREET REIMBURSEMENTS	1,548.00	13,038.60	98,576.00	85,537.40	13.2
	<b>TOTAL STREET FEES</b>	<b>3,792.00</b>	<b>23,824.42</b>	<b>107,076.00</b>	<b>83,251.58</b>	<b>22.3</b>
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.0</b>
<u>BOND PROCEEDS</u>						
03-20-373-01	BOND PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
	<b>TOTAL BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>224,161.35</b>	<b>2,437,709.39</b>	<b>6,161,287.00</b>	<b>3,723,577.61</b>	<b>39.6</b>

Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2025

STREET FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	65,170.97	359,465.40	519,985.00	160,519.60	69.1
03-20-411-02	SALARIES (OVERTIME)	311.09	11,305.50	35,999.00	24,693.50	31.4
03-20-411-03	SALARIES (PART-TIME)	896.00	896.00	17,912.00	17,016.00	5.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	827.00	6,616.00	9,918.00	3,302.00	66.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,530.00	44,327.68	66,028.00	21,700.32	67.1
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,590.00	12,720.00	19,083.00	6,363.00	66.7
03-20-412-01	SOCIAL SECURITY	4,879.21	27,312.98	45,111.00	17,798.02	60.6
03-20-413-01	RETIREMENT	3,698.65	21,273.98	31,071.00	9,797.02	68.5
03-20-414-01	HEALTH & LIFE INSURANCE	18,025.00	144,200.00	209,760.00	65,560.00	68.8
03-20-415-01	WORKERS' COMPENSATION	.00	46,718.00	44,870.00	( 1,848.00)	104.1
03-20-421-01	INSURANCE	.00	31,172.00	28,500.00	( 2,672.00)	109.4
03-20-424-01	BUILDING MAINT./REPAIRS	65.00	1,999.58	2,500.00	500.42	80.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	2,475.00	1,000.00	( 1,475.00)	247.5
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	2,876.41	41,928.83	32,000.00	( 9,928.83)	131.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,350.00	3,000.00	650.00	78.3
03-20-425-04	EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	.00	4,500.00	4,500.00	.0
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01	TELEPHONE	225.00	1,625.00	3,500.00	1,875.00	46.4
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	6,210.00	14,890.00	20,000.00	5,110.00	74.5
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	240.20	17,708.68	15,000.00	( 2,708.68)	118.1
03-20-432-01	GAS & OIL	2,259.16	32,067.20	55,000.00	22,932.80	58.3
03-20-432-02	UNIFORMS	1,109.39	2,430.54	4,500.00	2,069.46	54.0
03-20-432-04	CHEMICALS	47.00	3,614.16	10,000.00	6,385.84	36.1
03-20-432-09	TRAFFIC CONTROL	1,413.18	23,215.38	27,000.00	3,784.62	86.0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	683.04	7,418.17	7,500.00	81.83	98.9
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	187.99	22,189.37	30,000.00	7,810.63	74.0
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,453.29	63,515.81	42,500.00	( 21,015.81)	149.5
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	.00	100,449.12	110,000.00	9,550.88	91.3
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	6,178.70	70,000.00	63,821.30	8.8
03-20-434-01	SMALL TOOLS & MINOR EQ	506.65	1,922.12	3,500.00	1,577.88	54.9
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	26,043.57	165,000.00	138,956.43	15.8
03-20-443-03	STREET IMP - FORESTRY	.00	163.49	.00	( 163.49)	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	713.38	29,210.49	140,000.00	110,789.51	20.9
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13	STREET IMP/QCT ELLA STREET	1,934.00	23,170.83	.00	( 23,170.83)	.0
03-20-443-15	STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17	STREET IMP/CATCH BASINS	.00	89.25	.00	( 89.25)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	3,406.25	101,484.25	1,450,000.00	1,348,515.75	7.0
03-20-443-21	STREET IMP/NEW STREETS	.00	.00	1,350,000.00	1,350,000.00	.0
03-20-443-22	STREET IMP-33RD & LINCOLN	5,436.52	494,968.71	1,050,000.00	555,031.29	47.1
03-20-443-24	STREET IMP/STORM SEWER RECONC	63,635.50	66,343.00	50,000.00	( 16,343.00)	132.7
03-20-444-01	MACHINERY & EQUIPMENT	.00	104,596.78	376,000.00	271,403.22	27.8
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND		193,579.88	1,902,922.42	7,041,537.00	5,138,614.58	27.0

# Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2025

	STREET FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>193,579.88</u>	<u>1,902,922.42</u>	<u>7,041,537.00</u>	<u>5,138,614.58</u>	<u>27.0</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>30,581.47</u>	<u>534,786.97</u>	<u>( 880,250.00)</u>	<u>( 1,415,036.97)</u>	<u>60.8</u>

## CODE SUMMARY REPORT

	June 2025	June 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	1	0	1
Open Cases Count	94	67	430	297
Closed Cases Count	65	19	178	185
No Violation Found Count	1	0	2	1
Pending Count	1	0	2	2
Referred to BPD Count	0	0	2	2
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	1	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	3
<b>Total Count</b>	<b>161</b>	<b>87</b>	<b>615</b>	<b>492</b>

Community Development Monthly Case Report  
06/01/2025 - 06/30/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed					
20250449	6/2/2025	1512 Scott Street	Closed	Couch sitting out next to the street	
20250450	6/2/2025	801 Market Street	Closed	Recliner set out next to the street.	
20250451	6/2/2025	1312 Market Street	Closed	Ford Fusion parked and blocking sidewalk and parked in required front yard.	
20250452	6/2/2025	1312 Market Street	Closed		Black Ford Fusion sitting in front yard and sidewalk, no plates
20250453	6/2/2025	1339 Market Street	Closed	White van, parked in front yard. (complaint received)	
20250454	6/2/2025	635 W Court Street	Closed	Silver Jeep parking in front yard, refrigerator and dishwasher sitting on front porch	
20250460	6/2/2025	702 S 9th Street	Closed	Overgrown grass and weeds on property	
20250463	6/2/2025	502 S 9th Street	Closed	Overgrown grass and weeds on property	
20250464	6/2/2025	820 Market Street	Closed	Overgrown grass and weeds on property	
20250465	6/2/2025	1509 Grant Street	Closed	Over grown grass and weeds on property	
20250467	6/2/2025	1200 W Court Street	Closed	Parking Black Trailer in required front yard.	
20250469	6/3/2025	1504 Washington Street	Closed	Pile of junk/trash/card board boxes sitting along street	
20250471	6/3/2025	1001 E Court	Closed	Overgrown grass and weeds on property	
20250472	6/3/2025	1013 Court Street	Closed	Overgrown grass and weeds on property	
20250473	6/3/2025	318 N 9th Street	Closed	Overgrown grass and weeds on property	
20250476	6/4/2025	1705 High Street	Closed		White Pontiac Grand Prix, no plates
20250477	6/4/2025	1209 N 15th Street	Closed	Wooden Dresser/Doors sitting on sidewalk next to street, blocking sidewalk as well	
20250478	6/4/2025	1010 W Mary Street	Closed		Black Volkswagen, no plates
20250480	6/4/2025	601 Grable Avenue	Closed	Reroof with no permit.	
20250481	6/4/2025	1015 Lincoln Street	Closed	Tree branch blocking sidewalk	
20250483	6/5/2025	1817 Lincoln Street	Closed	Dead Tree in front yard, has become a danger to pedestrians and vehicles.	
20250485	6/5/2025	512 N 13th Street	Closed	Overgrown grass and weeds on property	
20250486	6/5/2025	1918 Irving	Closed	Overgrown grass and weeds on property	
20250487	6/5/2025	1715 N 19th Street	Closed	Overgrown grass and weeds on property	
20250488	6/5/2025	1429 N 9th Street	Closed	Overgrown grass and weeds on property	
20250490	6/5/2025	1700 N 13th Street	Closed	Overgrown grass and weeds on property	
20250491	6/5/2025	1620 N 14th Street	Closed	Overgrown grass and weeds on property	
20250493	6/5/2025	1600 Ashland Avenue	Closed	Overgrown grass and weeds on property	
20250494	6/5/2025	1216 Grant Street	Closed		1998 White Ford Mustang GT, SN 95 GT expired 02/25
20250495	6/5/2025	1216 Grant Street	Closed		1999 Red Ford F250, 3-5952A expired 03/25
20250496	6/5/2025	702 S 9th Street	Closed		2002 Turquoise Oldsmobile Intrigue, 3-B5256 expired 5/25
20250498	6/6/2025		Closed	empty trash can and lid dumped on city property	
20250499	6/6/2025	1001 E Court Street	Closed	Mattress sitting on front porch	
20250500	6/6/2025	1226 S 7th Street	Closed		Red Chevrolet Camaro, no plates
20250501	6/6/2025	1414 Summit Street	Closed		Black 4 door Nissan, no plates
20250506	6/9/2025	1109 Carlyle Street	Closed	Canvas carport set up in front driveway with no permit. Not meeting setbacks and is in city right of way.	
20250510	6/10/2025		Closed	Abandoned garage sale sign on corner of Lincoln and 19th Street.	
20250511	6/10/2025		Closed	Abandoned garage sale sign on corner of Lincoln and 19th Street.	
20250512	6/10/2025		Closed	Abandoned garage sale sign on corner of Lincoln and 19th Street.	
20250513	6/10/2025	1801,1803, 1805, 1807 Ella	Closed	Dresser, ottoman, trampoline, tv sitting next to dumpster	
20250515	6/10/2025	118 S Lasalle Street	Closed	dresser sitting next to the street	
20250524	6/11/2025	1510 High Street	Closed		1998 Purple Honda Accord, 3-B2833 expired 11/24
20250534	6/12/2025	911 Ella Street	Closed	Overgrown weeds and grass on property	
20250537	6/13/2025	823 Bell Street	Closed		1997 Red Dodge Dakota, 3-7555A, expired 07/23
20250541	6/16/2025	401 High Street	Closed	entertainment center sitting next to the street and sidewalk	
20250555	6/17/2025	813 N 13th Street	Closed		
20250556	6/17/2025	1317 Jefferson Street	Closed	Tree Limb fallen into front yard, is a hazard for pedestrians on sidewalk	
20250563	6/18/2025	1315 Summit Street	Closed	Mattress and bedframe sitting on front porch	
20250564	6/19/2025	1518 Monroe Street	Closed	Mattress laying in driveway	
20250565	6/19/2025	1419 N 11th Street	Closed	Parking in required front yard. (complaint received)	

20250567	6/19/2025	410 Marlborough Avenue	Closed		2002 Green Jeep Liberty, UIB-048 expired 01/22
20250568	6/19/2025	410 Marlborough Avenue	Closed	Refrigerators sitting behind jeep	
20250577	6/20/2025		Closed	dumped cardboard/trash in middle of the street at S 9th and Beaver	
20250578	6/23/2025		Closed	temp sign set along curb and not 10' back. , sight obstruction for motorists	
20250579	6/23/2025		Closed	temp sign set along curb and not 10' back. , sight obstruction for motorists	
20250580	6/23/2025		Closed	temp sign set along curb and not 10' back. , sight obstruction for motorists	
20250586	6/25/2025	1510 Scott Street	Closed	Washer set out next to the street	
20250588	6/26/2025	942-948 W Mary Street	Closed	Chairs sitting out next to the street	
20250589	6/26/2025		Closed	Garage sale sign put up on city poles	
20250590	6/26/2025		Closed	Garage sale sign put up on city poles	
20250594	6/27/2025	1412-1414 Grant Street	Closed	Couch sitting out next to the street	
20250598	6/27/2025	805 N 4th	Closed	Overgrown grass and weeds on property	
20250603	6/27/2025	813 N 13th Street	Closed		Black Ford Ranger, no plates.
20250607	6/30/2025	1600 Market Street	Closed	Recliner chairs sitting on front porch	
20250608	6/30/2025	2021 S 2nd Street	Closed	Mattress, laying in back yard	

Group Total: 65

## Group: No Violation Found

20250455	6/2/2025	220 North 10th Street	No Violation Found	Overgrown grass and weeds on property	
----------	----------	-----------------------	--------------------	---------------------------------------	--

Group Total: 1

## Group: Open

20250456	6/2/2025	1011 W Court Street	Open		1990 White GMC Van, 3-B4963 expired 10/17
20250457	6/2/2025	718 S 9th Street	Open	Over grown grass and weeds on property	
20250458	6/2/2025	1011 W Court Street	Open		1991 Red Chevrolet S10, 3-2441A expired 12/24
20250459	6/2/2025	717 S 9th Street	Open	Overgrown grass and weeds on property	
20250461	6/2/2025	1014 N 16th Street	Open		1993 Blue Chevrolet S10, 3-2366A expired 12/24
20250462	6/2/2025	623 S 9th Treet	Open	Overgrown grass and weeds on property	
20250466	6/2/2025	1506 Grant Street	Open	Overgrown grass and weeds on property	
20250468	6/2/2025	624 N 18th Street	Open	Overgrown grass and weeds on propetty	
20250470	6/3/2025	2123 High Street	Open	Overgrown grass and weeds on property	
20250474	6/3/2025	722 Bell Street	Open		Red Ford Escape, no plates
20250475	6/4/2025	220 North 10th Street	Open		Black Dodge Ram, no plates, sitting along alleyway and garage
20250479	6/6/2025	1923 S 4th Avenue	Open	junk along sidewalk, broken wood, screen, bike tires, junk sitting in driveway, wood doors, wooden dresser, tires,. blocking sidewalk	
20250482	6/5/2025	1525 Market Street	Open	Plumbing and electrical issues, Outlet cover missing in bathroom.	
20250489	6/5/2025	1700 N 13th Street	Open	Overgrown grass and weeds on property	
20250492	6/5/2025	1521 Market Street	Open	mattress sitting on front porch. Front gutter hanging by a corner	
20250497	6/5/2025	1526 Market Street	Open		Tan Car, covered with a tarp, visible older plates
20250502	6/12/2025	716 N 10TH	Open	Overgrown grass and weeds on property	
20250503	6/9/2025	1113 PELHAM	Open	Overgrown grass and weeds on property	
20250504	6/12/2025	309 N 17TH	Open	Overgrown grass and weeds on Property	
20250505	6/9/2025	1708 N 11TH	Open	Accessory Structures put up in back yard with no permit, Un sure if setbacks are being met on accessory structures	
20250507	6/9/2025	1533 Elk Street	Open	Mattress sitting on front porch.	
20250508	6/9/2025	1524 Summit Street	Open	Cut up tree, useless vegetation causing sight issues for turning vehicles. (complaint received)	
20250509	6/10/2025	410 S 9th Street	Open		Silver Ford Focus, no plates
20250514	6/10/2025	211 S Lasalle Street	Open		Maroon Chevrolet 1500, no plates
20250516	6/10/2025	817 Elk Street	Open		2000 Black Dodge Dakota, 22-419E, expired 05/24
20250517	6/10/2025	817 Elk Street	Open		Red Buick Enclave, no plates.
20250518	6/10/2025	812 Ella Street	Open		2001 Black Chevrolet Blazer, 3-A2825, expired 01/24
20250519	6/10/2025	1422 High Street	Open	Watching, vehicle on blocks, getting worked on.	
20250520	6/10/2025	00522 W SCOTT	Open		
20250521	6/11/2025	1012 N 10th Street	Open	Couch sitting in back yard.	
20250522	6/11/2025	820 N 10th Street	Open	Couch sitting on the front porch	
20250523	6/11/2025	823 Ella Street	Open	Couch and recliner on porch	
20250525	6/11/2025	1312 Ella Street	Open	Parking in required front yard.	

20250526	6/12/2025	813 ELK	Open	Over grown grass and weeds on property	
20250527	6/12/2025	1035 W MARY	Open	Over Grown grass and weeds on property	
20250528	6/12/2025	310 S 8th Street	Open		1997 Green Chevrolet, 3-8855A, 3-5310A expired 03/24
20250529	6/12/2025	112 S Sumner Street	Open	Overgrown grass and weeds on property	
20250530	6/12/2025	718 Bell Street	Open	Overgrown grass and weeds on property	
20250531	6/12/2025	900 BELL	Open	Overgrown grass and weeds on property	
20250532	6/12/2025	1500 Monroe Street	Open		White Chevrolet Silverado, no plates
20250533	6/12/2025	212 S 20TH	Open	Overgrown grass and weeds on property	
20250535	6/13/2025	3345 W US Highway 136	Open	1. Missing siding on north side of building. 2. Electrical outlet hanging on south side of building. 3. Potential live wires on south side of building coming out where siding is missing. 4. Exterior light fixture on south corner is hanging and needs to be fixed. 5. Water system needs fixed to supply water at all fixtures. 6. North end of the building is large hole in fascia. 7. Hallway ceiling that has collapsed needs repaired. 8. Two windows in the front need glass panes. 9. Camper in the back can not be used for living quarter at the address. 10. Trash and other junk around	
20250536	6/13/2025	121 N 9th Street	Open	Interior chairs sitting on front porch.	
20250538	6/13/2025	1122 Bell Street	Open		1977 Red GMC K3500 Tow Truck, 3-2616A, expired 07/22
20250539	6/13/2025	1005 Bell Street	Open		1990 Blue GMC Sierra 1500, 3-3688A expired 03/25
20250540	6/13/2025	311 Hill Street	Open		1992 Chevrolet Black K1500, 3-6727A expired 05/22
20250542	6/16/2025	520 N 9th Street	Open		Red Ford F150, no plates
20250543	6/16/2025	616 N 4TH	Open	Overgrown grass and weeds on property	
20250544	6/16/2025	1300 JEFFERSON	Open	Overgrown grass and weeds on property	
20250545	6/16/2025	819 LINCOLN	Open	Overgrown grass and weeds on property	
20250546	6/16/2025		Open	Overgrown grass and weeds on property	
20250547	6/16/2025	809 Lincoln Street	Open	Overgrown grass and weeds on property	
20250548	6/16/2025	506 N 22nd Street	Open	Overgrown grass and weeds on property	
20250549	6/16/2025	916 Ella Street	Open	Overgrown grass and weeds on property	
20250550	6/16/2025	810 Bell Street	Open	Overgrown grass and weeds on property	
20250551	6/16/2025	522 S 11TH	Open	Overgrown grass and weeds on property	
20250552	6/16/2025	418 S 11th Street	Open	Overgrown grass and weeds on property	
20250553	6/16/2025	322 S 11TH	Open	Overgrown grass and weeds on property	
20250554	6/16/2025	922 Bell Street	Open	Overgrown grass and weeds on property	
20250557	6/17/2025	1210 Dorsey Street	Open	Overgrown grass and weeds on property	
20250558	6/17/2025	1216 Dorsey Street	Open	Overgrown grass and weeds on property	
20250559	6/17/2025	612 N 11th Street	Open	Overgrown grass and weeds on property	
20250560	6/17/2025	1322 Market Street	Open	Overgrown	
20250561	6/17/2025		Open	Overgrown weeds and grass on property	
20250562	6/17/2025	322 Eastridge Street	Open		2004 Black Ford F150 , 3-1049A, expired plates, flat tires. Sitting in driveway
20250566	6/19/2025	823 Bell Street	Open	Car parts surrounding garage, and along alley. Overgrown weeds along alley and around garage.	
20250569	6/19/2025	1803 Market Street	Open		1997 Black Toyota Avalon, 3-A8697 expired 05/24
20250570	6/19/2025	823 N 11TH	Open	Overgrown grass and weeds on property	
20250571	6/19/2025	1415 Washington Street	Open	Overgrown grass and weeds on property	
20250572	6/19/2025	400 Marlborough Avenue	Open	Overgrown grass and weeds on property	
20250573	6/24/2025	601 Grable Avenue	Open	Overgrown grass and weeds on property	
20250574	6/19/2025	821 N 11TH	Open	Overgrown grass and weeds on property	
20250575	6/19/2025	1201 N 8TH	Open	Overgrown grass and weeds on property	
20250576	6/20/2025	1838 Elk Street	Open	Tree Limb in front yard, useless vegetation and overgrown weeds where limb sits. (complaint received)	
20250581	6/24/2025	817 Elk Street	Open	Overgrown grass and weeds on property	
20250582	6/24/2025	700 HIGH	Open	Overgrown grass and weeds on property	
20250583	6/24/2025	801 N 10TH	Open	Overgrown grass and weeds on property	
20250584	6/24/2025	807 N 10th Street	Open	Overgrown grass and weeds on property	
20250585	6/24/2025	418 N 11TH	Open	Overgrown grass and weeds on property	
20250587	6/26/2025	1205 Jackson	Open	Over grown grass and weeds on property	
20250591	6/26/2025	1903 Monroe Street	Open		Silver Jeep, no plates, no rear driver side wheel, on jacks.
20250592	6/26/2025	1903 Monroe Street	Open		1995 Red Ford Mustang, VZB-412 expired 07/23.

20250593	6/27/2025	2421 Arapahoe Trail	Open		White 4 door Chevrolet Sonic, no plates
20250595	6/27/2025	404 N 4th Street	Open	Over grown weeds and grass on property	
20250596	6/27/2025	616 N 4TH	Open	Overgrown grass and weeds on property	
20250597	6/27/2025	801 N 4TH	Open	Overgrown grass and weeds on property	
20250599	6/27/2025	923 N 5TH	Open	Overgrown grass and weeds on property	
20250600	6/27/2025	1711 N 19TH	Open	Overgrown grass and weeds on property	
20250601	6/27/2025		Open	Overgrown grass and weeds on property	
20250602	6/27/2025	1520 N 15th Street	Open	Overgrown grass and weeds on prroperty	
20250604	6/27/2025	1323 HOYT	Open	Overgrown grass and weeds on property	
20250605	6/27/2025	201 Virginia Avenue	Open	Complaint about "home business", vehicles and trailers lined the streets	
20250606	6/30/2025	410 High Street	Open	Mattress in driveway	
20250609	6/30/2025	400 High Street	Open	Recliner sitting in driveway	

Group Total: 94

Group: Pending

20250484	6/5/2025	1701 Lincoln Street	Pending	Dead Tree in front yard, has become a danger to	
----------	----------	---------------------	---------	---	--

Group Total: 1

Total Records: 161

7/9/2025

## PERMIT SUMMARY REPORT

	June 2025	June 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Administrative Setback Adjustment (Zoning)				
Count	0	1	2	4
Fees Paid	\$ -	\$ 50.00	\$ 50.00	\$ 200.00
Administrative Subdivision Application (Zoning)				
Count	1	1	4	2
Fees Paid	\$ 146.00	\$ 100.00	\$ 484.00	\$ 200.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	30	38	170	185
Fees Paid	\$ 6,620.96	\$ 8,735.40	\$ 102,679.81	\$ 41,622.62
Demolition Permit Application				
Count	2	2	17	9
Fees Paid	\$ 10.00	\$ 5.00	\$ 70.00	\$ 30.00
Encroachment Permit Application				
Count	6	3	28	39
Fees Paid	\$ 290.00	\$ 150.00	\$ 790.00	\$ 965.00
Final Plat Application (Zoning)				
Count	0	0	2	3
Fees Paid	\$ -	\$ -	\$ -	\$ 530.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	1	1
Fees Paid	\$ -	\$ -	\$ 50.00	\$ 50.00
Inquiry				
Count	1	0	6	3
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	6	11	9
Fees Paid	\$ 70.00	\$ 200.00	\$ 540.00	\$ 330.00
Moving Permit Application				
Count	0	1	2	2
Fees Paid	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
Mow-to-Own				
Count	0	0	0	5
Fees Paid	\$ -	\$ -	\$ -	\$ 250.00
Plumber Registration				
Count	1	0	42	3
Fees Paid	\$ 50.00	\$ -	\$ 652.00	\$ 110.00
Plumbing Permit Application				
Count	4	6	14	11
Fees Paid	\$ 352.00	\$ 604.00	\$ 904.00	\$ 1,004.00
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	2	3
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 300.00
Sign Permit Application				
Count	2	1	11	5
Fees Paid	\$ 150.00	\$ 75.00	\$ 825.00	\$ 375.00

Special Use Permit (Zoning)				
Count	0	1	5	2
Fees Paid	\$ -	\$ -	\$ 542.00	\$ 100.00
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	5	
<b>Total Count</b>	<b>49</b>	<b>63</b>	<b>322</b>	<b>286</b>
<b>Total Fees Paid</b>	<b>\$ 7,688.96</b>	<b>\$ 10,019.40</b>	<b>\$ 107,986.81</b>	<b>\$ 46,266.62</b>

**MONTHLY BUILDING PERMITS**  
6/1/25 to 6/30/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250318	6/26/2025	Building Permit Application	Grit Structure	City of Beatrice		005028000		4,559,000.00	Building Crafts, Inc
20250317	6/26/2025	Building Permit Application	Foundation Repair	Robert Miller & Donald Menell	1518 Market Street	012903000	\$140.34	7,078.18	Groundworks
20250314	6/26/2025	Building Permit Application	Replacing Basement	Kelly Smith	1620 Elk Street	012697000	\$153.25	8,000.00	Owner
20250306	6/23/2025	Building Permit Application	30 x 40 Accessory Structure	Todd & Brenda Laflin	424 N 17th Street	012675000	\$497.71	35,540.28	NW Missouri Carports
20250301	6/20/2025	Building Permit Application	Fence	Jason Coy	900 Elk Street	009439000	\$75.00	2,867.90	Owner
20250294	6/16/2025	Building Permit Application	Deck	Lelsie D & Sandra L Boring	1705 N 13th Street	011277000	\$125.00	4,930.74	Madison Home Repair services
20250293	6/16/2025	Building Permit Application	Fence/ 6ft privacy	Ethen & Jada Broker	1212 N 10th Street	013881000	\$75.00	4,200.00	
20250291	6/11/2025	Building Permit Application	ADA Ramp	James H & Tracey M Hicks	823 N 9th Street	011558000	\$44.85	1,200.00	Zyla Lift and Care Systems
20250290	6/10/2025	Building Permit Application	Repair addition flooring	Robert & Dawn Philippi	612 N 27th Circle	013047510	\$713.75	60,000.00	Brett Wells Construction
20250288	6/9/2025	Building Permit Application	Basement Wall Repair	David F & Amy R Bell	608 N 27th Circle	013047511	\$220.06	12,772.00	Epp Concrete
20250287	6/6/2025	Building Permit Application	Garage	Shalla Lynn Spangler	709 Bell Street	010103000	\$160.25	8,500.00	Derksen Portable Buildings/Kurt Larkins
20250286	6/6/2025	Building Permit Application	Basement Wall	Bruce A & Shirleen A Schwisow	1310 May Street	012071000	\$181.25	10,000.00	Brown's Masonry, LLC
20250284	6/6/2025	Building Permit Application	wall support/fix bowing walls	Mark L & Luanne K Nohrenberg	1109 Park street	012369000	\$174.25	9,500.00	Thrasher Group
20250280	6/17/2025	Building Permit Application	30x40 Pole Barn	Jimmy L. Ware Jr.	2625 West Locust Road	005270000	\$522.55	38,000.00	Pickrell Lumber Company
20250276	6/4/2025	Building Permit Application	New SFR	BCC Holdings, Inc.	829 Sun Ridge Drive	014684929	\$1,609.75	210,000.00	Jenning Construction
20250272	6/2/2025	Building Permit Application	Detached accessory structure	Todd A & Soni N Hydo	1326 S 8th Street	014176000	\$818.75	75,000.00	

## DEMOLITION PROJECTS 2024-2025

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 N 9th	Completed by owner	Demolished February 2025
3	402 N 4th	Owner to Demo	Demolition scheduled March 2025
4	1300 N 14th Paddock Elementary	Process initiated	Removal of 2 portable classrooms and the large north classroom building.
5	1902 Lincoln Street	House to be moved	Contractor moving house to new location
6	804 N 11th	Demolished	Structure destroyed by fire
7	901 W Court Street Trailer #2	Demolished	Mobile home being torn down
8	901 W Court Street Trailer #3	Demolished	Mobile home being torn down
9	901 W Court Street Trailer #7	Demolished	Mobile Home being torn down.
10	1300 N 14th	Demolished	Paddock Lane Elementary
11	500 N 19th	Demolished	Lincoln Elementary School
12	1700 Grand Street	Demolished	Dilapidated garage
13	1617 Court Street	Owner to Demo	Dilapidated garage
14	517 S 10th Street	Owner to Demo	Demo garage
15	321 N 20th Street	Owner to Demo	Demo garage
16	1322 Market	Contractor remodel	Interior remodel removal of ACM
17	4th and Scott Street Beatrice Concrete	Demo by owner	Metal building demolished.
18	424 N 17th	Owner to Demo	Demo Garage

**Demo Process:**

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

## Special Designated Licenses (SDLs) Requested for 2025

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By	Entered in POSSE
Tall Tree Tastings	2/14/2025	5:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Valentine Supper	Denise Pahl	1/9/2025	ES	1/17/2025
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performance	Tyler Rinne	1/6/2025	ES	1/16/2025
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	10:00 a.m. to 6:00 p.m.	Envision Landscapes Garden Center	Spring Kickoff	Bryon Belding	1/24/2025	ES	2/5/2025
Knights of Columbus, Council #1723	3/7/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/14/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/21/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/28/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/4/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/11/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
American Legion Biting-Norman Post #27	6/13/2025	6:00 p.m. to 10:00 p.m.	Charles Park	KWBE Party Palooza	Jerry Lamkin	3/26/2025	ES	4/2/2025
Tall Tree Tastings	4/30/2025	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Wizard of Oz Event	Denise Pahl	4/8/2025	ES	4/15/2025
Main Street Beatrice	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Code Beer Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Corn Coast Brewing	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Deer Springs Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Rich Harvest Vinyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Salt Mine City	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Sideshow Spirits	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Thunderhead Brewing Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Whiskey Run Creek Vineyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Stone Hollow Brewing Co, LLC	5/1 - 5/4/2025	10:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Spring Festival	Alex Eckhoff	5/1/2025	ES	5/1/2025
Community Players, Inc.	6/5, 6/6, 6/13, 9/5 & 9/12	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	4/18/2025	ES	5/7/2025
Stone Hollow Brewing Co, LLC	5/25/2025	11:00 a.m. to 8:00 p.m.	Merchandise Building	Fundraiser	Bryon Belding	5/12/2025	ES	5/16/2025
Good Liv'in LLC	6/11/2025	5:00 p.m. to 11:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	6/2/2025	CC	Error uploading
The Mechanical Room	6/21/2025	11:00 a.m. to 11:59 p.m.	Merchandise Building	Ribfest	Soni Hydo	6/5/2025	ES	6/19/2025
Colleen's Catering	6/21/2025	9:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoneweis	6/9/2025	ES	6/10/2025
Good Liv'in LLC	7/19/2025	Noon to 10:00 p.m.	Sip N Spa - 205 North 19th Street	Fundraiser	Linda D'Andrea Thomsen	7/2/2025	ES	7/7/2025
Tall Tree Tastings	8/13/2025	1:00 p.m. to 10:00 p.m.	Gorgeous Hanger	Sip & Shop	Denise Pahl	7/17/2025	ES	