

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, August 18, 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 August 4, 2025, as on file in the City Clerk's Office.
 - 3.e. Approval of Treasurer's Report of Claims in the amount of \$1,718,558.03.
 - 3.f. Approval of BASWA Report of Claims in the amount of \$689,472.13.
 - 3.g. Approval of BPW Report of Claims in the amount of \$1,133,399.76.
 - 3.h. Approval of Pay Request #1 in the amount of \$86,370.00 to Hall Brothers for the Asphalt Sealing Various Locations - 2025 project, as recommended by the Board of Public Works.
 - 3.i. Approval of Pay Request #7 in the amount of \$563,406.30, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
 - 3.j. Approval of special designated license for Marci Watson-Darling, for Indie's Place Grand Opening on September 6, 2025, from 5:00 p.m. to 11:00 p.m. at 115 South 5th Street, Beatrice, Nebraska.
 - 3.k. Approval of special designated license for Stone Hollow Brewing Company, for Kinney Manufacturing's Grand Opening on September 25, 2025, from 3:00 p.m. to 7:00 p.m. at 2800 Ridgeview Drive, Beatrice, Nebraska.
 - 3.l. Resolution Number 7608 executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, as recommended by the Board of Public Works.
 - 3.m. Resolution Number 7611 executing an Agreement for Purchase and Sale of Renewable Energy Certificates, and any and all other documents necessary, to facilitate the sale of renewable energy certificates, between the City and Harrison Renewable Energy, LLC.
4. **PUBLIC HEARINGS/BIDS - None**
5. **RESOLUTIONS**
 - 5.a. Resolution Number 7609 executing the First Amendment to the Contract for Sale of Real Estate dated August 19, 2024, to extend the date by which MEI Homes, LLC must acquire a Certificate of Occupancy for the Property from August 1, 2025 to January 1, 2026.

5.b. Resolution Number 7610 entering into an Agreement between the City and Beatrice Public Library Foundation, Inc., to create an outdoor learning center located at the Beatrice Public Library.

6. **ORDINANCES** - None

7. **PUBLIC FORUM**

8. **DISCUSSIONS/REPORTS**

8.a. City Administrator's Monthly Report.

9. **MISCELLANEOUS**

9.a. The next regular City Council meeting is **TUESDAY**, September 2, 2025, at 6:00 p.m. in the BPS Administration Building Board Room.



CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
AUGUST 4, 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 5th Street, Beatrice, Nebraska on the 4th day of August, 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 31, 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.

Presentation of Certified Economic Development Community – Nebraska Dept of Economic Development

Kris Benson, Nebraska Department of Economic Development, appeared with Rachel Kreikemeier, NGage Executive Director, to recognize and present Beatrice with a Certified Economic Development Community designation. Benson noted the redevelopment of the Paddock building and rerouting of Highway 136 are examples of business expansion and recruitment efforts within Beatrice, as well as the over \$900,000 in CDBG revitalization funds Beatrice has been awarded for downtown businesses. Benson noted the designation is valid for five (5) years and Beatrice has been a certified economic development community for over eleven (11) years.

DISCUSSIONS/REPORTS

NGage Quarterly Report

Rachel Kreikemeier, NGage Executive Director, appeared before the Council to present the NGage Quarterly Report. Kreikemeier noted NGage is actively working on a comprehensive industrial site readiness study throughout the City and Gage County, which will serve as a vital tool for infrastructure planning and proactive site development strategies. Kreikemeier reviewed the target industry analysis report which was provided by Nebraska Public Power District (NPPD), not including Lancaster County information. The report is categorized into three (3) strategic segments: mature, key, and potential

industry target. Kreikemeier noted manufacturing and agriculture were the top target industries. Kreikemeier stated the key and potential industry analysis can be used to target potential downtown businesses.

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 July 21, 2025, as on file in the City Clerk's Office.
- e. Approval of minutes of work session meeting on July 21, 2025, as on file in the City Clerk's Office.
- f. Approval of Treasurer's Report of Claims in the amount of \$429,981.07.
- g. Approval of BASWA Report of Claims in the amount of \$438,542.64.
- h. Approval of BPW Report of Claims in the amount of \$88,151.68.
- i. Approval of Change Order #3 increase in the amount of \$12,628.17 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, as recommended by the Board of Public Works.
- j. Approval of Pay Request #2 in the amount of \$205,755.46, to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements.
- k. Approval of Pay Request #7 in the amount of \$423,299.88, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
- l. Resolution Number 7594 executing Amendment No. 2, and any and all documents necessary, between WAPA and the City, to the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, as recommended by the Board of Public Works.
- m. Resolution Number 7595 granting permission for the Beatrice Humane Society to hold a "Doggie Swim Evening" fundraiser at the Big Blue Water Park on August 19, 2025.
- n. Resolution Number 7596 executing the Participation Form involving the opioid litigation brought by states and local political subdivisions against Purdue and the Sackler family, and any and all other documents necessary for the City to receive the City's direct share of settlement proceeds and/or to be eligible to receive any additional distribution or grant from the State of Nebraska's share of said proceeds.
- o. Resolution Number 7597 executing an Agreement retaining Kidwell, Inc., to upgrade Cat3/5 network cables and an Agreement retaining Heartland Business Systems, LLC, to upgrade Network Switches, at the Beatrice Public Library.
- p. Resolution Number 7598 executing a Memorandum of Understanding between City and the Firefighters Union Local No. 1098 in effort to bolster retention of its Firefighter/Paramedic and Firefighter/EMT staff by including additional options for receiving credit for a "shift call back" for purposes of calculating their percentage of shift call backs made for their performance-based raise.
- q. Resolution Number 7599 executing the Request for Reconveyance and the Deed of Reconveyance, along with all other necessary documents to terminate the Deed of Trust for the Energy Efficiency Loan Agreement, dated May 6, 2020, between the City and Jason Duff and Ashley Mentgen-Duff.
- r. Resolution Number 7600 executing the Request for Reconveyance and the Deed of Reconveyance, along with all other necessary documents to terminate the Deed of Trust for the Energy Efficiency Loan Agreement, dated June 12, 2020, between the City and Jeremy J. Glynn and Dusty Glynn.
- s. Resolution Number 7606 entering into an Agreement between the City and the Center for Internet Security (CIS) for the purpose of renewing the City's Endpoint Security Services.

Moved by McLain, seconded by Fairbanks, that the items listed under the consent agenda, with the exception of item i, 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 Ruh, that the approval of Change Order #3 increase in the amount of \$12,628.17 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, as recommended by the Board of Public Works, be approved, accepted, and/or ratified as presented.

Councilmember Fairbanks noted he has no issue with the change order itself; his question is whether the project will be completed before school starts. Tobias J. Tempelmeyer, City Administrator/General Manager, stated the main road has been poured and will be open prior to school starting, however, the sidewalks will not be done at that time. Tempelmeyer noted the contractor will work on the remaining portion of the project, avoiding the higher traffic peak hours before and after school. Tempelmeyer stated this change order is to address the drainage issue on the northwest corner of the school lot. During the design phase, the culvert under the trail was remove and the replacement inlet was not included in the final design.

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

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of considering an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG) from the Land and Water Conservation Fund (LWCF), for the construction of new pickleball courts at Chautauqua Park

Mayor Morgan announced that a public hearing will now be held for the purpose of considering an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG) from the Land and Water Conservation Fund (LWCF), for the construction of new pickleball courts at Chautauqua Park.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has applied for Land and Water Conservation Fund (LWCF) grants in the past and were successful on the grants submitted for the installation of a playground at Scott Street Ballfields and additional campground sites. The City has been unsuccessful with the recent application for the installation of a playground at Sertoma Astro Park. This grant would be for the construction of six (6) new pickleball courts with a small parking area near the existing pickleball courts located in Chautauqua Park. If awarded, the City would be responsible for a \$250,000 match and construction would likely occur in FY27.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:31 p.m.

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

MOTION CARRIED.

Public Hearing on the acquisition of real property from Franklin W. Rash, legally described as follows: All of Lots One (1) and Two (2), Block Thirty (30), lying South of that portion of said Lots which was deeded to the State of Nebraska on July 23, 1942, and recorded in the Register of Deeds Office, Gage County, Nebraska, in Book 151 of Deeds at Page 451, all in Wittenberg Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 015162000

Mayor Morgan announced that a public hearing will now be held on the acquisition of real property from Franklin W. Rash, legally described as follows: All of Lots One (1) and Two (2), Block Thirty (30), lying South of that portion of said Lots which was deeded to the State of Nebraska on July 23, 1942, and recorded in the Register of Deeds Office, Gage County, Nebraska, in Book 151 of Deeds at Page 451, all in Wittenberg Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 015162000.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this property is located across from the Senior Center on the south side of Highway 77, near Drewel's Auto. The City wishes to purchase the drainage ditch which will be designed to assist with storm water drainage. Mr. Rash agreed to donate the property, which has an assessed value of \$120.00 to the City.

Moved by McLain, seconded by Barnard, that the public hearing be closed at 6:33 p.m.

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

MOTION CARRIED.

Public Hearing on the acquisition of real property from Daniel E. Pethoud and Bonny M. Pethoud, legally described as follows: Lots Five (5) and Six (6), Block Three (3), Wadsworth's Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska, commonly known as 1123 South 6th Street, Beatrice, Nebraska, Parcel ID No: 014740000

Mayor Morgan announced that a public hearing will now be held on the acquisition of real property from Daniel E. Pethoud and Bonny M. Pethoud, legally described as follows: Lots Five (5) and Six (6), Block Three (3), Wadsworth's Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska, commonly known as 1123 South 6th Street, Beatrice, Nebraska, Parcel ID No: 014740000.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this property is located on South 6th Street, between Biggs and the Rolla Rena. The house on the property caught fire a few years ago and was demolished by the City. The City was issued a judgment against the owners. The City has reached an agreement with the owners, in which the owners will pay the City back \$12,867.49 over four (4) years.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:34 p.m.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7601 executing the application and any other documents necessary to apply for federal assistance from the Land and Water Conservation Fund (LWCF) Program for the purpose of acquiring property and constructing new pickleball courts at Chautauqua Park

Mayor Morgan introduced Resolution Number 7601 executing the application and any other documents necessary to apply for federal assistance from the Land and Water Conservation Fund (LWCF) Program for the purpose of acquiring property and constructing new pickleball courts at Chautauqua Park.

Moved by McLain, seconded by Barnard, that Resolution Number 7601 be passed and adopted.

Councilmember Doyle inquired what the timeline for the grant is. Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this grant application is due within two (2) weeks and if awarded the grant, construction will occur in FY27. Councilmember Hydo inquired if the current courts are busy and if there is a need for additional courts. Councilmember Fairbanks noted the courts are very busy. Councilmember Fairbanks noted the Pickleball Association has approximately one hundred (100) members, and there are approximately one hundred seventy-five (175) regular players, traveling from local communities such as Hickman, Crete, and Lincoln.

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 7601 – Passed and Adopted – executing the application and any other documents necessary to apply for federal assistance from the Land and Water Conservation Fund (LWCF) Program for the purpose of acquiring property and constructing new pickleball courts at Chautauqua Park

Incorporated into the Minute Record by Reference

Resolution Number 7602 executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Franklin W. Rash

Mayor Morgan introduced Resolution Number 7602 executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Franklin W. Rash.

Moved by McLain, seconded by Ruh, that Resolution Number 7602 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 7602 – Passed and Adopted – executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Franklin W. Rash

Incorporated into the Minute Record by Reference

Resolution Number 7603 executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Daniel E. Pethoud and Bonny M. Pethoud

Mayor Morgan introduced Resolution Number 7603 executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Daniel E. Pethoud and Bonny M. Pethoud.

Moved by McLain, seconded by Barnard, that Resolution Number 7603 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 7603 – Passed and Adopted – executing the Contract for Donation of Real Estate and all necessary documents to acquire real estate from Daniel E. Pethoud and Bonny M. Pethoud
Incorporated into the Minute Record by Reference

Resolution Number 7604 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City and Amy Lynn Redd, for a direct loan in the amount of Seven Thousand Eight Hundred Sixty-Five Dollars (\$7,865.00) from the City’s CDBG Downtown Revitalization Grant (23-DTR-002)

Mayor Morgan introduced Resolution Number 7604 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City and Amy Lynn Redd, for a direct loan in the amount of Seven Thousand Eight Hundred Sixty-Five Dollars (\$7,865.00) from the City’s CDBG Downtown Revitalization Grant (23-DTR-002).

Moved by McLain, seconded by Barnard, that Resolution Number 7604 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this project is for improvements for Natural Vibes, 711 Court Street, owned by Amy Redd, who used the CDBG grant funding in 2021. This project will consist of signage repairs, new windows, and tuck pointing, for a total amount of \$7,857. Tempelmeyer noted this project is issued as a forgivable loan because the property owner must retain the improvements for five (5) years as required by the CDBG guidelines. If the owner follows these guidelines, the loan will be forgiven. If the owner does not retain the improvements for five (5) years, the property owner will be required to pay the entire balance back to the City, and the City will then use those funds to repay the State.

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 7604 – Passed and Adopted – executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City and Amy Lynn Redd, for a direct loan in the amount of Seven Thousand Eight Hundred Sixty-Five Dollars (\$7,865.00) from the City’s CDBG Downtown Revitalization Grant (23-DTR-002).
Incorporated into the Minute Record by Reference

Resolution Number 7605 executing an Agreement retaining HDR, Inc., to evaluate electric generation equipment and to develop a comprehensive strategy for the procurement, permitting, and installation of electric generation, as recommended by the Board of Public Works

Mayor Morgan introduced Resolution Number 7605 executing an Agreement retaining HDR, Inc., to evaluate electric generation equipment and to develop a comprehensive strategy for the procurement, permitting, and installation of electric generation, as recommended by the Board of Public Works.

Moved by McLain, seconded by Ruh, that Resolution Number 7605 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City's current energy and capacity contracts will expire in 2030. Tempelmeyer stated additionally, the Southwest Power Pool (SPP) which the City is part of, is increasing the capacity requirements. In speaking to vendors for capacity and energy past 2030, the City would like to explore the possibility of generating our own energy and capacity. Tempelmeyer explained that 1898 & Co., previously conducted a study regarding the development of a new electric power generation facility. The next step is to hire HDR to help evaluate our generation options and determine what makes the most sense. It is estimated the study will take approximately six (6) months to complete. The total cost for this study is not to exceed \$134,406 and it does not obligate the City to build a power plant.

Councilmember McLain inquired what requirements and increases the City may potentially see and Tempelmeyer noted an increase of approximately twenty-five percent (25%) could be possible and this increase is being seen across the entire United States. Tempelmeyer noted in addition to the cost increase there will likely continue to be less capacity reserves to be purchased as well.

Councilmember Ruh inquired if this would be a full-time running plant and Tempelmeyer stated it would be used for capacity needs, not energy needs and would also be dependent upon the requirements of SPP. If the SPP would dispatch the plant, then it would run.

Councilmember Barnard noted the City is ahead of other communities and has favorable rates and inquired what the timeline is if the City would choose to build a power plant. Tempelmeyer stated the City is in a very good position when it comes to our power supply and it has been ten (10) years since the last electric rate increase was implemented. Tempelmeyer stated it could take five (5) to six (6) years to build.

Councilmember Doyle inquired if the City will discuss the possibility of non-NPPD members about a possible partnership to help share the cost of building a power plant. Tempelmeyer noted that portion will be done by John Krajewski of JK Energy.

Councilmember Hydo noted typically she is not in favor of moving so quickly and not allowing the public more time to speak, however, she believes the City needs to move forward with this project since time is not on the City's side due to the length of time it would take to build a plant if that is the route chosen.

Mayor Morgan stated he believes this Council has been proactive in setting up our citizens up well into the future with a new landfill, an extended wellhead protection area, and this would secure power long term. All of these items are strong economic drivers to help grow Beatrice and Mayor Morgan thanked Tempelmeyer and Pat Feist, Electric Superintendent, for their research on this.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7605 – Passed and Adopted – executing an Agreement retaining HDR, Inc., to evaluate electric generation equipment and to develop a comprehensive strategy for the procurement, permitting, and installation of electric generation, as recommended by the Board of Public Works
Incorporated into the Minute Record by Reference

Resolution Number 7607 executing any and all documents necessary to consent to the pledge, assignment, and transfer of the LB840 Loan proceeds to Security First Bank, as security for a loan from Security First Bank to The Paddock, LLC

Mayor Morgan introduced Resolution Number 7607 executing any and all documents necessary to consent to the pledge, assignment, and transfer of the LB840 Loan proceeds to Security First Bank, as security for a loan from Security First Bank to The Paddock, LLC.

Moved by McLain, seconded by Ruh, that Resolution Number 7607 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City and The Paddock, LLC, entered into an LB840 Agreement in May. The Paddock is wishing to obtain funding from Security First upfront and pay back Security First Bank over time. Security First has asked for a consent to pledge and assignment, in order for the City to make the payments directly to Security First instead of to Hoppe.

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 7607 – Passed and Adopted – executing any and all documents necessary to consent to the pledge, assignment, and transfer of the LB840 Loan proceeds to Security First Bank, as security for a loan from Security First Bank to The Paddock, LLC
Incorporated into the Minute Record by Reference

ORDINANCES

There were no ordinances.

PUBLIC FORUM

Mayor Morgan noted National Night Out will be held tomorrow night in Charles Park from 4:00 p.m. to 7:00 p.m. and thanked Chief Murphy and his staff for their planning efforts.

EXECUTIVE SESSION

Moved by McLain, seconded by Ruh, that the Beatrice City Council go into closed session at 6:53 p.m., for the protection of public interest to discuss contract negotiations.

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

MOTION CARRIED.

Reconvened at 7:15 p.m.

August 4, 2025

Regular Meeting

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ADJOURNMENT

The next regular City Council meeting is August 18, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Eckhoff, that the meeting be adjourned at 7:15 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*): Aqua-Chem, Inc, Su, \$3,538.50; Assa Abloy Entrance Systems Us Inc, Se, \$379.00; Baker And Taylor, Ex, \$599.37; Barnes And Noble Bookstores Inc, Ex, \$79.16; Beatrice Iron And Metal Co, Su, \$810.72; Beatrice Mechanical Serv Inc, Su, \$2,786.48; Beatrice Ready Mixed, Su, \$3,662.11; Beatrice Sand And Gravel, Su, \$500.10; Black Hills Energy, Se, \$48.55; Blue Valley Door Co. Inc, Su, \$6,611.00; Board Of Public Works, Re, \$1,065.78; Bomgaars Supply Inc, Su, \$20.98; Bound Tree Medical Llc, Su, \$981.50; Bragg, Robert, Se, \$5,000.00; Buchheit, Su, \$322.92; Carpenter Paper Co, Su, \$35.06; Cary's Cleaning, Se, \$5,412.00; Cash-Wa Distributing, Su, \$929.45; Cather And Sons Construction, Inc, Su, \$4,466.25; Centurylink Communications Llc, Se, \$3,379.40; Champlin Tire Recycling Inc, Se, \$378.10; Charter Communications, Se, \$12.37; City Motor Supply, Su, \$251.82; City Service Valcon Llc, Su, \$24,442.40; Column Software Pbc, Fe, \$804.38; Cornhusker State Industries, Su, \$1,347.70; D & J Enterprises, Su, \$195.68; Das State Acctg-Central Finance Ocio, Se, \$614.40; Datashield Corporation, Se, \$109.06; Diode Technologies Llc, Se, \$191.00; Dive Rescue International, Fe, \$2,000.00; Donna G Arena, Re, \$192.96; Eakes, Inc, Su, \$387.02; Echo Group, Inc, Su, \$41.10; Evident Crime Scene Products, Su, \$325.23; First Wireless Inc, Se, \$1,039.53; Firststar Fiber Inc, Se, \$4,008.45; Gage County Treasurer, Fe, \$2,108.48; Galls Llc, Su, \$569.29; Gb Auto Service Inc, Se, Su, \$882.80; Genesis Contracting Group Llc, Ex, \$423,299.88; Hard Rock Quarries Llc, Su, \$670.25; Interstate Power Systems, Inc, Se, Su, \$6,522.12; J And B Window And Graphics Inc, Se, \$104.00; Jeo Consulting Group Inc, Ex, \$33,926.75; Johnny's Welding Inc, Se, Su, \$3,211.10; Johnstone Supply, Su, \$255.67; Kinghorn, Tyler, Re, \$1,129.73; Klecans Diverse Service Llc, Se, \$887.50; Koln Tv, Fe, \$1,995.00; Lammel Plumbing Inc, Su, \$99.54; Lampton Welding Supply Co., Inc, Su, \$278.39; Larry's Tire And Service Inc, Se, Su, \$231.00; M. E. Collins Contracting Co Inc, Ex, \$205,755.46; Malchow, Heather, Re, \$47.42; Mead Lumber And Rental-Beatrice, Su, \$359.77; Nebr Dept Of Revenue, Fe, \$5,541.00; Neenah Foundry Company, Su, \$1,829.00; Nmc, Inc, Su, \$1,075.86; North Central Ambulance Sales, Se, Su, \$501.86; Nutrien Ag Solutions, Su, \$385.00; One Source Parts, Llc, Su, \$36.33; O'reilly Auto Parts, Su, \$275.04; Overdrive, Su, \$2,000.00; Paymentech, Fe, \$1,413.46; Priority Printing, Su, \$158.62; Production Creek Llc, Su, \$60.00; Reef Tectonics, Inc, Se, Su, \$159.49; Refuse Inc, Su, \$4,590.00; Riverside Power Sports Llc, Su, \$16.34; Rose Equipment Inc, Su, \$104.64; Sapp Brothers, Su, \$8,227.03; Schmale Lawn And Landscape, Se, \$432.00; Schuster's Outdoor And Rv Inc, Su, \$937.91; Sherwin-Williams Co, Su, \$14.69; Sierra Container Group, Su, \$1,281.52; Siteone Landscape Supply, Llc, Su, \$1,680.29; Sta-Bilt Construction, Ex, \$56,773.88; State Of Nebraska, Fe, \$818.33; Sunny Smith, Se, \$900.00; Tractor Supply, Su, \$93.66; Trauernicht Tree Service Llc, Se, \$1,300.00; Truck Center Companies, Su, \$9,310.29; Tsys Merchant Solutions, Fe, \$1,179.71; Unifirst Corporation, Se, \$75.26; Verizon Wireless, Se, \$1,157.54; Walker Uniform Rental, Se, \$153.38; Walmart Stores Inc, Su, \$679.56; Westlake Ace Hardware, Su, \$341.67; Windstream, Se, \$1,067.35; Xpress Bill Pay, Fe, \$4,649.32

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Beatrice Iron And Metal, Su, \$186.09; Beatrice Ready Mixed, Su \$792.28; Bomgaars Supply Inc, Su, \$331.45; Border States Industries, Inc, Su, \$421.31; Call Management Resources, Se, \$829.61; Cary D Udell, Se, \$1,375.88; Cintas Loc 749, Se, \$85.44; City Motor Supply, Su, \$69.22; Column Software Pbc, Se, \$13.02;

Datashield Corporation, Se, \$54.53; Echo Group, Inc, Su, \$689.39; Environmental Maintenance Services Llc, Se, \$420.00; Hawkins, Inc, Su, \$712.28; Heartland Business Systems Llc, Se, \$3,539.34; Hydro Optimization And Automat, Inc, Se, \$10,163.87; Jk Energy Consulting Llc, Fe, \$4,647.10; Lampton Welding Supply, Su, \$312.61; Lincoln Winwater Works, Su, \$3,360.45; Mead Lumber Company, Su, \$489.68; Ne Department Of Revenue, Fe, \$1,248.00; Ne Rural Water Association, Fe, \$250.00; Nebraska Public Health Environmental Lab, Se, \$236.00; Nicholas A Bauer, Se, \$3,758.00; Olsson, Inc, Se, \$34,941.67; O'reilly Automotive, Inc, Su, \$188.44; Prowest And Associates Inc, Fe, \$3,275.00; Regulatory Software, Fe, \$1,080.00; Roehr's Machinery, Inc, Su, \$196.10; Sand, Tyler, Re, \$814.08; Sapp Bros. Petroleum, Inc, Su, \$4,782.60; Schusters Outdoor & Rv, Inc, Su, \$209.08; Sunbelt Solomon Services, Llc, Su, \$4,867.94; Tractor Supply Company, Su, \$150.94; Tyndale Company, Inc, Su, \$146.15; U.S. Cellular, Se, \$1,298.92; Uline, Su, \$246.02; Us Postmaster, Su, \$500.00; Usa Bluebook, Su, \$218.50; Verizon Wireless, Se, \$154.12; Wesco Distributing, Inc, Su, \$989.00; Westlake Hardware, Inc, Su, \$107.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	REIMB. UT. JUN25	Reimb BPW Utilities- Jun25	07/07/2025	1,000.00
1350	BOARD OF PUBLIC WORKS	86-11666	City Admin postage - Jul25	07/31/2025	396.59
1350	BOARD OF PUBLIC WORKS	86-11666	Ambulance postage - Jul25	07/31/2025	151.67
9650	CARDMEMBER SERVICE	0684	1) Cove Data Protection - Jul25	07/15/2025	11.00
9650	CARDMEMBER SERVICE	2281	Notary stamp f/Burroughs	07/10/2025	150.99
9650	CARDMEMBER SERVICE	2632	supplies f/Coffee & Conversation Event	07/08/2025	13.52
9650	CARDMEMBER SERVICE	4796-FY25	Beatrice Daily Sun monthly subscription	07/09/2025	34.99
9650	CARDMEMBER SERVICE	4991-FY25	postage	07/23/2025	20.48
9650	CARDMEMBER SERVICE	6329	Registration f/Gov Social Media Conf - Kuhlman	07/21/2025	399.00
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Admin Health Insurance Funding	08/14/2025	22,500.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Admin Health Insurance Funding	08/01/2025	18,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 08-18-2025	Postage	08/15/2025	.29
12490	COLUMN SOFTWARE PBC	7FF24556-0480	Ad f/Bids - San Sewer Lining	07/24/2025	26.62
12490	COLUMN SOFTWARE PBC	7FF24556-0481	Notice of Mtg - 8/18/25	07/25/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0482	Notice of Mtg - 8/4/25	07/25/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0485	Notice of P&Z Mtg - 8/4/25	07/25/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0486	Notice of P&Z Mtg - 8/18/25	07/25/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0487	Notice of CRA Mtg - 8/8/2025	07/30/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0489	CC Minutes - 7/21/25	08/05/2025	184.61
2940	Eakes, Inc.	9168946-0	3) office chair	08/07/2025	1,662.83
3700	GAGE COUNTY TREASURER	0014740000-DEL & 2ND H	Parcel No 0014740000 - Delinquent - Pethoud, Danie	08/14/2025	3,953.73
3700	GAGE COUNTY TREASURER	0014740000-DEL & 2ND H	Parcel No 0014740000 - 2nd half 2024 - Pethoud, Da	08/14/2025	364.63
12647	HEARD, FRED	RESTITUTION	Restitution f/mailbox - CR 25-218	08/11/2025	87.61
4300	HOMETOWN LEASING	0051799160-AUG25	Admin. Copier - PMT #30	08/01/2025	166.35
6600	NEBRASKA TITLE COMPANY	0333621	Owner's Policy - Wittenbergs Addition, Block 30, Lots	08/12/2025	150.00
6600	NEBRASKA TITLE COMPANY	0333622	Owner's Policy - 1123 S 6th Street	08/12/2025	199.00
11311	Paymentech	5707000-JUL25	Monthly CC Fees - City	07/31/2025	773.08
12005	TriZetto Provider Solutions	4G14082500	Electronic Claims - 168 - July 2025	08/01/2025	103.82
11312	Xpress Bill Pay	INV-XPR026075	Monthly CC Fees - City	07/31/2025	598.31
Total ADMINISTRATION:					50,994.99
COMMUNITY DEVELOPMENT					
1350	BOARD OF PUBLIC WORKS	1417.40-CD-JUL25	46.23 gal Unleaded @ 2.648	08/01/2025	122.42
1350	BOARD OF PUBLIC WORKS	1417.40-CD-JUN25	69.1 gal Unleaded @ 2.6481	06/30/2025	182.99
1350	BOARD OF PUBLIC WORKS	86-11666	Community Development postage - Jul25	07/31/2025	484.23
9650	CARDMEMBER SERVICE	0492	self-inking rubber stamp, red	07/25/2025	10.90
9650	CARDMEMBER SERVICE	0825	tape dispenser	07/02/2025	13.38
9650	CARDMEMBER SERVICE	6665	magnifying glass w/handle	07/09/2025	14.78
9650	CARDMEMBER SERVICE	9921	paperweight magnifying glass	07/09/2025	21.75
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Insp. Health Insurance Funding	08/14/2025	7,500.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Insp. Health Insurance Funding	08/01/2025	6,000.00
Total COMMUNITY DEVELOPMENT:					14,350.45
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	5842	Flight f/National Officer of the Year - Murphy	07/14/2025	11.01
9650	CARDMEMBER SERVICE	9601-FY25	Flight f/National Officer of the Year - Murphy	07/11/2025	677.36
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	PD Health Insurance Funding	08/14/2025	7,500.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	PD Health Insurance Funding	08/01/2025	4,500.00
4420	RICOH USA INC	109359883	COPIER AGREEMENT - Aug25 Police	07/24/2025	179.75
2096	Ricoh USA, Inc	5071778679	Additional Copies - July 2025 - pd	08/01/2025	28.05
Total POLICE ADMINISTRATION:					12,896.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	VAC Health Insurance Funding	08/14/2025	.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	VAC Health Insurance Funding	08/01/2025	2,000.00
Total POLICE VAC:					2,000.00
POLICE COMMUNICATIONS					
9650	CARDMEMBER SERVICE	8894-FY25	forks, spoons, plates, papertowels	07/14/2025	33.72
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Comm. Health Insurance Funding	08/14/2025	27,500.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Comm. Health Insurance Funding	08/01/2025	22,000.00
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Police	08/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-AUG25	Rhombus f/Police	08/01/2025	49.74
3025	Language Line Services	11665104	Interpretation access line - July 2025	07/31/2025	143.96
4420	RICOH USA INC	109359883	COPIER AGREEMENT - Aug25 Dispatch	07/24/2025	59.91
2096	Ricoh USA, Inc	5071778679	Additional Copies - July 2025 - Dispatch	08/01/2025	2.84
11496	Tyler Technologies, Inc.	130-158020	Brazos Maintenance Agreement - 9/1/2025 - 8/31/202	08/01/2025	838.80
Total POLICE COMMUNICATIONS:					50,675.45
POLICE PATROL					
1350	BOARD OF PUBLIC WORKS	1417.20-PD-JUL25	1,245.69 gal Unleaded @ 2.648	08/01/2025	3,298.59
1350	BOARD OF PUBLIC WORKS	1417.20-PD-JUN25	1,207.7 gal Unleaded @ 2.648	06/30/2025	3,197.99
1350	BOARD OF PUBLIC WORKS	86-11666	Police Dept postage - Jul25	07/31/2025	22.19
12434	Brauch, Courtney	REIMB JUL25	Reimb meals f/SRO Conf	07/25/2025	229.45
12434	Brauch, Courtney	REIMB JUL25	Reimb parking/uber f/SRO Conf	07/25/2025	216.22
11886	Byrne, Kelly	REIMB JUL25	Reimb 13) meal f/SWAT Basic Course	08/05/2025	241.37
9650	CARDMEMBER SERVICE	3270	fuel f/SWAT training	07/25/2025	38.26
9650	CARDMEMBER SERVICE	3910-FY25	coins f/challenge	07/22/2025	449.75
9650	CARDMEMBER SERVICE	4628	1) handcuff pouch	07/02/2025	47.30
9650	CARDMEMBER SERVICE	5366-FY25	fuel f/SWAT training	07/22/2025	42.66
9650	CARDMEMBER SERVICE	5610-FY25	Lodging f/SWAT training - Byrne, K & Jordan	07/26/2025	67.20
9650	CARDMEMBER SERVICE	6141	dry gas f/intoximeters	07/25/2025	210.25
9650	CARDMEMBER SERVICE	6358	National Night Out supplies	07/13/2025	219.35
9650	CARDMEMBER SERVICE	7169	fuel f/#8	07/01/2025	63.39
9650	CARDMEMBER SERVICE	7243	fuel f/#4	07/01/2025	37.17
9650	CARDMEMBER SERVICE	7326-FY25	fuel f/#29	07/01/2025	14.50
9650	CARDMEMBER SERVICE	7450	Lodging f/SRO Conf - Brauch	07/11/2025	1,080.75
9650	CARDMEMBER SERVICE	7615	Postage	07/15/2025	14.14
9650	CARDMEMBER SERVICE	7615-FY25	Undercover wire minutes	07/15/2025	30.56
9650	CARDMEMBER SERVICE	8003	Lodging f/SRO Conf - Ruh	07/11/2025	1,167.35
9650	CARDMEMBER SERVICE	8277	Halo Collar Care monthly subscription	07/11/2025	9.99
1034	CHARTER COMMUNICATIONS	176178901072125	Cable services/Police - July 2025	07/21/2025	33.48
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	PD Health Insurance Funding	08/14/2025	57,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	PD Health Insurance Funding	08/01/2025	45,500.00
3400	FIRST NATIONAL BANK OF OMAHA	2025316	Records Request f/Case 25-3412	07/31/2025	89.60
11739	Jordan, Ethan	REIMB JUL25	Reimb 14) meal f/SWAT Basic Course	08/05/2025	247.95
7640	PRIORITY PRINTING	125005	250) "Project Lifesaver" brochure	07/31/2025	210.20
12646	TODD D BRAUCH	08052025	National Nightout entertainment	08/05/2025	280.00
11989	Zoellner Ford-Lincoln of Beatrice	246148	Labor - R&R ac compressor f/18 Explorer	07/17/2025	659.85
11989	Zoellner Ford-Lincoln of Beatrice	246148	Supplies - ac compressor f/18 Explorer	07/17/2025	915.75
11989	Zoellner Ford-Lincoln of Beatrice	246148	Misc supplies	07/17/2025	56.29
11989	Zoellner Ford-Lincoln of Beatrice	246261	Labor - LOF, engine flush f/23 Explorer	07/23/2025	89.95
11989	Zoellner Ford-Lincoln of Beatrice	246261	Supplies - engine additive, oil filter f/23 Explorer	07/23/2025	61.90
11989	Zoellner Ford-Lincoln of Beatrice	246261	Supplies - oil f/23 Explorer	07/23/2025	24.96
11989	Zoellner Ford-Lincoln of Beatrice	246271	Labor - R&R window control switch f/22 Explorer	07/21/2025	238.95
11989	Zoellner Ford-Lincoln of Beatrice	246271	Supplies - window control switch f/22 Explorer	07/21/2025	177.78
11989	Zoellner Ford-Lincoln of Beatrice	246271	Misc supplies	07/21/2025	22.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE PATROL:					116,307.15
FIRE ADMINISTRATION					
11930	A T and T Mobility	287301368820X08112025	Cell service f/ Chief's Phone - Fire	08/03/2025	51.46
12056	ALL COPY PRODUCTS	39867434	Copier Rental	08/11/2025	389.54
12056	ALL COPY PRODUCTS	39867434	Copy usage - 7/5 - 8/4	08/11/2025	83.40
9650	CARDMEMBER SERVICE	0532	Name plate f/Fisher	07/25/2025	10.98
9650	CARDMEMBER SERVICE	2500	flag display case f/Fisher	07/27/2025	23.99
9650	CARDMEMBER SERVICE	6607 1750 8329	10) Fundamentals FF & HazMat	07/25/2025	439.39
9650	CARDMEMBER SERVICE	7041-FY25	Retirement gift f/Fisher	07/22/2025	177.38
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	FD Ad Health Insurance Funding	08/14/2025	5,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	FD Ad Health Insurance Funding	08/01/2025	4,000.00
Total FIRE ADMINISTRATION:					10,176.14
FIRE SUPPRESSION					
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUL25	141.996 gal Diesel @ 2.675	08/01/2025	379.83
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUL25	81.129 gal Unleaded @ 2.648	08/01/2025	214.85
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN25	93.337 gal Diesel @ 2.675	06/30/2025	249.69
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN25	117.701 gal Unleaded @ 2.648	06/30/2025	311.67
9650	CARDMEMBER SERVICE	3563	dishwasher detergent, pens, 3-hole punch	07/10/2025	106.93
9650	CARDMEMBER SERVICE	9207	kleenex	07/31/2025	27.32
2010	CITY MOTOR SUPPLY	911143	2) 50:1 pre mix oil	07/28/2025	20.24
2010	CITY MOTOR SUPPLY	911143	2) 4-cycle oil	07/28/2025	20.24
2010	CITY MOTOR SUPPLY	911245	1) 21-oz lube	08/01/2025	4.69
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	FD Health Insurance Funding	08/14/2025	42,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	FD Health Insurance Funding	08/01/2025	34,000.00
11506	DesignWear, Inc	204709	25) trucker cap	07/31/2025	575.00
11506	DesignWear, Inc	204709	5) trucker cap	07/31/2025	95.00
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Fire	08/01/2025	83.67
7060	O'REILLY AUTO PARTS	0749-491167	headlight f/FC2	08/03/2025	26.72
7060	O'REILLY AUTO PARTS	0749-491167	air filter f/FC2	08/03/2025	40.52
9730	WALKER UNIFORM RENTAL	1422176	SHOP TOWEL SERVICE	08/07/2025	26.70
Total FIRE SUPPRESSION:					78,183.07
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	644	Laundry Service - July 2025	08/07/2025	328.50
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUL25	315.557 gal Diesel @ 2.675	08/01/2025	844.11
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUL25	382.296 gal Unleaded @ 2.648	08/01/2025	1,012.32
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN25	370.093 gal Diesel @ 2.675	06/30/2025	989.99
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN25	18.5 gal Unleaded @ 2.6479	06/30/2025	48.99
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN25	408.984 gal Unleaded @ 2.648	06/30/2025	1,082.99
1420	BOUND TREE MEDICAL LLC	85868296	3) EPI	08/04/2025	572.97
1420	BOUND TREE MEDICAL LLC	85868296	1) amidate	08/04/2025	130.99
1420	BOUND TREE MEDICAL LLC	85868297	1) succinylcholine chloride	08/04/2025	151.99
1420	BOUND TREE MEDICAL LLC	85868297	1) rocuronium	08/04/2025	257.99
9650	CARDMEMBER SERVICE	1706-FY25	Registration f/DEA - Controlled Substance Registratio	07/18/2025	888.00
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	EMS Health Insurance Funding	08/14/2025	18,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	EMS Health Insurance Funding	08/01/2025	14,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 08-18-2025	15) Meal - OTT	08/15/2025	112.50
2080	CITY TREASURER	W-O AMBUL-AUG25	W-O Ambulance bad debt - send to CA	08/12/2025	17,431.33
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Fire	08/01/2025	35.86
12645	KOTINEK, BRYCE	REIMB JUL25	Reimb 5) meal f/Swift Water training	07/29/2025	122.15
5110	LAMPTON WELDING SUPPLY Co., INC	0001134704	Cylinder rent - Fire	07/31/2025	588.89
5110	LAMPTON WELDING SUPPLY Co., INC	0020250301	Medical Oxygen	08/08/2025	438.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FIRE AMBULANCE:					57,038.08
PUBLIC PROPERTIES					
840	BEATRICE AREA SOLID WASTE AGNC	236-JUL25	Pub prop - tipping fee	07/31/2025	22.18
980	BEATRICE IRON AND METAL CO	107148	socket set	07/25/2025	14.47
980	BEATRICE IRON AND METAL CO	107228	nitro tank f/Aud	07/29/2025	21.81
980	BEATRICE IRON AND METAL CO	107580	3) socket	08/11/2025	15.35
1010	BEATRICE MECHANICAL SERV INC	217972	blower motor f/Probation AC unit	08/10/2025	1,590.69
12095	Bomgaars Supply Inc	491304	2) socket adapter f/HP drinking fountain	08/05/2025	7.98
12095	Bomgaars Supply Inc	491715	weed eater	08/06/2025	399.99
12095	Bomgaars Supply Inc	493073	sprayer	08/11/2025	26.99
12095	Bomgaars Supply Inc	493230	tube f/Senior Center sink	08/12/2025	17.98
7100	Buchheit	26104292	1) 2.5 gal 24D	08/04/2025	70.99
12615	CALEB ALLEN	14869	Mowing f/Exmark Park - July 2025	07/31/2025	102.00
12615	CALEB ALLEN	14869	Mowing f/Senior Center - July 2025	07/31/2025	84.00
12615	CALEB ALLEN	14869	Mowing f/Library - July 2025	07/31/2025	236.00
12615	CALEB ALLEN	14869	Mowing f/Veteran's Park - July 2025	07/31/2025	380.00
12615	CALEB ALLEN	14869	Mowing f/Fire Dept - July 2025	07/31/2025	156.00
9650	CARDMEMBER SERVICE	9332-FY25	Outdoor Drinking Fountain f/Pickleball Court	07/19/2025	1,355.56
2010	CITY MOTOR SUPPLY	911197	oil filter f/05 GMC	07/30/2025	6.82
2010	CITY MOTOR SUPPLY	911197	oil f/05 GMC	07/30/2025	25.88
2010	CITY MOTOR SUPPLY	911242	10) hub nut f/Exmark 96	08/01/2025	18.40
2010	CITY MOTOR SUPPLY	911429	15) hub nut f/Exmark 96	08/11/2025	27.60
2010	CITY MOTOR SUPPLY	911429	5) wheel bolt f/Exmark 96	08/11/2025	12.35
2010	CITY MOTOR SUPPLY	911456	2) antifreeze	08/12/2025	38.98
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Pub Prop Health Insurance Fund	08/14/2025	10,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Pub Prop Health Insurance Fund	08/01/2025	8,000.00
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Hannibal Park	08/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Auditorium	08/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/City Hall	08/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-AUG25	Rhombus f/Hannibal	08/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Senior Center	08/01/2025	13.29
2940	Eakes, Inc.	9177812-0	10-cs) 38x58 liner, 8) all purpose cleaner, 4-cs) tissue	07/29/2025	589.02
2940	Eakes, Inc.	9180870-0	4-cs) toilet paper	07/31/2025	213.88
12230	Earl's Window Service	06102025	Clean windows - June 25 f/Fire Station	06/10/2025	94.00
12230	Earl's Window Service	08042025	Clean windows - August 25 f/Fire Station	08/04/2025	94.00
12230	Earl's Window Service	08042025	Clean windows - August 25 f/Fire Station living quarte	08/04/2025	136.00
4700	ECHO GROUP, INC	S011331451.001	10) fuse f/Probation compressor	08/04/2025	270.41
3210	FARMERS COOPERATIVE	3010-JUL25	20.213 gal Super No Lead @ 2.61911	07/31/2025	52.94
3210	FARMERS COOPERATIVE	3010-JUL25	32.525 gal Premium @ 3.339	07/31/2025	108.60
3210	FARMERS COOPERATIVE	3010-JUL25	6.948 gal Ruby Fieldmaster Dyed Diesel @ 2.80656	07/31/2025	19.50
3210	FARMERS COOPERATIVE	3010-JUL25	7.437 gal Ruby Fieldmaster Dyed Diesel @ 2.80624	07/31/2025	20.87
3210	FARMERS COOPERATIVE	3010-JUL25	27.782 gal Super No Lead @ 2.60888	07/31/2025	72.48
3210	FARMERS COOPERATIVE	3010-JUL25	31.188 gal Super No Lead @ 2.60613	07/31/2025	81.28
3210	FARMERS COOPERATIVE	3010-JUL25	27.675 gal Super No Lead @ 2.81915	07/31/2025	78.02
3210	FARMERS COOPERATIVE	3010-JUL25	20.604 gal Super No Lead @ 2.81887	07/31/2025	58.08
3210	FARMERS COOPERATIVE	3010-JUL25	5.947 gal Super No Lead @ 2.81823	07/31/2025	16.76
3210	FARMERS COOPERATIVE	3010-JUL25	17.607 gal Super No Lead @ 2.81593	07/31/2025	49.58
3210	FARMERS COOPERATIVE	3010-JUL25	9.959 gal Super No Lead @ 2.81856	07/31/2025	28.07
3210	FARMERS COOPERATIVE	3010-JUL25	29.865 gal Super No Lead @ 2.81902	07/31/2025	84.19
3210	FARMERS COOPERATIVE	3010-JUL25	92.918 gal Super E89 @ 3.049	07/31/2025	283.31
3210	FARMERS COOPERATIVE	3010-JUL25	59.475 gal Premium @ 3.349	07/31/2025	199.19
3210	FARMERS COOPERATIVE	3010-JUL25	68.694 gal Super E89 @ 3.039	07/31/2025	208.77
3210	FARMERS COOPERATIVE	3010-JUL25	106.977 gal Premium @ 3.549	07/31/2025	379.66
3210	FARMERS COOPERATIVE	3010-JUL25	135.225 gal Super E89 @ 3.249	07/31/2025	439.34
3630	GAGE COUNTY EQPT INC.	I810623	gearbox asy f/shredder	07/15/2025	424.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11503	Johnstone Supply	2349055	60) filters f/multiple buildings	08/04/2025	530.76
5100	LAMMEL PLUMBING INC	84160	plumbing supplies f/Chautauqua Park sink	07/29/2025	5.66
5100	LAMMEL PLUMBING INC	84230	plumbing supplies f/ Pickleball water fountain	08/04/2025	12.62
5100	LAMMEL PLUMBING INC	84330	faucet f/Senior Center	08/12/2025	161.82
5100	LAMMEL PLUMBING INC	84331	Supplies f/Senior Center sink	08/12/2025	6.65
5110	LAMPTON WELDING SUPPLY Co., INC	0001134704	Cylinder rent - Pub. Prop.	07/31/2025	32.91
5160	LARRY'S TIRE AND SERVICE INC.	143289	Labor - 1) tire tube repair f/96	07/31/2025	20.00
5160	LARRY'S TIRE AND SERVICE INC.	143289	Supplies - 1) tire f/96	07/31/2025	192.50
5160	LARRY'S TIRE AND SERVICE INC.	143289	Labor - R&R 1) tire f/96	07/31/2025	12.00
5160	LARRY'S TIRE AND SERVICE INC.	143295	Labor - R&R 1) tire f/96	08/01/2025	12.00
5160	LARRY'S TIRE AND SERVICE INC.	143295	Supplies - 1) tire f/96	08/01/2025	192.50
5160	LARRY'S TIRE AND SERVICE INC.	143298	Labor - 1) tire repair	08/04/2025	20.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12402314	concrete f/Pickleball water fountain	07/31/2025	16.38
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-JUL25	Chautauqua Park Camping Lodging Tax-July2025	07/31/2025	124.16
11729	Nutrien Ag Solutions	57763463	Chemical f/spraying	07/30/2025	96.25
7060	O'REILLY AUTO PARTS	0749-488082	towels	07/21/2025	17.99
12638	RANDY REVIS	4636	Mowing f/Charles Park - July 2025	08/14/2025	238.00
12638	RANDY REVIS	4637	Mowing f/Trailhead Park - July 2025	08/14/2025	118.00
8260	SAPP BROTHERS	IN4796938	118.6 gal ULSD #2 Dyed Summer Diesel @ 2.67498	07/31/2025	317.26
8260	SAPP BROTHERS	IN4799624	43.1 gal ULSD #2 Dyed Summer Diesel @ 2.675212	08/05/2025	115.29
8260	SAPP BROTHERS	IN4805612	150.0 gal ULSD #2 Dyed Summer Diesel @ 2.67498	08/13/2025	401.25
8370	SCHUSTER'S OUTDOOR AND RV INC.	31828	2) belt f/Exmark 96	08/06/2025	221.98
8370	SCHUSTER'S OUTDOOR AND RV INC.	31829	2) blade f/Exmark 96	08/06/2025	79.88
1050	SHERIDAN INDUSTRIES	15524	Clean @ Indoor Hitting Facility - July 2025	08/04/2025	50.63
12521	SUNNY SMITH	JUL28 2025 - AUG8 2025	Office cleaning f/Aud offices	08/08/2025	450.00
12521	SUNNY SMITH	JUL28 2025 - AUG8 2025	Office cleaning f/BPW offices	08/08/2025	450.00
12092	TK Elevator Corp.	1000712797	Elevator inspections - Library, Police Dept, Carnegie	08/01/2025	503.58
9270	TRAUERNICHT TREE SERVICE LLC	5810	Trim/remove trees from storm damage	07/29/2025	1,500.00
9760	Westlake Ace Hardware	10356849	plumbing supplies f/Pickleball water fountain	07/29/2025	39.84
9760	Westlake Ace Hardware	10356871	cleaning gloves	07/30/2025	44.49
9760	Westlake Ace Hardware	10356880	2) paper towel	07/30/2025	25.18
9760	Westlake Ace Hardware	10356880	6-pc) screwdriver set	07/30/2025	26.99
9760	Westlake Ace Hardware	10356888	supply line, basin wrench f/Chautauqua sink	07/31/2025	27.88
9760	Westlake Ace Hardware	10356892	LED bulbs f/Aud	07/31/2025	20.69
9760	Westlake Ace Hardware	10356895	pvc f/ac drain line	07/31/2025	11.68
Total PUBLIC PROPERTIES:					32,887.50

PP-WATER PARK

11323	AQUA-CHEM, INC.	00209538	Chemicals f/ Pool	07/30/2025	1,240.10
11323	AQUA-CHEM, INC.	00209591	5) steps f/ladder	07/30/2025	476.00
9650	CARDMEMBER SERVICE	0097-FY25	floor cleaner/degreaser	07/12/2025	26.77
9650	CARDMEMBER SERVICE	1664-FY25	2-pk) 10" skimmer lid replacement	07/30/2025	28.03
9650	CARDMEMBER SERVICE	2112	Prizes f/Pepsi Days	07/12/2025	69.09
9650	CARDMEMBER SERVICE	4161	toner	07/22/2025	23.62
9650	CARDMEMBER SERVICE	4235-FY25	slide f/Pepsi Days	07/02/2025	45.99
9650	CARDMEMBER SERVICE	4253-FY25	Prizes f/Pepsi Days	07/12/2025	236.14
9650	CARDMEMBER SERVICE	4716	Prizes f/Pepsi Days	07/12/2025	194.47
9650	CARDMEMBER SERVICE	4837-FY25	head piece f/spineboard	07/02/2025	81.59
9650	CARDMEMBER SERVICE	8259	HomeBase	07/02/2025	24.95
9650	CARDMEMBER SERVICE	8645	4) belt	07/02/2025	65.30
9650	CARDMEMBER SERVICE	9937	Prizes f/Pepsi Days	07/15/2025	44.47
9700	WALMART STORES INC.	02235	5) totes	08/11/2025	67.63

Total PP-WATER PARK:

2,624.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LIBRARY					
9660	CARDMEMBER SERVICE	JULY 2025	Red Balloon	08/01/2025	10.99
9660	CARDMEMBER SERVICE	JULY 2025	Ted Kooser more than a Local	08/01/2025	8.03
9660	CARDMEMBER SERVICE	JULY 2025	Whale of the Wild	08/01/2025	7.59
9660	CARDMEMBER SERVICE	JULY 2025	Dragonet Prophecy	08/01/2025	12.59
9660	CARDMEMBER SERVICE	JULY 2025	WWII Visual Encyclopedia	08/01/2025	9.89
9660	CARDMEMBER SERVICE	JULY 2025	40) hole-punched Magazine holder	08/01/2025	12.99
9660	CARDMEMBER SERVICE	JULY 2025	50) coasters, square	08/01/2025	17.98
9660	CARDMEMBER SERVICE	JULY 2025	50) coasters, circle	08/01/2025	16.98
9660	CARDMEMBER SERVICE	JULY 2025	Mouse Hunt, DVD	08/01/2025	4.99
9660	CARDMEMBER SERVICE	JULY 2025	Culpability	08/01/2025	27.00
9660	CARDMEMBER SERVICE	JULY 2025	Elements of Baking	08/01/2025	16.85
9660	CARDMEMBER SERVICE	JULY 2025	Frozen People	08/01/2025	27.90
9660	CARDMEMBER SERVICE	JULY 2025	Say You'll Remember Me	08/01/2025	12.41
9660	CARDMEMBER SERVICE	JULY 2025	Yours Truly	08/01/2025	8.99
9660	CARDMEMBER SERVICE	JULY 2025	Just for the Summer	08/01/2025	7.61
9660	CARDMEMBER SERVICE	JULY 2025	Back of Beyond	08/01/2025	12.30
9660	CARDMEMBER SERVICE	JULY 2025	Part of Your World	08/01/2025	6.69
9660	CARDMEMBER SERVICE	JULY 2025	Man-Eaters of Tsavo	08/01/2025	8.99
9660	CARDMEMBER SERVICE	JULY 2025	Split Second	08/01/2025	5.99
9660	CARDMEMBER SERVICE	JULY 2025	Drawing on the Right Side of the Brain	08/01/2025	12.58
9660	CARDMEMBER SERVICE	JULY 2025	Gifted Kids Workbook	08/01/2025	18.49
9660	CARDMEMBER SERVICE	JULY 2025	Whirlwind	08/01/2025	14.99
9660	CARDMEMBER SERVICE	JULY 2025	Shipping	08/01/2025	3.99
9660	CARDMEMBER SERVICE	JULY 2025	Bambu Lab A1 3D printer	08/01/2025	524.00
9660	CARDMEMBER SERVICE	JULY 2025	Smile	08/01/2025	8.75
9660	CARDMEMBER SERVICE	JULY 2025	Magician's Nephew	08/01/2025	15.99
9660	CARDMEMBER SERVICE	JULY 2025	Dog Man Twenty Thousand Fleas Under the Sea	08/01/2025	7.79
9660	CARDMEMBER SERVICE	JULY 2025	Mergers & Acquisitions	08/01/2025	25.15
9660	CARDMEMBER SERVICE	JULY 2025	Idaho Four	08/01/2025	20.75
9660	CARDMEMBER SERVICE	JULY 2025	Long Walk	08/01/2025	15.67
9660	CARDMEMBER SERVICE	JULY 2025	Parent's Guide to Gifted Children	08/01/2025	26.92
9660	CARDMEMBER SERVICE	JULY 2025	Everyone is Beautiful	08/01/2025	11.82
9660	CARDMEMBER SERVICE	JULY 2025	Homeschooling Gifted Kids	08/01/2025	12.45
9660	CARDMEMBER SERVICE	JULY 2025	Off the Grid	08/01/2025	9.99
9660	CARDMEMBER SERVICE	JULY 2025	The Brightest Night	08/01/2025	6.39
9660	CARDMEMBER SERVICE	JULY 2025	Live Like a Guide Dog	08/01/2025	14.46
9660	CARDMEMBER SERVICE	JULY 2025	Out of Sight	08/01/2025	6.95
9660	CARDMEMBER SERVICE	JULY 2025	Only the Good Spy	08/01/2025	7.98
9660	CARDMEMBER SERVICE	JULY 2025	The Cherished Quilt	08/01/2025	11.49
9660	CARDMEMBER SERVICE	JULY 2025	World War II: The Definitive Visual	08/01/2025	19.94
9660	CARDMEMBER SERVICE	JULY 2025	The Real Yellow Pages - formerly Vivial monthly fee	08/01/2025	60.70
9660	CARDMEMBER SERVICE	JULY 2025	Badge of Honor	08/01/2025	6.75
9660	CARDMEMBER SERVICE	JULY 2025	Badge of Honor Series	08/01/2025	6.65
9660	CARDMEMBER SERVICE	JULY 2025	Horses and Ponies	08/01/2025	6.56
9660	CARDMEMBER SERVICE	JULY 2025	Art of Ancient Sea Monsters - Virtual Field Trip - UNL	08/01/2025	125.00
9660	CARDMEMBER SERVICE	JULY 2025	Be the Vet	08/01/2025	12.99
9660	CARDMEMBER SERVICE	JULY 2025	credit - return - Prisoner of Night	08/01/2025	8.90-
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Lib Health Insurance Funding	08/14/2025	7,500.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Lib Health Insurance Funding	08/01/2025	6,000.00
12067	Diode Communications	(SEC)000-0123-AUG25	OpenPath f/Library	08/01/2025	33.20
4300	HOMETOWN LEASING	0051798789-AUG25	Staff Copier - pymt #35	08/01/2025	328.49
4300	HOMETOWN LEASING	51797138-AUG25	Library Public Copier - PMT #47	08/01/2025	164.42
12648	MICHAEL DALE	519	Summer Reading Program; June 15,2025 - Virtual Re	02/26/2025	775.00
12137	Unite Private Networks LLC	SI-25-033482	Education Wide Area Network (inc reg & universal ser	08/01/2025	365.00
12137	Unite Private Networks LLC	SI-25-033482	Federal Regulatory Recovery	08/01/2025	1.52
12137	Unite Private Networks LLC	SI-25-033482	NE Universal Service	08/01/2025	25.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LIBRARY:					16,436.16
Total GENERAL FUND:					444,569.31
STREET FUND					
STREET FUND					
840	BEATRICE AREA SOLID WASTE AGNC	225-JUL25	#15145-Vac Truck 1.5ydx12	07/31/2025	18.00
840	BEATRICE AREA SOLID WASTE AGNC	225-JUL25	#15178-Vac Truck-12ydx12	07/31/2025	144.00
870	Beatrice Ready Mixed	1B 50805	1)1/2 x 4 exp Joint @4.10	07/30/2025	4.10
870	Beatrice Ready Mixed	1B 50805	4)1/2 x 6 Exp Joint@6.50	07/30/2025	26.00
870	Beatrice Ready Mixed	1B 50927	1)GOL Faom Rubber Knee Pads @30.75	08/06/2020	30.75
870	Beatrice Ready Mixed	B1 735581	12.50cy) 47B1S383500HW@192.50	07/28/2025	2,406.25
870	Beatrice Ready Mixed	B1 735617	7.75cy)47B1S383500HW@192.50	07/29/2025	1,491.88
870	Beatrice Ready Mixed	B1 735777	8cy) 47B1S383500HW@192.50	07/31/2025	1,540.00
870	Beatrice Ready Mixed	B1 736138	8.25cy)47B1S383500HW@192.50	08/05/2025	1,588.13
870	Beatrice Ready Mixed	B1 736232	11cy)47B1S383500HW@192.50 (jefferson/19)	08/06/2025	2,117.50
870	Beatrice Ready Mixed	B1 736473	19.50cy) 47B1S383500HW @192.50(Jefferson/19)	08/07/2025	3,753.75
870	Beatrice Ready Mixed	B1 736550	19.50cy)47B1S383500HW@192.50	08/08/2025	3,753.75
3049	Beatrice Sand and Gravel	S1 207016	6.77 tn) 3/4" screen rock	07/29/2025	178.05
3049	Beatrice Sand and Gravel	S1 207016	7.44 tn) 5/8 x 1/2 clean rock	07/29/2025	195.67
3049	Beatrice Sand and Gravel	S1 207196	16.22tn)1-1/2" Screen Rock @25.30	07/31/2025	410.37
3049	Beatrice Sand and Gravel	S1 207458	28.56tn) Screenings@14.80	08/12/2025	422.69
1270	BLUE VALLEY DOOR CO. INC	45307	SERVICE CALL	07/29/2025	157.00
1270	BLUE VALLEY DOOR CO. INC	45307	Lube & Adjust	07/29/2025	7.00
1350	BOARD OF PUBLIC WORKS	1131.01-AUG25	Share building repair fund	08/01/2025	250.00
1350	BOARD OF PUBLIC WORKS	1146.40-STREET-JUL25	575.33 gal Diesel @ 2.675	08/01/2025	1,539.00
1350	BOARD OF PUBLIC WORKS	1146.40-STREET-JUL25	427.22 gal Unleaded @ 2.648	08/01/2025	1,131.29
1350	BOARD OF PUBLIC WORKS	1146.40-STREET-JUN25	471.46 gal Diesel @ 2.675	06/30/2025	1,261.15
1350	BOARD OF PUBLIC WORKS	1146.40-STREET-JUN25	427.45 gal Unleaded @ 2.648	06/30/2025	1,131.90
1350	BOARD OF PUBLIC WORKS	1456.00-AUG25	Engineering Services	08/01/2025	5,530.00
1350	BOARD OF PUBLIC WORKS	1905.00-AUG25	Share Telephone Services	08/01/2025	150.00
12095	Bomgaars Supply Inc	489790	50)Bulk Seed-Peren Rye@2.99	07/31/2025	149.50
2060	CITY SELF INSURED HEALTH PLAN	ADDFY25-STREET	Street Dept Health Insurance Funding-Addition Fundi	08/01/2025	45,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUG25-STREET	Street Dept Health Insurance Funding	08/01/2025	18,000.00
2080	CITY TREASURER	ATTY-AUG25	Attorney Service - street	08/01/2025	827.00
2080	CITY TREASURER	GM-AUG25	GM SALARY - STREET	08/01/2025	1,590.00
2460	CORNHUSKER STATE INDUSTRIES	1488628	1)Eco-Energy 48x6 sign@17.50	07/28/2025	17.50
3150	EXTREME MOTORSPORTS	SIGN	1)Hwy Alum. Metal Sign(turn off lights)	07/21/2025	35.00
3210	FARMERS COOPERATIVE	2265-JUL25	40.80lb Propane cylinder@.97	07/31/2025	39.58
3210	FARMERS COOPERATIVE	2265-JUL25	47.38) Dyed Diesel	07/31/2025	128.21
12221	GB Auto Service Inc	511711565	1)Summ St205/75R 15/D 107L D/8 Tire @62.99	08/13/2025	62.99
12221	GB Auto Service Inc	511711565	Mount & Balance Tire	08/13/2025	23.99
3960	GRAINGER	9599639722	120) 60lb bags Pavement Patch @20.15/ea	08/07/2025	2,418.00
3960	GRAINGER	9599639722	Shipping	08/07/2025	159.00
12066	HALL BROTHERS INC	15531	Asphalt Sealing Various Locations - FY25	08/05/2025	86,370.40
12591	Interstate Power Systems, Inc	R023063372 01	Labor-Loss of Hyd controls	08/12/2025	1,856.25
12591	Interstate Power Systems, Inc	R023063372 01	1)Valve GP-Pil@2852.03	08/12/2025	2,852.03
12591	Interstate Power Systems, Inc	R023063372 01	2)Valve GP-P R@505.98	08/12/2025	1,011.96
12591	Interstate Power Systems, Inc	R023063372 01	2)Valve GP-P @532.10	08/12/2025	1,064.20
12591	Interstate Power Systems, Inc	R023063372 01	Serve- DTS	08/12/2025	200.00
12591	Interstate Power Systems, Inc	R023063372 01	Service - shop supplies	08/12/2025	100.00
12591	Interstate Power Systems, Inc	R023063372 01	Freight	08/12/2025	39.38
12591	Interstate Power Systems, Inc	R023063985 01	Labor-Failed Hyd Line	08/07/2025	731.25
12591	Interstate Power Systems, Inc	R023063985 01	Serve- DTS	08/07/2025	105.00
12591	Interstate Power Systems, Inc	R023063985 01	Service - shop supplies	08/07/2025	50.00
12591	Interstate Power Systems, Inc	R023063985 01	Boom Hyd Line @235.62	08/07/2025	235.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4670	JEO CONSULTING GROUP INC	163136	Construction Administration f/Lincoln Street Improve	07/25/2025	1,788.75
4670	JEO CONSULTING GROUP INC	163136	Resident Project Representation f/Lincoln Street Impr	07/25/2025	11,646.25
4670	JEO CONSULTING GROUP INC	163136	Construction Staking f/Lincoln Street Improvements	07/25/2025	3,857.50
4670	JEO CONSULTING GROUP INC	163140	Construction Administration & Staking f/Heritage Heig	07/25/2025	1,960.00
4670	JEO CONSULTING GROUP INC	163140	Construction Observation & Material Testing f/Heritag	07/25/2025	1,105.00
4670	JEO CONSULTING GROUP INC	163141	Construction Administration & Staking f/Corral Crossi	07/25/2025	3,253.75
4670	JEO CONSULTING GROUP INC	163141	Construction Observation & Material Testing f/Corral	07/25/2025	2,210.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001134704	Cylinder rent - Street	07/31/2025	21.96
5690	MEAD LUMBER AND RENTAL-BEATRI	12406235	5)SL-1 Filler,Concrete Jnt@29.99	08/01/2025	149.95
5690	MEAD LUMBER AND RENTAL-BEATRI	12426320	1)5" Plastic line level 2pk @5.65	08/06/2025	5.65
5690	MEAD LUMBER AND RENTAL-BEATRI	12426320	4)2x10-10 HF Select Struck #1 @16.76	08/06/2025	67.04
6430	NMC, INC	CUI1514181	1)Harness@720.31	08/06/2025	720.31
6430	NMC, INC	CUI1514181	freight In /Emerg chg	08/06/2025	21.53
6430	NMC, INC	CUI1514181	freight In	08/06/2025	69.42
7060	O'REILLY AUTO PARTS	0749-490116	1)Wiper Blade@11.10	07/30/2025	11.10
12243	Premier Mower & PowerSports LLC	915035	1)653136-Blade	08/11/2025	31.93
12243	Premier Mower & PowerSports LLC	915035	2)653161-Blade @32.22	08/11/2025	64.44
9260	TRACTOR SUPPLY	453192	1)Black Flag Foaming Wasp&Hornet@7.99	08/05/2025	7.99
11418	VISA	20081-S-JUL25	3) electrolyte replacement	08/02/2025	115.35
11418	VISA	20081-S-JUL25	relay	08/02/2025	8.01
11418	VISA	20081-S-JUL25	mason bit	08/02/2025	37.99
11418	VISA	20081-S-JUL25	6) electrolyte replacement	08/02/2025	54.83
Total STREET FUND:					219,513.84
Total STREET FUND:					219,513.84
CDBG Fund					
CDBG-GRANTS					
12610	JASON AND JESSICA HARTIG	CDBG 23DTR002 #5	CDBG 23-DTR-002 - 14E Commercial Rehab	08/14/2025	17,098.11
Total CDBG-GRANTS:					17,098.11
Total CDBG Fund:					17,098.11
AIRPORT FUND					
AIRPORT-GENERAL					
11281	Black Hills Energy	2208569044-AUG25	Airport Gas Service	08/08/2025	48.08
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-JUL25	88.29 gal Diesel @ 2.675	08/01/2025	236.18
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-JUN25	60.01 gal Diesel @ 2.675	06/30/2025	160.53
9650	CARDMEMBER SERVICE	0709-FY25	1) tire f/lawnmower	07/09/2025	129.99
9650	CARDMEMBER SERVICE	0709-FY25	credit - points redeemed f/Statement Credit	07/09/2025	129.99
9650	CARDMEMBER SERVICE	0824	directTV monthly subscription	07/10/2025	45.49
9650	CARDMEMBER SERVICE	3642	Weights and Measures Device renewal notice	07/07/2025	103.00
9650	CARDMEMBER SERVICE	4412-FY25	1) tire f/lawnmower	07/21/2025	97.59
9650	CARDMEMBER SERVICE	9710-FY25	1-dz) pen	07/30/2025	19.85
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-AUG25	Airport Health Insurance Funding	08/01/2025	6,000.00
3210	FARMERS COOPERATIVE	2759-JUL25	Labor - 1) tire swap f/lawnmower	07/31/2025	10.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	31860	cutter housing asy f/Exmark	08/11/2025	131.05
9920	WINDSTREAM	092226581-JUL25	AIRPORT PHONE SERVICE	07/24/2025	74.90
Total AIRPORT-GENERAL:					6,926.67
AIRPORT-CAPITAL IMPROVEMENTS					
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 4	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	08/12/2025	520,199.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total AIRPORT-CAPITAL IMPROVEMENTS:					520,199.73
Total AIRPORT FUND:					527,126.40
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	107267	2) brake pad set	07/30/2025	60.68
980	BEATRICE IRON AND METAL CO	107267	10) grease tube	07/30/2025	55.70
980	BEATRICE IRON AND METAL CO	107267	2) nut driver set	07/30/2025	78.87
980	BEATRICE IRON AND METAL CO	107267	plier	07/30/2025	17.85
980	BEATRICE IRON AND METAL CO	107282	1) oil filter f/fuel truck	07/30/2025	10.31
980	BEATRICE IRON AND METAL CO	107282	1) air filter f/fuel truck	07/30/2025	30.88
980	BEATRICE IRON AND METAL CO	107317	1) air filter f/ F150	07/31/2025	30.88
980	BEATRICE IRON AND METAL CO	107317	1) oil filter f/ F150	07/31/2025	10.31
3049	Beatrice Sand and Gravel	S1 207016	16.16 tn) 1 1/2" crusher rock	07/29/2025	336.13
1350	BOARD OF PUBLIC WORKS	#1456.00-AUG25	Engineering Services	08/01/2025	1,072.00
1350	BOARD OF PUBLIC WORKS	40154911-AUG25	Security Lights f/compost	08/06/2025	13.89
3119	Burns and McDonnell, Inc.	179739-4	Engineering Services f/Development of 1st Phase BA	07/29/2025	45,535.05
3119	Burns and McDonnell, Inc.	180403-2	Groundwater Monitoring - Existing MSW Landfill	05/13/2025	8,362.31
3119	Burns and McDonnell, Inc.	180403-2	Background Groundwater Sampling - South MSW La	05/13/2025	4,833.85
3119	Burns and McDonnell, Inc.	180403-3	Groundwater Monitoring - Existing MSW Landfill	07/29/2025	6,787.25
3119	Burns and McDonnell, Inc.	180403-3	Background Groundwater Sampling - South MSW La	07/29/2025	12,317.35
1700	CARPENTER PAPER CO	413059	2) soap dispenser	08/01/2025	30.00
2060	CITY SELF INSURED HEALTH PLAN	BASWA-AUG25	BASWA Health Insurance Funding	08/01/2025	10,000.00
2080	CITY TREASURER	AUGUST 2025	Legal Services	08/01/2025	447.00
2080	CITY TREASURER	AUGUST 2025	Accounting Services	08/01/2025	2,615.00
2080	CITY TREASURER	AUGUST 2025	Landfill Manager Salary	08/01/2025	1,548.00
2080	CITY TREASURER	AUGUST 2025	Lease Payment	08/01/2025	6,273.00
2080	CITY TREASURER	AUGUST 2025	Management Contract	08/01/2025	2,502.00
3210	FARMERS COOPERATIVE	3010-JUL25	22.509 gal Super No Lead @ 2.61895	07/31/2025	58.95
3210	FARMERS COOPERATIVE	3010-JUL25	53.594 gal Super No Lead @ 2.61895	07/31/2025	140.36
3210	FARMERS COOPERATIVE	3010-JUL25	19.373 gal Super No Lead @ 2.81887	07/31/2025	54.61
3210	FARMERS COOPERATIVE	3010-JUL25	50.022 gal Super No Lead @ 2.81896	07/31/2025	141.01
3210	FARMERS COOPERATIVE	3010-JUL25	34.016 gal Super No Lead @ 2.81897	07/31/2025	95.89
3210	FARMERS COOPERATIVE	44577-JUL25	Labor - 1) tire repair	07/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-JUL25	Supplies - 1) tire f/dump truck	07/31/2025	448.00
12505	HARD ROCK QUARRIES LLC	6040	66.95 tn) 2-3" screened limestone	07/28/2025	1,673.75
12505	HARD ROCK QUARRIES LLC	6059	58.9 tn) 2-3" screened limestone	08/04/2025	1,472.50
12591	Interstate Power Systems, Inc	R023063673.01	Supplies - window actuator, regulator f/600 Mack	07/30/2025	1,017.27
12591	Interstate Power Systems, Inc	R023063673.01	Misc Charges	07/30/2025	36.87
12591	Interstate Power Systems, Inc	R023063732.01	Labor - manual regen f/826K	07/28/2025	1,518.75
12591	Interstate Power Systems, Inc	R023063732.01	Misc Charges	07/28/2025	218.24
12591	Interstate Power Systems, Inc	R023063735.01	Supplies - pressure switch f/755K	07/30/2025	311.03
12591	Interstate Power Systems, Inc	R023063735.01	Misc Charges	07/30/2025	50.00
12591	Interstate Power Systems, Inc	R023063826.01	Labor - R&R door actuator, regulator f/600 Mack	07/28/2025	731.25
12591	Interstate Power Systems, Inc	R023063831.01	Labor - R&R master switch f/924K	07/28/2025	1,068.75
12591	Interstate Power Systems, Inc	R023063839.01	Labor - R&R pressure switch f/755K	07/29/2025	956.25
12591	Interstate Power Systems, Inc	R023063839.01	Misc Charges	07/29/2025	137.41
12591	Interstate Power Systems, Inc	R023063978.01	Labor - manual regen f/826K	08/07/2025	900.00
12591	Interstate Power Systems, Inc	R023063978.01	Misc Charges	08/07/2025	200.00
12591	Interstate Power Systems, Inc	R023064002.01	Labor - R&R fuel lines f/621E	08/08/2025	1,181.25
5160	LARRY'S TIRE AND SERVICE INC.	143288	Labor - 1) tire repair f/fuel truck	07/30/2025	30.00
5810	MIDWEST LABORATORIES INC	1246529	Soil sampling f/ Compost site	08/04/2025	225.00
5810	MIDWEST LABORATORIES INC	1246530	Groundwater Sampling f/Landfill	08/04/2025	4,144.30
6820	NORRIS PUBLIC POWER DISTRICT	304097500-JUL25	Energy Charge f/LF	08/05/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-JUL25	Electric charge f/Compost Site	08/05/2025	210.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12594	PRUSS EXCAVATION CO	PMT 7	Phase 1S Construction	08/11/2025	563,406.30
8260	SAPP BROTHERS	IN4802594	1,440.0 gal ULSD #2 Dyed Summer Diesel @ 2.6750	08/08/2025	3,852.00
11450	TSYS Merchant Solutions	11573762-JUL25	monthly credit card fees	07/31/2025	1,221.38
11418	VISA	20081-B-JUL25	12) deposit book	08/02/2025	36.80
11418	VISA	20081-B-JUL25	2) 50-ct 55-60 gal trash bag	08/02/2025	76.18
11418	VISA	20081-B-JUL25	Weights & Measures Device renewal notice	08/02/2025	82.50
9730	WALKER UNIFORM RENTAL	1422179	UNIFORM SERVICE	08/07/2025	42.22
Total BASWA:					689,472.13
Total BEATRICE AREA SOLID WASTE AGNC:					689,472.13
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
840	BEATRICE AREA SOLID WASTE AGNC	236-JUL25	YMCA & Exmark Park - rolloff fees f/mats	07/31/2025	420.00
840	BEATRICE AREA SOLID WASTE AGNC	236-JUL25	Cedar School clean up - rolloff fee	07/31/2025	210.00
12534	CENTER FOR INTERNET SECURITY I	INV-250812-0071480	175) Anti-virus	08/12/2025	11,550.00
Total CAPITAL IMPROVEMENTS-GENERAL:					12,180.00
Total CAPITAL IMP FUND:					12,180.00
ECONOMIC DEVELOPMENT FUND					
12649	The Paddock, LLC	LB840 LOAN - PMT 1	Loan #1100071232 - LB840 Loan Pmt 1	08/14/2025	300,000.00
Total :					300,000.00
Total ECONOMIC DEVELOPMENT FUND:					300,000.00
SANITATION FUND					
840	BEATRICE AREA SOLID WASTE AGNC	480-JUL25	Tonnage Fees - July 2025	07/31/2025	69,125.57
980	BEATRICE IRON AND METAL CO	107411	6) antifreeze	08/04/2025	97.38
980	BEATRICE IRON AND METAL CO	107585	10) shop towel	08/11/2025	30.00
980	BEATRICE IRON AND METAL CO	107585	10) grease tube	08/11/2025	55.70
1270	BLUE VALLEY DOOR CO. INC	45342	1/2HP LiftMaster f/3rd door	07/31/2025	1,515.00
1350	BOARD OF PUBLIC WORKS	86-11666	MARS postage - Jul25	07/31/2025	718.13
12095	Bomgaars Supply Inc	489818	extension cord	07/31/2025	25.99
12095	Bomgaars Supply Inc	489818	2) flap disc	07/31/2025	11.88
12095	Bomgaars Supply Inc	491300	18" machete	08/05/2025	37.99
12095	Bomgaars Supply Inc	491300	pointed shovel	08/05/2025	26.99
2060	CITY SELF INSURED HEALTH PLAN	ADDITIONAL FUNDING F	Sanitation Health Insruance	08/14/2025	70,000.00
2060	CITY SELF INSURED HEALTH PLAN	AUGUST 2025	Sanitation Health Insruance	08/01/2025	28,000.00
2080	CITY TREASURER	SANITATION-AUG25	Accounting Services	08/01/2025	5,239.00
3150	EXTREME MOTORSPORTS	07212025	5) "MIXED RECYCLABLES" sign	07/21/2025	125.00
3210	FARMERS COOPERATIVE	44577-JUL25	20.724 gal Super No Lead @ 2.799	07/31/2025	58.01
3210	FARMERS COOPERATIVE	44577-JUL25	140.176 gal Clear Diesel Roadmaster @ 3.599	07/31/2025	504.50
3210	FARMERS COOPERATIVE	44577-JUL25	40.161 gal Roadmaster Clear Diesel @ 3.399	07/31/2025	136.51
3210	FARMERS COOPERATIVE	44577-JUL25	Supplies - 4) tire	07/31/2025	1,624.00
3210	FARMERS COOPERATIVE	44577-JUL25	chemical f/weeds	07/31/2025	272.00
3210	FARMERS COOPERATIVE	44577-JUL25	27.038 gal Roadmaster Clear Diesel @ 3.329	07/31/2025	90.01
3210	FARMERS COOPERATIVE	44577-JUL25	110.0 gal Transdraulic fluid @ 14.10	07/31/2025	1,551.00
3210	FARMERS COOPERATIVE	44577-JUL25	105.0 gal 15W40 @ 14.71	07/31/2025	1,544.55
3210	FARMERS COOPERATIVE	44577-JUL25	185.0 gal DEF @ 2.19	07/31/2025	405.15
3210	FARMERS COOPERATIVE	44577-JUL25	Labor - 1) tire repair	07/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-JUL25	23.319 gal Super E89 @ 3.249	07/31/2025	76.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	44577-JUL25	Labor - 2) tire repair	07/31/2025	60.00
3210	FARMERS COOPERATIVE	44577-JUL25	31.874 gal Super E89 @ 3.249	07/31/2025	103.56
4770	JOHNNY'S WELDING INC.	278911	47") 1" high pressure hose	07/15/2025	279.65
4770	JOHNNY'S WELDING INC.	278911	2) hose end	07/15/2025	252.72
4770	JOHNNY'S WELDING INC.	278911	2) ferruls f/fittings	07/15/2025	54.42
4770	JOHNNY'S WELDING INC.	278911	Labor to make hose	07/15/2025	10.00
12300	Klecans Diverse Service LLC	648	Labor - R&R hydraulic hose	07/16/2025	406.25
12114	MHC	T01125600106764	rocker cruise switch	08/06/2025	116.44
12084	One Source Parts, LLC	1042364	8) cam kit follower asy	08/05/2025	2,915.16
7060	O'REILLY AUTO PARTS	0749-486467	3) 5-gal tractor fluid	07/14/2025	224.97
7060	O'REILLY AUTO PARTS	0749-487766	breather filter	07/19/2025	17.78
7060	O'REILLY AUTO PARTS	0749-488131	aux cable	07/21/2025	24.99
7060	O'REILLY AUTO PARTS	0749-491781	2-pk) mini bulb	08/06/2025	7.37
11311	Paymentech	5707000-JUL25	Monthly CC Fees - Sanitation	07/31/2025	773.07
12393	Rollins Inc	282712764	Pest Control Standard f/MARS - August 2025	08/11/2025	75.00
8260	SAPP BROTHERS	IN4794150	Labor - fuel tank switch repairs	07/29/2025	100.00
8260	SAPP BROTHERS	IN4794819	1,015.0 gal ULSA #2 Clear Summer Diesel @ 2.9739	07/29/2025	3,018.61
8260	SAPP BROTHERS	IN4799625	917.0 gal ULSA #2 Clear Summer Diesel @ 2.97399	08/05/2025	2,727.16
8260	SAPP BROTHERS	IN4803662	518.0 gal ULSA #2 Clear Summer Diesel @ 2.97400	08/11/2025	1,540.53
11678	Truck Center Companies	XA108176030.02	seat cushion	05/12/2025	215.67
11678	Truck Center Companies	XA108181626.01	air filter	08/12/2025	72.73
11678	Truck Center Companies	XA108185446.01	1) air filter	07/31/2025	29.75
11678	Truck Center Companies	XA108186496.01	4) camshaft	08/11/2025	192.84
11678	Truck Center Companies	XA108186496.01	4) brake slack adjuster	08/11/2025	312.84
11678	Truck Center Companies	XA108186496.01	2) minor brake repair kit	08/11/2025	20.68
11678	Truck Center Companies	XA108186496.01	4) axle shaft gasket, 4) oil seal	08/11/2025	182.28
11678	Truck Center Companies	XA108186496.01	4) wheel kit, 4) balanced drum	08/11/2025	1,062.40
11418	VISA	20081-M-JUL25	air freshener	08/02/2025	18.97
11418	VISA	20081-M-JUL25	candy f/parade	08/02/2025	86.81
11418	VISA	20081-M-JUL25	2) hi-vis hooded sweatshirt	08/02/2025	80.38
11418	VISA	20081-M-JUL25	6) work glove	08/02/2025	93.48
11418	VISA	20081-M-JUL25	13) hi-vis shirt	08/02/2025	194.87
11418	VISA	20081-M-JUL25	1) hi-vis rain jacket	08/02/2025	44.28
11418	VISA	20081-M-JUL25	1) hi-vis rain pant	08/02/2025	27.17
11418	VISA	20081-M-JUL25	wasp spray	08/02/2025	43.73
11418	VISA	20081-M-JUL25	5) hi-vis t shirt	08/02/2025	200.66
11418	VISA	20081-M-JUL25	2) hi-vis sweatshirt	08/02/2025	94.20
11418	VISA	20081-M-JUL25	1) hi-vis rain pant	08/02/2025	17.55
11418	VISA	20081-M-JUL25	4) hi-vis t shirt	08/02/2025	59.56
11418	VISA	20081-M-JUL25	5) work glove	08/02/2025	49.95
11418	VISA	20081-M-JUL25	1) hi-vis rain jacket	08/02/2025	39.99
11418	VISA	20081-M-JUL25	shop towels	08/02/2025	69.95
11418	VISA	20081-M-JUL25	6) electrolyte replacement	08/02/2025	155.97
11418	VISA	20081-M-JUL25	4) work glove	08/02/2025	62.32
11312	Xpress Bill Pay	INV-XPR026075	Monthly CC Fees - Sanitation	07/31/2025	598.30
Total :					198,070.37
Total SANITATION FUND:					198,070.37
Grand Totals:					2,408,030.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: 8-18-25

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
APX Inc				
24543	08/01/2025	Transfer Fee: Cotonwood Wind4 7/2025	ELECTRIC FUND	73.96
Total APX Inc:				73.96
BASWA				
226-JUL25	08/04/2025	#16234-3.16T x 2.34	WPC	7.39
SLUDGE-JUL25	08/01/2025	Sludge-JULY25	WPC	14,303.06
Total BASWA:				14,310.45
Beatrice Iron and Metal				
107502	08/07/2025	2)Belt@10.59 (cust#1072)	ELECTRIC FUND	21.18
107502	08/07/2025	Sales Tax	ELECTRIC FUND	1.59
107541	08/08/2025	4)Shrink Tube@9.69 (cust#1072)	ELECTRIC FUND	38.76
107541	08/08/2025	Sales Tax	ELECTRIC FUND	2.91
107584	08/11/2025	1)Battery@128.12(cust#1072)	ELECTRIC FUND	128.12
107584	08/11/2025	Core (cust#1072)	ELECTRIC FUND	20.00
107584	08/11/2025	Core Return (cust#1072)	ELECTRIC FUND	20.00-
107584	08/11/2025	Sales Tax	ELECTRIC FUND	9.61
Total Beatrice Iron and Metal:				202.17
Beatrice Ready Mixed				
1B 50797	07/30/2025	7.38tn)Fill Sand@17.00	WATER FUND	125.46
1B 50797	07/30/2025	Sales Tax	WATER FUND	9.41
1B 50798	07/30/2025	7.31tn)Fill Sand@17.00	WATER FUND	124.27
1B 50798	07/30/2025	Sales Tax	WATER FUND	9.32
1B 50812	07/30/2025	16.88tn)Fill Sand@17.00	WATER FUND	286.96
1B 50812	07/30/2025	Sales Tax	WATER FUND	21.52
1B 50873	08/04/2025	2.78tn)Screenings@24.00	ELECTRIC FUND	66.72
1B 50873	08/04/2025	Sales Tax	ELECTRIC FUND	5.00
1B 50874	08/04/2025	3tn)Screenings @24.00	ELECTRIC FUND	72.00
1B 50874	08/04/2025	Sales Tax	ELECTRIC FUND	5.40
1B 50877	08/04/2025	3.19tn)Fill Sand @17.00	ELECTRIC FUND	54.23
1B 50877	08/04/2025	Sales Tax	ELECTRIC FUND	4.07
1B 50879	08/04/2025	3.06tn)Fill Sand @17.00	ELECTRIC FUND	52.02
1B 50879	08/04/2025	Sales Tax	ELECTRIC FUND	3.90
1B 50897	08/05/2025	2.41tn) Screening @24.00	ELECTRIC FUND	57.84
1B 50897	08/05/2025	Sales Tax	ELECTRIC FUND	4.34
1B 50899	08/05/2025	3.15tn)Screenings @24.00	ELECTRIC FUND	75.60
1B 50899	08/05/2025	.80tn) Fill Sand @17.00	ELECTRIC FUND	13.60
1B 50899	08/05/2025	Sales Tax	ELECTRIC FUND	6.69
1B 50926	08/06/2025	14.90tn)Fill Sand @17.00	WATER FUND	253.30
1B 50926	08/06/2025	Sales Tax	WATER FUND	19.00
1B 50928	08/06/2025	6.59tn)Fill Sand@17.00	WATER FUND	112.03
1B 50928	08/06/2025	Sales Tax	WATER FUND	8.40
1B 50947	08/07/2025	4)Stock Rebar Grade 60 20'@13.80	WATER FUND	55.20
1B 50947	08/07/2025	Sales Tax	WATER FUND	4.14
1B 50987	08/13/2025	State Sales/Use	ELECTRIC FUND	6.48-
1B 50987	08/13/2025	City Sales/Use	ELECTRIC FUND	2.36-
1B 50987	08/13/2025	1)Kraft 16x3-1/8 Pro Mag Flt @36.68	ELECTRIC FUND	36.68
1B 50987	08/13/2025	1)Kraft 16x4 Trwl Rnd PF Hndl @39.00	ELECTRIC FUND	39.00
1B 50987	08/13/2025	1)Kraft 18x4 BL Stl Pool Trwl @42.20	ELECTRIC FUND	42.20
1B 50987	08/13/2025	Use Tax	ELECTRIC FUND	8.84
1B 50989	08/13/2025	2.50tn)Fill Sand @17.00	ELECTRIC FUND	42.50
1B 50989	08/13/2025	Sales Tax	ELECTRIC FUND	3.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 735618	07/29/2025	3cy)47B1S383500HW@192.50	WATER FUND	577.50
B1 735618	07/29/2025	Sales Tax	WATER FUND	43.31
B1 735656	07/30/2025	9cy)Sand Fill & Water @63.00	WATER FUND	567.00
B1 735656	07/30/2025	Sales Tax	WATER FUND	42.53
B1 735913	08/01/2025	10cy)NDOT Ez-Fill 10" @138.00	WATER FUND	1,380.00
B1 735913	08/01/2025	Sales Tax	WATER FUND	103.50
B1 736139	08/05/2025	30cy)NDot Ez-Fill 10" @138.00	WATER FUND	4,140.00
B1 736139	08/05/2025	Sales Tax	WATER FUND	310.50
B1 736233	08/06/2025	6.50cy)47BTYPE13500PR1@201.50	WATER FUND	1,309.75
B1 736233	08/06/2025	6.50yd) NCA 10oz -1%/yd@7.50	WATER FUND	48.75
B1 736233	08/06/2025	Sales Tax	WATER FUND	101.89
B1 736474	08/07/2025	12.50CY)47BTYPE13500PRI@201.50	WATER FUND	2,518.75
B1 736474	08/07/2025	12.50YD)NCA 10OZ-1%/YD@7.50	WATER FUND	93.75
B1 736474	08/07/2025	Sales Tax	WATER FUND	195.94
B1 736551	08/08/2025	2cy)L10AE3500@188.50 (xsfr pad)	ELECTRIC FUND	377.00
B1 736551	08/08/2025	Sales Tax	ELECTRIC FUND	28.28
B1 736695	08/12/2025	5cy)Sand Fill & Water @63.00	WATER FUND	315.00
B1 736695	08/12/2025	Sales Tax	WATER FUND	23.63
B1 736696	08/12/2025	2yds)Sand Fill & Water @63.00	WATER FUND	135.45
B1 736696	08/12/2025	6yds)Sand Fill & water @63.00	WATER FUND	406.35
Total Beatrice Ready Mixed:				14,332.87
Black Hills Energy				
0660445975-AUG25	08/13/2025	Gas Bill/ 820 Herbert LS #5/AUG25	WPC	58.87
4320807688-AUG25	08/13/2025	Gas Bill/321 Grant Street -Aug25	WATER FUND	122.94
7743125526-AUG25	08/13/2025	Gas Bill/1300 Beaver -Aug25	WPC	49.34
7743125526-AUG25	08/13/2025	Gas Bill/1300 Beaver/Dewatering Bldg-Aug25	WPC	49.34
7743125526-AUG25	08/13/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/Aug25	WPC	56.15
9197736828-AUG25	08/13/2025	Gas Bill/312 Grant Street -AUG25	WATER FUND	67.67
Total Black Hills Energy:				404.31
Bomgaars Supply Inc				
489493	07/30/2025	1)Fan 20 inch floor @50.99	WATER FUND	50.99
489493	07/30/2025	Sales Tax	WATER FUND	3.82
489819	07/31/2025	1)Ins Boot @80.39	WPC	80.39
489819	07/31/2025	2)T-shirt@26.99	WPC	53.98
489819	07/31/2025	1)Sweatshirt @64.99	WPC	64.99
491884	08/07/2025	1)Super Clean@7.99	WPC	7.99
491884	08/07/2025	1)Terry Towel@3.99	WPC	3.99
491884	08/07/2025	1)Thinner @9.99	WPC	9.99
491915	08/07/2025	2)Terry Towel@3.99	WPC	7.98
493010	08/11/2025	Booster Cable @44.99	WATER FUND	44.99
493010	08/11/2025	Sales Tax	WATER FUND	3.37
493486	08/13/2025	1)Extension Cord@12.99	WATER FUND	12.99
493486	08/13/2025	Sales Tax	WATER FUND	.97
Total Bomgaars Supply Inc:				346.44
Border States Industries, Inc				
930853023	07/31/2025	50)CLAMP SERVICE WEDGE 1/0 W20-1	ELECTRIC FUND	375.18
930861414	08/01/2025	50)CLAMP SERVICE WEDGE 1/0 W20-1	ELECTRIC FUND	375.18
930865982	08/04/2025	5)CF910-B CUTOUT/ARRESTER BRKT	ELECTRIC FUND	1,143.91
930865987	08/04/2025	10)CHN- PSC4060616 5 FT. CLASS 2 CONDUCTOR COVER (2-3 WEEKS	ELECTRIC FUND	1,263.88
930865987	08/04/2025	10)CHN - PSC4060617 6 FT CLASS 2 CONDUCTOR COVER (2-3 WEEK	ELECTRIC FUND	1,359.12
930866006	08/04/2025	59)CLAMP SERVICE WEDGE 1/0 W20-1	ELECTRIC FUND	442.71

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
930909596	08/11/2025	50)#6 - 2/0 STIRRUP CLAMP TYPE CHN-AHLS022016E	ELECTRIC FUND	1,208.30
930909609	08/11/2025	100)SLEEVE #12 C-LINE NATT-1-080D (2-3 WEEKS)	ELECTRIC FUND	128.54
Total Border States Industries, Inc:				6,296.82
BPW - Bldg Repair				
1131.01AUG25	08/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01AUG25	08/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
AUG 2025-SERIES	08/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
AUG 2025-SERIES	08/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
AUG 2025-SERIES	08/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
AUG2025	08/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
AUG2025	08/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-AUG25	08/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-AUG25	08/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
BPW - Utilities				
12058900-JUL25	08/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	246.43
15051800-JUL25	08/06/2025	Utilities/WPC/Lift Station 424 iring	WPC	329.36
21104000-JUL25	08/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	56.10
21104500-JUL25	08/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	164.34
21176000-JUL25	08/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	40.76
23001000-JUL25	08/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	434.18
24107600-JUL25	08/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	29.66
31004001-JUL25	08/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	259.92
31013810-JUL25	08/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-JUL25	08/06/2025	Utilities/WPC/Lift Station 910 w Court	WPC	36.65
35041000-JUL25	08/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	32.21
37009500-JUL25	08/06/2025	Utilities/WPC/Lift Station 800 herbert	WPC	230.03
37039110-JUL25	08/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-JUL25	08/06/2025	Utilities/Water/Mulberry & West	WATER FUND	110.16
39079000-JUL25	08/06/2025	Utilities/WPC/Disposal Plant	WPC	7,393.68
39079100-JUL25	08/06/2025	Utilities/WPC/Disposal Plant	WPC	58.65
39093000-JUL25	08/06/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	70.84
40013000-JUL25	08/06/2025	Utilities/Water Reed & W Scott	WATER FUND	349.65
40013500-JUL25	08/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	160.64
4002110-JUL25	08/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-JUL25	08/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-JULY25	08/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	207.63
40057600-JUL25	08/06/2025	Utilities/Water/500 N Commerce	WATER FUND	2,215.40
40057700-JUL25	08/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	672.40
40086010-JUL25	08/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JUL25	08/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	202.64
40137200-JUL25	08/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	217.19
40260000-JUL25	08/06/2025	Utilities/Water/North reservoir	WATER FUND	4,377.46
40260500-JUL25	08/06/2025	Utilities/Water/South Reservoir	WATER FUND	3,986.39
40261000-JUL25	08/06/2025	Utilities/Water/Wells Hoag	WATER FUND	4,616.68

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
45016000-JUL25	08/06/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-JUL25	08/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	970.42
Total BPW - Utilities:				27,579.56
Carpenter Paper Company				
412939	07/24/2025	3)Wiper Wypall L40 Q-Fold White @106.99/cs	ELECTRIC FUND	320.99
412939	07/24/2025	Sales Tax	ELECTRIC FUND	24.07
413407	08/14/2025	2cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	64.51
413407	08/14/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
413407	08/14/2025	Sales Tax	ELECTRIC FUND	12.11
Total Carpenter Paper Company:				518.67
Charter Communications				
156544301080725	08/07/2025	Business TV/500 N Commerce/Aug25	ELECTRIC FUND	56.87
176175901080125	08/01/2025	Business Internet /500 N Commerce/Aug25	ELECTRIC FUND	210.00
176176901080725	08/07/2025	Business Internet for AMI/Sub 8/Aug25	ELECTRIC FUND	139.98
176179201080725	08/07/2025	Business Internet for AMI/Sub 5/Aug25	ELECTRIC FUND	129.98
Total Charter Communications:				536.83
CINTAS LOC 749				
4239115993	08/05/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4239830689	08/12/2025	Uniform Cleaning/Rental WPC	WPC	42.72
Total CINTAS LOC 749:				85.44
City Economic Development Fund				
ED-AUG25	08/01/2025	Economic Development Support-AUG25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
911212	07/31/2025	1)NAPA Gold Oil Filter @23.57	WPC	23.57
911212	07/31/2025	1)NAPA Gold Air Filter @32.73	WPC	32.73
911212	07/31/2025	4)HDFLEET10W30@17.99	WPC	71.96
911361	08/07/2025	1)Purple Power 1 gal @9.99	WPC	9.99
Total City Motor Supply:				138.25
City Treasurer				
ATTY-AUG25	08/01/2025	Attorney Salary -AUG25	ELECTRIC FUND	2,583.00
ATTY-AUG25	08/01/2025	Attorney Salary -AUG25	WATER FUND	1,550.00
ATTY-AUG25	08/01/2025	Attorney Salary -AUG25	WPC	1,033.00
BILLING-AUG25	08/01/2025	Billing Office Clerk-25%Mariah-AUG25	ELECTRIC FUND	684.00
BILLING-AUG25	08/01/2025	Billing Office Clerk-25%Mariah-AUG25	WATER FUND	410.40
BILLING-AUG25	08/01/2025	Billing Office Clerk-25%Mariah-AUG25	WPC	273.60
CR-AUG25	08/01/2025	Community Relations Coord(50% of Amanda)-AUG25	ELECTRIC FUND	1,556.00
CR-AUG25	08/01/2025	Community Relations Coord(50% of Amanda)-AUG25	WATER FUND	933.60
CR-AUG25	08/01/2025	Community Relations Coord(50% of Amanda)-AUG25	WPC	622.40
FINANCE-HR-AUG25	08/01/2025	Finance/HR Salary-AUG	ELECTRIC FUND	4,947.00
FINANCE-HR-AUG25	08/01/2025	Finance/HR Salary-AUG	WATER FUND	2,968.20
FINANCE-HR-AUG25	08/01/2025	Finance/HR Salary-AUG	WPC	1,978.80
GARBAGE-JUL25	08/07/2025	Garbage-JUL25	ELECTRIC FUND	127,027.51
GM-AUG25	08/01/2025	General Manager Salary -AUG25	ELECTRIC FUND	7,982.50
GM-AUG25	08/01/2025	General Manager Salary -AUG25	WATER FUND	4,789.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
GM-AUG25	08/01/2025	General Manager Salary -AUG25	WPC	3,193.00
PLUS-JUL25	08/07/2025	Beatrice Plus-JUL25	ELECTRIC FUND	2,382.13
Total City Treasurer:				164,914.64
Collection Associates LLC				
186-JUL25	07/31/2025	Collections/July 2025	ELECTRIC FUND	468.41
Total Collection Associates LLC:				468.41
Column Software PBC				
7FF24556-0488	08/04/2025	Notice of Meeting 8/12/25	ELECTRIC FUND	13.02
Total Column Software PBC:				13.02
Diode Technologies LLC				
0123-AUG25	08/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-AUG25	08/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
Dvorak Law Group LLC				
109232	08/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 7/31/25)	WATER FUND	1,967.50
Total Dvorak Law Group LLC:				1,967.50
Echo Group, Inc.				
S011280449.001	07/02/2025	1)Bri 1-1/2" Locknut @1.40 (sub 4)	ELECTRIC FUND	1.40
S011280449.001	07/02/2025	1)Scepter PVC Male Adapter 1-1/2" @1.16	ELECTRIC FUND	1.16
S011280449.001	07/02/2025	Sales Tax	ELECTRIC FUND	.19
S011322414.001	07/29/2025	3)#2 Professional Grad Shovel Round@64.35	WATER FUND	207.53
S011322414.001	07/29/2025	3)#2 Professional Grade Shovel Square@70.78	WATER FUND	228.26
S011322414.001	07/29/2025	10)3A 250 Dual Element fuse@8.60	WATER FUND	92.45
S011331662.001	08/04/2025	1)Capacitor@13.61 (sub1)	ELECTRIC FUND	13.61
S011331662.001	08/04/2025	Sales Tax	ELECTRIC FUND	1.02
S011333494.001	08/05/2025	2)Scepter PVC Coupling 1" @.4788	ELECTRIC FUND	.96
S011333494.001	08/05/2025	Sales Tax	ELECTRIC FUND	.07
S011334284.001	08/05/2025	50)Scepter PVC Coupling 1" @47.88	ELECTRIC FUND	23.94
S011334284.001	08/05/2025	Sales Tax	ELECTRIC FUND	1.80
S011336293.001	08/06/2025	3)NSI Polaris Ins Conn@49.59	ELECTRIC FUND	148.77
S011336293.001	08/06/2025	Sales Tax	ELECTRIC FUND	11.16
S011344391.001	08/12/2025	2)Scepter PVC Coupling 1-1/2" @.8909 (26/grant)	ELECTRIC FUND	1.78
S011344391.001	08/12/2025	2)Scepter PVC Elbow 90 degree@5.0417	ELECTRIC FUND	10.08
S011344391.001	08/12/2025	Sales Tax	ELECTRIC FUND	.89
S011346068.001	08/12/2025	1)Santronics Volt Pen@14.69	WPC	14.69
S011346145.001	08/12/2025	1)KLN Stripper @20.88	WPC	20.88
S011346145.001	08/12/2025	2)3M Tape 3/4x60@2.188	WPC	4.38
Total Echo Group, Inc.:				785.02
Employee Benefit Account				
HEALTH INS-ADDFY25	08/01/2025	Additional Funding for 2025-Electric	ELECTRIC FUND	115,000.00
HEALTH INS-ADDFY25	08/01/2025	Additional Funding for 2025-Water	WATER FUND	66,000.00
HEALTH INS-AUG25	08/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-AUG25	08/01/2025	ITC Health Ins	ELECTRIC FUND	8,000.00
HEALTH INS-AUG25	08/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-AUG25	08/01/2025	Billing & Service-elec	ELECTRIC FUND	4,000.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HEALTH INS-AUG25	08/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-AUG25	08/01/2025	Diane Apr-Jul \$2000/mo-split	ELECTRIC FUND	4,000.00
HEALTH INS-AUG25	08/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-AUG25	08/01/2025	Billing & Service-wtr	WATER FUND	2,400.00
HEALTH INS-AUG25	08/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-AUG25	08/01/2025	Diane Apr-Jul \$2000/mo-split	WATER FUND	2,400.00
HEALTH INS-AUG25	08/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-AUG25	08/01/2025	Billing & Service-wpc	WPC	1,600.00
HEALTH INS-AUG25	08/01/2025	Jean & Zab - wpc	WPC	800.00
HEALTH INS-AUG25	08/01/2025	Diane Apr-Jul \$2000/mo-split	WPC	1,600.00
Total Employee Benefit Account:				271,000.00
Farmers Cooperative				
2266-JUL25	07/31/2025	Labor-Tire Repair	WATER FUND	25.00
2266-JUL25	07/31/2025	Labor Tire Repair	WATER FUND	25.00
2266-JUL25	07/31/2025	Labor Tire Repair	WATER FUND	25.00
2266-JUL25	07/31/2025	494.30 gal Propane Well f4	WATER FUND	805.71
2266-JUL25	07/31/2025	Sales Tax -outside city	WATER FUND	44.31
2267-JUL25	07/31/2025	21.2190 GAL sUPER e89	WPC	60.79
2267-JUL25	07/31/2025	10.3950 GAL SUPER NO LEAD	WPC	27.22
2267-JUL25	07/31/2025	21.080 GAL SUPER NO LEAD	WPC	55.21
2267-JUL25	07/31/2025	11.155 GAL SUPER NO LEAD	WPC	31.45
2267-JUL25	07/31/2025	48.4240 GAL SUPER NO LEAD	WPC	136.51
2267-JUL25	07/31/2025	10.87 GAL SUPER NO LEAD	WPC	30.64
2267-JUL25	07/31/2025	8.7520 GAL SUPER NO LEAD	WPC	24.67
2267-JUL25	07/31/2025	21.6740 GAL SUPER NO LEAD	WPC	61.10
2267-JUL25	07/31/2025	32.2230 GAL SUPER NO LEAD	WPC	90.84
2267-JUL25	07/31/2025	40.320 GAL SUPER NO LEAD	WPC	104.84
Total Farmers Cooperative:				1,548.29
Fastenal Company				
178431	08/11/2025	200)BGFoam EarPlug@.20	WATER FUND	40.00
178431	08/11/2025	200)BGFoam EarPlug@.20	WATER FUND	40.00
178431	08/11/2025	3)Black Fine Marker @1.86	WATER FUND	5.59
178431	08/11/2025	200)BGFoam EarPlug@.20	WATER FUND	40.00
178431	08/11/2025	Sales Tax	WATER FUND	9.42
Total Fastenal Company:				135.01
GE Software Inc				
223253	07/31/2025	Fuel Site Modeul Monthly Service-Jul25	ELECTRIC FUND	86.00
223253	07/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
223253	07/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
GPM Environmental Solution,LLC				
NE-9158	07/31/2025	Service Call to Calibrate (2) meters on 7-31-25	WPC	560.00
Total GPM Environmental Solution,LLC:				560.00
Grainger				
9595239337	08/04/2025	1)Pressure Regulator@512.41	WATER FUND	512.41
9595239337	08/04/2025	Sales Tax	WATER FUND	38.43

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Grainger:				550.84
Heartland Video Systems, Inc				
INV-099156	07/29/2025	Sales tax	ELECTRIC FUND	223.50
INV-099156	07/29/2025	Channel 181 Annual Software Maint Contract	ELECTRIC FUND	1,600.00
INV-099156	07/29/2025	Annual Cloud-based reflection service w/Cablecast Live Server	ELECTRIC FUND	1,380.00
Total Heartland Video Systems, Inc:				3,203.50
Hometown Leasing				
0051799496-AUG25	08/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-AUG25	08/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-AUG25	08/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
Husker Electric Supply				
70319	07/31/2025	16)MILBANK K4529	ELECTRIC FUND	876.34
70319	07/31/2025	Freight	ELECTRIC FUND	29.94
70325	07/31/2025	100)2-1/2" PVC SCH. 40	ELECTRIC FUND	173.07
70325	07/31/2025	50)2-1/2" 2-HOLE CONDUIT STRAP ARLINGTON 356	ELECTRIC FUND	56.44
70542	08/06/2025	2,000)WIRE COPPER #4 BARE SOLIT BARE SOFT DRAWN (10 x 200 FT.	ELECTRIC FUND	2,098.40
Total Husker Electric Supply:				3,234.19
Lampton Welding Supply				
0020249367	08/06/2025	2)Mil Battery@6.80	ELECTRIC FUND	13.60
0020249367	08/06/2025	5)Mil Lens Cover outside front @3.81	ELECTRIC FUND	19.05
0020249367	08/06/2025	Sales Tax	ELECTRIC FUND	2.45
Total Lampton Welding Supply:				35.10
Landis and Gyr Technology, Inc.				
90415541	08/13/2025	SaaS Monthly flat Fee/JUL2025	ELECTRIC FUND	3,645.00
90415542	08/13/2025	SERV-ITGW-SAAS-Jul25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
Lincoln Winwater Works				
110709 02	08/04/2025	1)TAPPING SLEEVE 12 IN X 6 13.2 X 6 DI MJ OUTLET	WATER FUND	786.90
110709 03	08/13/2025	5)FIRE HYD. 6" PUMPER 5.5 FT. K81 5-1/4 5'6" BURY OL 3WAY	WATER FUND	15,875.00
110714 02	08/13/2025	FIRE HYD. 6" PUMPER 5.5 FT. K81 HYD 5-1/4 5'6" BURY OL 3WAY	WATER FUND	6,350.00
113353 01	08/05/2025	8)MGP6 6 MJ GSKT/T-BOLT PK	WATER FUND	284.83
113353 01	08/05/2025	4)45 DG BEND 6 INCH CAST IRON C153 CL-TC IMP	WATER FUND	626.16
113353 01	08/05/2025	8)6" MEGA LUG FLANGE SLC6	WATER FUND	507.06
Total Lincoln Winwater Works:				24,429.95
MacQueen Equipment LLC				
W05497	07/31/2025	Labor-Enable Home Setting	WPC	212.50
W05497	07/31/2025	Service Fee	WPC	21.25
Total MacQueen Equipment LLC:				233.75
Mead Lumber Company				
12426494	08/06/2025	2)5/16-12"-16' LP Archform Concrete Edge@25.47	WATER FUND	50.94

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12426494	08/06/2025	2)2x8-10 spr #2@9.99	WATER FUND	19.98
12426494	08/06/2025	Sales Tax	WATER FUND	5.32
12428007	08/06/2025	1)2x4-10 SPF Appearance Grage #2@5.25	WATER FUND	5.25
12428007	08/06/2025	1)5/16x12-16' Archform Concrete edge@25.47	WATER FUND	25.47
12428007	08/06/2025	1)1x2-24" Stake 25/bdl	WATER FUND	19.35
12428007	08/06/2025	Sales Tax	WATER FUND	3.75
Total Mead Lumber Company:				130.06
Midwest Laboratories, Inc.				
1246528	08/04/2025	Weekly Wastewater Samples/Jul25	WPC	1,362.77
Total Midwest Laboratories, Inc.:				1,362.77
Nebraska Public Power District				
46487	08/05/2025	Power Bill/Transmission-JUL 25	ELECTRIC FUND	22,372.48
9000059837	07/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Noakes, Inc.				
S11023	07/28/2025	1)14x25x1 filter@15.21	ELECTRIC FUND	15.21
S11023	07/28/2025	3)Foam Tape p/ft@.90	ELECTRIC FUND	2.70
S11023	07/28/2025	LABOR-Unit in front of Wayne/Matt's office not cooling	ELECTRIC FUND	336.00
S11023	07/28/2025	Sales Tax	ELECTRIC FUND	1.34
S11049	08/06/2025	LABOR-Sub 9 H/P blowing fuses in disconnect	ELECTRIC FUND	168.00
S11049	08/06/2025	1)35/5 440V Dual Run Capacitor@42.63	ELECTRIC FUND	42.63
S11049	08/06/2025	1)1 Pole 40amp 24v contractor@26.94	ELECTRIC FUND	26.94
S11049	08/06/2025	Sales Tax	ELECTRIC FUND	5.22
Total Noakes, Inc.:				598.04
Norris Public Power District				
311885100-JUL25	08/05/2025	Power Bill/City Wells/JULY2025	WATER FUND	8,190.70
Total Norris Public Power District:				8,190.70
Olsson, Inc.				
546536	08/07/2025	Construction/Administration services for Construction phase Water Main Cr	WATER FUND	3,588.80
Total Olsson, Inc.:				3,588.80
One Call Concepts, Inc.				
5070111	07/31/2025	Street-locate fees	ELECTRIC FUND	50.77
5070111	07/31/2025	Elec-locate fees	ELECTRIC FUND	50.78
5070111	07/31/2025	Water-locate fees	WATER FUND	50.78
5070111	07/31/2025	WPC-locate fees	WPC	50.78
Total One Call Concepts, Inc.:				203.11
O'Reilly Automotive, Inc.				
0749-485305	07/09/2025	3)19ozElctCkbr@12.99)sub8)	ELECTRIC FUND	38.97
0749-485305	07/09/2025	Sales Tax	ELECTRIC FUND	2.92
0749-491564	08/05/2025	2)O'rielly DEF@9.99	WATER FUND	21.48
0749-491564	08/05/2025	2)O'rielly DEF@9.99	WATER FUND	21.48
0749-491564	08/05/2025	2)O'rielly DEF@9.99	WATER FUND	21.48
0749-491567	08/05/2025	1)64ozWashWax@9.99	WPC	9.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-491567	08/05/2025	1)Twst Dry Twl@13.99	WPC	13.99
0749-492816	08/11/2025	1)INTRCLR TUBE@219.16	ELECTRIC FUND	219.16
0749-492816	08/11/2025	Sales Tax	ELECTRIC FUND	16.44
0749-492896	08/11/2025	1)Air Filter @51.50	WATER FUND	51.50
0749-492896	08/11/2025	1)Oil Filter @7.93	WATER FUND	7.93
0749-492896	08/11/2025	1)5qt MotorOil@27.99	WATER FUND	27.99
0749-492896	08/11/2025	2)1qtMotorOil@7.49	WATER FUND	14.98
0749-492896	08/11/2025	Sales Tax	WATER FUND	7.68
0749-493061	08/12/2025	1)Impact Adapt@10.49	WATER FUND	10.49
0749-493061	08/12/2025	Sales Tax	WATER FUND	.79
0749-493063	08/12/2025	1)Resonatr Asy@70.40	WATER FUND	70.40
0749-493063	08/12/2025	2)Band Clamp @16.22	WATER FUND	32.44
0749-493063	08/12/2025	Sales Tax	WATER FUND	7.71
0749-493099	08/12/2025	1)Tail Pipe@12.42	WATER FUND	12.42
0749-493099	08/12/2025	2)Muffr Clamp @5.91	WATER FUND	11.82
0749-493099	08/12/2025	Sales Tax	WATER FUND	1.82
Total O'Reilly Automotive, Inc.:				623.88
Philippi Electric Inc				
6379	06/13/2025	Temp Fan & Sump Pump outlets,run power UG light (N&S Resv)	WATER FUND	496.73
6471	08/08/2025	Rebuild riser 1704 Lincoln (we damaged while cutting tree)	ELECTRIC FUND	664.74
Total Philippi Electric Inc:				1,161.47
Priority Printing				
124997	07/25/2025	15,000) #10 Window Envelope /share cost	ELECTRIC FUND	625.98
124997	07/25/2025	15,000) #10 Window Envelope /share cost	WATER FUND	375.58
124997	07/25/2025	15,000) #10 Window Envelope /share cost	WPC	250.39
Total Priority Printing:				1,251.95
Quadient Leasing USA Inc				
31260805-JUL25	08/03/2025	Postage /split	ELECTRIC FUND	1,010.00
31260805-JUL25	08/03/2025	Postage /split	WATER FUND	606.00
31260805-JUL25	08/03/2025	Postage /split	WPC	404.00
Total Quadient Leasing USA Inc:				2,020.00
Ray's Welding				
002241	07/09/2025	Repair leak on 8" pipe College Booster Station	WATER FUND	225.00
Total Ray's Welding:				225.00
Ricoh USA, Inc.				
5071779804	08/01/2025	State Sales/Use	ELECTRIC FUND	7.78-
5071779804	08/01/2025	City Sales/Use	ELECTRIC FUND	2.83-
5071779804	08/01/2025	Copy Charge - July Usage - Engineering	ELECTRIC FUND	141.45
5071779804	08/01/2025	Use Tax	ELECTRIC FUND	10.61
Total Ricoh USA, Inc.:				141.45
Sapp Bros. Petroleum, Inc.				
IN4797862	08/01/2025	1009)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,671.83
IN4797862	08/01/2025	760)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,033.00
IN4804597	08/12/2025	1008.)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,669.18
IN4804597	08/12/2025	800)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,140.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Sapp Bros. Petroleum, Inc.:				9,514.01
Schusters Outdoor & RV, Inc.				
31801	07/31/2025	4)Screw-HH@2.39	WPC	9.56
31801	07/31/2025	4)Washer-Belleville@3.10	WPC	12.40
31801	07/31/2025	5)Axle,Roller @11.99	WPC	59.95
31801	07/31/2025	2)Nut-Flange@1.09	WPC	2.18
31838	08/07/2025	1)Asm-Whl and Tire@290.99	WPC	290.99
Total Schusters Outdoor & RV, Inc.:				375.08
Skarshaug Test Lab, Inc.				
288223	07/30/2025	State Sales/Use	ELECTRIC FUND	27.25-
288223	07/30/2025	City Sales/Use	ELECTRIC FUND	9.91-
288223	07/30/2025	14PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.50	ELECTRIC FUND	133.00
288223	07/30/2025	2)RH NG Glv: T1 Cl2 16in Bell Red/Blk@188.88	ELECTRIC FUND	377.76
288223	07/30/2025	Shipping	ELECTRIC FUND	117.74
288223	07/30/2025	Use Tax	ELECTRIC FUND	37.16
Total Skarshaug Test Lab, Inc.:				628.50
Surnali LLC				
01121CH	08/07/2025	Clearinghouse -Pre Employment-Carver	WATER FUND	40.00
01121CH	08/07/2025	Driver Registration -Carver	WATER FUND	25.00
24963	08/06/2025	Random Drug Test @85.00-Street	ELECTRIC FUND	85.00
24963	08/06/2025	Random Drug Test @85.00-BASWA	ELECTRIC FUND	85.00
24963	08/06/2025	Random Drug Test @45.00-street	ELECTRIC FUND	45.00
24963	08/06/2025	Random Drug Test @85.00-MARS	ELECTRIC FUND	85.00
24963	08/06/2025	Random Drug Test @85.00-Elec	ELECTRIC FUND	85.00
24963	08/06/2025	Random Drug Test @45.00-Elec	ELECTRIC FUND	45.00
24963	08/06/2025	Trip Fee	ELECTRIC FUND	5.00
24963	08/06/2025	Random Drug Test @85.00-WTR	WATER FUND	85.00
Total Surnali LLC:				585.00
Terex USA, LLC dba Terex Utilities				
7573669	08/08/2025	TEREX COMMANDER 5045 MODEL HYDRAULIC DIGGER DERRICK WI	ELECTRIC FUND	416,047.00
7573669	08/08/2025	FET TAX	ELECTRIC FUND	12,538.00
7573669	08/08/2025	Change Order-Chassis/install	ELECTRIC FUND	16,309.00
Total Terex USA, LLC dba Terex Utilities:				444,894.00
Tractor Supply Company				
453133	08/04/2025	1)Midwest EPA Gas Can 2gal @14.99	WATER FUND	14.99
453133	08/04/2025	Sales Tax	WATER FUND	1.12
453441	08/07/2025	3)Quick Coupler 2in Pat f @8.99	WATER FUND	26.97
453441	08/07/2025	Sales Tax	WATER FUND	2.01
744013	07/31/2025	6)Trv 2inx 27ft Yw Ratchet @9.99	ELECTRIC FUND	59.94
744013	07/31/2025	Sales Tax	ELECTRIC FUND	4.50
744839	08/13/2025	1)CC Ehu Str Bid Plug 2P 3W 15A@9.99	WPC	9.99
744839	08/13/2025	1)Connector 15amp @7.99	WPC	7.99
Total Tractor Supply Company:				127.51
Tyndale Company, Inc.				
4047621	08/06/2025	6)Drifire Lightweight SS Tshirt@66.00/Bletscher	ELECTRIC FUND	396.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4047621	08/06/2025	Embroidery	ELECTRIC FUND	18.00
4047621	08/06/2025	shipping	ELECTRIC FUND	16.95
4047621	08/06/2025	sales tax	ELECTRIC FUND	32.32
Total Tyndale Company, Inc.:				463.27
US Postmaster				
08/07/2025	08/07/2025	cycle billing postage	ELECTRIC FUND	1,574.58
08/07/2025	08/07/2025	cycle billing postage	WATER FUND	944.75
08/07/2025	08/07/2025	cycle billing postage	WPC	629.83
Total US Postmaster:				3,149.16
USA Bluebook				
INV00781683	07/29/2025	State Sales/Use	WATER FUND	38.94-
INV00781683	07/29/2025	City Sales/Use	WATER FUND	14.16-
INV00781683	07/29/2025	2)Check Valve Assembly@344.95	WATER FUND	689.90
INV00781683	07/29/2025	Shipping	WATER FUND	18.06
INV00781683	07/29/2025	Use Tax	WATER FUND	53.10
INV00790521	08/06/2025	1)Workstation Spilltray/Drying Rack@32.95	WPC	32.95
INV00790521	08/06/2025	1)Stir Bar, Octogaonl w/ring @29.45	WPC	29.45
INV00790521	08/06/2025	Shipping	WPC	22.12
INV00790589	08/06/2025	1)Stir Bar, Octogaonl w/ring @26.60	WPC	26.60
Total USA Bluebook:				819.08
Visa				
20081-JUL25	08/02/2025	OSI Batteries-AMI repeater-metering	ELECTRIC FUND	196.03
20081-JUL25	08/02/2025	State Sales/Use	ELECTRIC FUND	31.84-
20081-JUL25	08/02/2025	State Sales/Use	ELECTRIC FUND	1.14-
20081-JUL25	08/02/2025	State Sales/Use	ELECTRIC FUND	1.52-
20081-JUL25	08/02/2025	City Sales/use	ELECTRIC FUND	11.58-
20081-JUL25	08/02/2025	City Sales/use	ELECTRIC FUND	.41-
20081-JUL25	08/02/2025	City Sales/use	ELECTRIC FUND	.55-
20081-JUL25	08/02/2025	USPS-Mail Samples	ELECTRIC FUND	13.15
20081-JUL25	08/02/2025	USPS-Shipping for tools	ELECTRIC FUND	187.55
20081-JUL25	08/02/2025	USP-Shipping	ELECTRIC FUND	140.41
20081-JUL25	08/02/2025	Walmart-Supplies	ELECTRIC FUND	56.56
20081-JUL25	08/02/2025	Make.com-Elec Scada annual subscription	ELECTRIC FUND	579.00
20081-JUL25	08/02/2025	Use Tax	ELECTRIC FUND	43.42
20081-JUL25	08/02/2025	Make.com-Elec Scada (extra operation)	ELECTRIC FUND	20.70
20081-JUL25	08/02/2025	Use Tax	ELECTRIC FUND	1.55
20081-JUL25	08/02/2025	Make.com-Elec Scada (extra operations)	ELECTRIC FUND	27.60
20081-JUL25	08/02/2025	Use Tax	ELECTRIC FUND	2.07
20081-JUL25	08/02/2025	USCC-Phone Upgrade	ELECTRIC FUND	187.35
20081-JUL25	08/02/2025	Us Cellular	ELECTRIC FUND	95.79
20081-JUL25	08/02/2025	Go CarWash	ELECTRIC FUND	15.00
20081-JUL25	08/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-JUL25	08/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-JUL25	08/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-JUL25	08/02/2025	Walmart-Supplies	ELECTRIC FUND	14.87
20081-JUL25	08/02/2025	Valentiono's-Board Meeting	ELECTRIC FUND	72.63
20081-JUL25	08/02/2025	Subway-Board Lunch	ELECTRIC FUND	81.02
20081-JUL25	08/02/2025	Walmart-Supplies/Board Lunch	ELECTRIC FUND	50.34
20081-JUL25	08/02/2025	HR Nebraska -2025 HR State Conf	ELECTRIC FUND	575.00
20081-JUL25	08/02/2025	Taco Johns-Board Lunch	ELECTRIC FUND	65.16
20081-JUL25	08/02/2025	Walmart-Board Lunch	ELECTRIC FUND	13.34

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-JUL25	08/02/2025	State Sales/Use	WATER FUND	2.43-
20081-JUL25	08/02/2025	City Sales/use	WATER FUND	88-
20081-JUL25	08/02/2025	Hurco-Vac300 SD/Aux Switch	WATER FUND	44.15
20081-JUL25	08/02/2025	Use Tax	WATER FUND	3.31
20081-JUL25	08/02/2025	DHS Equipment-Belts	WATER FUND	115.31
20081-JUL25	08/02/2025	Harbor Freight-Tools	WATER FUND	53.74
20081-JUL25	08/02/2025	Sunrise-safety meeting	WATER FUND	39.38
20081-JUL25	08/02/2025	Amazon-String Trimmer Weed Eater kit	WATER FUND	19.33
20081-JUL25	08/02/2025	Phillips 66-Fuel	WPC	34.12
20081-JUL25	08/02/2025	Comfort Inn-NWEA Conf	WPC	165.21
20081-JUL25	08/02/2025	Walmart-Plant Supplies	WPC	90.99
Total Visa:				3,048.04
Wesco Distributing, Inc.				
616451	08/08/2025	20)PFRM VSD-2525 (RECOMMENED FOR 477 HAWK)	ELECTRIC FUND	946.00
Total Wesco Distributing, Inc.:				946.00
Westlake Hardware, Inc.				
10356839	07/28/2025	20)Bulk Fasteners@.33	WATER FUND	6.60
10356839	07/28/2025	Sales Tax	WATER FUND	.50
10356852	07/29/2025	1)Square Plug Glv@4.13	WATER FUND	4.13
10356852	07/29/2025	Sales Tax	WATER FUND	.31
10356872	07/30/2025	1)Sprinklr Timr@89.99(srv cntr)	ELECTRIC FUND	89.99
10356872	07/30/2025	Sales Tax	ELECTRIC FUND	6.75
10356873	07/30/2025	1)Trimmer Head @31.49	WPC	31.49
10356873	07/30/2025	1)Supr glue@3.59	WPC	3.59
10356912	08/01/2025	1)Tie Wire Solid 16ga@15.29	WATER FUND	15.29
10356912	08/01/2025	Sales Tax	WATER FUND	1.15
10356913	08/01/2025	2)Duct Tape T-rex @10.79	ELECTRIC FUND	21.58
10356913	08/01/2025	Sales Tax	ELECTRIC FUND	1.62
10356929	08/04/2025	2)Plier 16 Pump @40.49	ELECTRIC FUND	80.98
10356929	08/04/2025	Sales Tax	ELECTRIC FUND	6.07
10356937	08/04/2025	1)Stihl 2-cycle oil @13.49	WATER FUND	13.49
10356937	08/04/2025	1)Stihl 2 cycle@3.59	WATER FUND	3.59
10356937	08/04/2025	Sales Tax	WATER FUND	1.28
10356948	08/05/2025	3)Purell Adv Aloe@5.03	WPC	15.09
10356948	08/05/2025	1)Air Filtr Ovl@14.39	WPC	14.39
10356948	08/05/2025	1) 50: 1 Fuel @26.99	WPC	26.99
10356990	08/08/2025	2)Mtl Cut T1@4.49	WATER FUND	8.98
10356990	08/08/2025	Sales Tax	WATER FUND	.67
10356992	08/08/2025	2)Mtl Cut T1@4.49	WATER FUND	8.98
10356992	08/08/2025	Sales Tax	WATER FUND	.67
10357035	08/13/2025	1)Catalyst Penetr@8.99	WATER FUND	9.66
10357035	08/13/2025	1)PVC Ratchet Pipe cut@16.19	WATER FUND	17.40
10357035	08/13/2025	3)Catalyst Penetr@8.99	WATER FUND	29.00
10357041	08/13/2025	1)Pro Scrwdrv set 6pc@26.99	WPC	26.99
10357041	08/13/2025	1)Dur Batt Med@5.39	WPC	5.39
10357041	08/13/2025	1)Insect Killer @17.99	WPC	17.99
10357046	08/13/2025	1)HDW Cloth 36x10'@31.49(N Resv)	WATER FUND	31.49
10357046	08/13/2025	1)SS Fender Wash @21.59	WATER FUND	21.59
10357046	08/13/2025	Sales Tax	WATER FUND	3.98
Total Westlake Hardware, Inc.:				527.67

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Grand Totals:				<u>1,133,399.76</u>

Dated: 8-18-25

Mayor: _____

City Council: _____



AGENDA ITEM

Subject: Pay Request to Hall Brothers for the Asphalt Sealing Project, as recommended by the Board of Public Works

For Agenda of: August 18, 2025

Exhibit(s): Pay Request

Date Submitted: August 12, 2025

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 July 30, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Pay Request #1 in the amount of \$86,370.00 to Hall Brothers for the Asphalt Sealing Various Locations - 2025 project, to the Mayor and City Council.
- f. Recommend approval of Pay Request in the amount of \$17,292.50 to JEO Consulting Group, Inc., for Construction Inspection Services for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.
- g. Recommend approval of Pay Request in the amount of \$5,463.75 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Corral Crossing Addition project, to the Mayor and City Council.
- h. Recommend approval of Pay Request in the amount of \$3,065.00 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
- i. Recommend a resolution executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, to the Mayor and City Council.

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

Roll Call: Yea: Baehr, Leech, Hartley, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

Beatrice

Board of Public Works

City of Beatrice

Application and Certificate for Payment

TO OWNER: (Name and address)	PROJECT:	APPLICATION NUMBER: 1	OWNER <input type="checkbox"/>
City of Beatrice 400 Ella Street Beatrice Neb. 68310	Asphalt Sealing – 2025	PERIOD TO: Aug, 5 2025	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR: (Name and address)	VIA ARCHITECT:	PROJECT NUMBER:	CONTRACTOR <input type="checkbox"/>
Hall Brothers, Inc. PO Box 166 Marysville, KS 66508	City Engineer		FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 86,370.40
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 86,370.40
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 86,370.40
5. RETAINAGE:	
a. <u>0</u> % of Completed Work	\$ <u>0.00</u>
b. _____ % of Completed Work	\$ _____
Total Retainage.....	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>86,370.40</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMEN DUE.....	\$ <u>86,370.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>0.00</u>

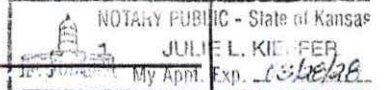
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		\$ 0.00
TOTALS		\$ 0.00
NET CHANGES by Change Order		\$ 0.00

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

By: R. R. R. Date: 8/5/25
State of: Kansas
County of: Marshall

Subscribed and sworn to before me this 5th day of August, 2025

Notary Public: Julie L. Kieffer
My Commission expires: 03/01/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 86,370.40

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

ARCHITECT: [Signature] Date: 8-5-25

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.



To(OWNER): CITY OF BEATRICE
400 ELLA STREET
BEATRICE, NE 68310

Project: CITY OF BEATRICE
ASPHALT SEALING VARIOUS LOCA-
TIONS - 2025
BEATRICE, NE 00000

Application No: 1
Invoice No: 15531
Invoice Date: 8/5/2025
Period To: 8/5/2025
Project No: B2079
Contract Date: 1/1/2025

From: Hall Brothers, Inc.
PO BOX 166
Marysville, KS 66508
(785) 562-2386

Via(Architect/
Engineer)

For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

Contract sum.....	86,370.40
Completed to date.....	86,370.40
Retainage.....	0.00
Total earned less retainage.....	86,370.40
Previous billings.....	0.00
Current payment due.....	86,370.40
Sales tax.....	0.00
Total due.....	86,370.40



To(OWNER): CITY OF BEATRICE
 400 ELLA STREET
 BEATRICE, NE 68310

Project: CITY OF BEATRICE
 ASPHALT SEALING VARIOUS LOCA-
 TIONS - 2025
 BEATRICE, NE 00000

Application No: 1
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 Period To: 8/5/2025
 Project No: B2079
 Contract Date: 1/1/2025

From: Hall Brothers, Inc.
 PO BOX 166
 Marysville, KS 66508
 (785) 562-2386

Via(Architect/
 Engineer)

For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
1.2010	<u>Traffic Control</u> Traffic Control Onyx	1 LS	14,000.00	14,000.00 <u>14,000.00</u>	1	14,000.00 <u>14,000.00</u>	0.00 <u>0.00</u>	14,000.00 <u>14,000.00</u>
2.5010	<u>Mob and DeMob</u> Mobilization Onyx Crew	1 LS	8,500.00	8,500.00 <u>8,500.00</u>	1	8,500.00 <u>8,500.00</u>	0.00 <u>0.00</u>	8,500.00 <u>8,500.00</u>
3.1601	<u>Asphalt Sealer (onyx)</u> Onyx Application (Crew & Eq)	33,616 SY	1.90	63,870.40 <u>63,870.40</u>	33,616	63,870.40 <u>63,870.40</u>	0.00 <u>0.00</u>	63,870.40 <u>63,870.40</u>

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

FROM CONTRACTOR

Pruss Excavation
648 A Road
Dodge, NE 68633

VIA ENGINEER

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

CONTRACT FOR: BASWA South MSW Landfill Phase 1S

AIA DOCUMENT G702

APPLICATION NO: 7

PAGE ONE OF 1 PAGES

PERIOD TO: 8/11/2025

PROJECT NO: 172420

CONTRACT DATE: 12/16/2024

Distribution to:

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

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.

1. ORIGINAL CONTRACT SUM	\$	<u>6,220,800.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>6,220,800.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>4,088,074.86</u>
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	<u>\$408,807.49</u>
b. % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>408,807.49</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,679,267.37</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>3,115,861.07</u>
8. CURRENT PAYMENT DUE	\$	<u>563,406.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,541,532.63</u>

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	

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: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 8/11/2025

State of: Nebraska County of: Cuming
Subscribed and sworn to before me this 11 day of AUGUST 2025
Notary Public: Nancy Dvorak
My Commission expires: 1/4/2028



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 \$ 563,406.30

(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: 8/11/2025

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.

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: 7

APPLICATION DATE: 8/1/25

PERIOD TO: 8/11/2025

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	\$439,000.00			\$439,000.00	100.00%	\$0.00	\$43,900.00
2	CONSTRUCTION STAKING	\$65,000.00	\$42,250.00			\$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		\$29,424.91		\$29,424.91	42.04%	\$40,575.09	\$2,942.49
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	\$41,000.00			\$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	\$88,000.00			\$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		\$31,600.00		\$31,600.00	20.00%	\$126,400.00	\$3,160.00
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$6,900.00			\$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		\$225,000.00		\$225,000.00	100.00%	\$0.00	\$22,500.00
20	GCL	\$291,500.00		\$291,500.00		\$291,500.00	100.00%	\$0.00	\$29,150.00
21	GEOCOMPOSITE	\$247,000.00		\$247,000.00		\$247,000.00	100.00%	\$0.00	\$24,700.00
22	CONFORMANCE TESTING	\$29,000.00		\$29,000.00		\$29,000.00	100.00%	\$0.00	\$2,900.00
23	FRENCH DRAIN	\$264,000.00	\$264,000.00			\$264,000.00	100.00%	\$0.00	\$26,400.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00		\$37,490.99	\$23,579.01	\$61,070.00	31.00%	\$135,930.00	\$6,107.00
25	LIFT STATION	\$1,167,600.00	\$49,898.85	\$247,243.61	\$193,249.54	\$490,392.00	42.00%	\$677,208.00	\$49,039.20
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	\$126,800.00		\$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
	GRAND TOTALS	\$6,220,800.00	\$2,681,307.80	\$1,138,259.51	\$268,507.55	\$4,088,074.86	66%	\$1,813,839.14	\$408,807.49

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

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

155928 License # Marci Watson - Darling Licensee Name/Non-Profit Organization

Event location name: Indie's Place

Event address/location: 115 S 5th St Beatrice NE 68310

Event Type: Grand Opening

Event date(s): Sep. 16, 2025

Event start time(s): 5pm

Event end time(s): 11pm

Indoor area to be licensed in length & width: 78 x 34

Outdoor area to be licensed in length & width: 25 x 50 (Must submit a diagram)

Estimated number of attendees: 50-100

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer Wine Distilled Spirits

Event contact name: Marci Darling Event contact phone number: 208-304-2915

Event contact Email: Darling2278@yahoo.com

*Signature Authorized Representative: [Signature]

Local Governing Body completes below:

The local governing body for the City of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date

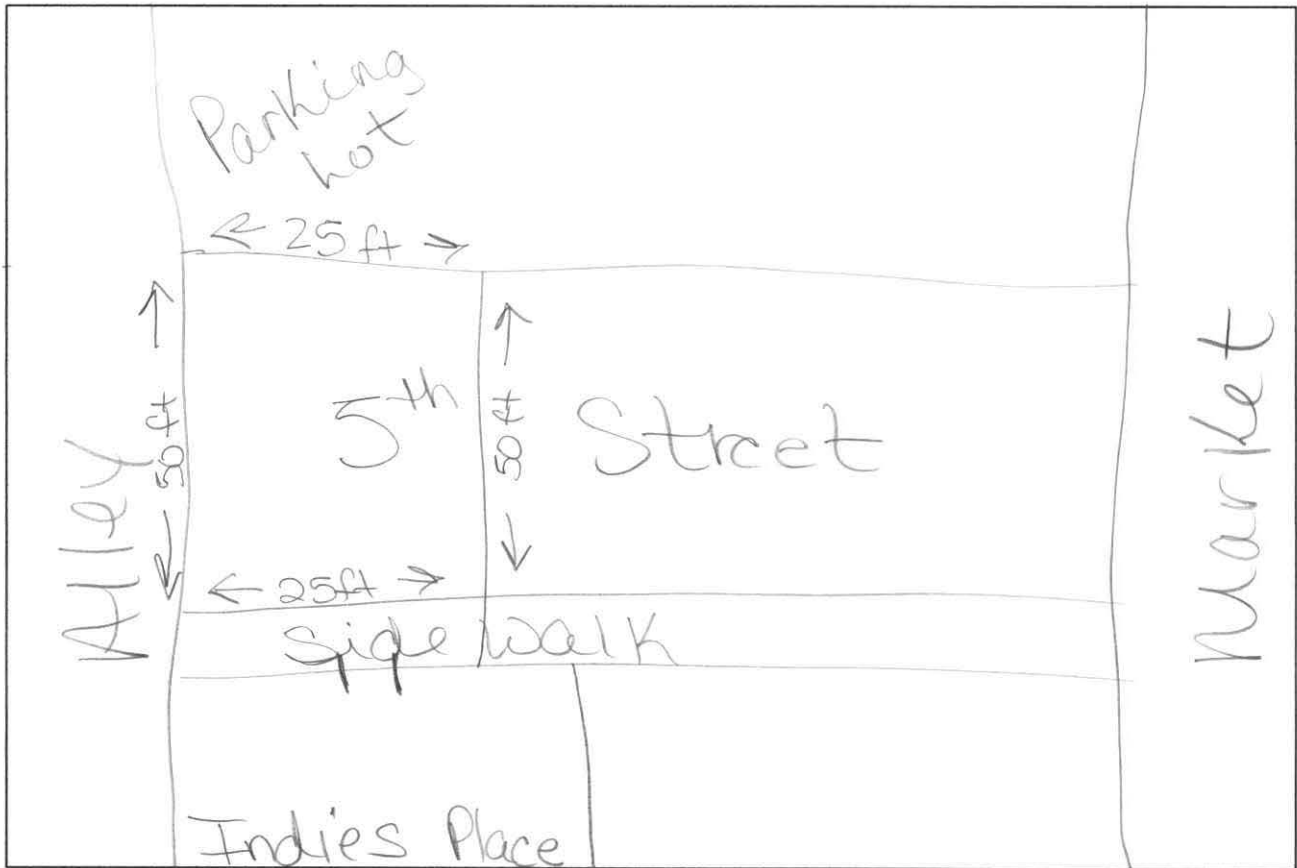
SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: I have Staff and Friends that will be patrolling.

DIAGRAM OF PROPOSED AREA:



SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

154797

Stone Hollow Brewing Company

License # _____ Licensee Name/Non-Profit Organization _____

Event location name: **Kinney Manufacturing**

Event address/location: **2800 Ridgeview Drive, Beatrice NE 68310**

Event Type: **Grand Opening**

Event date(s): **9/25/2025**

Event start time(s): **3:00 pm**

Event end time(s): **7:00 pm**

Indoor area to be licensed in length & width: **225** X **470**

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: **300**

Alternate dates/times: **NA**

Alternate location name/location: **NA**

Type of alcohol to be served: Beer Wine _____ Distilled Spirits _____

Event contact name: **Debby Kinney** Event contact phone number: **402-310-6808**

Event contact Email: **debby@kinneymfgllc.com**

*Signature Authorized Representative: *Debra Belding*

Local Governing Body completes below:

The local governing body for the City of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date



AGENDA ITEM

Subject: Resolution executing the Municipal Annual Certification of Program Compliance form for the NBCS, as recommended by the Board of Public Works **For Agenda of:** August 18, 2025

Exhibit(s): Resolution and Exhibit **Date Submitted:** August 12, 2025

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 July 30, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Pay Request #1 in the amount of \$86,370.00 to Hall Brothers for the Asphalt Sealing Various Locations - 2025 project, to the Mayor and City Council.
- f. Recommend approval of Pay Request in the amount of \$17,292.50 to JEO Consulting Group, Inc., for Construction Inspection Services for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.
- g. Recommend approval of Pay Request in the amount of \$5,463.75 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Corral Crossing Addition project, to the Mayor and City Council.
- h. Recommend approval of Pay Request in the amount of \$3,065.00 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
- i. Recommend a resolution executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, to the Mayor and City Council.

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

Roll Call: Yea: Baehr, Leech, Hartley, Moran, Zarybnicky
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER ____

WHEREAS, State of Nebraska Statutes, Sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, Section 39-2120 also requires that the annual certification program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification.

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

SECTION 1. That the Mayor be hereby authorized to execute the Municipal Annual Certification of Program Compliance Form. A copy of said Annual Certification Form, marked as Exhibit "A", is attached hereto and is incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 18th day of August, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Mike McLain, Acting Mayor

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2025) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2025**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Beatrice
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required) _____ (Date) _____

Signature of City Street Superintendent (Optional) _____ (Date) _____

Return the completed original signing resolution and annual certification of program compliance by October 31, 2025 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice (“City”) participates in the Cottonwood Wind Farm (“Cottonwood”); and

WHEREAS, Cottonwood produces renewable energy credits; and

WHEREAS, the City desires to sell said Renewable Energy Credits to Harrison Renewable Energy, LLC.

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

SECTION 1. That the City Administrator is hereby authorized to execute an Agreement for Purchase and Sale of Renewable Energy Certificates, and any and all other documents necessary to facilitate the sale of renewable energy certificates, between the City of Beatrice, Nebraska and Harrison Renewable Energy, LLC. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 18th day of August, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Mike McLain, Acting Mayor

Exhibit "A"

HARRISON

RENEWABLE ENERGY

Agreement For Purchase and Sale of Renewable Energy Certificates

THIS AGREEMENT FOR PURCHASE AND SALE OF RENEWABLE ENERGY CERTIFICATES (this "Master Agreement") is entered into on this _____ day of **August 2025** ("Agreement Date") between **Harrison Renewable Energy, LLC** ("HRE") with its principal place of business at 15 Jesse Halsey Lane, Sag Harbor, NY 11963 and **City of Beatrice** ("Counterparty") with its principal place of business at **400 Ella Street, Beatrice, NE 68310** (each a "Party" and collectively, the "Parties").

WHEREAS, the parties wish to buy and sell RECs (as hereinafter defined) on the terms set forth herein;

NOW THEREFORE, in consideration of their mutual covenants

City of Beatrice
By:

Name: Tobias J. Tempelmeyer
Title: City Administrator

Harrison Renewable Energy, LLC
By:

Name: Wyatt Page
Title: Founder

GENERAL TERMS AND CONDITIONS

ARTICLE 1: DEFINITIONS

Agreement. “Agreement” means this Master Agreement and any applicable Confirmation Letter.

Bankrupt. “Bankrupt” means an entity has (i) filed a petition or otherwise commenced, authorized or acquiesced in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law; (ii) had any such petition filed or commenced against it and not dismissed within thirty (30) days; (iii) made an assignment or any general arrangement for the benefit of creditors; (iv) otherwise become bankrupt or insolvent, however evidenced; (v) had a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets; or (vi) become generally unable to pay its debt when due.

Business Day. “Business Day” means a calendar day other than Saturday, Sunday or a day on which banks are permitted or required to close in New York, New York.

Buyer. “Buyer” means the Party identified as the “Buyer” in a Confirmation Letter.

Change in Law. “Change in Law” means that, prior to the Delivery of the Product, a statute, rule, or regulation is enacted, amended or revoked which has the effect of (a) changing the transfer and sale procedures contemplated in this Agreement so that the implementation of this Agreement becomes impossible, (b) making this Agreement illegal or unenforceable, or (c) eliminating the existence of the Product.

Confirmation Letter. “Confirmation Letter” means a confirmation in substantially the form attached hereto as Exhibit A setting forth the commercial terms for a Transaction.

Contract Price. “Contract Price” means the price for Product indicated in a Confirmation Letter.

Delivery. “Delivered” or “Delivery” means the transfer from Seller to Buyer of the specified amount of the Product.

Delivery Date. “Delivery Date” means the date on which Seller initiates a transfer order for the Product to Buyer’s Registry account.

Product. “Product” means the Renewable Energy Certificates to be delivered in the Transaction, as more particularly described in the applicable Confirmation Letter.

Registry. “Registry” means a generation information system, generation attribute tracking system or other system that records generation from Renewable Energy Facilities in any particular geographical region, such as Western Renewable Energy Generation Information System (WREGIS), New England Power Pool Generation Information System (NEPOOL GIS), Electric Reliability Council of Texas (ERCOT), PJM Environmental Information Services, Inc. Generation Attribute Tracking System (PJM EIS GATS), or Midwest Renewable Energy Tracking System (M-RETS).

Renewable Energy Certificate or “RECs”. “Renewable Energy Certificates” or “RECs” means the environmental attribute, compliance instruments, and reporting rights associated with the generation of one (1) MWh of Energy from one or more facilities, as more particularly described in the applicable Confirmation Letter.

Replacement Price. “Replacement Price” means either (a) the price paid by Buyer, using commercially reasonable efforts to obtain a price equal to or less than the Contract Price, from a third party for Product to replace Product not delivered by Seller, or (b) if Buyer is not able to purchase replacement Product using commercially reasonable efforts, the market price for such Product as determined by Buyer, acting reasonably using data provided by an independent dealer in the relevant market.

Reporting Year. “Reporting Year” means the period beginning June 1 of the period year and continuing until May 31 of the subject year (e.g. Reporting Year 2023 means June 1, 2022 through May 31, 2023).

Sales Price. “Sales Price” means either (a) the price obtained by Seller, using commercially reasonable efforts to obtain a price equal to or greater than the Contract Price, from a third party for Product not received by Buyer or, (b) if Seller is not able to sell such Product using commercially reasonable efforts, the market price for such Product as determined by Seller, acting reasonably using data provided by an independent dealer in the relevant market.

Seller. “Seller” means the Party identified as the “Seller” in a Confirmation Letter.

Trade Date. “Trade Date” means the date that a purchase of RECs pursuant to a Confirmation Letter was executed in the applicable market.

ARTICLE 2: TRANSACTION, PAYMENT, TAXES AND TRANSFER OF TITLE

2.1 Transactions. The Parties desire to enter into transactions for purchases and sales of Product under this Agreement (“Transactions”). Such Transactions, unless otherwise agreed in writing, will be governed by this Agreement. Transactions will be effected or confirmed pursuant to a Confirmation Letter which will be sent in accordance with Section 6.2.

2.2 Payment. Seller shall deliver an invoice to Buyer reflecting the purchase price following Seller’s Delivery of the Product (“Invoice”) in accordance with Section 6.2. Within five (5) Business Days of the later of (a) Buyer’s receipt of the Invoice (as defined below) and (b) Buyer’s receipt of confirmation that the Product has been Delivered to Buyer’s Registry account, Buyer shall pay Seller for the Product so Delivered. All payments made under this Agreement shall be made in immediately available United States Dollars by electronic transfer.

2.3 Taxes and Fees. Seller will be responsible for any taxes imposed on the creation, ownership, or transfer of Product under this Agreement up to and including the time and place of its Delivery. Buyer will be responsible for any taxes imposed on the receipt or ownership of Product at or after the time and place of its Delivery. Each Party will be responsible for the payment of any fees, including brokers’ fees, incurred by it in connection with any Transactions hereunder.

2.4 Transfer of Title. None of Seller’s property interest in the Product will pass to Buyer until the Delivery and payment set forth above are complete. Upon such completion, all rights, title and interest in and to the Product will transfer to Buyer. To the extent that any Transaction is for Product not yet generated at the time of the Transaction, Seller agrees to promptly make and Buyer agrees to accept actual Delivery of the Product.

ARTICLE 3: REPRESENTATIONS AND WARRANTIES

3.1 Mutual Representations and Warranties. On the Agreement Date and on the Trade Date, each Party represents and warrants to the other that:

- (a) It is duly organized and validly existing under the laws of the jurisdiction of its incorporation or organization;
- (b) It has the power and authority to enter into this Agreement and to perform its obligations hereunder;
- (c) Its execution and performance of this Agreement and any Confirmation Letter do not violate or conflict with applicable law, any provision of its constituent documents, or any contract binding on or affecting it or any of its assets or any order or judgment of any governmental authority applicable to it or its assets;

- (d) All governmental and other authorizations, approvals, consents, notices and filings that are required to have been obtained or submitted by it with respect to entering into and performing this Agreement have been obtained or submitted and are in full force and effect and all conditions thereof have been complied with;
- (e) No Event of Default, as defined in Section 4.1, has occurred or is continuing, and none will occur as a result of its entering into or performing this Agreement or any Transaction;
- (f) It is not relying upon any representations of the other Party other than those expressly set forth herein, and it is acting for its own account, and not as agent or in any other capacity, fiduciary or otherwise;
- (g) It has entered hereinto with a full understanding of the material terms and risks of the same, and it is capable of assuming those risks;
- (h) The Product was generated during the eligible Reporting Year;
- (i) The electric energy generated with the RECs was not and will not be separately sold, marketed, or otherwise represented as renewable energy, clean energy, zero emission energy, or in any similar manner by Seller or any of Seller's affiliates;
- (j) It is a "forward contract merchant" within the meaning of the United States Bankruptcy Code; and
- (k) All applicable information, documents or statements that have been furnished in writing by or on behalf of it to the other Party in connection with this Agreement are true, accurate and complete in every material respect and do not omit a material fact that would otherwise make the information, document or statement misleading.

3.2 Warranties of Seller. With respect to each Product, Seller represents and warrants to Buyer that as of the Trade Date and through and up to the Delivery Date: (i) Seller has good and marketable title to such Product; (ii) all of Seller's right, title and interest in and to such Product are free and clear of any liens, taxes, claims, security interests or other encumbrances except for any right or interest by any entity claiming through Buyer; (iii) each REC meets the specifications set forth in the applicable Confirmation Letter; and (iv) that such Product complies with any applicable renewable portfolio standard ("RPS") adopted by a governmental authority or otherwise, or other similar program with respect to which exists a market or registry.

3.3 LIMITATION OF WARRANTIES. ALL OTHER REPRESENTATIONS OR WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE OR WITH RESPECT TO CONFORMITY WITH ANY MODEL OR SAMPLES, ARE DISCLAIMED. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, NEITHER PARTY MAKES ANY REPRESENTATION OR WARRANTY HEREUNDER WITH RESPECT TO ANY FUTURE ACTION OR FAILURE TO ACT OR APPROVAL OR FAILURE TO APPROVE BY ANY GOVERNMENTAL AUTHORITY.

3.4 Indemnity. Each Party will indemnify, defend and hold harmless the other Party, its affiliates and its and their officers, employees, agents and representatives from and against any claims or demands made by others arising from or out of (a) any event, circumstance, act or incident related to the Product first occurring or existing during the period when control and title to Product is vested in such Party as provided herein; (b) any breach of the indemnifying Party's representations, warranties or covenants under this Agreement; and (c) any material violation of applicable law; except, in each case, to the extent arising from the indemnified Party's or its affiliates' or its and their officers' employees', agents' and representatives' own gross negligence or willful misconduct. Each Party will indemnify, defend and hold harmless the other Party against any fees or taxes for which the indemnifying Party is responsible under Section 2.3.

3.5 Survival. Articles 1, 3 and 6 will survive the expiration or termination of this Master Agreement.

ARTICLE 4: EVENTS OF DEFAULT; REMEDIES

4.1 Events of Default. An “Event of Default” means, with respect to a Party (a “Defaulting Party”), the occurrence of any of the following:

- (a) The failure to make, when due, any payment required pursuant hereto if such failure is not remedied within three (3) Business Days after written notice;
- (b) Failure to Deliver or receive Product when due pursuant to a Transaction if such failure is not remedied within three (3) Business Days after written notice;
- (c) Any representation or warranty made by such Party herein is false or misleading in any material respect when made or when repeated;
- (d) Such Party becomes Bankrupt; or
- (e) A Party’s failure to perform any other material covenant or obligation set forth herein if such failure is not remedied within twenty (20) days after written notice.

4.2 Declaration of Early Termination Date and Calculation of Settlement Amounts. If an Event of Default with respect to a Defaulting Party occurs and is continuing, the other Party (the “Non-Defaulting Party”) will have the right to (i) upon two (2) Business Days’ written notice to the Defaulting Party terminate this Agreement (“Early Termination Date”), accelerate all amounts owing between the Parties and to liquidate and terminate the Transactions (“Terminated Transaction”) between the Parties, (ii) withhold any payments due to the Defaulting Party under this Agreement, and (iii) suspend performance. The Non-Defaulting Party will calculate, in a commercially reasonable manner, a settlement amount as follows (“Settlement Amount”):

- (a) If Buyer is in default and Seller elects Early Termination: Buyer shall pay Seller an amount equal to the sum of (i) the Contract Price for any Product delivered to Buyer for which Seller has not been paid, *plus* (ii) the product of (A) the positive difference, if any, obtained by subtracting (1) the Sales Price for any Product not received by Buyer from (2) the Contract Price for such Product not received, *multiplied by* (B) the amount of Product (in REC units) not received, *plus* (iii) reasonable third party fees (including broker fees) incurred by Seller in enforcement and protection of its rights under this Agreement.
- (b) If Seller is in default and Buyer elects Early Termination: Seller shall pay Buyer an amount equal to (i) the product of (A) the positive difference, if any, obtained by subtracting the (1) Contract Price for any Product not delivered from (2) the Replacement Price for such Product not delivered, *multiplied by* (B) the amount of Product (in REC units) not delivered, *plus* (iii) reasonable third party fees (including broker fees) incurred by Buyer in enforcement and protection of its rights under this Agreement.

4.3 Suspension of Performance. Notwithstanding any other provision hereof, if an Event of Default has occurred and is continuing, the Non-Defaulting Party, upon written notice to the Defaulting Party, has the right (i) to suspend performance under any or all Transactions and (ii) to the extent an Event of Default has occurred and is continuing, to exercise any remedy available at law or in equity, except as limited by Section 5.1.

4.4 Limitation of Liability. IN THE EVENT OF A DEFAULT, THE DEFAULTING PARTY’S LIABILITY SHALL BE LIMITED TO DIRECT, ACTUAL DAMAGES ONLY, AND SUCH DIRECT, ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY HEREUNDER. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES, LOST PROFIT OR BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT, CONTRACT OR OTHERWISE.

ARTICLE 5: CHANGE IN LAW

5.1 Change in Law. If a Change in Law occurs, the Parties hereto agree to negotiate in good faith to amend this Agreement to conform to such new statutes, regulations, or rules in order to maintain the original intent of the Parties under this Agreement. However, in no event will a Change in Law that changes in any respect the value of the Product, have any effect on the obligations of the Parties to purchase and sell the Product on the terms and at the Contract Price set forth in the applicable Confirmation Letter. If the Parties are unable, despite such good faith efforts, to reform this Agreement within fifteen (15) Business Days following commencement of such negotiations, either Party may terminate this Agreement with no further payment or performance obligations except for any such obligations that have accrued prior to such termination.

ARTICLE 6: MISCELLANEOUS

6.1 Assignment. Neither Party shall assign this Agreement nor delegate any of its duties hereunder without the prior written consent of the other Party, which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, that either Party, without the consent of the other Party, may assign this Agreement to any of its affiliates provided that such affiliate's creditworthiness shall be equal to or greater than that of the assignor or to or in favor of any bank or financial institutions in relation to the financing of its business activities; and, provided, further, that HRE may assign this Agreement without the consent of Counterparty as collateral security to any lender (and in connection therewith, Counterparty shall execute and deliver to such lender a consent agreement in a form reasonably acceptable to Counterparty). Any assignment in violation of this Section 6.1 shall be voidable at the sole discretion of the non-assigning Party.

6.2 Notices. All notices, requests, statements or payments will be made as specified in the writing. Notices, unless otherwise specified herein, must be in writing and delivered by hand delivery, United States mail (return receipt requested), overnight courier service or email to the addresses set forth below:

If to HRE:

Harrison Renewable Energy, LLC
15 Jesse Halsey Lane,
Sag Harbor, NY 11963
Attn: Andres Tillerero
E-mail: operations@harrisonrenewables.com

If to Counterparty:

City of Beatrice
400 Ella Street
Beatrice, NE 68310
Attn: Tobias Tempelmeyer
E-mail: ttempelmeyer@beatrice.ne.gov

6.3 General.

(a) This Agreement constitutes the entire agreement between the Parties relating to its subject matter. Any prior agreement or negotiation between the Parties with respect to the subject hereof is superseded. To the extent of any conflict between the terms of this Master Agreement and any Confirmation Letter, the terms of the Confirmation Letter will control to the extent of such conflict.

(b) No amendment or modification hereto or to any written Confirmation Letter is enforceable unless in writing and executed by both Parties.

(c) The waiver by either Party of a default or a breach by the other Party will not operate or be construed to operate as a waiver of any subsequent default or breach. The making or the acceptance of a payment by either Party with knowledge of the existence of a default or breach will not operate as a waiver of any default or breach.

(d) If any provision hereof is, for any reason, determined to be invalid, illegal, or unenforceable in any respect, the Parties will negotiate in good faith and agree to such amendments, modifications, or supplements of or to this Agreement or such other appropriate actions that will, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the Parties as reflected herein, and the other provisions hereof will, as so amended, modified, or supplemented, or otherwise affected by such action, remain in full force and effect.

(e) This Agreement may be executed in counterparts, each of which will be deemed an original but all of which taken together will constitute one and the same original instrument.

6.4 Confidentiality. Neither Party will disclose the terms or conditions this Agreement to a third party (other than the Party's employees, guarantor, lenders, counsel, accountants, agents or advisors who have a need to know such information and have agreed to keep such terms confidential (collectively, "Representatives")) except:

(a) In order to comply with any applicable law or regulation, or request of any regulatory agency having jurisdiction over the Party and requesting the confidential information in the ordinary course of business or

(b) In connection with any court or regulatory proceeding;

provided that, in each case, each Party shall, to the extent practicable, use reasonable efforts to prevent or limit the disclosure. Each Party shall be responsible for its respective Representatives' adherence to this Section 6.4. The Parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with, this confidentiality obligation.

This Section 6.4 will survive until the second anniversary of the termination of this Agreement.

6.5 Governing Law. This Agreement is governed by and shall be construed in accordance with the laws of the State of New York without giving effect to any conflict of law principles that would apply the laws of any other jurisdiction.

6.6 Dispute Resolution. Any dispute or claim arising out of or related hereto or any breach thereof or any need for interpretation related to any dispute arising out of or related hereto will be settled by binding arbitration administered by the American Arbitration Association, by an arbitrator chosen by both Parties or, if the Parties cannot agree on a single arbitrator, each Party shall select one arbitrator and the arbitrators selected by the Parties will select a third arbitrator. Such arbitration will be held in the English language and the venue for such arbitration will be New York County, New York.

6.7 Force Majeure. "Force Majeure" means any cause or event beyond the reasonable control of the affected Party and not due to the fault or negligence of the Party affected and which could not have been avoided or overcome by due diligence and use of reasonable efforts, including (but only to the extent that the following examples satisfy such definition): acts of God, flood, tornado, hurricane, ice storm or other unusually severe storms, lightning, earthquake, fire, explosion, acts of the public enemy, vandalism, riots, explosions, blockades, sabotage, terrorism, civil disturbance, impact of war (declared or not) or mobilization, national emergency, or any restraint or restriction imposed by applicable law or any directive from a Governmental Authority, which by exercise of due diligence and in compliance with applicable law a Party could not reasonably have been expected to avoid and to the extent which, by exercise of due diligence and in compliance with applicable law, has been unable to overcome (so long as the affected Party has not applied for or assisted such act by a

Governmental Authority). Force Majeure shall not be based on (i) the loss of Buyer's markets; (ii) Buyer's inability economically to use or resell the Product purchased hereunder; (iii) the loss or failure of Seller's supply; (iv) Seller's ability to sell the Product at a price greater than the Contract Price; or (v) an increase in Seller's costs in producing or acquiring the Product.

6.8 Forward Contract. The Parties acknowledge and agree that all Transactions constitute "forward contracts" within the meaning of the United States Bankruptcy Code.



Exhibit A

Form of Confirmation Letter



Confirmation Letter For Purchase and Sale of Renewable Energy Certificates

The purpose of this letter ("Confirmation Letter") is to confirm the terms and conditions of the transaction between Buyer and Seller for the sale, purchase and Delivery of Renewable Energy Credits ("RECs"). Seller and Buyer are each referred to as a "Party" and, collectively, as the "Parties." This Confirmation Letter, including the Terms and Conditions agreed to in the fully executed Master Agreement between the Parties in **MONTH, YEAR**, shall constitute the entire agreement ("Agreement") between the Parties related to the subject matter hereof and supersedes and replaces any prior oral or written confirmation, regarding this Transaction. Provided that, to the extent there is a conflict between a provision of the Master Agreement and this Confirmation Letter, the terms of this Confirmation Letter shall control for the purposes of this transaction.

Initially capitalized terms used and not otherwise defined herein are defined in the Agreement.

The terms of this Confirmation Letter are as follows:

Trade Date:	
Transaction Reference:	
Seller:	
Buyer:	
State RPS Certification:	
Product Type:	
Product Vintage:	
Product Siting:	
Product Technology:	
Product Quantity (REC):	
Contract Price (\$/REC):	
Other:	

Delivery & Payment Terms:

Delivery Date:	
Delivery Obligation [Firm, Unit Contingent, Project Contingent]:	
Applicable Tracking System:	
Buyer Tracking Account Name:	
Seller Tracking Account Name:	
Payment Terms:	
Buyer Delivery Contact [Name, Email]:	
Seller Delivery Contact [Name, Email]:	

The Parties agree to the transaction set forth herein and each Party represents that the person signing this Confirmation Letter on its behalf is authorized to execute on behalf of the Party for whom they sign.

[Seller]	[Buyer]
Signature	Signature
Name	Name
Title	Title
Date	Date

RESOLUTION NUMBER _____

WHEREAS, on August 19, 2024, the City of Beatrice, Nebraska (“City”) entered into a Contract for Sale of Real Estate with MEI Homes, LLC, for the following parcel of real estate (the “Agreement”):

The South 50 feet of the West 10 feet of Lot Eight (8), and the South 50 feet of Lots Nine (9) through Twelve (12), inclusive, Block Twenty-Eight (28), A.J. Cropsy’s Addition, Beatrice, Gage County, Nebraska, commonly known as 430 North 5th Street (the “Property”); and

WHEREAS, pursuant to the Agreement, the purchase price was One Thousand Five Hundred Dollars so long as MEI Homes, LLC acquired a Certificate of Occupancy for the Property from the Beatrice Community Development Department on or before August 1, 2025; and

WHEREAS, the City and MEI Homes, LLC, desire to amend the Agreement in order to extend the date by which MEI Homes, LLC must acquire a Certificate of Occupancy for the Property from August 1, 2025 to January 1, 2026.

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 First Amendment to the Contract for Sale of Real Estate dated August 19, 2024, in order to amend said Agreement to extend the date by which MEI Homes, LLC must acquire a Certificate of Occupancy for the Property from August 1, 2025 to January 1, 2026. A copy of said First Amendment, marked as “Exhibit A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 18th day of August, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Mike McLain, Acting Mayor

Exhibit "A"

FIRST AMENDMENT

This First Amendment to Contract for Sale of Real Estate ("First Amendment") dated this ___ day of _____, 2025 is entered into by and between the City of Beatrice, Nebraska, a municipal corporation, and MEI Homes, LLC, a Nebraska limited liability company.

RECITALS

WHEREAS, on August 19, 2024, the City of Beatrice, Nebraska ("City") entered into a Contract for Sale of Real Estate with MEI Homes, LLC, for the following parcel of real estate (the "Agreement"):

The South 50 feet of the West 10 feet of Lot Eight (8), and the South 50 feet of Lots Nine (9) through Twelve (12), inclusive, Block Twenty-Eight (28), A.J. Cropsey's Addition, Beatrice, Gage County, Nebraska, commonly known as 430 North 5th Street (the "Property"); and

WHEREAS, Pursuant to the Agreement, the purchase price was One Thousand Five Hundred Dollars so long as MEI Homes, LLC acquired a Certificate of Occupancy for the Property from the Beatrice Community Development Department on or before August 1, 2025; and

WHEREAS, the City and MEI Homes, LLC, desire to amend the Agreement in order to extend the date by which MEI Homes, LLC must acquire a Certificate of Occupancy for the Property from August 1, 2025 to January 1, 2026.

NOW THEREFORE, in consideration of mutual promises contained herein, the parties agree to amend the Agreement as follows:

1. **Section 2. PURCHASE PRICE.**

a. Section 2 is hereby deleted and restated as follows:

"2. PURCHASE PRICE: The purchase price shall be One Thousand Five Hundred Dollars (\$1,500.00) being due and payable from Buyer to Seller on the date of closing.

a) On the above-described real property, Buyer shall construct a residence consisting of at least one thousand forty square feet (1,040 ft²) of finished living space. Buyer shall acquire a Certificate of Occupancy for the residence from the Beatrice Community Development Department on or before January 1, 2026.

b) In the event that Buyer fails to satisfy the requirements in Section (a) above, there shall be a contingent payment of Three Thousand Five Hundred Dollars (\$3,500.00) being immediately due and payable from Buyer to Seller on January 2, 2026.

- c) On date of closing, Buyer shall execute and deliver unto Seller a Promissory Note (herein "Note") to secure payment of the contingent payment outlined above, in the principal amount of Three Thousand Five Hundred Dollars (\$3,500.00); which Note shall be secured by a Deed of Trust (herein "Deed of Trust") on the real estate above described. Should Buyer satisfy the requirements in Section (a) above, the Promissory Note and Deed of Trust shall be released by Seller."

This First Amendment to Contract for Sale of Real Estate is effective as of the date reflected in the first paragraph above.

Attest

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation

Erin Saathoff, City Clerk

By: _____
Robert Morgan, Mayor

MEIHOMES, LLC, a Nebraska
limited liability company,

Ross Meissen

Ross L. Meissen, Member

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Robert Morgan, Mayor, City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE Lancaster)

The foregoing instrument was acknowledged before me this 6th day of August, 2025, by Ross L. Meissen, Member, to be his voluntary act and deed on behalf of MEIHomes, LLC, a Nebraska Limited Liability Company.

JOEY HUFF
General Notary - State of Nebraska
My Commission Expires Apr 19, 2029

[Signature]

Notary Public

RESOLUTION NUMBER _____

A resolution authorizing the City of Beatrice, Nebraska to enter into an Agreement with the Beatrice Public Library Foundation, Inc., a Nebraska nonprofit corporation, to create an outdoor learning center located at the Beatrice Public Library.

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 an Agreement between the City of Beatrice, Nebraska and Beatrice Public Library Foundation, Inc., to create an outdoor learning center located at the Beatrice Public Library. A copy of said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 18th day of August, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Mike McLain, Acting Mayor

Exhibit "A"

AGREEMENT

THIS AGREEMENT is made and entered into on this ___ day of _____, 2025, by and between the CITY OF BEATRICE, NEBRASKA, a Nebraska Municipal Corporation, hereinafter referred to as "City", and the BEATRICE PUBLIC LIBRARY FOUNDATION, INC., a Nebraska nonprofit corporation, hereinafter referred to as "Foundation".

WITNESSETH:

WHEREAS, the City owns the Beatrice Public Library ("Library"); and

WHEREAS, the City and Foundation desire to make improvements to the Beatrice Public Library, specifically, to create an outdoor learning center (the "Project"); and

NOW, THEREFORE, in consideration of the mutual representations, covenants and agreement set forth herein, the City and Foundation agree as follows:

1. Foundation Obligations. The Foundation shall be responsible for the hiring of the contractor(s) necessary to create the outdoor learning center. The Foundation hereby agrees that all costs and expenses for the construction of the outdoor learning center shall be borne exclusively by the Foundation.

2. City Obligations. The City shall be responsible for the demolition of the brick pillars and the brick patio located within the Project area at the southeast corner of the Library. The City hereby agrees that all costs and expenses for said demolition shall be borne exclusively by the City.

3. Construction and Maintenance. The City and the Foundation hereby acknowledge and agree that the City shall be the owner of the improvements described herein upon completion of their construction. The City shall be responsible for the maintenance and general operations of the outdoor learning center upon completion.

4. Designs. The City and the Foundation hereby acknowledge that they have reviewed the attached designs for the construction of the outdoor learning center. Copies of the said designs is attached hereto as Exhibit "A" and Exhibit "B", and are incorporated herein by reference. The City and the Foundation further acknowledge and agree to design the outdoor learning center as shown in the attached Exhibits. Any modification to the attached designs must be agreed upon in writing by both City and the Foundation.

5. Phases. The City and the Foundation hereby acknowledge and agree that construction of the outdoor learning center improvements may be done in phases. The City and the Foundation hereby further acknowledge and agree that no phase of said construction shall remain unfinished.

6. Breach & Cure. Failure of either party to this Agreement 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.

7. Termination. This Agreement shall remain in effect for a period of three (3) years from the effective date, or upon completion of the construction of the outdoor learning center, whichever occurs first.

8. Notices. Any notice provided for or concerning this Agreement 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:

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

Beatrice Public Library Foundation, Inc.
ATTN: Steve Sandman
100 North 16th Street
Beatrice, NE 68310

9. Naming Rights. The City hereby reserves the naming rights to the outdoor learning center. The Foundation may sell the naming rights for small parts of the outdoor learning center such as benches, boulders, and trees. The Foundation may place plaques no larger than 4 inches x 6 inches on or near such items.

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

11. Savings Clause. If any paragraph or part thereof of this Agreement shall be invalid, illegal or inoperative for any reason, the remaining parts, so far as possible, shall be effective and fully operative.

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

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

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

15. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

16. **Governing Law.** The laws of the State of Nebraska shall govern this Agreement.

IN WITNESS WHEREOF, the City and Foundation have caused this Agreement to be executed on their behalf by their respective officers thereunto duly authorized.

Attest:

THE CITY OF BEATRICE, NEBRASKA
a Municipal Corporation

Erin Saathoff, CMC, City Clerk

Robert Morgan, Mayor

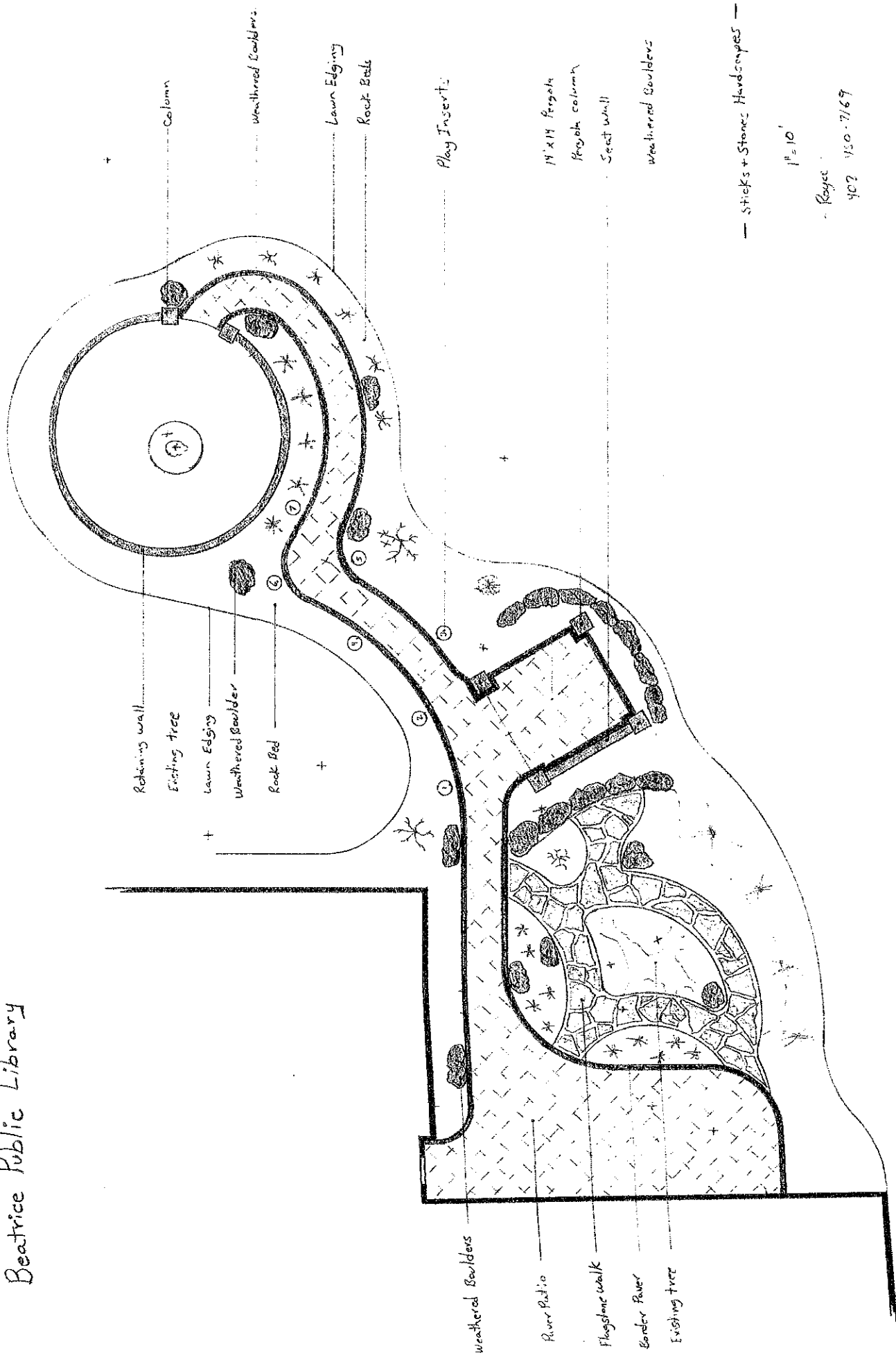
Witness:

BEATRICE PUBLIC LIBRARY FOUNDATION, INC.,
a Nebraska nonprofit corporation

Secretary

By  , President
Steve Sandman, President

Beatrice Public Library





CITY ADMINISTRATOR'S MONTHLY REPORT AUGUST 2025

CAPITAL PROJECTS	1
PLANNING & ZONING	5
ECONOMIC DEVELOPMENT	5
EMPLOYEE	5
FINANCIALS	5
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6
PUBLIC PROPERTIES	6
STORM SEWER/DRAINAGE	6
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SPECIAL DESIGNATED LICENSES	9
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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. *Grading at Corral Crossing is underway.*

Funding: LB840 & General **Est. Cost:** TBD **Amt Spent as of 6/30/25:** \$518,799 **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 6/30/25:** \$0 **Est. Completion:** 2033

DEMPSTERS:

The City has acquired the main buildings and should acquire the last parcel this fall. Seven (7) asbestos removal bids were received on May 22nd. 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 6/30/25:** \$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 5th, 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 4th and has a tentative end date of August 22nd.

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 6/30/25:** \$829,960 **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 6/30/25:** \$193,182 **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 14th 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 6/30/25:** \$0 **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 6/30/25:** \$3,600 **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 6/30/25:** \$39,499 **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 6/30/25:** \$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. *Construction is underway.*

Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. *The new playground has been installed. City staff is working on the grounds around the playground.*

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 6/30/25:** \$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 6/30/25:** \$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 6/30/25:** \$0 **Est. Completion:** Fall 2025

LINCOLN STREET, 25th to 27th:

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 has been completed and will be opened to traffic the week of August 11, 2025, before the start of the school year. Work efforts will be concentrated on finishing the 25th Street intersection, sidewalks, and driveways.*

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 6/30/25:** \$109,508 **Est. Completion:** Summer 2025

ELLA STREET, 2nd to 3rd:

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 specifications have been created and are being reviewed. Final plans have been sent to Olsson for final design of landscape features and review of other design components. Once completed the project will be ready to go out for bid.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 6/30/25:** \$35,246 **Est. Completion:** Fall 2025

4TH and 5TH 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 4th Street. A second idea was presented to see if parking depth improvements could be investigated along 5th 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. *The contract was awarded at the July 7th Council Meeting. R.L. Tiemann began construction along 5th Street in the north two (2) parking areas on July 25th.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Fall 2025

7TH STREET, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Fall 2026

MILL & OVERLAY

Grant Street, 14th to 16th Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5th to 6th 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. *MTZ, a subcontractor, began the ADA curb ramp construction on Grant Street on July 20th. The 10th Street ADA ramps were completed by Caspers on August 8th. Cathers and Sons will begin the milling and asphalt overlay along 10th Street the week of August 11, 2025.*

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 6/30/25:** \$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 6/30/25:** \$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 been 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 to be erected over the next couple of weeks.*

Funding: BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 6/30/25:** \$2,456,745 **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 6/30/25:** \$64,519 **Est. Completion:** Fall 2025

WATER MAIN PROJECTS:

3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th:

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 6/30/25:** \$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. *Judds Brothers have fused together the pipe and are set to start boring.*

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 6/30/25:** \$67,044 **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 2nd. A pre-construction meeting was held on June 25th 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 6/30/25:** \$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. *Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Anticipate these items to be completed by August 15th.*

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 6/30/25:** \$468,101 **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 6/30/25:** \$0 **Est. Completion:** Fall 2025

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) did not meet due to a lack of agenda items.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

A TIF application for 2223 Court Street is working its way through the TIF process.

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of June 30, 2025 is \$471,816. The current unexpended funds as of June 30, 2025 total \$433,672, 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.

Retirement:

Craig Fisher retired on August 2nd, after thirty-two (32) years of service with the Fire Department.

New Hires/Rehire:

Three (3) Sanitation Laborers were hired for the Sanitation Department: Jeff Creek was rehired and began his duties on July 1st; Mason Creek began his duties on July 7th; and Dalton Daniels began on July 28th.

Dean Heideman will begin his duties as a Maintenance Worker for WPC on August 14th.

FINANCIALS

Financial statements for the General and Street Fund for the month ending June 30, 2025 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 2025, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on one hundred thirty (130) various code violations in July, bringing the year-to-date total to seven hundred forty-five (745). See attached list, marked as **“Exhibit C”**.

Building Permits:

Processed fifty (50) permits/applications/inquiries, bringing the year-to-date total to three hundred seventy-two (372). See attached list, marked as **“Exhibit D”**.

Demolitions:

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

PUBLIC PROPERTIES

- Staff installed a compressor on the AC unit for the Probation Office at the Beatrice Police Department.
- Beatrice Big Blue Water Park last day for the 2025 season will be August 17th. The Humane Society will host the dog swim on August 19th. Once that is completed, staff will begin to winterize the Water Park over the next two (2) weeks.
- Mowing for the month of July and first two (2) weeks of August have averaged 105-112 hours per week. This amount is higher than in past years.
- A new water fountain was installed at Chautauqua Park for the pickleball courts. The Water Department helped with supplying material for the water line and the connection at the meter. Public Properties staff installed the fountain.

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-plat the area for better usage of the lots for future developments. *City staff is reviewing the preliminary plat.*

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 four (4) days.

Sweeping:

We swept a total of nine (9) days.

Mosquito treatments:

We sprayed for mosquitos the week of the Gage County Fair.

Patching:

We patched potholes for a total of one (1) day using a total of 350 pounds of patching material.

Asphalt Patching:

We used our laydown machine to put down a 1" patch over a section of Beaver Avenue, from 11th Street to near 13th Street. This was then armor coated with expanded shale.

Storm Sewer Repair:

We replaced a 48" w x 72" tall x 60' elongated steel culvert near 21st and Grant Street. This drains Tributary 44. This culvert was rotted out throughout the entire culvert on the bottom. This culvert was more difficult than normal as it went through concrete headwalls on each end. This project lasted longer than expected due to the sporadic rains. This culvert was replaced as well as a nearby storm sewer inlet. The project had twelve (12) days of work on it.

Fair Preparations:

We had two (2) days of work installing and removing signs and barricades for the Gage County Fair.

Storm Debris:

We had three (3) days of storm debris removal from the Belvedere and Country Club areas.

Mowing:

We mowed Highway 77 a total of four (4) days.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,159 disconnect notices mailed out in June. There was a total of sixty-six (66) disconnections for non-payment on August 5th.

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. *Approximately 75% of the new poles in this section have been installed. Work is continuing on setting the rest of the poles and preparing for the new conductors.*

A project was started to extend primary services to a new housing development at 26th 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. *The underground conductor and transformer has been set and energized for the first housing unit. We have also extended conduits and set the transformer base for the second housing unit.*

A new project has been started on North 7th 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. *Boring and installing conduits has been completed on three (3) sections of the underground lines. Provisions are being made for the changeover of the two (2) hotels to the new lines.*

Underground Services

Three (3) new underground services were installed. All three (3) services were on existing homes 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 pinpoint 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.

At Substation #1, the 4160Kv transformer was shipped out to the Sunbelt Solomon Corporation to be refurbished. This will include rewinding the internal core to be used at the 12.5Kv voltage level. All the bushings and control wiring will also be updated. We plan to install this transformer at Substation #7 when we upgrade it.

Water Service Leaks and Service Calls:

- 1608 North 17th Street - Service leak
- 2100 High Street - Service leak
- 118 North 28th Street Street - Service leake
- 211 Hill Street - Service leak
- 921 North 6th Street - Service leak - Replaced yoke

Water Main Replacement/Construction:

At Corral Crossing we have installed all of the water main on 15th Street, from Monroe to Park, and ninety percent (90%) of the water main on Irving Street, from 16th to 15th. Weather and site grading have delayed us from being completed with these portions. We also have all of the tie-in connections completed at 15th and Park, 16th and Irving, and 15th and Monroe.

Water Main Breaks:

In July we had a break on our 14" transmission line located just south of SW 75th and Hickory Roads. The repair itself went fairly smooth, however, it took some time to backfill due to the wet weather during the month of July.

We also had a main break on the 10" water main near the intersection of 13th and Sandpiper. We were able to repair this quickly with little to no issues.

Maintenance and Miscellaneous Work:

Removed service taps at 2115 Elk 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.

The Department assisted Public Properties with a drinking fountain installation at Chautauqua Park. We raised valve boxes at intersection of 4th and Market Streets, and installed service taps at 1702 South 8th Street, 639 West Court Street, and 814 North 26th Street.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- No blockage - 917 Prairie Lane
- No blockage - 1417 Lake Shore Drive
- No blockage - 623 N 8th Street
- No blockage - 1123 N 13th Street

Jet Truck Footage:

Daily maintenance for the entire month was 6,910 ft. Monthly maintenance for the month was 3,010 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Trickling Filter - Adjusted distribution arms back to level, they were off by seven-inches (7") which effects even flow throughout the system.
- Sewer AI - Training was held and the new system is already in use by the WPC staff.

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 18th.

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.

33RD 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. 33rd 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 6/30/25:** \$2,846,640 **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 28th.

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 8th. The project is complete, and the park was open to the public on May 12th.

Funding: Grant **Est. Cost:** \$75,000 **Amt Spent as of 6/30/25:** \$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 6/30/25:** \$53,853 **Est. Completion:** 2027

ARMOR COATING - COMPLETED

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 7th through July 9th and completed the Armor Coating operation.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Summer 2025

ASPHALT SEALING - COMPLETED

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 16th thru July 18th.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Summer 2025

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 6/30/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,273,340	\$ 9,781,246	\$ -	\$ (5) 16,054,586	\$ 9,782,233	\$ -	\$ (3) 6,186,331
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 86,022	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) 700,000			XX \$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) 290,300		\$ -	\$ (2) 290,300
<i>Designated EMS Equip</i>	\$ 269,640		\$ -	\$ (1) 269,640		\$ -	\$ (2) 269,640
<i>Designated Lodging Tax Proj</i>	\$ 330,777		\$ 86,022	\$ (1) 416,799		\$ -	\$ (2) 416,799
SPECIAL REVENUE:							
Street	\$ 3,411,789	\$ 5,445,010		\$ 8,856,798	\$ 2,074,995		\$ 6,781,804
Keno	\$ 419,621	\$ 94,738		\$ 514,359	\$ 12,151	\$ -	\$ (4) 502,208
DEBT SERVICE							
GO Debt	\$ 2,696,151	\$ 1,196,150		\$ 3,892,301	\$ 1,051,268		\$ 2,841,034
Special Assess.-Unbonded	\$ 19,626	\$ 985		\$ 20,611	\$ -		\$ 20,611
CAPITAL PROJECTS							
Capital Improvement	\$ 153,755	\$ 211,249	\$ -	\$ (3) 365,004	\$ 979,918		\$ (614,914)
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
General All-Purpose Fund	<u>\$ 14,827,463</u>	<u>\$ 17,165,728</u>	<u>\$ 86,022</u>	<u>\$ 32,079,214</u>	<u>\$ 14,293,240</u>	<u>\$ 86,022</u>	<u>\$ 17,699,951</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 621,989	\$ 1,936,455		\$ 2,558,444	\$ 1,434,099		\$ 1,124,345
CDBG*	\$ -	\$ 293,414		\$ 293,414	\$ 293,414		\$ -
Economic Development*	\$ 431,443	\$ 471,816	\$ -	\$ 903,259	\$ 507,289	\$ (37,702)	\$ 433,672
<i>Restricted Debt Serv</i>	\$ 144,276		\$ (37,702)	\$ 106,575			\$ 106,575
911 Service Surcharge	\$ 114,821	\$ 64,011		\$ 178,832	\$ -	\$ 65,801	\$ (5) 113,031
CRA	\$ -	\$ 552,576		\$ 552,576	\$ 489,274		\$ 63,303
Sanitation*	\$ 65,288	\$ 2,566,593		\$ 2,631,881	\$ 2,200,364	\$ (62,524)	\$ 494,041
<i>Restricted Debt Serv</i>	\$ 145,965		\$ (62,524)	\$ 83,441			\$ 83,441
INTERNAL SERVICE							
Employee Benefit Acct	\$ 569,778	\$ 3,808,784		\$ 4,378,561	\$ 4,108,375		\$ 270,186
ENTERPRISE							
Board of Public Works*	\$ 15,740,633	\$ 18,247,920		\$ 33,988,553	\$ 13,702,954		\$ 20,285,599
Norcross/Horner	\$ 6,871	\$ 159		\$ 7,030	\$ -		\$ 7,030
TOTAL RESTRICTED	<u>\$ 17,841,064</u>	<u>\$ 27,941,729</u>	<u>\$ (100,226)</u>	<u>\$ 45,682,567</u>	<u>\$ 22,735,769</u>	<u>\$ (34,424)</u>	<u>\$ 22,981,223</u>
TOTAL	<u>\$ 32,668,527</u>	<u>\$ 45,107,457</u>	<u>\$ (14,203)</u>	<u>\$ 77,761,781</u>	<u>\$ 37,029,009</u>	<u>\$ 51,598</u>	<u>\$ 40,681,174</u>

*cash basis

Exhibit "A"

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 6/30/2025	CURRENT YEAR BUDGET FY2025	% YTD
GENERAL REVENUES					
TAXES	7,180,548.11	7,200,663.51	5,210,005.63	7,161,500.00	72.75%
LICENSES & PERMITS	325,030.43	156,065.63	141,218.50	201,100.00	70.22%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	1,882,800.10	2,294,604.00	82.05%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	2,059,610.12	2,562,573.00	80.37%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	487,611.48	454,070.00	107.39%
OTHER FINANCING SOURCES	84,408.03	63,100.44	0.00	65,801.00	0.00%
TOTAL REVENUES	12,990,436.81	13,688,617.48	9,781,245.83	12,739,648.00	76.78%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	7,394,954.63	9,882,250.00	74.83%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,257,204.92	1,369,359.00	91.81%
SUPPLIES	426,351.56	456,530.46	374,222.87	511,200.00	73.20%
CAPITAL OUTLAYS	559,701.87	687,521.74	158,228.39	251,075.00	63.02%
CONTINGENCY	85,267.43	7,334.50	86,820.22	122,000.00	71.16%
CONTRACTUAL SERVICES	254,635.04	463,255.03	510,801.90	488,566.00	104.55%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
TOTAL EXPENDITURES	13,394,586.93	13,253,922.31	9,782,232.93	14,809,050.00	66.06%
OVERALL NET CHANGE	(404,150.12)	434,695.17	(987.10)	(2,069,402.00)	0.05%
GENERAL ADMINISTRATION					
PERSONAL SERVICES	1,069,526.89	1,141,786.73	900,355.38	1,160,093.00	77.61%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	286,224.64	273,347.00	104.71%
SUPPLIES	10,392.98	15,530.51	11,061.63	13,000.00	85.09%
CAPITAL OUTLAYS	24,903.96	443,913.29	28,427.40	25,000.00	113.71%
CONTINGENCY	85,267.43	7,334.50	86,820.22	122,000.00	71.16%
CONTRACTUAL SERVICES	118,477.79	333,540.28	402,261.10	358,566.00	112.19%
INTERFUND TRANSFER	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
GENERAL ADMINISTRATION	3,583,822.67	3,206,733.92	1,715,150.37	4,136,606.00	41.46%
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	235,631.07	225,433.82	187,858.25	244,003.00	76.99%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	41,505.32	98,330.00	42.21%
SUPPLIES	2,192.65	2,533.78	3,365.36	5,500.00	61.19%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	311,482.63	322,135.47	232,728.93	347,833.00	66.91%
GENERAL ADMINISTRATION					
PERSONAL SERVICES	3,989,212.50	4,269,331.20	3,396,760.27	4,633,991.00	73.30%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	352,770.94	401,706.00	87.82%
SUPPLIES	90,122.80	87,895.61	90,824.48	134,450.00	67.55%
CAPITAL OUTLAYS	114,067.28	40,975.52	25,963.95	42,000.00	61.82%
CONTRACTUAL SERVICES	60,000.00	60,000.00	45,000.00	60,000.00	75.00%

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 6/30/2025	CURRENT YEAR BUDGET FY2025	% YTD
POLICE	4,604,859.99	4,827,680.57	3,911,319.64	5,272,147.00	74.19%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	2,291,630.23	2,920,576.00	78.47%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	342,092.05	341,686.00	100.12%
SUPPLIES	133,668.24	161,729.02	120,930.77	177,500.00	68.13%
CAPITAL OUTLAYS	184,976.72	717.99	1,898.21	7,000.00	27.12%
FIRE	3,378,915.91	3,336,402.26	2,756,551.26	3,446,762.00	79.98%
PERSONAL SERVICES	481,296.74	515,567.01	359,923.12	547,113.00	65.79%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	172,106.74	190,065.00	90.55%
SUPPLIES	180,745.48	174,442.40	143,266.72	163,550.00	87.60%
CAPITAL OUTLAYS	114,140.11	83,011.55	5,704.99	62,500.00	9.13%
CONTRACTUAL SERVICES	76,157.25	69,714.75	63,540.80	70,000.00	90.77%
PUBLIC PROPERTIES	1,008,414.32	1,035,671.13	744,542.37	1,033,228.00	72.06%
PERSONAL SERVICES	324,568.58	336,618.00	258,427.38	376,474.00	68.64%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	62,505.23	64,225.00	97.32%
SUPPLIES	9,229.41	14,399.14	4,773.91	17,200.00	27.76%
CAPITAL OUTLAYS	121,613.80	118,903.39	96,233.84	114,575.00	83.99%
LIBRARY	507,091.41	525,298.96	421,940.36	572,474.00	73.70%
GENERAL FUND EXPENDITURES	13,394,586.93	13,253,922.31	9,782,232.93	14,809,050.00	66.06%

Exhibit "B"

Budgetary comments at 6/30/2025 (75%):

Electric Fund

- 1) Operating revenues increased 11.3% as compared to June 2024, operating expenses are 10.9% higher than the prior year, therefore the net operating income as of 06/30/2025 is a loss of \$96,023, as compared to a loss of \$126,330 in 2024. The margin over purchased power for June 2025 is 55%, for June 2024 the margin was 56%. Purchased power costs are 13% 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 \$514,182 fiscal year to date. June 2024, Cottonwood wind sale power cost exceeded revenue by \$564,543.
- 3) The fund recognized an overall net loss of \$252,959 at 06/30/2025 with revenues at 77.2% of budget and expenses at 81.5% of budget; as compared to the prior year revenues were at 69.6% and expenses at 74%.
- 4) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$4,110,569, which includes capital costs to date of \$927,125 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues increased 2.8% as compared to June 2024, operating expenses are 11% higher than the prior year, therefore the net operating income as of 06/30/2025 is a loss of \$291,034 as compared to a loss of \$110,175 in 2024.
- 2) The fund recognized an overall net income of \$42,930 at 06/30/2025, with revenues at 74% of budget and expenses at 89% of budget; as compared to the prior year revenues were at 72% and expenses at 77.9%.
- 3) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$12,788 which includes capital costs to date of \$935,501 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues are down 1% as compared to June 2024, operating expenses are 6.2% higher than the prior year, therefore the net operating income as of 06/30/2025 is \$224,184 as compared to \$332,778 in 2024.
- 2) The fund recognized an overall net income of \$366,139 at 06/30/2025 with revenues at 75.5% of budget and expenses at 77.8% of budget; as compared to the prior year revenues were at 76.3% and expenses at 75.4%.
- 3) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$421,610, which includes capital costs to date of \$965,245 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 69% of budget and expenditures, not including capital, are at 80% of budget. Revenues are over expenditures by \$3,370,015 as of 06/30/2025 with \$2,595,675 in bond proceeds to be spent.
- 2) Capital outlay costs include \$26,044 for armor coating, \$33,407 for miscellaneous concrete, \$27,600 for Ella Street, \$158 for catch basins, \$109,508 for Lincoln Street – 25th to 27th, \$496,362 for 33rd & Lincoln Street, \$73,859 for storm sewer reconstruction, and \$104,597 in machinery and equipment.
- 3) The Street fund operating cash at 06/30/2025 is \$3,843,235.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	289,610.33
9-127-22	SERIES 2011/2013 BONDS - REST	(228,689.84)
9-127-23	SRF RESV - REST	(60,920.49)
9-127-80	SFB - BOND REVENUE RESV	3,909,501.35
9-127-81	REST - BOND REV	(3,909,501.35)
9-131-00	SECURITY 1ST BANK - CHECKING	94,128.81
9-132-00	PINNACLE BANK - PAYROLL	1,727.69
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	367,325.64
9-135-10	REST - REVOLVING LOAN FUND	(367,325.64)
9-137-00	SECURITY FIRST BANK MM	7,671,098.16
9-170-00	UTILITIES - CASH CLEARING	155.00
		7,766,759.66
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,766,759.66)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,280,380.80
2	ALLOCATION TO WATER FUND	1,194,530.60
3	ALLOCATION TO WPC	1,291,848.26
		7,766,759.66
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,766,759.66)
		.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,062,131.51	39,761,721.25
ACCUMULATED DEPRECIATION	(25,351,956.76)	(24,665,631.76)
BOOK VALUE OF PLANT	15,710,174.75	15,096,089.49
CONSTRUCTION WORK IN PROGRESS	738,308.16	1,529,582.11
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,280,380.80	4,765,015.09
CUSTOMER DEPOSITS MM	228,406.39	292,127.59
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	3,960,072.52	32,450.77
REVOLVING LOAN FUND RESERVE	367,325.64	.00
TOTAL CASH ACCOUNTS	13,426,238.38	8,173,356.76
CUSTOMER ACCOUNTS RECEIVABLE	(273,486.70)	(54,648.49)
GARBAGE ACCOUNTS RECEIVABLE	12,349.15	10,597.53
COTTONWOOD SALES RECEIVABLE	75,811.71	79,506.81
DEVELOPER CONTRIBUTION RECEIVABLE	123,984.49	.00
ALLOWANCE FOR BAD DEBTS	(22,101.68)	(21,771.97)
BALANCE OF ACCOUNTS RECEIVABLE	(83,443.03)	13,683.88
BUILDING MAINTENANCE FUND	(10,280.93)	(5,722.06)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	23,647.61	7,772.00
OPERATION AND MAINTENANCE INVENTORY	1,089,242.47	1,047,256.43
PREPAID EXPENSES	43,742.00	40,826.25
INTEREST RECEIVABLE	84,984.50	84,293.27
ACCRUED UTILITY REVENUES	1,741,584.94	1,594,519.77
TOTAL ASSETS	32,764,198.85	27,581,657.90

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 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	1,337,728.80	1,389,590.49
EMPLOYEE INSUR. PAYABLE	477.50	356.60
ACCOUNTS PAYABLE-GARBAGE	17,524.22	15,772.60
CUSTOMER DEPOSITS PAYABLE	892,659.91	568,975.85
SALES TAX PAYABLE-STATE	40.17	194.00
SALES TAX PAYABLE-LOCAL	14.64	70.55
SALES TAX PAYABLE-COUNTY	(.02)	.00
ACCRUED INTEREST PAYABLE	.00	(105.28)
ACCRUED FICA TAX PAYABLE	11,971.66	10,879.21
ACCRUED FWH TAX PAYABLE	8,394.42	7,281.25
ACCRUED SWH TAX PAYABLE	3,162.48	3,046.57
OTHER MISC PAYROLL PAYABLE	15,722.68	13,566.62
ACCRUED VACATION TIME	169,174.80	153,362.54
ACCRUED COMP TIME PAYABLE	24,236.32	18,642.35
ACCRUED PAYROLL	53,773.75	48,760.39
ACCRUED SICK TIME PAYABLE	311,092.61	316,367.89
TOTAL LIABILITIES	6,798,405.74	2,546,761.63
 <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	(252,959.19)	(71,593.01)
BALANCE - CURRENT DATE	25,965,793.11	25,034,896.27
TOTAL FUND EQUITY	25,965,793.11	25,034,896.27
TOTAL LIABILITIES AND EQUITY	32,764,198.85	27,581,657.90

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	410,626.83	2,572,192.81	3,868,500.00	1,296,307.19	66.5	2,563,167.74
RESIDENTIAL HEATING SALES	278,801.42	2,309,942.28	3,072,000.00	762,057.72	75.2	2,252,811.16
GENERAL SERVICE SALES	160,282.92	1,149,027.34	1,600,000.00	450,972.66	71.8	1,169,157.13
GENERAL SERVICE HEATING SALES	83,052.11	655,268.13	910,500.00	255,231.87	72.0	633,293.74
GENERAL SERVICE DEMAND SALES	545,595.17	4,420,588.72	5,900,000.00	1,479,411.28	74.9	4,429,706.14
LARGE POWER CONTRACT	234,711.63	1,267,548.27	80,000.00	(1,187,548.27)	1584.4	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,106.36	62,140.85	88,000.00	25,859.15	70.6	63,318.89
INTERDEPARTMENTAL SALES	5,199.94	40,008.84	50,000.00	9,991.16	80.0	37,808.01
SECURITY LIGHTING SALES	8,620.76	78,297.74	102,000.00	23,702.26	76.8	77,904.69
ENGINEERING DEPARTMENT INCOME	13,368.00	119,932.00	159,174.00	39,242.00	75.4	116,948.00
MARKET SALES	78,712.58	472,850.69	1,000,000.00	527,149.31	47.3	407,002.17
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
TOTAL OPERATING REVENUE	1,825,077.72	13,147,797.67	17,030,174.00	3,882,376.33	77.2	11,811,126.47
OPERATING EXPENSE						
PURCHASED POWER	(810,900.01)	(7,742,856.78)	(9,380,000.00)	(1,637,143.22)	(82.6)	(6,816,780.34)
PURCHASED POWER - WAPA	(57,867.10)	(375,385.74)	(440,000.00)	(64,614.26)	(85.3)	(356,971.55)
PURCHASED POWER - COTTONWOOD	(85,605.83)	(987,032.61)	(1,300,000.00)	(312,967.39)	(75.9)	(1,031,554.13)
OPERATION & MAINTENANCE	(124,813.90)	(1,116,889.58)	(1,498,278.00)	(381,388.42)	(74.5)	(1,021,755.83)
ACCOUNTING & COLLECTING	(15,948.55)	(192,329.09)	(218,681.00)	(26,351.91)	(88.0)	(152,036.09)
METER READING	(2,652.58)	(27,637.90)	(34,469.00)	(6,831.10)	(80.2)	(25,993.65)
ENGINEERING DEPARTMENT	(31,243.17)	(346,741.50)	(406,812.00)	(60,070.50)	(85.2)	(298,420.17)
INFOMATIONAL TECH - COMPUTERS	(32,069.26)	(259,772.44)	(338,290.00)	(78,517.56)	(76.8)	(242,241.06)
ADMINISTRATIVE	(18,813.99)	(160,293.69)	(225,722.00)	(65,428.31)	(71.0)	(160,561.57)
GENERAL	(74,972.74)	(768,461.98)	(773,309.00)	(4,847.02)	(99.4)	(631,931.27)
VEHICLE & EQUIPMENT EXPENSES	(6,761.66)	(167,295.15)	(171,500.00)	(4,204.85)	(97.6)	(118,034.98)
DEPRECIATION	(121,323.37)	(1,099,285.08)	(1,455,000.00)	(355,714.92)	(75.6)	(1,081,086.62)
TOTAL OPERATING EXPENSES	(1,382,972.16)	(13,243,981.54)	(16,242,061.00)	(2,998,079.46)	(81.5)	(11,937,367.26)
NET OPERATING REVENUE	441,998.98	(96,023.34)	788,113.00	884,136.34	(12.2)	(126,330.26)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	26,380.19	314,030.22	2,158,000.00	1,843,969.78	14.6	513,295.36
INTEREST INCOME	24,992.20	214,866.66	101,000.00	(113,866.66)	212.7	193,639.10
RESTRICTED INTEREST INCOME	12,107.24	27,926.77	.00	(27,926.77)	.0	3,436.88
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(603.72)
MUNICIPAL EXPENSE	(52,586.93)	(643,674.13)	(756,185.00)	(112,510.87)	(85.1)	(655,119.84)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(1,249.98)	(114,957.21)	752,815.00	867,772.21	(15.3)	54,513.30
TOTAL NET INCOME OR (LOSS)	452,998.26	(252,959.19)	1,540,928.00	1,793,887.19	(16.4)	(71,593.01)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,378,995.46	30,320,449.09
ACCUMULATED DEPRECIATION	(16,608,689.34)	(15,689,923.79)
BOOK VALUE OF PLANT	16,770,306.12	14,630,525.30
CONSTRUCTION WORK IN PROGRESS	302,279.04	2,249,086.79
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,194,530.60	754,943.19
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,055,154.73	958,264.43
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	81,971.04	67,590.00
SRF RESERVE ACCOUNT	60,920.49	111,822.31
TOTAL CASH ACCOUNTS	2,950,900.84	2,426,730.09
CUSTOMER ACCOUNTS RECEIVABLE	94,180.71	9,712.47
ALLOWANCE FOR BAD DEBTS	(12,553.30)	(13,774.88)
BALANCE OF ACCOUNTS RECEIVABLE	81,627.41	(4,062.41)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	989.38	.00
OPERATION AND MAINTENANCE INVENTORY	775,772.09	783,298.78
PREPAID EXPENSES	29,381.99	29,963.93
INTEREST RECEIVABLE	19,809.87	19,114.89
ACCRUED UTILITY REVENUES	280,465.50	286,177.61
TOTAL ASSETS	21,211,532.24	20,420,834.98

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	124,005.86	39,659.30
EMPLOYEE INSUR. PAYABLE	209.00	144.90
SALES TAX PAYABLE-STATE	104.13	64.40
SALES TAX PAYABLE-LOCAL	37.86	23.42
ACCRUED INTEREST PAYABLE	(3,538.94)	(1,115.70)
ACCRUED FICA TAXES PAYABLE	4,136.64	4,080.14
ACCRUED FWH TAXES PAYABLE	1,700.00	1,842.40
ACCRUED SWH TAX PAYABLE	893.82	949.03
OTHER MISC PAYROLL PAYABLE	4,956.44	5,262.64
ACCRUED VACATION TIME	47,661.95	60,948.80
ACCRUED COMP TIME PAYABLE	21,848.58	18,908.31
ACCURED PAYROLL	19,670.10	18,604.02
ACCRUED SICK TIME	32,078.80	99,766.32
	9,137,886.11	8,777,329.71
<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	42,929.93	143,103.08
	12,073,646.13	11,643,505.27
TOTAL FUND EQUITY	12,073,646.13	11,643,505.27
TOTAL LIABILITIES AND EQUITY	21,211,532.24	20,420,834.98

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	161,550.88	1,193,993.46	1,608,500.00	414,506.54	74.2	1,131,191.44
COMMERCIAL SALES	73,886.05	481,817.68	645,000.00	163,182.32	74.7	468,044.99
CONTRACT SALES	33,717.22	285,610.94	400,000.00	114,389.06	71.4	305,330.12
INFRASTRUCTURE FEE	11,804.00	105,675.00	138,000.00	32,325.00	76.6	105,644.00
TOTAL OPERATING REVENUE	280,958.15	2,067,097.08	2,791,500.00	724,402.92	74.1	2,010,210.55
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(136,776.84)	(913,550.78)	(1,154,882.00)	(241,331.22)	(79.1)	(830,939.62)
ACCOUNTING & COLLECTING	(12,513.84)	(118,621.22)	(128,050.00)	(9,428.78)	(92.6)	(88,974.01)
METER READING	(1,627.99)	(13,829.09)	(21,182.00)	(7,352.91)	(65.3)	(16,149.19)
ENGINEERING DEPARTMENT	(3,353.00)	(30,177.00)	(40,251.00)	(10,074.00)	(75.0)	(29,439.00)
ADMINISTRATIVE	(10,268.90)	(92,853.30)	(123,933.00)	(31,079.70)	(74.9)	(91,029.38)
GENERAL	(42,332.93)	(399,876.58)	(448,606.00)	(48,729.42)	(89.1)	(351,347.96)
VEHICLE & EQUIPMENT EXPENSES	(12,100.96)	(53,493.96)	(91,000.00)	(37,506.04)	(58.8)	(55,766.67)
DEPRECIATION	(82,636.38)	(735,729.23)	(640,000.00)	95,729.23	(115.0)	(656,739.23)
TOTAL OPERATING EXPENSES	(301,610.84)	(2,358,131.16)	(2,647,904.00)	(289,772.84)	(89.1)	(2,120,385.06)
NET OPERATING INCOME (LOSS)	(20,652.69)	(291,034.08)	143,596.00	434,630.08	(202.7)	(110,174.51)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	49,784.69	236,520.48	252,400.00	15,879.52	93.7	202,431.00
INTEREST INCOME	8,526.21	75,616.47	60,000.00	(15,616.47)	126.0	94,182.87
RESTRICTED INTEREST INCOME	581.33	7,811.08	3,000.00	(4,811.08)	260.4	4,815.63
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	97.50	106,674.58	2,000.00	(104,674.58)	5333.7	3,301.17
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	(603.72)
MUNICIPAL EXPENSE	(18,365.37)	(81,363.04)	(53,500.00)	27,863.04	(152.1)	(48,849.36)
NET NONOPERATING INCOME (EXPENSE)	40,624.36	333,964.01	471,368.00	137,403.99	70.9	253,277.59
TOTAL NET INCOME (LOSS)	19,971.67	42,929.93	614,964.00	572,034.07	7.0	143,103.08

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,958,349.41	27,023,977.15
ACCUMULATED DEPRECIATION	(18,534,768.68)	(17,986,872.15)
BOOK VALUE OF PLANT	9,423,580.73	9,037,105.00
CONSTRUCTION WORK IN PROGRESS	417,539.04	244,300.73
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,291,848.26	1,156,463.12
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,494,626.18	2,080,665.33
BOND DEBT & RESERVE ACCOUNT	121,630.63	115,776.11
TOTAL CASH ACCOUNTS	3,908,480.07	3,353,279.56
CUSTOMER ACCOUNTS RECEIVABLE	16,396.36	13,068.95
ALLOWANCE FOR BAD DEBTS	(7,457.77)	(6,855.87)
BALANCE OF ACCOUNTS RECEIVABLE	8,938.59	6,213.08
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,330.92	373.22
PREPAID EXPENSES	19,359.00	19,041.60
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	205,118.98	210,301.15
TOTAL ASSETS	13,984,347.33	12,871,405.92

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	111,553.05	42,955.33
EMPLOYEE INSUR. PAYABLE	25.00	105.00
ACCRUED INTEREST PAYABLE	.00	230.50
ACCRUED FICA TAX PAYABLE	3,010.22	2,420.79
ACCRUED FWH TAX PAYABLE	1,193.78	970.71
ACCRUED SWH TAX PAYABLE	596.89	528.74
OTHER MISC PAYROLL PAYABLE	2,329.26	2,119.66
ACCRUED VACATION TIME	34,774.99	37,352.84
ACCRUED COMP TIME PAYABLE	9,469.21	7,701.37
ACCURED PAYROLL	12,967.88	10,920.70
ACCRUED SICK TIME	37,132.49	40,920.16
TOTAL LIABILITIES	688,972.09	146,225.80
 <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	366,139.42	472,635.31
BALANCE - CURRENT DATE	13,295,375.24	12,725,180.12
TOTAL FUND EQUITY	13,295,375.24	12,725,180.12
TOTAL LIABILITIES AND EQUITY	13,984,347.33	12,871,405.92

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,889.60	1,057,503.12	1,376,000.00	318,496.88	76.9	1,048,216.31
COMMERCIAL SALES	58,365.33	463,333.79	640,000.00	176,666.21	72.4	491,476.40
INFRASTRUCTURE FEE	28,378.00	254,824.00	336,000.00	81,176.00	75.8	254,376.00
TOTAL OPERATING REVENUE	205,632.93	1,775,660.91	2,352,000.00	576,339.09	75.5	1,794,068.71
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(82,499.03)	(650,589.79)	(845,187.00)	(194,597.21)	(77.0)	(627,883.24)
ACCOUNTING & COLLECTING	(32,179.70)	(95,267.96)	(78,535.00)	16,732.96	(121.3)	(58,429.46)
METER READING	(1,049.62)	(10,144.18)	(12,788.00)	(2,643.82)	(79.3)	(10,176.40)
ENGINEERING DEPARTMENT	(3,353.00)	(30,177.00)	(40,251.00)	(10,074.00)	(75.0)	(29,439.00)
ADMINISTRATIVE	(6,894.69)	(61,733.29)	(82,789.00)	(21,055.71)	(74.6)	(60,425.40)
GENERAL	(22,147.87)	(200,764.75)	(245,269.00)	(44,504.25)	(81.9)	(187,260.08)
VEHICLE & EQUIPMENT EXPENSES	(6,873.27)	(34,770.64)	(65,000.00)	(30,229.36)	(53.5)	(47,421.85)
DEPRECIATION	(54,341.48)	(468,029.71)	(625,000.00)	(156,970.29)	(74.9)	(440,255.03)
TOTAL OPERATING EXPENSES	(209,338.66)	(1,551,477.32)	(1,994,819.00)	(443,341.68)	(77.8)	(1,461,290.46)
NET OPERATING REVENUE	(3,705.73)	224,183.59	357,181.00	132,997.41	62.8	332,778.25
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	10,528.53	61,174.23	168,000.00	106,825.77	36.4	45,862.04
INTEREST INCOME	11,247.17	99,809.38	60,000.00	(39,809.38)	166.4	104,083.70
RESTRICTED INTEREST INCOME	301.69	3,007.27	.00	(3,007.27)	.0	5,819.49
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	805.00	4,130.00	1,000.00	(3,130.00)	413.0	1,890.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(517.50)
MUNICIPAL EXPENSE	.00	(17,738.22)	(22,500.00)	(4,761.78)	(78.8)	(17,280.67)
NET NONOPERATING INCOME (EXPENSE)	22,882.39	141,955.83	2,606,500.00	2,464,544.17	5.5	139,857.06
TOTAL NET INCOME (LOSS)	19,176.66	366,139.42	2,963,681.00	2,597,541.58	12.4	472,635.31

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,843,235.22	
03-00-103-01	CASH-BOND FUNDS	2,595,675.25	
03-00-120-00	ACCOUNTS RECEIVABLE	8,633.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	348,577.57	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		6,845,747.19

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	40,263.17	
03-00-202-01	SALARIES & WAGES PAYABLE	14,967.80	
03-00-202-02	TAXES PAYABLE	5,293.49	
03-00-202-03	MISC PAYROLL PAYABLE	3,419.23	
	TOTAL LIABILITIES		63,943.69

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	3,370,015.10	
	BALANCE - CURRENT DATE	3,370,015.10	
	TOTAL FUND EQUITY		6,781,803.50
	TOTAL LIABILITIES AND EQUITY		6,845,747.19

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	26,000.00	165,755.67	270,000.00	104,244.33	61.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	52,000.00	509,244.01	630,000.00	120,755.99	80.8
	TOTAL SALES TAX	78,000.00	674,999.68	900,000.00	225,000.32	75.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	163,593.05	1,380,247.70	1,908,313.00	528,065.30	72.3
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	31,512.68	92,172.77	125,000.00	32,827.23	73.7
	TOTAL STATE AGENCY AIDL	195,105.73	1,758,789.71	2,379,211.00	620,421.29	73.9
<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
	TOTAL FEDERAL AGENCY AID	.00	258,673.15	675,000.00	416,326.85	38.3
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	70,000.00	77,760.82	8,000.00	(69,760.82)	972.0
03-20-349-02	STREET SALES	250.00	3,275.00	500.00	(2,775.00)	655.0
03-20-349-03	STREET REIMBURSEMENTS	1,823.70	14,862.30	98,576.00	83,713.70	15.1
	TOTAL STREET FEES	72,073.70	95,898.12	107,076.00	11,177.88	89.6
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	20,041.50	20,041.50	.00	(20,041.50)	.0
	TOTAL DONATIONS	20,041.50	20,041.50	.00	(20,041.50)	.0
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>BOND PROCEEDS</u>					
03-20-373-01 BOND PROCEEDS	2,636,607.80	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
TOTAL BOND PROCEEDS	<u>2,636,607.80</u>	<u>2,636,607.80</u>	<u>1,350,000.00</u>	<u>(1,286,607.80)</u>	<u>195.3</u>
TOTAL FUND REVENUE	<u>3,001,828.73</u>	<u>5,445,009.96</u>	<u>6,161,287.00</u>	<u>716,277.04</u>	<u>88.4</u>

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>						
03-20-411-01	SALARIES (MAINT)	37,601.69	397,067.09	519,985.00	122,917.91	76.4
03-20-411-02	SALARIES (OVERTIME)	413.37	11,718.87	35,999.00	24,280.13	32.6
03-20-411-03	SALARIES (PART-TIME)	3,871.00	4,767.00	17,912.00	13,145.00	26.6
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	7,443.00	9,918.00	2,475.00	75.1
03-20-411-10	SALARIES (BPW ENGINEERING)	5,530.00	49,857.68	66,028.00	16,170.32	75.5
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,590.00	14,310.00	19,083.00	4,773.00	75.0
03-20-412-01	SOCIAL SECURITY	3,074.37	30,387.35	45,111.00	14,723.65	67.4
03-20-413-01	RETIREMENT	2,256.08	23,530.06	31,071.00	7,540.94	75.7
03-20-414-01	HEALTH & LIFE INSURANCE	18,025.00	162,225.00	209,760.00	47,535.00	77.3
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	130.00	2,129.58	2,500.00	370.42	85.2
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)	4,075.49	46,004.32	32,000.00	(14,004.32)	143.8
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,600.00	3,000.00	400.00	86.7
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	200.00	1,825.00	3,500.00	1,675.00	52.1
03-20-429-03	BOND ISSUANCE EXPENSE	40,932.55	40,932.55	.00	(40,932.55)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	2,925.00	17,815.00	20,000.00	2,185.00	89.1
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	583.88	18,292.56	15,000.00	(3,292.56)	122.0
03-20-432-01	GAS & OIL	2,349.76	34,416.96	55,000.00	20,583.04	62.6
03-20-432-02	UNIFORMS	.00	2,430.54	4,500.00	2,069.46	54.0
03-20-432-04	CHEMICALS	3,315.00	6,929.16	10,000.00	3,070.84	69.3
03-20-432-09	TRAFFIC CONTROL	503.74	23,719.12	27,000.00	3,280.88	87.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	219.97	7,638.14	7,500.00	(138.14)	101.8
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	553.86	22,743.23	30,000.00	7,256.77	75.8
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	4,064.17	67,579.98	42,500.00	(25,079.98)	159.0
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	13,140.75	113,589.87	110,000.00	(3,589.87)	103.3
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	11.49	1,933.61	3,500.00	1,566.39	55.3
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	4,196.02	33,406.51	140,000.00	106,593.49	23.9
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	4,429.50	27,600.33	.00	(27,600.33)	.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	69.00	158.25	.00	(158.25)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	8,023.75	109,508.00	1,450,000.00	1,340,492.00	7.6
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	1,393.75	496,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24	STREET IMP/STORM SEWER RECONC	7,516.25	73,859.25	50,000.00	(23,859.25)	147.7
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		172,072.44	2,074,994.86	7,041,537.00	4,966,542.14	29.5

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	172,072.44	2,074,994.86	7,041,537.00	4,966,542.14	29.5
NET REVENUE OVER(UNDER)EXPENDITURE	<u>2,829,756.29</u>	<u>3,370,015.10</u>	<u>(880,250.00)</u>	<u>(4,250,265.10)</u>	<u>382.9</u>

CODE SUMMARY REPORT

	July 2025	July 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	0	0	1
Open Cases Count	66	76	496	373
Closed Cases Count	64	22	242	207
No Violation Found Count	0	1	2	2
Pending Count	0	1	2	3
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
Total Count	130	100	745	592

Community Development Monthly Case Report
07/01/2025 - 07/31/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed					
20250610	7/1/2025	201 S Sumner Street	Closed	Tree branch blocking sidewalk, useless vegetation blocking sidewalk	
20250612	7/1/2025	1622 Ella Street	Closed	boxes of junk along the street	
20250619	7/7/2025	312 S 5th Street	Closed		1977 Blue GMC C6500, 3-6988A expired 04/24
20250620	7/7/2025	319 S 6th Street	Closed		2003 Blue Dodge Van Caravan, 3-A9675 expired 05/24
20250624	7/8/2025	911 N 10th Street	Closed	Camper trailer set up for living. Residence not zoned for rv/camper residence.	
20250626	7/8/2025	1025 N 16TH AVE	Closed	Over grown grass and weeds on property	
20250627	7/8/2025	1700 Lincoln Street	Closed	Overgrown grass and weeds on property	
20250629	7/8/2025	1524 Ella Street	Closed	Overgrown grass and weeds on property	
20250630	7/8/2025	931 N 20th	Closed	Overgrown grass and weeds on property	
20250633	7/9/2025	400 High Street	Closed		Blue Tarpred Van in Drive on N 4th Street with no plates
20250634	7/9/2025	1717 Irving Street	Closed	Recliner sitting along street.	
20250635	7/9/2025	302 Mulberry Avenue	Closed	Gutter along back of the house has fallen off half of the back. Tires along the front driveway	
20250637	7/9/2025	105 N 4th Street	Closed	Mattress and frame set out along alleyway	
20250644	7/11/2025	211 S Lasalle Street	Closed		Buick sitting towards garage, no plates
20250645	7/11/2025	211 S Lasalle Street	Closed		Silver Ford Edge, no plates
20250646	7/11/2025	1114 Bell	Closed	Overgrown grass and weeds on property	
20250648	7/11/2025	1009 N 2nd Street	Closed		Red Chevrolet Silverado, no plates, Unsure which tenant truck belongs too
20250649	7/11/2025	1009 N 2nd Street	Closed		2002 Red Chevrolet Avalanche, 3-3178A expired 04/25, unsure which tenant truck belongs to.
20250650	7/11/2025	1026 Herbert Street	Closed		2008 Black Nissan Armada, 3-B4017 expired 10/24
20250651	7/11/2025	510-512 W Darwin Street	Closed		1994 Red Chevrolet 1500, 3-5104A expired 07/24
20250653	7/14/2025	1601 N 13th Street	Closed	Bushes in sight triangle at intersection over 30 inches making it difficult to see oncoming traffic. (complaint received)	
20250657	7/15/2025	305 Cheyenne Drive	Closed		Cream Chrysler 300, no plates
20250661	7/15/2025	1426 Grant Street	Closed	Overgrown grass and weeds throughout property, vegetation in city right of way exceeding 30 inches,	
20250665	7/16/2025	2422 Arapahoe Trail	Closed	Couch sitting out front.	
20250672	7/17/2025	218 S 13th Street	Closed		White Infiniti QX56, no plates
20250675	7/21/2025	600 Nicholls Avenue	Closed		Green Jeep, no plates sitting in driveway
20250678	7/22/2025	805 S 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in front of 805 S 6th Street	
20250679	7/22/2025	1536 Market Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. NW corner of 16th & Market	
20250680	7/22/2025	1726 Market Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. 1726 Market Street	
20250681	7/22/2025	500 N 19th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. 500 block of Lincoln in front of old School site on 19th	
20250682	7/22/2025		Closed	We Buy Houses bandit sign not 10' back from curb in RoW. North side of Dorsey at 14th Street intersection	
20250683	7/22/2025	2415 N 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. SW corner of N 6th and Sargent	
20250684	7/22/2025	2550 N 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. NE corner of N 6th and Sargent Road	
20250685	7/22/2025	1710 N 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. S entrance to TO Haas.	
20250686	7/22/2025	1615 N 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. Along N 6th in front of Cenex	
20250688	7/22/2025		Closed	We Buy Houses bandit sign not 10' back from curb in RoW. Corner of 6th and Irving	
20250689	7/22/2025	1116 N 6th Street	Closed	We Buy Houses bandit sign not 10' back from curb in RoW. North entrance to Caseys	
20250690	7/23/2025	923 N 6th Street	Closed	We Buy Houses bandit signs not 10' from back of curb. SW of 6th and Garfield.	
20250691	7/23/2025	701 N 6th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. North corner of St Johns parking lot.	
20250692	7/23/2025	600 N 8th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Between N 8th Street and alley along Lincoln.	
20250693	7/23/2025	1525 Grant Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. SW corner of 16th and Grant	
20250694	7/23/2025	1323 Grant Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. On the curb in front of 1323 Grant	

Exhibit "C"

20250695	7/23/2025	9th & High (Park)	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. NE Corner of 11 and Grant (Robertson Park)	
20250696	7/23/2025		Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. NE corner of 11th and Grant	
20250697	7/23/2025	NWC of 11th and High St	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Placed by curb in front of lot on the High Street side.	
20250698	7/23/2025	1223 Ella Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Placed by the curb on the Ella Street side of lot	
20250699	7/23/2025	214 - 216 N 7th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Sign placed on curb on 7th Street side of lot.	
20250700	7/23/2025		Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Placed on the curb on the Bell Street side of lot.	
20250701	7/23/2025	319 S 10th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. NE Corner of S 10th and Scott Street	
20250702	7/23/2025	301 South 6th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. SW corner of S 6th and Bell. Sign placed next to curb on	
20250703	7/23/2025	400 S 7th Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Sign placed next to curb on the 8th St. side of property	
20250704	7/23/2025	Beatrice Water Park	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Sign placed at intersection of S 12th and Ames at Water	
20250705	7/23/2025	1423 Jefferson Street	Closed	We Buy Houses bandit signs in RoW not 10' from back of curb. Sign placed on the curb south of the house at 1423	
20250709	7/24/2025		Closed	abandoned garage sale sign, not setback 10' and on city property	
20250710	7/24/2025	211 S Lasalle Street	Closed	Couch sitting in driveway	
20250711	7/24/2025	105 N 4th Street	Closed	Twin Mattress set out along alleyway	
20250717	7/24/2025	1301 Court Street	Closed	Overgrown grass and weeds on property	
20250718	7/28/2025		Closed	Garage sale sign hanging on city pole at 2nd and Belvedere Streets	
20250721	7/28/2025	738 W Mary Street	Closed	Mattress and dresser sitting out in front of house.	
20250722	7/28/2025	800 Monroe Street	Closed	Broken tree branch at risk of falling on pedestrians or vehicles.	
20250727	7/30/2025	1301 Court Street	Closed	Pile on front porch, random stuff/junk on front porch. Unsure which apartment this belongs to.	
20250734	7/31/2025	900 S 6th Street	Closed		Black Chevrolet Silverado, no plates sitting along alley
20250736	7/31/2025	900 S 6th Street	Closed	Tires along back alley and next to the back of the house. scrap wood, pallets in driveway, car parts along house and in	
20250741	7/31/2025	900 S 6th Street	Closed	Parking blue truck in required front yard	

Group Total: 64

Group: Open

20250519	7/30/2025	1422 High Street	Open	Black Mariner , vehicle on blocks since at least early June	Black Mariner , vehicle on blocks since at least early June
20250611	7/1/2025	1423 Woodland Avenue	Open	Swimming pool set up in street side yard.	
20250613	7/2/2025	808 N 4th	Open	Overgrown grass and weeds on property	
20250614	7/2/2025	1024 Scott Street	Open	Over grown grass and weeds on property	
20250615	7/2/2025	904 Scott Street	Open	Overgrown grass and weeds on property	
20250616	7/7/2025	312 S 5th Street	Open	Pile of broken brick, stone and cement on corner of South 5th and Scott Streets	
20250617	7/7/2025	312 S 5th Street	Open		2007 Silver Chrysler Town & Country, 3-A6056 expired 04/24
20250618	7/7/2025	312 S 5th Street	Open		2002 Gray GMC Sierra K2500, 3-6286A, expired 03/24
20250621	7/7/2025		Open		1994 Blue Chevrolet 1500 3-2147A expired 07/20
20250622	7/7/2025	813 S 6th Street	Open		1986 Gray Ford Bronco, 3-B5159 expired 06/25
20250623	7/7/2025	813 S 6th Street	Open		2007 Red Ford Focus, 3-B683 expired 10/24
20250625	7/8/2025	1304 S 4th Avenue	Open	Recliner and couch sitting on the sidewalk.	
20250628	7/8/2025	717 Market Street	Open	Overgrown grass and weeds on property	
20250631	7/9/2025	402 N 4th Street	Open	Partially destroyed shed in middle of lot. Roof propped up. Scrap metal/frame and tires on property. Over grown grass and weeds	
20250632	7/9/2025	514 W Mary	Open	Overgrown grass and weeds on property	
20250636	7/9/2025	518 W Mary	Open	Overgrown grass and weeds on property	
20250638	7/10/2025	1533 Elk Street	Open	Pile of branches and sticks and other useless vegetation, multiple motorcycles and motorcycle parts, tires, piles of scrap wood and lumber, scrap metal	
20250639	7/10/2025	1510 Ella Street	Open	mattress on back porch.	
20250640	7/10/2025	403 Thayer Street	Open	Dilapidated house	
20250641	7/10/2025	2123 Ella	Open	Overgrown grass and weeds on property	
20250642	7/10/2025	2115 Ella	Open	Overgrown grass and weeds on property	
20250643	7/11/2025	907 N 6th Street	Open	Overgrown grass and weeds on property	

Exhibit "C"

20250647	7/11/2025	1109 Bell Street	Open	Overgrown grass and weeds on property	
20250652	7/11/2025	1316 High	Open	Overgrown grass and weeds on property	
20250654	7/14/2025	1613 E Court Street	Open		Arrow Glass Muskie Boat expired boat registration.
20250655	7/14/2025	1609 E Court Street	Open		2007 Black Chevrolet Avalanche , 3-8785A expired 01/23
20250656	7/14/2025	1609 E Court Street	Open		Black Ford, no plates, expired intransit
20250658	7/15/2025	1600 Market Street	Open		2007 White Dodge Caliber, 3-A1674 expired 11/24
20250659	7/15/2025	312 N 8th Street	Open	Overgrown grass and weeds on property	
20250660	7/15/2025	684 W Court Street	Open	Overgrown grass and weeds on property	
20250662	7/16/2025	710 N 9th Street	Open	Dishwasher out next to the street and sidewalk	
20250663	7/16/2025	410 Grant Street	Open		Dodge sitting in front yard, no plates
20250664	7/16/2025	410 Grant Street	Open	Parking Truck in required front yard.	
20250666	7/16/2025	323 N 12th Street	Open	Overgrown grass and weeds on property	
20250667	7/16/2025	1110 High Street	Open	Overgrown grass and weeds on property	
20250668	7/16/2025	600 N 8th Street	Open	Overgrown grass and weeds on property	
20250669	7/17/2025	1508 Bell Street	Open		1999 Blue Dodge Dakota, 3-3723A expired 06/24
20250670	7/17/2025	1506 Bell Street	Open		White Ford SUV, sitting on jacks, no wheels, no plates
20250671	7/17/2025	1316 Bell Street	Open		Dodge Journey, no plates sitting in driveway
20250673	7/17/2025	218 S 13th Street	Open	Pile of tires in driveway, pile of tires in back yard, scrap wood along garage	
20250674	7/21/2025	1226 S 7th Street	Open	Dismantled shed along alley, random lumber and scrap wood, multiple mattresses, numerous tires, mini shed in driveway not meeting set backs, scrap wood/wooden decking in front yard (complaint received)	
20250676	7/21/2025	112 S Sumner Street	Open		Blue Buick, no plates, parked in required front yard.
20250677	7/21/2025	1426 Grant Street	Open	Overgrown grass and weeds throughout property, vegetation in city right of way exceeding 30 inches, numerous volunteer trees growing throughout property, number complaints received.	
20250687	7/22/2025	1116 N 6th Street	Open	We Buy Houses bandit sign not 10' back from curb in RoW. On the Corner of 6th and Arthur	
20250706	7/23/2025		Open	We Buy Houses bandit sign not 10' back from curb in RoW	
20250707	7/23/2025		Open	We Buy Houses bandit sign not 10' back from curb in RoW	
20250708	7/29/2025	905 N 10th Street	Open	Overgrown grass and weeds on property	
20250712	7/24/2025	1111 S 8TH	Open	Overgrown grass and weeds on property	
20250713	7/24/2025	820 N 10th Street	Open	Overgrown grass and weeds on property	
20250714	7/24/2025	1122 Ella	Open	Overgrown grass and weeds on property	
20250715	7/29/2025	911 Ella Street	Open	Overgrown grass and weeds on property	
20250716	7/24/2025	916 Ella Street	Open	Overgrown grass and weeds on property	
20250719	7/28/2025	950-956 W MARY	Open	scrap fridge, stove and washer sitting next to the street	
20250720	7/28/2025	729 - 745 W Mary Street	Open	Deep freeze sitting out in front of building	
20250723	7/28/2025	1509 Grant Street	Open	Washer and dryer, junk in backyard, dresser in front	
20250724	7/29/2025	1838 Elk Street	Open	Overgrown grass and weeds on property	
20250725	7/29/2025		Open	Overgrown grass and weeds on property	
20250726	7/29/2025		Open	Overgrown grass and weeds on property	
20250728	7/30/2025	408 N 8th Street	Open		
20250729	7/31/2025	1300 High Street	Open	Overgrown grass and weeds on property	
20250730	7/31/2025	404 N 4th Street	Open	Overgrown grass, weeds, branches and brush o property	
20250731	7/31/2025	603 S 10th Street	Open	pack n play out by the street, bean bag and dresser or shelf on front porch, oscillating standing floor fan in driveway	
20250732	7/31/2025	722 S 10th Street	Open	Gold GMC Sierra, no plates	
20250733	7/31/2025	721 S 9th Street	Open		Silver Jeep, no plates sitting along back alley
20250735	7/31/2025	721 S 9th Street	Open		School Bus sitting along back alley, no plates
20250737	7/31/2025	717 Market Street	Open	Overgrown grass ad weeds on property	

Group Total: 66

Total Records: 130

8/13/2025

PERMIT SUMMARY REPORT

	July 2025	July 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Administrative Setback Adjustment (Zoning)				
Count	0	0	2	0
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	0	1	4	3
Fees Paid	\$ -	\$ 100.00	\$ 484.00	\$ 300.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	35	41	205	226
Fees Paid	\$ 11,188.08	\$ 30,463.88	\$ 113,867.89	\$ 72,086.50
Demolition Permit Application				
Count	2	1	19	10
Fees Paid	\$ 10.00	\$ -	\$ 80.00	\$ 30.00
Encroachment Permit Application				
Count	5	8	33	47
Fees Paid	\$ 125.00	\$ 175.00	\$ 915.00	\$ 1,140.00
Final Plat Application (Zoning)				
Count	2	0	4	3
Fees Paid	\$ 374.00	\$ -	\$ 374.00	\$ 530.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	1	1	7	4
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	0	13	9
Fees Paid	\$ 50.00	\$ -	\$ 590.00	\$ 330.00
Moving Permit Application				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 200.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	0	1	43	4
Fees Paid	\$ -	\$ 50.00	\$ 702.00	\$ 160.00
Plumbing Permit Application				
Count	2	1	16	12
Fees Paid	\$ 92.00	\$ 18.00	\$ 996.00	\$ 1,022.00
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	1	1	12	6
Fees Paid	\$ 75.00	\$ 75.00	\$ 900.00	\$ 450.00

Exhibit "D"

Special Use Permit (Zoning)				
Count	0	2	5	4
Fees Paid	\$ -	\$ 200.00	\$ 542.00	\$ 300.00
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		1	5	8
Total Count	50	58	372	\$ 341
Total Fees Paid	\$ 11,914.08	\$ 31,081.88	\$ 119,900.89	\$ 76,848.50

MONTHLY BUILDING PERMITS
7/1/25 to 7/31/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250367	7/29/2025	Building Permit Application	Wall supports	Gary & Judy Gibson	1800 Elk Street	012719000	\$406.81	26,540.11	Thrasher Group
20250364	7/28/2025	Building Permit Application	Install fuel tank	Nebco, Inc.	2300 South 6th Street	013457700	\$542.75	40,000.00	Midwest Petroleum Equipment
20250362	7/25/2025	Building Permit Application	Shed	Ricky Hillard	1226 S 7th Street	014154000	\$111.25	5,000.00	Owner
20250361	7/24/2025	Building Permit Application	Remodel for Church	Stanley T & Judy E Meyer	2205 North 6th Street	013513000	\$993.75	100,000.00	Owner
20250357	7/21/2025	Building Permit Application	Remodel	GLF Properties	415 Florence Avenue	010426000	\$858.75	70,000.00	Grant France
20250356	7/21/2025	Building Permit Application	Suite remodel	John & Rita Hydo	323 Court Street	009880000	\$2,309.75	335,000.00	TBD
20250352	7/18/2025	Building Permit Application	Re-side (tear off)	Tracy L & Jeana M Saathoff	1013 N 2nd Street	014759100	\$125.25	6,000.00	
20250348	7/17/2025	Building Permit Application	Addition	Richard A & Crystal M Dike	1827 W Elm Road	004067000	\$542.75	40,000.00	S & M Construction
20250347	7/17/2025	Building Permit Application	Attached garage addition	Michael E & Rebecca R Winterfeld	1217 Washington Street	014343000	\$643.75	50,000.00	Dave Henning Carpentry, LLC
20250343	7/15/2025	Building Permit Application	Repair fire damage to interior of residence.	Sam L & Pamela J Dierberger	523 N 5th Street	011019000	\$783.75	70,000.00	Servpro of Lincoln
20250340	7/14/2025	Building Permit Application	Covered Porch/Roof	Terry A & Stela C Doyle	#5 The Pines	010790500	\$451.85	31,000.00	True Blue Construction
20250337	7/10/2025	Building Permit Application	Ramp	Beatrice Public Schools	2707 Scott Street	014675500	\$84.65	3,100.00	Madison Home Repair services
20250333	7/9/2025	Building Permit Application	Inground pool	Michael J & Debra K Goossen Trustees	2000 Wildwood Circle	015077518	\$1,097.63	118,550.00	Supreme Spa & Pool
20250331	7/8/2025	Building Permit Application	deck	Brian L & Shelly L Johnson	28510 SW 32 Road	005064300	\$125.00	8,000.00	Pickrell Lumber Company
20250330	7/8/2025	Building Permit Application	Egress Windows	Henhouse Capital	2423 Lincoln Street	011411000	\$113.75	1,000.00	Dewayne Zitek

DEMOLITION PROJECTS 2026

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	Demo Cost	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
19	1013 Court Street	Owner to Demo		Demo house
20	904 Scott Street	Demolished		Owner demolished

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 Bitting-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.	Merchantile 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.	Merchantile 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	7/30/2025
Community Players, Inc.	10/24 & 10/25; 10/31 & 11/1	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	8/6/2025	ES	
American Legion Bitting-Norman Post #27	10/18/2025	9:00 a.m. to 2:00 a.m.	American Legion	EVETS Fundraiser	Jerry Lamkin	8/6/2025	ES	
Stone Hollow Brewing Co, LLC	9/27/2025	8:00 a.m. to 11:30 p.m.	Merchantile Building	Oktoberfest Block Party	Bryon Belding	8/13/2025	ES	