City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, October 20, 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 October 6, 2025, as on file in the City Clerk's Office.
   - 3.e. Approval of Treasurer's Report of Claims in the amount of $1,237,903.63.
   - 3.f. Approval of Envision Landscapes, LLC claims in the amount of $880.00.
   - 3.g. Approval of BASWA Report of Claims in the amount of $1,009,825.80.
   - 3.h. Approval of BPW Report of Claims in the amount of $1,630,235.40.
   - 3.i. Approval of Change Order #1 increase in the amount of $7,967.90 and Pay Request #3 in the amount of $222,261.67 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, as recommended by the Board of Public Works.
   - 3.j. Approval of Change Order #1 increase in the amount of $19,092.31 and Pay Request #1 in the amount of $112,113.29 to R.L. Tiemann Construction for the 4th and 5th Street Downtown Improvement Project – 2025, as recommended by the Board of Public Works.
   - 3.k. Approval of Pay Request #1 in the amount of $396,747.55 to Judds Brothers Construction for the West Court Street Water Main Crossing project, as recommended by the Board of Public Works.
   - 3.l. Approval of Pay Request #9 in the amount of $431,550.00 to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
   - 3.m. Approval of Change Order #2 combining Phase 3 and Phase 4 of the Beatrice Municipal Airport Reconstruct Taxiway 'C' and Apron Project into a single phase.
   - 3.n. Approval of Pay Request #2 in the amount of $202,228.08 to Building Crafts, Inc., for the WPC Grit Improvements project.
   - 3.o. Resolution Number 7638 executing an Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Feed Improvements Project, JEO Project #251912, as recommended by the Board of Public Works.
   - 3.p. Resolution Number 7639 approving a request from Jay Husker Auto Club to close Highway 136, which is also known as Court Street, from 3rd Street to

6th Street, on Saturday, September 26, 2026, between 12:00 p.m. until 10:00 p.m. for a Car Show.

3.q. Resolution Number 7640 entering into a two (2) year lease between the City and the Fraternal Order of Police Lodge 84, for the purpose of a health and fitness training center for the Beatrice Police Department in a portion of the first and second floor of the Beatrice Police Station.

3.r. Resolution Number 7641 entering into an Agreement between the City and Carolina Software, Inc., for integrating the scale software with Caselle at the City Landfill.

3.s. Resolution Number 7642 executing the Letter Agreement extending the Interlocal Cooperation Act Agreement between the City and the County of Gage, Nebraska, for the purpose of providing ambulance services in certain areas of Gage County, Nebraska through June 30, 2026.

3.t. Resolution Number 7643 terminating an Agreement with Ramsey SmartDollar regarding financial wellness training for full-time City employees.

3.u. Resolution Number 7644 executing the First Amendment to the Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., in order to change the legal description of the Cancer Memorial Garden.

3.v. Resolution Number 7645 executing the Consulting Agreement, and any necessary documents, between the City and Alfred Benesch & Company, to retain Benesch for consulting services for the purchase and installation of new navigational assistance equipment at the Beatrice Municipal Airport.

3.w. Resolution Number 7646 executing the Amendment to the Professional Service Agreement, dated January 16, 2023, between the City and the Southeast Nebraska Development District (SENDD), to extend the term of said Agreement.

3.x. Resolution Number 7647 entering into an Agreement between the City and Carahsoft Technology Corp to utilize Samsara software for Automatic Vehicle Location (AVL) and Telematics for the Fire Department vehicle fleet.

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

5. **RESOLUTIONS**

5.a. Resolution Number 7648 executing the Union Contract with the Fraternal Order of Police Lodge 84.

5.b. Resolution Number 7649 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and John A. Hydo and Rita R. Hydo, for a direct loan in the amount of Seventy-Five Thousand Dollars ($75,000.00) from the City's CDBG Downtown Revitalization Grant 23-DTR-002.

5.c. Resolution Number 7650 adopting the ADA Transition Plan for the City of Beatrice.

5.d. Resolution Number 7651 appointing Mike McLain as the City Council's representative on the group to discuss combining the Beatrice Area Chamber of Commerce, Gage Area Growth Enterprises, and Main Street.

5.e. Resolution Number 7652 executing the Amendment with Gage County and any and all documents necessary, regarding the disbursement of the remaining GCED funds.

6. **ORDINANCES** - None
7. **PUBLIC FORUM**
8. **DISCUSSIONS/REPORTS**
   8.a. Main Street Quarterly Report.
   8.b. City Administrator's Monthly Report.
9. **MISCELLANEOUS**
   9.a. The next regular City Council meeting is November 3, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
OCTOBER 6, 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 6th day of October, 2025, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on October 1, 2025, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

ROLL CALL

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

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

CONSENT AGENDA

a. Approve agenda as submitted.
b. Receive and place on file all notices pertaining to this meeting.
c. Receive and place on file all materials having any bearing on this meeting.
d. Approval of minutes of regular meeting on September 15, 2025, as on file in the City Clerk's Office.
e. Approval of minutes of special meeting on September 30, 2025, as on file in the City Clerk's Office.
f. Approval of Change Order #1 increase in the amount of $2,629.00 to Judds Brothers Construction for the West Court Street Water Main Crossing project, as recommended by the Board of Public Works.
g. Resolution Number 7631 executing the amended Exhibit "B" of the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, between WAPA and the City, as recommended by the Board of Public Works.
h. Resolution Number 7632 executing any and all documents necessary for the implementation and administration of the amended and restated City of Beatrice Police Officers Retirement Plan and to appoint Tobias J. Tempelmeyer, Hannah Bell, and Erin Saathoff, as trustees of the Trust Agreement for said retirement plan.
i. Resolution Number 7633 entering into a Lease Agreement between the City and Eakes Office Solutions, for the leasing of printers and other office equipment.
j. Resolution Number 7634 entering into an Agreement between the City and Premier Cloud, Inc., for software services related to the City's email system.

k. Resolution Number 7635 entering into an Agreement between the City and Global Payments Direct, Inc., for credit card processing services for payments made at the City landfill.

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

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

MOTION CARRIED.

DISCUSSIONS/REPORTS

Federal Funding Updates – *Merchant McIntyre Associates*

Brett Merchant, Principal and Co-Founder; Charlie Pistner, Director of Government Relations; and Mary Ellen Golcheski, Government Relations Associate, all of Merchant McIntyre Associates (MM), reviewed the federal funding secured and pending for the City. Merchant thanked the City for the partnership to serve the City. Merchant noted the wins to date include the $21.4 million RAISE Grant. Merchant noted the City is a place where federal tax dollars are spent well, with a high level of leadership and council support, which has an impact on grants being awarded. Merchant noted there is a $782,000 pending appropriations bill, which indicates the success of the City and relationships with congressional staff. Merchant stated MM has been working extremely hard this year to prepare the City for grants to apply for.

Pistner noted some of the struggles they have delt with, such as two (2) week turnaround times for grant applications, however, MM has reviewed the President's budget request for each agency, ongoing congressional appropriates language, and agency engagement where MM works directly with program officers and staff. One (1) of the opportunities is the EPA Brownfields Cleanup Grant for the Dempsters site, which MM had the opportunity to tour today, which is expected to be due late November. Pistner noted MM is working to obtain as much funding for cleanup efforts to help transform the Dempsters site.

Golcheski reviewed the public safety debt opportunities available, such as a body worn camera grant, a community-based violence and prevention grant program, and technology and equipment upgrades. Golcheski reviewed the $782,000 earmarked thanks to the support of Senator Fischer for the Southeast Communications 911 Center Equipment Upgrades project. Golcheski noted MM suggests an award request range between $250,000 to $3 million, as the request can be reduced by Congress and other members.

Merchant reviewed earmarking further which has been a useful tool to help planning ahead. Merchant thanked Tobias J. Tempelmeyer, City Administrator/General Manager, for his time and effort he has spent working with MM. Merchant noted the partnership with the City has been phenomenal and they look forward to working on more projects together.

Councilmember Barnard thanked MM for visiting and touring Beatrice. Councilmember Barnard inquired what the City's total return on investment is. Merchant reported the City's return on investment is $112/$1, largely due to the $21.6 million RAISE grant, noting that does not include City staff time. Merchant noted there is $11 million pending before agencies with more to come.

Councilmember Fairbanks thanked MM for touring Dempsters today to have a better understanding of what the City has put into the cleanup efforts and noted he is hopeful MM will be able to find other grant funding sources to assist with the cleanup besides the Brownfield Grant. Pistner noted there is also a state clean up grant MM plans to pursue in conjunction with the Brownfields grant.

Councilmember Doyle thanked MM for their efforts, noting MM toured the location of the RAISE grant, as well as the new 4th and 5th Street Downtown Improvements. Councilmember Doyle noted the RAISE grant has been a forty (40) year project that will finally happen to do the help of MM.

Mayor Morgan noted Merchant McIntyre and the City have created a great partnership and looks forward to more opportunities.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose considering the proposed issuance of revenue bonds for a student housing facility located in Lincoln, Nebraska, as allowed under Section 147 of the Internal Revenue Code

Mayor Morgan announced that a public hearing will now be held for the purpose considering the proposed issuance of revenue bonds for a student housing facility located in Lincoln, Nebraska, as allowed under Section 147 of the Internal Revenue Code.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council as discussed in the past, there is a student housing development located on the University of Nebraska-Lincoln (UNL) campus looking to refinance their outstanding debt and would like to use a city or county to issue conduit bonds, which is a tax-exempt debt. Tempelmeyer noted when this was discussed previously the Council indicated they would be willing to issue the bonds on behalf of the company. Tempelmeyer noted in order to move forward with this project, this public hearing is required, as well as the following bond ordinance. Tempelmeyer reported to the Council the City will receive an issuer fee of $60,000, as well as an ongoing issuer fee annually of two (2) basis points on the outstanding debt that is initially approximately $38 million and would be $7,500 to the City. In addition, four (4) housing units will be designated for UNL students from Beatrice.

Jed Herblan, Kutak Rock, noted Kutak Rock is the bond counsel for the City and typically helps the City issue governmental bonds. Herblan noted Kutak Rock is also the bond counsel for this transaction. Tempelmeyer asked Herblan to discuss the City's possible liability on the issuance of these bonds. Herblan explained a conduit issuer, the City, is not liable to bondholders only to the extent they receive payments under the loan agreement. In addition, the borrower, P3, is required to make representations that would indemnify the City if there were any sort of lawsuit. Herblan noted from a liability standpoint conduit issuances have an incredibly low chance of anything happening to the City.

Jesse Coury, P3 representative, stated they appreciate the City being willing to work with them on this transaction. P3 has provided high quality housing for students since 2013 and P3 is hopeful this bond issuance will allow them to finance their operations for the foreseeable future.

Councilmember Hydo inquired if this would affect the City's own bonds moving forward and Herblan noted it will not, further explaining the City was a good partner as it has already issued over $10 million in bonds in 2025. If the City had not issued over $10 million, this would have taken away the City's bank qualified (BQ) status, and in 2026 the City will start over with a fresh BQ status. Councilmember Hydo inquired if these bonds will show up in the City's financials and Herblan stated it will likely be listed as a footnote in the City's audited financial statements.

Councilmember Doyle inquired the number of housing units and whether it is income based or not. Coury noted the housing is based on qualified applicants for UNL housing, however, he is unsure if there are income requirements and there would be four (4) housing units available every year. Councilmember Hydo stated when this was first presented she was against it, however, with the benefit of having four (4) housing units for UNL students from Beatrice, she is in favor of proceeding. Councilmember Ruh inquired if other communities were contacted before the City. Herblan noted the City of Lincoln and Lancaster County were both contacted and while there was no hesitation on the project, they were not in a place with their own possible bond issuances to proceed. Tempelmeyer noted that was indicated at the last meeting as well. Mayor Morgan noted Beatrice and Gage County will benefit from this partnership and is part of being a good neighbor.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:42 p.m.

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

Ordinance authorizing the issuance of up to $38,000,000 for the benefit of P3 Foundation Inc., a nonprofit corporation and a tax-exempt organization, for the purpose of refinancing the costs of acquiring, constructing, and equipping a student housing facility located in Lincoln, Nebraska

Mayor Morgan introduced an ordinance authorizing the issuance of up to $38,000,000 for the benefit of P3 Foundation Inc., a nonprofit corporation and a tax-exempt organization, for the purpose of refinancing the costs of acquiring, constructing, and equipping a student housing facility located in Lincoln, Nebraska.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-33, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

Mayor Morgan read Ordinance Number 25-33 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-33 be passed and approved.

There was no further discussion by the Council or public.

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

ORDINANCE NUMBER 25-33 – Passed and Approved – authorizing the issuance of up to $38,000,000 for the benefit of P3 Foundation Inc., a nonprofit corporation and a tax-exempt organization, for the purpose of refinancing the costs of acquiring, constructing, and equipping a student housing facility located in Lincoln, Nebraska

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

Public Hearing for the purpose of the acquisition of real property from Gary D. Rupprecht, Trustee of the Gary D. Rupprecht Revocable Trust dated July 23, 2008, and Sharon K. Rupprecht, Trustee of the Sharon K. Rupprecht Revocable Trust, dated July 23, 2008, legally described as follows: The North 173 feet of Lots 1-4, Wagner's First Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 014745100

Mayor Morgan announced that a public hearing will now be held for the purpose of the acquisition of real property from Gary D. Rupprecht, Trustee of the Gary D. Rupprecht Revocable Trust dated July 23, 2008, and Sharon K. Rupprecht, Trustee of the Sharon K. Rupprecht Revocable Trust, dated July 23, 2008, legally described as follows: The North 173 feet of Lots 1-4, Wagner's First Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 014745100.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this property consists of two (2) acres and is located south of Hannibal View, just west of BSDC and east of Hannibal Park. The current owners approached the City to see if there was interest in acquiring the property in the amount of $15,000. The property has been platted into four (4) lots. Tempelmeyer noted a small street extension would be required, which will also open the possibility of two (2) additional lots in Hannibal View. Tempelmeyer stated all utilities are available for this property. Councilmember Hydo inquired if the City plans to sell the lots and Tempelmeyer stated that is the plan.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:46 p.m.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7636 executing the Contract for Sale of Real Estate and any and all documents necessary to acquire real estate from Gary D. Rupprecht, Trustee of the Gary D. Rupprecht Revocable Trust dated July 23, 2008, and Sharon K. Rupprecht, Trustee of the Sharon K. Rupprecht Revocable Trust, dated July 23, 2008

Mayor Morgan introduced Resolution Number 7636 executing the Contract for Sale of Real Estate and any and all documents necessary to acquire real estate from Gary D. Rupprecht, Trustee of the Gary D. Rupprecht Revocable Trust dated July 23, 2008, and Sharon K. Rupprecht, Trustee of the Sharon K. Rupprecht Revocable Trust, dated July 23, 2008

Moved by McLain, seconded by Barnard, that Resolution Number 7636 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 7636 – Passed and Adopted – executing the Contract for Sale of Real Estate and any and all documents necessary to acquire real estate from Gary D. Rupprecht, Trustee of the Gary D. Rupprecht Revocable Trust dated July 23, 2008, and Sharon K. Rupprecht, Trustee of the Sharon K. Rupprecht Revocable Trust, dated July 23, 2008
Incorporated into the Minute Record by Reference

Resolution Number 7637 rejecting Vogts Parga Construction, LLC's bid and readvertise for bids to construct a new T-Hangar, upgrade Taxilanes, and reconstruct a hangar approach at the Beatrice Municipal Airport

Mayor Morgan introduced Resolution Number 7637 rejecting Vogts Parga Construction, LLC's bid and readvertise for bids to construct a new T-Hangar, upgrade Taxilanes, and reconstruct a hangar approach at the Beatrice Municipal Airport.

Moved by McLain, seconded by Barnard, that Resolution Number 7637 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this project was funded by Senator Fisher's congressional appropriation bill. Vogts Parga's bid was valid for ninety (90) days, which was accepted contingent upon a number of factors. Alfred Benesch & Company (Benesch) reached out to Vogts Parga for an updated price since the ninety (90) days had expired, and Vogts Parga increased their price by $277,184.25. Tempelmeyer noted when Benesch reviewed their price adjustment, they felt the increase was not justifiable. The FAA recommended to formerly reject the bid and rebid the project. Tempelmeyer stated bids will be due back around Christmas time. Tempelmeyer reminded the Council Vogts Parga was not the low bidder, as the low bidder had an error on their submitted bid.

Councilmember Fairbanks inquired if the parameters of the project have to be changed and Tempelmeyer stated they will not be changed. Councilmember Fairbanks inquired if the City will still get the funding for this project and Tempelmeyer stated the funding is ready to go, the City just needs to award the contract.

Councilmember Eskra inquired if Vogts Parga is able to bid again and Tempelmeyer stated all bidders are eligible to bid on the project again.

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 7637 – Passed and Adopted – rejecting Vogts Parga Construction, LLC's bid and readvertise for bids to construct a new T-Hangar, upgrade Taxilanes, and reconstruct a hangar approach at the Beatrice Municipal Airport
Incorporated into the Minute Record by Reference

Ordinance vacating Lots Eight (8) and Nine (9), Block Two (2), Nicholas LePoidevin's First Subdivision to the City of Beatrice, Gage County, Nebraska

Mayor Morgan introduced an ordinance vacating Lots Eight (8) and Nine (9), Block Two (2), Nicholas LePoidevin's First Subdivision to the City of Beatrice, Gage County, Nebraska.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-34, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

Mayor Morgan read Ordinance Number 25-34 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-34 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the two (2) ordinances being presented tonight go together. Henhouse Capital owns two (2) lots, one (1) of which has been platted and the other lot is non-descript. Tempelmeyer stated there are three (3) houses located on the two (2) lots, and each have a garage built over the lot line. Henhouse wishes to divide these two (2) lots into three (3) to be sold as individual lots. Tempelmeyer explained this ordinance will vacate the lots as they are today and the next ordinance will replat the lots into three (3) separate lots, calling out that there are violations and with the understanding if the houses are rebuilt, they will need to be rebuilt according to the current rules.

There was no further discussion by the Council or public.

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

ORDINANCE NUMBER 25-34 – Passed and Approved – vacating Lots Eight (8) and Nine (9), Block Two (2), Nicholas LePoidevin's First Subdivision to the City of Beatrice, Gage County, Nebraska

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

Ordinance approving the plat of Henhouse Addition, City of Beatrice, Gage County, Nebraska

Mayor Morgan introduced an ordinance approving the plat of Henhouse Addition, City of Beatrice, Gage County, Nebraska.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-35, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

Mayor Morgan read Ordinance Number 25-35 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-35 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this ordinance will approve the plat for the Henhouse Addition as previously discussed. Councilmember Hydo inquired what items are over the property line and Taylor Rivera, City Attorney, stated there is a garage and shed that are over the property line.

There was no further discussion by the Council or public.

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

ORDINANCE NUMBER 25-35 – Passed and Approved – approving the plat of Henhouse Addition, City of Beatrice, Gage County, Nebraska

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

PUBLIC FORUM

Mayor Morgan thanked the Boy Scouts for attending the meeting tonight.

DISCUSSIONS/REPORTS

Presentation of ADA Transition Plan – *JEO Consulting, Inc.*

Kristen Ohnoutka, JEO representative, reported to the Council the City hired JEO last November to update the ADA Transition Plan, which was funded through the Safe Streets for All (SS4A) program. Ohnoutka stated JEO looked at several public parks and facilities to identify any structural and sidewalk needs. JEO visited fifteen (15) to twenty (20) sites over approximately a five (5) month timeframe recording whether they were ADA compliant or not. Ohnoutka stated JEO also created an online tool for the City to see what projects need to be completed in order to bring the facility or park into ADA compliance. Ohnoutka noted the projects were prioritized on how readily achievable the project is, as well as the impact to the public.

Councilmember McLain inquired what the timeline is for the City to make the corrections and Ohnoutka stated the Plan is to be used as a guideline and there is no set timeline and that the City will be actively making the required updates. Councilmember Doyle inquired if the City has funding available to make these updates. Tempelmeyer stated not necessarily, however, what the City may do is to incorporate these improvements with other projects the City works on. Councilmember McLain inquired if the Plan is on our website and Tempelmeyer stated the Plan is currently available on the website and the online tool will be made available soon. Tempelmeyer noted JEO looked at the various sites, as well as a block around each facility, including sidewalks, entry access, and parking. Tempelmeyer further noted JEO also looked at this facility even though it is not City owned since our public meetings are held here.

Councilmember Fairbanks inquired what the total cost would be to update all the suggested items and Ohnoutka stated JEO did not put together an overall cost, as it is broken down by area. Councilmember Fairbanks inquired what would happen if something was reported to be non-compliant and Ohnoutka noted any complaint would fall under the Civil Rights Act.

Mayor Morgan thanked JEO for the work done on this, noting it is important to make sure the City's facilities are accessible to all members of the public. Councilmember Doyle inquired if there were any concerns found that were a surprise and Ohnoutka stated the lead architect reported to her the items found are very common of what you would find in other communities. Tempelmeyer noted having this updated Plan will benefit the City when applying for grants, as the existing plan was updated in 1995.

EXECUTIVE SESSION

Moved by McLain, seconded by Fairbanks, that the Beatrice City Council go into closed session at 7:10 p.m., for the protection of public interest to discuss contract negotiations and potential litigation.

Mayor Morgan announced that it has been Moved by McLain, seconded by Fairbanks, that the Beatrice City Council go into closed session at 7:10 p.m., for the protection of public interest to discuss contract negotiations and potential litigation.

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

Reconvened at 7:49 p.m.

ADJOURNMENT

The next regular City Council meeting is October 20, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Fairbanks, that the meeting be adjourned at 7:49 p.m.

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

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
12664	GRIMES, SAMUEL	REFUND	Refund	10/15/2025	1,061.00
12665	SCHOEN, ANORA	REFUND	Refund	10/16/2025	211.32
9400	UnitedHealthcare	REFUND 25-0839	Refund Call #25-0839	09/30/2025	470.58
9400	UnitedHealthcare	REFUND 25-0864	Refund Call #25-0864	09/30/2025	548.61
Total :					2,291.51
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	TVNR 1024 - 0925	TVNR - 63 cats @ $40	09/30/2025	2,520.00
9650	CARDMEMBER SERVICE	1119-FY25	shelf	09/12/2025	34.34
9650	CARDMEMBER SERVICE	1862-FY25	UPS battery backup, wall mount rack	09/12/2025	382.58
9650	CARDMEMBER SERVICE	2055-FY25	bulk server rack screws	09/23/2025	55.57
9650	CARDMEMBER SERVICE	4143	3) phone	09/23/2025	258.00
9650	CARDMEMBER SERVICE	5586-FY25	Beatrice Daily Sun monthly subscription	09/09/2025	43.98
9650	CARDMEMBER SERVICE	8900-FY25	Camera	09/10/2025	1,052.43
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Admin Health Insurance Funding	10/01/2025	25,200.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	10,810.00
12310	CivicPlus LLC	343571	Social Media Archiving - 10/1/2025 - 9/30/2026	10/01/2025	4,617.27
12310	CivicPlus LLC	344264	Annual Supplement & Online City Codes	10/17/2025	3,307.50
12310	CivicPlus LLC	348456	Recodification of City Code w/10 printed copies & onli	08/31/2025	4,025.00
12490	COLUMN SOFTWARE PBC	7FF24556-0522	Notice of P&Z Mtg - 10/20/25	09/15/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0523	Notice of P&Z Mtg - 10/6/25	09/15/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0524	Notice of Mtg - 10/6/25	09/15/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0525	Notice of Mtg - 10/20/25	09/15/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0547	Notice of Civil Service Mtg - 10/7/25	09/23/2025	7.93
12490	COLUMN SOFTWARE PBC	7FF24556-0548	Notice of P&Z Public Hearing f/Plan Mod 25-3	09/29/2025	52.01
12490	COLUMN SOFTWARE PBC	7FF24556-0551	Notice of P&Z Public Hearing f/Creek SUP	10/03/2025	15.86
12490	COLUMN SOFTWARE PBC	7FF24556-0552	Ord 25-33	10/03/2025	45.30
12490	COLUMN SOFTWARE PBC	7FF24556-0553	Ord 25-35	10/03/2025	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0554	Ord 25-34	10/03/2025	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0555	CC Minutes - 9/15/25	10/03/2025	314.86
12490	COLUMN SOFTWARE PBC	7FF24556-0556	CC Minutes - 9/30/25	10/03/2025	182.35
1081	CPS HR CONSULTING	TR-INV006671	3) Fire Captain Exams	10/08/2025	45.00
1081	CPS HR CONSULTING	TR-INV006671	1) Online Exam set up fee	10/08/2025	95.00
1081	CPS HR CONSULTING	TR-INV006673	10) Entry Level Firefighter Exams	10/08/2025	100.00
1081	CPS HR CONSULTING	TR-INV006673	Stock Exam Base Fee	10/08/2025	295.00
1081	CPS HR CONSULTING	TR-INV006673	Shipping and Freight	10/08/2025	60.75
1081	CPS HR CONSULTING	TR-INV006673	1) Entry Level Firefighter Key	10/08/2025	10.00
3680	GAGE COUNTY REGISTER OF DEEDS	10012025	Agmt Manes Way LLC	10/01/2025	16.00
12223	KOLN TV	OUR TOWN BEATRICE - F	Our Town Beatrice marketing segment - 2nd Half	10/01/2025	997.50
5220	LEAGUE OF NEBR. MUNICIPALITIES	194896	Membership Dues thru August 2026	08/08/2025	43,644.00
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2025-10	Federal Funding Opportunities - Monthly Services - J	09/15/2025	8,000.00
12571	NEBRASKA DEPT OF AGRICULTURE	LB910-JUL-SEP25	LB910 Pet License Fees - 31 @ 1.22	09/30/2025	37.82
6460	NEBRASKA MUNICIPAL CLERKS ASS	DUES-FY26	Membership Dues 2025-2026	10/01/2025	150.00
7050	O'NEILL INSURANCE INC.	654	Council Bond - Doyle	10/01/2025	100.00
11311	Paymentech	5707000-SEP25	Monthly CC Fees - City	09/30/2025	428.65
11644	Sparq Data	S-3648 FY26	Sparq Meetings Subscription - Oct 2025 - March 202	10/01/2025	2,050.00
12005	TriZetto Provider Solutions	4G14102500	Electronic Claims - 209 - September 2025	10/01/2025	129.16
11312	Xpress Bill Pay	INV-XPR028030	Monthly CC Fees - City	09/30/2025	274.03
Total ADMINISTRATION:					109,433.22
COMMUNITY DEVELOPMENT					
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP25	Asbestos - Dempsters	09/30/2025	522.50
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP25	Landfill fees f/1402 N 11th	09/30/2025	1,380.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
840	BEATRICE AREA SOLID WASTE AGNC	236-SEP25	Landfill fees f/1902 Lincoln	09/30/2025	900.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Property Cleanup by Christ Community Church - 112	09/30/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Property Cleanup by Christ Community Church - 212	09/30/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Property Cleanup by Christ Community Church - 925	09/30/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Property Cleanup by Christ Community Church - 623	09/30/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Property Cleanup by Christ Community Church - 901	09/30/2025	70.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Asbestos - Dempsters	09/30/2025	570.00
9650	CARDMEMBER SERVICE	2410	Residential Mechanical Inspector exam	09/26/2025	240.00
9650	CARDMEMBER SERVICE	5015	Commercial Building Inspector exam	09/03/2025	240.00
9650	CARDMEMBER SERVICE	5015	Zoning Inspector exam	09/03/2025	240.00
9650	CARDMEMBER SERVICE	8175-FY25	Residential Plumbing Inspector exam	10/01/2025	240.00
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Insp. Health Insurance Funding	10/01/2025	8,400.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	258.00
	Total COMMUNITY DEVELOPMENT:				13,900.50
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0063-FY25	1) picture f/board	09/25/2025	11.13
9650	CARDMEMBER SERVICE	7014	notary f/Baehr	09/04/2025	152.87
9650	CARDMEMBER SERVICE	8225	notary f/Smith	09/12/2025	153.99
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	PD Health Insurance Funding	10/01/2025	6,300.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	168.00
9700	WALMART STORES INC.	03820	storage bags, disinfecting wipes, kleenex, papertowel	09/05/2025	76.81
	Total POLICE ADMINISTRATION:				6,862.80
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	VAC Health Insurance Funding	10/01/2025	2,800.00
	Total POLICE VAC:				2,800.00
POLICE COMMUNICATIONS					
9650	CARDMEMBER SERVICE	0914-FY25	forks	09/22/2025	46.83
9650	CARDMEMBER SERVICE	2064	Compact computer table	09/11/2025	240.91
9650	CARDMEMBER SERVICE	5102-FY25	chair f/Dispatch	09/18/2025	1,088.00
9650	CARDMEMBER SERVICE	6212-FY25	under desk treadmill, 3) do not disturb light, forks	09/23/2025	432.79
9650	CARDMEMBER SERVICE	6957	18) 27" Dell monitors	09/23/2025	1,986.81
9650	CARDMEMBER SERVICE	7938	2) corner desk w/mobile file cabinet	09/17/2025	1,356.26
9650	CARDMEMBER SERVICE	8180	paper towels	09/22/2025	32.67
9650	CARDMEMBER SERVICE	8208	chair f/Dispatch	09/18/2025	1,090.76
9650	CARDMEMBER SERVICE	8857	kleenex	09/22/2025	65.25
9650	CARDMEMBER SERVICE	9674-FY25	4) headset	09/23/2025	719.60
12445	Centurylink Communications LLC	752614670	Mech Vesta Bundle Aug 16-Sep 15 2025 - Auburn	09/16/2025	2,253.06
12445	Centurylink Communications LLC	752614670	911 phones - Sep 16-Oct 15 2025	09/16/2025	1,126.34
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Comm. Health Insurance Funding	10/01/2025	28,000.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	267.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1495710	TELETYPE- September 2025	09/19/2025	614.40
11267	DAS STATE ACCTG-CENTRAL FINANC	1497691	TELETYPE- September 2025	10/10/2025	45.00
2720	DELL ACCOUNT	10838337945	3) Dell Pro Tower Plus QBT1250	09/26/2025	4,040.58
2620	FIRST WIRELESS INC.	130286	Scoutcare/Tech Support f/Backup Dispatch 10/1/2025	10/01/2025	14,278.75
3790	GEO-COMM INC.	INV218590	GEOCom Map maint	09/05/2025	7,977.00
11289	MOTOROLA SOLUTIONS, INC	8230526944	Annual Dispatch Service Maintenance - August 2025	08/21/2025	11,495.04
11289	MOTOROLA SOLUTIONS, INC	8230526947	Annual System upgrade Agreement - August 2025 - J	08/01/2025	21,006.60
9920	WINDSTREAM	092221690-SEP25	backup Dispatch phone line	09/18/2025	2.56-
9920	WINDSTREAM	092229158-SEP25	dispatch fax line	09/22/2025	77.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total POLICE COMMUNICATIONS:				98,238.88
POLICE PATROL					
12579	BENCHMARK GOVERNMENT SOLUTI	22638	Meal f/training - McCormick	09/18/2025	13.95
12579	BENCHMARK GOVERNMENT SOLUTI	22661	Meal f/training - McCormick	09/19/2025	13.95
1350	BOARD OF PUBLIC WORKS	1417.20-PD-FY25YE	Additional Fuel - year end	10/01/2025	1,738.09
9650	CARDMEMBER SERVICE	0202	Meal f/MOCIC Conf - Byrne, E & Parde	09/09/2025	40.88
9650	CARDMEMBER SERVICE	0209	Meal f/MOCIC Conf - Byrne, E	09/11/2025	28.00
9650	CARDMEMBER SERVICE	0252	Meal f/MOCIC Conf - Byrne, E	09/08/2025	19.00
9650	CARDMEMBER SERVICE	0363	Meal f/MOCIC Conf - Byrne, E	09/10/2025	28.98
9650	CARDMEMBER SERVICE	0884-FY25	PackTrack yearly subscription	09/28/2025	140.00
9650	CARDMEMBER SERVICE	1213-FY25	fuel f/MOCIC Conf - Byrne, E	09/12/2025	54.19
9650	CARDMEMBER SERVICE	1244	Halo Collar Care monthly subscription	09/11/2025	9.99
9650	CARDMEMBER SERVICE	1298	hose, hose nozzle f/car wash	09/29/2025	41.90
9650	CARDMEMBER SERVICE	1395	fuel f/MOCIC Conf - Byrne, E	09/12/2025	40.84
9650	CARDMEMBER SERVICE	1866 FY25	Meal f/MOCIC Conf - Byrne, E	09/07/2025	14.70
9650	CARDMEMBER SERVICE	2219	1) uniform pant	09/12/2025	63.10
9650	CARDMEMBER SERVICE	4682	staple gun, staples, folding tray, 2) folding chair, table,	09/16/2025	832.05
9650	CARDMEMBER SERVICE	5243	Meal f/MOCIC Conf - Byrne, E	09/12/2025	19.00
9650	CARDMEMBER SERVICE	6998	Undercover wire minutes	09/10/2025	30.56
9650	CARDMEMBER SERVICE	7053	Lodging f/Firearms Instructor Recert - McCormick	09/02/2025	165.61
9650	CARDMEMBER SERVICE	7086	Meal f/MOCIC Conf - Byrne, E	09/07/2025	19.00
9650	CARDMEMBER SERVICE	7276	Meal f/MOCIC Conf - Byrne, E	09/08/2025	28.00
9650	CARDMEMBER SERVICE	8404-FY25	fuel f/MOCIC Conf - Byrne, E	09/07/2025	56.12
9650	CARDMEMBER SERVICE	8940 CR	credit f/lodging - MOCIC Conf - Byrne, E	09/11/2025	125.00-
9650	CARDMEMBER SERVICE	9053	Registration f/Chaplain Training - Howland	09/17/2025	100.00
1034	CHARTER COMMUNICATIONS	176178901092125	Cable services/Police - September 2025	09/21/2025	33.48
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	PD Health Insurance Funding	10/01/2025	63,700.00
2040	CITY TREAS. PETTY CASH	P-CASH 10-20-2025	Meal f/victims - Case #25-8497	10/16/2025	18.00
2040	CITY TREAS. PETTY CASH	P-CASH 10-20-2025	Postage	10/16/2025	30.40
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	992.00
12566	DATASHIELD CORPORATION	0175633	Shredding Service - PD - October 2025	10/06/2025	54.53
4330	HULS BODY SHOP INC.	26652	TOW - Case #25-59489	10/02/2025	125.00
4780	JONES AUTOMOTIVE, INC	2-63871	Labor - swap DVR, plugged in computer dock	09/29/2025	212.50
11865	Leads Online	420001	LeadsOnline PowerPlus Invest. System Service Pack	07/15/2025	3,106.00
12003	Oakview Veterinary Clinic	158785	Sensitive Stomach & Skin K-9 f/Thomas	09/29/2025	130.74
7590	PRECISION AUTO TUNE INC.	2012	Labor - R&R high pressure fuel pump f/20 Tahoe	08/20/2025	251.61
7590	PRECISION AUTO TUNE INC.	2012	Supplies - high pressure fuel pump f/20 Tahoe	08/20/2025	636.99
7590	PRECISION AUTO TUNE INC.	2012	Supplies - gasket, hose connector f/20 Tahoe	08/20/2025	122.80
7590	PRECISION AUTO TUNE INC.	2012	Supplies - coil, clip f/20 Tahoe	08/20/2025	112.77
7590	PRECISION AUTO TUNE INC.	2012	Shop supplies f/20 Tahoe	08/20/2025	42.50
7590	PRECISION AUTO TUNE INC.	2012	Hazmat fee f/20 Tahoe	08/20/2025	16.86
7590	PRECISION AUTO TUNE INC.	2035	Labor - LOF f/21 Interceptor	08/22/2025	12.00
7590	PRECISION AUTO TUNE INC.	2035	Supplies - 6) oil f/21 Interceptor	08/22/2025	21.54
7590	PRECISION AUTO TUNE INC.	2035	Labor - R&R brakes f/21 Interceptor	08/22/2025	125.81
7590	PRECISION AUTO TUNE INC.	2035	Supplies - brake pad set f/21 Interceptor	08/22/2025	65.98
7590	PRECISION AUTO TUNE INC.	2035	Supplies - disc brake rotor f/21 Interceptor	08/22/2025	206.26
7590	PRECISION AUTO TUNE INC.	2035	Shop supplies f/21 Interceptor	08/22/2025	25.90
7590	PRECISION AUTO TUNE INC.	2035	Hazmat fee f/21 Interceptor	08/22/2025	6.47
7590	PRECISION AUTO TUNE INC.	2087	Labor - R&R fuel injector f/18 Interceptor	09/05/2025	167.74
7590	PRECISION AUTO TUNE INC.	2087	Supplies - fuel injector f/18 Interceptor	09/05/2025	60.08
7590	PRECISION AUTO TUNE INC.	2087	Supplies - gasket f/18 Interceptor	09/05/2025	19.82
7590	PRECISION AUTO TUNE INC.	2087	Shop supplies f/18 Interceptor	09/05/2025	14.86
7590	PRECISION AUTO TUNE INC.	2087	Hazmat fee f/18 Interceptor	09/05/2025	3.71
7590	PRECISION AUTO TUNE INC.	2122	Labor - Rotate tires f/23 Interceptor	09/12/2025	33.55
7590	PRECISION AUTO TUNE INC.	2122	Labor - LOF f/23 Interceptor	09/12/2025	12.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7590	PRECISION AUTO TUNE INC.	2122	Supplies - 6) oil f/23 Interceptor	09/12/2025	21.54
7590	PRECISION AUTO TUNE INC.	2122	Shop supplies f/23 Interceptor	09/12/2025	4.03
7590	PRECISION AUTO TUNE INC.	2122	Hazmat fee f/23 Interceptor	09/12/2025	1.01
7590	PRECISION AUTO TUNE INC.	2153	Labor - R&R brakes f/22 Interceptor	09/22/2025	251.61
7590	PRECISION AUTO TUNE INC.	2153	Supplies - 2) brake pad set f/22 Interceptor	09/22/2025	179.98
7590	PRECISION AUTO TUNE INC.	2153	Supplies - 4) disc brake rotor f/22 Interceptor	09/22/2025	500.00
7590	PRECISION AUTO TUNE INC.	2153	Shop supplies f/22 Interceptor	09/22/2025	42.50
7590	PRECISION AUTO TUNE INC.	2153	Hazmat fee f/22 Interceptor	09/22/2025	13.97
7690	PRODUCTION CREEK LLC	66123	2) sew on patch	01/28/2025	10.00
7690	PRODUCTION CREEK LLC	66123	1) uniform jacket	01/28/2025	47.50
7690	PRODUCTION CREEK LLC	66135	3) uniform jacket	01/28/2025	174.50
1008	TRANSUNION RISK AND ALTERNATIV	41141-SEP25	Records Search - September	10/01/2025	75.00
9610	VERIZON WIRELESS	6124024453	Undercover Phones & data	09/20/2025	239.70
9700	WALMART STORES INC.	07435	2) padlock	09/30/2025	28.94
9700	WALMART STORES INC.	07435	tape	09/30/2025	19.98
9700	WALMART STORES INC.	09338	4) 64G USB	10/15/2025	46.32
	Total POLICE PATROL:				75,391.39
FIRE ADMINISTRATION					
11930	A T and T Mobility	287301368820X10112025	Cell service f/ Chief's Phone - Fire	10/03/2025	51.50
9650	CARDMEMBER SERVICE	8789	parking f/Chief meeting	09/24/2025	10.50
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	FD Ad Health Insurance Funding	10/01/2025	5,600.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	1,383.00
12566	DATASHIELD CORPORATION	0175632	Shredding Service - Fire - October 2025	10/06/2025	54.53
12180	Electronic Contracting Company Inc.	77590	Annual Alarm Monitoring - Fire Station - 9/22/25 - 9/2	09/22/2025	324.00
9920	WINDSTREAM	092071685-SEP25	Fire Alarm Phone Lines	09/22/2025	211.93
	Total FIRE ADMINISTRATION:				7,635.46
FIRE SUPPRESSION					
9650	CARDMEMBER SERVICE	0366	lysol toilet bowl cleaner, pine-sol, highlighters	09/20/2025	26.65
9650	CARDMEMBER SERVICE	0995	kleenex	09/18/2025	27.32
9650	CARDMEMBER SERVICE	3048	shop towels	09/22/2025	19.29
9650	CARDMEMBER SERVICE	3395-FY25	paper towels	09/18/2025	38.99
9650	CARDMEMBER SERVICE	4419	6) eco bowl clip	09/17/2025	26.97
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	FD Health Insurance Funding	10/01/2025	47,040.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	200.00
9730	WALKER UNIFORM RENTAL	1432109	Shop Towel Service	10/02/2025	26.70
	Total FIRE SUPPRESSION:				47,405.92
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	663	Laundry Service - September 2025	10/01/2025	502.50
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-FY25YE	Additional Diesel - year end	10/01/2025	758.24
1420	BOUND TREE MEDICAL LLC	85937547	1) Naloxone	09/29/2025	250.62
1420	BOUND TREE MEDICAL LLC	85937547	1) Dextroce	09/29/2025	255.96
1420	BOUND TREE MEDICAL LLC	85937547	1) Amiodarone	09/29/2025	76.99
1420	BOUND TREE MEDICAL LLC	85937547	1) Ketorolac	09/29/2025	98.99
1420	BOUND TREE MEDICAL LLC	85937547	4) IV Extension set	09/29/2025	278.00
1420	BOUND TREE MEDICAL LLC	85937547	4) IV Start kits	09/29/2025	598.00
1420	BOUND TREE MEDICAL LLC	85937547	1) patient transporter	09/29/2025	344.90
1420	BOUND TREE MEDICAL LLC	85937548	1) Diltiazem	09/29/2025	69.99
1420	BOUND TREE MEDICAL LLC	85937548	1) Rocuronium	09/29/2025	257.99
1420	BOUND TREE MEDICAL LLC	85941669	1) Ketamine	10/01/2025	171.99
1420	BOUND TREE MEDICAL LLC	85941669	1) Midazolam	10/01/2025	24.29
1420	BOUND TREE MEDICAL LLC	85941669	misc	10/01/2025	11.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1420	BOUND TREE MEDICAL LLC	85946953	1) Nitroglycerin	10/06/2025	549.99
1420	BOUND TREE MEDICAL LLC	85954160	1) metoprolol	10/10/2025	49.85
12541	CARTHEL, JASON L	09162025	Chart audits f/September 2025	09/16/2025	538.96
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	EMS Health Insurance Funding	10/01/2025	20,160.00
2040	CITY TREAS. PETTY CASH	P-CASH 10-20-2025	6) Meal - OTT	10/16/2025	45.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	250.00
2080	CITY TREASURER	W-O AMBUL-OCT25	W-O Ambulance bad debt - send to CA	10/14/2025	25,345.64
5110	LAMPTON WELDING SUPPLY Co., INC	0001140911	Cylinder rent - Fire	09/30/2025	566.68
7060	O'REILLY AUTO PARTS	0749-103674	3) battery f/M2	09/28/2025	498.84
7060	O'REILLY AUTO PARTS	0749-103674	3) core f/M2 battery	09/28/2025	66.00
7060	O'REILLY AUTO PARTS	0749-104088	credit - 3) core f/M2 battery	09/30/2025	66.00-
12358	Whitehead Oil Company	INV-42305A	1) 5-gal Premium wash f/medic units	07/29/2025	129.97
12358	Whitehead Oil Company	INV-43974	1) 5-gal Premium wash f/medic units	10/10/2025	129.97
	Total FIRE AMBULANCE:				51,965.31
PUBLIC PROPERTIES					
980	BEATRICE IRON AND METAL CO	109056	10) hose clamp f/Scott St irrigation	10/01/2025	23.60
980	BEATRICE IRON AND METAL CO	109094	2) lube filter f/Exmark	10/02/2025	25.62
980	BEATRICE IRON AND METAL CO	109133	12) 1-qt oil	10/03/2025	61.80
12156	Beatrice Valvoline Express Care	24084	Labor - LOF f/06 Chevy	10/09/2025	54.99
12156	Beatrice Valvoline Express Care	24084	Supplies - oil f/06 Chevy	10/09/2025	6.76
12095	Bomgaars Supply Inc	507880	weed eater head	10/02/2025	39.99
12095	Bomgaars Supply Inc	512088	marking flags f/sprinkler heads	10/16/2025	6.99
2010	CITY MOTOR SUPPLY	912837	24) 1-qt oil	10/14/2025	69.36
2010	CITY MOTOR SUPPLY	912844	1) 1-gal oil	10/14/2025	12.49
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Pub Prop Health Insurance Fund	10/01/2025	11,200.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	425.00
4700	ECHO GROUP, INC	S011434838.001	20) bulb f/Veterans & Charles Park	10/06/2025	71.00
11716	Envision Landscapes LLC	6393	Labor - install lights f/Waterfall	10/16/2025	350.00
3210	FARMERS COOPERATIVE	3010-SEP25	24.289 gal Super No Lead @ 2.67611	09/30/2025	65.00
3210	FARMERS COOPERATIVE	3010-SEP25	14.93 gal Super No Lead @ 2.71869	09/30/2025	40.59
3210	FARMERS COOPERATIVE	3010-SEP25	13.782 gal Super No Lead @ 2.81599	09/30/2025	38.81
3210	FARMERS COOPERATIVE	3010-SEP25	11.483 gal Premium @ 3.549	09/30/2025	40.75
3210	FARMERS COOPERATIVE	3010-SEP25	29.231 gal Super No Lead @ 2.81585	09/30/2025	82.31
3210	FARMERS COOPERATIVE	3010-SEP25	28.677 gal Super No Lead @ 2.81898	09/30/2025	80.84
3210	FARMERS COOPERATIVE	3010-SEP25	17.294 gal Super No Lead @ 2.79577	09/30/2025	48.35
3210	FARMERS COOPERATIVE	3010-SEP25	28.401 gal Super No Lead @ 2.7661	09/30/2025	78.56
3210	FARMERS COOPERATIVE	3010-SEP25	9.774 gal Premium @ 3.499	09/30/2025	34.20
3210	FARMERS COOPERATIVE	3010-SEP25	10.192 gal No Lead @ 3.07594	09/30/2025	31.35
3210	FARMERS COOPERATIVE	3010-SEP25	44.762 gal Premium @ 3.449	09/30/2025	154.38
3210	FARMERS COOPERATIVE	3010-SEP25	84.025 gal Super E89 @ 3.149	09/30/2025	264.59
3210	FARMERS COOPERATIVE	3010-SEP25	48.249 gal Super E89 @ 3.159	09/30/2025	152.42
3210	FARMERS COOPERATIVE	3010-SEP25	46.117 gal Super E89 @ 3.199	09/30/2025	147.53
3320	FILLEY CUSTOM POWDER COATING	39350	4) railings f/Pickleball seating area	10/02/2025	200.00
12007	Heritage Landscape Supply Group	0023506720-001	2) lights f/Waterfall	10/03/2025	611.90
12007	Heritage Landscape Supply Group	0023506720-001	1) transformer f/Waterfall	10/03/2025	458.50
12007	Heritage Landscape Supply Group	0023543001-001	5) 50-lb grass seed f/HP fields	10/08/2025	416.90
4710	JIM'S CARPET AND SUPPLIES INC	INV-2038	Carpet f/Senior Center	10/01/2025	7,192.80
11503	Johnstone Supply	2353623	motor vent f/PD	09/16/2025	114.42
5100	LAMMEL PLUMBING INC	85020	plumbing supplies f/Aud	10/03/2025	44.64
5110	LAMPTON WELDING SUPPLY Co., INC	0001140911	Cylinder rent - Pub. Prop.	09/30/2025	34.02
5160	LARRY'S TIRE AND SERVICE INC.	912957	Labor - 1) tire repair f/trailer	10/16/2025	30.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12666728	2) weed eater head	10/02/2025	78.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12670574	bulk fasteners f/Pickleball courts	10/03/2025	83.21
5690	MEAD LUMBER AND RENTAL-BEATRI	12672710	bulk fasteners f/Pickleball courts	10/03/2025	8.95
5690	MEAD LUMBER AND RENTAL-BEATRI	12719653	9 3/4" snip	10/15/2025	22.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-SEP25	Chautauqua Park Camping Lodging Tax-September2	09/30/2025	239.64
6290	NEBRASKA STATE FIRE MARSHALL	135938	Annual Boiler Certificate - Fire	10/09/2025	108.00
6190	NEBRASKA STATEWIDE ARBORETUM	28215	Arboretum Site Dues f/Chautauqua Park	10/03/2025	250.00
12638	RANDY REVIS	4735	Mowing f/Charles Park - September 2025	10/12/2025	238.00
12638	RANDY REVIS	4736	Mowing f/Trailhead Park - September 2025	10/12/2025	118.00
1073	Rewound Power Motors Sls and Svc Inc	S20200	2) belt f/Library cooling tower	10/08/2025	38.14
12144	Riverside Power Sports LLC	2850	air filter, oil filter f/gravely	10/07/2025	40.41
8150	SACK LUMBER COMPANY	2510-117862	9) concrete f/Aud	10/06/2025	53.91
8260	SAPP BROTHERS	IN4846744	200.4 gal ULSD #2 Dyed Winter Diesel @ 2.560008	10/08/2025	513.02
8370	SCHUSTER'S OUTDOOR AND RV INC.	32098	deck pin, shoulder screw f/Exmark 96	10/01/2025	46.36
8370	SCHUSTER'S OUTDOOR AND RV INC.	32106	1) 1-gal hydraulic oil	10/06/2025	56.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32114	1) cutter housing f/96 Exmark	10/09/2025	147.99
8440	SECURITY SERVICES	AN4287S-1956	Semi annual fire alarm inspection f/Library	10/02/2025	295.00
1050	SHERIDAN INDUSTRIES	15535	Clean @ Indoor Hitting Facility - September 2025	10/01/2025	72.00
12521	SUNNY SMITH	SEP26 2025 - OCT10 202	Office cleaning f/Aud offices	10/10/2025	450.00
12521	SUNNY SMITH	SEP26 2025 - OCT10 202	Office cleaning f/BPW offices	10/10/2025	450.00
9320	UHL'S SPORTING GOODS	0010451	2) tennis nets	10/01/2025	500.00
9320	UHL'S SPORTING GOODS	0010451	12) tennis net center strap	10/01/2025	360.00
9760	Westlake Ace Hardware	10357639	2) adapter f/Scott St irrigation	10/01/2025	15.49
9760	Westlake Ace Hardware	10357674	2) bits f/Pickleball railings	10/03/2025	23.38
9760	Westlake Ace Hardware	10357856	5) windex, clorox cleaner	10/15/2025	26.94
9760	Westlake Ace Hardware	10357856	2-cs) 2-cycle engine oil	10/15/2025	52.18
9760	Westlake Ace Hardware	10357874	3) spray paint primer, 4) flap disc	10/16/2025	73.73
	Total PUBLIC PROPERTIES:				27,072.71
LIBRARY					
730	Baker and Taylor	2039279786	1) Title & Freight	09/16/2025	25.91
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	DEMCO - contemporary play Kitchen combo	10/02/2025	1,049.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	DEMCO - contemporary play Laundry center	10/02/2025	549.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	DEMCO - shipping	10/02/2025	474.12
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Moana 2, DVD	10/02/2025	19.96
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Tea Dragon	10/02/2025	10.96
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Miss Mayhem	10/02/2025	18.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Warriors; The Prophecies Begin #2	10/02/2025	11.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Lady Renegades	10/02/2025	6.94
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Private Bejing	10/02/2025	16.39
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Embassy of the Dead: Destiny Calling	10/02/2025	5.69
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Strategy Showdown	10/02/2025	13.51
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Buckeye	10/02/2025	23.15
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	The 34 in the Floor	10/02/2025	15.82
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Sight Unseen	10/02/2025	15.82
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	"Forever" stamped envelopes	10/02/2025	971.05
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk pom poms, googly eyes	10/02/2025	16.97
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk tissue squares	10/02/2025	6.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk construction paper	10/02/2025	33.14
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk construction paper	10/02/2025	17.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk coffee cup lids	10/02/2025	17.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Tacky glue	10/02/2025	34.08
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk pipe cleaners, googly eyes	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk tissue paper	10/02/2025	24.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Tape dispenser	10/02/2025	23.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	bulk pipe cleaners	10/02/2025	11.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Builder Battle	10/02/2025	6.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	School Days According to Humphrey	10/02/2025	6.80
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Last Gamer Standing	10/02/2025	6.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Captain Underpants and the Preposterous Plyight of t	10/02/2025	9.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Fifth Dungeon	10/02/2025	6.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Big Nate Prank You Very much	10/02/2025	7.27
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Owl Diaries (11-19)	10/02/2025	49.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Falling Darkness	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	All Ears	10/02/2025	15.76
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Happiness According to Humphrey	10/02/2025	7.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Wonderstruck	10/02/2025	15.98
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Jungle Mastermind	10/02/2025	5.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Heidi Heckelbeck set	10/02/2025	17.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Ooze Escape!	10/02/2025	5.92
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Night War	10/02/2025	9.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Annotated Alice	10/02/2025	42.26
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Light and Darkness	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Echoes of Darkness	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	White Bird	10/02/2025	20.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Gridiron Gamer	10/02/2025	13.06
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Heathens	10/02/2025	2.20
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Mennoch the Devil	10/02/2025	11.01
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Shipping	10/02/2025	7.97
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Registration f/NLA Conf - Neeman	10/02/2025	150.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Registration f/NLA Conf - Fox	10/02/2025	150.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Registration f/NLA Conf - Sedlacek	10/02/2025	250.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Hazel the Handful	10/02/2025	14.40
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Dibs	10/02/2025	12.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Wesley James Ruined My Life	10/02/2025	17.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Library of Unruly	10/02/2025	17.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Entangled Princess	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Float	10/02/2025	7.53
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	I Hate You, More	10/02/2025	14.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Eden	10/02/2025	11.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Upside of Failing	10/02/2025	9.59
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Dream On	10/02/2025	11.24
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Box Full of Murders	10/02/2025	15.10
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Shipping	10/02/2025	3.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Wild Reverence	10/02/2025	22.38
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Why Fascists Fear Teachers	10/02/2025	30.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Color of Death	10/02/2025	24.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	No More Secrets	10/02/2025	8.94
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	River of Darkness	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Apostle's Cove	10/02/2025	20.30
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Give the Dog a Bone	10/02/2025	9.98
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Darkness Unveiled	10/02/2025	14.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	7-tier shelf	10/02/2025	223.25
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	8) adjustable workbench	10/02/2025	2,463.84
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Calculator	10/02/2025	64.49
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Shipping	10/02/2025	3.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	The Real Yellow Pages - formerly Vivial monthly fee	10/02/2025	60.70
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Membership Registration f/NLA - Neeman	10/02/2025	225.00
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Scream 3, DVD	10/02/2025	14.95
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	12) bankers box	10/02/2025	41.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Pitney Bowes - quarterly charge f/postage	10/02/2025	192.99
9660	CARDMEMBER SERVICE	SEPTEMBER 2025	Newspapers.com Publisher Extra - 6 month subscripti	10/02/2025	74.90
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Lib Health Insurance Funding	10/01/2025	8,400.00
2080	CITY TREASURER	OCT25-IT GENERAL	IT Services	10/01/2025	579.00
12490	COLUMN SOFTWARE PBC	7FF24556-0558	Notice of Library Advisory Mtg - 10/17/25	10/06/2025	9.06
11909	Educational Service Unit 5	ERATE FY26	Erate Consulting: ESU % Erate Services 10/1/25 - 09	09/01/2025	3,100.00
4300	HOMETOWN LEASING	0051798789-OCT25	Staff Copier - pymt #37	10/01/2025	328.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4300	HOMETOWN LEASING	51797138-OCT25	Library Public Copier - PMT #49	10/01/2025	164.42
5250	LERNER PUBLISHING GROUP	1545100	All the Cats	10/01/2025	18.99
5250	LERNER PUBLISHING GROUP	1546315	Food for Thought	10/09/2025	55.97
6400	NEBRASKA LIBRARY COMMISSION	33198	OverDrive annual participation fee	10/03/2025	1,222.30
6420	NEBRASKA LIFE MAGAZINE INC	SUBSCRIPTION-FY26	Renew subscription	09/24/2025	30.00
6880	OCLC INC	1000466551	Cataloging and MetaData subscription 10-01-2025 thr	10/01/2025	9,895.66
6880	OCLC INC	1000466551	WorldShare ILL subscription 10-01-2025 thru 09-30-2	10/01/2025	620.72
7010	OMAHA WORLD HERALD	535059-FY26	Renewal- Subscription & Fee	10/08/2025	1,053.00
11255	Reef Tectonics, Inc.	43172	Regular Aquarium Maintenance	10/04/2025	73.00
9920	WINDSTREAM	092151344-SEP25	Library Phone Service	09/24/2025	99.77
12439	Writer's Digest	FY26-SUBSCRIPTION	Annual Subscription	10/01/2025	24.96
	Total LIBRARY:				33,635.45
	Total GENERAL FUND:				476,633.15

STREET FUND

STREET FUND

650	AUTOZONE	01650094032	2)Silicone Advant-RainX 20" Wiper Blade @33.99	10/10/2025	67.98
870	Beatrice Ready Mixed	1B 51757	48) caulk f/5th Street	09/30/2025	816.00
870	Beatrice Ready Mixed	1B 51945	12) caulk f/5th Street	10/13/2025	204.00
870	Beatrice Ready Mixed	B1 741548	7.25cy)47B1S383500HW@192.50 (3/granville	10/08/2025	1,395.63
870	Beatrice Ready Mixed	B1 741885	9.50cy)47B1S383500HW @192.50 (3rd/Granville)	10/09/2025	1,828.75
870	Beatrice Ready Mixed	B1 741939	8.50CY)47B1S383500HW@192.50 (3/GRANVILLE)	10/10/2025	1,636.25
1350	BOARD OF PUBLIC WORKS	1131.01-OCT25	Share building repair fund	10/01/2025	250.00
1350	BOARD OF PUBLIC WORKS	1146.40-ST-FY25YE	U.S. Cellular (inc w/tablets) - additional year end	10/01/2025	36.48
1350	BOARD OF PUBLIC WORKS	1146.40-ST-FY25YE	After Hours Call Service - additional year end	10/01/2025	145.88
1350	BOARD OF PUBLIC WORKS	1146.40-ST-FY25YE	531.96 gal Unleaded - additional year end	10/01/2025	1,455.80
1350	BOARD OF PUBLIC WORKS	1146.40-ST-FY25YE	984.69 gal Diesel - additional year end	10/01/2025	2,634.05
1350	BOARD OF PUBLIC WORKS	1146.40-ST-FY25YE	misc coupling - additional year end	10/01/2025	114.58
1350	BOARD OF PUBLIC WORKS	1456.00-OCT25	Engineering Services-Street	10/01/2025	5,612.00
12095	Bomgaars Supply Inc	509960	1)Cable Ties @17.99	10/09/2025	17.99
12095	Bomgaars Supply Inc	509960	1)Cable Ties @11.99	10/09/2025	11.99
11435	Carroll Distributing and Const Supply In	LI167351	4)2'x4' Black Replaceable Pave@150.00	09/30/2025	600.00
11435	Carroll Distributing and Const Supply In	LI168138	1)24"x.165 cuured comc blade@440.00	10/16/2025	440.00
1790	CATHER AND SONS CONSTRUCTION,	64314-IN	10tn)Asphalt @75.00	09/19/2025	750.00
2060	CITY SELF INSURED HEALTH PLAN	OCT25-STREET	Street Dept Health Insurance Funding	10/01/2025	25,200.00
2080	CITY TREASURER	ATTY-OCT25	Attorney Services-street	10/01/2025	827.00
2080	CITY TREASURER	GM-OCT25	General Manager Slry-Street	10/01/2025	1,776.00
2080	CITY TREASURER	ST IT-OCT25	IT Fund Monthly Obligation-Street	10/01/2025	7,192.00
11716	Envision Landscapes LLC	6370	Downtown Improvements Proj 2025 - 5th Ave Landsc	10/06/2025	530.00
3210	FARMERS COOPERATIVE	2265-SEP25	Tire Repair	09/30/2025	65.00
3210	FARMERS COOPERATIVE	2265-SEP25	1)315/80R22.5 Samson@385.95	09/30/2025	385.95
3210	FARMERS COOPERATIVE	2265-SEP25	tire disposal	09/30/2025	7.00
3210	FARMERS COOPERATIVE	2265-SEP25	Tire tax	09/30/2025	1.00
3210	FARMERS COOPERATIVE	2265-SEP25	1)Propane Cylinder fill	09/30/2025	19.98
3210	FARMERS COOPERATIVE	2265-SEP25	1)Propane Cylinder Fill	09/30/2025	31.88
3210	FARMERS COOPERATIVE	2265-SEP25	24.28gal Premium	09/30/2025	86.17
3210	FARMERS COOPERATIVE	2265-SEP25	27.377 gal) Dyed Diesel	09/30/2025	71.62
3210	FARMERS COOPERATIVE	2265-SEP25	14.1390 gal Dyed Diesel	09/30/2025	36.99
3240	FASTENAL COMPANY	179061	1)9/16x10x12CrbdSDS@35.93	10/03/2025	35.93
3240	FASTENAL COMPANY	179061	1)SDS+1/2" x 12"@25.22	10/03/2025	25.22
3240	FASTENAL COMPANY	179188	1)SDSMax 1/2"x13.5 Oal @65.72	10/15/2025	65.72
3240	FASTENAL COMPANY	179188	1)9/16"x13"2C Bit @56.26	10/15/2025	56.26
4050	HAMILTON EQUIPMENT CO. (corp)	30993	Labor-Leaking by maniforld	10/09/2025	263.50
4050	HAMILTON EQUIPMENT CO. (corp)	30993	1)Fillting BA@169.45	10/09/2025	169.45
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)O-ring@2.18	10/09/2025	4.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)Ring Back @1.46	10/09/2025	2.92
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)O-Ring @2.13	10/09/2025	4.26
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)O-Ring @2.19	10/09/2025	4.38
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)Ring Back @1.49	10/09/2025	2.98
4050	HAMILTON EQUIPMENT CO. (corp)	30993	1)Guard@195.03	10/09/2025	195.03
4050	HAMILTON EQUIPMENT CO. (corp)	30993	2)Ring Retai@5.34	10/09/2025	10.68
4050	HAMILTON EQUIPMENT CO. (corp)	30993	Freight	10/09/2025	6.37
4050	HAMILTON EQUIPMENT CO. (corp)	30993	Shop supplies	10/09/2025	10.54
12591	Interstate Power Systems, Inc	R023064640 01	Labor - Active Emission Codes	10/09/2025	900.00
12591	Interstate Power Systems, Inc	R023064640 01	Serive- DTS	10/09/2025	145.00
12591	Interstate Power Systems, Inc	R023064646 01	Labor-Bucket Lift Maint	10/09/2025	562.50
12591	Interstate Power Systems, Inc	R023064646 01	4)Non Clor Green Brake Clean@9.43	10/09/2025	37.72
12591	Interstate Power Systems, Inc	R023064646 01	1)shop supplies-grease tubes	10/09/2025	80.83
4670	JEO CONSULTING GROUP INC	164943	Construction Administration f/Lincoln Street Improve	09/30/2025	966.25
4670	JEO CONSULTING GROUP INC	164943	Resident Project Representation f/Lincoln Street Impr	09/30/2025	5,560.00
4670	JEO CONSULTING GROUP INC	164943	Materials Testing f/Lincoln Street Improvements	09/30/2025	1,562.00
4670	JEO CONSULTING GROUP INC	164947	Construction Administration & Staking f/Heritage Heig	09/30/2025	1,923.75
4670	JEO CONSULTING GROUP INC	164947	Construction Observation & Material Testing f/Heritag	09/30/2025	9,092.50
4670	JEO CONSULTING GROUP INC	164948	Construction Administration & Staking f/Corral Crossi	09/30/2025	6,357.50
4670	JEO CONSULTING GROUP INC	164948	Construction Observation & Material Testing f/Corral	09/30/2025	11,857.85
4770	JOHNNY'S WELDING INC.	190666	8) Feet of 3/4 Pipe @2.25	10/06/2025	18.00
4770	JOHNNY'S WELDING INC.	190666	2) feet of 5/8 Cold Roll @1.84	10/06/2025	3.68
5110	LAMPTON WELDING SUPPLY Co., INC	0001140911	Cylinder rent - Street	09/30/2025	22.60
5110	LAMPTON WELDING SUPPLY Co., INC	0020276120	1)BWS Lens 4-1/2 x 5-1/4@2.983	10/07/2025	2.98
3052	Landmark Implement Inc	11990908	1)Filter Element@64.34	10/07/2025	64.34
3052	Landmark Implement Inc	11990908	1)Filter Element@64.34	10/07/2025	64.34
3052	Landmark Implement Inc	11990908	1)Final Fuel Filter@141.46	10/07/2025	141.46
3052	Landmark Implement Inc	11990908	1)Final Fuel Filter@141.46	10/07/2025	141.46
3052	Landmark Implement Inc	11990908	1)Fuel Filter @52.08	10/07/2025	52.08
3052	Landmark Implement Inc	11990908	1)Fuel Filter @52.08	10/07/2025	52.08
3052	Landmark Implement Inc	11990908	1)Oil Filter @28.68	10/07/2025	28.68
3052	Landmark Implement Inc	11990908	1)Oil Filter @28.68	10/07/2025	28.68
3052	Landmark Implement Inc	11990908	1)Fuel Filter @61.17	10/07/2025	61.17
3052	Landmark Implement Inc	11990908	1)Fuel Filter @61.17	10/07/2025	61.17
3052	Landmark Implement Inc	11990908	1)Fuel Filter @139.23	10/07/2025	139.23
3052	Landmark Implement Inc	11990908	1)Fuel Filter @139.23	10/07/2025	139.23
3052	Landmark Implement Inc	11990908	1)Oil Filter @23.48	10/07/2025	23.48
3052	Landmark Implement Inc	11990908	1)Oil Filter @23.48	10/07/2025	23.48
3052	Landmark Implement Inc	11990908	1)Engine Oil Filter @19.47	10/07/2025	19.47
3052	Landmark Implement Inc	11990908	1)Primary Fuel Filter @36.39	10/07/2025	36.39
3052	Landmark Implement Inc	11990908	1)Filter Element@64.03	10/07/2025	64.03
3052	Landmark Implement Inc	11990914	1)Filter Wrench @16.15	10/07/2025	16.15
5690	MEAD LUMBER AND RENTAL-BEATRI	12684419	1)Silica Sand 50#@16.65	10/07/2025	16.65
5690	MEAD LUMBER AND RENTAL-BEATRI	12688750	1)40lb Vinyl concr patcher @27.49	10/08/2025	27.49
5690	MEAD LUMBER AND RENTAL-BEATRI	12688750	1)Hand Trowel@11.99	10/08/2025	11.99
6560	NEBRASKA SALT AND GRAIN	AR10006132	27.510tn) Ice Control Salt @61.15	08/31/2025	1,682.24
6560	NEBRASKA SALT AND GRAIN	AR11006229	27.05tn) Ice Control Salt @61.15	08/15/2025	1,654.11
7060	O'REILLY AUTO PARTS	0749-104050	1)Fuel Cap @9.75	09/30/2025	9.75
7060	O'REILLY AUTO PARTS	0749-105395	2)Oil Filter @54.86	10/06/2025	109.72
7060	O'REILLY AUTO PARTS	0749-105395	1)Oil Filter @54.86	10/06/2025	54.86
7060	O'REILLY AUTO PARTS	0749-105395	1)Oil Filter @17.15	10/06/2025	17.15
7060	O'REILLY AUTO PARTS	0749-105395	1)Oil Filter @17.15	10/06/2025	17.15
7060	O'REILLY AUTO PARTS	0749-105395	2)Oil Filter @17.15	10/06/2025	34.30
7060	O'REILLY AUTO PARTS	0749-105395	2)Oil Filter @17.15	10/06/2025	34.30
7060	O'REILLY AUTO PARTS	0749-105395	1)Oil Filter @33.66	10/06/2025	33.66
7060	O'REILLY AUTO PARTS	0749-105395	1)Oil Filter @33.66	10/06/2025	33.66
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel /Wtr Sep @33.71	10/06/2025	33.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel /Wtr Sep @33.71	10/06/2025	33.71
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel /Wtr Sep @33.71	10/06/2025	33.71
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel /Wtr Sep @33.71	10/06/2025	33.71
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel Filter @50.89	10/06/2025	50.89
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel Filter @17.69	10/06/2025	17.69
7060	O'REILLY AUTO PARTS	0749-105395	1)Fuel Filter @17.69	10/06/2025	17.69
7060	O'REILLY AUTO PARTS	0749-105395	1)Hyd Filter @25.61	10/06/2025	25.61
7060	O'REILLY AUTO PARTS	0749-105395	1)Hyd Filter @25.61	10/06/2025	25.61
7060	O'REILLY AUTO PARTS	0749-105395	1)Hyd Filter @25.61	10/06/2025	25.61
7060	O'REILLY AUTO PARTS	0749-105395	1)Hyd Filter @25.61	10/06/2025	25.61
7060	O'REILLY AUTO PARTS	0749-105395	2)6pk Paper @7.99	10/06/2025	15.98
7060	O'REILLY AUTO PARTS	0749-105395	1)5qtMotorOil@24.99	10/06/2025	24.99
7060	O'REILLY AUTO PARTS	0749-105400	12)14ozbrakecln@3.49	10/06/2025	41.88
7060	O'REILLY AUTO PARTS	0749-105401	1)Fuel Filter @11.46	10/06/2025	11.46
7060	O'REILLY AUTO PARTS	0749-105403	1)Fuel Filter @47.10	10/06/2025	47.10
7060	O'REILLY AUTO PARTS	0749-105624	1)Oil Filter @16.69	10/07/2025	16.69
7060	O'REILLY AUTO PARTS	0749-105624	1) Fuel Filter @32.03	10/07/2025	32.03
7060	O'REILLY AUTO PARTS	0749-105624	1)Hyd Filter @110.62	10/07/2025	110.62
7060	O'REILLY AUTO PARTS	0749-105624	2)Battery @190.99	10/07/2025	381.98
7060	O'REILLY AUTO PARTS	0749-105624	core charge	10/07/2025	44.00
7060	O'REILLY AUTO PARTS	0749-105624	Core Exchange	10/07/2025	44.00-
7060	O'REILLY AUTO PARTS	0749-105649	6)Absorbent@16.93	10/07/2025	101.58
7060	O'REILLY AUTO PARTS	0749-105693	2)Wiper Blade@22.94	10/07/2025	45.88
7060	O'REILLY AUTO PARTS	0749-105719	1)Marker Light@7.19	10/07/2025	7.19
7060	O'REILLY AUTO PARTS	0749-105965	2)Winter Blade @19.00	10/08/2025	38.00
7060	O'REILLY AUTO PARTS	0749-105965	1)6pk Paper @7.99	10/08/2025	7.99
7060	O'REILLY AUTO PARTS	0749-105987	2)Winter Blade @19.00-ret	10/08/2025	38.00-
7060	O'REILLY AUTO PARTS	0749-105987	2)Wiper Blade @26.43	10/08/2025	52.86
7060	O'REILLY AUTO PARTS	0749-106001	1)HD Air Fltr @94.14	10/08/2025	94.14
7060	O'REILLY AUTO PARTS	0749-106137	2)Wiper Blade @26.43-ret	10/09/2025	52.86-
7060	O'REILLY AUTO PARTS	0749-107239	1)Oil Filter @11.58	10/14/2025	11.58
7060	O'REILLY AUTO PARTS	0749-107239	1)HD Air Filter@28.09	10/14/2025	28.09
7230	PAVERS INC.	112112	72.98 tn) hot mix asphalt	10/06/2025	5,838.40
11346	R.L. Tiemann Construction, Inc	PMT 1 - DT IMP	Downtown Improvement Project 2025; 4th & 5th	10/09/2025	98,921.68
11346	R.L. Tiemann Construction, Inc	PMT 1 - DT IMP	Change order - increase as-built quantities f/Downtow	10/09/2025	13,191.61
3011	RDO Truck Center Co	125651L	4)Nozzle Ass @14.58	10/09/2025	58.32
3011	RDO Truck Center Co	125651L	2)Wiper Blade@12.80	10/09/2025	25.60
3011	RDO Truck Center Co	125651L	2)Wiper Blade @12.80	10/09/2025	25.60
12393	Rollins Inc	285940469	Pest Control Standard f/Street -Oct25	10/15/2025	65.00
12348	Surnali LLC	001271CH	Pre-employment ClearingHouse - Calver	10/06/2025	40.00
12348	Surnali LLC	001271CH	Driver Registration -Calver	10/06/2025	25.00
9260	TRACTOR SUPPLY	460128	1)Adapter male @2.49	10/07/2025	2.49
9260	TRACTOR SUPPLY	460131	1)Ultra Covr 2x Gray primer @9.49	10/07/2025	9.49
9260	TRACTOR SUPPLY	460131	2)F I Gloss White Spray @16.99	10/07/2025	33.98
9260	TRACTOR SUPPLY	748540	20)Trv Extreme duty grease@5.99	10/08/2025	119.80
9260	TRACTOR SUPPLY	749030	1)Servus Unisex Knee Boot@24.99	10/15/2025	24.99
11418	VISA	20081-S-SEP25	1) hi-vis sweatshirt	10/02/2025	40.08
11418	VISA	20081-S-SEP25	1) hi-vis sweatshirt	10/02/2025	59.99
11418	VISA	20081-S-SEP25	4) hi-vis sweatshirt	10/02/2025	188.40
11418	VISA	20081-S-SEP25	4) work glove	10/02/2025	62.32
	Total STREET FUND:				219,128.16
	Total STREET FUND:				219,128.16

AIRPORT FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AIRPORT-GENERAL					
11281	Black Hills Energy	2208569044-OCT25	Airport Gas Service	10/09/2025	54.30
9650	CARDMEMBER SERVICE	1839-FY25	1-gal 80/20 surfactant	09/04/2025	19.99
9650	CARDMEMBER SERVICE	1839-FY25	1-gal 2-4D solvent free	09/04/2025	59.99
9650	CARDMEMBER SERVICE	1839-FY25	1) 2.5 gal veg control	09/04/2025	129.99
9650	CARDMEMBER SERVICE	3268	3) grease fittings, 20) grease f/snow equipment	09/11/2025	134.77
9650	CARDMEMBER SERVICE	3268	sales tax	09/11/2025	10.10
9650	CARDMEMBER SERVICE	3342	250) 3/16" galvanized wire rope f/hangar door	09/11/2025	447.50
9650	CARDMEMBER SERVICE	4886	direcTV monthly subscription	09/10/2025	45.49
9650	CARDMEMBER SERVICE	5770	door latch	09/03/2025	8.33
9650	CARDMEMBER SERVICE	8154	postage - return pilot badge	10/01/2025	10.90
9650	CARDMEMBER SERVICE	8826-FY25	credit - return 20) grease f/snow equipment	09/12/2025	119.80-
9650	CARDMEMBER SERVICE	8826-FY25	20) grease f/snow equipment	09/12/2025	119.80
9650	CARDMEMBER SERVICE	8826-FY25	20) grease f/snow equipment	09/12/2025	83.80
9650	CARDMEMBER SERVICE	8826-FY25	credit - return 20) grease f/snow equipment	09/12/2025	119.80-
9650	CARDMEMBER SERVICE	9608	credit - sales tax	09/11/2025	10.10-
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-OCT25	Airport Health Insurance Funding	10/01/2025	8,400.00
2080	CITY TREASURER	OCT25-IT AIRPORT	IT Services	10/01/2025	242.00
12490	COLUMN SOFTWARE PBC	7FF24556-0550	Notice of Airport Advisory Mtg - 10/7/25	09/29/2025	8.49
3210	FARMERS COOPERATIVE	2759-SEP25	Supplies - 2) tire f/courtesy vehicle	09/30/2025	210.50
11508	Jon's Outdoor Service	6946	Fall fertilizing and weed control	10/03/2025	144.00
5110	LAMPTON WELDING SUPPLY Co., INC	0000676760	5-yr Cylinder Maintenance 12/2025 - 12/2030	10/01/2025	99.95
5690	MEAD LUMBER AND RENTAL-BEATRI	12668455	bulk fasteners f/Status board	10/02/2025	14.39
5690	MEAD LUMBER AND RENTAL-BEATRI	12668455	Status board f/maintenance office	10/02/2025	25.99
5690	MEAD LUMBER AND RENTAL-BEATRI	12711561	packing f/snowplow hydraulic tank valve	10/13/2025	3.73
7060	O'REILLY AUTO PARTS	0749-104533	6) megacrimp f/skidsteer broom hydraulic hose	10/02/2025	173.39
7060	O'REILLY AUTO PARTS	0749-104533	24') hydraulic hose f/skidsteer broom	10/02/2025	192.72
7060	O'REILLY AUTO PARTS	0749-107065	hydraulic filter f/snowplow	10/13/2025	32.99
7060	O'REILLY AUTO PARTS	0749-107294	rubber seal f/snowplow hydraulic	10/14/2025	5.29
7060	O'REILLY AUTO PARTS	0749-107446	oil filter f/side by side	10/15/2025	18.09
7060	O'REILLY AUTO PARTS	0749-107446	3) 1-qt oil f/side by side	10/15/2025	23.97
7060	O'REILLY AUTO PARTS	0749-107446	2) battery f/snowplow	10/15/2025	325.98
7060	O'REILLY AUTO PARTS	0749-107446	2) battery core charge f/snowplow	10/15/2025	44.00
7060	O'REILLY AUTO PARTS	0749-107446	credit - core charge f/snowplow	10/15/2025	44.00-
7060	O'REILLY AUTO PARTS	0749-107446	1) 32-oz diesel treatment f/snowplow	10/15/2025	9.99
12218	Premier GMC Beatrice LLC	6029843-1	Labor - R&R ignition switch f/Pontiac	10/01/2025	159.50
12218	Premier GMC Beatrice LLC	6029843-1	Shop Supplies	10/01/2025	31.90
6170	STATE OF NEBRASKA	1496804	Monthly AWOS/VOR	10/01/2025	818.33
9760	Westlake Ace Hardware	10357729	mineral spirits f/hydraulic tank	10/08/2025	17.99
9760	Westlake Ace Hardware	10357796	bulk fasteners/supplies f/SRE shop light replacement	10/13/2025	25.17
9760	Westlake Ace Hardware	10357835	industrial marker, tire valves, bulk fasteners	10/14/2025	13.66
9920	WINDSTREAM	092226581-SEP25	Airport Phone Service	09/24/2025	74.90
	Total AIRPORT-GENERAL:				11,948.18
	Total AIRPORT FUND:				11,948.18
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	108387	2) oil filter	09/08/2025	30.88
980	BEATRICE IRON AND METAL CO	108387	1) stripper	09/08/2025	25.48
3049	Beatrice Sand and Gravel	S1 209638	33.41 tn) 1" screen rock	10/14/2025	878.68
3049	Beatrice Sand and Gravel	S1 209638	28.86 tn) screenings	10/14/2025	427.13
1350	BOARD OF PUBLIC WORKS	#1456.00-OCT25	Engineering Services	10/01/2025	1,104.00
1350	BOARD OF PUBLIC WORKS	40154911-OCT25	Security lights f/Compost	10/06/2025	13.89
12095	Bomgaars Supply Inc	507676	2) cap, pipe bushing f/fuel truck	10/01/2025	52.77
12095	Bomgaars Supply Inc	511281	7) cut-off wheel, 2) coupling, 2) nipple, 3) disc	10/13/2025	64.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3119	Burns and McDonnell, Inc.	179739-6	Engineering Services f/Development of 1st Phase BA	10/06/2025	110,083.50
3119	Burns and McDonnell, Inc.	180403-5	Groundwater Monitoring - Existing MSW Landfill	10/06/2025	683.80
3119	Burns and McDonnell, Inc.	180403-5	Background Groundwater Sampling - South MSW La	10/06/2025	14,635.68
9650	CARDMEMBER SERVICE	1048	2) rack mount UPS battery backup	09/29/2025	583.18
9650	CARDMEMBER SERVICE	1654	Rack mounting kit f/Cisco Meraki	09/25/2025	158.00
9650	CARDMEMBER SERVICE	4143	2) phone	09/23/2025	172.00
2060	CITY SELF INSURED HEALTH PLAN	BASWA-OCT25	BASWA Health Insurance Funding	10/01/2025	14,000.00
2080	CITY TREASURER	OCT25-IT BASWA	IT Services	10/01/2025	1,913.00
2080	CITY TREASURER	OCTOBER 2025	Legal Services	10/01/2025	460.00
2080	CITY TREASURER	OCTOBER 2025	Accounting Services	10/01/2025	3,201.00
2080	CITY TREASURER	OCTOBER 2025	Landfill Manager Salary	10/01/2025	1,594.00
2080	CITY TREASURER	OCTOBER 2025	Lease Payment	10/01/2025	4,000.00
2080	CITY TREASURER	OCTOBER 2025	Management Contract	10/01/2025	2,577.00
2800	Diamond T Truck and Trailer	251499	brake, valve f/dumptruck	10/01/2025	178.15
3210	FARMERS COOPERATIVE	3010-SEP25	Labor - 1) flat repair f/skid steer	09/30/2025	35.00
3210	FARMERS COOPERATIVE	3010-SEP25	108.876 gal Premium @ 3.549	09/30/2025	386.40
12592	GENESIS CONTRACTING GROUP LLC	PMT 9	Site Entrance Facility	10/01/2025	431,550.00
12419	HEARTLAND BUSINESS SYSTEMS LL	832392-H	Networking Equipment f/ New Landfill	10/07/2025	8,729.02
12591	Interstate Power Systems, Inc	R023064512.01	Labor - PM f/D6T	09/29/2025	662.06
12591	Interstate Power Systems, Inc	R023064512.01	Misc Charges	09/29/2025	88.91
5160	LARRY'S TIRE AND SERVICE INC.	163277	Labor - 2) tire change over f/gator	09/29/2025	20.00
5810	MIDWEST LABORATORIES INC	1254641	Shipping f/test kits	10/02/2025	18.00
5810	MIDWEST LABORATORIES INC	1254642	Shipping f/test kits	10/02/2025	72.00
6640	Nebraska Dept. Environment and Energy	53416	3rd qtr Tipping Fee @ LF - 10,182.79 tons	09/22/2025	23,827.73
6430	NMC, INC	CUI1533385	Track Loader 963 - Serial # LTT01210	09/30/2025	461,300.00
6430	NMC, INC	CUI1533385	Trade-in - 2019 755K - Serial # 1T0755KXPJF344866	09/30/2025	83,700.00-
6430	NMC, INC	CUI1535978	84) tie f/963	10/07/2025	68.66
6430	NMC, INC	CUI1536894	harness asy f/963D	10/09/2025	2,696.81
6430	NMC, INC	INV735796	Labor - grease lift cylinder f/D6D	09/22/2025	252.00
6430	NMC, INC	INV735796	Supplies - 1) grease f/D6D	09/22/2025	7.70
6820	NORRIS PUBLIC POWER DISTRICT	304097500-SEP25	Energy Charge f/LF	10/06/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304097500-SEP25	late fee	10/06/2025	10.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-SEP25	Electric charge f/Compost Site	10/06/2025	210.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-SEP25	late fee	10/06/2025	10.00
3011	RDO Truck Center Co	125583L	major engine overhaul kit f/JD Scraper	10/08/2025	1,548.64
12393	Rollins Inc	285940471	Pest Control Standard - October 2025	10/15/2025	75.00
8260	SAPP BROTHERS	IN4840852	952.9 gal ULSD #2 Dyed Summer Diesel @ 2.67499	09/30/2025	2,549.01
8260	SAPP BROTHERS	IN4840852	104.1 gal ULSD #2 Dyed Summer Diesel @ 2.54010	09/30/2025	264.41
8260	SAPP BROTHERS	IN4848500	61.4 gal DEF @ 2.104446	10/09/2025	129.21
11450	TSYS Merchant Solutions	11573762-SEP25	monthly credit card fees	09/30/2025	1,144.02
11418	VISA	20081-B-SEP25	carburetor kit f/water pump	10/02/2025	65.50
11418	VISA	20081-B-SEP25	2) tire f/UTV	10/02/2025	184.28
9730	WALKER UNIFORM RENTAL	1432112	Uniform Service	10/02/2025	42.22
9730	WALKER UNIFORM RENTAL	1433355	Uniform Service	10/09/2025	42.22
	Total BASWA:				1,009,825.80
	Total BEATRICE AREA SOLID WASTE AGNC:				1,009,825.80
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
11484	Anthem Sports, LLC	443365	3) fence cap f/HP #1	10/01/2025	1,159.71
12203	Beacon Athletics LLC	0621290-IN	2) bat rack f/HP #1	10/16/2025	777.80
12203	Beacon Athletics LLC	0621290-IN	2) helmet rack f/HP #1	10/16/2025	897.80
12390	Creative Sites LLC	10000	Astro Park Playground - NUIN Play Structure w/ instal	09/20/2025	147,459.25
11746	Southeast Nebr Development District	23RCRP039-2	Administrate NDED RCRP grant f/ADA-compliant pla	06/30/2025	4,285.71
11746	Southeast Nebr Development District	23RCRP039-3	Administrate NDED RCRP grant f/ADA-compliant pla	09/30/2025	4,285.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total CAPITAL IMPROVEMENTS-GENERAL:				158,865.98
CAPITAL IMPROVEMENTS-PSDS					
11867	MacQueen Equipment LLC	P55846	Fire Hose fleet replacement - Fed Share Firefighters	10/06/2025	78,100.86
11867	MacQueen Equipment LLC	P55846	Fire Hose fleet replacement - City Share Firefighters	10/06/2025	7,516.14
	Total CAPITAL IMPROVEMENTS-PSDS:				85,617.00
	Total CAPITAL IMP FUND:				244,482.98
INFO TECH SERV FUND					
12056	ALL COPY PRODUCTS	40331373	Copier Rental	10/13/2025	389.54
12056	ALL COPY PRODUCTS	40331373	Copy usage - 9/5 - 10/4	10/13/2025	63.09
11714	Caselle, Inc.	INV-10656	Cloud Hosting - Oct 2025	09/02/2025	903.00
11714	Caselle, Inc.	INV-10656	Maintenance & Support - Oct 2025	09/02/2025	3,937.00
11714	Caselle, Inc.	INV-11642	Cloud Hosting - Nov 2025	10/01/2025	903.00
11714	Caselle, Inc.	INV-11642	Maintenance & Support - Nov 2025	10/01/2025	3,937.00
12662	CLEARGOV INC	2025-17980	Operational Budget Building - 10/1/2025 - 9/30/2026	10/01/2025	13,699.00
12662	CLEARGOV INC	2025-17980	Personnel Budgeting - 10/1/2025 - 9/30/2026	10/01/2025	12,463.00
12662	CLEARGOV INC	2025-17980	Capital Budgeting - 10/1/2025 - 9/30/2026	10/01/2025	10,094.00
12662	CLEARGOV INC	2025-17980	Digital Budget Book - 10/1/2025 - 9/30/2026	10/01/2025	8,343.00
12662	CLEARGOV INC	2025-17980	Bundle Discount - 10/1/2025 - 9/30/2026	10/01/2025	15,609.65-
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Library	10/01/2025	33.20
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Fire	10/01/2025	83.67
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Fire	10/01/2025	35.86
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Police	10/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Hannibal Park	10/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Auditorium	10/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/City Hall	10/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-OCT25	Rhombus f/Police	10/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-OCT25	Rhombus f/Hannibal	10/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Senior Center	10/01/2025	13.28
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Service Center	10/01/2025	66.41
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Electric	10/01/2025	46.49
12067	Diode Communications	(SEC)000-0123-OCT25	OpenPath f/Aud IT	10/01/2025	6.64
11688	ESO Solutions, Inc.	ESO-178535	FireHouse Cloud Software - 10/19/2025 - 10/18/2026	09/19/2025	4,303.20
4300	HOMETOWN LEASING	0051799160-OCT25	Admin. Copier - PMT #32	10/01/2025	166.35
3007	iWorQ Systems Inc	213727	Software Management and Support - Nov. 2025 - Oct	10/01/2025	4,180.00
12663	PREMIER CLOUD INC	INV-0037447	70) Business Plus Google Workspace License	10/14/2025	14,784.00
12663	PREMIER CLOUD INC	INV-0037447	60) Business Starter Google Workspace License	10/14/2025	4,536.00
12663	PREMIER CLOUD INC	INV-0037447	4) Business Starter (archived user) Google Workspac	10/14/2025	115.20
7640	PRIORITY PRINTING	125093	5,300) Broadcast Media Survey	10/03/2025	768.44
4420	RICOH USA INC	109501112	Copier Agreement	09/23/2025	179.75
4420	RICOH USA INC	109501112	Copier Agreement	09/23/2025	59.91
9920	WINDSTREAM	090024628-OCT25	Admin phone service	10/03/2025	340.75-
9920	WINDSTREAM	092256506-OCT25	Utility Billing fax service - Oct25	10/01/2025	74.97
9920	WINDSTREAM	092256507-OCT25	WPC phone service - Oct25	10/01/2025	69.39
9920	WINDSTREAM	092256543-OCT25	4) lines	10/03/2025	359.45
	Total :				68,902.37
	Total INFO TECH SERV FUND:				68,902.37
SANITATION FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12661	ANTHONY J MINNEHAN	6875	PO 81173 - Pusher axle f/2026 Freightliner WF5989	09/09/2025	6,752.94
12661	ANTHONY J MINNEHAN	6875	PO 81173 - Labor - install pusher axle f/2026 Freightli	09/09/2025	2,540.00
12661	ANTHONY J MINNEHAN	6875	PO 81173 - steel rims & tires f/2026 Freightliner WF5	09/09/2025	1,155.00
840	BEATRICE AREA SOLID WASTE AGNC	480-SEP25	Tonnage Fees - September 2025	09/30/2025	67,772.49
1350	BOARD OF PUBLIC WORKS	1146.50-MARS-FY25YE	U.S. Cellular (inc w/tablets) - additional year end	10/01/2025	298.81
1350	BOARD OF PUBLIC WORKS	1146.50-MARS-FY25YE	Air compressor parts - additional year end	10/01/2025	321.43
12095	Bomgaars Supply Inc	505266	dual battery Blower	09/22/2025	299.99
2060	CITY SELF INSURED HEALTH PLAN	OCTOBER 2025	Sanitation Health Insruance	10/01/2025	39,200.00
2080	CITY TREASURER	OCT25-IT SANITATION	IT Services	10/01/2025	2,071.00
2080	CITY TREASURER	SANITATION-OCT25	Accounting Services	10/01/2025	7,417.00
2080	CITY TREASURER	W-O GARBAGE OCT25	W-O BPW Garbage - Oct 2025	10/06/2025	711.46
2800	Diamond T Truck and Trailer	251345	oiler cap	09/03/2025	24.72
12158	Engineering Unlimited, Inc.	SO065069	24) keys f/dumpster	10/06/2025	36.48
3210	FARMERS COOPERATIVE	44577-SEP25	28.994 gal Roadmaster Clear Diesel @ 3.449	09/30/2025	100.00
3210	FARMERS COOPERATIVE	44577-SEP25	Labor - 1) tire repair	09/30/2025	50.00
3210	FARMERS COOPERATIVE	44577-SEP25	7.887 gal Roadmaster Clear Diesel @ 3.449	09/30/2025	27.20
3210	FARMERS COOPERATIVE	44577-SEP25	27.435 gal Super No Lead @ 2.899	09/30/2025	79.53
3210	FARMERS COOPERATIVE	44577-SEP25	Labor - 1) tire repair	09/30/2025	65.00
3210	FARMERS COOPERATIVE	44577-SEP25	Labor - 2) tire swap	09/30/2025	100.00
3210	FARMERS COOPERATIVE	44577-SEP25	30.55 gal Super No Lead @ 2.999	09/30/2025	91.62
3210	FARMERS COOPERATIVE	44577-SEP25	20.504 gal Roadmaster Clear @ 3.449	09/30/2025	70.72
3210	FARMERS COOPERATIVE	44577-SEP25	31.744 gal Super No Lead @ 2.999	09/30/2025	95.20
3210	FARMERS COOPERATIVE	44577-SEP25	Labor - 1) tire repair	09/30/2025	65.00
3210	FARMERS COOPERATIVE	44577-SEP25	Labor - service call	09/30/2025	75.00
3210	FARMERS COOPERATIVE	44577-SEP25	Supplies - 1) tire	09/30/2025	646.92
12103	Firstar Fiber Inc	0016171-IN	September 2025 Recycling Tipping Fee	09/30/2025	4,920.18
3600	GAGE COUNTY COURT	ED2505226	Fine f/violate load contents requirements	09/23/2025	100.00
3600	GAGE COUNTY COURT	ED2505226	Court Costs f/violate load contents requirements	09/23/2025	49.00
10570	HOTSY EQUIPMENT CO.	358056	Pressure Washer	10/07/2025	6,675.00
4770	JOHNNY'S WELDING INC.	190695	33") 3/8" hose	10/09/2025	18.81
4770	JOHNNY'S WELDING INC.	190695	2) hose fitting	10/09/2025	46.92
4770	JOHNNY'S WELDING INC.	190695	Labor to make hose	10/09/2025	8.00
4770	JOHNNY'S WELDING INC.	190746	26") 3/8" hose	09/29/2025	14.82
4770	JOHNNY'S WELDING INC.	190746	2) hose fitting	09/29/2025	33.75
4770	JOHNNY'S WELDING INC.	190746	Labor to make hose	09/29/2025	8.00
12223	KOLN TV	OUR TOWN BEATRICE -	Our Town Beatrice marketing segment - 2nd Half	10/01/2025	997.50
6640	Nebraska Dept. Environment and Energy	NO. NE0204048 FY26	Request f/MRF Permit Renewal - NE0204048	09/24/2025	250.00
12084	One Source Parts, LLC	1046554	20) 2" cam follower asy kit	10/15/2025	3,021.65
7060	O'REILLY AUTO PARTS	0749-100731	1) USB cable	09/15/2025	17.99
7060	O'REILLY AUTO PARTS	0749-100991	lock cylinder w/key	09/16/2025	38.75
7060	O'REILLY AUTO PARTS	0749-104109	6) antifreeze	09/30/2025	125.94
7060	O'REILLY AUTO PARTS	0749-104420	2) spray paint, white	10/01/2025	17.98
7060	O'REILLY AUTO PARTS	0749-105340	flex pipe	10/06/2025	23.14
7060	O'REILLY AUTO PARTS	0749-497140	1) fuel injector cleaner, 1) wiper fluid	08/29/2025	29.98
7060	O'REILLY AUTO PARTS	0749-497140	18) washer fluid	08/29/2025	83.88
7060	O'REILLY AUTO PARTS	0749-497142	credit - 1) wiper fluid	08/29/2025	6.99-
7060	O'REILLY AUTO PARTS	OPCM-8297	open payment credit memo/late fees	09/30/2025	11.57
11311	Paymentech	5707000-SEP25	Monthly CC Fees - Sanitation	09/30/2025	428.65
7470	PLYMOUTH ELECTRIC INC	124653	2) overload relay	09/23/2025	114.54
3011	RDO Truck Center Co	125475L	transmission	10/09/2025	10,525.41
3011	RDO Truck Center Co	125475L	core deposit f/transmission	10/09/2025	5,750.00
3011	RDO Truck Center Co	125475L	spring, 3) bracket f/transmission	10/09/2025	1,261.12
3011	RDO Truck Center Co	125475L	freight	10/09/2025	65.00
3011	RDO Truck Center Co	125726L	10) heavy duty engine oil	10/10/2025	314.50
3011	RDO Truck Center Co	CM124281L	credit - core deposit f/inlet catalyst module	09/16/2025	402.50-
12393	Rollins Inc	285940470	Pest Control Standard f/MARS - October 2025	10/15/2025	75.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8260	SAPP BROTHERS	IN4840850	1,000.0 gal ULSD #2 Clear Summer Diesel @ 2.8559	09/30/2025	2,856.00
8260	SAPP BROTHERS	IN4844585	1,151.0 gal ULSD #2 Clear Winter Diesel @ 2.77600	10/06/2025	3,195.18
8420	SECURITY FIRST BANK	4106013331-FY26	Annual eq loan pmt - Freightliner Lease - 2026	10/08/2025	41,530.11
9260	TRACTOR SUPPLY	749076	5-pk) 6" reciprocating saw blades	10/15/2025	22.99
11678	Truck Center Companies	XA108189825.02	seat cushion	09/19/2025	251.63
11678	Truck Center Companies	XA108189825.03	1) fuel water separator filter	10/14/2025	41.71
11678	Truck Center Companies	XA108190995.02	air panal ventilation	09/19/2025	19.25
11678	Truck Center Companies	XA108194670.01	powering steering gear asy	10/09/2025	1,242.35
11678	Truck Center Companies	XA108194670.01	core deposit f/powering steering gear asy	10/09/2025	1,179.38
11678	Truck Center Companies	XA108194670.01	power steering pump	10/09/2025	436.42
11678	Truck Center Companies	XA108194670.01	power steering filter element, oring, seal, clamp	10/09/2025	96.36
11678	Truck Center Companies	XA108195488.01	2) air bag, 2) clamp, 2) fuel tank isolator band	10/15/2025	175.46
11418	VISA	20081-M-SEP25	3) hook latch kit	10/02/2025	57.60
11418	VISA	20081-M-SEP25	12) hi-vis t shirt	10/02/2025	119.88
11418	VISA	20081-M-SEP25	4) work glove	10/02/2025	22.76
11418	VISA	20081-M-SEP25	3) hi-vis rain pant	10/02/2025	73.42
11418	VISA	20081-M-SEP25	12) safety glasses	10/02/2025	52.90
11418	VISA	20081-M-SEP25	4) hi-vis sweatshirt	10/02/2025	188.40
11418	VISA	20081-M-SEP25	3) hi-vis rain jacket	10/02/2025	119.97
11418	VISA	20081-M-SEP25	2) bleach	10/02/2025	19.96
11418	VISA	20081-M-SEP25	2) toilet tablets, magic eraser	10/02/2025	38.73
11418	VISA	20081-M-SEP25	4) hand cleaner	10/02/2025	159.99
11418	VISA	20081-M-SEP25	2) finger arm asy, 4) bearing roller, 4) race roller	10/02/2025	400.40
11418	VISA	20081-M-SEP25	4) seal, 4) spacer roller, 2) washer, 2) nut, roller nut w	10/02/2025	208.29
11418	VISA	20081-M-SEP25	shipping, cc processing fee, sales tax	10/02/2025	220.52
11312	Xpress Bill Pay	INV-XPR028030	Monthly CC Fees - Sanitation	09/30/2025	274.03
	Total :				217,688.79
	Total SANITATION FUND:				217,688.79
	Grand Totals:				2,248,609.43

Dated: _____

Mayor: _____

City Council: _____

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
APX Inc				
25101	10/01/2025	Transfer Fee: Cotonwood Wind4 9/2025	ELECTRIC FUND	51.56
Total APX Inc:				51.56
BASWA				
222-SEP25	09/30/2025	#18484-Yark Box -4.36tx2.34	ELECTRIC FUND	10.20
226-SEP25	09/30/2025	#15783-vac truck 2yd x12	WPC	24.00
226-SEP25	09/30/2025	#15789-Vac Truck 3yd x 12	WPC	36.00
226-SEP25	09/30/2025	#18554-Grit 1.52t x 2.34	WPC	3.56
226-SEP25	09/30/2025	#18008-Grit/Rags-2.31t x 2.34	WPC	5.41
365-SEP25	09/30/2025	#15627-vac truck 8ydx12	WATER FUND	96.00
365-SEP25	09/30/2025	#15637-Bac Truck -1ydx12	WATER FUND	12.00
365-SEP25	09/30/2025	#15756-Vac Truck 3ydx12	WATER FUND	36.00
SLUDGE-SEP25	09/30/2025	SLUDGE-SEP25	WPC	12,212.90
Total BASWA:				12,436.07
Beatrice Iron and Metal				
109177	10/06/2025	2)Contour Premium Prof@10.59(cust#1072)	ELECTRIC FUND	21.18
109177	10/06/2025	Sales Tax	ELECTRIC FUND	1.59
Total Beatrice Iron and Metal:				22.77
Beatrice Mechanical Service, Inc.				
218192	10/14/2025	Repair Sample Cooler in Lab	WPC	1,605.30
Total Beatrice Mechanical Service, Inc.:				1,605.30
Beatrice Ready Mixed				
1B 51866	10/09/2025	State Sales/Use	WATER FUND	31.37-
1B 51866	10/09/2025	City Sales/Use	WATER FUND	11.40-
1B 51866	10/09/2025	13.91tn)Road Gravel @41.00	WATER FUND	570.31
1B 51866	10/09/2025	Use Tax	WATER FUND	42.77
1B 51868	10/09/2025	24.03tn)Screenings@24.00	WATER FUND	504.72
1B 51868	10/09/2025	Sales Tax	WATER FUND	37.85
1B 51869	10/09/2025	23.50tn)Fill San@17.00	WATER FUND	399.50
1B 51869	10/09/2025	Sales Tax	WATER FUND	29.96
1B 51944	10/13/2025	6.73tn) Screenings @24.00(north tower)	WATER FUND	161.52
1B 51944	10/13/2025	Sales Tax	WATER FUND	12.11
1B 51965	10/15/2025	2.59tn)Screenings @24.00	ELECTRIC FUND	62.16
1B 51965	10/15/2025	Sales Tax	ELECTRIC FUND	4.66
B1 740929	09/30/2025	1cy)SGAE3500@188	WATER FUND	188.00
B1 740929	09/30/2025	Sales Tax	WATER FUND	14.10
B1 741356	10/01/2025	4.50cy)Sand Fill & Water @63.00	WATER FUND	283.50
B1 741356	10/01/2025	Sales Tax	WATER FUND	21.26
B1 741399	10/02/2025	10cy)Sand Fill & Water @63.00	WATER FUND	630.00
B1 741399	10/02/2025	Sales Tax	WATER FUND	47.25
B1 741549	10/08/2025	4cy)Sand Fill & Water@63.00	WATER FUND	252.00
B1 741549	10/08/2025	Sales Tax	WATER FUND	18.90
B1 742182	10/14/2025	4cy)Sand Fill & Water@63.00	WATER FUND	252.00
B1 742182	10/14/2025	Sales Tax	WATER FUND	18.90
B1 742183	10/14/2025	10cy)Sand Fill & Water @63.00	WATER FUND	630.00
B1 742183	10/14/2025	Sales Tax	WATER FUND	47.25
Total Beatrice Ready Mixed:				4,185.95

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Black Hills Energy				
0660445975-OCT25	10/14/2025	Gas Bill/ 820 Herbert LS #5/OCT25	WPC	66.32
2096271272-OCT25	10/14/2025	Gas Bill/ 300 Irving LS #6/OCT25	WPC	57.07
4320807688-OCT25	10/14/2025	Gas Bill/321 Grant Street -OCT25	WATER FUND	109.33
7743125526-OCT25	10/14/2025	Gas Bill/1300 Beaver -OCT25	WPC	53.08
7743125526-OCT25	10/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-OCT25	WPC	53.08
7743125526-OCT25	10/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/OCT25	WPC	53.08
9197736828-OCT25	10/14/2025	Gas Bill/312 Grant Street -OCT25	WATER FUND	73.26
Total Black Hills Energy:				465.22
BNSF Railway Company				
25010229	10/02/2025	Lease/Roadway to Water Wells/Hoag/CBQ #18701	WATER FUND	142.57
25010230	10/02/2025	Lease/Utility Encroachment/031364	ELECTRIC FUND	427.73
Total BNSF Railway Company:				570.30
Bomgaars Supply Inc				
507702	10/01/2025	8)Concrete Mix@5.29	WATER FUND	42.32
507702	10/01/2025	Sales Tax	WATER FUND	3.17
507886	10/02/2025	1)Tire Crayon@1.99	WATER FUND	1.99
507886	10/02/2025	1))marker, Inkzall 12pk@11.99	WATER FUND	11.99
507886	10/02/2025	Sales Tax	WATER FUND	1.05
508215	10/03/2025	1)Swivel@54.99	WATER FUND	54.99
508215	10/03/2025	1)Fuel Meter@169.99 (for trasfer tank)	WATER FUND	169.99
508215	10/03/2025	Sales Tax	WATER FUND	16.87
509131	10/06/2025	1)PTO Pin@3.49	WATER FUND	3.49
509131	10/06/2025	Sales Tax	WATER FUND	.26
511288	10/13/2025	5)Handy Box @3.79	WATER FUND	18.95
511288	10/13/2025	1)Utility Box Cover @.99	WATER FUND	.99
511288	10/13/2025	Sales Tax	WATER FUND	1.50
Total Bomgaars Supply Inc:				327.56
Border States Industries, Inc				
931249365	10/06/2025	2)HUTL-45-2114 NTWRK GATEWAY MTG BRKT	ELECTRIC FUND	333.89
Total Border States Industries, Inc:				333.89
BPW - Bldg Repair				
1131.01-OCT25	10/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-OCT25	10/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
OCT2025	10/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
OCT2025	10/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
OCT2025-SERIES	10/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
OCT2025-SERIES	10/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
OCT2025-SERIES	10/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-OCT25	10/01/2025	Water Engineering Charges	WATER FUND	3,903.00
1456.00-OCT25	10/01/2025	WPC Engineering Charges	WPC	3,903.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total BPW - Engineering Charges:				7,806.00
BPW - Utilities				
12058900-SEP25	10/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	235.81
15051800-SEP25	10/06/2025	Utilities/WPC/Lift Station 424 irving	WPC	244.55
21104000-SEP25	10/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	68.27
21104500-SEP25	10/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	146.56
21176000-SEP25	10/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	39.09
23001000-SEP25	10/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	434.18
24107600-SEP25	10/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	28.21
31004001-SEP25	10/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	240.10
31013810-SEP25	10/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-SEP25	10/06/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.98
35041000-SEP25	10/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	31.88
37009500-SEP25	10/06/2025	Utilities/WPC/Lift Station 800 herbert	WPC	212.38
37039110-SEP25	10/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-SEP25	10/06/2025	Utilities/Water/Mulberry & West	WATER FUND	44.41
39079000-SEP25	10/06/2025	Utilities/WPC/Disposal Plant	WPC	6,833.85
39079100-SEP25	10/06/2025	Utilities/WPC/Disposal Plant	WPC	55.07
39093000-SEP25	10/06/2025	Utilities/WPC/Lift Station 1618 Country club ln	WPC	69.40
40013000-SEP25	10/06/2025	Utilities/Water Reed & W Scott	WATER FUND	358.47
40013500-SEP25	10/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	141.67
4002110-SEP25	10/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-SEP25	10/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-SEP25	10/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	179.53
40057600-SEP25	10/06/2025	Utilities/Water/500 N Commerce	WATER FUND	1,866.68
40057700-SEP25	10/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	930.34
40086010-SEP25	10/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-SEP25	10/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	88.92
40137200-SEP25	10/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	183.78
40260000-SEP25	10/06/2025	Utilities/Water/North reservoir	WATER FUND	3,355.95
40260500-SEP25	10/06/2025	Utilities/Water/South Reservoir	WATER FUND	3,406.00
40261000-SEP25	10/06/2025	Utilities/Water/Wells Hoag	WATER FUND	4,059.01
45016000-SEP25	10/06/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-SEP25	10/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	767.90
Total BPW - Utilities:				24,168.08
Building Crafts Inc				
021-01277-PMT2	10/15/2025	WPC Grit Improvements Project No. 021-01277-payment 2	WPC	202,228.08
Total Building Crafts Inc:				202,228.08
Carpenter Paper Company				
415102	09/29/2025	1)Dispenser Towerl Roll Scott@3.00	ELECTRIC FUND	3.00
415102	09/29/2025	Sales Tax	ELECTRIC FUND	.23
415443	10/09/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
415443	10/09/2025	1cs) Towel Scott MOD @ 95.20	ELECTRIC FUND	95.20
415443	10/09/2025	1cs)Soap Hand Free Faom Cleanser@51.78	ELECTRIC FUND	51.78
415443	10/09/2025	1)Can Liner 40x48@68.767	ELECTRIC FUND	68.77
415443	10/09/2025	Sales Tax	ELECTRIC FUND	23.46
Total Carpenter Paper Company:				339.43
Charter Communications				
156544301100725	10/07/2025	Business TV/500 N Commerce/Oct25	ELECTRIC FUND	56.87

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
176175101101425	10/14/2025	Business Internet/400 Ella Street/Oct25	ELECTRIC FUND	107.50
176175101101425	10/14/2025	Business Internet/400 Ella Street/Oct25	ELECTRIC FUND	107.50
176175901100125	10/01/2025	Business Internet /500 N Commerce/Oct25	ELECTRIC FUND	210.00
176176901100725	10/07/2025	Business Internet for AMI/Sub 8/Oct25	ELECTRIC FUND	139.98
176179201100725	10/07/2025	Business Internet for AMI/Sub 5/Oct25	ELECTRIC FUND	129.98
Total Charter Communications:				751.83
CINTAS LOC 749				
4245004940	09/30/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4245750773	10/07/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4246474316	10/14/2025	Uniform Cleaning/Rental WPC	WPC	36.13
Total CINTAS LOC 749:				108.39
City Economic Development Fund				
ED-OCT25	10/01/2025	Economic Development Support-OCT25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
912679	10/06/2025	1)4-cycle fuel@6.49 (for trashpump)	WPC	6.49
912679	10/06/2025	1)Mount@10.01	WPC	10.01
912887	10/15/2025	4)D Earth @9.29	WPC	37.16
912887	10/15/2025	1)WD40@9.50	WPC	9.50
Total City Motor Supply:				63.16
City Treasurer				
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	ELECTRIC FUND	4,257.00
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	WATER FUND	2,554.00
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	WPC	1,703.00
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	ELECTRIC FUND	2,747.00
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	WATER FUND	1,648.20
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	WPC	1,098.80
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	ELECTRIC FUND	8,424.00
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	WATER FUND	5,054.40
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	WPC	3,369.60
GARBAGE-SEP25	10/07/2025	Garbage-SEP25	ELECTRIC FUND	123,836.45
GM-OCT25	10/01/2025	General Manager Salary -OCT25	ELECTRIC FUND	10,933.00
GM-OCT25	10/01/2025	General Manager Salary -OCT25	WATER FUND	6,559.80
GM-OCT25	10/01/2025	General Manager Salary -OCT25	WPC	4,373.20
IT-OCT25	10/01/2025	IT Monthly Contibution -Oct25	ELECTRIC FUND	40,030.00
IT-OCT25	10/01/2025	IT Monthly Contibution -Oct25	WATER FUND	13,614.00
IT-OCT25	10/01/2025	IT Monthly Contibution -Oct25	WPC	9,432.00
PLUS-SEP25	10/07/2025	Beatrice Plus-SEP25	ELECTRIC FUND	2,299.62
Total City Treasurer:				241,934.07
Collection Associates LLC				
186-SEP25	09/30/2025	Collections/Sep 2025	ELECTRIC FUND	633.59
Total Collection Associates LLC:				633.59
Column Software PBC				
7FF24556-520	09/15/2025	Notice of Meeting 10/15/25	WPC	13.02

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Column Software PBC:				13.02
Core and Main				
X696960	10/02/2025	10)3X1/8 FLG FF RR GASKET	WATER FUND	50.20
X696960	10/02/2025	7)4X1/8 FLG FF RR GASKET	WATER FUND	26.19
X696960	10/02/2025	Freight	WATER FUND	41.51
X799177	10/09/2025	1)Iperl+ 3/4" 25' (prorated Iper Warranty)@88.00	WATER FUND	88.00
X799177	10/09/2025	2)Iperl+ 1" 25' (prorated Iper Warranty)@142.10	WATER FUND	284.20
X799177	10/09/2025	1)Iperl+ 3/4" 25' (prorated Iper Warranty)@102.70	WATER FUND	102.70
X799177	10/09/2025	1)Iperl+ 3/4"S 25' (prorated Iper Warranty)@91.60	WATER FUND	91.60
X799177	10/09/2025	1)Iperl+ 1" 25' (prorated Iper Warranty)@182.70	WATER FUND	182.70
X799177	10/09/2025	1)Iperl+ 3/4" 25' (prorated Iper Warranty)@132.00	WATER FUND	132.00
X799177	10/09/2025	Freight	WATER FUND	21.18
X799177	10/09/2025	Sales Tax	WATER FUND	67.68
Total Core and Main:				1,087.96
DataShield Corporation				
0175631	10/06/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0175631	10/06/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
Dell Marketing L.P.				
10838853090	09/30/2025	2 docks per quoto 3000194256540.1	ELECTRIC FUND	488.57
10838853103	09/30/2025	4 24" Monitors, per quoto 3000194256540.1	ELECTRIC FUND	532.34
10840373857	10/08/2025	2 Dell Pro Rugged 14,	ELECTRIC FUND	5,006.43
Total Dell Marketing L.P.:				6,027.34
Dutton-Lainson Co				
V2005-2	09/30/2025	28)GUARD TRANSFORMER HINGED WILDLIFE COVER W/ THERMAL H	ELECTRIC FUND	207.69
Total Dutton-Lainson Co:				207.69
Dvorak Law Group LLC				
112187	10/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 9/30/25)	WATER FUND	693.23
Total Dvorak Law Group LLC:				693.23
Eakes Office Solutions				
9212351-0	10/02/2025	3)Paper Bright white 36x300@84.99	ELECTRIC FUND	254.97
9212351-0	10/02/2025	Sales Tax	ELECTRIC FUND	19.12
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	ELECTRIC FUND	812.70
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	WATER FUND	487.62
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	WPC	325.08
Total Eakes Office Solutions:				1,899.49
Echo Group, Inc.				
S011364708.001	09/05/2025	16) PAS Rec Duplex 15A 120V @2.17	ELECTRIC FUND	34.72
S011364708.001	09/05/2025	8)Arl 19" Gard-n-post Bronze @45.43	ELECTRIC FUND	363.44
S011364708.001	09/05/2025	Sales Tax	ELECTRIC FUND	29.86
S011437502.001	10/07/2025	500)SCO Wire Connector@.16.80	ELECTRIC FUND	84.00
S011437502.001	10/07/2025	Sales Tax	ELECTRIC FUND	6.30
S011447657.001	10/13/2025	2)Pas Rec Single 3w 20a@9.19(n tower)	WATER FUND	18.38

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S011447657.001	10/13/2025	1)Pas Rec Duplex 20a 120v@4.12	WATER FUND	4.12
S011447657.001	10/13/2025	2)Pas SS Plate 1g F/3w 20a rec @4.01	WATER FUND	8.02
S011447657.001	10/13/2025	2)Pas Male 3w 15a 125v@9.88	WATER FUND	19.76
S011447657.001	10/13/2025	6)Arl NM Cord Grip 1/2" @3.56	WATER FUND	21.38
S011447657.001	10/13/2025	6ft) SJEOOW cord 12/3 300v@1.567	WATER FUND	9.41
S011447657.001	10/13/2025	Sales Tax	WATER FUND	6.08
Total Echo Group, Inc.:				605.47
Employee Benefit Account				
HEALTH INS-OCT25	10/01/2025	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-OCT25	10/01/2025	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-OCT25	10/01/2025	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-OCT25	10/01/2025	WPC Health Ins	WPC	14,000.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab - wpc	WPC	1,120.00
Total Employee Benefit Account:				103,600.00
Farmers Cooperative				
2266-SEP25	09/30/2025	Tire Repair	WATER FUND	25.00
2267-SEP25	09/30/2025	20.6980 Super No Lead	WPC	56.28
2267-SEP25	09/30/2025	22.6180 Super no lead	WPC	61.50
2267-SEP25	09/30/2025	11.5580 Super No Lead	WPC	32.58
2267-SEP25	09/30/2025	9.2680 Super No Lead	WPC	26.13
2267-SEP25	09/30/2025	19.0360 Super E89	WPC	56.63
2267-SEP25	09/30/2025	28.9850 Super No Lead	WPC	81.13
2267-SEP25	09/30/2025	12.0730 Super No Lead	WPC	32.83
2267-SEP25	09/30/2025	4.0870 Premium	WPC	14.50
2267-SEP25	09/30/2025	11.0040 Super No Lead	WPC	31.02
2267-SEP25	09/30/2025	3.9450 Premium	WPC	14.00
2267-SEP25	09/30/2025	3.1280 Premium	WPC	10.79
2267-SEP25	09/30/2025	80)Cenex Blue Gard #2 tub@5.08	WPC	406.40
2267-SEP25	09/30/2025	60)United Red Max #2 tub@5.71	WPC	342.60
2267-SEP25	09/30/2025	2)Cenex Maxt GL@116.48	WPC	232.96
2268-SEP25	09/30/2025	Tire Repair	ELECTRIC FUND	65.00
Total Farmers Cooperative:				1,489.35
Fastenal Company				
179139	10/09/2025	50)1/2"MedSplit L/W @3.00	WPC	15.00
179139	10/09/2025	100)S/S FW 1/2x x 1/2@.30	WPC	30.00
179139	10/09/2025	20)1/2-13x 1 1/2S/S @1.50	WPC	30.00
179139	10/09/2025	30)1/2-13x1 1/2 S/S@1.50	WPC	45.00
179139	10/09/2025	25)1/2"-13 S/S @.50	WPC	12.50
179139	10/09/2025	25)1/2"-13 S/S FHN@.50	WPC	12.50
Total Fastenal Company:				145.00
First Wireless, Inc				
131684	10/13/2025	1)XPR3500E 403-512 4W LKp CFS Fifi-hand held @823.50	ELECTRIC FUND	823.50
131684	10/13/2025	PROGRAM 2 WAY RADIOS	ELECTRIC FUND	10.00
131684	10/13/2025	Omit Desk Top Charger	ELECTRIC FUND	20.00-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
131684	10/13/2025	Sales Tax	ELECTRIC FUND	58.98
Total First Wireless, Inc:				872.48
General Excavating LLC				
142744	09/30/2025	American's Best 4" Bore 115ft @13.00	ELECTRIC FUND	1,495.00
142744	09/30/2025	Traveler Lodge 4" Bore 520ft @13.00	ELECTRIC FUND	6,760.00
142744	09/30/2025	Traverls Lodge 4" Bore 100ft @ 13.00	ELECTRIC FUND	1,300.00
142745	09/30/2025	Sonic Bore 4"- 330' @13.00	ELECTRIC FUND	4,290.00
142745	09/30/2025	Grant St Bore 2" -395 ftstreet lights @11.00	ELECTRIC FUND	4,345.00
Total General Excavating LLC:				18,190.00
George Ulrick III				
3118	10/07/2025	1)Oil Filter @37.10	ELECTRIC FUND	37.10
3118	10/07/2025	12)Diesel Engin Oil@6.48	ELECTRIC FUND	77.76
3118	10/07/2025	1)Air Filter @49.16	ELECTRIC FUND	49.16
3118	10/07/2025	1)Fuel Filter @30.10	ELECTRIC FUND	30.10
3118	10/07/2025	1)Secondary Air Filter @80.28	ELECTRIC FUND	80.28
3118	10/07/2025	Sales Tax Parts	ELECTRIC FUND	20.58
3118	10/07/2025	Labor @ 70.00/hr	ELECTRIC FUND	70.00
3118	10/07/2025	Sales Tax Labor	ELECTRIC FUND	5.25
Total George Ulrick III:				370.23
Grainger				
9666333894	10/07/2025	1)Worm Gear Hose Clamp 9/16@35.75 (sub 8 & 5)	ELECTRIC FUND	35.75
9666333894	10/07/2025	Sales Tax	ELECTRIC FUND	2.69
9667071824	10/07/2025	1)Worm Gear Hose Clamp 9/16@24.56 (sub 8 & 5)	ELECTRIC FUND	24.56
9667071824	10/07/2025	Sales Tax	ELECTRIC FUND	1.84
9667768833	10/08/2025	1)Drum Dolly 55 gal@456.17	WATER FUND	456.17
9667768833	10/08/2025	Shipping	WATER FUND	159.00
9667768833	10/08/2025	Sales Tax	WATER FUND	46.13
9671611706	10/10/2025	1)Hand Drum Pump, Piston 16oz @264.54	WATER FUND	264.54
9671611706	10/10/2025	Sales Tax	WATER FUND	19.84
Total Grainger:				1,010.52
HDR Engineering Inc				
1200762649	10/07/2025	8/13-9/27/25)Evaluate generation equip/develop comprehensive strategy fo	ELECTRIC FUND	18,099.07
Total HDR Engineering Inc:				18,099.07
Hometown Leasing				
0051799496-OCT25	10/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-OCT25	10/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-OCT25	10/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
Husker Electric Supply				
73212	09/30/2025	1000)CABLE TRI.350-350-4/0 URD AL. "WESLYAN"	ELECTRIC FUND	3,679.73
73746	10/13/2025	5,000)CABLE COPPER #6 UD 600-VOLT STR.USE (1 x 5000 FT. REEL)	ELECTRIC FUND	6,084.50
Total Husker Electric Supply:				9,764.23

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
INTERMEDIA.NET INC				
2510059853	10/01/2025	Phone Services- Sep 2025	ELECTRIC FUND	156.56
2510059853	10/01/2025	Phone Services- Sep 2025	WATER FUND	93.93
2510059853	10/01/2025	Phone Services- Sep 2025	WPC	62.62
Total INTERMEDIA.NET INC:				313.11
JK Energy Consulting LLC				
2528	10/14/2025	3)Potential Generation Add study/HDR-Sep	ELECTRIC FUND	450.00
2529	10/14/2025	2hrs) Value Hash monthly invoice-Sep25	ELECTRIC FUND	300.00
Total JK Energy Consulting LLC:				750.00
Johnny's Welding, Inc.				
190678	10/07/2025	5.50)Feet of 3/8" x 4x4 angle iron @7.94	ELECTRIC FUND	43.67
190678	10/07/2025	2.50)feet of 3/8" x 5 flat iron @4.93	ELECTRIC FUND	12.33
190678	10/07/2025	Sales Tax	ELECTRIC FUND	4.20
190711	09/24/2025	4.50) Feet of 1/2 air line@1.20	ELECTRIC FUND	5.40
190711	09/24/2025	1) Air to air connection @6.51	ELECTRIC FUND	6.51
190711	09/24/2025	Sales Tax	ELECTRIC FUND	.89
190712	09/24/2025	1)6" x 18" x 1/8" Aluminum Tread @30.00	WPC	30.00
Total Johnny's Welding, Inc.:				103.00
Judds Bros. Construction Co.				
023-03816-PMT1	10/13/2025	West Court Street Water Main Crossing Project-pmt 1	WATER FUND	394,118.55
023-03816-PMT1	10/13/2025	Change Order #1 - Water West Court Water Main Crossing-pmt 1	WATER FUND	2,629.00
Total Judds Bros. Construction Co.:				396,747.55
Lammel Plumbing, Inc.				
84912	09/30/2025	Emergency Repair @ Scott & Cedar to manhole	WPC	2,240.26
Total Lammel Plumbing, Inc.:				2,240.26
Lampton Welding Supply				
0020278127	10/13/2025	2)Mil Switch Trigger @49.24	WPC	98.48
Total Lampton Welding Supply:				98.48
Landis and Gyr Technology, Inc.				
90418905	10/02/2025	SaaS Monthly flat Fee/Sep2025	ELECTRIC FUND	3,645.00
90419137	10/06/2025	SERV-ITGW-SAAS-Sep25 (Hosting for Iot Distribution Automation-Monthly)	ELECTRIC FUND	769.70
Total Landis and Gyr Technology, Inc.:				4,414.70
Lawson Products, Inc.				
9312846678	09/25/2025	State Sales/Use	ELECTRIC FUND	41.83-
9312846678	09/25/2025	City Sales/Use	ELECTRIC FUND	15.21-
9312846678	09/25/2025	6)Ready Orang Wipes@40.47	ELECTRIC FUND	242.82
9312846678	09/25/2025	12)Ogle Glass Cleaner@15.2633cleaner@16.91	ELECTRIC FUND	202.92
9312846678	09/25/2025	10)Flap Disc 4-1/2" 60 grit@31.478	ELECTRIC FUND	314.78
9312846678	09/25/2025	Use Tax	ELECTRIC FUND	57.04
Total Lawson Products, Inc.:				760.52

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
League of Nebraska Municipalities				
6866	08/08/2025	Utilities Section Membership Dues FY26	ELECTRIC FUND	5,193.00
6866	08/08/2025	Utilities Section Membership Dues FY26	WATER FUND	1,731.00
Total League of Nebraska Municipalities:				6,924.00
Lincoln Winwater Works				
114055 02	10/06/2025	4)SLEEVE 14 INCH HYMAX	WATER FUND	6,639.72
Total Lincoln Winwater Works:				6,639.72
McCandless Truck Center LLC				
254488	10/03/2025	2025 INT'L MV607 DUMP TRUCK	WATER FUND	107,900.00
254488	10/03/2025	2020 INT'L MV607 DUMP TRUCK	WATER FUND	63,100.00
Total McCandless Truck Center LLC:				171,000.00
Mead Lumber Company				
12685466	10/07/2025	4)Brush 3in @2.20	WATER FUND	8.80
12685466	10/07/2025	4)Brush, 2in@1.72	WATER FUND	6.88
12685466	10/07/2025	3)Chip Brush 3" @2.20	WATER FUND	6.60
12685466	10/07/2025	Sales Tax	WATER FUND	1.68
12689142	10/08/2025	1)3" Mag Bit Holder @7.48	ELECTRIC FUND	7.48
12689142	10/08/2025	1)T30 2" Torx Power Bit@4.12	ELECTRIC FUND	4.12
12689142	10/08/2025	1)15x3" Const Lag Screw 25 jar @17.27	ELECTRIC FUND	17.27
12689142	10/08/2025	Sales Tax	ELECTRIC FUND	2.17
12715163	10/14/2025	1)4X8-5/8 DRYWALL @17.33	WATER FUND	17.33
12715163	10/14/2025	2)FG-Shelf Brkt 10X12@3.35	WATER FUND	6.70
12715163	10/14/2025	Sales Tax	WATER FUND	1.80
12715680	10/14/2025	2)2X4-12@5.49	WPC	10.98
12715680	10/14/2025	2)2X10-16@25.41	WPC	50.82
12715680	10/14/2025	2)9X2-/12 TORX #1@13.43	WPC	26.86
12720855	10/15/2025	1)Great Stuff Gaps@6.29 (N tower	WATER FUND	6.29
12720855	10/15/2025	1)12oz Fireblock sealant@12.99	WATER FUND	12.99
12720855	10/15/2025	1)10x5 Bronz star screw@14.39	WATER FUND	14.39
12720855	10/15/2025	Sales Tax	WATER FUND	2.52
Total Mead Lumber Company:				205.68
Midwest Laboratories, Inc.				
1254640	10/02/2025	Weekly Wastewater Samples/Sep25	WPC	2,446.44
Total Midwest Laboratories, Inc.:				2,446.44
Midwest Livestock Systems, LLC				
NE0018681	10/13/2025	3)Nipple 1/2" x 2" SS @3.14	ELECTRIC FUND	9.42
NE0018681	10/13/2025	Sales Tax	ELECTRIC FUND	.71
Total Midwest Livestock Systems, LLC:				10.13
NE DEPT WATER ENERGY AND ENVIRONMENT				
BURROUGHS-RENEWAL	10/01/2025	Wastewater Treatment Facility Operator Renewal Application/Burroughs #3	WPC	150.00
RETEST-CRIM	10/17/2025	Retest Municipal II-Crim	WPC	125.00
RETEST-DISHMAN	10/17/2025	Retest Municipal II-Dishman	WPC	125.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				400.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Nebraska Health and Human Services				
OCT25-REFUND	10/09/2025	Refund - Account closed - Anderson, Melissa 1717 N 9th (#64643946)	ELECTRIC FUND	245.00
OCT25-REFUND	10/09/2025	Refund - Account closed-Reed, Johathan 921 Grant St(#85847870)	ELECTRIC FUND	245.00
Total Nebraska Health and Human Services:				490.00
Nebraska Public Power District				
46740	10/06/2025	Power Bill/Transmission-Sep 25	ELECTRIC FUND	22,372.48
9000060567	09/30/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Norris Public Power District				
311885100-SEP25	10/06/2025	Power Bill/City Wells/Sep 2025	WATER FUND	6,517.68
Total Norris Public Power District:				6,517.68
Olsson, Inc.				
552109	09/19/2025	Construction/Administration services for Construction phase Water Main Cr	WATER FUND	12,817.99
Total Olsson, Inc.:				12,817.99
One Call Concepts, Inc.				
5090112	09/30/2025	Street-locate fees	ELECTRIC FUND	50.10
5090112	09/30/2025	Elec-locate fees	ELECTRIC FUND	50.12
5090112	09/30/2025	Water-locate fees	WATER FUND	50.12
5090112	09/30/2025	WPC-locate fees	WPC	50.12
Total One Call Concepts, Inc.:				200.46
O'Reilly Automotive, Inc.				
0749-104295	10/01/2025	2)O'Reilly DEF@9.99	WATER FUND	19.98
0749-104295	10/01/2025	Sales Tax	WATER FUND	1.50
0749-104901	10/03/2025	2)O'Reilly DEF@9.99	WATER FUND	19.98
0749-104901	10/03/2025	Sales Tax	WATER FUND	1.50
0749-105353	10/06/2025	1)1qtMotorOil@7.49	WATER FUND	8.06
0749-105353	10/06/2025	1)5qt MotorOil@27.99	WATER FUND	30.10
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	10)MP Grease @6.69	WATER FUND	71.92
0749-105438	10/06/2025	1)Irn Rmvg Cly@25.99	WATER FUND	25.99
0749-105438	10/06/2025	1)5ozMetalPlsh@10.49	WATER FUND	10.49
0749-105438	10/06/2025	2)12oz Polish@17.99	WATER FUND	35.98
0749-105438	10/06/2025	1)Cutting Pad@9.54	WATER FUND	9.54
0749-105438	10/06/2025	Sales Tax	WATER FUND	6.94
0749-105438	10/06/2025	1)Cutting Pad @10.50	WATER FUND	10.50
Total O'Reilly Automotive, Inc.:				286.56
Pace Analytical Services, LLC				
2560235817	10/10/2025	1)200.7 Metals, Dissolved (LF) @29.40	WPC	29.40
2560235817	10/10/2025	1)200.8 ICPMS Metals-Filtered @42.60	WPC	42.60
2560235817	10/10/2025	1) 245.1 Mercury@36.00	WPC	36.00
2560235817	10/10/2025	1)350.1 Ammonia @36.00	WPC	36.00
2560235817	10/10/2025	1) Acute Toxicity @870.80	WPC	870.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2560235817	10/10/2025	Environmental Impact Fee	WPC	35.00
2560235817	10/10/2025	Metals Filtration Charge	WPC	36.00
2560235817	10/10/2025	2)Sample Disposal @9.00	WPC	18.00
Total Pace Analytical Services, LLC:				1,103.80
Philip Carkoski Const-Trenching Inc.				
A-22-06591-PMT 3	10/02/2025	Lift Station 6 Rehabilitation	WPC	215,293.77
A-22-06591-PMT 3	10/02/2025	Change Order #1 - Lift Station 6 Rehab	WPC	7,967.90
Total Philip Carkoski Const-Trenching Inc.:				223,261.67
Quadient Leasing USA Inc				
31260805-SEP25	10/03/2025	State Sales/Use Tax	ELECTRIC FUND	7.59-
31260805-SEP25	10/03/2025	City Sales/Use Tax	ELECTRIC FUND	2.76-
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	ELECTRIC FUND	148.30
31260805-SEP25	10/03/2025	Postage /split	ELECTRIC FUND	1,074.06
31260805-SEP25	10/03/2025	State Sales/Use Tax	WATER FUND	4.56-
31260805-SEP25	10/03/2025	City Sales/Use Tax	WATER FUND	1.65-
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	WATER FUND	88.98
31260805-SEP25	10/03/2025	Postage /split	WATER FUND	644.43
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	WPC	55.18
31260805-SEP25	10/03/2025	Postage /split	WPC	429.62
62283540	10/02/2025	State Sales/Use Tax	ELECTRIC FUND	101.90-
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	ELECTRIC FUND	1,991.63
62283540	10/02/2025	State Sales/Use Tax	WATER FUND	61.14-
62283540	10/02/2025	City Sales/Use Tax	WATER FUND	37.05-
62283540	10/02/2025	City Sales/Use Tax	WATER FUND	22.23-
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	WATER FUND	1,194.98
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	WPC	741.07
Total Quadient Leasing USA Inc:				6,129.37
Quill Corporation				
46132514	10/10/2025	Street Office Supplies	ELECTRIC FUND	56.06
46132514	10/10/2025	Electric Office Supplies	ELECTRIC FUND	56.10
46132514	10/10/2025	Water Office Supplies	WATER FUND	56.10
Total Quill Corporation:				168.26
Railroad Management Co. III, LLC				
530831	07/28/2025	License Fee /306399/11/8/25 - 11/7/26(Along Jefferson St East)	ELECTRIC FUND	794.62
Total Railroad Management Co. III, LLC:				794.62
Regulatory Compliance Services				
ANNUAL RETAINER-2025	10/01/2025	RCS Telephone Consultations/PCB Management Support 2025-26	ELECTRIC FUND	395.00
Total Regulatory Compliance Services:				395.00
Ricoh USA, Inc.				
5072108169	10/01/2025	State Sales/Use	ELECTRIC FUND	5.86-
5072108169	10/01/2025	City Sales/Use	ELECTRIC FUND	2.13-
5072108169	10/01/2025	Copy Charge - Sept Usage - Engineering	ELECTRIC FUND	114.62
Total Ricoh USA, Inc.:				106.63

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Roehr's Machinery, Inc.				
IV91526	10/06/2025	Oil Filter @37.13	WATER FUND	37.13
IV91526	10/06/2025	Sales tax	WATER FUND	2.78
IV91541	10/13/2025	1)Cap @102.20	WATER FUND	102.20
IV91541	10/13/2025	Sales tax	WATER FUND	7.67
RO51201	10/07/2025	1)V0Belt @106.30	WATER FUND	106.30
RO51201	10/07/2025	1)Pulley @132.55	WATER FUND	132.55
RO51201	10/07/2025	1)V-Belt@31.60	WATER FUND	31.60
RO51201	10/07/2025	1)Filter, CA@154.45	WATER FUND	154.45
RO51201	10/07/2025	12)Zip Tie@.58	WATER FUND	6.96
RO51201	10/07/2025	Freight	WATER FUND	48.00
RO51201	10/07/2025	Sales tax parts	WATER FUND	35.99
RO51201	10/07/2025	Labor-AC belt bad	WATER FUND	840.00
RO51201	10/07/2025	Sales tax labor	WATER FUND	63.00
Total Roehr's Machinery, Inc.:				1,568.63
Rose Equipment, LLC				
19316	08/20/2025	3)8" Bandlock Clamp @52.18	ELECTRIC FUND	156.54
19316	08/20/2025	Sales Tax	ELECTRIC FUND	11.74
Total Rose Equipment, LLC:				168.28
Sack Lumber Company				
2510-118758	10/08/2025	1)2" 4x8 DOW R10@48.99	WATER FUND	48.99
2510-118758	10/08/2025	2)1x4-8 select pine @5.99	WATER FUND	11.98
2510-118758	10/08/2025	State Sales/Use	WATER FUND	4.57
2510-120327	10/14/2025	1)1lb 10x3-1/2 brnz Screw@15.49(N tower)	WATER FUND	15.49
2510-120327	10/14/2025	2)1lb 8x1-1/4 Bronze Screw @12.99	WATER FUND	25.98
2510-120327	10/14/2025	1)1lb 9x3 Bronze Screw@12.99	WATER FUND	12.99
2510-120327	10/14/2025	State Sales/Use	WATER FUND	4.08
2510-120690	10/15/2025	1)Blockade firerated slnt @19.49	WATER FUND	19.49
2510-120690	10/15/2025	State Sales/Use	WATER FUND	1.46
2510-120914	10/15/2025	1)1/2" 4x8 OSB @19.99	WPC	19.99
Total Sack Lumber Company:				165.02
Sapp Bros. Petroleum, Inc.				
IN4847633	10/09/2025	1300)UNLEADED GASOLINE @2.459	ELECTRIC FUND	3,196.70
IN4847641	10/09/2025	900)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,407.50
IN4848246A	10/09/2025	55)Diesel Exhaust Fluid@2.00	WATER FUND	118.49
IN4848246A	10/09/2025	Drun Def No RSV Empty 55Gl@44.00	WATER FUND	47.30
Total Sapp Bros. Petroleum, Inc.:				5,769.99
Southeast Nebr Development District				
067-3-REDLG-2	07/01/2025	Annual Admisistration of Beatrice REDLG FY2026	ELECTRIC FUND	2,500.00
Total Southeast Nebr Development District:				2,500.00
Stormer, Melanie				
REFUND	10/08/2025	Refund Deposit - 400 Marlborough Ave	ELECTRIC FUND	150.00
Total Stormer, Melanie:				150.00
Surnali LLC				
25284	10/08/2025	Random Drug Test @45.00-Street	ELECTRIC FUND	45.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
25284	10/08/2025	Random Drug Test @85.00-street	ELECTRIC FUND	255.00
25284	10/08/2025	Trip Fee	ELECTRIC FUND	5.00
25284	10/08/2025	Random Drug Test @85-Elec	ELECTRIC FUND	170.00
25284	10/08/2025	Random Drug Test @45.00-Wtr	WATER FUND	45.00
25284	10/08/2025	Random Drug Test @85.00-Wtr	WATER FUND	85.00
Total Surnali LLC:				605.00
Total Tool Supply, Inc.				
07553022	09/24/2025	2)3/8x6ft wire rope cho9ker @34.65	ELECTRIC FUND	74.32
07553022	09/24/2025	2)4ft Purple Round Sling @16.87	ELECTRIC FUND	36.19
07553022	09/24/2025	2)3inx12ft 2ply flat eye@83.29	ELECTRIC FUND	178.66
07553022	09/24/2025	10)14inx3/32inx1in chopsaw@11.27	ELECTRIC FUND	120.55
Total Tool Supply, Inc.:				409.72
Tractor Supply Company				
460287	10/09/2025	1)Ultra Cover 2x gloss black @9.49	ELECTRIC FUND	9.49
460287	10/09/2025	2.65)G8 Bulk selling @6.99	ELECTRIC FUND	18.52
460287	10/09/2025	Sales Tax	ELECTRIC FUND	2.10
460385	10/10/2025	1)Toro 32oz 4-cycle Oil @10.99	ELECTRIC FUND	10.99
460385	10/10/2025	1)B&S Air Fltr @16.99	ELECTRIC FUND	16.99
460385	10/10/2025	Sales Tax	ELECTRIC FUND	2.09
748719	10/10/2025	1)6IN C-CLAMP LOCKING PLIERS @19.99	WPC	19.99
748719	10/10/2025	1)4IN NEW HANDI CLAMP @14.99	WPC	14.99
748719	10/10/2025	1)2IN NEW HANDI CLAMP @7.99	WPC	7.99
748719	10/10/2025	1)CATTLE PANEL 50X16@29.99	WPC	29.99
748897	10/13/2025	2)TRV 3/4IN SWIVEL CONNECTOR@39.99(FUEL TANKS)	ELECTRIC FUND	79.98
748897	10/13/2025	Sales Tax	ELECTRIC FUND	6.00
Total Tractor Supply Company:				219.12
Tredz Central LLC				
54274	10/09/2025	4)Advance Samson 205 75 15 10ply@109.00	WPC	436.00
54274	10/09/2025	Tire Disposal	WPC	20.00
54274	10/09/2025	Labor-Trailer Mount	WPC	80.00
54274	10/09/2025	Labor-Pack Bearings	WPC	125.00
Total Tredz Central LLC:				661.00
Truck Center Companies				
XA108194925 01	10/10/2025	1)4 Weld on Slide on Winch Stora@28.80	ELECTRIC FUND	28.80
XA108194925 01	10/10/2025	Sales Tax	ELECTRIC FUND	2.08
Total Truck Center Companies:				30.88
Tyndale Company, Inc.				
4124509	10/14/2025	1)Carhartt Cotton LS tshirt @79.00/Freitag	ELECTRIC FUND	79.00
4124509	10/14/2025	shipping	ELECTRIC FUND	9.95
4124509	10/14/2025	sales tax	ELECTRIC FUND	6.68
Total Tyndale Company, Inc.:				95.63
US Postmaster				
10072025	10/07/2025	cycle billing postage	ELECTRIC FUND	1,560.74
10072025	10/07/2025	cycle billing postage	WATER FUND	936.44
10072025	10/07/2025	cycle billing postage	WPC	624.29

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total US Postmaster:				3,121.47
USA Bluebook				
INV00845684	10/02/2025	State Sales/Use	WATER FUND	38.94-
INV00845684	10/02/2025	City Sales/Use	WATER FUND	14.16-
INV00845684	10/02/2025	2)Check Valve Assembley@344.95	WATER FUND	689.90
INV00845684	10/02/2025	Freight	WATER FUND	18.06
INV00845684	10/02/2025	Use Tax	WATER FUND	53.10
INV00850342	10/07/2025	2)Longopac Cassett Bag@157.95	WPC	315.90
INV00850342	10/07/2025	Freight	WPC	27.54
Total USA Bluebook:				1,051.40
Visa				
20081-SEP25	10/02/2025	Walmart-Tv Conf Room/split	ELECTRIC FUND	536.43
20081-SEP25	10/02/2025	Conserv Flag-Flags	ELECTRIC FUND	522.03
20081-SEP25	10/02/2025	USe Tax city on shipping	ELECTRIC FUND	.82
20081-SEP25	10/02/2025	USe Tax -city only on flags	ELECTRIC FUND	9.12
20081-SEP25	10/02/2025	USe Tax-state on shipping	ELECTRIC FUND	2.25
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	2.25-
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	.94-
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	1.13-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	9.94-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	.34-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	.41-
20081-SEP25	10/02/2025	Pasternack-Sub #5 & 8 adapter	ELECTRIC FUND	467.03
20081-SEP25	10/02/2025	Russ's-Distilled water	ELECTRIC FUND	11.92
20081-SEP25	10/02/2025	Intermedia-Phone	ELECTRIC FUND	234.94
20081-SEP25	10/02/2025	Intermedia-Phone,surcharge	ELECTRIC FUND	9.31
20081-SEP25	10/02/2025	Amazon-credit	ELECTRIC FUND	9.99-
20081-SEP25	10/02/2025	Amazon-Office Supples	ELECTRIC FUND	16.98
20081-SEP25	10/02/2025	USe Tax	ELECTRIC FUND	1.28
20081-SEP25	10/02/2025	Amazon-office supplies	ELECTRIC FUND	20.48
20081-SEP25	10/02/2025	USe Tax	ELECTRIC FUND	1.54
20081-SEP25	10/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-SEP25	10/02/2025	Canva-Degign program renewal	ELECTRIC FUND	119.40
20081-SEP25	10/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-SEP25	10/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-SEP25	10/02/2025	Linode	ELECTRIC FUND	60.00
20081-SEP25	10/02/2025	Walmart-General Supplies	ELECTRIC FUND	59.85
20081-SEP25	10/02/2025	Walmart-Supplies Broard meeting	ELECTRIC FUND	29.99
20081-SEP25	10/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-SEP25	10/02/2025	Valentinos- board meeting	ELECTRIC FUND	72.63
20081-SEP25	10/02/2025	Walmart-Board Meeting	ELECTRIC FUND	11.94
20081-SEP25	10/02/2025	Walmart-Tv Conf Room	WATER FUND	536.42
20081-SEP25	10/02/2025	CSI-Solenoid Valve-miox	WATER FUND	474.24
20081-SEP25	10/02/2025	Amazon-BAtter charger	WATER FUND	143.70
20081-SEP25	10/02/2025	Total backflow-Training/Mierau	WATER FUND	150.00
20081-SEP25	10/02/2025	USPS-Mail Samples	WATER FUND	22.28
20081-SEP25	10/02/2025	Zensupply-Ball Valve	WATER FUND	78.88
20081-SEP25	10/02/2025	Menards-sump pump	WATER FUND	120.50
20081-SEP25	10/02/2025	Harbor Freight-gloves	WATER FUND	90.24
20081-SEP25	10/02/2025	Amazon-standing Mat	WATER FUND	39.66
20081-SEP25	10/02/2025	Intermedia-Phone	WATER FUND	46.91
20081-SEP25	10/02/2025	Shoemakers-Fuel	WPC	60.85
20081-SEP25	10/02/2025	Amazon-Hitch Reducer	WPC	22.46

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-SEP25	10/02/2025	Walmart-Supplies	WPC	41.24
20081-SEP25	10/02/2025	NDEW-License Renew/Diehl	WPC	115.00
20081-SEP25	10/02/2025	NDEW-License Renewal/Dishman	WPC	115.00
20081-SEP25	10/02/2025	WEF-Membership Renewal-Burroughs	WPC	154.00
20081-SEP25	10/02/2025	FSP NWEA-fall conference-Burroughs	WPC	235.00
20081-SEP25	10/02/2025	Harbor Freight-Tools	WPC	180.95
20081-SEP25	10/02/2025	Harbor Freight-Tools	WPC	24.99
20081-SEP25	10/02/2025	Hach-Lab supplies	WPC	50.95
20081-SEP25	10/02/2025	FedEx-Shipping lab supplies	WPC	161.15
20081-SEP25	10/02/2025	Walmart- Safety	WPC	21.88
20081-SEP25	10/02/2025	Brown's-Safety	WPC	200.00
20081-SEP25	10/02/2025	Amazon-Safety	WPC	60.19
20081-SEP25	10/02/2025	Brown's-Safety	WPC	180.00
20081-SEP25	10/02/2025	Brite Ideas-Night of fgreat pumpkin	WPC	251.12
20081-SEP25	10/02/2025	Intermedia-Phone	WPC	31.28
Total Visa:				5,869.35
Westlake Hardware, Inc.				
10357625	09/30/2025	1)Flexzla Swvl Hose @44.99	WPC	44.99
10357625	09/30/2025	1)O-Cell-o Handy 4pk @3.59	WPC	3.59
10357625	09/30/2025	1)Hose Nozle Metal @8.63	WPC	8.63
10357649	10/02/2025	1)Fill Valve Leak Sent @17.99	ELECTRIC FUND	17.99
10357649	10/02/2025	Sales Tax	ELECTRIC FUND	1.35
10357658	10/02/2025	1)Safty glss impct clr@ 29.69	WPC	29.69
10357658	10/02/2025	1)Pugs Safety Glasses @15.29	WPC	15.29
10357669	10/03/2025	2)Knife Retract utility@1.62	WPC	3.24
10357669	10/03/2025	1)CoB LED Cap Light@7.19	WPC	7.19
10357669	10/03/2025	1)Fuse Cart 1tme 60a@8.63	WPC	8.63
10357669	10/03/2025	1)Black Paint marker@6.29	WPC	6.29
10357669	10/03/2025	1)Tool Asst'd Yellow@3.14	WPC	3.14
10357669	10/03/2025	2)Key Caps 4pk@3.59	WPC	7.18
10357669	10/03/2025	5)Caulk Polymr WDS Wht@11.69	WPC	58.45
10357669	10/03/2025	1)Self-Levling Slnt Gry@11.69	WPC	11.69
10357669	10/03/2025	Instant savings	WPC	1.00-
10357689	10/06/2025	8)Bulk Fasteners @.71	WATER FUND	5.68
10357689	10/06/2025	sales tax	WATER FUND	.43
10357699	10/06/2025	2)Self Brd Wd@10.79 (sub 8 & 5)	ELECTRIC FUND	21.58
10357699	10/06/2025	4)Brckt Shelf Stl Blk@16.19	ELECTRIC FUND	64.76
10357699	10/06/2025	Sales Tax	ELECTRIC FUND	6.48
10357732	10/08/2025	2)Thromostat@14.39	WATER FUND	28.78
10357732	10/08/2025	Sales Tax	WATER FUND	2.16
10357734	10/08/2025	6)Bulk Fasteners @.71	ELECTRIC FUND	4.26
10357734	10/08/2025	Sales Tax	ELECTRIC FUND	.32
10357735	10/08/2025	1)Hmmr Drl Bit@6.83	WATER FUND	6.83
10357735	10/08/2025	Sales Tax	WATER FUND	.51
10357761	10/09/2025	1)Gas Can nopsill @24.29	ELECTRIC FUND	24.29
10357761	10/09/2025	Sales Tax	ELECTRIC FUND	1.82
10357773	10/10/2025	2)Wasp/Hrnt @4.00	WPC	8.00
10357773	10/10/2025	1)VP 50:1 Fuel @26.99	WPC	26.99
10357804	10/13/2025	1)Hogbuster (drain cleaner N tower)@16.19	WATER FUND	16.19
10357804	10/13/2025	Sales Tax	WATER FUND	1.21
10357820	10/14/2025	10)Cable 1/16 7x7 galv@ .18	WPC	1.80
10357820	10/14/2025	2)Bulk Fasteners @.49	WPC	.98
10357820	10/14/2025	1)Elec Tp 3/4x12'@5.03	WPC	5.03
10357820	10/14/2025	3)Cutoff Whl4-1/2x1/16#4.13	WPC	12.39
10357820	10/14/2025	1)Flap Disc 4-1/2@8.99	WPC	8.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10357820	10/14/2025	2)Gorilla Tape@13.49	WPC	26.98
10357820	10/14/2025	1)Cabletie 11@14.39	WPC	14.39
10357820	10/14/2025	1)Cord Ext 50ft@25.19	WPC	25.19
10357822	10/14/2025	1)Tap &Drbt 6mm @8.63	WPC	8.63
10357822	10/14/2025	4)Bulk Fasterners@1.47	WPC	5.88
10357822	10/14/2025	4)Bulk Fasteners@.58	WPC	2.32
10357822	10/14/2025	4)Bulk Fasteners@.31	WPC	1.24
10357857	10/15/2025	1)1/2 clamp conn@.89	WATER FUND	.89
10357857	10/15/2025	1)Washer Fendr3/16x1.5@15.74	WATER FUND	15.74
10357857	10/15/2025	2)Flamestoppr 5000@12.59	WATER FUND	25.18
10357857	10/15/2025	Sales Tax	WATER FUND	3.14
Total Westlake Hardware, Inc.:				605.40
Wrightsman Plbg, Heat and Cool, Inc.				
107220	10/03/2025	Plumbing service call-repair urinal	ELECTRIC FUND	105.00
Total Wrightsman Plbg, Heat and Cool, Inc.:				105.00
Grand Totals:				1,630,235.40

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

_____

_____

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

AGENDA ITEM

Subject: Change Order #1 & Pay Request #3 to Philip Carkoski, for the Lift Station #6 Rehabilitation Project; Change Order #1 and Pay Request #1 to RL Tiemann for the 4th and 5th Street Downtown Improvements; Pay Request #1 to Judds Bros for the West Court Street Water Main Crossing project, as recommended by the Board of Public Works

For Agenda of: October 20, 2025

Exhibit(s):

Date Submitted: October 15, 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 October 1, 2025, as on file in the City Clerk's Office.
e. Recommend approval of Change Order #1 increase in the amount of $7,967.90 and Pay Request #3 in the amount of $222,261.67 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, to the Mayor and City Council.
f. Recommend approval of Change Order #1 increase in the amount of $19,092.31 and Pay Request #1 in the amount of $112,113.29 to R.L. Tiemann Construction for the 4th and 5th Street Downtown Improvement Project – 2025, to the Mayor and City Council.
g. Recommend Approval of Pay Request #1 in the amount of $396,747.55 to Judds Brothers Construction for the West Court Street Water Main Crossing project, to the Mayor and City Council.

Boardmember Zarybnicky inquired what Change Order #1 for the 4th and 5th Street Downtown Improvement project is for. James Burroughs, City Engineer, explained the contractor removed two (2) concrete planters not originally included on the bid schedule.

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

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

MOTION CARRIED.

CHANGE ORDER

No. 1

olsson

Date of Issuance: September 10, 2025 Effective Date: September 10, 2025

Project: Lift Station 6 Rehabilitation	Owner: City of Beatrice, Nebraska	Owner's Contract No.:
Contract: Base Bid – Lump Sum		Date of Contract: June 3, 2024
Contractor: Philip Carkoski Construction and Trenching		Engineer's Project No.: A22-06591

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- WCD 001 - $3,647.90
- Contractor shall surface prep and install new flanged by plain end 6" DIP and install additional uniflange - $4,320.00
- Adjustment of contract dates due to Black Hills gas meter delay

Attachments: WCD 001, Quote for additional pipe and uniflange.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 547,785.00	Original Contract Times: Substantial Completion (~~days or~~ date): April 30, 2025; Ready for Final Payment (~~days or~~ date): May 15, 2025
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: $ n/a	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion (~~days or~~ date): n/a; Ready for Final Payment (~~days or~~ date): n/a
Contract Price prior to this Change Order: $ 547,785.00	Contract Times prior to this Change Order: Substantial Completion (~~days or~~ date): April 30, 2025; Ready for Final Payment (~~days or~~ date): May 15, 2025
Increase of this Change Order: $ 7,967.90	Increase of this Change Order: Substantial Completion (~~days~~ or date): August 28, 2025; Ready for Final Payment (~~days or~~ date): September 12, 2025
Contract Price incorporating this Change Order: $ 555,752.90	Contract Times with all approved Change Orders: Substantial Completion (~~days or~~ date): August 28, 2025; Ready for Final Payment (~~days or~~ date): September 19, 2025

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Martin J Rink	By:	By:
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Engineer	Title	Title: owner/President
Date: 9/19/2025	Date	Date: 9/19/2025

Approved by Funding Agency (if applicable):

By: Title: Date:

EJCDC® C-941, Change Order, Adapted.
Prepared and published 2013 by the Engineers Joint Contract Documents Committee.
Page 1 of 1

Work Change Directive
No. 001

olsson

Date of Issuance: June 10, 2025 **Effective Date:** June 10, 2025

Project: Lift Station 6 Rehabilitation **Date of Contract:** 06/03/2024

Owner: City of Beatrice, Nebraska

Contractor: Philip Carkoski Construction and Trenching

Engineer: Olsson **Engineer's Project No.:** 022-06591-A

Contractor is directed to proceed promptly with the following change(s):

Description:
Contractor shall install, wire, and commission temporary communications equipment salvaged from demolished control panel. Details are included in CPR 001 (attached).

Attachments:
CPR 001

Purpose for Work Change Directive:
Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 3,647.90 increase

Contract Time 0 days

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price

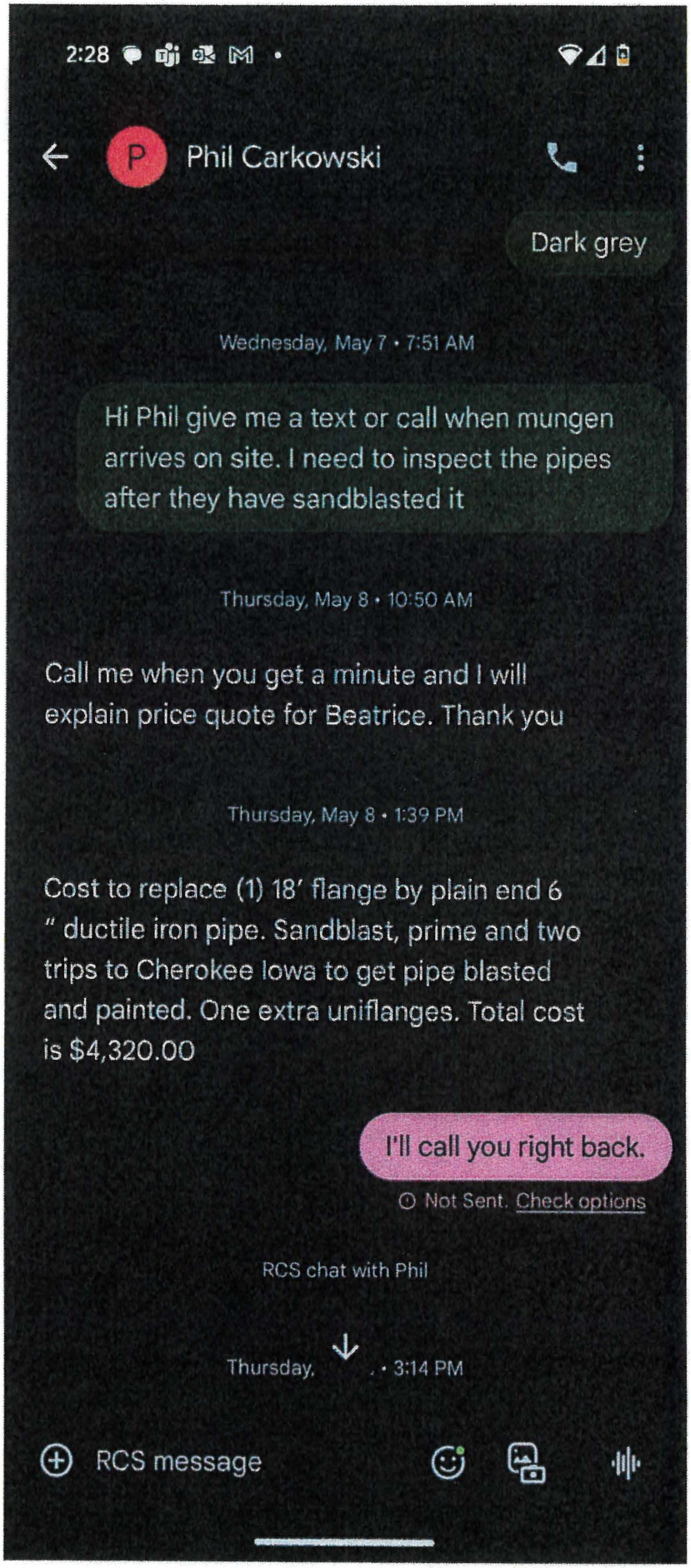
☐ Cost of the Work ☐ Other

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: Martin J. Kirk	By:	By:
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Associate Engineer	Title:	Title: assistant
Date: 6/10/2024	Date:	Date: 06-10-2025

Approved by Funding Agency (if applicable)

By: James Burroughs Date: 6-13-25

Title: City Engineer


2:28
Phil Carkowski
Dark grey
Wednesday, May 7 • 7:51 AM
Hi Phil give me a text or call when mungen arrives on site. I need to inspect the pipes after they have sandblasted it
Thursday, May 8 • 10:50 AM
Call me when you get a minute and I will explain price quote for Beatrice. Thank you
Thursday, May 8 • 1:39 PM
Cost to replace (1) 18' flange by plain end 6 " ductile iron pipe. Sandblast, prime and two trips to Cherokee Iowa to get pipe blasted and painted. One extra uniflanges. Total cost is $4,320.00
I'll call you right back.
Not Sent. Check options
RCS chat with Phil
Thursday, . • 3:14 PM
RCS message

CERTIFICATE OF PAYMENT NO. 3

Date of Issuance: October 2nd, 2025

Project: Beatrice Lift Station #6 Rehabilitation **Project No.** A-22-06591

Contractor: Philip Carkoski Construction & Trenching Inc.; 79628 HWY 58, Loup City, NE, 68853

DETAILED ESTIMATE

Description	Unit Prices	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Philip Carkoski Construction & Trenching Inc		

Value of Work Completed: $555,752.90

Original Contract Cost:	$	547,785.00
Approved Change Orders:		
No. 1	$	7,967.90
Total Contract Cost:	$	555,752.90

Value of completed work and materials stored.....	$	555,752.90
Less retained percentage (0%)	$	
Net amount due including this estimate.....	$	555,752.90

Less: Estimates previously approved:

No. 1 $186,303.98 No. 2 $146,187.25 No. 3 $

Total Previous Estimates	$	332,491.23
NET AMOUNT DUE THIS ESTIMATE	$	223,261.67

The undersigned hereby certifies, based upon periodic observations as set forth in the scope of work and the data included in all applicable payment applications, that, to the best of its knowledge, information and belief, (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of Beatrice, Owner
Philip Carkoski Construction and Trenching Inc.
Project File

OLSSON
By: Martin J Rink

Contractor's Application for Payment

Owner:	City of Beatrice	**Owner's Project No.:**	A-22-06591
Engineer:	Olsson & Associates Inc.	**Engineer's Project No.:**	A-22-06591
Contractor:	Philip Carkoski Construction & Trenching Inc.	**Contractor's Project No.:**	N/A
Project:	Beatrice Lift Station #6 Rehabilitation		
Contract:			
Application No.:	3	**Application Date:**	9/19/2025
Application Period:	**From** 5/29/2025	**to**	9/19/2025

1. Original Contract Price		$ 547,785.00
2. Net change by Change Orders		$ 7,967.90
3. Current Contract Price (Line 1 + Line 2)		$ 555,752.90
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 555,752.90
5. Retainage		
a. _____ X _____ Work Completed =		
b. 10% X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ -
6. Amount eligible to date (Line 4 - Line 5.c)		$ 555,752.90
7. Less previous payments (Line 6 from prior application)		$ 332,491.23
8. Amount due this application		$ 223,261.67
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ -

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Philip Carkoski Construction & Trenching Inc.

Signature: _____ **Date:** 9/19/2025

Recommended by Engineer	**Approved by Owner**
By: _____	**By:** _____
Title: _____	**Title:** _____
Date: _____	**Date:** _____
Approved by Funding Agency	
By: _____	**By:** _____
Title: _____	**Title:** _____
Date: _____	**Date:** _____

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Beatrice	Owner's Project No.:	A-22-06591
Engineer:	Olsson & Associates Inc.	Engineer's Project No.:	A-22-06591
Contractor:	Philip Carkoski Construction & Trenching Inc.	Contractor's Project No.:	N/A
Project:	Beatrice Lift Station #6 Rehabilitation		
Contract:			

Application No.: 3 Application Period: From 05/29/25 to 09/19/25 Application Date: 09/19/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	Mobilization	8,400.00	7,560.00	840.00		8,400.00	100%	-
2	Bonding	10,600.00	10,600.00			10,600.00	100%	-
3	Bypass Pumping	22,550.00	21,422.50	1,127.50		22,550.00	100%	-
4	Pumps & Accessories	67,040.00	60,336.00	6,704.00		67,040.00	100%	-
5	Handrail & Labor	23,415.00	21,073.46	2,341.54		23,415.00	100%	-
6	Mongan Painting Paint Pipe	10,140.00	10,140.00			10,140.00	100%	-
7	Fiberglass Shed Structure	92,048.00	90,000.00	2,048.00		92,048.00	100%	-
8	Electrical w Scada / Generator Set / Control Panel	193,140.00	34,650.00	158,490.00		193,140.00	100%	-
9	Piping, Material, and Labor	24,000.00	24,000.00			24,000.00	100%	-
10	Seeding	2,750.00		2,750.00		2,750.00	100%	-
11	Dirt Work	11,000.00	10,450.00	550.00		11,000.00	100%	-
12	Demolition of Pipe, Fillets, Existing Concrete	21,989.00	21,989.00			21,989.00	100%	-
13	New Concrete Fillet & Pipe Supports	7,270.00	7,270.00			7,270.00	100%	-
14	New Steps with Concrete Landing	6,699.00	6,699.00			6,699.00	100%	-
15	Concrete Paving	3,421.00	3,421.00			3,421.00	100%	-
16	Footings and Building Concrete	21,830.00	21,830.00			21,830.00	100%	-
17	Labor to Install New Pumps and Valve Pit Pipe& Startup	16,093.00	14,483.70	1,609.30		16,093.00	100%	-
18	Natural Gas Hookup & Generator Install	5,400.00	3,510.00	1,890.00		5,400.00	100%	-
19						-		-
20						-		-
	Original Contract Totals	$ 547,785.00	$ 369,434.66	$ 178,350.34	$ -	$ 547,785.00	100%	$ -

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Beatrice	Owner's Project No.:	A-22-06591
Engineer:	Olsson & Associates Inc.	Engineer's Project No.:	A-22-06591
Contractor:	Philip Carkoski Construction & Trenching Inc.	Contractor's Project No.:	N/A
Project:	Beatrice Lift Station #6 Rehabilitation		
Contract:			

Application No.: 3 Application Period: From 05/29/25 to 09/19/25 Application Date: 09/19/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
CO1	Change Order 1	7,967.90		7,967.90		7,967.90	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ 7,967.90	$ -	$ 7,967.90	$ -	$ 7,967.90	100%	$ -
			Original Contract and Change Orders					
	Project Totals	$ 555,752.90	$ 369,434.66	$ 186,318.24	$ -	$ 555,752.90	100%	$ -

EJCDC C-620 Contractor's Application for Payment
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STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

AGENDA ITEM

Subject: Change Order #1 & Pay Request #3 to Philip Carkoski, for the Lift Station #6 Rehabilitation Project; Change Order #1 and Pay Request #1 to RL Tiemann for the 4th and 5th Street Downtown Improvements; Pay Request #1 to Judds Bros for the West Court Street Water Main Crossing project, as recommended by the Board of Public Works

For Agenda of: October 20, 2025

Exhibit(s):

Date Submitted: October 15, 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 October 1, 2025, as on file in the City Clerk's Office.
e. Recommend approval of Change Order #1 increase in the amount of $7,967.90 and Pay Request #3 in the amount of $222,261.67 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, to the Mayor and City Council.
f. Recommend approval of Change Order #1 increase in the amount of $19,092.31 and Pay Request #1 in the amount of $112,113.29 to R.L. Tiemann Construction for the 4th and 5th Street Downtown Improvement Project – 2025, to the Mayor and City Council.
g. Recommend Approval of Pay Request #1 in the amount of $396,747.55 to Judds Brothers Construction for the West Court Street Water Main Crossing project, to the Mayor and City Council.

Boardmember Zarybnicky inquired what Change Order #1 for the 4th and 5th Street Downtown Improvement project is for. James Burroughs, City Engineer, explained the contractor removed two (2) concrete planters not originally included on the bid schedule.

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

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

MOTION CARRIED.

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

CHANGE ORDER

No. 1

DATE OF ISSUANCE 09-30-2025

OWNER City of Beatrice
CONTRACTOR R.L. Tiemann Construction Inc.
CONTRACT 4th and 5th Street Downtown Improvements
ENGINEER'S PROJECT NO. 025-016
ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents: Quantity adjustments.

Reason for Change Order:

1. **As-built quantities**

Attachments: R.L. Tiemann Construction and City Engineer agreed to quantities.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 98,921.68	Original Contract Times: Substantial Completion: Oct 31, 2025 Ready for final payment: Oct 31, 2025 (days or dates)
Net Increase (Decrease) from previous Change Orders No. 0 to 0 : $ 0.00	Net change from previous Change Orders No.__ to __: Substantial Completion: 0 days Ready for final payment: 0 days (days)
Contract Price prior to this Change Order: $ 98,921.68	Contract Times prior to this Change Order: Substantial Completion: Oct 31, 2025 Ready for final payment: Oct 31, 2025 (days or dates)
Net increase of this Change Order: $ 19,092.31	Net increase this Change Order: Substantial Completion: 0 days Ready for final payment: 0 days (days or dates)
Contract Price with all approved Change Orders: $ 118,013.99	Contract Times with all approved Change Orders: Substantial Completion: Oct 31, 2025 Ready for final payment: Oct 31, 2025 (days or dates)

RECOMMENDED:
By: _____
ENGINEER (Authorized Signature)
Date: Oct 9, 25

APPROVED:
By: _____
OWNER (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
CONTRACTOR (Authorized Signature)
Date: 10/9/25

cc: Owner, Contractor, File

4th and 5th Downtown Improvements
Date: Sept 30, 2025
RE: Cost Estimate

Project Totals	Engineers Cost Estimate	RL Tiemann Construction	As-builts	Difference
Bid Section 1	$48,111.58	$39,483.85	$43,685.75	$4,201.90
Bid Section 2	$84,501.95	$59,437.83	$74,328.24	$14,890.41
Total	**$132,613.53**	**$98,921.68**	**$118,013.99**	**$19,092.31**

4th and 5th Downtown Improvements
Date: Sept 30, 2025
RE: Cost Estimate

4th Street

				Engineers Cost Estimate		RL Tiemann Construction			As-builts		
Item No.	Bid Description	Unit	Bid Quantity	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Unit	Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	$3,000.00	$3,000.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	$500.00	$500.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
3	Construction Staking	LS	1.0	$1,500.00	$1,500.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
4	Remove Concrete Sidewalk (4-inch thick)	S.Y.	172.8	$20.00	$3,456.00	$10.00	$1,728.00	S.Y.	234.0	$10.00	$2,339.60
6	Excavate and Haul Unsuitable Material (18-inches)	C.Y.	35.83	$30.00	$1,074.90	$25.00	$895.75	C.Y.	35.83	$25.00	$895.75
7	Excavate and Haul Unsuitable Material (36-inches)	C.Y.	33.00	$50.00	$1,650.00	$25.00	$825.00	C.Y.	33.00	$25.00	$825.00
9	Embankment - Planter & Landscape Area Top Soil (established quantitiy)	C.Y.	68.83	$30.00	$2,064.90	$50.00	$3,441.50	C.Y.	68.83	$50.00	$3,441.50
11	4" Concrete Sidewalk, Class L10-3500	S.Y.	188.98	$100.00	$18,898.00	$70.00	$13,228.60	S.Y.	240.27	$70.00	$16,818.90
13	6-inch Thick Concrete Steel Reinforced Wall (12-inch high)	LF	140.0	$50.00	$7,000.00	$40.00	$5,600.00	LF	140.0	$40.00	$5,600.00
15	Root Barrier (36-inch)	LF	173.0	$20.00	$3,460.00	$15.00	$2,595.00	LF	173.0	$15.00	$2,595.00
16	Seeding	ACRE	0.02	$30,000.00	$600.00	$50,000.00	$1,000.00	ACRE	0.02	$50,000.00	$1,000.00
17	Much	C.Y.	5.34	$100.00	$534.00	$500.00	$2,670.00	C.Y.	5.34	$500.00	$2,670.00
				Subtotal	**$43,737.80**	**Subtotal**	**$39,483.85**			**Subtotal**	**$43,685.75**
				Contingency 10%	**$ 4,373.78**					**Quantity Adjustment**	**$4,201.90**
				NEW TOTAL	**$ 48,111.58**						

4th and 5th Downtown Improvements
Date: Sept 30, 2025
RE: Cost Estimate

5th Street

				Engineers Cost Estimate		RL Tiemann Construction		As-builts			
Item No.	Bid Description	Unit	Bid Quantity	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Unit	Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	$3,000.00	$3,000.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	$500.00	$500.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
3	Construction Staking	LS	1.0	$1,500.00	$1,500.00	$2,500.00	$2,500.00	LS	1.0	$2,500.00	$2,500.00
4	Remove Concrete Sidewalk (4-inch thick)	S.Y.	166.0	$20.00	$3,320.00	$10.00	$1,660.00	S.Y.	217.5	$10.00	$2,174.50
5	Remove Asphalt/Concrete/Brick Pavement (6 to 10-inch thick)	S.Y.	216.7	$25.00	$5,417.50	$12.00	$2,600.40	S.Y.	227.6	$12.00	$2,731.56
8	Excavate and Haul Unsuitable Material (42-inches)	C.Y.	28.23	$60.00	$1,693.80	$25.00	$705.75	C.Y.	119.70	$25.00	$2,992.50
9	Embankment - Planter & Landscape Area Top Soil (established quantitiy)	C.Y.	13.2	$30.00	$396.00	$50.00	$660.00	C.Y.	52.4	$50.00	$2,620.00
10	Remove 8-inch X 36-inch Concrete Planter Wall	LF	160.0	$20.00	$3,200.00	$50.00	$8,000.00	LF	281.1	$50.00	$14,054.00
11	4" Concrete Sidewalk, Class L10-3500	S.Y.	115.32	$100.00	$11,532.00	$70.00	$8,072.40	S.Y.	139.04	$70.00	$9,732.80
12	8" Concrete Pavement w/ Integral Curb, Class 47B-3500	S.Y.	259.31	$115.00	$29,820.65	$88.00	$22,819.28	S.Y.	287.76	$88.00	$25,322.88
14	6-inch Thick Concrete Steel Reinforced Wall (16-inch high)	LF	160.0	$100.00	$16,000.00	$45.00	$7,200.00	LF	160.0	$45.00	$7,200.00
17	Much	C.Y.	4.40	$100.00	$440.00	$50.00	$220.00	C.Y.	0.00	$50.00	$0.00
				Subtotal	**$76,819.95**	**Subtotal**	**$59,437.83**			Subtotal	$74,328.24
				Contingency 10%	**$ 7,682.00**					Quantity Adjustment	$14,890.41
				NEW TOTAL	**$ 84,501.95**						

Application and Certificate for Payment

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

PROJECT:
4th and 5th Street
Downtown Improvements
Beatrice Neb. 2025

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

VIA ARCHITECT:
City of Beatrice
City Engineer

APPLICATION NUMBER: No. 1
PERIOD TO:
CONTRACT FOR:
CONTRACT DATE:
PROJECT NUMBER: 025-016

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 98,921.68
2. **Net change by Change Orders** ..... $ 19,092.31
3. **CONTRACT SUM TO DATE** (Line 1+2) ..... $ 118,013.99
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 118,013.99
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 5,900.70
   b. _____ % of Completed Work $ _____

   Total Retainage ..... $ 5,900.70
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 112,113.29
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 0.00
   (Line 6 from prior Certificate)
8. **CURRENT PAYMEN DUE** ..... $ 112,113.29
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 5,900.70

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	$ 0.00	
Total approved this Month	$ 19,092.31	
TOTALS	$ 19,092.31	
NET CHANGES by Change Order	$ 19,092.31	

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

CONTRACTOR:

By: _____ Date: 10/9/25

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 ..... $ 112,113.29

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

ARCHITECT:

By: _____ Date: Oct 9, 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.

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

AGENDA ITEM

Subject: Change Order #1 & Pay Request #3 to Philip Carkoski, for the Lift Station #6 Rehabilitation Project; Change Order #1 and Pay Request #1 to RL Tiemann for the 4th and 5th Street Downtown Improvements; Pay Request #1 to Judds Bros for the West Court Street Water Main Crossing project, as recommended by the Board of Public Works

For Agenda of: October 20, 2025

Exhibit(s):

Date Submitted: October 15, 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 October 1, 2025, as on file in the City Clerk's Office.
e. Recommend approval of Change Order #1 increase in the amount of $7,967.90 and Pay Request #3 in the amount of $222,261.67 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, to the Mayor and City Council.
f. Recommend approval of Change Order #1 increase in the amount of $19,092.31 and Pay Request #1 in the amount of $112,113.29 to R.L. Tiemann Construction for the 4th and 5th Street Downtown Improvement Project – 2025, to the Mayor and City Council.
g. Recommend Approval of Pay Request #1 in the amount of $396,747.55 to Judds Brothers Construction for the West Court Street Water Main Crossing project, to the Mayor and City Council.

Boardmember Zarybnicky inquired what Change Order #1 for the 4th and 5th Street Downtown Improvement project is for. James Burroughs, City Engineer, explained the contractor removed two (2) concrete planters not originally included on the bid schedule.

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

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

MOTION CARRIED.

JUDDS BROS. CONSTRUCTION CO.

3835 N. 68th St.
P.O. Box 29229
Lincoln, NE 68529
Phone: (402) 467-4666
Fax: (402) 467-4782
www.juddsbros.com

Invoice # 14391

City of Beatrice
400 Ella St.
Beatrice, NE 68310

Attn: Accounts Payable

Date: 10/13/2025 PO

Job PO #: 81325 11105

Job Location: N. 1st St. & Court St.

Job Name: West Court Street, Water Main Crossing

TERMS: NET 30 Days

Billing for Olsson Project No. 023-03816

Description	Date	Quantity		Unit Price	Subtotal
Base Contract	6/2/2025	1.0	LS	$415,000.00	$415,000.00
Abandon Main CO	9/22/2025	1.0	LS	$2,629.00	$2,629.00

Total:	$417,629.00
Retainage(5%)	$20,881.45
Total Amount Due Now:	**$396,747.55**

MH
2110.48

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

Application Period: 6/2/2025 - 10/13/2025		Application Date: 10/13/2025
To (Owner): BPW - Atten Rob Mierau	From (Contractor): Judds Brotherw Construction	Via (Engineer): Olsson (Ben Day)
Project: Beatrice Court St Water Main	Contract:	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 023-03816

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$2,629.00	
TOTALS	$2,629.00	
NET CHANGE BY CHANGE ORDERS	$2,629.00	

1. ORIGINAL CONTRACT PRICE	$	$415,000.00
2. Net change by Change Orders	$	$2,629.00
3. Current Contract Price (Line 1 ± 2)	$	$417,629.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$417,629.00
5. RETAINAGE:		
a. 5% X $417,629.00 Work Completed	$	$20,881.45
b. X Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	$20,881.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$396,747.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	
8. AMOUNT DUE THIS APPLICATION	$	$396,747.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	$20,881.45

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 10/13/2025

Payment of $ 396,747.55
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 10/13/2025 (Date)

Payment of $ 396,747.55
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: NA (Funding or Financing Entity (if applicable)) NA (Date)

EJCDC® C-620 Contractor's Application for Payment
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Beatrice Area Solid Waste Agency 400 Ella Street Beatrice, NE 68310	PROJECT: BASWA South MSW Landfill Site Entrance Facility	APPLICATION NO: 9 PERIOD TO: 9/30/2025 APPLICATION DATE: 10/1/2025	Distribution to: [ ] OWNER [ ] CONSTRUCTION MANAGER [X] ARCHITECT/ENGINEER [ ] CONTRACTOR [ ]
FROM CONTRACTOR: Genesis Contracting Group 404 Hill Street Lincoln NE. 68502	VIA ENGINEER: Burns & McDonnel 6909 South Lyncrest Place - Suite 120 Sioux Falls, SD 57108	PROJECT NOS: 25-002	
CONTRACT FOR: New Construction		CONTRACT DATE: January 6, 2025	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 4,052,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 4,052,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,149,001.25
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 314,900.13	
b. 10 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 314,900.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,834,101.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,402,551.13
8. CURRENT PAYMENT DUE		$ 431,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,217,898.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
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: Genesis Contracting Group LLC.

By: [signature] Date: 10/1/2025

State of: Nebraska County of: Lancaster

Subscribed and sworn to before me this 1 day of October 2025

Notary Public: [signature]

My Commission expires: 09-30-29

GENERAL NOTARY - State of Nebraska
REBECCA PETRZILKA
My Comm. Exp. September 30, 2029

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 431,550.00

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

ARCHITECT:

By: [signature] Date: 10/01/2025

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

G703 Document

APPLICATION NO: 9

APPLICATION DATE: 10/1/2025

PERIOD TO: 9/30/2025

DESCRIPTION OF WORK	Current SCHEDULED VALUE	WORK COMPLETED			WIP THIS PERIOD PLUS STORED	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT DUE THIS PERIOD	%	BALANCE TO FINISH	RETAINAGE
		PREVIOUS APPLICATIONS	THIS APPLICATION								
			Work In Place	STORED MATERIAL							
General Conditions	205,000.00	111,000.00	30,000.00	0.00	30,000.00	141,000.00	3,000.00	27,000.00	68.78%	64,000.00	14,100.00
Bond and Insurance	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	100.00%	0.00	8,500.00
Site Excavation and Grading	520,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	81.54%	96,000.00	42,400.00
Site Fencing	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	60.00%	10,000.00	1,500.00
Landscaping/Seeding	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
Reinforcement	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	100.00%	0.00	6,000.00
Foundation	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	100.00%	0.00	17,500.00
Slab on Grade	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	100.00%	0.00	18,000.00
Site Paving	350,000.00	160,000.00	170,000.00	0.00	170,000.00	330,000.00	17,000.00	153,000.00	94.29%	20,000.00	33,000.00
Miscellaneous Steel	50,000.00	18,207.25	0.00	0.00	0.00	18,207.25	0.00	0.00	36.41%	31,792.75	1,820.73
Steel Erection	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
Rough Carpentry	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	500.00	4,500.00	50.00%	5,000.00	500.00
Finish Carpentry	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
Casework	9,000.00	3,000.00	2,500.00	0.00	2,500.00	5,500.00	250.00	2,250.00	61.11%	3,500.00	550.00
Countertops	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
Metal Stud Framing and GWB	110,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	2,000.00	18,000.00	18.18%	90,000.00	2,000.00
Frames Doors and Hardware	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	4,100.00	36,900.00	100.00%	0.00	4,100.00
Aluminum Frames and Glazing	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
Overhead Door	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
Acoustical Ceilings	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
Tiling	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
Flooring	5,000.00	3,812.00	0.00	0.00	0.00	3,812.00	0.00	0.00	76.24%	1,188.00	381.20
Painting	26,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	1,200.00	10,800.00	46.15%	14,000.00	1,200.00
Concrete Floor Finishes	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Specialties	8,000.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	14.15%	6,868.00	113.20
Fuel Tank	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
Storm Shelter	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
Scale	490,000.00	450,000.00	19,000.00	0.00	19,000.00	469,000.00	1,900.00	17,100.00	95.71%	21,000.00	46,900.00
Roof Accessories	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
Insulated Metal Panels	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	100.00%	0.00	30,000.00
PEMB Materials	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	100.00%	0.00	22,000.00
PEMB Erection	189,000.00	90,000.00	50,000.00	0.00	50,000.00	140,000.00	5,000.00	45,000.00	74.07%	49,000.00	14,000.00
Site Utilites	70,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	85.71%	10,000.00	6,000.00
Plumbing	235,000.00	100,000.00	58,000.00	0.00	58,000.00	158,000.00	5,800.00	52,200.00	67.23%	77,000.00	15,800.00
HVAC	150,000.00	73,710.00	30,000.00	0.00	30,000.00	103,710.00	3,000.00	27,000.00	69.14%	46,290.00	10,371.00
Electrical	265,000.00	139,640.00	42,000.00	0.00	42,000.00	181,640.00	4,200.00	37,800.00	68.54%	83,360.00	18,164.00
											0.00
GRANDTOTAL:	4,052,000.00	2,669,501.25	479,500.00	0.00	479,500.00	3,149,001.25	47,950.00	**431,550.00**	77.71%	902,998.75	314,900.13

CHANGE ORDER FORM

Change Order No. : 2 - Combine Phases 3 & 4

Project: Reconstruct Taxiway 'C' & Apron

Project No.: 3-31-0009-021/022/023

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

Contractor: Vogts Parga Construction LLC
2350 Arrowhead Road
Moundridge, KS 67107

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

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

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

3) **Settlement for the cost of the described change(s) is to be made as follows:** (See Pages 2 Thru 5)

4) **Summary of Costs**

	AIP-022	IIJA-023	TOTAL
Original Contract Amount:	$ 5,338,386.12	$ 322,116.00	$ 5,660,502.12
(Strike One Not Applying) Net ~~INCREASE/DECREASE~~ of this Change Order:	$ -	$ -	$ -
Total INCREASE/~~DECREASE~~ of All Previous Change Orders & Supplemental Agreements:	$ 24,730.99	$ -	$ 24,730.99
Overall Net Change Of All Change Orders & Supplemental Agreements To Date:	$ 24,730.99	$ -	$ 24,730.99
Total New Revised Contract Amount:	$ 5,363,117.11	$ 322,116.00	$5,685,233.11

5) **Contract Time:**

	Original	This CO	Previous COs	Revised Total	
Total Project Duration	182	0	0	182	~~Working~~/Calendar Days
Phase 1	39	0	0	39	~~Working~~/Calendar Days
Phase 2/2B	71	0	0	71	~~Working~~/Calendar Days
Phase 3	48	24	0	72	~~Working~~/Calendar Days
Phase 4	24	-24	0	0	~~Working~~/Calendar Days

Agreed To By: Mark Parga — Contractor's Authorized Rep. | Project Manager — Title | 10-10-25 — Date

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

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

-09-

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

A. Revise Project Phasing:

Phase 3 And Phase 4 Of The Beatrice Municipal Airport - Reconstruct Taxiway 'C' & Apron Project Are Being Combined Into A Single (Final) Phase. The Originally Contracted 24 Calendar Days For "Phase 4", Which Were Included In The Combined Contracted Total Project Duration Of 182 Calendar Days, Are Being Reallocated To Phase 3 Calendar Day Duration, As A Result Of The Combination Of Phase 3 And Phase 4. The Contracted Liquidated Damages Of $750/Calendar Day Associated With Phase 4 Of The Project Are Being Eliminated From The Contract As A Result Of This Change Order. Phase 3 And The Total Project Liquidated Damages Of $750/Calendar Day And $750/Calendar Day Will Remain In The Contract.

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

A. Revise Project Phasing:

As A Result Of Beatrice Municipal Airport Running Out Of 100LL Fuel In The Existing Fuel Facility Below Ground Fuel Tanks And To Ensure The Reconstruct Taxiway 'C' & Apron Project Is Completed In Calendar Year 2025, The Sponsor, Sponsor's Representative, And Contractor Representatives Have Agreed To Combined Phase 3 And Phase 4 Of The Project. The Sponsor Considers The Combination Of Phase 3 And Phase 4 To Result In Minimal Impacts To Airport Operations, Given That The 100LL Fuel Tanks Have Been Empty Since July 2025.

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

Change	Bid Item No.	FAA Spec Item No.	Bid Item Description	Unit	Current Contract Quantity Amount (Thru C.O. No. 1)	Quantity Change This C.O. (C.O. No. 2)	Revised Amount (With C.O. No. 2)	Unit Price	Amount Change This C.O. (C.O. No. 2)
BASE BID SECTION 1 - GENERAL ITEMS (-022 (AIP) GRANT)									
	S1-1	B-101-5.1	Airport Safety Measures	L.S.	1	0	1	$ 102,000.00	$ 0.00
	S1-2	B-102-4.1	Construction Staking	L.S.	1	0	1	$ 92,150.00	$ 0.00
	S1-3	C-100	Contractor Quality Control Program (CQCP)	L.S.	1	0	1	$ 41,000.00	$ 0.00
	S1-4	P-501-8.2	Concrete Mix Design	L.S.	1	0	1	$ 29,150.00	$ 0.00
								TOTAL NET CHANGE PER THIS C.O. [AIP GRANT]:	$ 0.00
SECTION 2A - TAXIWAY 'C' & APRON RECONSTRUCTION (-022 (AIP) GRANT)									
	S2A-1	B-103-6.1	Concrete Spall Repair	S.F.	25	0	25	$ 400.00	$ 0.00
	S2A-2	B-107-5.1	Tiedown In Concrete Pavement	EA.	42	0	42	$ 128.00	$ 0.00
	S2A-3	B-109-1	Temporary Taxiway	L.S.	1	0	1	$ 30,500.00	$ 0.00
	S2A-4	C-102-5.1a	Temporary Seeding	AC.	8.7	0	8.7	$ 565.00	$ 0.00
	S2A-5	C-102-5.1c	Installation and Removal of Straw Wattles	L.F.	3,000	0	3,000	$ 7.35	$ 0.00
	S2A-6	C-102-5.1d	Inlet Protection	EA.	16	0	16	$ 595.00	$ 0.00
	S2A-7	C-102-5.1e	Turf Reinforcement Mat (TRM)	S.F.	7,797	0	7,797	$ 1.64	$ 0.00
	S2A-8	C-105-1a	Site Preparation and Mobilization (Taxiway 'C' & Apron Reconstruction)	L.S.	1	0	1	$ 300,000.00	$ 0.00
	S2A-9	P-101-5.1	Remove Existing Pavement, Full Depth	S.Y.	16,664	0	16,664	$ 5.05	$ 0.00
	S2A-10	P-101-5.2	Remove Base Course	S.Y.	16,664	0	16,664	$ 2.79	$ 0.00
	S2A-11	P-101-5.3a	Cold Milling (3 Inches To 5 Inches)	S.Y.	11,300	0	11,300	$ 5.25	$ 0.00
	S2A-12	P-101-5.3b	Cold Milling (5 Inches To 7 Inches)	S.Y.	4,396	0	4,396	$ 6.50	$ 0.00
	S2A-13	P-101-5.4	Remove Aircraft Tie-Down	EA.	37	0	37	$ 10.00	$ 0.00
	S2A-14	P-101-5.5	Remove Existing Storm Sewer Pipe	L.F.	496	0	496	$ 25.00	$ 0.00
	S2A-15	P-101-5.6	Remove Inlet	EA.	3	0	3	$ 1,500.00	$ 0.00
	S2A-16	P-152-4.1	Unclassified Excavation	C.Y.	11,644	0	11,644	$ 16.76	$ 0.00
	S2A-17	P-152-4.2	Borrow Embankement (In Place)	C.Y.	9,317	0	9,317	$ 32.50	$ 0.00
	S2A-18	P-209-5.1	Crushed Aggregate Base Course (6 Inches)	S.Y.	18,430	0	18,430	$ 30.85	$ 0.00
	S2A-19	P-209-5.2	Separation Geotextile	S.Y.	18,430	0	18,430	$ 2.25	$ 0.00
	S2A-20	P-501-8.1	Concrete Pavement (6 Inches)	S.Y.	17,497	0	17,497	$ 78.45	$ 0.00
	S2A-21	P-610-6.2	Concrete Sidewalk (5 Inches)	S.F.	941	0	941	$ 72.00	$ 0.00
	S2A-22	P-620-5.1a	Pavement Marking Removal	S.F.	1,017	0	1,017	$ 3.40	$ 0.00
	S2A-23	P-620-5.2a	Taxiway Marking (Yellow)	S.F.	891	0	891	$ 4.55	$ 0.00
	S2A-24	P-620-5.2b	Taxiway Marking (Black)	S.F.	1,326	0	1,326	$ 3.40	$ 0.00
	S2A-25	P-620-5.3	Reflective Media	LBS	75	0	75	$ 19.25	$ 0.00
	S2A-26	D-701-5.1a	18 Inch RCP, Class III	L.F.	734	0	734	$ 55.20	$ 0.00
	S2A-27	D-701-5.1b	24 Inch RCP, Class III	L.F.	16	0	16	$ 230.00	$ 0.00
	S2A-27A	D-701	12 Inch RCP, Class III	L.F.	123	0	123	$ 54.78	$ 0.00
	S2A-28	D-701-5.2a	18 Inch RC Collar	EA.	1	0	1	$ 2,000.00	$ 0.00
	S2A-29	D-701-5.2b	24 Inch RC Collar	EA.	2	0	2	$ 2,000.00	$ 0.00
	S2A-29A	D-701	Tap Existing Inlet	EA.	1	0	1	$ 2,750.00	$ 0.00
	S2A-29B	D-701	18 Inch RCP Plug	EA.	1	0	1	$ 2,750.00	$ 0.00
	S2A-30	D-705-5.1a	4 Inch Pipe Non-Perforated Corrugated Polyethylene	L.F.	168	0	168	$ 45.00	$ 0.00
	S2A-31	D-705-5.1b	4 Inch Pipe Perforated Corrugated Polyethylene (Including Porous Backfill and Filter Fabric)	L.F.	3,033	0	3,033	$ 40.00	$ 0.00
	S2A-32	D-705-5.2	Subdrain Riser & Cleanout	EA.	18	0	18	$ 900.00	$ 0.00
	S2A-33	D-705-5.3	Subdrain Field Tap	EA.	4	0	4	$ 1,000.00	$ 0.00
	S2A-34	D-751-5.1	Inlet	EA.	5	0	5	$ 10,900.00	$ 0.00
	S2A-35	T-901-5.1	Seeding	AC.	8.7	0	8.7	$ 2,405.00	$ 0.00
	S2A-36	T-905-5.1	Topsoil (Furnished from Off the Site, 4 Inches)	C.Y.	2,902	0	2,902	$ 42.00	$ 0.00
	S2A-37	T-908-5.1	Mulching	AC.	8.7	0	8.7	$ 6,510.00	$ 0.00
								TOTAL NET CHANGE PER THIS C.O. [AIP GRANT]:	$ 0.00

SECTION 2B - TAXIWAY 'B' CONSTRUCTION (-022 (AIP) GRANT)										
	S2B-1	C-102-5.1a	Temporary Seeding	AC.	0.9	0	0.9	$	590.00	$ 0.00
	S2B-2	C-102-5.1b	Installation and Removal of Silt Fence	L.F.	60	0	60	$	8.50	$ 0.00
	S2B-3	C-102-5.1c	Installation and Removal of Straw Wattles	L.F.	1,000	0	1,000	$	7.35	$ 0.00
	S2B-4	C-105-1b	Site Preparation and Mobilization (Taxiway 'B' Construction)	L.S.	1	0	1	$	5,000.00	$ 0.00
	S2B-5	P-152-4.1	Unclassified Excavation	C.Y.	3,498	0	3,498	$	14.35	$ 0.00
	S2B-6	P-152-4.2	Borrow Embankement (In Place)	C.Y.	2,099	0	2,099	$	29.82	$ 0.00
	S2B-7	P-209-5.1	Crushed Aggregate Base Course (6 Inches)	S.Y.	2,099	0	2,099	$	30.85	$ 0.00
	S2B-8	P-209-5.2	Separation Geotextile	S.Y.	2,099	0	2,099	$	2.25	$ 0.00
	S2B-9	P-501-8.1	Concrete Pavement (6 Inches)	S.Y.	1,814	0	1,814	$	78.45	$ 0.00
	S2B-10	P-620-5.1a	Pavement Marking Removal	S.F.	93	0	93	$	11.35	$ 0.00
	S2B-11	P-620-5.2a	Taxiway Marking (Yellow)	S.F.	592	0	592	$	4.53	$ 0.00
	S2B-12	P-620-5.2b	Taxiway Marking (Black)	S.F.	1,184	0	1,184	$	3.40	$ 0.00
	S2B-13	P-620-5.3	Reflective Media	LBS	51	0	51	$	19.25	$ 0.00
	S2B-14	D-701-5.1c	18 Inch Dia. Elliptical RCP, Class IV, 14"x23"	L.F.	224	0	224	$	108.50	$ 0.00
	S2B-15	D-701-5.3	18 Inch Elliptical Reinforced Concrete Flared End Section, 14"x23"	EA.	4	0	4	$	1,000.00	$ 0.00
	S2B-16	D-705-5.1b	4 Inch Pipe Perforated Corrugated Polyethylene (Including Porous Backfill and Filter Fabric)	L.F.	1,125	0	1,125	$	40.00	$ 0.00
	S2B-17	D-705-5.2	Subdrain Riser & Cleanout	EA.	4	0	4	$	900.00	$ 0.00
	S2B-18	D-705-5.3	Subdrain Field Tap	EA.	1	0	1	$	1,000.00	$ 0.00
	S2B-19	T-901-5.1	Seeding	AC.	0.9	0	1	$	2,410.00	$ 0.00
	S2B-20	T-905-5.1	Topsoil (Furnished from Off the Site, 4 Inches)	C.Y.	468	0	468	$	41.65	$ 0.00
	S2B-21	T-908-5.1	Mulching	AC.	0.9	0	0.9	$	6,500.00	$ 0.00
							TOTAL NET CHANGE PER THIS C.O. [AIP GRANT]:			**$ 0.00**
BASE BID SECTION 3 - AIRFIELD ELECTRICAL UPGRADES (-022 (AIP) GRANT)										
	S3-1	B-106-4.1	L-861T(L) Taxiway Light Fixture, With Heater (Frangible Coupling, Stem And Fixture) (Spare Part)	EA.	10	0	10	$	390.00	$ 0.00
	S3-2	B-106-4.2	L-858 Sign LED Light Engine (Size 1) (Spare Part)	EA.	2	0	2	$	132.00	$ 0.00
	S3-3	B-106-4.3	L-858 Sign LED Power Supply (Size 1, 1-3 Module) (Spare Part)	EA.	2	0	2	$	350.00	$ 0.00
	S3-4	C-105-2	Site Preparation and Mobilization (Airfield Electrical Upgrades)	L.S.	1	0	1	$	99,000.00	$ 0.00
	S3-5	P-101-5.7a	Remove Base Mounted Taxiway Light	EA.	22	0	22	$	400.00	$ 0.00
	S3-6	P-101-5.7b	Remove Base Mounted Taxiway Light (Equipment Only)	EA.	35	0	35	$	75.00	$ 0.00
	S3-7	P-101-5.7c	Remove Stake Mounted Taxiway Light	EA.	100	0	100	$	162.00	$ 0.00
	S3-8	P-101-5.8	Remove Base Mounted Sign	EA.	5	0	5	$	560.00	$ 0.00
	S3-9	P-101-5.9	Remove Electrical Junction Structure	EA.	6	0	6	$	560.00	$ 0.00
	S3-10	P-101-5.10	Remove Existing Electrical Cable From Ducts	L.S.	1	0	1	$	12,000.00	$ 0.00
	S3-11	P-101-5.11	Remove Existing Electrical Conduit	L.F.	786	0	786	$	10.00	$ 0.00
	S3-12	P-101-5.12	Remove Existing Concrete Encased Electrical Conduit	L.F.	598	0	598	$	12.50	$ 0.00
	S3-13	P-610-6.1a	Concrete, Electrical Base	EA.	125	0	125	$	1,400.00	$ 0.00
	S3-14	P-610-6.1b	Concrete, Handhole Group (Group A)	EA.	1	0	1	$	5,100.00	$ 0.00
	S3-15	P-610-6.1c	Concrete, Handhole Group (Group B)	EA.	1	0	1	$	3,700.00	$ 0.00
	S3-16	P-610-6.1d	Concrete Sign Base (1 Module)	EA.	2	0	2	$	2,500.00	$ 0.00
	S3-17	P-610-6.1e	Concrete Sign Base (3 Module)	EA.	3	0	3	$	3,150.00	$ 0.00
	S3-18	L-108-5.1	No. 8 AWG, 5kV, L-824, Type C Cable, Installed In Conduit	L.F.	19,326	0	19,326	$	4.05	$ 0.00
	S3-19	L-108-5.2	No. 6 AWG, 600V, L-824, Type C Cable, Installed In Conduit	L.F.	2,164	0	2,164	$	5.00	$ 0.00
	S3-20	L-108-5.3	No. 6 AWG, Solid, Bare Counterpoise Wire, Installed In Trench, Including Ground Rods & Ground Connectors	L.F.	12,422	0	12,422	$	3.55	$ 0.00

	S3-21	L-108-5.4	No. 6 AWG, Insulated, Stranded "Green" Equipment Ground, Installed In Conduit	L.F.	13,512	0	13,512	$	2.80	$ 0.00
	S3-22	L-109-7.1	Electrical Vault Work	L.S.	1	0	1	$	42,300.00	$ 0.00
	S3-23	L-109-7.2	Install New L-828 4kW Constant Current Regulator	EA.	2	0	2	$	19,250.00	$ 0.00
	S3-24	L-110-5.1a	Concrete Encased Electrical Duct Bank, 6-Way 2 Inch HDPE Sch. 80/SDR 11	L.F.	318	0	318	$	87.00	$ 0.00
	S3-25	L-110-5.1b	Non-Encased Electrical Duct Bank, 4-Way 2 Inch Sch. 40 PVC	L.F.	183	0	183	$	30.00	$ 0.00
	S3-26	L-110-5.2a	Non-Encased Electrical Conduit, 1-Way 2 Inch Sch. 40 PVC	L.F.	11,143	0	11,143	$	10.25	$ 0.00
	S3-27	L-110-5.2b	Non-Encased Electrical Conduit, 1 Way 2 Inch HDPE Sch. 80/SDR 11 (Push Or Bore)	L.F.	238	0	238	$	49.00	$ 0.00
	S3-27A	L-110	Concrete Encased Electrical Conduit, 1-Way 2 Inch Sch. 40 PVC	L.F.	597	0	597	$	32.45	$ 0.00
	S3-28	L-115-5.1	Electrical Handhole, L-867 Size B	EA.	4	0	4	$	1,800.00	$ 0.00
	S3-29	L-115-5.2	Electrical Handhole, L-867 Size D	EA.	6	0	6	$	2,100.00	$ 0.00
	S3-30	L-125-5.1a	L-861T (L) Taxiway Edge Light, with Heater (Complete)	EA.	119	0	119	$	985.00	$ 0.00
	S3-31	L-125-5.1b	L-861T (L) Taxiway Edge Light, with Heater (Complete), On Existing Base	EA.	36	0	36	$	1,018.00	$ 0.00
	S3-32	L-125-5.2a	L-858 (L) Sign, LED, Size 1, 1 Module (Complete)	EA.	2	0	2	$	3,000.00	$ 0.00
	S3-33	L-125-5.2b	L-858 (L) Sign, LED, Size 1, 3 Module (Complete)	EA.	3	0	3	$	5,100.00	$ 0.00
									TOTAL NET CHANGE PER THIS C.O. [AIP GRANT]:	**$ 0.00**
TOTAL SECTION 4A - FUEL FACILITY DEMO (-023 (IIJA) GRANT)										
	S4A-1	B-105-5.1b	Remove Existing 100LL Fuel Island, Including Underground Storage Tanks, Pavement And Equipment (Complete)	L.S.	1	0	1	$	58,500.00	$ 0.00
	S4A-2	B-105-5.1c	Remove And Salvage Existing Fuel Dispensing Equipment	L.S.	1	0	1	$	6,000.00	$ 0.00
	S4A-3	B-105-5.1e	Remove And Salvage Existing Lighted Sign	L.S.	1	0	1	$	7,000.00	$ 0.00
	S4A-4	B-105-5.1f	Remove Existing Lighted Sign Foundation	L.S.	1	0	1	$	5,000.00	$ 0.00
	S4A-5	B-105-5.1j	Remove Contaminated Soils ***(NON-ELIGIBLE)***	C.Y.	20	0	20	$	500.00	$ 0.00
									TOTAL NET CHANGE PER THIS C.O. [IIJA GRANT]:	**$ 0.00**
TOTAL SECTION 4B - FUEL FACILITY INSTALLATION (-023 (IIJA) GRANT)										
	S4B-1	C-105-3	Site Preparation and Mobilization (Fuel Tank)	L.S.	1	0	1	$	45,500.00	$ 0.00
	S4B-2	B-104-5.1	Airfield Apron Light, Including Foundation (Complete)	EA.	1	0	1	$	4,000.00	$ 0.00
	S4B-3	B-105-5.1a	New 100LL 12,000 Gal, Double Walled, UL 2085 Fuel Tank (Complete)	L.S.	1	0	1	$	102,000.00	$ 0.00
	S4B-4	B-105-5.1d	Install Salvaged Existing Fuel Dispensing Equipment (Complete)	L.S.	1	0	1	$	51,500.00	$ 0.00
	S4B-5	B-105-5.1g	Install Salvaged Existing Lighted Sign, Including Foundation (Complete)	L.S.	1	0	1	$	6,750.00	$ 0.00
	S4B-6	B-105-5.1h	Concrete Pavement (6 Inches) (Fuel Pad)	S.Y.	133	0	133	$	162.00	$ 0.00
	S4B-7	B-105-5.1i	Bollards	EA.	8	0	8	$	540.00	$ 0.00
									TOTAL NET CHANGE PER THIS C.O. [IIJA GRANT]:	**$ 0.00**

CERTIFICATE OF PAYMENT NO. 2

olsson

Date of Issuance: October 15, 2025

Project: WPC Grit Improvements, Beatrice, Nebraska **Project No.** 021-01277

Contractor: Building Crafts, Inc PO Box 96 Red Oak, IA 51566

DETAILED ESTIMATE

Description	Unit Prices	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Building Crafts, Inc.		

Value of Work Completed: $535,749.73

Original Contract Cost:	$4,559,000.00
Approved Change Orders:	
No. 1	$(145,000.00)
Total Contract Cost:	$4,414,000.00

Value of completed work and materials stored.....	$ 535,749.73
Less retained percentage (10%)	$ 53,575.00
Net amount due including this estimate.....	$ 482,174.73

Less: Estimates previously approved:

No. 1 $ 279,946.65

Total Previous Estimates	$ 279,946.65
NET AMOUNT DUE THIS ESTIMATE	**$ 202,228.08**

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of Beatrice, Owner
Building Crafts, Inc, Contractor
Project File

OLSSON

By: Martin J Kink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE

PROJECT: WPC GRIT IMPROVEMENTS

APPLICATION NO: 2
PERIOD TO: September 30, 2025

FROM CONTRACTOR: BUILDING CRAFTS INC.

OWNER PROJECT
OLSSON PROJECT #021-01277
BCI PROJECT # 2150

ENGINEER: OLSSON

CONTRACT DATE: May 19, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS	$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2)	$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE	$	535,749.73
5. RETAINAGE: 10%	$	53,575.00
6. TOTAL EARNED LESS RETAINAGE	$	482,174.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	279,946.65
8. CURRENT PAYMENT DUE	$	202,228.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	$	3,931,825.27

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	($145,000.00)
Total approved this Month-	$0.00	$0.00
TOTALS	$0.00	($145,000.00)
NET CHANGES by Change Order		($145,000.00)

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 in accordance with the terms and conditions of purchase orders and subcontract agreements for work for which previous Certificates for Payment were issued and payments received from the Owner and title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for progress payment will pass to the Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances except such as covered by a bond acceptable to the Owner, and that current payment shown herein is now due.

Building Crafts, Inc.

By:_____ Date: _____
Satya Malempati, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends 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 the payment of the AMOUNT APPROVED.

OLSSON

By:_____ Date:_____

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

Approved By: _____

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE	OWNER: CITY OF BEATRICE				APPLICATION NUMBER:		2	
		CONTRACTOR: BUILDING CRAFTS, INC.	OLSSON PROJECT: #021-01277				APPLICATION DATE:		10/10/2025	
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
		WPC GRIT IMPROVEMENTS								
1		**DIVISION 1 - General Conditions**								
	1.a	Mobilization	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	100%	$ -
	1.b	Demobilization	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 50,000.00
	1.c	Management, Permits, and Utilities	$ 279,600.00	$ -	$ 17,500.00	$ 25,000.00	$ 42,500.00	$ 42,500.00	15%	$ 237,100.00
	1.d	Submittals	$ 50,000.00	$ -	$ 25,000.00	$ 8,000.00	$ 33,000.00	$ 33,000.00	66%	$ 17,000.00
	1.e	Allowance 1	$ 24,067.00	$ -	$ -	$ -	$ -	$ -	0%	$ 24,067.00
	1.f	Allowance 2	$ 248,800.00	$ -	$ -	$ -	$ -	$ -	0%	$ 248,800.00
	1.g	Bond, Insurance, & Misc	$ 83,973.64	$ -	$ 50,234.00	$ -	$ 50,234.00	$ 50,234.00	60%	$ 33,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	$ 150,000.00	$ -	$ 29,500.00	$ 20,000.00	$ 49,500.00	$ 49,500.00	33%	$ 100,500.00
2		**DIVISION 2 - Demolition**								
	2.a	Misc. Demolition	$ 167,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 167,000.00
3		**DIVISION 3 - Concrete**								
	3.a	Reinforcement Bar	$ 141,400.00	$ 19,385.44	$ -	$ -	$ -	$ 19,385.44	14%	$ 122,014.56
	3.b	Concrete Curing	$ 8,396.55	$ -	$ -	$ -	$ -	$ -	0%	$ 8,396.55
	3.c	Bottom Slab Footings	$ 23,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 23,000.00
	3.d	Strip Footings	$ 26,941.36	$ -	$ -	$ -	$ -	$ -	0%	$ 26,941.36
	3.e	Tall Walls First Lift	$ 185,639.44	$ 1,224.00	$ -	$ -	$ -	$ 1,224.00	1%	$ 184,415.44
	3.f	Short Walls & Trough	$ 13,748.19	$ -	$ -	$ -	$ -	$ -	0%	$ 13,748.19
	3.g	Slab on Grade	$ 14,403.05	$ -	$ -	$ -	$ -	$ -	0%	$ 14,403.05
	3.h	Columns	$ 3,548.63	$ -	$ -	$ -	$ -	$ -	0%	$ 3,548.63
	3.i	Large & Small Structural Slab on Trough	$ 8,900.00	$ -	$ -	$ -	$ -	$ -	0%	$ 8,900.00
	3.j	Grout Small and Large areas	$ 60,616.64	$ -	$ -	$ -	$ -	$ -	0%	$ 60,616.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	$ 13,800.00	$ -	$ -	$ -	$ -	$ -	0%	$ 13,800.00
	3.l	Precast Embeds	$ 8,744.00	$ -	$ -	$ -	$ -	$ -	0%	$ 8,744.00
	3.m	Precast Structural Concrete and Grouting	$ 281,540.00	$ -	$ -	$ -	$ -	$ -	0%	$ 281,540.00
	3.n									
4		**DIVISION 5 - Metals**								
	4.a	Misc Metals - Materials	$ 163,080.00	$ -	$ -	$ -	$ -	$ -	0%	$ 163,080.00
	4.b	Misc Metals - Labor	$ 40,600.00	$ -	$ -	$ -	$ -	$ -	0%	$ 40,600.00
5		**DIVISION 7 - Waterproofing, Roofing, and Insulation**								
	5.a	Waterproofing & Misc	$ 14,856.00	$ -	$ -	$ -	$ -	$ -	0%	$ 14,856.00
	5.b	EPDM Roofing and Thermal Insulation	$ 58,308.50	$ -	$ -	$ -	$ -	$ -	0%	$ 58,308.50
	5.c	Joint Sealants	$ 7,526.00	$ -	$ -	$ -	$ -	$ -	0%	$ 7,526.00
			$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
6		**DIVISION 8 - Openings**								
	6.a	Overhead Door	$ 37,800.00	$ -	$ -	$ -	$ -	$ -	0%	$ 37,800.00
	6.b	Aluminum Doors and Windows	$ 32,700.00	$ -	$ -	$ -	$ -	$ -	0%	$ 32,700.00
7		**DIVISION 9 - Painting and Coatings**								
	1.7a	Paintings	$ 58,250.00	$ -	$ -	$ -	$ -	$ -	0%	$ 58,250.00
8		**DIVISION 10 - Specialities**								
	8.a	Signage and Fire Extinguishers	$ 9,200.00	$ -	$ -	$ -	$ -	$ -	0%	$ 9,200.00
9		**DIVISION 14 - Conveying Equipment**								
	9.a	Traveling Bridge Crane	$ 21,387.00	$ -	$ -	$ -	$ -	$ -	0%	$ 21,387.00
10		**DIVISION 22 - Plumbing**								
	10.a	Plumbing Hangers, Supports, and Identification	$ 27,700.00	$ -	$ -	$ -	$ -	$ -	0%	$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	$ 41,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 41,000.00
	10.c									
11		**DIVISION 23 - HVAC**								
	11.a	Ductwork & Accessories	$ 16,540.00	$ -	$ -	$ -	$ -	$ -	0%	$ 16,540.00

Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
	11.b	Testing and Balancing HVAC	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	0%	$ 2,500.00
	11.c	Unit Heaters and Louvers	$ 8,100.00	$ -	$ -	$ -	$ -	$ -	0%	$ 8,100.00
12		**DIVISION 26 - Electrical**								
	12.a	Power Cables, Conductors, Raceways, and Grounding - Materials	$ 110,300.00	$ 25,202.46	$ -	$ -	$ -	$ 25,202.46	23%	$ 85,097.54
	12.b	Power Cables, Conductors, Raceways, and Grounding - Labor	$ 44,700.00	$ -	$ -	$ -	$ -	$ -	0%	$ 44,700.00
	12.c	Transformer, Panelboards, Switches, and other Misc - Materials	$ 90,345.00	$ 9,612.89	$ -	$ -	$ -	$ 9,612.89	11%	$ 80,732.11
	12.d	Transformer, Panelboards, Switches, and other Misc - Labor	$ 40,600.00	$ -	$ -	$ -	$ -	$ -	0%	$ 40,600.00
	12.e	Fiber, Communications, Control System Equipment Panels and Racks - Materials	$ 77,705.00	$ -	$ -	$ -	$ -	$ -	0%	$ 77,705.00
	12.f	Fiber, Communications, Control System Equipment Panels and Racks - Labor	$ 44,130.00	$ -	$ -	$ -	$ -	$ -	0%	$ 44,130.00
13		**DIVISION 31 - Earthwork**								
	13.a	Excavation, Backfill, Compaction, and Grading - Materials	$ 78,000.00	$ 370.00	$ -	$ 6,484.16	$ 6,484.16	$ 6,854.16	9%	$ 71,145.84
	13.b	Excavation, Backfill, Compaction, and Grading - Labor	$ 149,000.00	$ -	$ -	$ 35,000.00	$ 35,000.00	$ 35,000.00	23%	$ 114,000.00
14		**DIVISION 32 - Site Work**								
	14.a	Paving & Side Walks	$ 134,031.14	$ -	$ -	$ -	$ -	$ -	0%	$ 134,031.14
	14.b	Chain-link Fence	$ 40,300.00	$ -	$ -	$ -	$ -	$ -	0%	$ 40,300.00
	14.c	Turf and Grasses	$ 17,500.00	$ -	$ -	$ -	$ -	$ -	0%	$ 17,500.00
15		**DIVISION 40 - Process**								
	15.a	Underground Piping - Materials	$ 179,273.50	$ 103,790.90	$ -	$ 10,402.00	$ 10,402.00	$ 114,192.90	64%	$ 65,080.60
	15.b	Underground Piping Installation - Labor	$ 365,400.87	$ -	$ 35,443.88	$ 42,300.00	$ 77,743.88	$ 77,743.88	21%	$ 287,656.99
	15.c	Bypass Pumping	$ 96,008.00	$ -	$ -	$ 21,300.00	$ 21,300.00	$ 21,300.00	22%	$ 74,708.00
	15.d	Interior Piping, Valves, and Labeling - Materials	$ 100,500.00	$ -	$ -	$ -	$ -	$ -	0%	$ 100,500.00
	15.e	Interior Piping, Valves, and Labeling - Labor	$ 80,004.72	$ -	$ -	$ -	$ -	$ -	0%	$ 80,004.72
	15.f	Hangers and Pipe Supports - Materials	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 12,000.00
	15.g	Hangers and Pipe Supports - Labor	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 8,000.00
	15.h	Slide Gates - Materials	$ 65,426.00	$ -	$ -	$ -	$ -	$ -	0%	$ 65,426.00
	15.i	Slide Gates - Labor	$ 21,283.41	$ -	$ -	$ -	$ -	$ -	0%	$ 21,283.41
16		**DIVISION 43 & 46 - Process Equipmentt**								
	16.a	Centrifugal Pumps - Materials	$ 65,126.36	$ -	$ -	$ -	$ -	$ -	0%	$ 65,126.36
	16.b	Centrifugal Pumps - Labor	$ 23,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 23,000.00
	16.c	Vortex Grit Equipment Installation & Startup	$ 32,400.00	$ -	$ -	$ -	$ -	$ -	0%	$ 32,400.00
	16.d	Grit Washing Equipment - Materials	$ 222,800.00	$ -	$ -	$ -	$ -	$ -	0%	$ 222,800.00
	16.f	Grit Washing Equipment - Labor	$ 27,500.00	$ -	$ -	$ -	$ -	$ -	0%	$ 27,500.00
	16.g									
		TOTALS	$ 4,559,000.00	$ 159,585.69	$ 207,677.88	$ 168,486.16	$ 376,164.04	$ 535,749.73	12%	$ 4,023,250.27

		Additional Work								
1		Change Order 1	$ (145,000.00)	$ -	$ -	$ -	$ (145,000.00)	$ (145,000.00)	100%	$ -
		Total Sum to Date	$ 4,414,000.00	$ 159,585.69	$ 207,677.88	$ 168,486.16	$ 231,164.04	$ 390,749.73	9%	$ 4,023,250.27

Stored Material Summary

Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS — Owner's Proj. No.: 2 — Application Number: **2**

Contractor: Building Crafts Inc — Engineer's Proj. No.: 021-01277 — Application Date: **9/30/2025**

A	B	C	D		E		F		G
			Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage ($)
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Date (Mo./Year)	Amount ($)	Amount ($)	Subtotal, $ (D+E)	Date (Mo./Year)	Amount ($)	(E - F)
112481 01	33 14 16	Underground Piping	8/1/2025	$ 83,478.97	$ -	$ 83,478.97	9/30/2025	$ 8,899.91	$ 74,579.06
112481 02	33 14 16	Underground Piping	8/20/2025	$ -	$ 29,211.84	$ 29,211.84		$ -	$ 29,211.84
112481 03	33 14 16	Underground Piping	9/10/2025	$ -	$ 798.99	$ 798.99	9/30/2025	$ 798.99	$ -
114342 01	33 14 16	Underground Piping	9/10/2025	$ -	$ 454.51	$ 454.51	9/30/2025	$ 454.51	$ -
114630 01	33 14 16	Underground Piping	9/18/2025	$ -	$ 248.59	$ 248.59	9/30/2025	$ 248.59	$ -
S0111147504.001	26 00 00	Electrical Conduits and Accessories	7/1/2025	$ 19,895.00	$ -	$ 19,895.00		$ -	$ 19,895.00
124588	26 00 00	Electrical Gear and Fixtures	9/19/2025	$ -	$ 14,920.35	$ 14,920.35		$ -	$ 14,920.35
6807-01	03 00 00	Reinforcement Bar	9/29/2025	$ -	$ 16,040.00	$ 16,040.00		$ -	$ 16,040.00
50033288268	03 00 00	Wall Ties	9/9/2025	$ -	$ 1,567.75	$ 1,567.75		$ -	$ 1,567.75
50033314603	03 00 00	Wall Ties	9/10/2025	$ -	$ 1,777.69	$ 1,777.69		$ -	$ 1,777.69
50033541845	03 00 00	Waterstop	9/24/2025	$ -	$ 1,224.00	$ 1,224.00		$ -	$ 1,224.00
91971	31 00 00	Pipe Bedding	9/3/2025	$ -	$ 2,801.03	$ 2,801.03	9/30/2025	$ 2,801.03	$ -
91832	31 00 00	Pipe Bedding	8/27/2025	$ -	$ 2,765.63	$ 2,765.63	9/30/2025	$ 2,765.63	$ -
1B 51623	33 14 16	Foundation Rock for Pipe Bedding	9/23/2025	$ -	$ 770.00	$ 770.00	9/30/2025	$ 400.00	$ 370.00
740343	31 23 23.23	Flowable Fill	9/23/2025	$ -	$ 172.50	$ 172.50	9/30/2025	$ 172.50	$ -
739845	31 23 23.23	Flowable Fill	9/17/2025	$ -	$ 345.00	$ 345.00	9/30/2025	$ 345.00	$ -
				$ -	$ -	$ -		$ -	$ -
				$ -	$ -	$ -		$ -	$ -
				$ -	$ -	$ -		$ -	$ -
				$ -	$ -	$ -		$ -	$ -
				$ -	$ -	$ -		$ -	$ -
		Totals		**$ 103,373.97**	**$ 73,097.88**	**$ 176,471.85**		**$ 16,886.16**	**$ 159,585.69**

LINCOLN Winwater COMPANY

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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 2	00783-001134	112481 02
DB	INVOICE DATE	INVOICE TOTAL
14	08/20/2025	$29,211.84

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

BILL TO :

3330

BUILDING CRAFTS INC
PO BOX 96
RED OAK, IA 51566-0096

7743

SHIP TO:

BEATRICE WPC GRIT IMPROVE
1300 BEAVER AVE
308-920-0634
BEATRICE NE 683105307

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	08/20/2025

PLACED BY	JOB NAME
SATYA	BEATRICE WPC

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
18	EA	1118 18" DUCTILE MEGALUG		B	$384.1500		$0.00	
1	EA	4" SB 975 FLG DIS JOINT AIS 97504000400003B	1		$1,000.0000		$1,000.00	N
1	EA	8" SB 975 FLG DIS JOINT AIS 97508000800003B	1		$1,750.0000		$1,750.00	N
2	EA	3" 150# FLG SET A307B AIS INCLUDES SBR FLGTYTE 1/8 GSKT	2		$26.0000		$52.00	N
18	EA	4" 150# FLG SET A307B AIS INCLUDES SBR FLGTYTE 1/8 GSKT	18		$32.2600		$580.68	N
14	EA	8" 150# FLG SET A307B AIS INCLUDES SBR FLGTYTE 1/8 GSKT	14		$56.4500		$790.30	N
2	EA	4" 150# STUD SET A307B AIS INCLUDES SBR FLGTYTE 1/8 GSKT	2		$40.3200		$80.64	N
2	EA	8" 150# STUD SET A307B AIS INCLUDES SBR FLGTYTE 1/8 GSKT	2		$64.5200		$129.04	N
1	EA	16"X1'-06" TMJXWCXTMJ DIP DOM CL/AC COLLAR CENTER	1		$7,322.9900		$7,322.99	N
2	EA	18"X1'-02" TMJXWCXPE DIP DOM CL/AC COLLAR CENTER	2		$4,904.6000		$9,809.20	N
1	EA	4"X1'-04" TFLGXWCXTFLG DIP DOM CL/AC COLLAR CENTER (A)	1		$1,048.2800		$1,048.28	N
1	EA	8"X1'-04" TFLGXWCXTFLG DIP DOM CL/AC COLLAR CENTER (I)	1		$1,654.0200		$1,654.02	N
2	EA	8"X1'-0" FLGXFLG DIP DOM CL/PRIME (N,O)	2		$965.5200		$1,931.04	N
1	EA	4 FEXFLARE 90 BEND CL-TN DOM		B	$798.8800		$0.00	N
60	FT	1-1/2 X20 PVC SCH80 PE PIPE	60		$4.2100		$252.60	N
1	EA	1-1/2 SXS PVC80 45 ELL	1		$21.4300		$21.43	N
1	EA	1-1/2 PVC80 TEE SXSXS	1		$35.7100		$35.71	N
2	EA	1-1/2 SXS PVC80 CPLG	2		$9.0000		$18.00	N
120	FT	PVC 10030 3X20 S80 PE PIPE	120		$10.7100		$1,285.20	N
2	EA	3 SXS PVC80 45 ELL	2		$42.0000		$84.00	N
1	EA	3 SXS PVC80 90 ELL	1		$20.0000		$20.00	N

Continued on next page

INVOICE

LINCOLN Winwater COMPANY

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

Page	CUSTOMER NUMBER	INVOICE NUMBER
2 of 2	00783-001134	112481 02
DB	INVOICE DATE	INVOICE TOTAL
14	08/20/2025	$29,211.84

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
20	FT	PVC 10060 6X20 S80 PE PIPE	20		$23.5700		$471.40	N
3	EA	6 SXS PVC80 45 ELL	3		$114.2900		$342.87	N
1	EA	1056-64 6 X 4 CI/PL-CI/PL	1		$25.0000		$25.00	N
1	EA	6 SLIP PVC40 CAP	1		$33.0000		$33.00	N
1	EA	844L QT GOLD PVC CEMENT HPL32 / BLUE WHITLAM	1		$25.0000		$25.00	N
1	EA	55918 PR-1L PVC/CPVC PRIMER PPL32 QT	1		$25.0000		$25.00	N
1	EA	1976 NEENAH LAMPHOLE FRAME & L DEETER 1830 EQUAL	1		$324.4400		$324.44	N
4	EA	3 SXS PVC80 CPLG	4		$25.0000		$100.00	N

	Net Sales	$29,211.84
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$29,211.84

TAX AREA ID: 280670040
FEDERAL TAX ID NUMBER: 261074970
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 09/25/2025

IF PAID BY 09/10/25 YOU MAY DEDUCT $292.12

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

7400150.202508075230I.03330

LINCOLN Winwater COMPANY

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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00783-001134	112481 03
DB	INVOICE DATE	INVOICE TOTAL
8	09/10/2025	$798.88

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

BILL TO :

BUILDING CRAFTS INC
PO BOX 96
RED OAK, IA 51566-0096

7601

SHIP TO:

BEATRICE WPC GRIT IMPROVE
1300 BEAVER AVE
308-920-0634
BEATRICE NE 683105307

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	09/10/2025

PLACED BY	JOB NAME
SATYA	BEATRICE WPC

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/O	PRICE	DISC/RSTK	EXTENDED	TAX
18	EA	1118 18" DUCTILE MEGALUG		B	$384.1500		$0.00	Y
1	EA	4 FEXFLARE 90 BEND CL-TN DOM	1		$798.8800		$798.88	N

	Net Sales	$798.88
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$798.88

TAX AREA ID: 280670040
FEDERAL TAX ID NUMBER: 261074970
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/s/terms-conditions-sale

PAY FULL INVOICE AMOUNT BY 10/25/2025
IF PAID BY 10/10/25 YOU MAY DEDUCT $7.99

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

LINCOLN Winwater COMPANY

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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00783-001134	114342 01
DB	INVOICE DATE	INVOICE TOTAL
8	09/10/2025	$454.51

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

BILL TO :

BUILDING CRAFTS INC
PO BOX 96
RED OAK, IA 51566-0096

7600

SHIP TO:

BEATRICE WPC GRIT IMPROVE
1300 BEAVER AVE
BEATRICE NE 683105307

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	09/10/2025

PLACED BY	JOB NAME
SATYA	* RFI 8A-REV

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/O	PRICE	DISC/RSTK	EXTENDED	TAX
1	EA	8 MJ 90 C153 CL-TC DOM DOMESTIC	1		$247.1900		$247.19	N
2	EA	2008PV 8 PVC MEGALUG DOMESTIC	2		$103.6600		$207.32	N
12	EA	3/4" X 4" TBOLT/NUT A242-P AIS	12		$0.0000		$0.00	N
2	EA	8" DI MJ GASKET	2		$0.0000		$0.00	N
		****** BEGIN COMPONENTS *****						
		******* END COMPONENTS ******						

	Net Sales	$454.51
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$454.51

TAX AREA ID: 280670040
FEDERAL TAX ID NUMBER: 261074970
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/s/terms-conditions-sale

PAY FULL INVOICE AMOUNT BY 10/25/2025

IF PAID BY 10/10/25 YOU MAY DEDUCT $4.55

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

LINCOLN Winwater COMPANY

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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00783-001134	114630 01
DB	INVOICE DATE	INVOICE TOTAL
14	09/18/2025	$248.50

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

BILL TO :

BUILDING CRAFTS INC
PO BOX 96
RED OAK, IA 51566-0096

6868

SHIP TO:

BEATRICE WPC GRIT IMPROVE
1300 BEAVER AVE
BEATRICE NE 683105307

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	09/18/2025

PLACED BY	JOB NAME
COREY	* 8" MJ TAP CAP

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
10	FT	3/4" X 10' PLATED THREADED ROD	10		$3.8500		$38.50	N
1	EA	8X2 MJ TAP PLUG C153 TC IMP	1		$180.0000		$180.00	N
1	EA	MGP8 8 MJ GSKT/T-BOLT PK	1		$30.0000		$30.00	N

	Net Sales	$248.50
	Freight	$0.00
State Tax %0.00	State Tax	$0.00
Local Tax %0.00	Local Tax	$0.00
	Invoice Total	$248.50

TAX AREA ID: 280670040
FEDERAL TAX ID NUMBER: 261074970
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/s/terms-conditions-sale

PAY FULL INVOICE AMOUNT BY 10/25/2025
IF PAID BY 10/10/25 YOU MAY DEDUCT $2.49

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

INVOICE

Plymouth Electric, Inc.
PO Box 96
Plymouth, NE 68424
Phone: (402) 656-4505
Fax: (402) 656-3182

Invoice Number 124588
Invoice Date 9/19/2025

SOLD TO
BUILDING CRAFTS INC
PO BOX 96
2300 NORTH 8TH STREET
RED OAK, IA 51566

When paying with a credit card, a 3% bank transaction fee will be added to your total.

P.O. Number		**Terms:**	Net 30
Customer Code	BUILCR	**Due Date:**	10/19/2025
Email			
1.5% After 30 Days		**Min Fin Chg**	$3.50

ITEM	ORDERED	DESCRIPTION	PRICE	UOM	AMOUNT
	1	FIXTURE LOT	5,307.46		5,307.46
	1	GEAR LOT	9,612.89		9,612.89
	1	BEATRICE WPC 082800	0.00		0.00
		NO LABOR THIS BILLING			

Net Due: 14,920.35

Invoice

2301 Hickory Street
Omaha, NE 68108 USA

Invoice: 6807-01 09/29/25
Salesperson: Bryce Ryder
Customer: 30077
Job: 6807
Customer Job: 2150-P01
Purchase Order: 2150-P01
Shipping Method: DWS
FOB: Jobsite
Terms: Net 30

Sold To
Building Crafts
2300 North 8th Street
PO Box 96
Red Oak, IA 51566 USA

Jeff Soe
(712) 623-4032

Ship To
WPC Grit Improvements
1300 Beaver Ave
Beatrice, NE 68310 USA

Satya Malempati
712-249-7109
smalempati@buildingcrafts.com

Original Job Value	43,300.00	
Change Orders Total (Approved)	0.00	
Revised Job Value	43,300.00	
Previously Invoiced	0.00	
This Invoice		16,040.00

This Billing covers the following Shipping Tickets:
ST-1323 09/22/25

Subtotal	$16,040.00
Freight	0.00
Sales Tax	0.00
Payment/Credit Amount	0.00
Balance Due	**$16,040.00**

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
101 - OMAHA NE

(402) 592-1250
9950 SOUTH 134TH STREET
OMAHA NE 68138
SARPY

INVOICE

INVOICE NUMBER
50033288268
INVOICE DATE
09/09/2025
CUSTOMER PO NUMBER
2150

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
GVV BWK MVP

TERRITORY:

ACCOUNT # 115698000

SHIP TO: 10005762286

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BUILDING CRAFTS INC
2 ROSEWOOD DR
HIGHLAND HEIGHTS KY 41076

BEATRICE WPC PLANT
1300 BEAVER AVENUE
BEATRICE NE 68310

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/08/2025	68264870	CASEY SIKES	JAMES, TIMMY	MCCARY, SCOTT
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
101	10005762286	NET 30 DAYS	7. SALESPERSON DELIVERY	BEATRICE WPC

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36586064 **********	1	0	0	1	0.00	
1	SP SPL-23-1CW-1	HD LOOP PANEL TIE, 23" (1FT-11IN) WALL, 1" BREAKBACK WITH CONES AND NEOPRENE WASHER WATERSEAL	75	2.53 EA	0	75	189.75	14.24
2	SP SPL-16-1CW-11	HD LOOP PANEL TIE, 16" (1FT-4IN) WALL, 1" BREAKBACK WITH CONES AND NEOPRENE WASHER WATERSEAL	500	2.02 EA	0	500	1,010.00	75.75
4	SP SPL-12-1CW-55	HD LOOP PANEL TIE, 12" WALL, 1" BREAKBACK WITH CONES AND NEOPRENE WASHER WATERSEAL	100	1.86 EA	0	100	186.00	13.95
5	SP SPL-10-1CW-13	HD LOOP PANEL TIE, 10" WALL, 1" BREAKBACK WITH CONES AND NEOPRENE WASHER WATERSEAL	100	1.82 EA	0	100	182.00	13.65

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For questions regarding this invoice please call (866) 604-0040

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RECEIVED BY: BRADEN SIGNATURE COPY ON FILE

TOTAL GROSS	1,567.75
TOTAL TAX	117.59
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,685.34

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
101 - OMAHA NE

(402) 592-1250
9950 SOUTH 134TH STREET
OMAHA NE 68138
SARPY

INVOICE

INVOICE NUMBER
50033314603
INVOICE DATE
09/10/2025
CUSTOMER PO NUMBER
2150

TO VIEW AND PAY ONLINE GO TO:
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GVV BWK MVP

TERRITORY:

ACCOUNT # 115698000

SHIP TO: 10005762286

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BUILDING CRAFTS INC
2 ROSEWOOD DR
HIGHLAND HEIGHTS KY 41076

BEATRICE WPC PLANT
1300 BEAVER AVENUE
BEATRICE NE 68310

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/08/2025	68264870	CASEY SIKES	JAMES, TIMMY	MCCARY, SCOTT
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
101	10005762286	NET 30 DAYS	7. SALESPERSON DELIVERY	BEATRICE WPC

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36591262 **********	1	0	0	1	0.00	
6	SP SPL-14-1CW-6	HD LOOP PANEL TIE, 14" (1FT-2IN) WALL, 1" BREAKBACK WITH CONES AND NEOPRENE WASHER WATERSEAL	650	2.73491 EA	0	650	1,777.69	133.32

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TOTAL GROSS	1,777.69
TOTAL TAX	133.32
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,911.01

Gana Trucking and Excavating

Phone 402-794-5000
PO Box 43
2200 W Panama Rd.
Martell Ne 68404

Invoice

Date	Invoice #
8/27/2025	91832

Bill To

Building Crafts, Inc.
12012 Roberts Rd, Suite A
La Vista, NE 68128

New Remit Address:
PO Box 43
2200 W Panama Road
Martell, NE 68404

We now accept credit cards! A 3% Processing fee may apply.

P.O. No.	Terms	Sales Rep
	Due on receipt	KF

Quantity	Description	U/M	Rate	Amount
28.68	Tons 1" crusher run delivered 8/27 to 1300 Beaver Ave, Beatrice. Tom		47.84	1,372.05
29.13	Tons 1" crusher run delivered 8/27 to 1300 Beaver Ave, Beatrice. Kevin		47.84	1,393.58

Fuel Surcharge: 1% for every $.10 over $4.00/Gallon when the state average exceeds $4/Gallon. Customer agrees that any electronic payment methods on file (Credit, Debit, ACH) can be charged for the full amount due 45 days after the invoice date.

We appreciate your business.

Subtotal	$2,765.63
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$2,765.63

Gana Trucking and Excavating

Phone 402-794-5000
PO Box 43
2200 W Panama Rd.
Martell Ne 68404

Invoice

Date	Invoice #
9/3/2025	91971

Bill To

Building Crafts, Inc.
12012 Roberts Rd, Suite A
La Vista, NE 68128

New Remit Address:
PO Box 43
2200 W Panama Road
Martell, NE 68404

We now accept credit cards! A 3% Processing fee may apply.

P.O. No.	Terms	Sales Rep
	Due on receipt	KF

Quantity	Description	U/M	Rate	Amount
29.37	Tons 1" crusher run delivered 9/3 to 1300 Beaver Ave, Beatrice. Tom		47.84	1,405.06
29.18	Tons 1" crusher run delivered 9/3 to 1300 Beaver Ave, Beatrice. Kevin		47.84	1,395.97

Fuel Surcharge: 1% for every $.10 over $4.00/Gallon when the state average exceeds $4/Gallon. Customer agrees that any electronic payment methods on file (Credit, Debit, ACH) can be charged for the full amount due 45 days after the invoice date.

We appreciate your business.

Subtotal	$2,801.03
Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$2,801.03

HME, INC.
HAAS METAL ENGINEERING

AISC CERTIFIED FABRICATOR

2828 NW Button Road
Topeka, KS 66618

Bill to: **Building Crafts, Inc.**
2 Rosewood Drive
Wilder, KY 41076 US

Ship to: BEATRICE WPC GRIT IMPROVEMENTS

PO Number:2150-P03

Cust #	Job #	Invoice #	Invoice Date	Due Date	Disc Date	Terms
102	25.086	31830	09/19/25	10/19/25		Net 30 days

Mth/Trans	Line	Description	Amount
09/25 633	001	DETAILING	11,200.00

Notes:

Total	**11,200.00**
Sales Tax	
Less Retainage	
Total Due	**11,200.00**

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

785-235-1524 • 785-235-3167 *fax* • 2828 NW Button Road • Topeka, KS 66618 • HMEInc.net

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
685 - WC MILWAUKEE WI (BW)

(262) 785-4646
2860 S 171ST ST
NEW BERLIN WI 53151
WAUKESHA

INVOICE

INVOICE NUMBER
50033541845
INVOICE DATE
09/24/2025
CUSTOMER PO NUMBER
2150 (3-028)

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GVV BWK MVP

TERRITORY:

ACCOUNT # 115698000

SHIP TO: 10005762286

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BUILDING CRAFTS INC
2 ROSEWOOD DR
HIGHLAND HEIGHTS KY 41076

BEATRICE WPC PLANT
1300 BEAVER AVENUE
BEATRICE NE 68310

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
09/23/2025	68561672	SATYA MALEMPATI	JAMES, TIMMY	JAMES, TIMMY

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
685	10005762286	NET 30 DAYS	10. WCD COMMON CARRIER	BEATRICE WPC

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 36859853 **********	1	0	0	1	0.00	
1	483GS732	6"X3/8" RIBBED CENTERBULB WATERSTOP 50'/RL GREENSTREAK	150	8.16 FT	0	150	1,224.00	91.80

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RECEIVED BY: 41851414-8 SIGNATURE COPY ON FILE

TOTAL GROSS	1,224.00
TOTAL TAX	91.80
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,315.80

INVOICE

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

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

Job:

Page	1
Account Number	13333
Invoice Date	09/23/25
Invoice Amount	770.00
Invoice Number	1B 51623
Amount Paid	

Bill To: BUILDING CRAFTS INC
2300 N 8TH ST
PO BOX 96
RED OAK IA 51566

Invoice Terms: Net 30

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

Invoice No.: 1B 51623	Invoice Date: 09/23/25	PO No.: BEATRICE WASTEWA	Order: SP 2440701	Ship#: 3485

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	1-1/2" SEITZ CLEAN ROCK TN LS112C	14.00 TN	45.00000	0.00	630.00
2	DELIVERY CHG UP TO 10 MI DEL10Y OUR TRUCK	14.00 CY	10.00	0.00	140.00

Account: 13333 BUILDING CRAFTS INC
Job: BUILDING CRAFTS INC
Tax Code: BRNTE Nebraska Tax Exempt

Sub Total	770.00
Sales Tax	0.00
Total Amount	770.00

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

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

Invoice – Customer Copy

BRM 1B00051623

INVOICE

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

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

Job: 0 13TH STREET

Page	1
Account Number	13333
Invoice Date	09/17/25
Invoice Amount	345.00
Invoice Number	B1 739845
Amount Paid	

Bill To: BUILDING CRAFTS INC
2300 N 8TH ST
PO BOX 96
RED OAK IA 51566

Invoice Terms: Net 30

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

Invoice No.: B1 739845	Invoice Date: 09/17/25	PO No.:2150-P10	Order:	Ship#:

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	NDOT EZ-FILL 10" C33 F9MZXZZD CONC TKTS: 7207433	2.50 CY	138.00	0.00	345.00

Account: 13333 BUILDING CRAFTS INC
Job: 13TH STREE
Tax Code: BRNTE Nebraska Tax Exempt

Sub Total	345.00
Sales Tax	0.00
Total Amount	345.00

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

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

Invoice – Customer Copy

BRM B100739845

INVOICE

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

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

Job: 0 13TH STREET

Bill To: BUILDING CRAFTS INC
2300 N 8TH ST
PO BOX 96
RED OAK IA 51566

Page	1
Account Number	13333
Invoice Date	09/23/25
Invoice Amount	172.50
Invoice Number	B1 740343
Amount Paid	

Invoice Terms: Net 30

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

Invoice No.: B1 740343	Invoice Date: 09/23/25	PO No.:2150-P10	Order:	Ship#:

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	NDOT EZ-FILL 10" C33 F9MZXZZD CONC TKTS: 7207565	1.25 CY	138.00	0.00	172.50

Account: 13333 BUILDING CRAFTS INC
Job: 13TH STREE
Tax Code: BRNTE Nebraska Tax Exempt

Sub Total	172.50
Sales Tax	0.00
Total Amount	172.50

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

Beatrice Ready Mixed
400 Scott Street, Beatrice, NE 68310
Phone: (402) 223-4289 Fax: (402) 228-2692

Invoice – Customer Copy

BRM B100740343

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

AGENDA ITEM

Subject: Resolution executing an Agreement to retain JEO to provide engineering design for the Beatrice Chemical Feed Improvements Project, as recommended by the Board of Public Works

For Agenda of: October 20, 2025

Exhibit(s):

Date Submitted: October 15, 2025

Resolution executing an Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Feed Improvements Project, JEO Project #251912

Rob Mierau, Water Superintendent, reported to the Board the MIOX machine used for the chlorination process has had ongoing issues for the past two (2) years. Mierau noted the City has had issues in finding parts to make repairs to the MIOX machine as well. Mierau explained to the Board the City would like to make changes to the chlorination system and this resolution will retain JEO to provide the engineering design, as required by the State, for a new system.

Moved by Zarybnicky, seconded by Hartley, to recommend that the Mayor and City Council execute an Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Feed Improvements Project, JEO Project #251912.

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

MOTION CARRIED.

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, Nebraska ("City") wishes to implement the proposed liquid chlorine chemical feed improvements ("Beatrice Chemical Feed Improvements") to treat the City's water system; and

WHEREAS, the City desires to retain JEO Consulting Group, Inc. ("JEO"), to provide engineering design for said project.

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 Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Feed Improvements Project, JEO Project #251912. 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 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

Exhibit "A"

AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of the date signed by the Owner ("Effective Date") between City of Beatrice, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Beatrice Chemical Feed Improvements (JEO Project # 251912)

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

Chemical Feed Design & NDWEE Permitting:	$ 29,000	Hourly (time & materials)*
Building Design (see scope additional services)	$ 0	Hourly (0 hours estimated)*
Construction Admin & Observation (see scope)	$ 0	Hourly (0 hours estimated)*
Total Services Estimated:	$ 29,000	Hourly*

* Engineer's estimate of the amount that will become payable are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement. Owner shall notify Engineer if they wish for the Engineer to reduce or stop providing hourly services. Engineer shall be paid for all services rendered up to being notified.

C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

5.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Beatrice, Nebraska	Engineer: JEO Consulting Group, Inc.
	Michael E Schultes
By:	By: Michael Schultes
Title:	Title: Project Manager
Date Signed:	Date Signed: 10-10-2025
Address for giving notices:	Address for giving notices:
City of Beatrice	JEO Consulting Group, Inc.
500 N Commerce Street	2727 West 2nd Street #471
Beatrice, NE 68310	Hastings, NE 68901

EXHIBIT A

SCOPE OF SERVICES

CHEMICAL FEED IMPROVEMENTS
BEATRICE, NEBRASKA
JEO PROJECT # 251940

1. Project Description/Assignment:

   2025 Chemical Feed Improvements for Beatrice, Nebraska: Provide engineering design and Nebraska Department of Water, Energy, and Environment (NDWEE) permitting services for the proposed liquid chlorine chemical feed improvements for the City of Beatrice's water system. These improvements only include the design of a new chlorine chemical feed system inside a proposed city building (building to be designed by others), liquid chlorine chemical feed storage and injection layout, and permitting services to obtain an NDWEE construction permit for the proposed improvements. City plans to provide all or most of the materials and plans to build and install improvements themselves or by hiring subcontractors. City will be responsible for all zoning, building code reviews, building permit, building design, electrical design, mechanical design, and any other local permitting. See enclosed figure for proposed chemical feed building location.

2. Scope of Services

   I. **Chemical Feed Design & NDWEE Permitting Phase**

      A. Kick-off Meeting with Owner (City of Beatrice). Meeting held on October 6, 2025 (1 meeting):
         a. Review the scope, schedule, and project requirements.
         b. Review the proposed chemical feed system improvements.
         c. Review the existing chemical feed system.

      B. Owner to provide proposed building location. Engineer will utilize that proposed location for the plans and will use available aerial or lidar data for the proposed plans.

      C. Owner will be responsible for contacting Diggers Hotline to request utility locates for the project area and finalizing the siting of the proposed building. Owner to mitigate any utility conflicts.

      D. Owner will be responsible for any zoning, set back requirements, local building permits, or other local permitting or planning requirements.

      E. Obtain information from the Owner for the proposed chlorine feed equipment sizing. Information to include:
         i. Three years' worth of water use data and peak day information during summer months for JEO to use in our chlorine feed sizing calculations.
         ii. Water meter data SCADA output including peak flow rates, as available.
         iii. Drawings, as-builts, or other available information on the existing transmission main from the wells including vault size, pipeline diameter, and pressure.
         iv. Existing Master Meter size, manufacturer, and model.

      F. Perform chlorine feed sizing calculations and compare them to information provided by the owner. Notify Owner of any significant differences in the proposed sizing from the quotes provided by the owner.

      G. Review state, local, and federal code to determine requirements for the chemical feed equipment.

      H. Prepare a preliminary equipment list, obtain cut sheets and budgetary cost estimates and review with the Owner along with code analysis determination (1 virtual meeting).
         a. Chemical feed equipment to include:
            i. Chemical Feed Pumps (up to three options)
            ii. Chemical Feed piping assembly
            iii. Secondary Containment

iv. Flow Switch
v. Day Tank Scale

I. Prepare 50% preliminary plans and specifications. Plans and specifications to include:
   a. Plan Sheets showing:
      i. The location of the chemical feed equipment within the city's proposed building. Building design to be by others.
      ii. Equipment schedules with technical criteria
   b. Electrical and Mechanical designs to be done by Owner. JEO will provide performance specifications for the Electrical and Mechanical systems to satisfy the requirements of the Nebraska Department of Water, Energy, and Environment (NDWEE). JEO will work with City to size the ventilation equipment to comply with NDWEE requirements.

J. Perform an internal quality assurance and quality control (QA/QC) review of the 50% complete plans and specifications.

K. Compile a preliminary opinion of probable cost for the chemical feed equipment for items designed by JEO. The OPC will not include items prepared by Owner.

L. Present completed 50% preliminary design to Owner and review in detail with the Owner's designated representative(s). Review proposed equipment. (1 virtual meeting).

M. Revise plans and specifications based on the QA/QC comments and the 50% design meeting with the owner.

N. Prepare 90% complete plans and specifications. Plans and specifications to include:
   a. Revised and advanced plan sheets from the 50% complete set.
   b. Insertion of design detail sheets, as needed.
   c. Preparation of controls and integration inputs and outputs for use by Owner's integrator.

M. Perform an internal quality assurance and quality control (QA/QC) review of the 90% complete plans.

N. Revise the plans in accordance with the review comments.

O. Finalize construction drawings subject to Owner's approval.

P. Prepare a final opinion of probable cost or quantity list for chemical feed items.

Q. Present completed final documents to Owner.

R. Submit final documents to Nebraska Department of Water, Energy, and Environment (NDWEE). Owner to pay any required review fees.

S. Incorporate regulatory agency comments into final design plans and specifications with revised documents or prepare addendum as appropriate.

T. Notify NDWEE of substantial completion and attend walk through with NDWEE and Owner (1 meeting)

U. Respond to NDWEE site visit inspection, as needed.

V. Prepare Record Drawings based on as-builts notes provided by Owner.

W. Tabulate final construction costs to send to NDWEE based on project costs provided by Owner.

X. Send record drawings, final cost documentation and completion notice to NDWEE.

II. **Meetings Included in the Scope of Services**

A. Kick-off Meeting. (1 meeting, held on October 6, 2025)

B. 50% Review Meeting with City's Designated Representative(s). (1 virtual meeting)

C. Present Final Plans to Owner. (1 virtual meeting)

D. Construction walk through with Owner and NDWEE (1 meeting)

III. **Additional Services Not Included, But Could Be Negotiated If Needed**

A. Topographic survey of the proposed area.

B. Geotechnical Investigation services.

C. Building Design includes Structural, Architectural, Electrical and Mechanical Design.

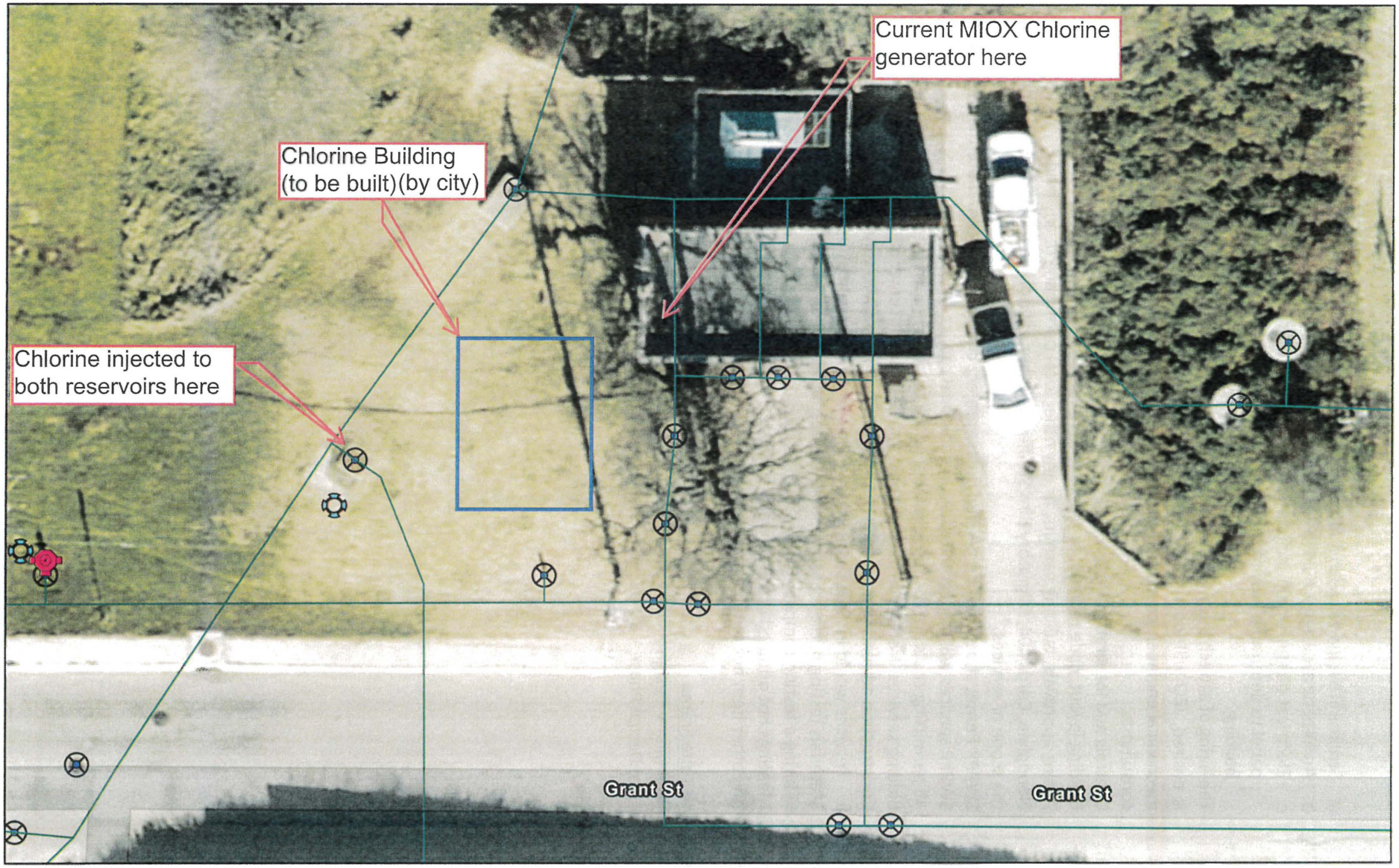
a. Structural design would include a review of the foundation.
b. Architectural design would include a building plan and review of State and Local codes.
c. Electrical design would include a review of the existing booster pump building's electrical panel to determine how to serve the new building along with an electrical design for the new building.

D. The hiring of a mechanical engineering sub-consultant. If a mechanical engineering sub-consultant is desired, JEO will work with the City to obtain pricing, and City can either directly hire the mechanical engineer, or JEO can hire as a sub-consultant. JEO charges a 10% markup on any sub-consultants.
E. Controls and Integration Design.
F. Building layout, code reviews, or plans.
G. Zoning approvals, building permits, or any other local permitting of any kind.
H. Floodplain, Corps 404, Migratory Bird Studies, or other environmental permitting, not outlined in the scope of services.
I. SWPPP Permit should not be needed unless project changes to disturb more than 1 acre of soil. SWPPP services will be negotiated as an additional service if needed.
J. All permitting costs are the responsibility of the owner.
K. Bidding services, front end specifications, and contract documents.
L. Construction administration of RPR (Construction Observation) services.
   a. Services would include shop drawing reviews and assistance during construction.
M. Materials testing during construction is the responsibility of the owner. JEO will assist the owner in hiring a testing company if desired.
N. Meetings not outlined in the scope of services.
O. Any other item not outlined in the scope of services.

IV. Estimated Time Frame

A. Preliminary Design Phase – 30 calendar days from receipt of all information from the Owner.
B. Final Design Phase – 30 calendar days following acceptance of preliminary design.

Water Department Field Map.NRes



9/29/2025

Fire Hydrant
Water Pipe
Water Meter
VALVE
World Imagery
Low Resolution 15m Imagery
High Resolution 60cm Imagery
High Resolution 30cm Imagery
Citations
7.5cm Resolution Metadata

1:320

0 0 0 0.01 mi

0 0 0.01 0.01 km

City of Beatrice, Maxar, Microsoft, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Exhibit B

JEO Consulting Group, Inc.
GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit an invoice for 50% of the cost of the total fee outlined in the agreement for the facility planning services 8 months after the date the agreement is signed by the owner and 100% after 15 months provided no project funding is in place. Should project funding be in place prior to 8 or 15 months from the date of the signed agreement, the total fee for the facility planning service shall be due at the time the project funding is secured and funds are available.

The above terms are offered with the expectation that any improvement project resulting from these planning services will be designed by JEO under a separate agreement. Should JEO's services for a project resulting from these planning services be replaced by another entity, the full balance of the planning services shall be due at that time.

Invoices, based on the above terms, are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to

further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

a. Workers' Compensation: Statutory
b. Employer's Liability
  i. Each Accident: $500,000
  ii. Disease, Policy Limit: $500,000
  iii. Disease, Each Employee: $500,000
c. General Liability
  i. Each Occurrence (Bodily Injury and Property Damage): $1,000,000
  ii. General Aggregate: $2,000,000
d. Auto Liability
  i. Combined Single: $1,000,000
e. Excess or Umbrella Liability
  i. Each Occurrence: $1,000,000
  ii. General Aggregate: $1,000,000
f. Professional Liability:
  i. Each Occurrence: $1,000,000
  ii. General Aggregate: $2,000,000
g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

RESOLUTION NUMBER ___

WHEREAS, Jay Husker Auto Club will be hosting a car show on Saturday, September 26, 2026; and

WHEREAS, Jay Husker Auto Club has requested that Court Street be closed from 3rd Street to 6th Street, between 12:00 p.m. and 10:00 p.m.; and

WHEREAS, Court Street is also Highway 136; and

WHEREAS, closure of a State Highway for a special event requires notification to the Nebraska Department of Transportation and the City's agreement to indemnify the State.

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

SECTION 1. That the Beatrice City Council desires to allow Jay Husker Auto Club to utilize Court Street, from 3rd Street to 6th Street, between 12:00 p.m. and 10:00 p.m. on Saturday, September 26, 2026, for a car show.

SECTION 2. That said portion of Court Street is located within the official corporate limits of the City of Beatrice.

SECTION 3. That the City of Beatrice acknowledges and accepts the duties set out in Neb. Rev. Stat. §39-1359(2)(d) and, if a claim is made against the State, shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

SECTION 4. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

STREET CLOSURE

Date and Duration of Closure: Saturday, Sept. 26, 2026 Noon - 10p.m. ~~One day~~ (A/K)

Location of Closure: Court St. from 3rd to 6th; And 4th + 5th from Ella to Market.

Reason for Closure: Car Show sponsored by Jay Husker Antique Car Club (aka Jay Husker Auto Club)

The City of Beatrice has a noise ordinance in effect between the hours of 10:00 p.m. and 7:00 a.m. Will your event require a noise exception? YES / (NO)

By: Pamela L. Kemper, Secretary/Treasurer (Signature) Date: 10/3/2025 [original was 8/18/2025]

BARRICADE/TRAFFIC CONE RENTAL

Upon request, The City of Beatrice may rent out barricades and/or traffic cones. The following rental charges shall apply:

Non-Profit Club

CONTRACTORS:	GENERAL PUBLIC:	POLITICAL SUBDIVISIONS:
Barricades: $50.00 fee/barricade/day Traffic Cones: $15.00 fee/traffic cone	Barricades: $25.00 deposit/barricade Traffic Cones: No Deposit - No Daily Charge	There will be no charge for barricades and/or traffic cones for any political subdivision

If the City of Beatrice/Board of Public Works delivers or picks up the barricades and/or traffic cones, **50% of the deposit shall be retained for said service.** If the barricades and/or traffic cones are picked up and returned by the general public, the deposit shall be returned in full.

The maximum rental time for barricades and/or traffic cones is one (1) week.

It is agreed by the undersigned to hold harmless the City for any use of the rental items. It is further agreed that any damage, other than reasonable wear and tear, may be withheld by the City from the deposit and any additional damages shall be paid for by the undersigned. It is further agreed that these rental items shall be returned to the City immediately upon their demand.

Pam Kemper, Secretary

Name: Jay Husker Auto Club Contact #: 402-540-7759

Address: 707 S. 25th Street, Beatrice NE 68310

Number of Rental Items Requested: Barricades 8 Traffic Cones 24 Signs TBD

Date to be ☒Delivered ☐Picked-up: 9/26/26 Date to be ☒Picked-up ☐Returned: 9/27/26 A.M. or after 10p.m. 9/26/26

Location of Use: Entrance of each closed street + alley. (2 for each Court St. entrance) Total Deposit/Fee Required: TBD

Approved by:

_____ Date: _____
City Administrator

_____ Date: _____
Fire Chief

_____ Date: _____
Police Chief

_____ Date: _____
Street Superintendent

Revised September 2023

Deposit Received: By: _____ Date: _____
Deposit Returned -99- _____ Date: _____

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to enter into a two (2) year lease with the Fraternal Order of Police Lodge 84, for a portion of the first and second floor of the Beatrice Police Station located at 201 North 5th Street, Beatrice, Nebraska, for the purpose of a health and fitness training center for the Beatrice Police Department, the real property situated in the City of Beatrice, County of Gage, State of Nebraska, currently owned by the City of Beatrice, a Nebraska Municipal Corporation.

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

SECTION 1. That the Mayor and City Clerk be and hereby are authorized to enter into a two (2) year lease between the City of Beatrice, Nebraska and the Fraternal Order of Police Lodge 84, Beatrice, Nebraska, for the purpose of a health and fitness training center in a portion of the first and second floor of the Beatrice Police Station located at 201 North 5th Street, Beatrice, Nebraska, currently owned by the City of Beatrice, Nebraska. A copy of said Lease Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

PASSED AND APPROVED this 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

Exhibit "A"

LEASE AGREEMENT

This Agreement is made by and between the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as "City," and Fraternal Order of Police Lodge 84, hereinafter referred to as "Police Union."

WITNESSETH:

WHEREAS, the parties desire to enter into an Agreement whereby the City will furnish to the Police Union the use the northwest corner of the first floor consisting of a thirty feet by twenty feet (30' x 20') area and the additional use of the locker room and shower area, which are located on the second floor of the Beatrice Police Department Building, 201 North 5th Street, Beatrice, Nebraska, herein the "Premises" in exchange for payment of certain rental fees by the Police Union.

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

1. City will allow the Police Union to use the Premises for a health and fitness center for a term of two (2) years effective beginning on October 1, 2025 and ending on September 20, 2027.

2. Police Union agrees to pay to City One Dollar ($1.00) for use of the Premises.

3. The Police Union agrees to be responsible for preparing the Premises for its activities, including setting up and tearing down and arranging equipment. The Police Union will also have the responsibility of bringing in and arranging any outside equipment.

4. City will allow Police Union to use the City Premises for a health and fitness training center, subject to the following conditions:

   a. Police Union personnel shall turn lights off and secure the Premises after use.

   b. If other activities of the City require use of the Premises, the Premises will be unavailable to Police Union for use.

   c. There will be no unnecessary noise in the Premises during use.

5. If there is vandalism due to negligence on the part of the Police Union, the Police Union will repair or pay for the damage.

6. Police Union agrees to so conduct its activities on the Premises so as to not endanger any person lawfully thereon and to indemnify and save harmless the City against any

and all claims for injury to persons or property, including claims of members of the Police Union or any contractor or subcontractor, arising out of the activities conducted by the Police Union, its agents, members, or guests. The Police Union will not do, or permit to be done, anything in or upon any portion of the Premises or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policy upon the building or any pay thereof, or in any way increase any rate of insurance upon the building or on property kept therein.

7. Police Union agrees that it will not permit any equipment to be placed or remain in passageways or fire exits and it will provide sufficient inspection of the Premises to ensure that passageways, fire isles and exits remain clear at all times.

8. The parties agree that during the term of this Agreement, the City does not relinquish the right to control the management of the Premises and the right to enforce all necessary rules for the management and operation of the same and that any City Council Member, Mayor, City Administrator, City's Director of Public Properties or the City's agents and employees may enter any part of the building at any time for any reason.

9. Neither party to this Agreement may transfer, sublet or assign this Agreement without the written permission of the other party.

10. This Agreement may be terminated by either party by giving thirty (30) calendar days written notice to an agent of the other party.

DATED this _____ day of _____, 2025.

CITY OF BEATRICE, NEBRASKA
A Municipal Corporation

Attest:

_____
Erin Saathoff, MMC, City Clerk

By_____
Robert Morgan, Mayor

FRATERNAL ORDER OF POLICE
LODGE 84

Attest:

_____
Officer

By_____
President

RESOLUTION NUMBER _____

A resolution authorizing the City of Beatrice, Nebraska to enter into an Agreement with Carolina Software, Inc., for the licensing of software used for integrating the scale software with Caselle at the City landfill.

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 Carolina Software, Inc., for integrating the scale software with Caselle at the City landfill. 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 20th day of October, 2025.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Robert Morgan, Mayor

Exhibit "A"

wasteWORKS

Software for Smart Waste Management. That WORKS.

To: **City of Beatrice, NE**
Jason Moore <jmoore@beatrice.ne.gov>

Date	Proposal#
10/7/2025	**CI45937**

From: Chris Gore

WasteWORKS - New Customer

Qty	Description	Unit Price	Ext Price
Software Pricing			
1	WasteWORKS-SQL Site License Includes the WasteWORKS Software Package, which comes complete with ticketing, billing and reporting. WasteWORKS license covers one main server with up to 5 workstations and sync module. WasteWORKS Support and Maintenance: $825/quarter	$ 8,450.00	$8,450.00
0	WasteWORKS-SQL - Additional Workstation License	$500.00	$0.00
2	Remote Installation & Training Day	$1,200.00	$2,400.00
15	Remote Hourly Data/Export/Report Work (Import from Fairbanks/Caselle, Caselle Integration)	$200.00	$3,000.00
	Subtotal for Software with Installation and Training:		**$13,850.00**
Hardware Pricing			
0	TSP 700ii (serial)	$703.54	$0.00
0	Digi Portserver TS 2 (allows multiple scales and other perhiphs to be connected to network)	$689.00	$0.00
0	Signature Capture Device (per scale PC)	$159.75	$0.00
	Subtotal for Hardware:		$0.00
	Total cost for Software and Hardware:		**$13,850.00**

Carolina Software, Inc.
PO Box 3097 - Wilmington, NC - 28406
www.wasteworks.com
(910) 799-6767

wasteWORKS
Software for Smart Waste Management. That WORKS.

Notes:

* Prices are in USD.
* Software is not custom.
* Prices do not include shipping or sales tax, if any.
* Prices are subject to change.
* With a teminal server or virtual environment, a license is needed for each connection.
* We will provide training for all applicable WasteWORKS functions.
* We will install the newest version of WasteWORKS for Windows on your computers.
* We will assist with connection between scale and computer(s) if needed.
* WasteWORKS-SQL requires remote connectivity to all sites for Carolina Software support staff.
* WasteWORKS-SQL uses the Microsoft SQL Server platform. SQL Server Express is a free, scaled down version and sufficient for most WasteWORKS installations. Customers exceeding SQL Server Express limitations must purchase additional licensing directly from Microsoft.
* Customer to provide local DBA support and maintenance of SQL databases.
* Carolina Software will provide replacements for any 'dead on arrival' hardware.
* All hardware warranties are provided by the manufacturer.
* WasteWORKS Mobile requires WiFi connectivity at all times (provided and maintained by customer).

Carolina Software, Inc. is exclusive copyright owner of the WasteWORKS suite of software products. Payment of above license fees entitles licensee to the non-transferable use of the software. Any alteration in the outlined use shall require a new contract. Any violation of such copyright, including unlawful reproduction, by licensee and its employees is a violation of law.
Payment of Quarterly Software Support and Maintenance Fee entitles licensee to reasonable 24/7/365 voice and remote access support as well as new version releases of the licensed product(s). Licensee is responsible for users having adequate training. Carolina Software, Inc. will notify the licensee in writing of any increase in the Quarterly Software Support and Maintenance Fee. Unless additional products/licenses are purchased, this increase will not exceed five percent of previous year Software Support and Maintenance Fee. Terms of this agreement are governed by the laws of the State of North Carolina and Federal Copyright Laws.

Approved by: _____

Title _____

Date _____ PO Number _____

Shipping Address:

_____

_____

_____

Carolina Software, Inc.
PO Box 3097 - Wilmington, NC - 28406
www.wasteworks.com
(910) 799-6767

RESOLUTION NUMBER ___

WHEREAS, the City of Beatrice, ("City") and the County of Gage, ("Gage"), entered into an Interlocal Cooperation Act Agreement on October 2, 2017, for the purpose of providing ambulance service in certain areas of Gage County, Nebraska (the "Agreement"); and

WHEREAS, the Agreement was for a three (3) year term ending on June 30, 2020; and

WHEREAS, on September 21, 2020, the City and County executed a Letter Agreement extending the Agreement through June 30, 2021; and

WHEREAS, on June 21, 2021, the City and County executed a Letter Agreement extending the Agreement through June 30, 2022; and

WHEREAS, on June 21, 2022, the City and County executed a Letter Agreement extending the Agreement through June 30, 2023; and

WHEREAS, on October 16, 2023, the City and County executed a Letter Agreement extending the Agreement through June 30, 2024; and

WHEREAS, on August 19, 2024, the City and County executed a Letter Agreement extending the Agreement through June 30, 2025; and

WHEREAS, the City and County desire to extend the Agreement through June 30, 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 Letter Agreement extending the Interlocal Cooperation Act Agreement between the City of Beatrice, Nebraska, and the County of Gage, Nebraska, for the purpose of providing ambulance services in certain areas of Gage County, Nebraska through to June 30, 2026. A copy of said Letter 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 20th day of October, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



GAGE COUNTY
BOARD OF SUPERVISORS

Phone: (402) 223-1300, Opt. #4
P.O. Box 429 Beatrice, NE 68310

Exhibit "A"

October 1, 2025

Beatrice Fire & Rescue
c/o City Clerk
400 Ella St
Beatrice NE 68310

Dear EMS Provider,

This letter is regarding the current agreement that Gage County has with your entity to provide emergency medical services to an area of Gage County. As you may know, the current expiration date of the agreement is June 30, 2025. However, in paragraph 1. of the agreement it states, "This Agreement may be continued for another one (1) year term upon written approval by both parties". If you wish to continue the terms of the current agreement and **extend it to go through June 30, 2026**, please have the designated individual of your entity sign below:

_____ _____
Mayor, City of Beatrice Date

As soon as we receive this signed agreement extension from you, our board chairman will also sign the agreement extension, and we will send a copy to you.

_____ _____
Chairman, Board of Supervisors Date

This letter also serves as notice that we will be reviewing the current contract and will advise you of any proposed changes prior to the next renewal period.

If you have any questions regarding this agreement, please contact our office. Thank you.

Sincerely,

Erich Tiemann
Chairman, Board of Supervisors

ET:dh

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

MEMORANDUM

TO:	Mayor & City Council	**DATE SUBMITTED:**	October 14, 2025
FROM:	Erin Saathoff City Clerk	**FOR AGENDA OF:**	October 20, 2025
SUBJECT:	Ramsey SmartDollar	**EXHIBIT(S):**	

In October 2023, the City entered into an Agreement to offer financial wellness training to full-time employees thru SmartDollar. Eight (8) employees signed up for the program in 2023. The City renewed the Agreement in 2024 and had fifty-one (51) employees sign up for the program. Upon review of the program in 2025, only one (1) new employee signed up. The City has a total of sixty (60) users, however, only five (5) have used the program over the last six (6) months. The annual cost in 2025 was $7,623. While SmartDollar is a good financial resource, it is not utilized enough, and it is Administration's recommendation to terminate the Agreement for 2026.

RESOLUTION NUMBER ___

WHEREAS, on October 16, 2023, the City of Beatrice ("City") entered into an Agreement with Ramsey SmartDollar wherein Ramsey SmartDollar will provide full-time City employees financial wellness training (the "Agreement"); and

WHEREAS, on November 4, 2024, the City renewed the Agreement with Ramsey SmartDollar; and

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

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

SECTION 1. That the Mayor and City Clerk are hereby authorized execute any and all documents necessary to terminate the Agreement between the City and Ramsey SmartDollar.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

MEMORANDUM

TO:	Mayor & City Council	**DATE SUBMITTED:**	October 17, 2025
FROM:	Tobias J. Tempelmeyer City Administrator and General Manager	**FOR AGENDA OF:**	October 20, 2025
SUBJECT:	Cancer Garden Amendment	**EXHIBIT(S):**	Amendment

The initial agreement with the Beatrice Community Hospital Foundation for the Cancer Garden required that 3rd Street on the east side of the project remain open. After further review, all parties agree that the Cancer Garden and the City's redevelopment of Ella Street would be better served if the dirt path that would be 3rd Street is closed and eliminated in this area. What would be 3rd Street will remain open on the north end at Grant Street to provide Beatrice Public Schools access to the backside of their maintenance shop.

RESOLUTION NUMBER _____

WHEREAS, on May 5, 2025, the City of Beatrice, Nebraska ("City") entered into a Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., a Nebraska nonprofit corporation ("BCH"), to work together for the development of a Cancer Memorial Garden to be located between Grant Street and Ella Street, lying adjacent to the Trail directly east of 2nd Street, Beatrice, Nebraska; and

WHEREAS, City and BCH desire to amend said Memorandum of Understanding to change the legal description of the Cancer Memorial Garden.

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 the First Amendment to the Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., a Nebraska nonprofit corporation, in order to change the legal description of the Cancer Memorial Garden. A copy of the said 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 20th day of October, 2025.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Robert Morgan, Mayor

Exhibit "A"

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

This First Amendment to Lease ("First Amendment") dated this __ day of _____, 2025 is entered into by and between the City of Beatrice, Nebraska, a municipal corporation, and the Beatrice Community Hospital Foundation, Inc., a Nebraska Nonprofit Corporation.

RECITALS

WHEREAS, on May 5, 2025, the City of Beatrice, Nebraska ("City") entered into a Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., a Nebraska nonprofit corporation ("BCH"), to work together for the development of a Cancer Memorial Garden to be located between Grant Street and Ella Street, lying adjacent to the Trail directly east of 2nd Street, Beatrice, Nebraska; and

WHEREAS, City and BCH desire to amend said Memorandum of Understanding to change the legal description of the Cancer Memorial Garden.

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

1. **Paragraph 1.**

    a. The first paragraph of the Memorandum of Understanding dated May 5, 2025 is hereby deleted and restated as follows:

"**THIS MEMORANDUM OF UNDERSTANDING** is made and entered into as of the 5th day of May, 2025, by and between the City of Beatrice, Nebraska, a Nebraska municipal corporation ("City") and the Beatrice Community Hospital Foundation, Inc., a Nebraska Nonprofit Corporation ("BCH Foundation") and is intended to set forth the parties' mutual obligations in funding and constructing a Cancer Memorial Garden between Grant Street and Ella Street adjacent to the Trail directed east of Second Street in Beatrice, Nebraska. The location thereof to be on a portion of Block E, Harringtons Subdivision, Lots 1 – 14, Block 11, Beatrice Original Town, Lots 1 – 12, Block 18, Beatrice Original Town and Lots 1 – 12, Block 39, Beatrice Original Town, all in Beatrice, Gage County, Nebraska."

This First Amendment to Memorandum of Understanding is effective as of the date reflected in the first paragraph above.

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation

By: _____
City Administrator

Beatrice Community Hospital
Foundation, Inc.

By: Todd F. Kruse
President

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska ("City") has been awarded grant funds ("Grant No. 3-31-0009-025") for the purchase and installation of new navigational assistance equipment at the Beatrice Municipal Airport (the "Project"); and

WHEREAS, the City desires to retain Alfred Benesch & Company ("Benesch") for consulting services for the Project; and

WHEREAS, the Mayor and City Council desire to enter into a Consultant Agreement retaining Benesch for consulting services for the project, subject to and contingent upon FAA Concurrence.

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 Consultant Agreement and any other documents necessary between the City of Beatrice, Nebraska and Alfred Benesch & Company to retain Benesch for consulting services for the Project. A copy of the Consultant 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 20th day of October, 2025.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Robert Morgan, Mayor

Exhibit "A"

CONSULTANT AGREEMENT
FOR
NAVAID UPGRADES (PAPI-2L: RW 14, 32; PAPI-4L: RW 18, 36; REIL: RW 18)
(Grant No.: 3-31-0009-025)
AT
BEATRICE MUNICIPAL AIRPORT (BIE), BEATRICE, NEBRASKA

THIS CONTRACT is made and entered into by and between the consulting firm of **BENESCH**, of Lincoln, Nebraska, hereinafter called the "Consultant" and the **CITY OF BEATRICE, BEATRICE, NEBRASKA**, hereinafter called the "Sponsor".

For and in consideration of the mutual agreements hereinafter contained, the parties hereto agree as follows:

SECTION 1: GENERAL

The Sponsor agrees to employ the Consultant to provide **DESIGN, BIDDING, CONSTRUCTION, CLOSEOUT,** and **SPECIAL (Material Testing)** services described in Sections 2 through 6 for the following project. **SPECIAL (Geotechnical Investigation)** services are not included as part of this contract.

NAVAID UPGRADES
The project will consist of the construction of new PAPI-2L units on Runway Ends 14 and 32, as well as new PAPI-4L units on Runway Ends 18 and 36. All new PAPI units will be on new concrete foundations, with new conduit and cable installed as required. Additionally, the project will consist of the construction of a new REIL unit on new concrete foundations, and associated conduit and cable, on Runway 18. All improvements will be at Beatrice Municipal Airport (BIE), Beatrice, NE. The proposed approximate location of the work will be as depicted in ***Exhibit I***.

The project improvements will consist of the following elements:

- **Safety Measures:** Installation of temporary airport safety measures to allow for construction work.
- **Phasing:** It is assumed that the project will be completed in two (2) main phases. This project will include the shutdown of each runway, individually, to allow for the construction and installation of the new NAVAIDs. One runway will be kept operational at all times, so a full airport shutdown will not be required.
- **Grading:** Minor grading around each of the NAVAIDs will be completed as required.
- **Underdrains:** Not applicable.
- **Drainage Infrastructure:** Not applicable.
- **Pavement Reconstruction:** Not applicable.
- **Pavement Rehabilitation:** Not applicable.
- **Structures (Miscellaneous):** New PAPI and REIL foundations will be constructed for each of the new NAVAID locations.
- **Electrical:** New conduit, cable, and grounding (as required) from the main electrical vault will be installed to serve the new NAVAIDs. Electrical vault upgrades will be completed as required to service the new NAVAIDs. No power source upgrades, feeding the vault, is anticipated as part of the project.
- **Fencing:** Not applicable.
- **Reimbursable Agreement (R.A.):** The project will incorporate a final flight check, at the end of the construction work, for all the newly installed NAVAIDs. The flight check will be coordinated through the NDOT-Aeronautics 'on-call/state-wide' R.A. for Nebraska airport flight checks.

Andrew W. Beil, P.E. will represent the Consultant as **Project Manager** in the performance of this agreement. No one else will be assigned to act in this capacity without the Sponsor's prior written approval. The Project Manager shall be responsible for directing and coordinating all the activities necessary to complete this project.

The Consultant will provide all equipment and personnel necessary to do the tasks listed herein, except as otherwise provided. The Consultant shall be responsible for the quality, accuracy and coordination of the design, drawings, reports, surveys, and other items furnished as part of this agreement.

No subconsultants will be required as part of this contract.

Summary Of Attachments:

- **Exhibit A:** Prelim Phase Fees ***(NOT USED)***
- **Exhibit B:** **Design Phase Fees *(Original Contract)***
- **Exhibit C:** **Bidding Phase Fees *(Original Contract)***
- **Exhibit D:** **Construction Phase Fees *(Original Contract)***
- **Exhibit D-1:** **Closeout Phase Fees *(Original Contract)***
- **Exhibit E:** Special Services Fees (Geotech Investigation) ***(NOT USED)***
- **Exhibit E-1:** **Special Services Fees (Material Testing) *(Original Contract)***
- **Exhibit F:** **Summary of Engineering Fees *(Original Contract)***
- **Exhibit G:** **Summary of Overhead Rate *(Original Contract)***
- **Exhibit H:** **Project Design/Bidding Schedule *(Original Contract)***
- **Exhibit I:** **Project Sketch *(Original Contract)***
- **Exhibit J:** **Federal Contract Provisions for A/E Agreements (Version 05/24/2023) *(Original Contract)***
- **Exhibit K:** **Material Testing Unit Rates *(Original Contract)***
- **Exhibit L:** **Benesch Standard Terms & Conditions *(Original Contract)***
- **Exhibit M:** **Insurance Certificate (COI) *(Original Contract)***
- **Exhibit N:** A-GIS "As-Built" Updates – Scope Items ***(NOT USED)***

SECTION 2: PRELIMINARY PHASE

Preliminary Phase Not Used

SECTION 3: DESIGN PHASE

Under this phase of the contract the Consultant will conduct design phase services for the project listed in Section 1.

The Consultant will affix the seal of a registered/licensed Professional Engineer licensed to practice in the State of Nebraska to the plan drawings, specification/contract bound volume, and engineer's report. The Consultant agrees to provide the following services:

3-1 **Project Management**: Project Manager will provide overall management and oversight including staffing, budget monitoring, QA/QC, client coordination, etc.

3-2 **Pre-Design Meeting (Virtual):** Confer with the Sponsor, the Nebraska Department of Aeronautics – Division of Aeronautics, and the Federal Aviation Administration (FAA) in accordance with FAA/ACE AIP Guide No. 910-Predesign Conference. For the virtual-only meeting, the consultant will prepare an agenda of design discussion topics. Following the meeting, the Consultant shall prepare, and submit to all parties, a summary/minutes of the meeting that highlights critical project issues, discussions, and decisions. This agreement assumes two (2) aviation design staff members (project engineer, design engineer) will attend the meeting.

3-3 Site Investigation: Prior to the start of design, the Consultant shall conduct a site visit to visually evaluate existing conditions and take design digital photos. This agreement assumes one (1) full day trip (with travel from Lincoln, NE), up to eight (8) hours, for one aviation design staff member (project engineer), to evaluate and gather applicable information.

3-4 **Topographic Survey:** Conduct field survey. Field survey will include collecting existing drainage ditches, existing ground (pavement or grass) elevations, runway end/centerline elevations near NAVAIDs, utilities as marked/visible, and other existing features as needed. All survey will be tied to NAVD 88 control points and tied into existing PAC/SAC monuments at the airport, as applicable. This agreement assumes the following:

- Two (2) days, at 10 hours/day (includes travel time), for traditional survey for a two-man crew [40 total hours].
- One (1) day, at 10 hours/day (includes travel time), for survey for a two-man crew [20 total hours] to scan the approach horizon beyond each runway end to identify/survey critical/controlling objects/obstructions (per Engineering Brief 95: PAPI OCS and PAPI LCS verifications). Additionally, the existing ALP information will be utilized to check objects/obstructions beyond the runway ends.
- The survey work will be completed during the day (no night work).
- This agreement assumes the Sponsor will provide escorts (if required) or temporarily close runways to allow for the survey work to be completed.
- A utility one-call will be placed prior to the survey and any marked/flagged utilities will be surveyed during the traditional survey efforts.
    - As required, the City/BIE will be responsible for escorting companies/agencies to locate utilities inside the airfield.
- One and a half (1.5) days of office processing (8 hours/day x 1.5 day = 12 hours] for survey collected (grass areas, pavement areas, subsurface utilities, objects beyond runway ends, etc).
- No A-GIS online submittals will be made as part of this project.

3-5 **Pavement Design Analysis (with LCCA):** Not applicable.

3-6 **Hydrology/Hydraulics (H&H) Analysis**: Not applicable.

3-7 **Design Review Meeting (50%)**: Participate in a design meeting (in-person @ BIE airport) between the Airport/City (sponsor) and the consultant when design has reached the following completion percentage: approximately 50%. For the meeting, the consultant will prepare and submit to the Sponsor: an agenda of design discussion topics; cost estimate (based upon engineer's estimate of probable construction costs); plan sheets and/or exhibits. Following the meeting, the Consultant shall prepare, and submit to the Sponsor, a summary/minutes of the meetings that highlight critical project issues, discussions, and decisions. This agreement assumes one (1) full day trip (with travel from Lincoln, NE), up to eight (8) hours, for the lead project engineer to attend/facilitate the meeting.

3-8 **Airport Layout Plan (ALP) Partial Revision**: *Not Required. PAPI improvements (all runways) are shown on the existing ALP. The Runway 18 REIL will be added as part of the as-built ALP update during the closeout phase.*

3-9 **95% Plans/Specs/Eng. Report**: Prepare detailed plans, specifications, contract documents and Engineer's Design Report. FAA's current (at contract date) Advisory Circular (AC) 150/5370-10, Standards for Specifying Construction of Airports, will be used when preparing the plans and specifications.

The following copies will be provided for review:

Design Submittal	FAA		NDOT		Sponsor	
	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy
Plans - Full Size	1	---	---	---	---	---
Plans - Half Size	1	1	---	1	---	1
Specifications/Contract Docs	1	1	---	1	---	1
Engineer's Design Report	1	1	---	1	---	1

Plans, specifications, and engineer's report will be submitted according to the schedule provided in ***Exhibit H***.

This agreement assumes the following number of plan sheets will be prepared:

General "G" Sheets: 5 Total

- Cover Sheet, Vicinity Map (1 Sheet)
- General Notes, Quantities, General Legend (1 Sheet)
- Site Plan, Control Point List (1 Sheet)
- Survey/Topo Plan (2 Sheets)
- *Geotechnical Bore Logs (Not Applicable)*

Const. Safety & Phasing Plans "CSPP" Sheets: 6 Total

- Construction Safety & Phasing Plan: Overall Layout (1 Sheet)
- Construction Safety & Phasing Plan: Narrative (2 Sheets)
- Construction Safety & Phasing Plan: Phase 1 (1 Sheet)
- Construction Safety & Phasing Plan: Phase 2 (1 Sheet)
- Construction Safety & Phasing Plan: Details (1 Sheet)

Removal "R" Sheets: 2 Total

- Removal Plan and Details (1 Sheet)
- Removal Photos & Details (1 Sheet)

Grading "GR" Sheets: 4 Total
- Grading Plan (2 Sheets)
- Earthwork Summary (1 Sheet)
- Grading Details/Typicals (1 Sheet)

Subdrain "SD" Sheets: 0 Total
- *Not applicable*

Storm "ST" Sheets: 0 Total
- *Not applicable*

Paving "P" Sheets: 0 Total
- *Not applicable*

Electrical (E)/NAVAID (NAV) Sheets: 12 Total
- Electrical – Home Run Plan (1 Sheet)
- NAVAID – PAPI Site Plan (4 Sheets)
- NAVAID – REIL Site Plan (1 Sheet)
- NAVAID – PAPI and REIL Detail Sheets (5 Sheets)
- Electrical – Vault Plan (1 Sheet)

Marking "M" Sheets: 0 Total
- *Not applicable*

Erosion Control "EC" Sheets: 4 Total
- Overall Erosion Control Plan, General Notes, P.E. Certification Statement (1 Sheet)
- Erosion Control Plan (1 Sheet)
- Erosion Control Details & Notes (2 Sheets)

TOTAL (All Sheets): 33 TOTAL

The project specification booklet will contain the following "technical" sections that are not struck out:

GENERAL CONTRACT PROVISIONS
Section 10 Definition of Terms
Section 20 Proposal Requirements and Conditions
Section 30 Award and Execution of Contract
Section 40 Scope of Work
Section 50 Control of Work
Section 60 Control of Materials
Section 70 Legal Regulations and Responsibility to Public
Section 80 Prosecution and Progress
Section 90 Measurement and Payment
BENESCH GENERATED STANDARD SPECIFICATIONS
Item B-101 Airport Safety Measures
Item B-102 Construction Staking
~~Item B-103 Concrete Spall Repair~~
Item B-104 Electrical Spare Parts
~~Item B-105 Aircraft Tiedowns~~
Item B-106 Miscellaneous Work or Removal Items (including RW 36 PAPI foundation removal)
~~Item B-107 NDOT Portland Cement Concrete (PCC)~~

GENERAL CONSTRUCTION ITEMS
~~Item C-100 Contractor Quality Control Program (CQCP)~~
Item C-102 Temporary Air and Water Pollution, Soil Erosion, and Siltation Control
Item C-105 Mobilization
~~Item C-110 Method of Estimating Percentage of Material Within Specification Limits (PWL)~~
SITEWORK
~~Item P-101 Preparation/Removal of Existing Pavements~~
~~Item P-151 Clearing and Grubbing~~
Item P-152 Excavation, Subgrade, and Embankment
~~Item P-153 Controlled Low-Strength Material (CLSM)~~
~~Item P-154 Subbase Course~~
~~Item P-155 Lime-Treated Subgrade~~
~~Item P-156 Cement Treated Subgrade~~
~~Item P-157 [Cement][Lime] Kiln Dust Treated Subgrade~~
~~Item P-158 Fly Ash Treated Subgrade~~
BASE COURSES
~~Item P-207 In-place Full Depth Reclamation (FDR) Recycled Asphalt Aggregate Base Course~~
~~Item P-208 Aggregate Base Course~~
~~Item P-209 Crushed Aggregate Base Course~~
~~Item P-210 Caliche Base Course~~
~~Item P-211 Lime Rock Base Course~~
~~Item P-212 Shell Base Course~~
~~Item P-213 Sand-Clay Base Course~~
~~Item P-217 Aggregate-Turf Runway/Taxiway~~
~~Item P-219 Recycled Concrete Aggregate Base Course~~
~~Item P-220 Cement Treated Soil Base Course~~
STABILIZED BASE COURSES
~~Item P-304 Cement-Treated Aggregate Base Course (CTB)~~
~~Item P-306 Lean Concrete Base Course~~
~~Item P-307 Cement Treated Permeable Base Course (CTPB)~~
FLEXIBLE PAVEMENTS
~~Item P-401 Asphalt Mix Pavement~~
~~Item P-403 Asphalt Mix Pavement [Base][Leveling][Surface] Course~~
~~Item P-404 Fuel-Resistant Asphalt Mix Pavement~~
RIGID PAVEMENT
~~Item P-501 Cement Concrete Pavement~~
SURFACE TREATMENTS
~~Item P-608 Emulsified Asphalt Seal Coat~~
~~Item P-608-R Rapid Cure Seal Coat~~
~~Item P-609 Chip Seal Coat~~
~~Item P-623 Emulsified Asphalt Spray Seal Coat~~
~~Item P-626 Emulsified Asphalt Slurry Seal Surface Treatment~~
~~Item P-629 Thermoplastic Coal Tar Emulsion Surface Treatments~~
~~Item P-630 Refined Coal Tar Emulsion Without Additives, Slurry Seal Surface Treatment~~
~~Item P-631 Refined Coal Tar Emulsion with Additives, Slurry Seal Surface Treatment~~
~~Item P-632 Asphalt Pavement Rejuvenation~~

MISCELLANEOUS
~~Item P-602 Emulsified Asphalt Prime Coat~~
~~Item P-603 Emulsified Asphalt Tack Coat~~
~~Item P-604 Compression Joint Seals for Concrete Pavements~~
Item P-605 Joint Sealants for Pavements
~~Item P-606 Adhesive Compounds, Two-Component for Sealing Wire and Lights in Pavement~~
Item P-610 Concrete for Miscellaneous Structures
~~Item P-620 Runway and Taxiway Marking~~
~~Item P-621 Saw-Cut Grooves~~
FENCING
~~Item F-160 Wire Fence with Wood Posts (Class A and B Fences)~~
~~Item F-161 Wire Fence with Steel Posts (Class C and D Fence)~~
~~Item F-162 Chain-Link Fence~~
~~Item F-163 Wildlife Deterrent Fence Skirt~~
~~Item F-164 Wildlife Exclusion Fence~~
DRAINAGE
~~Item D-701 Pipe for Storm Drains and Culverts~~
~~Item D-702 Slotted Drains~~
~~Item D-705 Pipe Underdrains for Airports~~
~~Item D-751 Manholes, Catch Basins, Inlets and Inspection Holes~~
~~Item D-752 Concrete Culverts, Headwalls, and Miscellaneous Drainage Structures~~
~~Item D-754 Concrete Gutters, Ditches, and Flumes~~
TURFING
Item T-901 Seeding
~~Item T-903 Sprigging~~
~~Item T-904 Sodding~~
Item T-905 Topsoil
Item T-908 Mulching
LIGHTING INSTALLATION
~~Item L-101 Airport Rotating Beacons~~
~~Item L-103 Airport Beacon Towers~~
~~Item L-107 Airport Wind Cones~~
Item L-108 Underground Power Cable for Airports
Item L-109 Airport ~~Transformer Vault and~~ Vault Equipment
Item L-110 Airport Underground Electrical Duct Banks and Conduits
Item L-115 Electrical Manholes and Junction Structures
~~Item L-119 Airport Obstruction Lights~~
Item L-125 Installation of Airport Lighting Systems

This agreement assumes the following (per FAA/ACE AIP Guide No. 920 dated Feb. 2021) for the Engineer's Design Report:

- Description of Work – ***Required, To Be Included***
- Photographs that Depict The Existing Site – ***Required, To Be Included***
- Listing of Applicable AIP Design Standards – ***Required, To Be Included***
- Consideration for Airport Operational Safety – ***Required, To Be Included***
- Pavement Design Considerations – *Not Applicable*
- Drainage Design – *Not Applicable*
- Airfield Lighting and Signage – *Not Applicable*
- Navigational Aids – ***Required, To Be Included***
    - *Information will include a graphical siting exhibit for each PAPI location*
- Pavement Marking – *Not Applicable*
- Environmental Considerations (SWPPP) – ***Required, To Be Included***
- Underground Utility Lines in Work Area – ***Required, To Be Included***
- Miscellaneous Work Items – ***Required, To Be Included***
- Application of Life Cycle Cost Analysis – *Not Applicable*
- Sponsor Requested Modifications to AIP Construction Standards – *Will Only Be Included If Required (None Anticipated).*
- Delineation of AIP Non-Participating Work – *Will Only Be Included If Required (None Anticipated).*
- DBE Participation (Project Goals vs. Overall Program) – ***Required, To Be Included***
- Project Schedule – ***Required, To Be Included***
- Engineer's Estimate of Probable Construction Costs – ***Required, To Be Included***
- Preliminary Project Budget (All Project Costs) – ***Required, To Be Included***
- Design Meeting Minutes – ***Required, To Be Included for 50% Design Meeting.***

3-10 **100% Plans/Specs**: Revise and submit plans, specifications, contract documents and Engineer's Design Report within 14 calendar days of receipt of comments from the FAA, NDOT-A, and Sponsor. An annotated response to FAA/NDOT-A/Sponsor comments (as applicable) will be submitted along with the PS&E documents.

The following copies will be provided:

Design Submittal	FAA		NDOT		Sponsor	
	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy
Plans - Full Size	---	---	---	---	---	---
Plans - Half Size	---	1	---	1	---	1
Specifications/Contract Docs	---	1	---	1	---	1
Engineer's Design Report	---	1	---	1	---	1
Response to Comments Letter	---	1	---	1	---	1

3-11 **FAA Form 7460-1.** Prepare latitude/longitude coordinates, along with object heights, for submittal of FAA Form 7460-1 on-line for each of the following:

- Temporary critical staging area(s) for each Phase (2 phases assumed).
- Temporary haul route(s) for each Phase (2 phases assumed).
- Temporary contractor work areas associated with each Phase (2 phases assumed).
- No permanent 7460s are required for this project.

Benesch will submit all 7460 forms on-line on behalf of the Sponsor.

3-12 **FAA NAVAID Engineering Services Coordination:** *Not Applicable for owner-maintained NAVAIDs.*

3-13 **Environmental Categorical Exclusion (CATEX):** *Not required. Completed by the FAA.*

3-14 **Not Used:** *Not applicable.*

3-15 **Quarterly Performance Reports (QPR's), Engineering Only Grant**: *Not applicable.*

3-16 The consultant agrees to follow the FAA/ACE AIP Guides (current as of the contract date) numbered below:

(1) FAA/ACE AIP Guide No. 920-Engineer's Design Report
(2) FAA/ACE AIP Guide No. 930-Plans & Specifications
(3) FAA/ACE AIP Guide No. 940-Regional Approved Modifications to AC 150/5370-10
(4) FAA/ACE AIP Guide No. 950-Sponsor Modifications of FAA Standards
(5) FAA/ACE AIP Guide No. 960-Operational Safety During Airfield Construction

The original documents, such as tracings, plans, specifications, maps, basic survey notes and sketches, charts, computations and other data prepared or obtained under the terms of this contract are instruments of service and shall remain the Consultant's property. Reproducible copies of drawings and copies of other pertinent data will be made available to the sponsor upon request. Copies of all drawings and specifications will be furnished to the sponsor for their use. The Consultant will provide the Sponsor and approving agencies, the necessary number of copies for review and approval.

This phase will be complete upon completion of all items listed above.

SECTION 4: BIDDING PHASE

Under this phase of the contract the Consultant will assist the Sponsor in advertising and securing bids. The Consultant agrees to provide the following services. The Consultant will only proceed with the Bidding Phase of the project after a written Bidding Notice To Proceed (NTP) letter is received from the FAA and NDOT-Aeronautics.

4-1 **Contractor Bid Documents:** Engineer shall provide sufficient electronic copies of the approved plans and specifications to permit advertising and bidding via a Benesch hosted FTP site. Additionally, the Engineer will send out hard-copy targeted mailings to area contractors that would be potentially interested in bidding the project. The Engineer shall perform bidding services in accordance with FAA/ACE AIP Guide No. 1010-Bidding.

4-2 **Pre-bid (Non-Mandatory) Meeting:** *Not applicable. No pre-bid meeting will be held for this project.*

4-3 **Questions/Addenda:** The Engineer shall respond to questions raised by potential bidders during the bidding process and shall issue addenda to the bidding documents as required. This agreement assumes up to two (2) addendums will be issued during the bidding process.

4-4 **Bid Opening/Analyze Bids:** The Consultant will conduct the bid opening at the office of the Consultant (Benesch: 200 S. 21st Street, Suite 300, Lincoln, NE, 68510). Following the bid opening, the Consultant shall tabulate and analyze bid results and evaluate bidders.

4-5 **Letter of Recommendation:** Consultant shall prepare a letter of recommendation, based on bid proposals, for review and consideration by the Sponsor. The Sponsor will prepare and submit the Sponsor's final recommendation documents necessary to obtain construction contract approval. The Sponsor shall prepare and submit a request for concurrence to FAA in accordance with FAA/ACE AIP Guide No. 1020-Contract Award, along with the Sponsor Certification.

The letter of recommendation shall address the following items at a minimum:

- Bid date
- Table summarizing base bid and add alternatives (as applicable)
- Evaluation of unit price extensions and total base bid, including error check
- Unbalanced bids (if applicable)
- Address if all the bidders acknowledged addendums, as applicable.
- Address if any ineligible insurance costs (additional insured) were included by the bidder.
- Address if the bidder submitted a tentative list of subcontractors.
- Address if pre-qualification requirements (if any) were satisfied.
- Review and address the contractor's qualifications.
- Verify the contractor, and proposed subcontractors, are not on the SAMs debarment list.
- Address if the bidder submitted certificate regarding tax delinquency and felony charges.
- Address DBE utilization, DBE Letter of Intent, DBE goal and Good Faith Effort, if any.
- Address Buy American compliance.
- Confirm the Bidders signature on the Proposal Form.
- Confirm submittal of an appropriate Bid Guarantee.
- Address completion of non-mandatory pre-bid meeting (if applicable), and list contractors in attendance.

4-6 **Review Contract Documents:** Assist the Sponsor in preparing and reviewing Contractor project bonds, insurance certificates, and contracts.

4-7 **Assemble Contract Documents:** After appropriate approvals, assemble all executed contract documents necessary for the project including bonds, insurance, contracts, etc. Bind the executed contract documents with the specifications and provide the following documents:

Submittal	FAA		NDOT		Sponsor	
	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy
Plans - Full Size	---	---	---	---	---	---
Plans - Half Size	---	---	---	---	---	---
Specifications/Contract Docs	---	1	---	1	---	1
Engineer's Design Report	---	---	---	---	---	---

4-8 **Grant Application:** *Not Included. By NDOT-A/Sponsor.*

4-9 **Buy American Waiver and DBE Good Faith Effort:** The Consultant shall coordinate one (1) Buy American Waiver for review and consideration by the Sponsor and FAA. No more than one (1) B.A. Waiver is assumed in this agreement. *This agreement assumes no DBE Good Faith Effort will be required.*

4-10 **Attend Sponsor City Council Meeting For Award of Construction Contract:** *Not Included.*

4-11 **Issued-For-Construction (IFC) Documents:** Once the project has been bid and awarded, and prior to the start of construction, the Consultant shall prepare and issue Issued-For-Construction (IFC) plan drawings and specifications that fully integrate any and all bidding addendums issued. The following IFC documents will be issued:

Submittal	FAA		NDOT		Sponsor	
	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy	Hard Copy	PDF/Electronic Copy
Plans - Full Size	---	---	---	---	---	---
Plans - Half Size	---	1	---	1	---	1
Specifications/Contract Docs	---	1	---	1	---	1
Engineer's Design Report	---	---	---	---	---	---

This phase will be considered complete when the executed contracts have been approved by the Sponsor, NDOT-A, and FAA. Re-advertising, if necessary, will be negotiated under a supplemental agreement to this contract.

SECTION 5: CONSTRUCTION PHASE

Under this phase, the Consultant agrees to perform the services listed below.

5-1 **Project Management**: Provide consultation and advice to the Sponsor during all construction phases.

5-2 **Weekly Reports**: Assign a Project Engineer to the project that will periodically observe work in progress, review test reports and provide **weekly** quantity reports, construction progress FAA Form 5370-1 (with photo log) and testing reports to the Sponsor, NDOT-Aeronautics, and FAA. The Consultant will provide written confirmation that all performance tests required by the specifications were conducted and met or exceeded the specifications.

7 Weekly Reports Estimated

- *Total Project Allowance Of 49 Calendar Days (at 7 days/week) = 7 Weekly Reports*

5-3 **Construction Management Program (C.M.P.)** *(for paving improvements expected to exceed $500,000)*: *Not applicable.*

5-4 **Pre-Construction Conference**: Participate in one **in-person** preconstruction conference, at the Beatrice Municipal Airport (BIE), per the latest (as of contract date) FAA/ACE AIP Guide No. 1040 "Preconstruction Conference". Submit a formal report (minutes) of the conference discussions. This agreement assumes the Benesch Project Engineer and designated RPR will attend/facilitate the meeting in-person. The Benesch project manager will not attend the meeting.

5-5 **Notice To Proceed (NTP)/Substantial Completion Letters**: Upon receipt of FAA authorization to issue Notice-to-Proceed, and per the guidance of FAA/ACE AIP Guide No. 1050 'Notice-To-Proceed", the Consultant will issue, on behalf of the Sponsor, a Notice-to-Proceed to the contractor. This agreement assumes the following letters will be supplied to the contractor:

- 2 NTP letters (1 per phase)
- 2 Substantial Completion letters (1 per phase)

  4 Total

5-6 **NPDES/SWPPP**: Prepare and submit a Storm Water Pollution Prevention Plan (SWPPP) and Construction Storm Water Notice of Intent (CSW-NOI) to the Nebraska Department of Water, Energy, and Environment (DWEE) and local governing agency to obtain storm water discharge authorization permit. Also, upon completion of the project, prepare and submit a Construction Storm Water Notice of Termination (CSW-NOT will be submitted to the DWEE). This agreement notes that actual BMP inspections and reporting will be completed by the Contractor.

5-7 **Change Orders/ICAs**: Prepare and negotiate contract modifications, change orders and supplemental agreements, independent cost analysis (ICA), according to the latest (as of contract date) FAA/ACE AIP Guide Nos. 1080 "Contract Modifications", 1081 "Change Orders", and 1082 "Supplementary Agreements". This agreement assumes **one (1) Change Order with IFE** will be required.

5-8 **On-Site Observation**: Per the guidance in FAA/ACE AIP Guide No. 1070 "Inspections" and Guide No. 1072 "Construction Records", the Consultant shall provide part-time on-site construction observation based on the allotted contract allowance of **49 calendar days** (or **35 working days** @ ~5.0 Work Days per Week).

- **Man 1 (Resident Observer, E.I. or P.E.):**
  - 49 Calendar Day Allowance for **electrical/NAVAID work** (7 weeks)
  - Assume 5.0 work days/week, or 35 days, of which 80% of days require observation: 28 days x Avg. 8 hours/day (including travel) = 224 Hours.
- **Project Engineer, P.E.**
  - Assume 1 trip to inspect project. 8 Hours.
- **TOTAL HOURS: 232 Hours**

5-9 **Construction Progress Meetings (2 Per Month)**: Attend construction progress meetings (at the BIE Airport) and provide the Sponsor with PDF copies of Benesch meeting minutes. The Consultant will be responsible to prepare all meeting agendas and run all meetings. The number of estimated meetings is summarized below:

- All Work: **4 Meetings** (Consultant Attendance In-Person to Include Only RPR). It is assumed each meeting will be one (1) hour duration.
- This agreement assumes attendance by RPR will be while on-site for observation efforts under Item 5-8 above, but 1 hour to prepare an agenda, and 1 hour to prepare meeting minutes is required for each meeting.
- Project Engineer will attend **each meeting** virtually.

5-10 **Pre-Pave Meetings**: *Not applicable.*

5-11 **Shop Drawing Review**: Per the guidance in FAA/ACE AIP Guide No. 1071 "Review of Construction Project Submittals", review shop and erection drawings and all materials data submitted by construction contractors for compliance with design concepts (includes ALECP and compliance if applicable). **65 shop drawings** are assumed per this contract.

5-12 **Buy American Review**: Per the guidance in FAA/ACE AIP Guide No. 1071 "Review of Construction Project Submittals", review Proof of Origin (Buy American) submittals for compliance with Contractor's Buy American certification. *This agreement assumes no coordination of a final (revised) Buy American Waiver with the Sponsor and FAA.*

5-13 **Contractor Progress Estimates**: Determine amounts owed to construction contractors and process financial documents **once per month**. Consultant's review of construction Contractor's work for the purpose of recommending payment does not impose on the Consultant responsibility to supervise, direct, or control such work or for the means, methods, techniques, sequences, or procedures of construction or programs incident thereto.

- 7 Weeks at 4.33 Weeks/Month = Approx. 1.6 Months = 2 Progress Estimates
- 1 Final Progress Estimate

TOTAL: 3 Total Progress Estimates (2 monthly + 1 final retainage)

5-14 **Labor Interviews**: Monitor compliance with Labor Standards in accordance with FAA/ACE AIP Guide No. 1060 "Labor Provision" and 1073 "Monitoring Labor & Civil Rights Requirements". Conduct Labor Standard Interviews (a minimum of 2 total for the General Contractor and 1 total for each Subcontractor) and provide compliance documentation to the Sponsor.

5-15 **Payroll Record(s) Review**: Monitor compliance with Labor and Civil Rights provisions in accordance with FAA/ACE AIP Guide No. 1060 "Labor Provision" and 1073 "Monitoring Labor & Civil Rights Requirements". All compliance records shall be provided to the Sponsor. This agreement assumes reviewing contractor payroll records for the **7 Weeks** of allotted construction time.

5-16 **Field Survey (Construction)**: Provide construction surveys and control staking, as required under the FAA standard specifications, General Provision 50-06 to establish horizontal and vertical control. This contract assumes the construction staking will be provided by the Contractor's surveyor.

- Provide 5 horizontal/vertical control monuments for the NAVAID construction work (1 per NAVAID).
- Process field control data and provide the contractor with a survey control exhibit.

No trips for QA spot checks of newly constructed foundation or turf grading are included. Contractor to provide as-built survey information as required.

5-17 **Final Inspection**: Per the guidance in FAA/ACE AIP Guide No. 1074 "Final Acceptance", arrange and conduct one final inspection with Sponsor, NDOT-A, FAA, and Contractor. Submit a final punch-list letter for the Sponsor's review. Final inspection will be attended by the Benesch RPR and Project Engineer.

5-18 **Quarterly Performance Reports (QPR's)**: Upon establishment of the FY'26 grant, the Consultant shall prepare, coordinate with the Sponsor, and submit QPR's to the FAA/NDOT-A for the project until the closeout booklets are submitted to the NDOT-A/FAA. This agreement assumes four (4) QPR's will be submitted. If multiple grants are utilized for the project, a 'combined' QPR will be submitted (i.e. individual QPR per grant will NOT be submitted).

5-19 **Utility Coordination (Construction)**: *Not applicable. By Contractor as required.*

SECTION 5A: CLOSEOUT PHASE

5A-1 Closeout: Prepare and electronically submit closeout documentation in accordance with FAA/ACE AIP Guide No. 1620- "Construction Project Closeout". The FAA, NDOT-Aeronautics, and Sponsor will **not** be sent hard-copy booklets. Final close-out documents shall be provided to the Sponsor, NDOT-Aeronautics, and FAA within 90 days of the final acceptance date and after Contractor closeout documents (payroll records, lien release, etc.) have been submitted to the Consultant. Project closeout shall be submitted prior to the Consultant's final pay request.

Closeout (per AIP Guide No. 1620, Dated Feb. 2021) will include:

- Final Construction Report
  - Brief narrative of work accomplished
  - Project photographs
  - Summary of key milestone dates
  - Contract time
  - Labor provisions
  - Environmental requirements
  - Summary of DBE utilization
  - Contract Change Orders and quantity adjustments
    - Engineering amendments
    - Construction contract
    - Summary of final construction quantities compared to contract quantities
    - Major line item under/overruns greater than 25%
    - Summary of asphalt/concrete construction deviations.
  - Construction Material Testing and Acceptance
- Item 1: As-built ALP
- Item 2: As-built A-GIS Survey ***(Not Required)***
- Item 3: 5010 Updates {To Add New NAVAID Data}
- Item 4: Airport Chart/Diagram Modifications ***(Not Required)***
- Item 5: Airport Part 139 Sign and Marking Plan ***(Not Required)***
- Item 6: As-Built Record Drawings

5A-2 Final Closeout Financial Documents:

- Sponsor Cover/Amendment Request Letter ***(Not included, By NDOT-A)***
- Final Outlay Report (SF271) ***(Not included, By NDOT-A)***
- Final Federal Financial Assistance Report (SF425) ***(Not included, By NDOT-A)***
- Final Payment/Invoices Receipts ***(Not included, By Sponsor/NDOT-A)***
- Final Cumulative Invoice Summary ***(Not included, By NDOT-A)***
- OMB Audit ***(Not included, By Sponsor As Required)***

SECTION 6: SPECIAL SERVICES

(Geotechnical Investigation) Special Services: *Not applicable.*

Construction Phase (Material Testing) Special Services: Provide the necessary field and lab materials testing services for acceptance testing of the below listed materials during construction, as required by the project specifications. The main testing laboratory will be ***Alfred Benesch & Company's (Benesch)*** Lincoln, NE lab. The ***Benesch*** material laboratory is accredited through American Association of State Highway & Transportation (AASHTO). Mix design and quality control testing will be provided by the contractor when required by the specifications.

The below is a summary of the estimated testing that will be required for the project per specification requirements (Refer to **Exhibit E-1** for a detailed list of assumed material testing services to be provided):

- P-152 (soil, following soil excavation for NAVAID foundations): estimated four (4) trips to inspect/nuclear gauge test existing or new compacted soils; estimated 2 'standard' proctor test. [Total four (4) trips at 4 hours each.]
- P-208, P-209, or P-219 (agg. base): *Not applicable*
- P-401, P-403 (asphalt pavement): *Not applicable*
- P-501 (PCC pavement): *Not applicable*
- P-610 (NAVAID Foundations, Electrical Handholes): estimated 5 concrete pours (5 trips for PCC testing at 8 hours each, 5 trips for PCC specimen pick-ups at 2 hours each). Three (3) cylinders (7-day, 28-day, 28-day) per pour will be prepared.
- Utility (water, sanitary, etc.) Bedding & Backfill: *Not applicable*
- D-701 (storm sewer pipe): *Not applicable*
- D-751 (inlet backfill): *Not applicable*

SECTION 7: FEES AND CHARGES

Project Overhead Rate:
Alfred Benesch & Company's audited F.A.R. overhead is supported by the "Schedule of Direct Labor, Fringe Benefits, and General Overhead" attached to this agreement as ***Exhibit G****.*

The Sponsor shall pay the Consultant for the services described in this agreement as follows:

Section 2: Preliminary Phase.
NOT USED

Section 3: Design Phase.
Payment for the items included in Section 3 Design Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a **fixed payment of $11,358.30**. The schedule of charges and reimbursable expenses are shown in ***Exhibit B*** attached and made a part hereto. Labor and general administration overhead percentage shall be supported by a statement of overhead expenses certified by the consultant's auditor or a governmental auditor.

The total charges for Section 3 will not be greater than the **"Not-to-Exceed" (NTE) amount of $99,639.00**, if the scope of work as set forth in Section 1 & 3 is not exceeded. If the scope of work is exceeded, the "Not-to-Exceed" amount may be increased by a supplemental agreement to this contract. No payment above the Not-to-Exceed limit shall be made without prior approval of an amendment supported by proper justification.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed fee with the final invoice adjusted to include the remaining unpaid balance of the fixed fee.

Section 4: Bidding Phase.
Payment for the items included in Section 4 Bidding Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a **fixed payment of $1,025.62.** The schedule of charges and reimbursable expenses are shown in ***Exhibit C*** attached and made a part hereto. Labor and general administration overhead percentage shall be supported by a statement of overhead expenses certified by the consultant's auditor or a governmental auditor.

The total charges for Section 4 will not be greater than the **"Not-to-Exceed" (NTE) amount of $9,085.00**, if the scope of work as set forth in Section 1 & 4 is not exceeded. If the scope of work is exceeded, the "Not-to-Exceed" amount may be increased by a supplemental agreement to this contract. No payment above the Not-to-Exceed limit shall be made without prior approval of an amendment supported by proper justification.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed fee with the final invoice adjusted to include the remaining unpaid balance of the fixed fee.

Section 5: Construction Phase.
Payment for the items included in Section 5 Construction Phase shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a **fixed payment of $8,476.24**. The schedule of charges and reimbursable expenses are shown in ***Exhibit D*** attached and made a part hereto. Labor and general administration overhead percentage shall be supported by a statement of overhead expenses certified by the consultant's auditor or a governmental auditor.

The total charges for Section 5 will not be greater than the **"Not-to-Exceed" (NTE) amount of $75,943.00**, if the scope of work as set forth in Section 1 & 5 is not exceeded. If the scope of work is exceeded, the "Not-to-Exceed" amount may be increased by a supplemental agreement to this contract. No payment above the Not-to-Exceed limit shall be made without prior approval of an amendment supported by proper justification.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed fee with the final invoice adjusted to include the remaining unpaid balance of the fixed fee.

Section 5A: Closeout Phase.
Payment for the items included in Section 5A Closeout Phase shall be the **Lump Sum of $8,212.00** shown on ***Exhibit D-1*** attached and made a part hereto. Payment shall be due according to the following schedule:

Payment shall be due monthly for incurred charges and expenses based on the percentage of work completed; however, 10% of the payment will be withheld until after all closeout documents are approved by the FAA, NDOT-A, and the Sponsor.

Section 6: Special Services

Design Phase (Geotechnical Investigation) Special Services: *Not applicable*

Construction Phase (Material Testing) Special Services: Testing laboratory services are estimated to be **$12,584.00**, as shown on the attachments to ***Exhibit E-1***. The estimated fee amount may be increased beyond that anticipated if additional services are necessary. The Consultant must notify the Sponsor, NDOT-Aeronautics, and FAA in writing that the testing fees are close to the limit and the project cannot be completed within the estimated fee amount. The notification shall include justification for the overrun referencing applicable tests required by the specifications and a revised ***Exhibit E-1*** depicting the new schedule of charges. The new schedule of charges will contain the same unit charges (rate/hour, rate/test, etc.), as well as overhead percentage and fixed fee if applicable, as provided in ***Exhibit E-1*** of this contract. No payment above the estimated amount shall be made without prior approval from FAA and NDOT-Aeronautics and supported by proper justification.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices.

Payment Provisions and Adjustments

All payments shall be made based on the lump sum amounts or unit charges and fixed fees, as provided. If the scope of consultant services changes, causing an increase or decrease to the Consultant's costs, this contract shall be adjusted to cover the increase or decrease in costs. If circumstances beyond the control of the Consultant require more than 18 months from the date of this agreement to complete the work specified herein, this contract may be adjusted to cover any increase in the Consultant's costs yet to be incurred. All adjustments shall be negotiated in the same manner as this contract and shall be executed as a Supplemental Agreement to the original contract. The Sponsor will not reduce the Consultant's final payment for any part of the project designed but not actually constructed/delivered.

SECTION 8: FEDERAL PROVISIONS

See Exhibit J attached to this agreement.

SECTION 9: APPROVALS.

It is understood and agreed that this contract and any subcontracts or supplemental agreements are subject to approval by the **NDOT-Aeronautics** and **FAA** before any federal funds are obligated.

IN TESTIMONY WHEREOF, the parties hereto have caused this contract to be executed by their duly authorized representatives on this _____ day of _____, 20**25**, with copies to be filed with the **NDOT-Aeronautics** and **FAA**.

Benesch
200 S. 21st Street, Suite 300
Lincoln, NE 68510

_____

Vice President
Title

City Of Beatrice
400 Ella Street
Beatrice, NE 68310

_____ _____

ATTEST _____
Title

Y:\Lincoln\11XX-70S\1126-700020.01__BIE_NAVAIDs\PMP\Accounting\Contract

RESOLUTION NUMBER _____

WHEREAS, on or about January 16, 2023, the City of Beatrice, Nebraska ("City") entered into an agreement with the Southeast Nebraska Development District ("SENDD") for the purpose of construction management of the Downtown Revitalization Project #21-DTR-004 (the "Agreement"); and

WHEREAS, the Agreement is scheduled to terminate on April 25, 2024; and

WHEREAS, the Mayor and City Council desire to amend the Agreement to extend the term thereof.

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 Amendment to the Professional Service Agreement, dated January 16, 2023, between the City and SENDD, and any and all documents necessary, to extend the term of said Agreement. A copy of said Amendment is attached hereto as Exhibit "A" and incorporated by this reference.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

Exhibit "A"

AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT | 21DTR004

This Amendment is made as of the last date of signature below, to the Professional Service Agreement (the "Original Contract") variously dated January 16, 2023 by the City of Beatrice, NE (the "City") and January 18, 2023 by the Southeast Nebraska Development District ("SENDD").

WHEREAS, the City and SENDD entered into the Original Contract for the purpose of construction management of the Downtown Revitalization Project #21-DTR-004, in relation to the City's CDBG grant agreement with the Nebraska Department of Economic Development (NDED); and

WHEREAS, the Original Contract is scheduled to terminate on April 25, 2024; and

WHEREAS, the parties wish to extend the term of the Original Contract to ensure the completion of the project objectives and compliance with the NDED CDBG program requirements;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Original Contract as follows:

1. **Extension of Term.**

The termination date of the Original Contract, as defined in Section 2 "Time of Performance" of the Original Contract, is hereby extended as follows:

i. The new termination date shall coincide with the agreement performance end date between the City and NDED as either stated in the original Subrecipient Agreement or as later amended by an approved extension.

2. **Continuation of Services.**

Except as expressly amended herein, SENDD shall continue to perform the services as described in the Original Contract and Attachment "A" - Scope of Services and Fee Schedule: CDBG Administration, under the terms and conditions stated therein.

3. **Compensation.**

The total amount reimbursable under the Original Contract shall remain unchanged unless otherwise agreed upon by both parties in writing. Any additional compensation for the extension period will be subject to mutual agreement and adherence to applicable CDBG and federal funding guidelines.

4. **Effective Date.**

This Amendment shall be retroactively effective to April 25,2024, which was the original termination date of the Original Contract.

5. **Entire Agreement; Conflict.**

This Amendment, together with the Original Contract, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Amendment, the Original Contract, and any other documents referenced herein or therein (including Attachment "A"), the following order of precedence shall govern: first, this Amendment; second, the Original Contract; and third, any other documents referenced herein or therein.

6. **Ratification.**

Except as specifically amended above, the Original Contract remains unchanged and in full force and effect. The execution of this Amendment shall not operate to waive any right, power, or remedy of the parties under the Original Contract, nor shall it constitute a waiver of any provision of the Original Contract.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

CITY OF BEATRICE, NEBRASKA

By: _____

Name: Robert Morgan

Title: Mayor

Date: _____

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SENDD)

By: _____

Name: Tom Bliss

Title: Executive Director

Date: _____

RESOLUTION NUMBER _____

A resolution authorizing the City of Beatrice, Nebraska to enter into an Agreement with Carahsoft Technology Corp to utilize Samsara software for Automatic Vehicle Location (AVL) and Telematics for the Fire Department vehicle fleet.

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 Carahsoft Technology Corp to utilize Samsara software for Automatic Vehicle Location (AVL) and Telematics for the Fire Department vehicle fleet. 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 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

Exhibit "A"

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

samsara

carahsoft.

TO: Bob Morgan
Mayor
City of Beatrice
300 S 6th St
Beatrice, NE 68310 USA

EMAIL: bmorgan@beatrice.ne.gov

PHONE: (402) 228-5200

FROM: Cameron Zohary
Carahsoft Techonology Corp
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: Cameron.Zohary@carahsoft.com

PHONE: (571) 590-7366

TERMS: Samsara - Sourcewell contract: 102924
Term: June 6, 2025 - April 23, 2029
FTIN:52-2189693
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Sales Tax May Apply

QUOTE NO: 60547200
QUOTE DATE: 10/16/2025
QUOTE EXPIRES: 10/31/2025
RFQ NO:
SHIPPING: GROUND

LINE NO.	PART NO.	DESCRIPTION
		HARDWARE & ACCESSORIES
1	HW-CM34-2	Dual-facing AI Dash Cam, Series 4 Samsara, Inc - HW-CM34
2	ACC-CPB-2	Panic Button accessory for the VG54 and Diagnostic I Samsara, Inc - ACC-CPB
3	HW-VG55-NA-2	Vehicle IoT Gateway, model VG55 Samsara, Inc - HW-VG55-NA
4	CBL-VG-COBDII-Y1-2	Enhanced VG Series OBDII J1962 L-mount cable Samsara, Inc - CBL-VG-COBDII-Y1
5	CBL-CM-B3AU-2	3m cable extension for Analog Camera Adapter Samsara, Inc - CBL-CM-B3AU
6	CBL-MC-GX10-2	10m GX12 Female GX12 Male Cable Samsara, Inc - CBL-MC-GX10
7	HW-MC31-2	Camera that mounts to the vehicle. Typically used for rear views. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - HW-MC31
8	HW-MC11-2	Side Camera Mirror Mounted Samsara, Inc - HW-MC11
9	HW-CM-AHD1-2	Hardware product to connect a single SD or AHD camera to Samsara Vehicle Gateways and view third-party footage within Samsara dashboard. Samsara, Inc - HW-CM-AHD1
10	CBL-MC-GX10-2	10m GX12 Female GX12 Male Cable Samsara, Inc - CBL-MC-GX10
11	CBL-MC-GX15-2	15m GX12 Female GX12 Male Cable Samsara, Inc - CBL-MC-GX15
12	CBL-VG-CJ1939-2	Enhanced VG Series J1939 or J1708 (9-pin) cable. Samsara, Inc - CBL-VG-CJ1939

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

samsara

carahsoft.

LINE NO.	PART NO.	DESCRIPTION
13	HW-MC-AIM4-2	Hardware product to connect and view footage from up to four AHD cameras on the Samsara dashboard Samsara, Inc - HW-MC-AIM4
14	CBL-MC-AIM4-2	Multipurpose cable for AI Multicam Samsara, Inc - CBL-MC-AIM4
15	HW-MC31-2	Camera that mounts to the vehicle. Typically used for rear views. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - HW-MC31
16	HW-MN11-2	7" in-cab monitor. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - HW-MN11
		HARDWARE & ACCESSORIES SUBTOTAL:
		YEAR 1 LICENSES
17	LIC-VG-PREMIER-PS-2	Telematics Premier Public Sector tier 1-Month Free Samsara, Inc - LIC-VG-PREMIER-PS
18	LIC-CM-STRM-2	Monthly Live Streaming License (10 hours of live streaming per camera per month) 1-Month Free Samsara, Inc - LIC-CM-STRM
19	LIC-CM-D-PREMIER-2	Safety Premier (Dual Camera) 1-Month Free Samsara, Inc - LIC-CM-D-PREMIER
20	LIC-MC-S-2	License for Side Camera. 1-Month Free Samsara, Inc - LIC-MC-S
21	LIC-CM-AHD1-2	License for the Samsara HD Camera Connector (1 camera) - HW-CM-AHD1 1-Month Free Samsara, Inc - LIC-CM-AHD1
22	LIC-MC-R-2	License for Rear Camera. 1-Month Free Samsara, Inc - LIC-MC-R
23	LIC-MC-MNTR7-2	License for 7" Monitor. For use with HD Camera Connector and AI Multi-Cam. 1-Month Free Samsara, Inc - LIC-MC-MNTR7
24	LIC-MC-R-2	License for Rear Camera. 1-Month Free Samsara, Inc - LIC-MC-R
25	LIC-MC-AIM4-2	License for the AI Multicam, next gen Camera Connector HW-MC-AIM4 1-Month Free Samsara, Inc - LIC-MC-AIM4
		YEAR 1 LICENSES SUBTOTAL:
		SUBTOTAL:
		TOTAL PRICE:
		SHIPPING AMOU
		TOTAL QUOTE:

CONFIDENTIAL

QUOTE DATE: 10/16/2025
QUOTE NO: 60547200

FUTURE YEARS PRICING

LINE NO.	PART NO.	DESCRIPTION
		YEAR 2 LICENSES
26	LIC-VG-PREMIER-PS-2	Telematics Premier Public Sector tier Samsara, Inc - LIC-VG-PREMIER-PS
27	LIC-CM-STRM-2	Monthly Live Streaming License (10 hours of live streaming per camera per month) Samsara, Inc - LIC-CM-STRM
28	LIC-CM-D-PREMIER-2	Safety Premier (Dual Camera) Samsara, Inc - LIC-CM-D-PREMIER
29	LIC-MC-S-2	License for Side Camera. Samsara, Inc - LIC-MC-S
30	LIC-CM-AHD1-2	License for the Samsara HD Camera Connector (1 camera) - HW-CM-AHD1 Samsara, Inc - LIC-CM-AHD1
31	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
32	LIC-MC-MNTR7-2	License for 7" Monitor. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - LIC-MC-MNTR7
33	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
34	LIC-MC-AIM4-2	License for the AI Multicam, next gen Camera Connector HW-MC-AIM4 Samsara, Inc - LIC-MC-AIM4
		YEAR 2 LICENSES SUBTOTAL:
		YEAR 3 LICENSES
35	LIC-VG-PREMIER-PS-2	Telematics Premier Public Sector tier Samsara, Inc - LIC-VG-PREMIER-PS
36	LIC-CM-STRM-2	Monthly Live Streaming License (10 hours of live streaming per camera per month) Samsara, Inc - LIC-CM-STRM
37	LIC-CM-D-PREMIER-2	Safety Premier (Dual Camera) Samsara, Inc - LIC-CM-D-PREMIER
38	LIC-MC-S-2	License for Side Camera. Samsara, Inc - LIC-MC-S
39	LIC-CM-AHD1-2	License for the Samsara HD Camera Connector (1 camera) - HW-CM-AHD1 Samsara, Inc - LIC-CM-AHD1
40	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
41	LIC-MC-MNTR7-2	License for 7" Monitor. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - LIC-MC-MNTR7
42	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
43	LIC-MC-AIM4-2	License for the AI Multicam, next gen Camera Connector HW-MC-AIM4 Samsara, Inc - LIC-MC-AIM4

FUTURE YEARS PRICING

LINE NO.	PART NO.	DESCRIPTION
		YEAR 3 LICENSES SUBTOTAL:
		YEAR 4 LICENSES
44	LIC-VG-PREMIER-PS-2	Telematics Premier Public Sector tier Samsara, Inc - LIC-VG-PREMIER-PS
45	LIC-CM-STRM-2	Monthly Live Streaming License (10 hours of live streaming per camera per month) Samsara, Inc - LIC-CM-STRM
46	LIC-CM-D-PREMIER-2	Safety Premier (Dual Camera) Samsara, Inc - LIC-CM-D-PREMIER
47	LIC-MC-S-2	License for Side Camera. Samsara, Inc - LIC-MC-S
48	LIC-CM-AHD1-2	License for the Samsara HD Camera Connector (1 camera) - HW-CM-AHD1 Samsara, Inc - LIC-CM-AHD1
49	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
50	LIC-MC-MNTR7-2	License for 7" Monitor. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - LIC-MC-MNTR7
51	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
52	LIC-MC-AIM4-2	License for the AI Multicam, next gen Camera Connector HW-MC-AIM4 Samsara, Inc - LIC-MC-AIM4
		YEAR 4 LICENSES SUBTOTAL:
		YEAR 5 LICENSES
53	LIC-VG-PREMIER-PS-2	Telematics Premier Public Sector tier Samsara, Inc - LIC-VG-PREMIER-PS
54	LIC-CM-STRM-2	Monthly Live Streaming License (10 hours of live streaming per camera per month) Samsara, Inc - LIC-CM-STRM
55	LIC-CM-D-PREMIER-2	Safety Premier (Dual Camera) Samsara, Inc - LIC-CM-D-PREMIER
56	LIC-MC-S-2	License for Side Camera. Samsara, Inc - LIC-MC-S
57	LIC-CM-AHD1-2	License for the Samsara HD Camera Connector (1 camera) - HW-CM-AHD1 Samsara, Inc - LIC-CM-AHD1
58	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R
59	LIC-MC-MNTR7-2	License for 7" Monitor. For use with HD Camera Connector and AI Multi-Cam. Samsara, Inc - LIC-MC-MNTR7
60	LIC-MC-R-2	License for Rear Camera. Samsara, Inc - LIC-MC-R

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

FUTURE YEARS PRICING

LINE NO.	PART NO.	DESCRIPTION	-
61	LIC-MC-AIM4-2	License for the AI Multicam, next gen Camera Connector HW-MC-AIM4 Samsara, Inc - LIC-MC-AIM4	
		YEAR 5 LICENSES SUBTOTAL:	
		FUTURE YEARS PRICING SUBTOTAL:	

Please include Contract Name and Number on the Purchase Order

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software I but the license by providing you a claim number and access to the Hosted Software ("License Start Date). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

Support and Warranty

Samsara stands behind its Products. Hardware Products that require a valid license to function come with a warranty that lasts as long as you maintain a valid license for such Hardware. All other Hardware Products, such as accessories, come with a one-year warranty, unless otherwise specified on the relevant Samsara data sheet. During the warranty period, Hardware exhibiting material defects will be replaced pursuant to our Hardware Warranty & RMA policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to this Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service'). You agree to be bound by the Terms of Service, and
any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. You further agree that any other Order Forms you enter into for the purchase of Products shall also be governed by
the Terms of Service unless otherwise set forth in the applicable Order Form. For clarity, unless otherwise agreed by the Parties or approved by Samsara, the pricing and payment terms under this Order Form shall not apply to any such other Order Forms.

The continuation of this Agreement on an annual basis after the Effective Date is contingent upon the appropriation of sufficient funds. If sufficient funds fail to be appropriated to provide for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the subsequent fiscal year for which funds have not been appropriated. Samsara shall be entitled to payment for deliverables in progress; liabilities, fees, or costs caused by such termination including for obligations that extend beyond the date of termination; and reasonable Agreement close-out costs.

CARAHSOFT TECHNOLOGY CORP
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

samsara

carahsoft.

Please Sign Below:

Bob Morgan - City of Beatrice

Signature: _____ Date: _____

Print Name: _____

Title: _____

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

MEMORANDUM

TO:	Mayor & City Council	**DATE SUBMITTED:**	October 17, 2025
FROM:	Tobias J. Tempelmeyer City Administrator and General Manager	**FOR AGENDA OF:**	October 20, 2025
SUBJECT:	FOP Union Contract	**EXHIBIT(S):**	Contract

The proposed Union Contract with the Fraternal Order of Police (FOP) is a 2-year contract that includes a 2.75% COLA in 2025 and a 3.0% COLA in 2026. The other notable change in the contract is that the salary schedule for Police Sergeants is increased. Essentially, we created a new Step H on the Sergeant's pay scale and moved all Sergeants up one step. Currently a maxed-out Sergeant earns $2.54 per hour more than a maxed-out Police Officer which was the lowest pay differential of anyone town in our array.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska, recognizes the Fraternal Order of Police Lodge 84, ("Union"), as the exclusive bargaining agent for certain employees of the City of Beatrice; and

WHEREAS, the City of Beatrice previously entered into a Union Contract with the Union; and

WHEREAS, the term of said contract, expired on September 30, 2025, and the Union notified the City that it does not desire to automatically renew the contract; and

WHEREAS, the City desires to enter into a new Union Contract with the Fraternal Order of Police Lodge 84 for a term of two (2) years.

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 Union Contract with the Fraternal Order of Police Lodge 84 for the term of two (2) years beginning on October 1, 2025 and ending on September 30, 2027. A copy of said Union Contract, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

_____	_____
Erin Saathoff, MMC, City Clerk	Robert Morgan, Mayor

Exhibit "A"

Bargaining Unit Contract

City of Beatrice, Nebraska

And

Fraternal Order of Police
Lodge #84

2025-2027

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AGREEMENT

This Agreement made this ___ day of _____, 2025, by and between, Fraternal Order of Police Lodge #84, hereinafter referred to as the "F.O.P.", and the City of Beatrice, Nebraska, a Municipal Corporation of the first class, organized under the laws of the State of Nebraska, hereinafter referred to as "City" or "Employer."

WHEREAS, the City Council of the City of Beatrice, has recognized the F.O.P. as the exclusive collective bargaining agent for all Police Sergeants, Police Investigators, Police Officers, Public Safety Dispatchers and Community Service Officers, and,

WHEREAS, the F.O.P. recognizes the prerogative of the City of Beatrice to operate and manage its affairs in all respects in accordance with its responsibilities and powers of authority which the City of Beatrice must retain in order to properly operate and manage its affairs as required by law; and,

WHEREAS, this Agreement has, as its purpose, the promotion of harmonious relations between the City and the F.O.P. and the establishment of an equitable and peaceful procedure for the resolution of differences and the establishment of rates of pay, hours of work, and other conditions of employment as specifically set forth in this Agreement, not otherwise inconsistent with the ordinances of the City of Beatrice or the Statutes of the State of Nebraska, the parties hereto covenant and agree as follows:

ARTICLE 1

RECOGNITION

Section 1 The City hereby recognizes the F.O.P. as the exclusive representative of all Police Sergeants, Police Investigators, Police Officers, Public Safety Dispatchers, and the Community Service Officers.

Section 2 The City will not aid, promote or finance any labor group or organization which purports to engage in collective bargaining or make any agreement with any individual, group, or organization for the purpose of undermining the F.O.P. or which is in conflict with this agreement.

Section 3 The City or any employee organization may request a new determination as to the majority status of the F.O.P. Such request may be made by the City if it has received written notice of at least thirty-three and one-third (33 1/3) percent of the employees of the bargaining unit as defined in Section 1, stating that they no longer desire to be represented for the purposes of collective bargaining by the F.O.P. Such request may be made by any employee organization by submitting to the City the signatures of at least thirty-three and one-third (33 1/3) percent of the employees listed in Section 1, authorizing and designating it to represent the employees as the sole exclusive bargaining agent for the purposes of collective bargaining. To be valid, signatures must be no more than six (6) months old.

Within ten (10) days of the time of the receipt of such request by the City, the City will meet with the F.O.P. and with the petitioning organization, if any, for the purpose of determining and certifying the validity of the signatures, establishing the rules, date, time and conduct of the secret ballot election, responsibility for paying the cost and certifying the results of such election. The election shall be decided by a majority of those voting. Such election will be held to determine whether a majority of the employees covered by this agreement desire to be represented by the F.O.P., by another employee's organization, or by no employee's organization.

If the majority prefers not to be represented by the F.O.P., then this agreement shall expire on its next expiration date, without renewal or any bargaining with the F.O.P. for renewal.

Section 4 Throughout this agreement the term "sworn officer" or "sworn employee" shall refer to any member of the Beatrice Police Department with the rank of police officer or sergeant.

ARTICLE 2

MANAGEMENT RIGHTS

Except where limited by express provisions of this agreement, nothing herein shall be construed or interpreted to restrict, limit, or impair the right, powers, and authority or the employer heretofore possessed and hereafter granted by virtue of law, regulations or resolution. These rights, powers, and authority include, but are not limited to, the right to manage and supervise all of its operations and establish work rules, regulations, and other terms and conditions of employment.

ARTICLE 3

CONTRACT CHANGES

Prior to the submission of any recommendation for any changes in ordinances affecting wages, fringe benefits, or working conditions, if such changes are in regard to areas covered by this contract and are in areas where City does not have discretion or prerogative, the Mayor, the Council, or their representatives will negotiate with the F.O.P. in an attempt to reach an agreement on such change. If so reached, such agreement will be reported to the City Council. Negotiations under this article shall be informal and non-binding, unless the pertinent procedures of this contract in regard to contract re-openings are followed.

ARTICLE 4

HOURS OF WORK

Section 1 Regular Hours

The regular hours of work each day shall be consecutive except that they may be interrupted by a lunch break, set as to starting time and duration by the Department Head within his or her sole discretion. The regular hours of work shall constitute a work shift.

For all employees assigned to work a scheduled twelve (12) hour work shift, such lunch break shall be one (1) hour.

For all employees assigned to work a scheduled ten (10) hour work shift, such lunch break shall be forty-five (45) minutes.

For all employees assigned to work a scheduled eight (8) hour work shift, such lunch break shall be thirty (30) minutes.

All employees holding the positions of Police Sergeant, Police Officer, and Public Safety Dispatcher, *not* assigned to work regularly scheduled eight (8) hour work shifts each week shall remain available for work during their lunch breaks. The Chief of Police may place reasonable restrictions upon the employee's activities during such lunch breaks, and such lunch breaks shall be considered regular paid hours of work.

Section 2 An employee's regular work shift shall commence at the regular starting time. All employees shall be scheduled to work a regular work shift, and each shift shall have a regular starting and quitting time. There will be no split shifts.

Section 3 Schedule Changes

No employee's schedule will be changed without at least two (2) weeks' notice, except:

- in departmentally declared emergencies,
- as provided in Section 5 of this Article, or
- if the employees whose schedule is being changed agrees to waive the two (2) week notice.

In the event of a departmentally declared emergency, all available personnel, within job classifications called to work, will initially be required to report for work.

Any Public Safety Dispatcher requesting time off, other than sick leave or approved vacation time, shall submit said request to the Lead Dispatcher and said request shall not be approved until the following. The Lead Dispatcher shall contact all eligible employees to voluntarily fill the hours requested off. If an eligible employee volunteers to fill the requested time off, then the employee's request for time off may be granted. If no eligible employee agrees to voluntarily fill the hours requested off, the Lead Dispatcher shall determine if the employee's request for time off warrants mandating an eligible employee to fill the hours requested off. If the Lead Dispatcher determines that the employee's request for time off does warrant mandating an eligible employee to fill the hours requested off then Lead Dispatcher may mandate an eligible employee to work the requested time off as outlined in Section 5. If the Lead Dispatcher determines that the employee's request for time off does not warrant mandating an eligible employee to fill the hours requested off then the Lead Dispatcher shall deny the employee's request for time off.

Section 4 Police Department Work Schedule

The work schedules showing the employee's work shifts, work days, and hours shall be posted at all times, and such schedules shall be posted at least two (2) weeks in advance. All schedule changes, other than those resulting from an employee illness, injury, or emergency, shall be posted at least two (2) weeks in advance. Employees must be notified by personal contact of any changes to their work schedule, if less than two (2) weeks' notice. Employees must be notified of any changes made to the employee's timesheet.

Section 5 Mandated Work

The Department Head or his designee will develop an overtime list for each job classification. The initial overtime list to be developed will be in ascending order beginning with the employee with the least amount of seniority. The names of new employees will be added to the top of the overtime list once they have completed the Field Training program.

When an overtime requirement is identified in advance, the Department Head or his designee shall post the opening and allow employees to sign up and volunteer for the overtime opening. The first employee signing up for the overtime opening will be scheduled and expected to work the overtime. Volunteer overtime should be distributed as evenly as possible to allow all employees the opportunity for overtime. Any employee who volunteers to work an overtime shift of six (6) hours or more will move to the bottom of the overtime list.

When overtime is unplanned and not posted in advance it will be offered first to the employees on duty the shift that precedes the overtime shift and whose name is closest to the top of the overtime list. If no on duty employees volunteer, the overtime may then be offered to off duty employees. If mandatory overtime is necessary, it will be directed to the employees on duty the shift that precedes the mandatory overtime shift and whose name is closest to the top of the overtime list. Once the employee has worked one (1) or more hours of mandatory overtime, their name will be moved to the bottom of the overtime list.

Except in the case of a departmentally declared emergency, the total hours worked when combining regularly scheduled work shift hours with mandatory overtime shall not exceed the following limits: employees assigned to work a regularly scheduled twelve (12) hour work shift shall not work more than sixteen (16) consecutive hours; employees assigned to work a regularly scheduled ten (10) hour work shift shall not work more than fourteen (14) consecutive hours; and employees assigned to work a regularly scheduled

eight (8) hour work shift shall not work more than twelve (12) consecutive hours.

An updated overtime list shall be posted in plain view.

Employees on vacation or compensatory time off shall only be considered an eligible employee for overtime as a last resort.

ARTICLE 5

WORK BREAKS

In addition to lunch breaks, each employee shift shall include two (2) break periods per shift that shall not be taken consecutively; provided that if the employee's shift is six (6) hours or less, then the employee shall have one (1) break period. The break periods shall be paid and shall be fifteen (15) minutes in duration.

ARTICLE 6

NON-DISCRIMINATION

The provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to age, sex, disability, marital status, race, color, creed, national origin, or political affiliation. The F.O.P. shall share equally with the employer the responsibility for applying this provision of the Agreement.

ARTICLE 7

FRATERNAL ORDER OF POLICE STEWARDS

Section 1 Employees within the bargaining unit shall be represented by stewards. F.O.P. Officers will act as alternate stewards to serve in the absence of the regular stewards.

Section 2 When requested by an employee, either a steward or an F.O.P. officer, will investigate any alleged or actual grievance in his or her assigned work area and assist in its presentation. It is understood that a F.O.P. officer can assist the steward at any hearing in the grievance procedure.

Section 3 When an employee presents his or her own grievance, at a step within the grievance procedure, without intervention of a F.O.P. steward, the steward shall be given an opportunity to be present.

Section 4 No steward, or F.O.P. officer shall leave his or her regularly assigned work in order to investigate a grievance without first obtaining approval of his or her supervisor outside the bargaining unit, and provided further, such approval shall not be unreasonably withheld.

Section 5 Departmental duty shall at all times have precedence over a steward or F.O.P. officer's duties as defined in this Article.

ARTICLE 8

FRATERNAL ORDER OF POLICE OFFICIAL VISITATION

Section 1 Accredited representatives of the F.O.P. shall have access to the offices and work areas of the City during working hours, provided they do not disrupt the work of other employees in the department and provided further, that the approval of the department head or his or her designated representative is granted.

Section 2 Upon ratification of any new contract, a pdf copy of the contract shall be made available to all Bargaining Unit employees.

ARTICLE 9

FRATERNAL ORDER OF POLICE ACTIVITY

Section 1 The F.O.P. agrees that its members will not solicit membership, or otherwise carry on F.O.P. activities during working hours.

Section 2 On duty employees will be permitted to attend F.O.P. meetings during their lunch and break periods, but shall remain subject to call.

ARTICLE 10

GRIEVANCE PROCEDURE

Section 1 The grievance procedure set forth herein is designed to preserve harmony and friendly relations between the City and its employees. Furthermore, the grievance procedure is to provide a just and equitable method for resolution of grievances without discrimination, coercion, restraint, or reprisal against any such employee who may submit or be involved in a grievance.

Section 2 In reducing a grievance to writing, the following information must be stated with reasonable clarity: the exact nature of the grievance, the act or acts of commission or omission, the exact date of the act or acts or commission or

omission, the identity of the party or parties who claim to be aggrieved, the identity of the party or parties alleged to have caused the grievance, if known, the specific provisions of this agreement that are alleged to have been violated, and the remedy which is sought.

Section 3 A grievance is hereby jointly defined to be any disagreement concerning the interpretation or application of the terms of this agreement.

Section 4 Grievances shall be processed in the following manner:

Step 1. Any regular employee having a grievance or his or her designated representative shall first present the grievance in writing to the employee's division supervisor or his or her designated representative, who shall not be a Bargaining Unit employee of this contract, within fourteen (14) calendar days after knowledge of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond in writing to the employee, and his or her designated representative, within ten (10) calendar days after presentation of the grievance.

Step 2. If satisfactory settlement is not reached under Step 1, the grievance shall be presented by the employee, or his or her designated representative, to the Chief of Police in writing within ten (10) calendar days of receipt of the written notification set forth in Step 1. The Chief of Police shall issue a written decision to the employee and designated representative, within ten (10) calendar days from the date of receipt of this grievance.

Step 3. If satisfactory settlement is not reached under Step 2, the employee, or his or her designated representative, shall resubmit the grievance described in Step 1, above, within ten (10) calendar days of receipt of the written notification set forth in Step 2, to the City Administrator. The City Administrator shall schedule a meeting with the employee, or his or her designated representative, within ten (10) calendar days after receipt of the grievance in an attempt to settle the grievance. The City Administrator shall transmit a written answer to the employee, and his or her designated representative, within fifteen (15) calendar days after such meeting.

Step 4. If satisfactory settlement is not reached under Step 3, the employee may appeal within thirty (30) calendar days after receipt of the City Administrator's answer, to a court of competent jurisdiction.

Section 5 The time limits provided for in this article shall be strictly construed and the failure of either party to meet the time limits listed in this article relative to resubmittal of the grievance shall constitute an unconditional acceptance of

the remedy promulgated at the last step, or shall constitute a withdrawal of the grievance, whichever is appropriate.

In the event the final day of a designated time limit falls on a Saturday, Sunday, or Holiday, the time limit shall be extended to the next business day.

Section 6 The establishment of this procedure for the formal handling of grievances shall not prohibit or discourage discussion between an employee or employees and their supervisors in regard to any matter arising out of the employee's relationship with the City, and shall not prohibit or discourage the friendly solution of such matters without recourse to the formal grievance procedure. These discussions may be initiated by either party.

ARTICLE 11

STRIKES AND LOCKOUTS

Section 1 No lockout of employees shall be instituted by the employer during the term of this Agreement.

Section 2 No strikes of any kind shall be caused or sanctioned by the F.O.P. during the term of this Agreement.

ARTICLE 12

BULLETIN BOARDS

Section 1 The City agrees to make available sufficient bulletin board space for the posting of official F.O.P. notices and other official F.O.P. business on City bulletin boards.

ARTICLE 13

BARGAINING COMMITTEE

Section 1 The Bargaining Committee of the F.O.P. will include representatives from F.O.P. Lodge #84 who are employees of the Beatrice Police Department. F.O.P. Lodge #84 will also have the option of having representation from the State F.O.P. Lodge present during bargaining meetings. The F.O.P. will give to management in writing the names of the employee representatives on the Bargaining Committee.

Section 2 There will be no discrimination against any employee because of his or her duties as a F.O.P. official, steward, or committee member.

Section 3 The bargaining committee of the F.O.P and representatives of the City shall arrange a time to meet for contract negotiations. Employees of the F.O.P. bargaining committee who are on duty during said contract negotiations shall be paid to attend and be paid for time spent in such negotiations.

ARTICLE 14

HOLIDAYS

Section 1 Holidays Recognized and Observed

The following and any other days that may be designated by the Mayor and City Council shall be recognized as holidays:

New Year's Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day-After-Thanksgiving Day
Independence Day	December 24th
Labor Day	Christmas Day

In addition to the authorized holidays specified in Section 1, the City will provide one (1) personal day off each calendar year to all eligible employees. Said personal day may be taken at any time during the year, and requests for such personal day off shall not be unreasonably denied.

Section 2 Holiday Work

If an employee is required to work on any of the holidays listed in Section 1, he or she shall be granted one and one-half (1 ½) times his or her regular hourly rate of pay, as holiday pay, for the number of hours actually worked on any shift which begins on such holiday.

If an employee is normally required to work on any of the holidays listed in Section 1 and the holiday falls on a day when the employee is absent from work due to use of the employee's annual vacation leave or compensatory time, the employee shall designate one of two options:

a. The employee shall use a full shift of vacation and/or compensatory time AND receive eight (8) hours additional regular pay; or
b. The employee shall designate the day as a "holiday day off" and receive the number of hours in their ordinary shift as regular pay.

Section 3 Holiday Pay for No Work Due to Regular Day off

Whenever a holiday is observed on the regular day off of an employee and the employee performs no work on such holiday, such employee shall receive the number of hours in their ordinary shift as regular pay.

Section 4 Holiday Pay for Less Than the Number of Hours of Work Performed in His/Her Ordinary Shift

Whenever an employee is scheduled to work less than eight (8) hours on any of the holidays listed in Section 1, the employee shall receive 1 ½ times his regular hourly rate of pay for the time they are scheduled to work on the holiday and straight pay for the difference between time worked and time not worked, to total the number of hours in their ordinary shift.

Section 5 Absent Without Authorized Leave

Employees who are absent without authorized leave on the workday immediately preceding or following the observed holiday shall not receive holiday pay pursuant to the provisions of this Article.

Section 6 Holidays Affecting Dispatcher Time Off

A Public Safety Dispatcher whose normal schedule would require the employee to work upon New Year's Day, Independence Day, Thanksgiving Day, December 24th or Christmas Day shall not be allowed to take time off from their work schedule, unless another employee volunteers to work the holiday in place of the employee.

ARTICLE 15

VACATIONS

Section 1 Eligibility and Allowances

Employees shall be granted an annual paid vacation for the period specified below based upon the following service requirements:

One (1) through Five (5) Years ..... 80 Hours Per Year
Six (6) through Ten (10) Years .....120 Hours Per Year
Eleven (11) Years and thereafter .....160 Hours Per Year

A schedule showing how much vacation each employee has accumulated during each pay period shall be maintained and such employees shall be entitled to take such accumulated vacation subject to the provisions herein. Employees may take their accrued vacation hours that have been earned since the beginning of their employment according to the above schedule and may carry over the amount of vacation earned in the preceding year.

Vacation hours used shall count as hours worked during a pay period for the purposes of calculating overtime.

Section 2 Vacation Pay

The rate of vacation pay shall be the employee's regular straight time rate of pay in effect for the employee's regular job on the date immediately preceding the employee's vacation period.

Section 3 Choice of Vacation Period

An effort will be made by the Department Head to grant each employee a vacation period at the time it is desired with preference being granted to employees on the basis of length of service regardless of rank.

Section 4 Posting Vacation Times

The employer will annually post on or before November 1, a form on which employees shall designate vacation time preferred. Said form will remain posted until December 1, annually. The employer will notify the employee of the approval or denial of his/her proposed vacation period by December 15, annually.

Section 5 Work during Vacation Period

Any employee who is requested to and does work during his or her vacation period shall be paid for regular hours at the rate of two (2) times his or her regular rate and for overtime hours at a rate of three (3) times his or her regular rate of pay. If the recall is because of a departmentally declared emergency regular rates of pay shall apply. In addition, the employee's vacation (with pay) shall be rescheduled to a future period.

Section 6 Vacation Rights in Case of Layoff or Separation

Any employee who is laid off, discharged, retired or separated from the service of the employer for any reason, prior to taking his or her vacation, shall be compensated for the unused vacation he or she has accumulated at the time

of separation. In case of death, his or her estate shall be paid all of the accumulated vacation time.

ARTICLE 16

SICK LEAVE

Section 1 Allowance

Accumulated sick leave shall be used by employees only for sickness, disability, injury, and personal medical appointments. The employee shall verbally notify his immediate supervisor no later than one (1) hour before his/her regularly scheduled starting time unless his/her illness or injury prevents him/her from so doing, provided that he/she will comply with this provision at the earliest possible time. An employee shall call each day he/she is absent.

Employees shall be eligible to use sick leave after thirty (30) days service with the employer.

All employees, except employees assigned to work regularly scheduled twelve (12) hour work shifts each week, shall earn sick leave at the rate of eight (8) hours per calendar month. All employees assigned to work regularly scheduled twelve (12) hour work shifts each week, shall earn sick leave at the rate of twelve (12) hours per calendar month.

Sick leave hours used shall count as hours worked during a pay period for the purposes of calculating overtime.

Section 2 Accumulation

Employees shall start to earn sick leave from their date of hire, and they shall accumulate sick leave as long as they are in the service of the employer, up to a maximum of one thousand forty (1,040) hours.

Section 3 Unused Sick Leave

An employee shall be compensated for his/her accumulated unused sick leave hours as set forth below, if the employee has provided the City Administrator with two (2) weeks written notice of resignation from employment. Any employee leaving employment voluntarily without providing two (2) weeks written notice shall forfeit his/her accumulated unused sick leave hours. Any employee leaving employment involuntarily shall not be required to provide two (2) weeks written notice in order to receive payment for his/her accumulated unused sick leave hours.

Employees employed by the City of Beatrice shall be compensated for 50% of any accumulated unused sick leave days, up to a maximum of three hundred sixty (360) hours, when they are separated from employment for any reason, provided the employee has been employed by the City for the past five (5) years. Employees shall be compensated for 50% of any accumulated unused sick leave hours, up to a maximum of five hundred twenty hours (520) when they are permanently separated from employment as the result of retirement upon age fifty-five (55) or older, or death, provided the employee has been employed by the City for the past ten (10) years. In the event of death, payment is to be made to the named beneficiary (s) of the employee. The amount of payment for all unused sick leave is to be calculated at the employee's rate of pay in effect on the payday immediately preceding the employee's separation.

Any employee with more than one thousand forty (1,040) hours of accumulated unused sick leave as of the 1st day of January of each year shall receive payment in amount equal to 50% of the value of employees accumulated unused sick leave in excess of one thousand forty (1,040) hours. Value of employee's accumulated unused sick leave shall be the employee's rate of compensation times the number of accumulated unused sick leave hours in excess of one thousand forty (1,040) hours times 50%.

Section 4 Family Sickness or Disability

An employee may use up to one hundred sixty (160) hours per calendar year of accumulated sick leave for sickness or disability of an employee's family member and for family member medical appointments. An employee may use three (3) additional days of accumulated sick leave for family member sickness, family member disability, or family member medical appointments at the discretion of the Department Head. Family member shall mean the employee's spouse, sons, daughters, mother, father, step-parents, mother-in-law, or father-in-law, step-child, and person or persons the employee is guardian over, who are under the age of eighteen (18), and currently live in the employee's house.

Section 5 Medical Certificate

An employee may be required by the department head to submit a medical certificate for any absence for which sick leave is taken. Failure to fulfill this requirement may result in denial of sick leave. No refund of vacation time shall be allowed due to illness incurred while on vacation leave. Sick leave shall not accrue during any period of leave of absence without pay, or during a period of sick leave of one month or more.

ARTICLE 17

LEAVES OF ABSENCE WITH PAY

Section 1 Death In The Family

In the event of a death in the family, an employee may be granted time off with pay at the discretion of the Chief of Police in accordance with the following schedule or maximum allowable times:

Employee's spouse or child –	5 calendar days
Employee's mother or father –	3 calendar days
Employee's mother- in-law or father-in-law –	3 calendar days
Employee's step-mother or step-father –	3 calendar days
Employee's brother or sister –	2 calendar days
Employee's brother-in-law or sister-in-law –	2 calendar days
Employee's grandparent or grandchild–	2 calendar days
Employee's daughter-in-law or son-in-law –	3 calendar days
Employee's step-daughter or step-son –	3 calendar days
Employee's aunt, uncle, niece, or nephew –	1 calendar day

In the case of other relatives or friends, an employee may be granted time for bereavement up to a maximum of four (4) work hours. If the above schedule of times is not sufficient, then vacation time, compensatory time or leave without pay must be taken at the discretion of the department head. Eight (8) work hours maximum may be granted in cases in which an employee is a pallbearer, if the employee is not related as indicated above.

Section 2 Court and Jury Leave

Employees called for jury duty shall be granted leave with pay for the duration of such service. An employee excused from court service shall be expected to report to his or her department for work. An employee shall not be compensated under this section in a manner that will result in his or her receiving more pay than he or she normally would receive. Employees subpoenaed on matters relating to work shall be compensated on the basis of this being a work assignment.

If a police officer is subpoenaed in a civil case as a result of investigative work performed as a police officer for the City and testifies in court or at a deposition, he or she shall be compensated for two (2) hours work at his/her regular rate for each civil case. The employee agrees to submit any fees received for any such activity to the City in the amount paid by the City pursuant to this paragraph as reimbursement for such compensation.

Section 3 Military Leave

All employees who shall be members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, and Coast Guard Reserve shall be entitled to leaves of absence in accordance with State Law. Health Insurance shall not be paid by the City for any employee while on active duty for any branch of the military, except as required by state or federal law. An Employee on military leave shall not accrue vacation time, sick time, or compensatory time and shall not be compensated.

Section 4 Administrative Leave

Employees may be granted administrative leave to attend official functions of professional organizations at their department head's discretion. Administrative leave granted to employees for this purpose shall be with pay to the extent of the normal workday or workweek. Employees who are granted time off at the direction of their department head due to inclement weather or other emergencies shall be included in this section.

Section 5 Other Administrative Leave

Employees may also, with their department head's discretionary approval, be granted leave of absence to attend conferences, seminars, briefing sessions, or other functions of a similar nature that are intended to improve or upgrade the individual's skill or professional ability.

Section 6 Injury Leave

The Employer may require medical documentation substantiating the job-related illness or injury, and the employee's inability to perform the essential functions of his or her job. Upon receipt of a release from the employee's attending physician, the Department Head may require the employee to report to work for light duty according to the City's Return to Work Policy.

If an employee is receiving workers compensation and he/she wishes to receive the difference between their normal net wage after taxes and their workers compensation payment, then the employee shall charge the necessary hours of their accumulated sick leave per day to make up the difference.

ARTICLE 18

LEAVES OF ABSENCE WITHOUT PAY

Section 1 Eligibility Requirements

Employees shall be eligible for leaves of absence after completion of their probationary period with the City. An employee on a leave of absence shall not accrue any additional sick time, vacation time, or compensatory time, shall not be paid, and the employee shall not receive any other benefits set forth in the bargaining unit agreement. The City shall not pay for the employee's health insurance. The City shall have complete discretion in determining whether or not to grant any leaves of absence under this article. This section shall not apply to employees on a military leave of absence. Employees desiring a military leave of absence shall refer to Article 17, Section 3.

Section 2 Application For Leave

All requests for leaves of absence shall be submitted in writing by the employee to his or her department head. The request shall state the reason the leave of absence is being requested, and the approximate length of time off the employee desires.

Authorization for leaves of absence shall be furnished in writing to the employee by his or her department head. Answers to requests for leaves of absence shall be answered promptly. If possible, requests for immediate leave shall be answered before the end of the shift on which the request is submitted.

A request for a short leave of absence – leave not exceeding one (1) month – shall be answered within five (5) business days. A request for a leave of absence exceeding one (1) month shall be answered within ten (10) business days.

Section 3 Return From Leave

If possible, within the City's discretion, employees shall be returned to the position they held at the time the leave of absence was requested.

Section 4 Education Leave

After one (1) year of service, a leave of absence not to exceed one (1) year, unless extended in writing, may be granted upon request to an employee for educational purposes at a recognized school of learning. If an employee

returns from such a leave, having acquired qualification for a higher rated position, the employee may be returned to the higher rated position under the conditions of this article, and also subject to the following conditions: A higher rated position became or remained open during the employee's leave and is still open at the time of the employee's return, the employee requests assignment to the higher rated position within ten (10) business days after returning from educational leave, and, civil service laws, rules and regulations shall be controlling.

Section 5 Civic Duty

Notwithstanding the other provisions of this article, employees shall be granted leave without pay when required to appear before a court or other public body on any matter not related to their work in which they are not personally involved (as a plaintiff or defendant). Any employee required to appear before a court or other public body on any matter not related to their work in which they are personally involved (such as plaintiff or defendant) shall take vacation time for the hours of work.

Section 6 Fraternal Order of Police Activity

Employees who are authorized delegates of the Fraternal Order of Police Lodge #84 to the State Fraternal Order of Police, Fraternal Order of Police Seminar or Training may, upon request, be entitled to use earned annual leave, or unpaid leave for F.O.P. Seminar or Training. The employer may limit the number of employees utilizing unpaid leave during any period for this purpose to two (2) employees.

Section 7 Absence Without Leave

Any unauthorized absence of an employee from duty shall be deemed to be an absence without pay and may be made grounds for disciplinary action by the department head. In the absence of such disciplinary action, any employee who absents himself or herself for three (3) or more days without authorized leave shall be deemed to have resigned. Such absence may be covered, however, by the department head by a subsequent grant of leave with or without pay where extenuating circumstances are found to have existed.

Section 8 Family Medical Leave Act Policy

Employees shall be covered by any Family Medical Leave Act Policy adopted by resolution of the Beatrice City Council.

Section 9 Leave of Absence

An employee requesting a leave of absence, other than a military leave of absence or an education leave of absence, must first exhaust all of their accrued vacation time, sick time, compensatory time, and family medical leave act time. An employee requesting a leave of absence, other than military leave of absence or an education leave of absence, is not required to exhaust all their education leave. A leave of absence may be granted up to a maximum of ninety (90) days at the discretion of the Department Head. During such leave of absence, the employee shall not receive compensation from the City, shall not accrue any sick time, vacation time, or compensatory time, the City shall not pay for employee's health insurance, and the employee shall not receive any other benefits set forth in this agreement. A leave of absence may be granted for reasons that qualify under the Family Medical Leave Act.

ARTICLE 19

GROUP INSURANCE AND RETIREMENT PLAN

Section 1 Group Health Insurance Plan

The City shall provide group health insurance for all full-time employees and their dependents. Full-time employees shall have the option of choosing a group health insurance plan for the employee and their dependents from the three (3) group health insurance plans offered by the City at the benefit and coverage levels which include the deductibles, co-payment amounts, co-insurance percentages, covered services, out-of-pocket limits, maximum benefit amounts, prescription benefits, employee premium contribution amounts, and other benefits as provided in Appendix "C", which is attached hereto and made a part of this Agreement.

The City shall not change any of the benefits or coverages set forth in Appendix "C" without negotiating said changes with the F.O.P. in advance. The F.O.P. shall not unreasonably withhold their consent to any changes of the group health insurance plan.

Section 2 Life Insurance

Term life insurance shall be provided for full time employees in the benefit amount of one-time annual salary. Such life insurance shall not be provided for dependents.

Section 3 Dental Coverage

The City agrees to make available to the employee and his or her family, Group Dental Coverage, at the expense of the employee, at the group rate through payroll deductions. The administrative costs of the plan will be paid by the City.

Section 4 Police Retirement Plan

The present pension plan for police officers, as required by state law, shall continue in effect according to the provisions of state law and amendments thereto for all police department employees covered by such plan.

Section 5 Non-Police Retirement Plan

The present city retirement plan for all employees of the bargaining unit, other than employees covered by the police pension plan, shall remain in effect. Employee contributions shall be six percent (6%) of each employee's gross pay for a regular work week for forty (40) hours. The City shall match each employee's contribution.

All interest accumulation on the employee's contribution shall be credited to the employee's account.

Section 6 Long Term Disability

All full-time employees shall have long term disability insurance. The City shall increase employee's wages by the amount equal to the premiums for the long-term disability insurance. Employees shall have said insurance premiums deducted from their wages.

If an employee is receiving long term disability and they wish to receive the difference between their normal net wage after taxes and their long-term disability payment, then the employee shall charge the necessary hours of their accumulated sick leave per day to make up the difference.

ARTICLE 20

SALARIES

Section 1 Wages for employees covered by this agreement for the period beginning October 1, 2025 and ending September 30, 2027 shall be in accordance with the schedules set forth in Appendix "A", payable every two weeks, based upon a work year of 2080 hours. Wages for employees covered by this agreement

for the period beginning October 1, 2025 and ending September 30, 2026 shall reflect two point seventy five percent (2.75%) pay increase and for the period beginning October 1, 2026 and ending September 30, 2027 shall reflect a three percent (3.0%) pay increase of the previous contract year wages at each step and across all pay lines in each F.O.P. job classification/position. Individual placement within such salary schedule shall be in accordance with Article 21 of this Agreement.

Section 2 Any employee designated as a night shift employee shall receive an additional night shift differential pay of thirty-seven dollars and fifty cents ($37.50) per pay period. The Chief of Police shall designate an employee as a night shift employee.

Any employee who is unavailable to work full duty for five (5) working days or more in a pay period shall not receive the additional night shift differential pay.

Any employee working as the relief dispatcher or working as a swing shift patrolman where his/her schedule alternates between day shift and night shift hours shall be paid the night shift differential if a majority of the hours worked by the employee in the pay period are between the hours of 6:00 p.m. and 6:00 a.m.. If a majority of the hours worked by the employee in the pay period are between the hours of 6:00 a.m. and 6:00 p.m. then he/she shall not receive the additional night shift differential for that pay period.

Section 3 Any Police Officer or Public Safety Dispatcher who is assigned by the Chief of Police to train a newly-hired Police Officer or Public Safety Dispatcher shall receive fifty (.50) cents per hour in addition to their regular rate of pay during the period of time that such Police Officer or Public Safety Dispatcher is performing such duties.

Section 4 Any Public Safety Dispatcher who is assigned by the Chief of Police as the Lead Dispatcher shall receive two dollars ($2.00) per hour in addition to their regular rate of pay during the period of time that such Public Safety Dispatcher is performing such duties.

Section 5 All pay increases shall become effective the first Saturday of the first pay period after the employee became eligible for the pay increase.

ARTICLE 21

PAY PLAN STRUCTURE

Section 1 All employees shall be considered for horizontal step increases in accordance with the pay schedules set forth in Appendix "A" upon the following basis:

Step A – Entry level

Step B – Upon six (6) months of service in Step A of the job classification and satisfactory completion of his or her probation.

Step C – After one (1) year of service in Step B of the job classification

Step D – After one (1) year of service in Step C of the job classification

Step E – After one (1) year of service in Step D of the job classification

Step F – After one (1) year of service in Step E of the job classification

Step G – After one (1) year of service in Step F of the job classification

Step H – After one (1) year of service in Step G of the job classification

Probation for sworn officers shall include six (6) months after being released from the Field Training Program.

The City reserves the right to place a new hired employee who is certified as a Law Enforcement Officer in the State of Nebraska and has prior experience at a rate of pay higher than Step A.

The City reserves the right to place a new hired employee who is certified as a dispatcher and has prior experience at a rate of pay higher than Step A.

Section 2 In no case shall any employee receive more than one horizontal step increase within any calendar year; and in no case shall any employee be advanced beyond the maximum rate of pay grade for his or her classification.

Section 3 Employees, prior to advancing in step, shall be evaluated in writing by the Employer. An evaluation shall be conducted at least yearly. The Evaluation will be conducted initially by the Employee's supervisor, being either a Police Sergeant, Police Lieutenant, Police Captain, or 911 Dispatch Supervisor. The next highest officer shall then review and discuss the evaluation with the supervisor. The next highest officer will then affirm or modify the evaluation. The supervisor and the next highest officer shall then both meet with the Employee to discuss the written evaluation. Employee shall not be evaluated solely by members of the F.O.P., but shall be evaluated solely by members of the Beatrice Police Department.

Section 4 Employees shall be eligible for a horizontal step increase as described in this section only if:

a. The employee receives a total score that equals or is less than three (3) points multiplied by the number of evaluation categories upon the last written evaluation preceding eligibility for the horizontal step increase, with one (1) point being the best score possible and five (5) points being the worst score possible on each evaluation category; and

b. The employee has not been subject to a documented disciplinary action, other than an oral or written warning, within the twelve-month period preceding eligibility for the horizontal step increase.

Section 5 For all employees, except as to the horizontal increase from Step A to Step B, all horizontal step adjustments for employees eligible for such increases in accordance with Section 4 shall be effective on either October 1st or April 1st, whichever occurs sooner, following eligibility for the step adjustment.

ARTICLE 22

MINIMUM TIME PAY ALLOWANCE

Section 1 Call Time

Any employee called to work outside of his or her regularly scheduled shift time shall be paid for a minimum of two (2) hours of work at 1 ½ (time and one-half) his or her regular hourly rate of pay.

Section 2 Stand-By Time

Police Sergeants and Police Officers who are required to be on "stand-by" shall be compensated for two (2) hours of pay at regular pay for each twelve (12) hours of "stand-by" assignment. As used in this section, the term "stand-by" shall mean that the Police Sergeant or Police Officer has been required by the Department Head to carry with him or her a cellular phone or a pager in order to be reached by on-duty police department personnel.

ARTICLE 23

OVERTIME AND COMPENSATORY TIME

Section 1 Definition of Compensatory Time

Compensatory time as used in this article shall mean hours during which an employee is not working, which are counted as hours actually worked during

the applicable work period and for which the employee is compensated at the employee's base hourly rate.

Section 2 When Paid

For all employees holding the positions of Public Safety Dispatcher, and Community Service Officer, overtime at the rate of one and one-half (1 ½) times the employee's base hourly rate of pay as set forth in this Agreement shall be paid for all hours actually worked in excess of forty (40) hours in the seven (7) day work period established for the above-named employees and indicated on the time sheet of the employee.

For all employees holding the positions of Police Sergeant, Police Investigator, and Police Officer, overtime at the rate of one and one-half (1 ½) times the above-named employee's base hourly rate of pay as set forth in this Agreement shall be paid for all hours actually worked in excess of eighty (80) hours in the fourteen (14) day work period established for the employee and indicated on the time sheet of the employee.

Section 3 Compensatory Time

For all employees holding the position of Public Safety Dispatcher and Community Service Officer, compensatory time, rather than overtime compensation, may be given for all hours actually worked in excess of forty (40) hours in the seven (7) day work period established for the above-named employee and indicated on the time sheet of the employee.

For all employees holding the position of Police Sergeant, Police Investigator, and Police Officer, compensatory time, rather than overtime compensation, may be given for all hours actually worked in excess of eighty (80) hours in the fourteen (14) day work period established for the above-named employee and indicated on the time sheet of the employee.

The decision as to whether compensatory time is given in lieu of overtime payment in cash shall be at the discretion of the employee. Such compensatory time shall be at the rate of one and one-half (1 ½) hours of compensatory time for each hour of overtime work. No employee shall accrue more than one hundred sixty (160) hours of compensatory time for hours worked; however, no employee shall be compensated for more than one hundred twenty (120) hours of compensatory time upon their separation from employment for any reason.

Section 4 Use of Compensatory Time

Any employee who has accrued compensatory time as set forth in Section 2 of this article and requests use of such compensatory time shall be permitted to use such time off within a reasonable period after making the request so long as such use does not unduly disrupt the operations of the department.

Section 5 Payment for Compensatory Time upon Termination of Employment

An employee who has accrued compensatory time off pursuant to Section 2 shall, upon termination of employment, be paid for the unused compensatory time at a rate of compensation. not less than;

(a) the average base hourly rate of pay received by such employee during the last three (3) years of the employee's employment, or

(b) the final base hourly rate received by such employee,

Whichever is the higher amount.

ARTICLE 24

SENIORITY

Section 1 Probation Period

New employees shall be added to the seniority list following completion of their City required probationary period.

For sworn employees, their probationary period shall terminate the later of their six (6) month anniversary of their graduation from the Nebraska Law Enforcement Training Center or their six (6) month anniversary of their date of hire with the City. For non-sworn employees, their probationary period shall terminate upon the six (6) month anniversary of their date of hire.

Section 2 Seniority List

The employer shall keep a current seniority list showing the continuous service of each employee. A copy of the seniority list shall be furnished to the F.O.P. upon request.

Section 3 Breaks in Continuous Service

An employee's continuous service record shall be broken by voluntary resignation, discharge for just cause, and retirement. However, if an employee returns to work in any capacity within one (1) year, the break in continuous

service shall be removed from his or her record, but shall not count as continuous service. As an example: If an employee has three (3) years of continuous service with the City and resigns January 1, 2024, but returns to employment with the City on July 1, 2024, the six (6) months that the employee was not employed by the City will not count as continuous service for step raises. The time that the employee worked in a step before their resignation shall be counted towards the one (1) year of service required for the next step raise.

There shall be no deduction from continuous service for any time lost which does not constitute a break in continuous service.

Section 4 Classification Seniority

Classification seniority is defined as an employee's continuous length of service in his or her job classification.

Section 5 Probationary Employee Evaluations

Upon request a probationary employee will be provided a written copy of his or her evaluation, no less than thirty (30) business days after completing the probationary period.

Section 6 Civil Service Laws

Where applicable, State and local Civil Service Laws, Rules and Regulations shall take precedence over this Article.

Section 7 Changing Work Shifts

At the end of each calendar year all employees holding the position of Police Sergeant, Police Officer, or Public Safety Dispatcher, will be given the opportunity to request a shift change. All requests for a shift change will be submitted to the Department Head in writing. Shift assignments shall then be made at the discretion of the Department Head. Shift assignments shall, at no time, be used as a disciplinary action by the Department Head.

If at any time during the calendar year a new position is created, an employee moves to another shift, or an employee leaves employment as a sworn officer with the Beatrice Police Department, that shift shall be determined to be an open shift and employees in that job classification shall be allowed to bid on the opening. At the time the shift opening occurs on a shift during the calendar year, the Department Head shall post notification of the shift opening, for the information of all employees in the job classification of the open shift. Any

qualified employee who is interested in the shift opening shall submit a memo stating that interest in writing to the Department Head, within the time period allotted by the Department Head. The open shift shall then be filled by the Department Head using seniority as a factor in his selection. If, for some reason the Department Head feels the employee with the most seniority would not be a good fit for the open shift, he must notify the senior employee in writing and allow them the opportunity to discuss the matter with the Department Head.

An employee on probation who has completed Field Training may be moved to and from any shift by the Chief of Police based on a performance issue.

Any further shift openings that would result from filling an open shift may be addressed and resolved by the Department Head without consideration for seniority of the assigned employee. The two (2) weeks notice required under Article 5; Section 3; Hours of Work - shall not apply for filling shift openings

In the event the department institutes an eight (8) hour shift or ten (10) hour shift then the days of rest shall be considered as part of the shift bidding procedure.

ARTICLE 25

PROMOTIONS

Section 1 The term promotion, as used in this section, means the advancement of an employee to a higher paying position. Whenever a job opening occurs, other than a temporary opening, in any existing job classification, or as a result of the development or establishment of new job classifications, a notice of such opening describing the position shall be posted on all bulletin boards for ten (10) working days. During this period, employees who wish to apply for the open position, including employees on lay off, may do so. The application shall be in writing on a form provided by the City, and it shall be submitted to the department head. The department head shall determine when a position is vacant and when it will be filled.

Section 2 All promotions shall be within the City's discretion and shall not be subject to the grievance procedure.

Section 3 A promoted employee will be placed on the City's required probationary period to determine,

(a) his or her ability to perform the job; and
(b) his or her desire to remain on the job.

During the required probationary period, the employee shall have the opportunity to revert to his or her previous classification. If the employee is unsatisfactory in the new position, notice and reasons will be submitted to him or her in writing by the City with a copy to the F.O.P.

Section 4 When an employee in one classification is promoted to a position in another classification, such employee shall receive a minimum pay increase that is equivalent to at least a one-step adjustment in his or her present classification; provided that in no case shall any employee be advanced beyond the maximum rate of pay grade for his or her new classification.

Section 5 Where applicable, State and local Civil Service Laws, Rules and Regulations shall take precedence over this article.

ARTICLE 26

TRANSFERS

Section 1 A transfer is defined as a change by an employee from one position to another position in the same work classification in another division, or to another work classification in the same compensation range.

Section 2 The employer will not transfer an employee for discriminatory purposes.

Section 3 Employees desiring to transfer shall submit an application in writing to the employer. The application shall state the reason for the requested transfer.

Section 4 Any employee temporarily transferred to higher rated job shall receive that higher rate of pay for all hours worked on the higher rated job. Employees temporarily transferred to a lower rated job shall maintain their regular rate of pay.

Police officers assigned to perform the duties of a Police Sergeant for at least fifty (50) hours during any fourteen (14) day work period established for the employee and indicated on the employee's time sheet, because no Police Sergeant or Police Lieutenant is on duty during those hours, shall be paid the additional amount of sixty cents ($.60) per hour worked during such fourteen (14) day work period.

Section 5 Where applicable, State and local Civil Service Law, Rules and Regulations shall take precedence.

ARTICLE 27

LAYOFF AND RECALL

Section 1 Whenever the City determines that a reduction in work force is necessary for employees in job classifications that are not subject to the Civil Service Act, Nebraska Revised Statute Sections 19-1825 to 19-1848, the order of layoffs shall be determined by taking the following factors into consideration,

(a) Multiple job skills recently or currently being performed by the employee;

(b) Knowledge, skills and abilities of the employee;

(c) Performance appraisals of the employee including any recent or pending disciplinary actions involving the employee;

(d) The employment policies and staffing needs of the City together with contracts, ordinances and statutes related thereto;

(e) Required federal, state or local certifications or licenses;

(f) Nature of work to be curtailed; and

(g) Length of Service.

Section 2 No regular full-time employee shall be laid off from any classification where there are full-time provisional, full-time probationary, or full-time temporary employees working in such classifications.

Section 3 In the event an employee becomes subject to layoff in his or her classification, and the City determines, in its discretion, that such an employee is qualified to perform duties in a lower classification, he or she shall be permitted to take a position in such lower classification at that classification's rate of pay, and any employees in such lower classifications subjected to layoffs by virtue of the provisions of this section, shall be laid off in accordance with the provisions of Section 1 hereof.

Section 4 In the event an employee becomes subject to layoff in his or her particular classification and a vacancy exists in a lower or equivalent classification for which the City determines in its discretion that he or she is qualified, he or she shall be appointed to such position on the basis of the factors set forth in Section 1 hereof.

Section 5 The names of regular full-time employees who have been laid off shall be placed on a layoff list, and shall be eligible for re-employment for a period of two (2) years, and the employer shall rehire in the reverse order of layoff; provided, such employees are otherwise qualified to perform the duties of the position. A laid-off employee subject to recall who is employed elsewhere shall not be required by the employer to report for work until after the expiration of two (2) weeks from the date of notice. If such employee is not employed elsewhere, he or she shall be required to report to work at such reasonable times as required by the employer giving consideration to all of the attendant circumstances. The employer shall be required to provide such employees subject to recall with written registered mail notice mailed to their last known address as shown on the employer's records.

Section 6 An employee subject to layoff shall be provided with notice thereof in writing at least fifteen (15) working days prior to the effective date of the layoff with a copy transmitted to the F.O.P.

Section 7 Upon a change in classification caused by a layoff, the employee shall be paid at such classification rate which most nearly approximates his or her rate of pay immediately prior thereto.

Section 8 No new full-time employees shall be hired into a classification where employees are laid off until all employees on layoff status desiring to return to work have been recalled.

Section 9 Employees displaced by the elimination of jobs through consolidation (combining of two or more jobs), the installment of new equipment or machinery, the curtailment or replacement of existing facilities or for any other reason, shall be permitted at City's discretion to transfer to any other open job in the service of the City in the reverse order of layoff, for which the City determines that they are qualified. Any employee transferred as the result of the application of this provision shall be given any training needed to perform satisfactorily the job for which he or she is transferred.

Section 10 The term demotion, as used in this provision, means the reassignment, not requested by the employee, of an employee from a position in one job classification to a lower paying position in the same job classification or in a different classification. In any case involving demotion, the employee involved shall have the right to elect which alternative he or she takes, the demotion or the layoff.

Section 11 The provisions of Sections 1 to 11 of Article 27 shall not apply to employees subject to the Civil Service Act, Nebraska Revised Statutes §19-1825 to §19-

1848 and such employees shall be subject to layoffs in accordance with the policy adopted by resolution by the City Council of Employer.

ARTICLE 28

UNIFORMS AND PROTECTIVE CLOTHING

Section 1 If any employee is required to wear a uniform, protective clothing or any type of protective device as a condition of employment, such uniforms, protective clothing or protective device shall be furnished to the employee by the employer.

Section 2 Every sworn officer of the Police Department shall be paid twenty-five dollars ($25.00) per month by the City for maintenance of required uniforms. The total annual amount shall be paid to each such employee during the last month of the fiscal year, or after an employee's termination. If an employee's employment with the city is terminated for any reason during the fiscal year the employee shall be paid a prorated share of their uniform allowance.

ARTICLE 29

EDUCATIONAL INCENTIVE

Section 1 The employer agrees to pay an employee an educational incentive payment equal to eighty percent (80%) of tuition, books, and fees subject to the following conditions: Only full-time employees are eligible and must have completed one (1) continuous calendar year of employment. The employee must notify the Chief of Police in writing by August 1 of the employee's intent to seek educational incentive payments during the next fiscal year beginning October 1 of the year the notification is made. The written notification shall specify the number of school semesters, quarters, or terms during the next fiscal year that the course(s) are intended to be taken in and the estimated course credit that the employee intends to seek education incentive payments for during the next fiscal year. The employee shall provide a written course description for the course(s) enrolled in to the Chief of Police prior to the beginning date of the course(s). The course(s) selected by the employee must be technical or professional and work-related, as determined by the Chief of Police. Within seven (7) calendar days of being provided with the written course description, the Chief of Police shall provide a written determination to the employee approving or denying the course(s) based on the course's technical or professional and work-related nature. The employee must enroll with a recognized and accredited college, university, technical school, correspondence school or the equivalent

thereof. The course must be satisfactorily completed and receipts for tuition, books, and fees must be submitted as a basis on which to compute the educational incentive payment.

Section 2 In the event an employee chooses to terminate his or her employment, the following reimbursement schedule shall apply: If within one (1) year from the date of reimbursement, the employee shall reimburse the City one hundred percent (100%) of such educational incentive payment; If after one (1) year but before two (2) years from the date of the educational incentive payment, the employee shall reimburse the City fifty percent (50%) of such educational incentive payment; If after two (2) years but before three (3) years from the date of the educational incentive payment, the employee shall reimburse the City twenty-five (25%) of such educational incentive payment; If after three (3) years from the date of the educational incentive payment, the employee shall not be required to reimburse the City for any of the educational incentive payment.

ARTICLE 30

PERSONNEL RECORD

Section 1 An employee shall be entitled to review his or her complete personnel record for a reasonable time during regular business hours and when the City Administrator or his designated representative is available to obtain the file for the employee. Such approval shall not be unreasonably withheld or delayed.

Section 2 The signing of any document or materials to be placed in the employee's personnel record will not indicate an agreement by the employee as to the contents of the document or material, but does acknowledge that the employee has observed the same.

Section 3 The employee may submit a rebuttal in writing to be placed in his/her personnel record in response to any personnel action taken by the employer or in response to other documentation placed in his/her personnel record. Such rebuttal shall constitute and remain a part of the personnel record.

Section 4 Employees shall be given a copy of any evaluation, warning, reprimand, or other disciplinary action in writing or any other documentation within three (3) working days after such document is made a part of his or her personnel record. Any written warning, reprimand or other disciplinary action shall be subject to the grievance procedure.

Section 5 Any disciplinary action taken against an employee shall remain in the employee's file pursuant to state law; however, any disciplinary action taken against an employee shall not be used against him or her for any reason after one (1) year from the date of such action.

Section 6 Where applicable State and City Civil Service Laws, Rules and Regulations, shall take precedence over the provisions of this Article.

Section 7 No record of complaints, allegations, personnel action taken, or any disciplinary action pertaining to an employee shall be kept by the employer in any location other than the personnel file maintained by the employer.

ARTICLE 31

WORK RULES

Section 1 The City shall make reasonable efforts to acquaint all employees with pertinent work rules, which shall be uniformly applied. The Labor Management and Safety Committee, created by Article 3, may discuss matters relating to work rules, but the establishment and enforcement of work rules shall be exclusively the prerogative of the City and shall not be subject to the grievance procedure.

Section 2 Any work rules initiated, established, and promulgated by the City or any other department head shall be posted on bulletin boards ten (10) working days prior to their effective date, except on emergency situations.

ARTICLE 32

ENTIRE AGREEMENT

Section 1 The parties acknowledge that during the negotiations which resulted in this agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this agreement.

ARTICLE 33

DISCIPLINE

Section 1 Disciplinary action or measures shall include the following:

Oral Reprimand
Written Reprimand (notice and reason to be given)
Suspension (notice and reason to be given in writing)
Discharge (notice and reason to be given in writing)
Demotion (notice and reason to be given in writing)

Section 2 Disciplinary action may be imposed on an employee only for just cause. Any disciplinary action imposed on an employee may be processed as a grievance if the employee is not subject to Civil Service Laws, Rules and Regulations.

Section 3 If the employer has reason to reprimand an employee, it shall be done, if possible, in a manner that will not embarrass the employee before other employees or the public.

Section 4 An employee subject to demotion, suspension, or discharge shall be notified immediately, with a copy of such notification to the Secretary of Fraternal Order of Police Lodge #84. A hearing will be scheduled prior to the effective date of demotion, suspension, or discharge if the employee requests such a hearing.

Section 5 In departments that are covered by State and City Civil Service Laws, Rules and Regulations such procedure shall be exclusive and this article shall not apply.

Section 6 For actions which may result in suspension, demotion, removal or discharge, any interrogation of an employee shall be mechanically recorded in its entirety.

ARTICLE 34

SAVINGS CLAUSE

Section 1 Should any Article, Section, or portion thereof, of this agreement be held unlawful and unenforceable by proper legislative or judicial authority or any court or competent jurisdiction, upon the issuance of such a decision, the parties shall agree immediately to negotiate a substitute for the invalidated Article, Section, or portion thereof.

Section 2 If any provision of this agreement is declared by proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, all other provisions of this agreement shall remain in full force and effect for the duration of this agreement.

ARTICLE 35

TERMINATION OF AGREEMENT

This agreement shall be effective as of the 1st day of October, 2025 and shall remain in full force and effect until the 30th day of September, 2027. Thereafter, it shall be automatically renewed for subsequent annual periods unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date, but not more than one hundred twenty (120) days prior to the anniversary date that it desires to modify this agreement. In the event such notice is given, negotiations shall begin not later than thirty (30) days prior to the anniversary date, and this agreement shall remain in full force and effect during the period of negotiations and until notice of termination of this agreement is provided to the other party in the manner set forth in the following paragraph.

In the event that either party desires to terminate this agreement, written notice must be given to the other party not less than sixty (60) days prior to the desired termination date which shall not be before sixty (60) days from the first anniversary date of this agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2025.

FRATERNAL ORDER OF POLICE
LODGE 84

_____
President, FOP #84

_____
Officer FOP #84

CITY OF BEATRICE, NEBRASKA
A Municipal Corporation

_____
Robert Morgan, Mayor

Attest:

_____
Erin Saathoff, City Clerk

APPENDIX "A"
SALARY SCHEDULE EFECTIVE 10-1-2025 THRU 9-30-2026 (HOURLY RATES)

2.75% Increase		A	B	C	D	E	F	G	H
Public Safety Dispatcher	5	$ 21.99	$ 23.27	$ 24.56	$ 25.83	$ 27.12	$ 28.41	$ 29.68	$ 30.97
Police Officer	16	$ 28.20	$ 30.31	$ 32.40	$ 34.51	$ 36.60	$ 38.71	$ 40.82	$ 42.91
Police Sergeant	21	$ 36.50	$ 37.84	$ 39.22	$ 40.71	$ 42.24	$ 43.86	$ 45.52	$ 47.22

APPENDIX "A"
SALARY SCHEDULE EFECTIVE 10-1-2026 THRU 9-30-2027 (HOURLY RATES)

3.0% Increase		A	B	C	D	E	F	G	H
Public Safety Dispatcher	5	$ 22.65	$ 23.97	$ 25.29	$ 26.61	$ 27.93	$ 29.26	$ 30.57	$ 31.90
Police Officer	16	$ 29.05	$ 31.22	$ 33.38	$ 35.54	$ 37.70	$ 39.87	$ 42.04	$ 44.20
Police Sergeant	21	$ 37.59	$ 38.97	$ 40.40	$ 41.93	$ 43.51	$ 45.17	$ 46.88	$ 48.64

APPENDIX B

Name	Last Step Raise	Next Step Raise	CurrentStep	4/1/2026	10/1/2026	4/1/2027
Halley Schank	4/1/2025	4/1/2026	5D	5E	5E	5F
Amber Cooper	10/1/2025	10/1/2026	5F	5F	5G	5G
Misty Higgins	4/1/2025	at max	5H	5H	5H	5H
Frederick Naumann IV	10/1/2021	at max	5H	5H	5H	5H
Russell Jobman	10/1/2021	at max	5H	5H	5H	5H
Kasey Barnard	10/1/2019	at max	5H	5H	5H	5H
Frederick Naumann III	10/1/2018	at max	5H	5H	5H	5H
Shelena Maguire	4/1/2012	at max	5H	5H	5H	5H
Malissa Walton	4/1/2012	at max	5H	5H	5H	5H

Name	Last Step Raise	Next Step Raise	CurrentStep	4/1/2026	10/1/2026	4/1/2027
Trent Ostendorf	n/a	4/1/2026**	16A	16B	16B	16C
Matthew Harre	10/1/2025	10/1/2026	16B	16B	16C	16C
Clayton Malcom	10/1/2025	10/1/2026	16B	16B	16C	16C
Brandon Samuelson	10/1/2025	10/1/2026	16C	16C	16D	16D
Benjamin Schank	10/1/2025	10/1/2026	16D	16D	16E	16E
Brittney Ruh	4/1/2025	4/1/2026	16D	16E	16E	16F
Courtney Brauch	4/1/2025	4/1/2026	16E	16F	16F	16G
Brandon Howland	10/1/2025	10/1/2026	16F	16F	16G	16G
Kelly Byrne	4/1/2025	4/1/2026	16G	16H	16H	16H
Christien Vandergrift	10/1/2026	at max	16H	16H	16H	16H
Jennifer Klaus	4/1/2005	at max	16H	16H	16H	16H
Zachary Lauenstein	4/1/2011	at max	16H	16H	16H	16H
Kristine Mangers	4/1/2015	at max	16H	16H	16H	16H
Joseph McCormick	4/1/2015	at max	16H	16H	16H	16H
Natasha Nesbitt	10/1/2022	at max	16H	16H	16H	16H
Timothy Price	4/1/2021	at max	16H	16H	16H	16H
Ethan Jordan	4/1/2025	4/1/2026	21D	21E	21E	21F
Erin Byrne	4/1/2006	at max	21H	21H	21H	21H
Brian Carver	10/1/2010	at max	21H	21H	21H	21H
Wesley Henning	10/1/2010	at max	21H	21H	21H	21H
Shane Maloley	4/1/2016	at max	21H	16H	16H	16H

*Horizontal Advancement Schedule is subject to the provisions set forth in Article 21, Section 5.

**Contingent upon employees successfully completing probationary period and subject to the provisions set forth in Article 21, Section 5.

APPENDIX C

Summary of Covered Benefits	Plan A In-Network	Plan A Out-of-Network	Plan B In-Network	Plan B Out-of-Network	Plan C—HDHP In-Network	Plan C—HDHP Out-of-Network
lendar Year Deductible	Embedded		Embedded		Non-Embedded	
A-Qualified HDHP?	N/A		N/A		Yes	
ndividual	$500	$500	$1,000	$1,000	$1,600	$1,600
:amily	$1,000	$1,000	$2,000	$2,000	$3,200	$3,200
it-of-pocket Maximum (includes deductible, medical & rx, copays)	Embedded		Embedded		Non-Embedded	
ndividual	$1,500	$1,500	$2,500	$2,500	$3,100	$3,100
:amily	$3,000	$3,000	$5,000	$5,000	$6,200	$6,200
ysician Services						
Primary Care Physician/Specialist	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
Chiropractic Care	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
Visit Maximum	24 visits per year		24 visits per year		24 visits per year	
eventive Care	Covered 100%	30% after ded.	Covered 100%	30% after ded.	Covered 100%	30% after ded.
gent Care	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
spital Services						
npatient	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
Outpatient/Ambulatory Surgery	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
Emergency Room	20% after ded.	20% after ded.	20% after ded.	20% after ded.	20% after ded.	20% after ded.
o/X-Ray						
nostic Lab/X-Ray	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
Tech Services (MRI, CT scans, etc.)	20% after ded.	30% after ded.	20% after ded.	30% after ded.	20% after ded.	30% after ded.
ptions (30-day supply)	RX PLAN A		RX PLAN A			
Tier 1 (Generic)	20% (minimum $5 copay)	Same as In-Network	20% (minimum $5 copay)	Same as In-Network		
Tier 2 (Preferred Brand)	20% (minimum $25 copay)		20% (minimum $25 copay)			
Tier 3 (Non-Preferred Brand)	20% (minimum $35 copay)		20% (minimum $35 copay)			
Tier 4 (Specialty)	Injectables only 20% (minimum $70 copay)		Injectables only 20% (minimum $70 copay)			
il Order (90-day supply)	20% + T1-$15 min., T2-$75 min., T3-$105 min., T4-$0 min.	Same as In-Network	20% + T1-$15 min., T2-$75 min., T3-$105 min., T4-$0 min.	Same as In-Network		
escriptions (30-day supply)	RX PLAN B		RX PLAN B		RX PLAN B	
Deductible:						
Tier 1 (Generic)	20% after ded.	Same as In-Network	20% after ded.	Same as In-Network	20% after ded.	Same as In-Network
Tier 2 (Preferred Brand)	20% after ded.		20% after ded.		20% after ded.	
Tier 3 (Non-Preferred Brand)	20% after ded.		20% after ded.		20% after ded.	
Tier 4 (Specialty)	Injectables only 30% after ded.		Injectables only 30% after ded.		N/A	
il Order (90-day supply)	20% after ded.	Same as In-Network	20% after ded.	Same as In-Network	20% after ded.	Same as In-Network
	No accident benefit No deductible rollover Member is responsible for copay plus cost difference if a generic is available Step therapy Mandatory Specialty Rx		No accident benefit No deductible rollover Member is responsible for copay plus cost difference if a generic is available Step therapy Mandatory Specialty Rx		Step therapy Mandatory Specialty Rx	

Employee Cost

Plan A

Employee	$50/month
Employee & Spouse	$105/month
Employee & Children	$98/month
Family	$160/month

Plan B

Employee	no charge
Family	no charge

Plan C

Employee	no charge
Family	no charge

Employer Annual HSA contribution for Plan C

Single	$500
Family	$1,000

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, Nebraska is an eligible unit of a General Local Government authorized to file an application under the Housing and Community Development Act of 1974, as amended for small City's Community Development Block Grant Program; and

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

WHEREAS, the City of Beatrice has decided to use the CDBG funds for a Downtown Revitalization Program; and

WHEREAS, John A. Hydo and Rita R. Hydo, husband and wife, applied to participate in the Downtown Revitalization Program for their buildings located at 104 North 5th Street and 502 Court Street, Beatrice, Nebraska; and

WHEREAS, the City of Beatrice desires to enter into an agreement to loan Seventy-Five Thousand Dollars ($75,000.00) to John A. Hydo and Rita R. Hydo, as part of the Downtown Revitalization Program and CDBG Grant 23-DTR-002.

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

SECTION 1. That the Mayor, City Attorney, and the City Clerk be authorized to execute the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and John A. Hydo and Rita R. Hydo, for a direct loan in the amount of Seventy-Five Thousand Dollars ($75,000.00) from the City's CDBG Downtown Revitalization Grant (23-DTR-002) and to execute all other documents in accordance with the provisions of the same.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

Erin Saathoff, MMC, City Clerk	Robert Morgan, Mayor

BEATRICE DOWNTOWN REVITALIZATION IMPROVEMENT PROGRAM
LOAN AGREEMENT
23-DTR-002

THIS AGREEMENT dated the _____ day of _____, 2025, is entered into by and between John A. Hydo, Jr. and Rita R. Hydo, husband and wife, (herein after jointly referred to as "Borrower") and City of Beatrice, Nebraska, a Municipal corporation ("Lender").

WHEREAS, Lender submitted a Downtown Revitalization ("DTR") application to the Nebraska Department of Economic Development ("DED") for a Community Development Block Grant ("CDBG");

WHEREAS, DED approved Lender's application for a DTR grant;

WHEREAS, Lender has decided to use the CDBG funds from the DTR grant to implement a Downtown Revitalization Improvement Program; and

WHEREAS, Borrower has applied to Lender in participate in the Downtown Revitalization Improvement Program.

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

PART I: THE LOAN

1.01 Purpose of Loan.

Lender has agreed to lend money to Borrower to make improvements to Borrower's building located at:

Parcel 1:
All that part of Lot Seven (7), Block Forty-nine (49), Original Town in the City of Beatrice, Gage County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of Lot Seven (7), thence North Eighty-nine (89) feet Three (3) inches to center of wall running East and West, thence West Fifty (50) feet, thence South Twenty-four (24) feet Three (3) inches, thence East Twenty-five (25) feet, thence South Sixty-five (65) feet, thence East Twenty-five (25) feet to point of beginning.

Parcel 2:
All that part of Lot Seven (7), Block Forty-nine (49), Original Town in the City of Beatrice, Gage County, Nebraska, more particularly described as follows:

Commencing at the Southwest corner of Lot Seven (7), thence North Sixty-five (65) feet, East Twenty-five (25) feet, South Sixty-five (65) feet, West Twenty-five (25) feet to the point of beginning.

Commonly referred to as: 104 N. 5th Street and 502 Court Street, Beatrice, Nebraska ("Property").

The exact nature and extent of improvements Borrower will make to their Property are set forth in Borrower's application and environmental review. The improvements Borrower will make to their Property shall be hereinafter referred to as the "Project". A copy of Borrower's application and environmental review are attached hereto and incorporated by reference. Borrower agrees that it will use the loan funds received pursuant to this agreement only for the Project.

1.02 The Loan, Rate, and Draw Down

Subject to the terms and conditions of this Agreement, Lender agrees to lend to Borrower, and Borrower agrees to borrow from the Lender the amount of Seventy-Five Thousand Dollars ($75,000.00) at an interest rate of eight and one-half percent (8.5%) per annum.

The disbursement of funds shall be done on a reimbursement basis. Borrower shall have the work for the Project done and then submit invoices and receipts to Lender. Lender will then submit those invoices and receipts to DED and request DED to release the funds. Once the funds have been released by DED and received by Lender, the Lender will then disperse the funds to Borrower. Borrower acknowledges that this disbursement of funds may take sixty (60) to ninety (90) calendar days and that Lender is not required to request reimbursement from DED the same day that Borrower submits their invoices and receipts to Lender. Lender has to right to package or pool reimbursement requests together and submit them to DED on a periodic basis.

1.03 The Term and Repayment.

This Loan and corresponding Promissory Note shall have a term of five (5) years.

If Borrower retains all of the improvements made to the Property as part of the Project for five (5) years then Lender shall forgive the all of the principal and interest due and payable under this Agreement.

If Borrower does not retain all of the improvements made to the Property as part of the Project for five (5) years or if any action by Borrower causes DED to require Lender to repay part or all of the DTR Grant (23-DTR-002) then the entire principal and interest due from Borrower shall by due and payable immediately.

For the purposes of this Agreement, the Borrower's five (5) year clock starts once the Project is complete and the Borrower has received their final disbursement of funds from Lender.

Borrower acknowledges that there may be tax consequences if this loan is forgiven; and that Borrower has had an opportunity to consult their tax advisor.

1.04 Security Position.

Borrower shall execute a Promissory Note, Personal Guaranty, and Deed of Trust on property owned by Borrower naming Lender as Beneficiary. Said property is commonly referred to as 104 N. 5th Street and 502 Court Street, Beatrice, Nebraska.

PART II: REPRESENTATIONS AND WARRANTIES.

Borrower represents and covenants the following:

2.01 Duly Organized.

Borrower has the power to enter into this Agreement and to borrow.

2.02 Duly Authorized.

The making and performance by Borrower of this Agreement, and the execution and delivery of the Promissory Note in a form satisfactory to Lender (the "Note" or "Promissory Note"), a Personal Guaranty, and a Deed of Trust have been duly authorized by all necessary action and will not violate any law, rule, regulation, order, writ, judgment, decree, determination or award presently in effect having applicability to Borrower or result in a breach of or constitute a default under any indenture or bank loan or credit agreement or any other agreement or instrument to which Borrower is a party or by which it or its property may be bound or affected.

2.03 Legally Binding Instruments.

When this Agreement is executed by Borrower and Lender, and when the Note are executed and delivered by Borrower, each such instrument will constitute the legal, valid, and binding obligation of Borrower in accordance with its terms. Any security agreements and instruments, financing statements, deeds of trust, mortgages, personal guaranty, and other liens on chattel or real estate will constitute legal, valid and binding liens.

2.04 No Legal Suits.

There are no legal actions, suits, or proceedings pending or, to the knowledge of Borrower, threatened against Borrower before any court or administrative agency, which if determined adversely to Borrower, would have a material adverse effect on the financial condition or business of Borrower.

2.05 No Legal Authorization Needed.

No authorization, consent or approval, or any formal exemption of any Governmental body, regulatory authorities (federal, state, or local) or mortgagee, creditor or third party, is or was necessary for the valid execution and delivery by Borrower of this Agreement.

2.06 Not in Default.

Borrower is not in default of any obligation, covenant, or condition contained in any bond, debenture, note, or other evidence of indebtedness or any mortgage or collateral instrument securing the same.

2.07 Taxes Are Paid.

Borrower has filed all tax returns which are required and has paid or made provision for the payment of all taxes which have or may become due pursuant to said returns or pursuant to any assessments levied against Borrower or its personal or real property by any taxing agency, federal, state or local. No tax liability has been asserted by the Internal Revenue Service or other taxing agency, federal, state, or local for taxes materially in excess of those already provided for and Borrower knows of no basis for any such deficiency assessment.

2.08 No Adverse Change.

Borrower certifies that there has been no adverse or material change since the date of the loan application in the financial condition, organization, operating, business prospects, fixed properties, or personnel of Borrower.

PART III. CONDITIONS OF LENDING.

The obligation of Lender to make the Loan will be subject to the fulfillment at the time of closing of each of the following conditions:

3.01 Execution and delivery of Note and Loan Agreement.

Borrower will have executed and delivered to Lender this Loan Agreement, the Promissory Note, and Personal Guaranty in a form satisfactory to Lender and its Counsel.

3.02 Execution and Delivery of Other Documents.

Borrower will have executed and delivered to Lender the Promissory Note, Deed of Trust, and Personal Guaranty.

3.03 Omitted on Purpose.

3.04 Omitted on Purpose.

3.05 Governmental Approval.

Borrower will have secured all necessary approvals or consents, if required, of Governmental bodies or agencies having jurisdiction with respect to any construction contemplated in accordance with the use of proceeds of the loan.

3.06 Approval of Others.

Borrower will have secured all necessary approvals or consents required with respect to this transaction by any mortgagor, creditor, or other party having any financial interest in Borrower.

PART IV: AFFIRMATIVE COVENANTS OF BORROWER.

Borrower agrees to comply with the following covenants from this date until Lender has been fully repaid with interest, unless Lender or its Assigns otherwise consent in writing:

4.01 Payment of the Loan.

Borrower agrees to pay punctually the principal and interest on the Note according to the terms and conditions and to pay punctually any other amounts that may become due and payable to Lender pursuant to the terms of this Agreement.

4.02 Payment of Other Indebtedness.

Borrower agrees to pay punctually the principal and interest due on any other indebtedness now or at any time owing by Borrower to Lender or any other lender.

4.03 Maintain and Insure Property.

Borrower agrees at all times to maintain the property provided as security for this Loan in such condition and repair that Lender's security will be adequately protected. Borrower also agrees to maintain during the term of the Loan adequate hazard insurance policies covering fire and extended coverage and such other hazards as may be deemed appropriate in amounts and form sufficient to prevent Borrower from becoming a co-insurer and issued by companies satisfactory to Lender with an acceptable loss payee clause in favor of Lender.

4.04 Pay All Taxes.

Borrower agrees to duly pay and discharge all taxes, assessments and governmental charges upon it or against its properties prior to the date on which penalties are attached, except that Borrower will not be required to pay any such tax, assessment or governmental charge which is being contested by it in good faith and by appropriate proceedings.

4.05 Omitted on Purpose.

4.06 Provide Financial Information.

Borrower agrees to maintain adequate records and books of account, in which complete entries will be made reflecting all of its business and financial transactions, such entries to be made in accordance with generally accepted principles of good accounting practice consistently applied in the case of financial transactions.

Borrower agrees to provide financial information, and execute and deliver any and all additional documents and instruments as may be reasonably requested by Lender, its assigns or counsel, within thirty (30) calendar days of being requested.
Borrower further agrees to provide written notice to Lender of any public hearing or meeting before any administrative or other public agency which may, in any manner, affect the chattel, personal property or real estate securing the loan.

4.07 Right to Inspection.

Borrower agrees to grant to Lender until the Note has been fully repaid with interest the right at all reasonable hours to inspect the Collateral used to secure the Loan; and Borrower further agrees to provide Lender free access to Borrower's premises for the purpose of such inspection to determine the condition of the real estate.

4.08 Null and Void Covenants.

Borrower agrees that in the event that any provision of this Loan Agreement or any other instrument executed at closing or the application to any person or circumstances will be declared null and void, invalid, or held for any reason to be unenforceable by a Court of competent jurisdiction, the remainder of such agreement will nevertheless remain in full force and effect, and to this end, the provisions, of all covenants, conditions, and agreements described herein are deemed separate.

4.09 Closing Costs.

Borrower agrees to pay all fees, expenses and charges with respect to the loan, or its making or transfer to the Lender in any way connected including, but not limited to, the fees and out-of-pocket expenses of local counsel employed by Lender, title insurance, and survey costs, recording and filing fees, mortgage taxes, documentary stamp tax and any other taxes, fees and expenses payable in connection with this transaction and with the enforcement of this Agreement and Note.

4.10 Notice of Default.

Borrower agrees to give written notice to Lender of any event, within fifteen (15) business days of the event, which constitutes an Event of Default under this Loan Agreement as described in

Article VI or that would, with notice or lapse of time or both, constitute an Event of Default under this Loan Agreement.

4.11 Indemnification.

Borrower agrees to indemnify and save Lender or it's Assigns harmless against any and all liability with respect to, or resulting from, any delay in discharging any obligation of Borrower to this Agreement or the transactions contemplated hereby or from any aspect of the Project.

4.12 Expenses of Collection or Enforcement.

Borrower agrees, if at any time Borrower defaults on any provision of this Loan Agreement, to pay to Lender in addition to any other amounts that may be due from Borrower, an amount equal to the costs and expenses of collection, enforcement or correction or waiver of the default incurred by Lender or its successors and assigns in such collection, enforcement, correction or waiver of default.

4.13 Omitted on Purpose.

4.14 Compliance With Law.

Evidence satisfactory to Lender will be furnished certifying that all improvements and their use comply fully with all applicable zoning and building laws, ordinances and regulations, and all other applicable federal, state and municipal law requirements. The loan will be in all respects legal and will not violate any applicable law or other requirements of any governmental authority.

4.15 Environmental Protection Laws.

Receipt of evidence satisfactory to Lender of compliance with all applicable environmental protection and land use and development laws, ordinances and regulations of all federal, state and local governmental authorities and agencies having jurisdiction.

4.16 Omitted on Purpose.

4.17 Omitted on Purpose.

4.18 Omitted on Purpose.

PART V: NEGATIVE COVENANTS OF BORROWER.

Borrower covenants and agrees that, from this date until payment in full of the Note, unless Lender or its successors and assigns otherwise consent in writing, it will not enter into any agreement or other commitment the performance of which would constitute a breach of any of

the covenants contained in this Loan Agreement including, but not limited to the following covenants:

5.01 Encumber the Pledged Assets.

Borrower will neither create nor suffer to exist any new mortgage, pledge, lien, charge or encumbrance, including liens arising from judgments, on the property provided as security for this loan which is superior to the claims and/or liens of Lender.

5.02 Change Ownership.

The principals of Borrower will not permit without the written permission of Lender any material change in the ownership, structure, control, or operation of Borrower or Property including but not limited to (a) merger into or consolidation with any other person, firm or corporation; (b) changing the nature of its business as carried out at the date hereof; (c) changing the nature of its business as carried out at the date hereof; (d) substantial distribution, liquidation or other disposal of Borrower's assets to the members; and (e) changing the ownership of the Property. Should any material change in the ownership, structure, control, or operation of Borrower or Property occur, Lender reserves the right to renegotiate this Agreement pursuant to Section 7.02, or declare the entire unpaid principal of the Note and the accrued interest immediately due and payable upon written demand of Lender or their assigns.

PART VI: EVENTS OF DEFAULT.

The entire unpaid principal of the Note and the accrued interest will become and be immediately due and payable upon the written demand of Lender, except where noted, without any other notice or demand of any kind of any presentment or protest, if any one of the following events (an "Event of Default") occurs and continues at the time of such demand, whether voluntarily or involuntarily, or without limitation, occurring or brought about by operation of law or pursuant to or in compliance with any judgment, decree or order of any court or any order, rules or regulation of any administrative or governmental body, provided, however, that such sum will not be then payable if Borrower's payments have been waived, or the time for making Borrower's payments has been extended by Lender.

6.01 Nonpayment of Loan.

If Borrower fails to make payment when due of any installment of principal on the Note or accrued interest and if the default remains unremedied for thirty (30) calendar days after written notice thereof.

6.02 Nonpayment of Other Indebtedness.

If default is made in the payment when due of any installment of principal or of interest on any of Borrower's other indebtedness and if such default remains unremedied for thirty (30) calendar days after written notice thereof.

6.03 Incorrect Representation or Warranty.

Any representation or warranty contained in, or made in connection with the execution and delivery of, this Loan Agreement, or Grant Application or in any provided information proves to be incorrect.

6.04 Default in Covenants.

Borrower will default in the performance of any other term, covenant or agreement contained in this Loan Agreement, and such default continues unremedied for thirty (30) calendar days after either: i) it becomes known to an executive officer of Borrower; or ii) written notice has been given to Borrower by Lender.

6.05 Voluntary Insolvency.

If Borrower becomes insolvent or ceases to pay its debts as they mature or voluntarily files a petition seeking reorganization of its business, or the appointment of a receiver, trustee, of liquidation of a substantial portion of its assets effects a plan or other arrangement with creditor's, or be adjudicated bankrupt, or make a voluntary assignment for the benefit of creditors.

6.06 Involuntary Insolvency.

If an Involuntary petition is filed against Borrower under any bankruptcy, insolvency or similar law or seeking the reorganization of or the appointment of any receiver, trustee or liquidate for Borrower, or of a substantial part of the property of Borrower, or a writ or warrant of attachment or similar process will be issued against a substantial part of the property of Borrower, and such petition is not dismissed, or such writ or warrant of attachment or similar process is not released or bonded, within thirty (30) calendar days after filing or levy.

6.07 Omitted on Purpose.

PART VII: MISCELLANEOUS

7.01 Waiver of Notice.

No failure or delay on the part of Lender in exercising any right, power, or remedy hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power, or

remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. No modification or waiver of any provision of this Loan Agreement or of the Notes, nor any consent to same will be effective unless it is in writing and then such waiver or consent will be effective only in the specific instance and for the specific purpose for which given. No notice to or demand on Borrower in any case will entitle Borrower to any other or further notice or demand in similar or other circumstances.

7.02 Amendments.

Borrower and Lender or its Assigns reserves all rights to amend any provisions of this Agreement, to consent to or waive any departure from the provisions of this Loan Agreement, to amend or consent to or waive departure from the provisions of the Note and to release or otherwise deal with any collateral security for payment of the Note provided, all such amendments must be in writing and executed by Lender or its Assigns, and Borrower.

7.03 Notices.

All notices, consents, requests, demands and other communication will be in writing and will be deemed to have been duly given to a party if mailed to the Lender at 400 Ella Street, Beatrice, Nebraska 68310, and to Borrower PO Box 37, Beatrice, Nebraska 68310.

7.04 Survival of Representations and Warranties.

All agreements, representations, and warranties made by Borrowers or any other documents or certificate delivered to the Lender in connection with the transactions contemplated by this Loan Agreement will survive the delivery of this Agreement, the Note and the Security Agreement, and will continue in full force and effect so long as the Note is outstanding.

7.05 Successors and Assigns.

This Loan Agreement will be binding upon Borrower, its Successors, and Assigns. Borrower may not assign or transfer its rights without prior written consent of Lender.

7.06 Counterparts.

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

7.07 Governing Law.

This Loan Agreement, the Note, Personal Guaranty, and the Deed of Trust will be deemed contracts made under the laws of the State of Nebraska and for all purposes will be construed in accordance with the laws of this State.

7.08 Article and Section Headings.

Article and Section headings used in the Agreement are for convenience only and will not affect the construction of this Agreement.

7.09 Effective Agreement.

This agreement, together with the Note, Personal Guaranty, Deed of Trust, application or agreement incorporated herein by reference, comprises the complete and integrated agreement of the parties with regard to the subject matter hereof and supersedes all prior agreements, written or oral, with regard to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have each caused this Loan Agreement to be executed.

LENDER:
THE CITY OF BEATRICE,
NEBRASKA, a Municipal
Corporation

BY:_____
Robert Morgan, Mayor

BORROWER:

_____
John A. Hydo, Jr.

Attest:

_____
Erin Saathoff, City Clerk

Rita R. Hydo
Rita R. Hydo

_____
DATE

10/15/25
DATE

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 15 day of October, 2025 by John A. Hydo, Jr., to be his voluntary act and deed.

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

Debra A Burroughs
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 15 day of October, 2025 by Rita R. Hydo, to be her voluntary act and deed.

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

Debra A Burroughs
Notary Public

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, Nebraska ("City") was awarded funding from the Federal Highway Administration from the Safe Streets and Roads for All Grant Program for the purpose of updating the City's ADA Transition Plan; and

WHEREAS, on February 3, 2025, the City retained JEO Consulting Group, Inc., ("JEO") to update the City's ADA Transition Plan; and

WHEREAS, JEO has completed said ADA Transition Plan; and

WHEREAS, the Mayor and City Council for the City of Beatrice desire to adopt the ADA Transition Plan developed by JEO.

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

SECTION 1. That the ADA Transition Plan developed by JEO is hereby adopted. A copy of said ADA Transition Plan, 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 20th day of October, 2025.

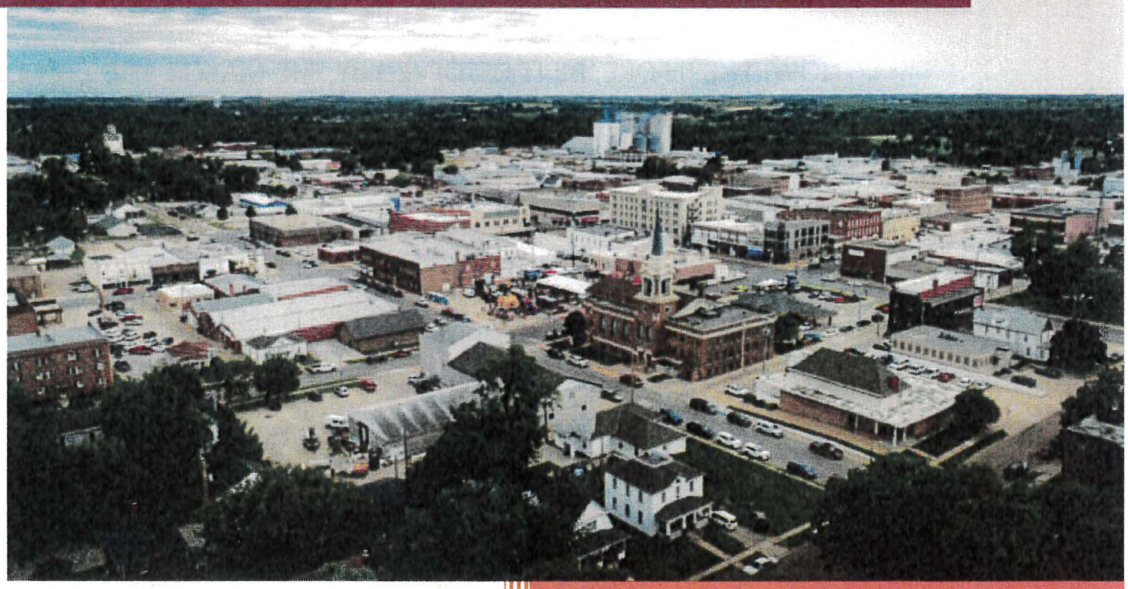
Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

Exhibit "A"

Americans with Disabilities Act Review of Public Facilities



City of Beatrice

10/6/2025

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Overview

The intent of the Americans with Disabilities Act (ADA) is to provide persons with disabilities with accommodations and access equal to, or similar to that available to any other persons. It should be kept in mind the ADA is a civil rights law; it is not a building code. It will not be enforced as a building code. It will be enforced as other civil rights laws are enforced. The State of Nebraska follows the ADA guidelines for public and commercial buildings and facilities set forth in Appendix A to Chapter 1 of Title 28 of the Code of Federal Regulations (CFR) Part 36. These guidelines specifically address the architectural and communication barriers that are structural in nature and must be modified so that the existing facility is more usable for people with disabilities.

The Americans with Disabilities Act defines an individual with a disability as a person who has a physical or mental impairment that substantially limits one or more major life activities such as: sight, hearing, speaking, walking, breathing, performing manual tasks, learning, caring for oneself, or working.

The ADA is divided into five Titles, each addressing a different component of this wide-ranging legislation.

Title I: Employment
Title II: State and Local Government
Title III: Public Accommodations and Commercial Facilities
Title IV: Telecommunications
Title V: Miscellaneous provisions

Title I of the ADA prevents the discrimination of qualified disabled persons in hiring and employment matters. Private businesses with 15 or more employees are required to provide reasonable accommodations (e.g., changes to the work environment) to enable a person to perform their job.

Title II of the ADA regulates facilities for state and local government agencies and requires that all newly constructed buildings and additions be fully compliant. For existing facilities, state and local governments are required to make the programs within the buildings accessible, which may or may not require architectural modifications. Any alterations made to a building to address program accessibility must comply with ADA guidelines unless "technically infeasible" [ADA Section 4.1.6(d)].

Places of public accommodation and commercial facilities are not subject to the same requirements. Both places of public accommodation and commercial facilities (which may include many facilities that are not places of public accommodation) are, however, subject to Title III requirements for existing facilities, new construction, and alterations. In addition to these requirements, places of public accommodation must be operated in accordance with the full range of Title III requirements, such as nondiscriminatory eligibility criteria; reasonable modifications and

policies, practices and procedures; provisions of auxiliary aids and removal of barriers in existing facilities. Building owners are allowed to determine how their facilities will achieve ADA compliance and which modifications might be required. When local building codes require greater access than ADA does, the stricter code will govern. It should be noted that while the ADA mandates equal opportunities to publicly owned facilities it does not guarantee that an individual with a disability will achieve an identical result, or level of achievement in this regard, as persons without disabilities. However, individuals with disabilities must be integrated to the maximum extent appropriate, the City must maintain in working order equipment and features of the facilities which may be required to provide ready access or barrier removals to individuals with disabilities. Isolated or temporary interruptions in access due to maintenance and repair of accessible features are not prohibited, however, where at all possible, alternative access should be provided in these instances. In providing an accessible route, the route must remain accessible and not blocked by obstacles such as furniture, filing cabinets, or ornamental plants. Although it is recognized that mechanical and equipment failures (such as elevators or automatic doors) will occur from time to time, the obligation to ensure that facilities are readily accessible and usable by individuals with disabilities would be violated if repairs are not made promptly, or if improper or inadequate maintenance causes repeated and persistent failures.

It is recognized that the City must permit the use of a service animal by an individual with a disability. Service animals include any animal individually trained to do work or perform tasks for the benefit of an individual with a disability. The tasks typically performed by service animals include guiding people with impaired vision, alerting individuals with impaired hearing to the presence of intruders or sounds providing minimal protection or rescue work, pulling a wheelchair or retrieving dropped items. The care or supervision of a service animal is the responsibility of his or her owner not the facility owner. The City will not require an individual with a disability to post a deposit as a condition to permit a service animal to accompany its owner throughout its facility.

The City of Beatrice will in all likelihood provide auxiliary aids and services which may be necessary to ensure equal access to all facilities. This obligation will, however, extend only to individuals with disabilities who have physical or mental impairments such as vision, hearing, or speech impairments which substantially limit the ability to communicate. In order to provide equal access, the City may be required to make available auxiliary aids in services where necessary to ensure communication. This may include interpreters, note takers, computer aided transcription services, written materials, telephone handset amplifiers, assistive listening systems, telephones compatible with hearing aids (where required), closed captioned decoders, open and closed captioning, telecommunications for deaf persons, video text displays and exchange of written notes. For persons with visual impairments this may include qualified readers, taped text, audio recordings, Braille materials, large print materials, and assistance in locating services. Examples of equipment which may be necessary for individuals with speech impairments include Telecommunications Devices for the Deaf (TDD's), computer terminals, speech synthesizers and communication boards.

The City will remove architectural barriers and communication barriers that are structural in nature in existing facilities. Architectural barriers are physical elements of a facility that impede access by people with disabilities. These barriers include more than obvious impediments, such as steps and curbs that prevent access by people who use wheelchairs. In some of our facilities, telephones, drinking fountains, mirrors, paper towel dispensers must be relocated to a height that makes them accessible to people using wheelchairs. Conventional doorknobs and operating controls which impede access by persons having limited manual dexterity must be replaced with those which are operable by such persons.

With respect to those barriers which are viewed as readily achievable to remove, there is no definitive answer to this question because determination as to which barriers can be removed without much difficulty or expense must be made on a case by case basis. However, the regulations contain a list of 16 examples of modifications that may be readily available.

1) Installing ramps
2) Making curb cuts and ramps in sidewalks and building entrances
3) Repositioning shelves
4) Rearranging tables, chairs, vending machines, display racks and other furniture
5) Repositioning telephones
6) Adding raised markings on elevator control buttons
7) Installing flashing alarm lights
8) Widening doors
9) Installing offset hinges to widen doorways
10) Installing accessible door hardware
11) Installing grab bars in toilet stalls
12) Rearranging toilet partitions to increase maneuvering space
13) Insulating lavatory pipes under sinks to prevent burns
14) Installing a raised toilet seat
15) Repositioning the paper towel dispenser in a bathroom
16) Creating designated accessible parking spaces

This list is intended to be illustrative. Whether or not any of these measures is readily achievable is to be determined on a case-by-case basis in light of the particular circumstances presented and the factors discussed in the survey. Deep pile carpeting on floors and unpaved exterior ground surfaces has been found at some facilities as a barrier for access by people who use wheelchairs and others who may use other mobility aids such as crutches.

The communications barriers which must be addressed in the City's facilities that are structural in nature are barriers that are an integral part of the physical structure of a facility. Examples include conventional signage which generally is inaccessible to people who have vision impairments and audible alarm systems which are inaccessible to people with hearing impairments. Structural and communication barriers may also include the use of physical partitions that hamper the passage of

sound waves between employees or between employees and the service users, and the absence of sound buffers in noisy areas which will reduce the extraneous noise that interferes with communication with people who have limited hearing. It is understood that the broad term "facility" includes all or any part of a building structure, equipment, vehicle, site (including roads, walks, passageways and parking lots) or other real or personal property. Both permanent and temporary facilities are subject to the barrier removal requirements.

It should be noted that many facilities are not open to the public, and those facilities, therefore, are not included in this plan. That is not to say that at some future date employee accommodations may require alterations to these facilities. The City fully intends to undertake those employee accommodations as required under the law. It is also understood there are other related or non-related requirements in conjunction with the provision of services and programs. This plan does not include any references to such services or programs. It is intended to address facilities only. As regards any new facilities, the City of Beatrice intends to fully comply with all the requirements of the Americans with Disabilities Act.

Any new construction or alterations to existing facilities should follow the most up to date rules and guidelines laid forth in the Americans with Disabilities Act. While not yet formally adopted at the time of this report, the Public Right-Of-Way Accessibility Guidelines (PROWAG) have been published by the U.S. Access Board under the ADA regulations. The guidelines specifically address access to sidewalks and streets, crosswalks, curb ramps, pedestrian signals, on-street parking, and other components of public-right-of-way. All State and Federal regulations should be verified before design and construction. For current State regulations, see the Nebraska Department of Transportation Roadway Design Manual (https://dot.nebraska.gov/business-center/design-consultant/rd-manuals/).

Safe Harbor. *If a public entity has constructed or altered required elements of a path of travel in accordance with the specifications in either the 1991 Standards or the Uniform Federal Accessibility Standards before March 15, 2012, the public entity is not required to retrofit such elements to reflect incremental changes in the 2010 Standards solely because of an alteration to a primary function area served by that path of travel.*

RESOLUTION NUMBER ___

WHEREAS, the Beatrice Area Chamber of Commerce ("Chamber"), Gage Area Growth Enterprises, ("NGage"), and Main Street Beatrice, Inc., ("Main Street"), wish to discuss the possible combining of the three (3) entities; and

WHEREAS, the Chamber, NGage, and Main Street wish to create a group to develop a new organization; and

WHEREAS, the Mayor and City Council desire to appoint Mike McLain to serve as the City's representative on the group.

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

SECTION 1. That Mike McLain be and hereby is appointed as the Beatrice City Council representative on the group.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

_____ _____

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

RESOLUTION NUMBER ___

WHEREAS, on or about April 18, 2005, the City of Beatrice hereinafter referred to as "City" and Gage County hereinafter referred to as "County" entered into an Interlocal Agreement to provide funding to Gage County Economic Development, Inc., a Nebraska Nonprofit Corporation, hereinafter referred to as "GCED" for economic development efforts in Gage County; and

WHEREAS, on or about September 30, 2008, City and County terminated the agreement with GCED; and

WHEREAS, the agreement between City, County, and GCED called for GCED to reimburse City and County all unexpended funds; and

WHEREAS, City, County, and GCED have been made aware of unexpended funds in a bank account controlled by GCED; and

WHEREAS, City and County desire to enter into an Agreement whereby City and County agree that all of the remaining funds in GCED's account will disburse fifty percent (50%) to City and fifty percent (50%) to County; and

WHEREAS, the City desires to enter into an Agreement regarding the disbursement of the remaining GCED funds.

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 Amendment with Gage County and any and all documents necessary, regarding the

disbursement of the remaining GCED funds. A copy of said Agreement is attached hereto as Exhibit "A" and incorporated by this reference.

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

RESOLUTION PASSED AND ADOPTED this 20th day of October, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, 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 Municipal Corporation, hereinafter referred to as "City", and the COUNTY OF GAGE, NEBRASKA, a body politic and corporate, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, on or about April 18, 2005, the City and County entered into an Interlocal Agreement to provide funding to Gage County Economic Development, Inc., a Nebraska Nonprofit Corporation, hereinafter referred to as "GCED" for economic development efforts in Gage County;

WHEREAS, on or about September 30, 2008, City and County terminated the agreement with GCED;

WHEREAS, the agreement between City, County, and GCED called for GCED to reimburse City and County all unexpended funds;

WHEREAS, City, County, and GCED have been made aware of unexpended funds in a bank account controlled by GCED;

WHEREAS, City and County desire to enter into an Agreement whereby City and County agree that all of the remaining funds in GCED's account will disburse fifty percent (50%) to City and fifty percent (50%) to County; and

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

1. **Disbursement of Funds:** The City and County agree that each party shall be entitled to and receive fifty percent (50%) of the GCED unexpended funds. City's and County's intent is to reallocate the disbursed funds to the NGage, Beatrice Area Chamber of Commerce, and Main Street Beatrice merged organization to be used for economic development.

2. **Interlocal Agreement and Governing Law:** No joint entity is created to administer this Agreement. The effect and meaning of the Agreement and all rights between the parties shall be governed by and construed according to the laws of the State of Nebraska.

3. **Severability:** If any one or more of the covenants or agreements provided in this Agreement shall be declared by any court or competent jurisdiction to be contract to law, then such covenant or covenants agreement or agreements, shall be null and void and shall be deemed separable from the remaining covenants and agreements, and shall in no way affect

the validity of any other provisions of this agreement.

4. Assignability and Successors and Assigns: This agreement shall not be assignable by any party without express written consent from all other parties. All the covenants and representations contained in this agreement, by or on behalf of the City or County shall bind and inure to the benefit of its successors and assigns whether so expressed or not.

5. Entire Agreement: This Agreement contains the entire Agreement between the parties hereto with respect to the subject matter thereof, and supersedes any prior understanding or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendments, modification, or alteration to the terms of this Agreement shall be binding on any party unless the same is in writing, date subsequent to the date thereof, and duly executed by the party against enforcement is sought.

6. Article and Section Headings: The heading or titles of several paragraphs hereof shall be solely for the convenience or reference and shall not affect the meaning or construction, interpretation or effect of this Agreement.

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

ATTEST:

THE CITY OF BEATRICE, NEBRASKA
A Municipal Corporation

_____
Erin Saathoff, CMC, City Clerk

_____
Robert Morgan, Mayor

ATTEST:

THE COUNTY OF GAGE, NEBRASKA
A body politic and corporate

_____
Dawn Hill, County Clerk

_____
Erich Tiemann, Chairperson

MAIN STREET Beatrice



FY 24-25 Q4 Report

July-September

BE@TRICE
Live Vibrantly. Embrace Main.

STAKE YOUR CLAIM

Annual Promotional Items & Events

100% Chocolate Lovers: 25 businesses and 192 participants

IN PROGRESS Night of the Great Pumpkin- October 23

IN PROGRESS Santa Rides & Holiday Events- December 2025

IN PROGRESS Holiday Shopping Guide- November/December 2025

What Main Street Beatrice is doing in 2025

100% Award an E3 Business grant of $15,000: Dispersed funds to 9 businesses

100% 75 business visits:
(40 Business Retention & Expansion- BRE's, 20 Meet & Greets, 15 Marketing)

100% Construct Downtown Business directory

ON HOLD Website refresh

100% 50% of downtown district buildings inventoried in
Building Opportunities on Main Street (BOOMS) tracker

100% 2 business training workshops (7/28 & 8/25)

100% 1 Marketing workshop

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

100% Present quarterly reports to city council in January, April, July, October

100% Submit monthly financial reports to the city by the 5th

Businesses

Monthly Newsletters

Downtown Business Directory

$50,000 T-Mobile Grant Application resubmitted

Christmas lights, event fencing, and alley mural lights

Business Training Workshops: Shannon Filing

Social Media that Works: Content, Clarity & Consistency: Jul 28

Website Wisdom: Build Smart, Drive Traffic, Get Results: Aug 25

State & National Business Recruitment

Recruitment packets: 60

Community Leadership & Involvement

2 Historic Downtown tours

Leadership Beatrice & Kiwanis

Nebraska Arts Council

Annual Assembly in Norfolk, Neb.

Big Give Gage

Children's Paint-by-Number Community Mural: $2,176.12

Main Street Nebraska Network

Historic Tax Incentives & Section 106 Training Workshop host

Trail of Treasures

Downtown Properties

$1,050,000.00 for Paddock Kensington

Funds to Hoppe Development & Groundbreaking ceremony

Historic Preservation Education Project

Main Street Nebraska Network: 513 Ella St. & 101 S. 5th St.

MSB Events

Downtown Summer Savings Event, July 14-19, 2025

10 businesses participated

Week long Downtown Sale event

Participant Feedback

Noticeable increase in customer traffic.

2nd Annual Taste of Downtown, August 23, 2025

13 businesses, 45 attendees

Registrants came from these towns:

1. Beatrice: 33
2. Lincoln, Pickrell, Martell, Auburn, Blue Springs: 2 from each
3. DeWitt & Wymore: 1 from each

Participant Feedback

Feedback was incredibly positive from both attendees and business participants.

Upcoming Events

Night of the Great Pumpkin- October 23, 5-7pm

Governor's Pheasant Hunt- November 8

Firetruck Rides with Santa- December

STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT

OCTOBER 2025

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. Grading at Heritage Heights is underway. Utility work and sidewalk paving is currently being installed at Corral Crossing.

Funding: Bonds & Utiliites ***Est. Cost:*** TBD ***Amt Spent as of 8/31/25:*** $741,345 ***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: Grant ***Est. Cost:*** TBD ***Amt Spent as of 8/31/25:*** $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 8/31/25:*** $131,379 ***Est. Completion:*** Years

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of $5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of $4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. *Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at this point. The current completion date is projected to be December 4, 2025.*

Funding: Airport ***Est. Cost:*** $6,245,177 ***Amt Spent as of 8/31/25:*** $1,788,925 ***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. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. *The contract was awarded to Vogts Parga on April 7,2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by $277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. The current plan is to have the project bid by the end of 2025 with construction beginning in 2026.*

Funding: *Grant/Airport* ***Est. Cost:*** $3,310,000 ***Amt Spent as of 8/31/25:*** $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. The first public meeting on this project was held September 10, 2025. *The second public meeting is scheduled for October 22, 2025.*
Funding: Lodging ***Est. Cost:*** $250,000 ***Amt Spent as of 8/31/25:*** $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 8/31/25:*** $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 8/31/25:*** $39,499 ***Est. Completion:*** Summer 2025

SERTOMA ASTRO PARK ADA PLAYGROUND:
Install ADA compliant playground. Sertoma has raised their share. *The play structures were installed. The next step is installing the concrete sidewalks, then the rubber matting will be installed.*
Funding: Grant ***Est. Cost:*** $160,000 ***Amt Spent as of 8/31/25:*** $0 ***Est. Completion:*** Summer 2025

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

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

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

Chautauqua Park: New Playground. One (1) bid was received on May 22, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of $200,586.00 on June 2, 2025. *The playground structure has been installed at Chautauqua Park. Concrete sidewalks need to be completed and then turf will be installed. Staff hauled the excess dirt off from this project.*

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 8/31/25:*** $0 ***Est. Completion:*** Summer 2027

EMS AMBULANCE:
The ambulance is on order. It is projected to be completed late Spring 2026.
Funding: General/Grants ***Est. Cost:*** $450,000 ***Amt Spent as of 8/31/25:*** $0 ***Est. Completion:*** Fall 2025

FIRE HOSE REPLACEMENT:
Bid was awarded to MacQueen in the amount of $105,881.00 on June 2, 2025. Fire hose and nozzles have been ordered. *Nozzles have arrived. Hose is anticipated to arrive in November. In service training will be provided by the vendors once all items are in place.*
Funding: Grants ***Est. Cost:*** $14,000 ***Amt Spent as of 8/31/25:*** $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 project is complete, and a final walk thru was conducted on September 10, 2025.*

Funding: Street ***Est. Cost:*** $107,000 ***Amt Spent as of 8/31/25:*** $460,281 ***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. 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. A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. Olsson has provided their review comments and landscaped plans back for inclusion into the final plan set. *The project is currently out for bids, with a bid opening date of October 30, 2025.*

Funding: Street ***Est. Cost:*** $486,667 ***Amt Spent as of 8/31/25:*** $35,851 ***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. R.L. Tiemann was the low bidder with a total of $98,921.68 for both bid sections. The contract was awarded at the July 7th Council Meeting. *The project is substantially completed. Two (2) items remain to be performed in order to achieve final completion status, which include: Seal the pavement joints in the parking areas and at curbing; and clean and seal the colored concrete sidewalk areas.*

Funding: Grants ***Est. Cost:*** $550,000 ***Amt Spent as of 8/31/25:*** $0 ***Est. Completion:*** Fall 2025

7TH STREET, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department.

Funding: Street ***Est. Cost:*** $375,000 ***Amt Spent as of 8/31/25:*** $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

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. The 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. *The project was completed as of September 26, 2025.*

Funding: Street ***Est. Cost:*** $300,000 ***Amt Spent as of 8/31/25:*** $282,112 ***Est. Completion:*** Summer 2025

20 YARD REAR LOAD GARBAGE TRUCK:

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

Funding: Utility ***Est. Cost:*** $275,000 ***Amt Spent as of 8/31/25:*** $218,000 ***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. *Final walk through is scheduled for early November.*

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. *Work inside the building continues.*

Funding: BASWA ***Est. Cost:*** $10.3 mill ***Amt Spent as of 8/31/25:*** $4,993,194 ***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 8/31/25:*** $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 8/31/25:*** $0 ***Est. Completion:***

WATERMAIN – OVERHEAD CROSING – 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 has completed the majority of this project, the only remaining items to be completed is final grading and seeding, which will take place in early October; and the Water Department will remove a hydrant from the old main on the east side of the River. Otherwise, the pipe was filled, samples taken and passed, and the main has been put into operation.*

Funding: Bonds ***Est. Cost:*** $500,000 ***Amt Spent as of 8/31/25:*** $77,153 ***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 mobilized to the WWTF site. *Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. Contractor is now currently working on the foundation of the new Grit Building.*

Funding: Grant/Util ***Est. Cost:*** $3.65m ***Amt Spent as of 8/31/25:*** $68,794 ***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. Contractor achieved final completion after addressing all of the punch list items as of October 2, 2025.*
Funding: Utility ***Est. Cost:*** $700,000 ***Amt Spent as of 8/31/25:*** $482,262 ***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 8/31/25:*** $0 ***Est. Completion:*** Fall 2025

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) reviewed and approved a Special Use Permit for Brett Davenport and Tammy Hereth-Davenport, for a Day Care II located at 1321 Elk Street. P&Z also approved a Special Use Permit for Beatrice Rentals, LLC, for the construction of twelve (12) storage units on Ella Street, between 3rd and 4th Streets. P&Z also recommend approval of the Final Plat Application request by Henhouse Capital, LLC, to replat their property as Henhouse Addition.

ECONOMIC DEVELOPMENT

Recent TIF Activity:
A TIF application for Beatrice Commons is working its way through the TIF process.

LB840 Loans:
All existing LB840 loans are current. The program income for FY25 as of August 31, 2025 is $602,403. The current unexpended funds as of August 31, 2025 total $165,519, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:
During the month of September, there were no workers comp claims filed. We currently have no employees on modified duty.

New Hires:
Scott Calver began as a Maintenance Worker for the Street Department on October 1st.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:
Code Compliance Officer responded to and worked on eighty-seven (87) various code violations in September, bringing the year-to-date total to nine hundred thirty-six (936). See attached list, marked as ***"Exhibit C"***.

Building Permits:
Processed fifty-one (51) permits/applications/inquiries, bringing the year-to-date total to four hundred sixty-nine (469). See attached list, marked as ***"Exhibit D"***.

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

PUBLIC PROPERTIES

- Staff has been working on finalizing winterization at Big Blue Water and Sertoma Astro Park Splashpad over the last week.

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.

STREETS

Blading Gravel Streets/Alleys:
We were able to blade all the gravel streets in town five (5) days.

Sweeping:
We swept a total of five (5) days.

Asphalt Patching:
We finished installing an asphalt pad at the Compost Site. This will provide an area for yard waste to be stored that is not in the mud. We also replaced a patch on 3rd and Scott Street, and 8th and Millikin Street.

Tree Trimming:
We worked on low hanging branches for five (5) days.

Mowing:
We continue to mow along Highway 77 north and south of town.

Traffic Paint
We painted stalls and curbs on the new stretch of 5th Street, from Court to Market.

26th Street
A traffic counter was placed on North 26th Street, between Lincoln Street and Jefferson Street. This is the stretch we hauled millings to for dust control. Over sixteen (16) days, the average daily traffic count was 303 cars.

Concrete Patching
As long as the weather stays warm, we will continue to replace concrete patches. We worked on areas at 19th and Washington, 7th and Scott, and 11th and Ames. We worked a total of nine (9) days on these spots.

Maintenance:
Each Spring and Fall we do our planned maintenance on all of our equipment. At this time, we also winterize equipment that may not get used a lot and sits outside.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:
There were 1,098 disconnect notices mailed out in September. There was a total of 120 disconnections for non-payment on October 3rd.

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. All the new poles have been set and hardware installed except for one concrete pole that delivery was delayed on. As soon as we receive it, we will get it set and pull in the new conductors.

Preparation work has begun on the next alley to rebuild. The location is between 12th and 13th, Garfield to Jackson. Tree trimming has been done for line and construction clearance. The new pole locations have been staked, and the crews have begun setting new poles. *All the new poles have been set, the new conductor installed, and the crew is working on transferring all the services over to the new line.*

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. 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. The transformer has been set for the second unit, all the connections have been completed, and it has been energized. *All the electric meters have been installed on the two (2) housing units.*

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 have 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 line. *All the high voltage underground circuits have been replaced and the new lines energized. All the businesses and one (1) hotel have been moved to the new lines.*

Corral Crossing
At the new housing development located at 14th and Monroe some existing infrastructure needed to be moved that was hindering the new construction. Two (2) streetlights were moved along with two (2) distribution poles that needed to be moved for new sidewalks and new streets. We will begin our primary extension of this property when the contractor finishes with grading.

New NRD Property
An underground primary extension was installed at 5122 Element Avenue for the new NRD Building. All the high voltage cables were installed, the transformer set, and the high voltage connections were made.

Underground Services
Two (2) new underground services were installed. Both services were installed on new houses in Sunridge Addition.

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

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

Water Service Leaks and Service Calls:
- 1118 Ella Street - Service leak, replaced yoke
- 118 South 5th Street - Service leak
- 1319 Lakeshore Drive - Service leak
- 421 North 17th Street - Service leak
- 323 South 6th Street - Lowered meter pit
- 718 Bell Street - Installed new service tap
- 1815 Irving Street - Service leak
- 1509 North 19th Street - Install new service tap
- 404 Washington Street - Service leak
- 445 North 6th Street - Service leak

- 1901 South 9th Street - Service leak
- 1506 Garfield Street - Service leak

Water Main Replacement/Construction:
At Corral Crossing we completed all of the water main at this development. Pipe was filled, samples taken (and passed) and the main was placed into service. The Water Department still needs to remove an old hydrant at 15th and Monroe to complete all aspects of this project. This hydrant will be removed in early October, as it was kept in place to maintain fire protection for the area.

The Heritage Heights development is slower going as we continue to wait for grading and sewer crews to complete their projects. Wet weather has played a role in grading and sewer delays, thus delaying us. Once the Water Department can move into this development it is our plan to use most, if not all, of our resources to get our project completed.

Water Main Breaks:
In September we had a break near 1307 North 9th Street. The main was the result of old ductile iron pipe wearing over time, likely a pinhole turned into a crack in the pipe. Standard repair on this break was conducted and placed back into service.

Maintenance and Miscellaneous Work:
We began annual flushing of mains and hydrants in September. We are approximately 30-40% complete with these at this time.

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.

Sewer Line Maintenance/Blockages:
We had four (4) sewer calls this month.
- 216 Cedar Street - special circumstances created over capacities issues.
- No blockage – 317 S 22nd Street
- No blockage – 300 Granville Street
- No blockage – 319 Ella Street

Jet Truck Footage:
Daily maintenance for the entire month was 30,061 ft. Monthly maintenance for the month was 3,680 ft.

TV/Camera Trailer Inspections:
A total of 10,209 linear feet was videoed and auto coded with the new SewerAI software.

Plant Maintenance:
- Plant maintenance is up to date at the WPC Plant.
- North Final Clarifier - Was drained down for maintenance. All repairs have been made and placed back into service
- South Final Clarifier - Has been drained down for replacement of the baffle brackets.

- UV - We are required to run our UV system May 1st thru September 30th each year per our permit. After September 30th, we will turn off our UV system and perform our yearly maintenance on the system.
- Lift Station #2 - Had two (2) 60-amp fuses on the pole across the street blow reducing voltage to run the pumps. New fuses were installed and running normal again.
- Lift Station #1 - Had a phase monitor relay go bad and had to run on one (1) pump for one (1) week. We ordered and installed the part, and it is working normal again.
- Unauthorized Dumping - We had an estimated 3,000-6,000 gallons of old floating sludge/corn/beans mix show up at the Plant. It was contained in the top primary clarifiers. It took around two and one-half (2½) days for it to be skimmed off the surface of both clarifiers and ran into our sludge holding tank. We were able to process it, however, it did add extra time to the centrifuge operation. We contacted some businesses that we felt could have possibly come from to make sure their maintenance operations are being followed.
- Confined Space Training - Josh Crim was sent to a class in Wahoo to be trained on confined space, using gas testers, and safety.

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 8/31/25:*** $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 8/31/25:*** $56,859 ***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 8/31/25:*** $86,370 ***Est. Completion:*** Summer 2025

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN		TOTAL AVAILABLE	EXPEND.	TRNSFR OUT		FUND BALANCE 8/31/2025
GENERAL ALL-PURPOSE FUNDS									
GENERAL	$ 6,273,340	$ 11,523,445	$ 65,801	(5)	$ 17,862,587	$ 11,862,459	$ -	(3)	$ 5,896,315
moves to (from)restricted	$ -		$ -	(2)			$ *103,813*	(1)	
Restricted Gas Plant	$ 700,000		$ -	(1)	$ *700,000*			XX	$ *700,000*
Designated CARES f/future eq	$ 290,300		$ -	(1)	$ *290,300*		$ -	(2)	$ *290,300*
Designated EMS Equip	$ 269,640		$ -	(1)	$ *269,640*		$ -	(2)	$ *269,640*
Designated Lodging Tax Proj	$ 330,777		$ *103,813*	(1)	$ *434,590*		$ -	(2)	$ *434,590*
SPECIAL REVENUE:									
Street	$ 3,411,789	$ 6,091,491			$ 9,503,279	$ 3,258,879			$ 6,244,400
Keno	$ 419,621	$ 111,782			$ 531,404	$ 17,692	$ -	(4)	$ 513,712
DEBT SERVICE									
GO Debt	$ 2,696,151	$ 1,456,692			$ 4,152,844	$ 1,095,735			$ 3,057,109
Special Assess.-Unbonded	$ 19,626	$ 1,460			$ 21,086	$ -			$ 21,086
CAPITAL PROJECTS									
Capital Improvement	$ 153,755	$ 237,749	$ -	(3)	$ 391,504	$ 1,216,604			$ (825,100)
Capital Imp.-Keno	$ (2,381)	$ 883	$ -	(4)	$ (1,498)	$ -			$ (1,498)
Capital Imp.-Public Safety	$ 264,844	$ 435,468	$ -	(3)	$ 700,312	$ 428,388			$ 271,925
General All-Purpose Fund	$ 14,827,463	$ 19,858,971	$ 169,614		$ 34,856,048	$ 17,879,757	$ 103,813		$ 16,872,479
RESTRICTED FUNDS									
SPECIAL REVENUE:									
Airport*	$ 621,989	$ 2,843,716			$ 3,465,705	$ 2,455,312			$ 1,010,394
CDBG*	$ -	$ 310,512			$ 310,512	$ 592,625			$ (282,112)
Economic Development*	$ 431,443	$ 602,403	$ -		$ 1,033,846	$ 864,573	$ 3,754		$ 165,519
Restricted Debt Serv	$ *144,276*		$ *3,754*		$ 148,030				$ *148,030*
911 Service Surcharge	$ 114,821	$ 83,330			$ 198,151	$ -	$ 65,801	(5)	$ 132,350
CRA	$ -	$ 591,258			$ 591,258	$ 489,274			$ 101,985
Sanitation*	$ 65,288	$ 3,127,265			$ 3,192,553	$ 2,705,169	$ (14,207)		$ 501,592
Restricted Debt Serv	$ *145,965*		$ *(14,207)*		$ *131,758*				$ *131,758*
INTERNAL SERVICE	$ -								
Employee Benefit Acct	$ 569,778	$ 5,116,860			$ 5,686,638	$ 4,937,124			$ 749,514
ENTERPRISE	$ -								
Board of Public Works*	$ 15,740,633	$ 23,159,633			$ 38,900,266	$ 18,249,509			$ 20,650,757
Norcross/Horner	$ 6,871	$ 159			$ 7,030	$ -			$ 7,030
TOTAL RESTRICTED	$ 17,841,064	$ 35,835,137	$ (10,453)		$ 53,665,748	$ 30,293,585	$ 55,348		$ 23,316,815
TOTAL	$ 32,668,527	$ 55,694,108	$ 159,161		$ 88,521,796	$ 48,173,341	$ 159,161		$ 40,189,294

*cash basis

Exhibit "A"

CITY OF BEATRICE,NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 8/31/2025	CURRENT YEAR BUDGET FY2025	% YTD
GENERAL REVENUES					
TAXES	7,180,548.11	7,200,663.51	6,031,520.69	**7,161,500.00**	84.22%
LICENSES & PERMITS	325,030.43	156,065.63	166,494.85	**201,100.00**	82.79%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	2,155,650.62	**2,294,604.00**	93.94%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	2,581,246.67	**2,562,573.00**	100.73%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	588,532.62	**454,070.00**	129.61%
OTHER FINANCING SOURCES	84,408.03	63,100.44	65,801.12	**65,801.00**	100.00%
TOTAL REVENUES	12,990,436.81	13,688,617.48	11,589,246.57	**12,739,648.00**	90.97%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	9,122,275.97	**9,882,250.00**	92.31%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,376,352.14	**1,369,359.00**	100.51%
SUPPLIES	426,351.56	456,530.46	452,595.72	**511,200.00**	88.54%
CAPITAL OUTLAYS	559,701.87	687,521.74	190,106.38	**251,075.00**	75.72%
CONTINGENCY	85,267.43	7,334.50	86,820.22	**122,000.00**	71.16%
CONTRACTUAL SERVICES	254,635.04	463,255.03	634,308.93	**699,066.00**	90.74%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	0.00	**2,291,100.00**	0.00%
TOTAL EXPENDITURES	13,394,586.93	13,253,922.31	11,862,459.36	**15,126,050.00**	78.42%
OVERALL NET CHANGE	(404,150.12)	434,695.17	(273,212.79)	**(2,386,402.00)**	11.45%
PERSONAL SERVICES	1,069,526.89	1,141,786.73	1,098,395.28	**1,160,093.00**	94.68%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	315,904.23	**273,347.00**	115.57%
SUPPLIES	10,392.98	15,530.51	14,524.81	**13,000.00**	111.73%
CAPITAL OUTLAYS	24,903.96	443,913.29	36,353.90	**25,000.00**	145.42%
CONTINGENCY	85,267.43	7,334.50	86,820.22	**122,000.00**	71.16%
CONTRACTUAL SERVICES	118,477.79	333,540.28	501,575.50	**569,066.00**	88.14%
INTERFUND TRANSFER	2,126,710.94	933,600.98	0.00	**2,291,100.00**	0.00%
GENERAL ADMINISTRATION	3,583,822.67	3,206,733.92	2,053,573.94	**4,453,606.00**	46.11%
PERSONAL SERVICES	235,631.07	225,433.82	233,938.09	**244,003.00**	95.88%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	43,020.76	**98,330.00**	43.75%
SUPPLIES	2,192.65	2,533.78	3,731.58	**5,500.00**	67.85%
CAPITAL OUTLAYS	0.00	0.00	0.00	**0.00**	
COMMUNITY DEVELOPMENT	311,482.63	322,135.47	280,690.43	**347,833.00**	80.70%
PERSONAL SERVICES	3,989,212.50	4,269,331.20	4,168,086.27	**4,633,991.00**	89.95%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	372,079.99	**401,706.00**	92.62%
SUPPLIES	90,122.80	87,895.61	103,914.32	**134,450.00**	77.29%
CAPITAL OUTLAYS	114,067.28	40,975.52	27,030.67	**42,000.00**	64.36%
CONTRACTUAL SERVICES	60,000.00	60,000.00	55,000.00	**60,000.00**	91.67%

Exhibit "A"

CITY OF BEATRICE,NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 8/31/2025	CURRENT YEAR BUDGET FY2025	% YTD
POLICE	4,604,859.99	4,827,680.57	4,726,111.25	**5,272,147.00**	89.64%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	2,799,703.08	**2,920,576.00**	95.86%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	400,340.34	**341,686.00**	117.17%
SUPPLIES	133,668.24	161,729.02	142,439.96	**177,500.00**	80.25%
CAPITAL OUTLAYS	184,976.72	717.99	1,898.21	**7,000.00**	27.12%
FIRE	3,378,915.91	3,336,402.26	3,344,381.59	**3,446,762.00**	97.03%
PERSONAL SERVICES	481,296.74	515,567.01	505,529.96	**547,113.00**	92.40%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	180,523.21	**190,065.00**	94.98%
SUPPLIES	180,745.48	174,442.40	181,212.47	**163,550.00**	110.80%
CAPITAL OUTLAYS	114,140.11	83,011.55	20,208.29	**62,500.00**	32.33%
CONTRACTUAL SERVICES	76,157.25	69,714.75	77,733.43	**70,000.00**	111.05%
PUBLIC PROPERTIES	1,008,414.32	1,035,671.13	965,207.36	**1,033,228.00**	93.42%
PERSONAL SERVICES	324,568.58	336,618.00	316,623.29	**376,474.00**	84.10%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	64,483.61	**64,225.00**	100.40%
SUPPLIES	9,229.41	14,399.14	6,772.58	**17,200.00**	39.38%
CAPITAL OUTLAYS	121,613.80	118,903.39	104,615.31	**114,575.00**	91.31%
LIBRARY	507,091.41	525,298.96	492,494.79	**572,474.00**	86.03%
GENERAL FUND EXPENDITURES	13,394,586.93	13,253,922.31	11,862,459.36	**15,126,050.00**	78.42%

Budgetary comments at 8/31/2025 (92%):

Electric Fund

1) Operating revenues increased 10.6% as compared to August 2024, operating expenses are 11.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is $688,585, as compared to $698,932 in 2024. The margin over purchased power for August 2025 is 58.8%, for August 2024 the margin was 63.8%. Purchased power costs are 13.1% higher than 2024, while revenue on those costs increased 9.7%.
2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of $331,810 fiscal year to date. August 2024, Cottonwood wind sale power cost exceeded revenue by $575,015.
3) The fund recognized an overall net income of $554,340 at 8/31/2025 with revenues at 99.9% of budget and expenses at 100.6% of budget; as compared to the prior year revenues were at 90.7% and expenses at 91.1%.
4) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of $4,224,405, which includes capital costs to date of $1,699,369 and bond issuance revenue in the amount of $3,882,997.

Water Fund

1) Operating revenues decreased 0.5% as compared to August 2024, operating expenses are 13.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is a loss of $277,213 as compared to a gain of $75,365 in 2024.
2) The fund recognized an overall net income of $108,411 at 8/31/2025, with revenues at 94.6% of budget and expenses at 110.2% of budget; as compared to the prior year revenues were at 95% and expenses at 94.7%.
3) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of $150,944 which includes capital costs to date of $1,067,007 and bond issuance revenue in the amount of $627,194.

WPC Fund

1) Operating revenues decreased 1.3% as compared to August 2024, operating expenses are 5.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is $321,524 as compared to $441,828 in 2024.
2) The fund recognized an overall net income of $495,383 at 8/31/2025 with revenues at 93.4% of budget and expenses at 94% of budget; as compared to the prior year revenues were at 94.6% and expenses at 92%.
3) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of $533,776, which includes capital costs to date of $1,013,004 and bond issuance revenue in the amount of $467,499.

Street Fund

1) Projected revenues are at 98.9% of budget and expenditures, not including capital, are at 101% of budget. Revenues are over expenditures by $2,832,612 as of 8/31/2025 with $2,611,369 in bond proceeds to be spent.
2) Capital outlay costs include $82,902 for armor coating, $86,370 for asphalt sealing, $72,852 for miscellaneous concrete, $28,204 for Ella Street, $158 for catch basins, $460,281 for Lincoln Street – 25th to 27th, $496,362 for 33rd & Lincoln Street, $83,961 for Heritage Heights and Corral Crossing development, $76,809 for storm sewer reconstruction, $104,597 in machinery and equipment, and $320,000 transfer to CDBG fund for Mill & Overlay.
3) The Street fund operating cash at 8/31/2025 is $3,648,833.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	416,984.92
9-127-22	SERIES 2011/2013 BONDS - REST	(307,302.43)
9-127-23	SRF RESV - REST	(109,682.49)
9-127-80	SFB - BOND REVENUE RESV	3,934,411.02
9-127-81	REST - BOND REV	(3,934,411.02)
9-131-00	SECURITY 1ST BANK - CHECKING	98,641.78
9-132-00	PINNACLE BANK - PAYROLL	1,751.62
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	367,587.09
9-135-10	REST - REVOLVING LOAN FUND	(367,587.09)
9-137-00	SECURITY FIRST BANK MM	7,797,353.15
9-170-00	UTILTIES - CASH CLEARING	18.01
	TOTAL COMBINED CASH	7,897,414.56
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,897,414.56)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,332,379.05
2	ALLOCATION TO WATER FUND	1,236,413.79
3	ALLOCATION TO WPC	1,328,621.72
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,897,414.56
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,897,414.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	41,526,704.61	39,871,576.27
ACCUMULATED DEPRECIATION	(25,594,381.57)	(24,899,513.17)
BOOK VALUE OF PLANT	15,932,323.04	14,972,063.10
CONSTRUCTION WORK IN PROGRESS	1,002,000.47	1,649,639.97
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	5,332,379.05	5,113,258.52
CUSTOMER DEPOSITS MM	232,929.69	294,497.38
CUSTOMER DEPOSITS INVESTMENTS	708,903.62	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	4,018,124.72	32,944.24
REVOLVING LOAN FUND RESERVE	367,587.09	.00
TOTAL CASH ACCOUNTS	13,541,073.58	8,524,463.45
CUSTOMER ACCOUNTS RECEIVABLE	105,809.50	99,208.06
GARBAGE ACCOUNTS RECEIVABLE	15,029.90	12,943.65
COTTONWOOD SALES RECEIVABLE	82,709.95	58,739.73
DEVELOPER CONTRIBUTION RECEIVABLE	113,637.79	.00
ALLOWANCE FOR BAD DEBTS	(24,601.68)	(24,271.97)
BALANCE OF ACCOUNTS RECEIVABLE	292,585.46	146,619.47
BUILDING MAINTENANCE FUND	(8,652.05)	(6,389.26)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	25,321.93	11,140.10
OPERATION AND MAINTENANCE INVENTORY	1,096,446.01	1,085,344.64
PREPAID EXPENSES	17,666.00	13,608.75
INTEREST RECEIVABLE	103,941.00	102,772.16
ACCRUED UTILITY REVENUES	1,618,066.58	1,716,897.50
TOTAL ASSETS	33,620,772.02	28,216,159.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE	1,480,332.23	1,184,119.70
ACCOUNTS PAYABLE-GARBAGE	20,246.97	140,661.91
CUSTOMER DEPOSITS PAYABLE	896,897.47	570,599.80
SALES TAX PAYABLE-STATE	.00	6.54
SALES TAX PAYABLE-LOCAL	(.01)	2.38
SALES TAX PAYABLE-COUNTY	.51	.00
ACCRUED INTEREST PAYABLE	.00	403.88
ACCRUED VACATION TIME	163,025.87	134,685.10
ACCRUED COMP TIME PAYABLE	21,817.95	18,352.33
ACCRUED SICK TIME PAYABLE	312,926.99	292,193.76
TOTAL LIABILITIES	6,847,679.78	2,341,025.40
FUND EQUITY		
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	554,339.94	768,645.20
BALANCE - CURRENT DATE	26,773,092.24	25,875,134.48
TOTAL FUND EQUITY	26,773,092.24	25,875,134.48
TOTAL LIABILITIES AND EQUITY	33,620,772.02	28,216,159.88

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	426,699.21	3,483,961.27	3,868,500.00	384,538.73	90.1	3,471,868.08
RESIDENTIAL HEATING SALES	285,118.68	2,914,662.55	3,072,000.00	157,337.45	94.9	2,849,262.50
GENERAL SERVICE SALES	173,076.43	1,504,798.35	1,600,000.00	95,201.65	94.1	1,553,314.14
GENERAL SERVICE HEATING SALES	91,492.29	842,124.00	910,500.00	68,376.00	92.5	814,784.67
GENERAL SERVICE DEMAND SALES	580,340.08	5,591,163.41	5,900,000.00	308,836.59	94.8	5,631,368.81
LARGE POWER CONTRACT	29,234.84	1,510,563.30	80,000.00	(1,430,563.30)	1888.2	103,956.95
PUBLIC STREET & HIGHWAY LIGHTING	6,668.95	75,482.79	88,000.00	12,517.21	85.8	79,618.76
INTERDEPARTMENTAL SALES	5,141.46	50,465.27	50,000.00	(465.27)	100.9	47,822.29
SECURITY LIGHTING SALES	8,620.76	95,539.26	102,000.00	6,460.74	93.7	95,282.70
ENGINEERING DEPARTMENT INCOME	13,338.00	146,610.00	159,174.00	12,564.00	92.1	142,924.00
MARKET SALES	88,188.89	674,316.87	1,000,000.00	325,683.13	67.4	538,365.02
RENEWABLE ENERGY CREDITS	129,354.92	129,354.92	200,000.00	70,645.08	64.7	60,008.80
TOTAL OPERATING REVENUE	1,837,274.51	17,019,041.99	17,030,174.00	11,132.01	99.9	15,388,576.72
OPERATING EXPENSE						
PURCHASED POWER	(911,466.71)	(9,617,034.24)	(9,380,000.00)	237,034.24	(102.5)	(8,470,917.40)
PURCHASED POWER - WAPA	(125,601.76)	(500,987.50)	(440,000.00)	60,987.50	(113.9)	(473,566.31)
PURCHASED POWER - COTTONWOOD	(77,772.01)	(1,135,481.79)	(1,300,000.00)	(164,518.21)	(87.3)	(1,173,389.57)
OPERATION & MAINTENANCE	(86,718.64)	(1,307,368.94)	(1,498,278.00)	(190,909.06)	(87.3)	(1,247,307.54)
ACCOUNTING & COLLECTING	(22,599.81)	(235,715.21)	(218,681.00)	17,034.21	(107.8)	(202,518.43)
METER READING	(2,521.67)	(32,569.23)	(34,469.00)	(1,899.77)	(94.5)	(30,638.34)
ENGINEERING DEPARTMENT	(33,630.75)	(410,944.53)	(406,812.00)	4,132.53	(101.0)	(377,918.10)
INFOMATIONAL TECH - COMPUTERS	(30,231.39)	(330,019.61)	(338,290.00)	(8,270.39)	(97.6)	(292,511.61)
ADMINISTRATIVE	(17,817.61)	(196,285.66)	(225,722.00)	(29,436.34)	(87.0)	(194,639.21)
GENERAL	(206,522.90)	(1,049,129.73)	(773,309.00)	275,820.73	(135.7)	(777,834.55)
VEHICLE & EQUIPMENT EXPENSES	(3,277.06)	(173,477.21)	(171,500.00)	1,977.21	(101.2)	(133,346.34)
DEPRECIATION	(121,194.84)	(1,341,709.89)	(1,455,000.00)	(113,290.11)	(92.2)	(1,314,968.03)
TOTAL OPERATING EXPENSES	(1,639,355.15)	(16,330,723.54)	(16,242,061.00)	88,662.54	(100.6)	(14,689,555.43)
NET OPERATING REVENUE	198,025.18	688,584.80	788,113.00	99,528.20	87.4	698,931.82
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	53,536.25	397,733.32	2,158,000.00	1,760,266.68	18.4	622,842.01
INTEREST INCOME	26,622.06	267,421.19	101,000.00	(166,421.19)	264.8	243,562.73
RESTRICTED INTEREST INCOME	12,607.47	53,026.97	.00	(53,026.97)	.0	3,930.35
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(737.88)
MUNICIPAL EXPENSE	(69,140.79)	(782,235.15)	(756,185.00)	26,050.15	(103.4)	(799,973.30)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	10,987.79	(117,331.52)	752,815.00	870,146.52	(15.6)	69,382.99
TOTAL NET INCOME OR (LOSS)	221,544.35	554,339.94	1,540,928.00	986,588.06	36.0	768,645.20

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,392,353.22	30,313,206.87
ACCUMULATED DEPRECIATION	(16,773,606.89)	(15,835,677.84)
BOOK VALUE OF PLANT	16,618,746.33	14,477,529.03
CONSTRUCTION WORK IN PROGRESS	364,529.36	2,303,410.00
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,236,413.79	926,314.14
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,085,353.04	990,006.36
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	99,283.98	68,481.94
SRF RESERVE ACCOUNT	109,682.49	111,822.31
TOTAL CASH ACCOUNTS	3,089,057.28	2,630,734.91
CUSTOMER ACCOUNTS RECEIVABLE	20,506.58	20,676.34
ALLOWANCE FOR BAD DEBTS	(13,153.30)	(14,374.88)
BALANCE OF ACCOUNTS RECEIVABLE	7,353.28	6,301.46
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	989.38	.00
OPERATION AND MAINTENANCE INVENTORY	772,148.39	756,731.77
PREPAID EXPENSES	11,081.99	9,987.97
INTEREST RECEIVABLE	23,503.93	22,808.95
ACCRUED UTILITY REVENUES	278,972.08	337,022.89
TOTAL ASSETS	21,166,382.02	20,544,526.98

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	45,670.89	34,936.73
ACCRUED INTEREST PAYABLE	(3,538.94)	(981.54)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	46,558.97	40,018.28
ACCRUED COMP TIME PAYABLE	21,600.06	12,504.94
ACCRUED SICK TIME	32,817.38	63,932.61
TOTAL LIABILITIES	9,027,255.23	8,678,627.75
FUND EQUITY		
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	108,410.59	365,497.04
BALANCE - CURRENT DATE	12,139,126.79	11,865,899.23
TOTAL FUND EQUITY	12,139,126.79	11,865,899.23
TOTAL LIABILITIES AND EQUITY	21,166,382.02	20,544,526.98

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	158,634.11	1,519,067.29	1,608,500.00	89,432.71	94.4	1,506,356.95
COMMERCIAL SALES	73,828.21	635,786.83	645,000.00	9,213.17	98.6	639,477.94
CONTRACT SALES	34,671.75	355,472.25	400,000.00	44,527.75	88.9	377,075.05
INFRASTRUCTURE FEE	11,781.00	129,242.00	138,000.00	8,758.00	93.7	129,257.00
TOTAL OPERATING REVENUE	278,915.07	2,639,568.37	2,791,500.00	151,931.63	94.6	2,652,166.94
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(88,268.74)	(1,087,787.53)	(1,154,882.00)	(67,094.47)	(94.2)	(994,125.88)
ACCOUNTING & COLLECTING	(11,129.59)	(140,841.77)	(128,050.00)	12,791.77	(110.0)	(114,944.97)
METER READING	(1,511.22)	(16,846.57)	(21,182.00)	(4,335.43)	(79.5)	(17,645.57)
ENGINEERING DEPARTMENT	(3,353.00)	(36,883.00)	(40,251.00)	(3,368.00)	(91.6)	(35,981.00)
ADMINISTRATIVE	(10,241.30)	(113,434.90)	(123,933.00)	(10,498.10)	(91.5)	(111,627.18)
GENERAL	(108,832.88)	(550,344.25)	(448,606.00)	101,738.25	(122.7)	(429,558.81)
VEHICLE & EQUIPMENT EXPENSES	(14,664.21)	(69,996.62)	(91,000.00)	(21,003.38)	(76.9)	(70,425.44)
DEPRECIATION	(82,331.73)	(900,646.78)	(640,000.00)	260,646.78	(140.7)	(802,493.28)
TOTAL OPERATING EXPENSES	(320,332.67)	(2,916,781.42)	(2,647,904.00)	268,877.42	(110.2)	(2,576,802.13)
NET OPERATING INCOME (LOSS)	(41,417.60)	(277,213.05)	143,596.00	420,809.05	(193.1)	75,364.81
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	21,752.98	281,661.26	252,400.00	(29,261.26)	111.6	231,983.68
INTEREST INCOME	9,073.40	93,508.38	60,000.00	(33,508.38)	155.9	118,480.44
RESTRICTED INTEREST INCOME	707.77	9,110.02	3,000.00	(6,110.02)	303.7	5,707.57
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	337.99	107,035.87	2,000.00	(105,035.87)	5351.8	3,575.88
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	(737.88)
MUNICIPAL EXPENSE	(10,215.78)	(94,396.33)	(53,500.00)	40,896.33	(176.4)	(66,877.46)
NET NONOPERATING INCOME (EXPENSE)	21,656.36	385,623.64	471,368.00	85,744.36	81.8	290,132.23
TOTAL NET INCOME (LOSS)	(19,761.24)	108,410.59	614,964.00	506,553.41	17.6	365,497.04

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	27,957,029.61	27,042,378.89
ACCUMULATED DEPRECIATION	(18,643,370.92)	(18,083,433.91)
BOOK VALUE OF PLANT	9,313,658.69	8,958,944.98
CONSTRUCTION WORK IN PROGRESS	466,617.48	246,047.22
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,328,621.72	1,267,444.91
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,567,344.75	2,153,718.51
BOND DEBT & RESERVE ACCOUNT	124,304.74	117,029.56
TOTAL CASH ACCOUNTS	4,020,646.21	3,538,567.98
CUSTOMER ACCOUNTS RECEIVABLE	21,400.51	14,698.60
ALLOWANCE FOR BAD DEBTS	(8,057.77)	(7,455.87)
BALANCE OF ACCOUNTS RECEIVABLE	13,342.74	7,242.73
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,623.56	644.42
PREPAID EXPENSES	6,615.00	6,347.20
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	212,090.29	218,875.74
TOTAL ASSETS	14,035,593.97	12,977,461.85

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	54,813.54	26,452.97
ACCRUED INTEREST PAYABLE	.00	345.50
ACCRUED VACATION TIME	31,913.23	35,294.21
ACCRUED COMP TIME PAYABLE	10,869.48	7,647.05
ACCRUED SICK TIME	37,459.19	40,730.01
TOTAL LIABILITIES	610,974.76	110,469.74
FUND EQUITY		
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	495,383.39	614,447.30
BALANCE - CURRENT DATE	13,424,619.21	12,866,992.11
TOTAL FUND EQUITY	13,424,619.21	12,866,992.11
TOTAL LIABILITIES AND EQUITY	14,035,593.97	12,977,461.85

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,291.97	1,294,263.56	1,376,000.00	81,736.44	94.1	1,280,700.47
COMMERCIAL SALES	65,660.00	591,121.64	640,000.00	48,878.36	92.4	633,386.52
INFRASTRUCTURE FEE	28,330.00	311,485.00	336,000.00	24,515.00	92.7	310,990.00
TOTAL OPERATING REVENUE	212,281.97	2,196,870.20	2,352,000.00	155,129.80	93.4	2,225,076.99
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(66,136.65)	(779,889.88)	(845,187.00)	(65,297.12)	(92.3)	(743,511.41)
ACCOUNTING & COLLECTING	(7,217.81)	(109,723.86)	(78,535.00)	31,188.86	(139.7)	(78,473.77)
METER READING	(1,022.33)	(12,137.48)	(12,788.00)	(650.52)	(94.9)	(11,922.25)
ENGINEERING DEPARTMENT	(3,353.00)	(36,883.00)	(40,251.00)	(3,368.00)	(91.6)	(35,981.00)
ADMINISTRATIVE	(6,827.20)	(75,453.69)	(82,789.00)	(7,335.31)	(91.1)	(73,790.60)
GENERAL	(23,991.77)	(246,561.90)	(245,269.00)	1,292.90	(100.5)	(228,615.59)
VEHICLE & EQUIPMENT EXPENSES	(1,087.18)	(38,064.77)	(65,000.00)	(26,935.23)	(58.6)	(74,137.99)
DEPRECIATION	(54,265.60)	(576,631.95)	(625,000.00)	(48,368.05)	(92.3)	(536,816.79)
TOTAL OPERATING EXPENSES	(163,901.54)	(1,875,346.53)	(1,994,819.00)	(119,472.47)	(94.0)	(1,783,249.40)
NET OPERATING REVENUE	48,380.43	321,523.67	357,181.00	35,657.33	90.0	441,827.59
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	2,847.64	69,499.25	168,000.00	98,500.75	41.4	58,464.50
INTEREST INCOME	12,107.24	123,621.64	60,000.00	(63,621.64)	206.0	130,710.37
RESTRICTED INTEREST INCOME	367.31	3,681.38	.00	(3,681.38)	.0	7,072.94
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	2,695.00	7,420.00	1,000.00	(6,420.00)	742.0	3,360.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(632.50)
MUNICIPAL EXPENSE	(4,197.50)	(21,935.72)	(22,500.00)	(564.28)	(97.5)	(26,355.60)
NET NONOPERATING INCOME (EXPENSE)	13,819.69	173,859.72	2,606,500.00	2,432,640.28	6.7	172,619.71
TOTAL NET INCOME (LOSS)	62,200.12	495,383.39	2,963,681.00	2,468,297.61	16.7	614,447.30

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2025

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		3,648,833.16	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV		20,752.00	
03-00-103-01	CASH-BOND FUNDS		2,611,369.19	
03-00-120-00	ACCOUNTS RECEIVABLE		4,911.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		301,533.60	
03-00-130-00	DUE FROM SPEC ASSESS FUND		49,626.00	
	TOTAL ASSETS			6,637,025.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		392,624.73	
	TOTAL LIABILITIES			392,624.73
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	2,832,611.97		
	BALANCE - CURRENT DATE		2,832,611.97	
	TOTAL FUND EQUITY			6,244,400.37
	TOTAL LIABILITIES AND EQUITY			6,637,025.10

Exhibit "B"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	213,623.24	270,000.00	56,376.76	79.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	612,180.88	630,000.00	17,819.12	97.2
	TOTAL SALES TAX	75,000.00	825,804.12	900,000.00	74,195.88	91.8
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	153,481.54	1,689,392.12	1,908,313.00	218,920.88	88.5
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	.00	286,369.24	280,000.00	(6,369.24)	102.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	92,172.77	125,000.00	32,827.23	73.7
	TOTAL STATE AGENCY AIDL	153,481.54	2,133,832.13	2,379,211.00	245,378.87	89.7
	FEDERAL AGENCY AID					
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
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	238.00	77,998.82	8,000.00	(69,998.82)	975.0
03-20-349-02	STREET SALES	10.00	3,585.00	500.00	(3,085.00)	717.0
03-20-349-03	STREET REIMBURSEMENTS	1,751.00	18,161.30	98,576.00	80,414.70	18.4
	TOTAL STREET FEES	1,999.00	99,745.12	107,076.00	7,330.88	93.2
	INTEREST EARNINGS					
03-20-361-01	INTEREST EARNING - HWY ALL BND	9,378.49	15,693.94	.00	(15,693.94)	.0
	TOTAL INTEREST EARNINGS	9,378.49	15,693.94	.00	(15,693.94)	.0
	DONATIONS					
03-20-367-01	PRIVATE FUNDING	.00	121,134.50	.00	(121,134.50)	.0
	TOTAL DONATIONS	.00	121,134.50	.00	(121,134.50)	.0

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
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
	BOND PROCEEDS					
03-20-373-01	BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL FUND REVENUE	239,859.03	6,091,490.76	6,161,287.00	69,796.24	98.9

Exhibit "B"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET FUND					
03-20-411-01	SALARIES (MAINT)	40,401.70	474,981.30	519,985.00	45,003.70	91.4
03-20-411-02	SALARIES (OVERTIME)	775.38	12,675.69	35,999.00	23,323.31	35.2
03-20-411-03	SALARIES (PART-TIME)	784.00	9,513.00	17,912.00	8,399.00	53.1
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	9,097.00	9,918.00	821.00	91.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,530.00	60,917.68	66,028.00	5,110.32	92.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,590.00	17,490.00	19,083.00	1,593.00	91.7
03-20-412-01	SOCIAL SECURITY	2,866.15	36,376.29	45,111.00	8,734.71	80.6
03-20-413-01	RETIREMENT	2,256.07	28,036.88	31,071.00	3,034.12	90.2
03-20-414-01	HEALTH & LIFE INSURANCE	63,025.00	243,275.00	209,760.00	(33,515.00)	116.0
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	229.00	2,640.58	2,500.00	(140.58)	105.6
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	2,475.00	1,000.00	(1,475.00)	247.5
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	2,916.49	58,465.39	32,000.00	(26,465.39)	182.7
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	3,100.00	3,000.00	(100.00)	103.3
03-20-425-04	EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05	SOFTWARE MAINTENANCE	.00	5,750.00	12,100.00	6,350.00	47.5
03-20-425-06	WEED SPRAYING/TREE TRIMMING	750.00	1,750.00	4,500.00	2,750.00	38.9
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	2,200.00	3,500.00	1,300.00	62.9
03-20-429-03	BOND ISSUANCE EXPENSE	.00	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)	.00	17,815.00	20,000.00	2,185.00	89.1
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	222.00	13,021.56	15,000.00	1,978.44	86.8
03-20-432-01	GAS & OIL	167.79	40,247.57	55,000.00	14,752.43	73.2
03-20-432-02	UNIFORMS	170.18	3,230.55	4,500.00	1,269.45	71.8
03-20-432-04	CHEMICALS	.00	7,314.16	10,000.00	2,685.84	73.1
03-20-432-09	TRAFFIC CONTROL	150.90	25,632.16	27,000.00	1,367.84	94.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	166.55	8,175.61	7,500.00	(675.61)	109.0
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	62.99	22,806.22	30,000.00	7,193.78	76.0
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	6,945.79	83,514.86	42,500.00	(41,014.86)	196.5
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	2,920.75	123,558.12	110,000.00	(13,558.12)	112.3
03-20-433-06	ROAD MATERIALS ICE CONTROL	178.05	6,356.75	70,000.00	63,643.25	9.1
03-20-434-01	SMALL TOOLS & MINOR EQ	74.39	2,111.36	3,500.00	1,388.64	60.3
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	86,370.40	169,272.85	165,000.00	(4,272.85)	102.6
03-20-443-03	STREET IMP - FORESTRY	.00	163.49	.00	(163.49)	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	19,021.58	72,851.60	140,000.00	67,148.40	52.0
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	604.50	28,204.83	.00	(28,204.83)	.0
03-20-443-15	STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17	STREET IMP/CATCH BASINS	.00	158.25	.00	(158.25)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	17,292.50	460,281.53	1,450,000.00	989,718.47	31.7
03-20-443-21	STREET IMP/NEW STREETS	74,684.37	83,960.62	1,350,000.00	1,266,039.38	6.2
03-20-443-22	STREET IMP-33RD & LINCOLN	.00	496,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	76,809.25	50,000.00	(26,809.25)	153.6
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
03-20-481-01	TRANSFER TO OTHER FUNDS	320,000.00	320,000.00	.00	(320,000.00)	.0
	TOTAL STREET FUND	651,433.53	3,258,878.79	7,041,537.00	3,782,658.21	46.3

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	651,433.53	3,258,878.79	7,041,537.00	3,782,658.21	46.3
NET REVENUE OVER(UNDER)EXPENDITURE	(411,574.50)	2,832,611.97	(880,250.00)	(3,712,861.97)	321.8

CODE SUMMARY REPORT

	September 2025	September 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	0	0	1
Open Cases Count	66	60	649	489
Closed Cases Count	17	25	276	258
No Violation Found Count	4	0	6	3
Pending Count	0	0	2	4
Referred to BPD Count	0	6	2	8
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	**87**	**91**	**936**	**767**

Community Development Monthly Case Report

09/01/2025 - 09/30/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed					
20250844	9/2/2025	1319 Lincoln Boulevard	Closed	Chair sitting out next to the street and sidewalk	
20250845	9/3/2025	801 Ella Street	Closed	Couch up again garage along alleyway	
20250856	9/3/2025	600 Nicholls Avenue	Closed		Red Chevrolet Silverado, no plates
20250857	9/3/2025	600 Nicholls Avenue	Closed	Tires and other junk along driveway	
20250861	9/4/2025	307 S 22nd Street	Closed	Parking in required front yard	
20250871	9/8/2025	118 Logan Street	Closed		White Acura, no plates sitting in driveway
20250872	9/8/2025	120 Logan Street	Closed		White Ford, no plates sitting in driveway
20250880	9/9/2025	1717 N 9th Street	Closed	Carpet, and flooring material, Couch, chairs, mattress and all junk around dumpster area.	
20250881	9/9/2025	323 N 12th Street	Closed	Couch in driveway, trashbags, cardboard boxes, junk covering front yard and driveway	
20250882	9/10/2025	1022 N 8th Street	Closed		Red Dodge Durango, sitting in driveway with no plates
20250883	9/10/2025	1815-1813 Washington Street	Closed		White Pontiac, no plates sitting in driveway
20250885	9/10/2025	699 W Court Street	Closed	Entertainment Center/book case sitting out next to the street	
20250887	9/11/2025	1017 Elk Street	Closed		Red Silverado 1500 sitting in back along alley, no plates
20250896	9/16/2025	1023 Market Street	Closed	Tree limb has fallen and now blocking sidewalk, could be potentially dangerous if pedestrian walks and limb falls.	
20250902	9/17/2025	1001 Market Street	Closed	Mattress laying along the street and sidewalk	
20250908	9/22/2025	106 S Sumner Street	Closed	Camper trailer set up for living, Residence not zone for rv/camper residence. Tires, and table out in front yard.	
20250916	9/23/2025	1621 Market Street	Closed	Mattress leaning up against truck in driveway	
					Group Total: 17
Group: No Violation Found					
20250863	9/3/2025	1901 S 6th Street	No Violation Found	Part of list given to Eckhoff. All activity and part of the business operation and allowed to be there by current zoning.	
20250864	9/3/2025	1222 S 6th Street	No Violation Found	Complaint list given to Eckhoff. Complaint only gives address. Large quantity of childrens toys, and play equipment.	
20250865	9/3/2025	1427 N 9th Street	No Violation Found	part of list given to Eckhoff. This is a no mow yard. Front hard is mostly flowering plants.	
20250866	9/3/2025	1505 E Court Street	No Violation Found	Part of list given to Eckhoff. We have looked into this before. We don't have an ordinance that says you can't put tarp on your portch.	
					Group Total: 4
Group: Open					
20250843	9/2/2025	1115 S 3rd Avenue	Open	Unfit for human habitation. Foundation is collapsing, floor is collapsing. Cat feces/urine throughout the house. Number of cats/kittens is over allotted amount. Lots of Junk surrounding house, plastic bins and tubs, scrap metal and plastic throughout yard.	
20250846	9/3/2025	738 W Mary Street	Open	Overgrown grass and weeds on property	
20250847	9/3/2025	809 Market Street	Open	Overgrown grass and weeds on property	
20250848	9/3/2025	1723 High Street	Open		1981 Red Chevrolet C10 Truck, 3-754A expired 06/25
20250849	9/3/2025	1723 High Street	Open	Random stuff/junk/ trash littered throughout driveway. Cardboard and trash between truck and garage. (complaint received)	
20250850	9/3/2025	1723 High Street	Open		White enclosed trailer no plates, parked along sidewalk in city right of way.
20250851	9/3/2025	401 N 18th Street	Open	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	White Pontiac GP, sitting in driveway with no hood or front end, no plates
20250852	9/3/2025	401 N 18th Street	Open	3 White Pontiac GP, 1 blocking front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	2006 White Pontiac GP, 19-A735 expired 04/24
20250853	9/3/2025	1801 ELK	Open	Overgrown grass and weeds on property	

20250854	9/3/2025	684 W Court Street	Open	Overgrown grass and weeds on property	
20250855	9/3/2025	401 N 18th Street	Open	3 White Pontiac GP, 1 parked along front sidewalk and parked in City ROW with no plates, 1 with expired plates on blocks and parked in City right of way, 1 in Driveway with no hood and no plates.	White Pontiac, no plates sitting between sidewalk and street
20250858	9/4/2025	823 Ella Street	Open		Light Blue truck with box bed, no plates
20250859	9/4/2025	1923 S 4th Avenue	Open	Junk in driveway, tires, dresser, table, random wood, (complaint received)	
20250860	9/4/2025	1800 Grant Street	Open	Dangerous Dead tree	
20250862	9/4/2025	407 N 18th Street	Open		Black Ford Focus, no plates
20250867	9/3/2025	1222 Elk Street	Open	Part of complaint list given to Eckhoff.	
20250868	9/4/2025	616 N 4th Street	Open	Overgrown grass and weeds on property	
20250869	9/4/2025	1005 N 7th Street	Open	Overgrown grass and weeds on property	
20250870	9/5/2025	1115-1117 Arthur Street	Open	Junk along driveway, scrap metal, scrap wood, car parts, bumper, muffler, broken bikes,	
20250873	9/8/2025	323 PENNER	Open	Accumulation of trash/junk/wood	
20250874	9/9/2025	1109 E Court Street	Open	Cars encroaching and blocking alley, Over grown weeds along alley. In front yard/porch, cans/trash everywhere, appliance, paint cans, plastic bins, (complaint received)	
20250875	9/9/2025	323 S 8th Street	Open		1990 Red Chevrolet C1500, 3-4538A expired 05/25
20250876	9/9/2025	1109 E Court Street	Open		2004 Blue Ford Freestar, 3-C4847 expired 04/23
20250877	9/9/2025	1109 E Court Street	Open		1996 White Dodge Ram 1500 Truck, 3-2865A expired 03/24
20250878	9/9/2025	1109 E Court Street	Open		2007 White Ford F150, 3-6368A expired 06/25
20250879	9/9/2025	1109 E Court Street	Open		1997 Green Buick Lesabre Custom, 3-B3130 expired 06/24
20250884	9/10/2025	1807 Washington Street	Open		Gray Ford, super duty, sitting in driveway, no plates
20250886	9/11/2025	339 N 25th Street	Open		2006 Black Ford Explorer XLS, 3-A7312 expired 01/24
20250888	9/11/2025	1017 High Street	Open	Couches in back yard. back yard has trash scattered throughout	
20250889	9/11/2025	1017 Elk Street	Open	Mattress in back yard on trailer, multiple tires in back.	Red Silverado 1500 sitting in back along alley, no plates
20250890	9/12/2025	1023 N 10th Street	Open	Junk along the fence line toward Arthur Street. Pallets, bathtub, scrap lumber, 2 water heater, tires, ac unit, all in city right of way. Tree house built on city right of way. trash in back of pick up.	
20250891	9/12/2025	1022 N 8th Street	Open		Red Dodge Durango, sitting in driveway with no plates
20250892	9/12/2025	1022 N 8th Street	Open		White Ford Box Van, no plates
20250893	9/15/2025	923 N 11th Street	Open		2005 Beige Honda, 44-A355, missing back window, no street legal
20250894	9/15/2025	1215 High Street	Open	Couch, and recliner sitting on front porch	
20250895	9/16/2025	309 Court Street	Open	Mattress at the back of the building	
20250897	9/16/2025	1023 Bell Street	Open		
20250898	9/16/2025	1200 N 15th Street	Open		2005 White Jeep Grand Cherokee, WZK-983 expired 05/23
20250899	9/16/2025	1200 N 15th Street	Open		Orange 2 door, no plates
20250900	9/17/2025	1700 N 13th Street	Open	Overgrown grass and weeds on property	
20250901	9/17/2025	716 N 10th Street	Open	Over grown weeds and brush on property and overhanging the alley	
20250903	9/18/2025	1419 N 11th Street	Open	Residence not zoned for Mechanic Shop, Mechanic shop not allowed under home occupation.	
20250904	9/18/2025	1014 Scott Street	Open		Black Chevy, no plates in back yard
20250905	9/19/2025	1206 N 8th Street	Open	Trash/Junk in front, side and back. Along garage in the back.	
20250906	9/19/2025	429 N 9th Street	Open		Silver car in back yard, (complaint received), watching
20250907	9/19/2025	601 N 9th Street	Open		Blue car, (complaint received) watching
20250909	9/22/2025	1715 N 19th Street	Open		2016 Black Ford Explorer, NMB4XMS expired 04/24

20250910	9/22/2025	1707 Garfield Street	Open		2010 Red Ford Explorer, 3-B4418 expired 02/25
20250911	9/22/2025	1705 Woodland Avenue	Open		2006 Toyota Corolla, 22-H234 expired 10/24
20250912	9/22/2025	1704 Monroe Street	Open		Older model black car, no plates
20250913	9/22/2025	1704 Monroe Street	Open	Black car, parked in required front yard and parked in the city right of way	Older model black car, no plates
20250914	9/22/2025	1300 Jefferson Street	Open	Complaint of trash and junk blowing over in alley. Chickens	
20250915	9/22/2025	813 N 13th Street	Open	Complaint of jmv's and junk/trash	
20250917	9/23/2025	823 Market Street	Open	Couches on side of the house. 2 couches on 9th street side. Unsure which tenant these belong too	
20250918	9/23/2025	902 Market Street	Open	Piles of junk/trash along side of the house.	
20250919	9/23/2025	922 Bell Street	Open	Overgrown volunteer trees growing within fencline.	
20250920	9/23/2025	1100 E Court Street	Open		White Camaro, 3-A4372 expired.
20250921	9/24/2025	922 Bell Street	Open	Detached garage roof has multiple holes throughout	
20250922	9/24/2025	1339 Market Street	Open	Parking white van, green pontiac in required front yard.	
20250923	9/25/2025	1301 Court Street	Open		2007 Mazda CX9, 3-B5150 expired 05/25
20250924	9/25/2025	906 N 11th Street	Open		2005 White Ford Explorer Sport Trac, 3-B7502 expired 10/20
20250925	9/26/2025	1405 High Street	Open	Overgrown grass and weeds in backyard	
20250926	9/29/2025	211 S Lasalle Street	Open	watching camper.	
20250927	9/30/2025	921 Herbert Street	Open	Mattress and bed frame in back yard. Pile of tires in back yard.	
20250928	9/30/2025	1011 Herbert Street	Open	Junk in driveway,	
20250929	9/30/2025	236 S 20th Street	Open	roofing without a permit	

Group Total: 66

Total Records: 87

10/6/2025

PERMIT SUMMARY REPORT

	September 2025	September 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	5	4
Fees Paid	$ -	$ 100.00	$ 618.00	$ 400.00
Appeals Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Building Permit Application				
Count	28	36	257	283
Fees Paid	$ 12,468.22	$ 22,946.63	$ 136,135.88	$ 106,814.03
Demolition Permit Application				
Count	0	1	20	11
Fees Paid	$ -	$ -	$ 85.00	$ 30.00
Encroachment Permit Application				
Count	3	2	39	56
Fees Paid	$ 50.00	$ 90.00	$ 1,105.00	$ 1,580.00
Final Plat Application (Zoning)				
Count	0	0	6	3
Fees Paid	$ -	$ -	$ 524.00	$ 530.00
Flood District Development Permit				
Count	1	0	1	0
Fees Paid	$ -	$ -	$ -	$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Inquiry				
Count	3	1	10	1
Fees Paid	$ -	$ -	$ -	$ -
Mechanical Permit Application		0		
Count	1	3	16	13
Fees Paid	$ 40.00	$ 130.00	$ 2,290.00	$ 500.00
Moving Permit Application				
Count	1	0	3	3
Fees Paid	$ 100.00	$ -	$ 300.00	$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Plumber Registration				
Count	4	0	52	4
Fees Paid	$ 150.00	$ -	$ 1,157.00	$ 160.00
Plumbing Permit Application				
Count	6	3	26	18
Fees Paid	$ 908.00	$ 232.00	$ 3,476.00	$ 1,810.00
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	3	3
Fees Paid	$ -	$ -	$ 300.00	$ 300.00
Sign Permit Application				
Count	2	0	16	9
Fees Paid	$ 150.00	$ -	$ 1,200.00	$ 675.00

Special Use Permit (Zoning)				
Count	2	0	7	4
Fees Paid	$ 238.00	$ -	$ 780.00	$ 300.00
Vacate Public Ways				
Count	0	0	0	1
Fees Paid	$ -	$ -	$ -	$ -
Water Tap				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Voided Permits	0	0	6	0
Total Count	**51**	**47**	**469**	**$ 413**
Total Fees Paid	**$ 14,104.22**	**$ 23,498.63**	**$ 148,020.88**	**$ 113,399.03**

Exhibit "D"

MONTHLY BUILDING PERMITS
9/1/25 to 9/30/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250416	9/2/2025	Building Permit Application	Shed	Jeffery R Williams	605 Grace Street	013075000	$159.69	8,459.75	Derksen Portable Buildings/Kurt Larkins
20250422	9/3/2025	Building Permit Application	Carport	John P Hartig	200 Russell Avenue	010605000	$54.00	1,500.00	NW Missouri Carports
20250427	9/8/2025	Building Permit Application	Pre-Manufactured Home (Mobile Home)	Beatrice MHC LLC	335 Cheyenne Drive	013529000	$125.25	6,000.00	Sears Homes
20250426	9/8/2025	Building Permit Application	Garage	Mark W & Kathy A Setzer	905 Beaver Avenue	012376200	$713.75	60,000.00	Dave Kagy
20250433	9/9/2025	Building Permit Application	Fence	Diana (Blythe) Tadlock	208 S 20th Street	012556000	$75.00	4,200.00	Nathan Smith
20250429	9/9/2025	Building Permit Application	Foundation Repair	Tamra & Michael Glynn	1415 N 11th Street	012944000	$319.30	19,860.90	Epp Concrete
20250434	9/10/2025	Building Permit Application	New SFR	BCC Holdings LLC	806 N 26th	014684936	$1,553.75	200,000.00	Jenning Construction
20250440	9/11/2025	Building Permit Application	Foundation Repair	Leonard Wasserman	321 N 21st Street	015100000	$226.98	13,266.45	Epp Concrete
20250445	9/16/2025	Building Permit Application	Shed	Tanner Specht & Rayna Butterfield	824 N 26th Street	014684939	$111.25	5,000.00	Derksen Portable Buildings/Kurt Larkins
20250444	9/16/2025	Building Permit Application	Repair	James Bush	1720 Ella Street	012751000	$104.25	4,500.00	Epp Concrete
20250448	9/17/2025	Building Permit Application	Outdoor Walk- in Cooler	Michelle R Manes	2223 Court Street	012583000	$321.25	20,000.00	
20250450	9/18/2025	Building Permit Application	Duplex	Southeast Nebraska Affordable Housing Council	1502-1504 B 8th	010658000	$2,953.75	450,000.00	SENDD
20250449	9/18/2025	Building Permit Application	Duplex	Southeast Nebraska Affordable Housing Council	1306 1308 S 8th Street	014178000	$2,953.75	450,000.00	SENDD
20250452	9/22/2025	Building Permit Application	Addition carport	John Hartig	2021 S 2nd Street	010601000	$57.05	1,600.00	
20250451	9/22/2025	Building Permit Application	Pole Barn	Steve Swarthout	2400 S 19TH	005179000	$965.75	96,000.00	Whitton Construction LLC
20250453	9/23/2025	Building Permit Application	Foundation Repair	Janna Boevink	1322 Jefferson	012162000	$316.62	19,669.02	Thrasher Group
20250458	9/24/2025	Building Permit Application	Shed	Debra D Johnson	1017 Bell Street	010061000	$165.18	8,851.82	Derksen Portable Buildings/Kurt Larkins
20250457	9/24/2025	Building Permit Application	Accessory Structure 30 x 40	Preston & Tashawni Creek	1711 N 14th Street	011990000	$643.75	50,000.00	Owner
20250456	9/24/2025	Building Permit Application	Car port	Jack W & Joy L Duke, Jr	303 Granville Avenue	010611000	$234.55	13,807.00	
20250461	9/26/2025	Building Permit Application	Roof deck and header	Mark Allen Cook, Etal	923 N 7th Street	014824000	$74.85	2,400.00	Owner
20250460	9/26/2025	Building Permit Application	Roofing	Mark Allen Cook, etal	923 N 7th Street	014824000	$75.00	24,000.00	Owner
20250464	9/30/2025	Building Permit Application	Porch remodel	Keith L Wolken	823 Elk Street	009538000	$111.25	5,000.00	Owner

DEMOLITION PROJECTS 2025

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

	Address	Status	Demo Cost	Notes
1	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
2	1617 Court Street	Owner to Demo		Dilapidated garage
3	517 S 10th Street	Owner to Demo		Demo garage
4	321 N 20th Street	Owner to Demo		Demo garage
5	424 N 17th	Owner to Demo		Demo Garage
6	1013 Court Street	Owner to Demo		Demo house
7	1402 N 11th Street	City to demolish		Owner failed to comply with Notice and Order
8	1902 Lincoln Street	City to remove remaining concrete		City property. House was moved.
9	1115 S 3rd	Pending		City condemened property. Unfit and unsafe for human habitation

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	8/14/2025
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	8/25/2025
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	9/9/2025
Micheal J's	9/27/2025	7:00 p.m. to 12:00 a.m.	Micheal J's	Outdoor Dance	Patty Young	9/2/2025	CC	9/23/2025
Eagles Club	9/27 & 9/28	9:30 p.m. to 12:00 a.m.	Eagles Club - 119 North 19th Street	Customer Appreciation	Rick Traylor	9/10/2025	ES	9/18/2025
Stone Hollow Brewing Co, LLC	10/18/2025	2:00 p.m. to 7:00 p.m.	Merchantile Building	Class Reunion Cornhole Tourney	Bryon Belding	9/24/2025	ES	9/25/2025
Tall Tree Tastings	11/10/2025	5:00 p.m. to 11:00 p.m.	Starlight Candles & Gifts	Sip & Supper	Denise Pahl	10/13/2025	ES	
Tall Tree Tastings	12/9/2025	5:00 p.m. to 11:00 p.m.	Starlight Candles & Gifts	Sip & Supper	Denise Pahl	10/13/2025	ES	