

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, November 17, 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 November 3, 2025, as on file in the City Clerk's Office.
 - 3.e. Approval of Treasurer's Report of Claims in the amount of \$2,937,748.04.
 - 3.f. Approval of BASWA Report of Claims in the amount of \$1,978,103.61.
 - 3.g. Approval of BPW Report of Claims in the amount of \$648,611.11.
 - 3.h. Approval of Pay Request #10 in the amount of \$514,944.67, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
 - 3.i. Approval of Pay Request #9 for \$641,131.20, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
 - 3.j. Approval of Pay Request #10 in the amount of \$740,801.82, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
 - 3.k. Approval of Change Order #3 regarding the time extension for the Substantial and Final Completion Dates and Pay Request #4 in the amount of \$277,195.84 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project.
 - 3.l. Approval of Pay Request #3 in the amount of \$154,591.68 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project.
 - 3.m. Award of bid for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025 in the amount of \$426,609.15, to R.L. Tiemann Construction, as recommended by the Board of Public Works.
 - 3.n. Award of bid for the Heritage Heights Park Playground Improvements - 2025 to Play-Pro Recreation, LLC, in the amount of \$250,000.00.
 - 3.o. Approval of special designated license for Stone Hollow for an open house event on December 4, 2025, from 4:00 p.m. to 8:00 p.m. at 719 Market Street, Beatrice, Nebraska
 - 3.p. Resolution Number 7662 appointing Jessica Javorsky to the Beatrice Plus Advisory Committee.
 - 3.q. Resolution Number 7663 appointing David Painter as the Alternate position to the Beatrice Planning and Zoning Commission.

- 3.r. Resolution Number 7664 reappointing Charles Hubka to the Beatrice Airport Advisory Board.
- 3.s. Resolution Number 7665 granting permission to the Beatrice Area Chamber of Commerce and Gage County Tourism, and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, the Carnegie Building, the public parking lot just south of the Carnegie Building, and on 5th Street between High Street and the east-west alley between Ella Street and High Street as part of their Holiday Lighted Parade event on December 6, 2025.
- 3.t. Resolution Number 7666 entering into a Public Consulting Group Emergency Services Agreement between the City and Public Consulting Group, LLC, to assist the City in analyzing and reporting costs to secure higher Medicaid reimbursement for the City's ambulance services.
- 3.u. Resolution Number 7667 executing any and all documents necessary to accept the Urban & Community Forestry Grant program for the purpose of funding the Beatrice Tree Planting Initiative.
- 3.v. Resolution Number 7668 submitting a letter to the Nebraska Department of Economic Development requesting a budget amendment to CDBG Agreement No. 24-PWI-002.
- 4. **PUBLIC HEARINGS/BIDS**
 - 4.a. Public Hearing for the purpose of considering the proposed One- and Six-Year Road and Street Plan for 2026.
- 5. **RESOLUTIONS**
 - 5.a. Resolution Number 7669 adopting the One- and Six-Year Road and Street Plan for 2026, as recommended by the Board of Public Works.
 - 5.b. Resolution Number 7670 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and Jeffrey B. Hubka and Shelli K. Hubka, for a direct loan in the amount of Sixty-Nine Thousand Nine Hundred Nine Dollars (\$69,909.00) from the City's CDBG Downtown Revitalization Grant 23-DTR-002.
 - 5.c. Resolution Number 7671 executing the First Amendment to the Contract for Sale of Real Estate with Hoppe & Son, LLC, in order to extend the closing date from December 31, 2025 to August 7, 2026.
 - 5.d. Resolution Number 7672 executing the acknowledgment from the P3 Foundation memorializing the agreement between the City and AF-18R-Lincoln, LLC, regarding the setting aside four (4) scholarships for qualifying students from Beatrice.
- 6. **ORDINANCES** - None
- 7. **PUBLIC FORUM**
- 8. **DISCUSSIONS/REPORTS**
 - 8.a. City Administrator's Monthly Report.
- 9. **MISCELLANEOUS**
 - 9.a. The next regular City Council meeting is December 1, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.



CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING

NOVEMBER 3, 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 3rd day of November, 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 29, 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: Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Absent: Barnard

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 October 20, 2025, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$2,115,383.27.
- f. Approval of Envision Landscapes, LLC claims in the amount of \$840.00.
- g. Approval of BASWA Report of Claims in the amount of \$5,515.62.
- h. Approval of BPW Report of Claims in the amount of \$1,089,554.74.
- i. Approval of Change Order #1 increase in the amount of \$15,752.47 and Final Pay Request #2 in the amount of \$375,863.63 to Cather and Sons Construction, Inc., for the Mill & Overlay Paving Project – 2025, as recommended by the Board of Public Works.
- j. Approval of Change Order #5 decrease in the amount of \$3,857.20 and Final Pay Request #5 in the amount of \$29,013.06 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, as recommended by the Board of Public Works.
- k. Approval of Pay Request #3 in the amount of \$227,733.02 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project, as recommended by the Board of Public Works.
- l. Approval of Pay Request #2 in the amount of \$430,115.71 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, as recommended by the Board of Public Works.

- m. Approval of Final Pay Request #2 in the amount of \$68,950.00 to McGill Asbestos Abatement, LLC, for the Dempsters Asbestos Abatement.
- n. Approval of the funding request from the Beatrice Senior Center in the amount of \$10,000.00 for the installation of new carpet, as recommended by the Beatrice Plus Advisory Board.
- o. Resolution Number 7653 executing Contract No. 25-UGPR-91 between the City and Western Area Power Administration (WAPA) allowing the resale of Renewable Energy Certificates (RECs), as recommended by the Board of Public Works.
- p. Resolution Number 7654 executing any and all documents necessary to terminate the November 4, 2019 Agreement and the August 8, 2024 Agreement between the City and CivicPlus, LLC, regarding the City's website.
- q. Resolution Number 7655 entering into an Agreement with Govstack, for software licensing to be used for the City's website.
- r. Resolution Number 7656 reappointing Krista Wiedel to the Beatrice Civil Service Commission.

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

Roll Call: Yea: Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
 Nay: None
 Abstain: Eckhoff – *item f*

MOTION CARRIED.

m – Moved by McLain, seconded by Ruh, that the Final Pay Request #2 in the amount of \$68,950.00 to McGill Asbestos Abatement, LLC, for the Dempsters Asbestos Abatement, be approved, accepted, and/or ratified as presented.

Councilmember Fairbanks noted this asbestos abatement included the asbestos inside the buildings, however, there is still asbestos remaining in the roofs, which will be removed during the demolition. Tobias J. Tempelmeyer, City Administrator/General Manager, noted most of the remaining asbestos is encapsulated in tar and should not be able to be airborne.

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

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of considering the proposed One- and Six-Year Road and Street Plan for 2026

Mayor Morgan announced that the public hearing for the purpose of considering the proposed One- and Six-Year Road and Street Plan for 2026 has been postponed until November 17, 2025.

Public Hearing for the purpose of receiving the semi-annual report of the Citizen's Advisory Review Committee as provided by the Local Option Municipal Economic Development Act R.R.S., 1943

Mayor Morgan announced that a public hearing will now be held for the purpose of receiving the semi-annual report of the Citizen's Advisory Review Committee as provided by the Local Option Municipal Economic Development Act R.R.S., 1943.

Tobias J. Tempelmeyer, City Administrator/General Manager, presented the Citizen's Advisory Review Committee (CARC) semi-annual report. Tempelmeyer stated the balance of the economic development fund as of August 31, 2025 was approximately \$313,000, however, the City recently paid \$300,000 to Hoppe for the Paddock Kensington LB840 project, leaving an available balance of \$13,000. Landmark Snacks paid their loan in full and there are seven (7) open loans, all of which are current.

Mayor Morgan inquired if anyone from the public wished to comment, and no one came forward.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:09 p.m.

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

MOTION CARRIED.

Public Hearing for the purpose of discussing the draft Brownfield grant application for the clean-up and remediation of the Dempsters site

Mayor Morgan announced that a public hearing will now be held for the purpose of discussing the draft Brownfield grant application for the clean-up and remediation of the Dempsters site.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council a link is available on the City's website for citizens to view the proposed grant application, which would be for the cleanup of approximately 3.6 acres, located along Highway 77 including the area where the fire occurred. Tempelmeyer explained that the City is only able to receive one (1) Brownfield grant per parcel, with the maximum award of \$4 million. Tempelmeyer noted part of the grant application requires an Analysis of Brownfield Cleanup Alternatives (ABCA) report. The ABCA lays out three (3) options for the site. The first option is to do nothing, which is not feasible. The second option is to remove the buildings, two feet (2') of soil, and cap the area, which would cost approximately \$3.9 million. The third option is to remove the buildings, fifteen feet (15') of soil, and cap the area. Tempelmeyer explained the third option has a total cost of approximately \$19 million. Tempelmeyer noted the most feasible option is the second option and the proposal is to develop a multi-purpose park on the site. Tempelmeyer reported the grant application will be due late November/early December depending upon when the federal government returns and it will likely be six (6) months before hearing who was awarded the grant.

Councilmember Fairbanks noted the Dempsters Committee has reviewed the proposed application and will implement a reuse strategy for the site. The grant application aligns with the City's comp plan, and the proposed site development would enhance the citizens' quality of life by providing items such as a fitness park, dog park, or soccer fields, further noting nothing has been set in stone at this time. Councilmember Fairbanks stated the City has already committed approximately \$260,000, plus expenses from the recent fire.

Mayor Morgan inquired if anyone from the public wished to comment, and no one came forward.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:17 p.m.

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

MOTION CARRIED.

Public Hearing for the purpose of considering adoption of Plan Modification “25-3” to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)

Mayor Morgan announced that a public hearing will now be held for the purpose of considering adoption of Plan Modification “25-3” to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this project is located south of the Good Samaritan Center near 19th and Scott Street. The proposed plan includes an apartment complex with approximately thirty-five (35) units, as well as sixteen (16) town homes. The development will be served with public streets. The final assessed value is estimated to be \$8.3 million and should generate \$139,163 annually in TIF funds. Tempelmeyer noted it is anticipated the groundbreaking will occur in Spring 2026. Councilmember Fairbanks inquired if the utilities will be underground and Tempelmeyer stated that is the intention of the redeveloper.

Mayor Morgan inquired if anyone from the public wished to comment, and no one came forward.

Moved by McLain, seconded by Ruh, that the public hearing be closed at 6:19 p.m.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7657 executing any and all documents necessary to apply for the 2026 United States Environmental Protection Agency (EPA) Brownfield Grant Program for site cleanup at the Dempster’s Site

Mayor Morgan introduced Resolution Number 7657 executing any and all documents necessary to apply for the 2026 United States Environmental Protection Agency (EPA) Brownfield Grant Program for site cleanup at the Dempster’s Site.

Moved by McLain, seconded by Ruh, that Resolution Number 7657 be passed and adopted.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7657 – Passed and Adopted – executing any and all documents necessary to apply for the 2026 United States Environmental Protection Agency (EPA) Brownfield Grant Program for site cleanup at the Dempster’s Site

Incorporated into the Minute Record by Reference

Resolution Number 7658 adopting Plan Modification 25-3 to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)

Mayor Morgan introduced Resolution Number 7658 adopting Plan Modification 25-3 to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)

Moved by McLain, seconded by Ruh, that Resolution Number 7658 be passed and adopted.

There was no further discussion by the Council or public.

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

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7658 – Passed and Adopted – adopting Plan Modification 25-3 to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)
Incorporated into the Minute Record by Reference

Resolution Number 7659 executing the General Release and any and all documents necessary to release and discharge Michael S. Schaefer and Shelley R. Schaefer regarding their Beatrice Downtown Revitalization Improvement Program Loan Agreement

Mayor Morgan introduced Resolution Number 7659 executing the General Release and any and all documents necessary to release and discharge Michael S. Schaefer and Shelley R. Schaefer regarding their Beatrice Downtown Revitalization Improvement Program Loan Agreement.

Moved by McLain, seconded by Ruh, that Resolution Number 7659 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the Schaefer's were awarded approximately \$30,000 as part of the Downtown Revitalization Grant to upgrade the marquee on the south side, however, they no longer wish to proceed. Tempelmeyer stated this resolution will terminate and release the agreement. Tempelmeyer noted no money was dispersed for the project.

There was no further discussion by the Council or public.

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

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7659 – Passed and Adopted – executing the General Release and any and all documents necessary to release and discharge Michael S. Schaefer and Shelley R. Schaefer regarding their Beatrice Downtown Revitalization Improvement Program Loan Agreement
Incorporated into the Minute Record by Reference

Resolution Number 7660 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and Paul E. Riechers and Ann L. Riechers, for a direct loan in the amount of Forty-Four Thousand Seven Hundred Ninety-One Dollars (\$44,791.00) from the City's CDBG Downtown Revitalization Grant 23-DTR-002

Mayor Morgan introduced Resolution Number 7660 executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and Paul E. Riechers and Ann L. Riechers, for a direct loan in the amount of Forty-Four Thousand Seven Hundred Ninety-One Dollars (\$44,791.00) from the City's CDBG Downtown Revitalization Grant 23-DTR-002.

Moved by McLain, seconded by Ruh, that Resolution Number 7660 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Riechers recently purchased 509 Court Street and wish to repair the roof utilizing the Downtown Revitalization Grant. Tempelmeyer explained to the Council the amount of grant funding was comprised of sixty percent (60%) of the average of three (3) estimates provided. Tempelmeyer noted these projects are issued as a forgivable loan because the property owner must retain the improvements for five (5) years as required by the CDBG guidelines. If the owner follows these guidelines, the loan will be forgiven. If the owner does not retain the improvements for five (5) years, the City will be required to pay the entire balance back to the State, and the City will then use the collateral to collect our funds.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7660 – Passed and Adopted – executing the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City of Beatrice and Paul E. Riechers and Ann L. Riechers, for a direct loan in the amount of Forty-Four Thousand Seven Hundred Ninety-One Dollars (\$44,791.00) from the City's CDBG Downtown Revitalization Grant 23-DTR-002
Incorporated into the Minute Record by Reference

ORDINANCES

Ordinance conveying real estate owned by the City to Armstrong Rentals, LLC

Mayor Morgan introduced an ordinance conveying real estate owned by the City to Armstrong Rentals, LLC.

Moved by McLain, seconded by Ruh, that said ordinance be given number 25-36, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-36 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-36 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council Joe Armstrong, owner of Armstrong Rentals, approached the City regarding purchasing the lot behind his current building in the Industrial Park. Tempelmeyer explained to the Council, the City previously hired JEO to develop a plan for the stormwater detention cell in the Industrial Park. The area was recently replatted as Gage County Industrial Park Third Addition, and this lot was platted separately as Lot Thirty (30), which is approximately one (1) acre. The sale price is \$22,255, which is half (1/2) of the cost of the plan developed by JEO, plus \$1,400 per acre. Tempelmeyer noted closing is anticipated to occur by the end of the year.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

ORDINANCE NUMBER 25-36 – Passed and Approved – conveying real estate owned by the City to Armstrong Rentals, LLC

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.

RESOLUTIONS

Resolution Number 7661 executing a Contract for Sale of Real Estate with Armstrong Rentals, LLC

Mayor Morgan introduced Resolution Number 7661 executing a Contract for Sale of Real Estate with Armstrong Rentals, LLC.

Moved by McLain, seconded by Ruh, that Resolution Number 7661 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this resolution authorizes the Mayor to sign the contract to sell the real estate.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7652 – Passed and Adopted – executing the Amendment with Gage County and any and all documents necessary, regarding the disbursement of the remaining GCED funds
Incorporated into the Minute Record by Reference

PUBLIC FORUM

No one appeared during public forum.

DISCUSSIONS/REPORTS

Mayor update on the merger of Main Street, Chamber, and NGage

Mayor Morgan clarified the merger of Main Street, Chamber, and NGage is their decision and not a governmental decision. Mayor Morgan noted Ryan Trauernicht, Samantha Thompson, and Craig Zarybnicky, have worked very hard on this proposal for over one (1) year and he believes they have done a good job. Mayor Morgan stated the City's involvement would be funding up to \$150,000 and has also asked that one (1) year from now, the group provide a progress report. Mayor Morgan noted when the City met with the merger group, the City's proposal is that the merger group should consist of: three (3) representatives from each group, one (1) City representative, and one (1) County representative. Mayor

Morgan noted with the announcement from the County, there is a misunderstanding that the City wishes to have three (3) representatives as well, however, the City does not wish to micromanage the merger group. Mayor Morgan noted the next merger meeting will be held in November.

EXECUTIVE SESSION

Moved by McLain, seconded by Ruh, that the Beatrice City Council go into closed session at 6:34 p.m., for the protection of public interest to discuss contract negotiations.

Mayor Morgan announced that it has been Moved by McLain, seconded by Ruh, that the Beatrice City Council go into closed session at 6:34 p.m., for the protection of public interest to discuss contract negotiations.

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

MOTION CARRIED.

Reconvened at 6:49 p.m.

ADJOURNMENT

The next regular City Council meeting is November 17, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Doyle, that the meeting be adjourned at 6:49 p.m.

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

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Alfred Benesch And Company, Ex, \$40,947.62; All Copy Products, Se, \$571.43; Baker And Taylor, Ex, \$21.19; Beatrice Humane Society, Re, \$1,000.00; Beatrice Iron And Metal Co, Su, \$64.34; Beatrice Ready Mixed, Su, \$11,907.76; Beatrice Sand And Gravel, Su, \$110.41; Bibliotheca, Llc, Fe, \$6,426.28; Black Hills Energy, Se, \$693.40; Bomgaars Supply Inc, Su, \$262.83; Bound Tree Medical Llc, Su, \$3,258.57; Bragg, Robert, Se, \$6,000.00; Carroll Distributing And Const Supply In, Su, \$414.00; Cather And Sons Construction, Inc, Ex, \$375,863.53; Centurylink Communications Llc, Se, \$3,379.40; Charter Communications, Se, \$45.85; Cincinnati Insurance Co, Fe, \$5,658.00; City Motor Supply, Su, \$627.96; City Treas. Petty Cash, Re, \$95.50; Cody Creek, Se, \$813.30; Column Software Pbc, Fe, \$274.54; Eakes, Inc, Su, \$1,106.88; Earl's Window Service, Se, \$94.00; Echo Group, Inc, Su, \$1,000.40; Electronic Contracting Company Inc, Se, \$415.00; Endicott Clay Products Company, Su, \$1,430.00; Enerspect Medical Solutions, Su, \$1,032.45; Envision Landscapes Llc, Su, \$840.00; First Wireless Inc, Se, \$1,039.53; Gage Area Growth-Ngage, Re, \$36,462.42; Gage County Eqpt Inc, Su, \$1,250.71; Gage County Register Of Deeds, Fe, \$110.00; Gage County Treasurer, Fe, \$63.79; Gale/Cengage Learning, Fe, \$17,217.56; Galls Llc. Su, \$182.13; Heartland Business Systems Llc, Se, \$441.00; Interstate Power Systems, Inc, Se, Su, \$8,092.63; J And B Window And Graphics Inc, Se, \$165.00; Jason And Jessica Hartig, Re, \$19,542.40; Jones Automotive, Inc, Se, Su, \$419.82; Junior Library Guild, Fe, \$2,580.44; Lammel Plumbing Inc, Su, \$263.93; Lampton Welding
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Supply Co., Inc, Su, \$307.35; Larry's Tire And Service Inc., Se, \$20.00; M. E. Collins Contracting Co Inc, Ex, \$29,013.06; Mango Languages, Fe, \$2,600.00; Mead Lumber And Rental-Beatrice, Su, \$1,417.51; Merchant Mcintyre & Assoc Llc, Se, \$8,000.00; Midwest Machinery & Supply Co, Su, \$2,947.32; Motorola Solutions, Inc, Se, \$572.80; Nebr Dept Of Revenue, Fe, \$4,471.00; Nebraska Title Company, Fe, \$185.00; Netspend, Se, \$22.00; Newsbank Inc, Fe, \$6,014.00; Nmc, Inc, Su, \$397.40; O'reilly Auto Parts, Su, \$415.76; Pinnacle Bank, Fe, \$234.80; Rewound Power Motors Sls And Svc Inc, Su, \$19.44; Ricoh Usa, Inc, Se, \$126.93; Rohr Excavating Llc, Su, \$1,128.62; Rupperecht, Gary D. And Sharon K, Ex, \$14,966.93; Saathoff, Erin, Re, \$89.60; Saathoff, Seth, Re, \$33.95; Sack Lumber Company, Su, \$60.25; Sapp Brothers, Su, \$2,918.24; Southeast Nebr Development District, Fe, \$4,480.00; Stryker Sales Corporation, Ex, \$47,814.56; Sunny Smith, Se, \$900.00; Travelers, Fe, \$1,239.00; Truck Center Companies, Su, \$1,568.69; U.S. Cellular, Se, \$1,219.07; Van Kirk Sand & Gravel Inc, Ex, \$657,848.73; Verizon Wireless, Se, \$1,402.85; Visa, Fe, \$299.00; Vogts Parga Construction Llc, Ex, \$774,179.89; Walker Uniform Rental, Se, \$68.92; Walmart Stores Inc, Su, \$1,279.50; Westlake Ace Hardware, Su, \$315.09; Windstream, Se, \$627.48; Witmer Public Safety Group, Inc, Su, \$220.57; Wrightsman Plbg And Heat Inc, Su, \$127.58

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): American Electric Power, Se, \$500,931.02; Auto Shop, Inc., Se,Su, \$376.43; Beatrice Iron And Metal, Su, \$84.56; Beatrice Ready Mixed, Su, \$4,008.20; Bomgaars Supply Inc, Su, \$673.38; Border States Industries, Inc, Su, \$2,652.18; Call Management Resources, Se, \$1,237.60; Cary D Udell, Se, \$1,424.19; Cintas Loc 749, Se, \$72.26; City Motor Supply, Su, \$60.98; City Treasurer, Re, \$138.00; Column Software Pbc, Se, \$13.02; Core And Main, Su, \$40,366.36; Eakes Office Solutions, Su, \$456.35; Echo Group, Inc., Su, \$433.69; Environmental Maintenance Services Llc, Se, \$420.00; Evans Lipka And Associates Inc, Su, \$30,963.00; Gage County Treasurer, Fe, \$12,851.00; Grainger, Su, \$161.78; Heideman, Dean Alan, Re, \$32.49; Johnny's Welding, Inc., Su, \$314.62; Lawson Products, Inc., Su, \$123.91; Lincoln Winwater Works, Su, \$29,649.59; Mead Lumber Company, Su, \$288.99; Midwest Unlimited, Llc, Su, \$28.90; Ne Department Of Revenue, Fe, \$118,734.72; Nebraska Health And Human Services, Re, \$353.71; Nebraska Public Health Environmental Lab, Se, \$714.00; Nebraska State Treasurer, Fe, \$3,035.25; Nextera Energy Resources, Se, \$203,228.18; Olsson, Inc., Se, \$24,258.65; O'reilly Automotive, Inc., Su, \$2,016.18; Pinnacle Bank, Fe, \$42.50; Polydyne, Inc., Su, \$3,114.00; Powertech Llc, Se, \$1,594.00; Roehr's Machinery, Inc., Su, \$145.83; Rural Electric Supply Cooperative, Su, \$10,803.75; Sapp Bros. Petroleum, Inc., Su, \$8,113.34; Seth Ray, Se, \$80.63; Seth's Lawn Solutions Llc, Se, \$80.00; Seweral Corporation, Se, \$8,680.00; Skarshaug Test Lab, Inc., Se, \$674.26; Springer, Marcella, Re, \$9.90; Surnali Llc, Se, \$175.00; The Cincinnati Insurance Company, Fe, \$25,906.00; Timberline Llc, Re, \$10.00; Tractor Supply Company, Su, \$386.10; Travelers, Fe, \$1,239.00; Tyndale Company, Inc., Su, \$192.37; Uline, Su, \$155.35; Usa Bluebook, Su, \$96.67; Visa, Su,Se, \$299.00; Ward Laboratories, Se, \$264.00; Wesco Distributing, Inc., Su, \$1,558.75; Western Area Power Administration, Se, \$45,509.78; Westlake Hardware, Inc., Su, \$321.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
10010	WPS Government Health Administrators	REFUND MULTIPLE	Refund Overpayment - Call #22-1487A	11/13/2025	238.66
10010	WPS Government Health Administrators	REFUND MULTIPLE	Refund Overpayment - Call #21-2378A	11/13/2025	429.95
10010	WPS Government Health Administrators	REFUND MULTIPLE	Refund Overpayment - Call #22-1452A	11/13/2025	443.03
Total :					1,111.64
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	NOVEMBER 2025	Quarterly Contractual Service Fee	11/01/2025	5,000.00
1350	BOARD OF PUBLIC WORKS	86-11738	City Admin postage - Oct25	10/31/2025	589.90
1350	BOARD OF PUBLIC WORKS	86-11738	Ambulance postage - Oct25	10/31/2025	179.32
9650	CARDMEMBER SERVICE	2038	candy f/Night of the Great Pumpkin	10/15/2025	244.75
9650	CARDMEMBER SERVICE	4946-FY26	Beatrice Daily Sun monthly subscription	10/07/2025	38.99
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Admin Health Insurance Funding	11/01/2025	25,200.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	10,810.00
12490	COLUMN SOFTWARE PBC	7FF24556-0562	Notice of CRA Mtg - 11/7/2025	10/17/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0567	Notice of P&Z Mtg - 11/17/25	10/21/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0570	Notice of Mtg - 11/17/25	10/21/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0572	Notice of Mtg - 11/3/25	10/21/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0574	Notice of P&Z Public Hearing f/Plan Mod 25-4	10/22/2025	56.25
12490	COLUMN SOFTWARE PBC	7FF24556-0578	Notice of Public Hearing - 1 & 6-yr Road Plan	10/27/2025	11.89
12490	COLUMN SOFTWARE PBC	7FF24556-0579	CC Minutes - 10/20/25	10/31/2025	197.07
12490	COLUMN SOFTWARE PBC	7FF24556-0580	Ord 25-36	10/31/2025	16.42
1081	CPS HR CONSULTING	TR-INV006771	4) Entry Level Law Enforcement Exams	10/31/2025	155.00
3600	GAGE COUNTY COURT	11032025	CR 24-214	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 24-390	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 24-677	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 25-147	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 25-419	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 25-571	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	CR 98-865	11/03/2025	3.00
3600	GAGE COUNTY COURT	11032025	TR 24-286	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 24-584	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 24-585	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-498	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-500	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-507	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-563	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-580	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-595	11/03/2025	17.00
3600	GAGE COUNTY COURT	11032025	TR 25-677	11/03/2025	1.00
3680	GAGE COUNTY REGISTER OF DEEDS	10272025	Trustd Repprecht/City of Beatrice	10/27/2025	16.00
12674	JOHN SIMPSON	REST PYMT	Restitution Payment	11/04/2025	777.68
12673	LARRY RIENS	REST PYMT	Restitution Payment	11/04/2025	500.00
11311	Paymentech	5707000-OCT25	Monthly CC Fees - City	10/31/2025	535.28
9290	Tritech Software Systems	449566	Ambulance Billing Software Support Contract	10/29/2025	4,759.04
11312	Xpress Bill Pay	INV-XPR029017	Monthly CC Fees - City	10/31/2025	275.70
Total ADMINISTRATION:					49,659.10
COMMUNITY DEVELOPMENT					
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Property Cleanup by Christ Community Church - 171	10/31/2025	70.00
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Property Cleanup by Christ Community Church - 110	10/31/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Property Cleanup by Christ Community Church - 132	10/31/2025	210.00
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Property Cleanup by Christ Community Church - brus	10/31/2025	50.00
1350	BOARD OF PUBLIC WORKS	86-11738	Community Development postage - Oct25	10/31/2025	234.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	2497	Applying the Codes to Cannabis Facilities	10/10/2025	29.95
9650	CARDMEMBER SERVICE	4692-FY26	2) wiper blades f/18 F150	10/08/2025	45.98
9650	CARDMEMBER SERVICE	4700-FY26	2) wiper blades f/18 F150	10/08/2025	49.43
9650	CARDMEMBER SERVICE	4713-FY26	credit - return 2) wiper blade f/18 F150	10/08/2025	49.43
9650	CARDMEMBER SERVICE	6649	Membership Registration f/ICC - Podany	10/21/2025	250.00
9650	CARDMEMBER SERVICE	8687-FY26	candy f/Night of the Great Pumpkin	10/20/2025	49.94
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Insp. Health Insurance Funding	11/01/2025	8,400.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	258.00
3680	GAGE COUNTY REGISTER OF DEEDS	10092025	Notice Beatrice Rentals LLC	10/09/2025	10.00
3680	GAGE COUNTY REGISTER OF DEEDS	10092025	Notice Davenport	10/09/2025	10.00
Total COMMUNITY DEVELOPMENT:					9,828.41
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0115-FY26	Uber fee f/Crime Stoppers Conf - Murphy	10/24/2025	10.00
9650	CARDMEMBER SERVICE	0714	Uber fee f/Crime Stoppers Conf - Murphy	10/26/2025	19.93
9650	CARDMEMBER SERVICE	2686-FY26	Uber fee f/Crime Stoppers Conf - Murphy	10/27/2025	33.96
9650	CARDMEMBER SERVICE	3301-FY25	Uber fee f/Crime Stoppers Conf - Murphy	10/25/2025	14.91
9650	CARDMEMBER SERVICE	3339	Uber fee f/Crime Stoppers Conf - Murphy	10/25/2025	24.31
9650	CARDMEMBER SERVICE	8865	Uber fee f/Crime Stoppers Conf - Murphy	10/24/2025	57.74
9650	CARDMEMBER SERVICE	9639-FY26	Uber fee f/Crime Stoppers Conf - Murphy	10/27/2025	23.05
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	PD Health Insurance Funding	11/01/2025	6,300.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	168.00
6030	MURPHY, JAY	REIMB OCT25	Reimb 6) meal f/Crime Stoppers Conf	11/05/2025	117.21
6030	MURPHY, JAY	REIMB OCT25	Reimb parking f/Crime Stoppers Conf	11/05/2025	120.00
6030	MURPHY, JAY	REIMB OCT25	Reimb rental car f/Crime Stoppers Conf	11/05/2025	110.70
Total POLICE ADMINISTRATION:					6,999.81
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	VAC Health Insurance Funding	11/01/2025	2,800.00
Total POLICE VAC:					2,800.00
POLICE COMMUNICATIONS					
9650	CARDMEMBER SERVICE	5573-FY26	Registration f/APCO training - Cooper	10/02/2025	475.00
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Comm. Health Insurance Funding	11/01/2025	28,000.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	267.00
12676	JEFFERSON COUNTY EMA	2530	Everbridge Notification System - 10/1/2025 - 9/30/202	10/08/2025	7,564.41
Total POLICE COMMUNICATIONS:					36,306.41
POLICE PATROL					
120	911 CUSTOM	59558	1) Survival armor Class A w/molle f/Smith	04/16/2025	349.00
120	911 CUSTOM	59558	2) Add mic tabs to vest f/Smith	04/16/2025	20.00
120	911 CUSTOM	59558	1) add velcro to back of uniform shirt f/Smith	04/16/2025	10.00
120	911 CUSTOM	59558	shipping	04/16/2025	30.00
120	911 CUSTOM	59558	1) add magnetic buckle to outer carrier f/Smith	04/16/2025	65.00
120	911 CUSTOM	59558	bullet proof vest f/Smith	04/16/2025	1,020.00
120	911 CUSTOM	61027	1) Survival armor Class A w/molle f/Mangers	07/31/2025	349.00
120	911 CUSTOM	61027	2) Add mic tabs to vest f/Mangers	07/31/2025	20.00
120	911 CUSTOM	61027	1) add velcro to back of uniform shirt f/Mangers	07/31/2025	10.00
120	911 CUSTOM	61027	1) velcro loop f/Mangers	07/31/2025	8.00
120	911 CUSTOM	61027	Shipping	07/31/2025	16.00
1350	BOARD OF PUBLIC WORKS	86-11738	Police Dept postage - Oct25	10/31/2025	33.56
9650	CARDMEMBER SERVICE	3005-FY25	plexi glass f/Case #24-7943	10/31/2025	155.70
9650	CARDMEMBER SERVICE	4374-FY26	Undercover wire minutes	10/10/2025	30.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	7435	Halo Care Collar monthly subscription	10/11/2025	9.99
9650	CARDMEMBER SERVICE	8403-FY26	postage	10/15/2025	7.20
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	PD Health Insurance Funding	11/01/2025	63,700.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	992.00
12566	DATASHIELD CORPORATION	0177850	Shredding Service - PD - November 2025	11/03/2025	54.53
3400	FIRST NATIONAL BANK OF OMAHA	2025340	Records Request f/Case 25-8029	10/16/2025	50.00
3720	GALLS LLC	033054755	1) armorskin base shirt, long sleeve	11/04/2025	96.98
3720	GALLS LLC	033054755	2) poly armorskin base shirt, long sleeve	11/04/2025	122.94
3720	GALLS LLC	033054755	6) emblem app fee	11/04/2025	17.94
3720	GALLS LLC	033054755	6) sholder tab	11/04/2025	14.04
3720	GALLS LLC	033054755	Shipping	11/04/2025	16.32
3720	GALLS LLC	033054764	1) duty holster	11/04/2025	57.50
3720	GALLS LLC	033054768	1) uniform boot	11/04/2025	192.95
4330	HULS BODY SHOP INC.	26732	TOW - Case #25-10274	10/24/2025	200.00
11343	MCCORMICK, JOE	REIMB NOV25	Reimb 2) antifreeze	11/01/2025	14.56
11343	MCCORMICK, JOE	REIMB NOV25	Reimb bandaid	11/01/2025	8.97
11343	MCCORMICK, JOE	REIMB NOV25	Reimb padlock	11/01/2025	9.97
7060	O'REILLY AUTO PARTS	0749-106615	3) 1-qt oil	10/11/2025	26.97
7060	O'REILLY AUTO PARTS	0749-106705	2-pk lithium battery	10/11/2025	12.99
1008	TRANSUNION RISK AND ALTERNATIV	41141-OCT25	Records Search - October	11/01/2025	100.00
9760	Westlake Ace Hardware	10358151	nozzle	11/04/2025	8.99
Total POLICE PATROL:					67,831.37
FIRE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0394	Registration f/KS Assoc Fire Chiefs - Daake	10/10/2025	200.00
9650	CARDMEMBER SERVICE	0955	Fire Engineering Subscription renewal - 2026 f/Daake	10/08/2025	24.95
9650	CARDMEMBER SERVICE	4001 3043	2) 74-pc classroom rewards	10/12/2025	19.98
9650	CARDMEMBER SERVICE	4492	Beatrice Daily Sun yearly subscription	10/16/2025	59.00
9650	CARDMEMBER SERVICE	6301	Lodging f/Instructor I - Lamer	10/26/2025	393.60
9650	CARDMEMBER SERVICE	6811	dry erase maker	10/19/2025	4.97
9650	CARDMEMBER SERVICE	6811	2) 20-pk notebook journal	10/19/2025	139.98
9650	CARDMEMBER SERVICE	7326-FY26	Lodging f/KS Assoc Fire Chiefs - Daake	10/10/2025	524.14
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	FD Ad Health Insurance Funding	11/01/2025	5,600.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	1,383.00
12566	DATASHIELD CORPORATION	0177849	Shredding Service - Fire - November 2025	11/03/2025	54.53
12510	LAMER, SPENCER	REIMB OCT25	Reimb 4) meal f/Instructor I Training	10/31/2025	60.16
12465	WITMER PUBLIC SAFETY GROUP, INC	INV767682	Shipping	10/22/2025	17.80
12465	WITMER PUBLIC SAFETY GROUP, INC	INV767938	Shipping	10/23/2025	17.80
Total FIRE ADMINISTRATION:					8,499.91
FIRE SUPPRESSION					
9650	CARDMEMBER SERVICE	0255-FY26	paper towels	10/19/2025	42.99
9650	CARDMEMBER SERVICE	1611-FY26	1) log book	10/16/2025	23.10
9650	CARDMEMBER SERVICE	2328-FY26	push/pull cable f/E2	10/30/2025	137.32
9650	CARDMEMBER SERVICE	3276	Speaker Stands	10/27/2025	44.99
9650	CARDMEMBER SERVICE	3276	SoundBar Plus	10/27/2025	414.99
9650	CARDMEMBER SERVICE	4001 3043	2) microwave plate covers	10/12/2025	12.99
9650	CARDMEMBER SERVICE	5198	dishwasher detergent	10/19/2025	21.44
9650	CARDMEMBER SERVICE	9708-FY26	2) binder clips, 1) toilet brush, 3) 409 multi-purpose cl	10/08/2025	28.34
2010	CITY MOTOR SUPPLY	913161	6) antifreeze	10/30/2025	71.94
2010	CITY MOTOR SUPPLY	913161	1) brake fluid	10/30/2025	7.99
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	FD Health Insurance Funding	11/01/2025	47,040.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	200.00
11506	DesignWear, Inc	209583	2) crewneck, med	10/31/2025	32.00
11506	DesignWear, Inc	209583	6) crewneck, lg	10/31/2025	96.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11506	DesignWear, Inc	209583	8) crewneck, xlg	10/31/2025	128.00
11506	DesignWear, Inc	209583	2) crewneck, xdlg	10/31/2025	35.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12796823	10) 4 x 8 7/16" Plywood	11/03/2025	127.30
12671	URGENT CARE CLINIC OF LINCOLN	423771	New Hire Physical f/Neeman	10/20/2025	676.00
12671	URGENT CARE CLINIC OF LINCOLN	423857	New Hire Physical f/Hanson	10/21/2025	676.00
9730	WALKER UNIFORM RENTAL	1437119	Shop Towel Service	10/30/2025	26.70
12465	WITMER PUBLIC SAFETY GROUP, INC	INV765601	1) uniform boot	10/20/2025	135.00
12465	WITMER PUBLIC SAFETY GROUP, INC	INV766612	2) uniform pant	10/21/2025	150.00
12465	WITMER PUBLIC SAFETY GROUP, INC	INV767682	1) uniform boot	10/22/2025	185.00
12465	WITMER PUBLIC SAFETY GROUP, INC	INV767938	1) uniform boot	10/23/2025	185.00
Total FIRE SUPPRESSION:					50,498.09
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	674	Laundry Service - October 2025	11/03/2025	525.00
1420	BOUND TREE MEDICAL LLC	85980452	6) naloxone	11/03/2025	365.94
1420	BOUND TREE MEDICAL LLC	85980452	1) ondansetron	11/03/2025	72.99
9650	CARDMEMBER SERVICE	7873-FY26	2) 12-pk 50-qt plastic bin, clear	10/22/2025	293.98
2010	CITY MOTOR SUPPLY	913284	2) 1-qt 4-cycle	11/05/2025	21.44
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	EMS Health Insurance Funding	11/01/2025	20,160.00
2040	CITY TREAS. PETTY CASH	P-CASH 11-17-2025	5) Meal - OTT	11/13/2025	37.50
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	250.00
2080	CITY TREASURER	W-O AMBUL-NOV25	W-O Ambulance bad debt - send to CA	11/12/2025	10,262.07
3210	FARMERS COOPERATIVE	200370-OCT25	Labor - LOF f/M3	10/31/2025	25.00
3210	FARMERS COOPERATIVE	200370-OCT25	Supplies - oil filter f/M3	10/31/2025	17.88
3210	FARMERS COOPERATIVE	200370-OCT25	Supplies - 8) oil f/M3	10/31/2025	82.32
3210	FARMERS COOPERATIVE	200370-OCT25	Labor - rotate/balance f/M1	10/31/2025	90.00
3210	FARMERS COOPERATIVE	200370-OCT25	Labor - rotate/balance f/M2	10/31/2025	90.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001144000	Cylinder rent - Fire	10/31/2025	585.17
5110	LAMPTON WELDING SUPPLY Co., INC	0020289561	Medical Oxygen	11/06/2025	310.41
Total FIRE AMBULANCE:					33,189.70
PUBLIC PROPERTIES					
130	ABBOTT PORTABLE TOILETS	8008	1) Handi-cap accessible Portable Toilet f/Pickleball C	10/01/2025	125.00
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Pub prop - tipping fee	10/31/2025	12.87
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Chautauqua Park playground	10/31/2025	163.68
980	BEATRICE IRON AND METAL CO	109556	caliper f/Library cooling tower	10/20/2025	35.58
980	BEATRICE IRON AND METAL CO	109837	Labor - R&R windshield f/06 Chevy	10/29/2025	55.00
980	BEATRICE IRON AND METAL CO	109837	Supplies - windshield f/06 Chevy	10/29/2025	160.00
1010	BEATRICE MECHANICAL SERV INC	218143	Labor - R&R supply fan VFD f/Probation	11/13/2025	300.00
1010	BEATRICE MECHANICAL SERV INC	218143	Supplies - supply fan VFD f/Probation	11/13/2025	739.12
12095	Bomgaars Supply Inc	517924	1) strap	11/04/2025	29.99
9650	CARDMEMBER SERVICE	9405-FY26	1) 2.5-gal Deer repellent	10/29/2025	211.77
2010	CITY MOTOR SUPPLY	913182	4) air filter f/Exmark 72	10/31/2025	99.60
2010	CITY MOTOR SUPPLY	913182	cleaning cloths	10/31/2025	24.99
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Pub Prop Health Insurance Fund	11/01/2025	11,200.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	425.00
4700	ECHO GROUP, INC	S011468904.001	1) photo cell f/Chautauqua Park bathroom	10/24/2025	28.50
4700	ECHO GROUP, INC	S011492655.001	light fixture f/shop	11/07/2025	249.35
3210	FARMERS COOPERATIVE	3010-OCT25	9.015 gal Super E89 @ 3.149	10/31/2025	28.39
3210	FARMERS COOPERATIVE	3010-OCT25	10.122 gal Super E89 @ 3.149	10/31/2025	31.87
3210	FARMERS COOPERATIVE	3010-OCT25	8.799 gal Super E89 @ 3.149	10/31/2025	27.71
3210	FARMERS COOPERATIVE	3010-OCT25	26.8 gal No Lead @ 3.02612	10/31/2025	81.10
3210	FARMERS COOPERATIVE	3010-OCT25	8.161 gal Super E89 @ 3.129	10/31/2025	25.54
3210	FARMERS COOPERATIVE	3010-OCT25	9.07 gal Super E89 @ 3.099	10/31/2025	28.11
3210	FARMERS COOPERATIVE	3010-OCT25	19.925 gal Super No Lead @ 2.66901	10/31/2025	53.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-OCT25	23.136 gal Super No Lead @ 2.66598	10/31/2025	61.68
3210	FARMERS COOPERATIVE	3010-OCT25	13.381 gal Super E89 @ 3.099	10/31/2025	41.47
3210	FARMERS COOPERATIVE	3010-OCT25	15.333 gal Ruby Fieldmaster Dyed Diesel @ 2.63614	10/31/2025	40.42
3210	FARMERS COOPERATIVE	3010-OCT25	2.583 gal Ruby Fieldmaster Dyed Diesel @ 2.63647	10/31/2025	6.81
3210	FARMERS COOPERATIVE	3010-OCT25	4.024 gal Ruby Fieldmaster Dyed Diesel @ 2.63668	10/31/2025	10.61
3210	FARMERS COOPERATIVE	3010-OCT25	9.183 gal Premium @ 3.399	10/31/2025	31.21
3210	FARMERS COOPERATIVE	3010-OCT25	18.614 gal Super No Lead @ 2.66896	10/31/2025	49.68
3210	FARMERS COOPERATIVE	3010-OCT25	21.246 gal No Lead @ 3.02598	10/31/2025	64.29
3210	FARMERS COOPERATIVE	3010-OCT25	18.074 gal Super E89 @ 3.099	10/31/2025	56.01
3210	FARMERS COOPERATIVE	3010-OCT25	8.682 gal Super E89 @ 3.079	10/31/2025	26.73
3210	FARMERS COOPERATIVE	3010-OCT25	8.222 gal Premium @ 3.379	10/31/2025	27.78
3210	FARMERS COOPERATIVE	3010-OCT25	8.78 gal Super E89 @ 3.079	10/31/2025	27.03
3210	FARMERS COOPERATIVE	3010-OCT25	9.208 gal Super E89 @ 3.049	10/31/2025	28.08
3210	FARMERS COOPERATIVE	3010-OCT25	18.772 gal Premium @ 3.349	10/31/2025	62.87
3210	FARMERS COOPERATIVE	3010-OCT25	17.622 gal Premium @ 3.349	10/31/2025	59.02
3210	FARMERS COOPERATIVE	3010-OCT25	9.554 gal Premium @ 3.329	10/31/2025	31.81
3210	FARMERS COOPERATIVE	3010-OCT25	9.612 gal Premium @ 3.309	10/31/2025	31.81
3210	FARMERS COOPERATIVE	3010-OCT25	19.837 gal Super E89 @ 3.009	10/31/2025	59.69
3210	FARMERS COOPERATIVE	3010-OCT25	4.087 gal Premium @ 3.309	10/31/2025	13.52
3210	FARMERS COOPERATIVE	3010-OCT25	29.613 gal Super No Lead @ 2.5759	10/31/2025	76.28
3210	FARMERS COOPERATIVE	3010-OCT25	33.158 gal Super No Lead @ 2.57886	10/31/2025	85.51
3210	FARMERS COOPERATIVE	3010-OCT25	5.819 gal Premium @ 3.309	10/31/2025	19.26
3210	FARMERS COOPERATIVE	3010-OCT25	12.902 gal Premium @ 3.309	10/31/2025	42.69
3210	FARMERS COOPERATIVE	3010-OCT25	34.897 gal Super E89 @ 3.009	10/31/2025	105.01
3210	FARMERS COOPERATIVE	3010-OCT25	12.297 gal Super E89 @ 3.009	10/31/2025	37.00
3210	FARMERS COOPERATIVE	3010-OCT25	27.193 gal Super No Lead @ 2.54882	10/31/2025	69.31
3210	FARMERS COOPERATIVE	3010-OCT25	20.005 gal Super No Lead @ 2.54886	10/31/2025	50.99
12467	Justin Wollenburg	10062025	Labor - install welder outlet f/shop	10/06/2025	910.72
12467	Justin Wollenburg	10062025	Supplies - 120V outlet f/shop	10/06/2025	658.17
5110	LAMPTON WELDING SUPPLY Co., INC	0001144000	Cylinder rent - Pub. Prop.	10/31/2025	35.16
5160	LARRY'S TIRE AND SERVICE INC.	912981	Labor - inspect skid steer tire	11/07/2025	45.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12811270	connector, nozzle f/Aud hose	11/05/2025	21.48
12213	Meininger Fire Protection Inc	IN25544	Quarterly - Sprinkler System inspection f/Fire Dept	11/07/2025	255.00
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-OCT25	Chautauqua Park Camping Lodging Tax-October2025	10/31/2025	177.99
7060	O'REILLY AUTO PARTS	0749-110609	ball mount, hitch ball f/19 Dodge	10/30/2025	63.98
11621	Outdoor Solutions	44428	4) straw blankets f/playgrounds	11/10/2025	280.00
12638	RANDY REVIS	4786	Mowing f/Trailhead Park - October 2025	11/05/2025	59.00
12638	RANDY REVIS	4787	Mowing f/Charles Park - October 2025	11/05/2025	238.00
8150	SACK LUMBER COMPANY	2510-125272	2) fence post f/Senior Center parking lot	10/31/2025	43.98
8150	SACK LUMBER COMPANY	2510-125289	adhesive	10/31/2025	4.29
8260	SAPP BROTHERS	IN4873126	125.0 gal ULSD #1 Dyed Diesel @ 3.62	11/07/2025	452.52
8260	SAPP BROTHERS	IN4873126	62.0 gal ULSD #2 Dyed Winter Diesel @ 3.12	11/07/2025	193.44
8370	SCHUSTER'S OUTDOOR AND RV INC.	32167	Labor - R&R valve lift, wheel & bearing asy f/96 Exma	10/30/2025	196.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	32167	Supplies - valve lift f/96 Exmark	10/30/2025	1,307.32
8370	SCHUSTER'S OUTDOOR AND RV INC.	32167	Supplies - 2) wheel & bearing asy f/96 Exmark	10/30/2025	467.98
8370	SCHUSTER'S OUTDOOR AND RV INC.	32167	Supplies - 1) 1-gal transmission fluid	10/30/2025	51.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32191	Labor - R&R arm asy, wheel & bearings asy, belts, de	11/10/2025	490.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	32191	Supplies - fold arm asy f/96 Exmark	11/10/2025	492.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32191	Supplies - wheel & bearing asy f/96 Exmark	11/10/2025	233.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32191	Supplies - 2) belt f/96 Exmark	11/10/2025	233.98
8370	SCHUSTER'S OUTDOOR AND RV INC.	32191	Supplies - bushing, screw, bolt, deck pin f/96 Exmark	11/10/2025	267.63
1050	SHERIDAN INDUSTRIES	15548	Clean @ Indoor Hitting Facility - October 2025	11/01/2025	72.00
3058	SiteOne Landscape Supply, LLC	160380175-001	7) 50-lb grass seed	11/06/2025	545.90
3058	SiteOne Landscape Supply, LLC	160380175-001	2) drain cap	11/06/2025	26.74
3058	SiteOne Landscape Supply, LLC	160380175-001	5) 2.5-gal herbicide f/Trails	11/06/2025	464.27
12521	SUNNY SMITH	OCT27 2025 - NOV7 2025	Office cleaning f/Aud offices	11/07/2025	450.00
12521	SUNNY SMITH	OCT27 2025 - NOV7 2025	Office cleaning f/BPW offices	11/07/2025	450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9760	Westlake Ace Hardware	10358092	crack seal f/Aud	10/31/2025	26.07
9760	Westlake Ace Hardware	10358165	faucet, 2-way shut off f/shop	11/06/2025	53.52
9760	Westlake Ace Hardware	10358216	9) antifreeze f/bathroom	11/10/2025	40.41
Total PUBLIC PROPERTIES:					24,662.44
PP-WATER PARK					
9760	Westlake Ace Hardware	10358161	plumbing supplies f/pool	11/05/2025	22.43
Total PP-WATER PARK:					22.43
LIBRARY					
1610	CANNED HAMS INC	3836	Library Advertising	10/27/2025	875.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Lodging f/NLA Conf - Neeman, Fox, Sedlacek	11/03/2025	478.41
9660	CARDMEMBER SERVICE	OCTOBER 2025	Scream 4, DVD	11/03/2025	5.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Scream 5, DVD	11/03/2025	4.49
9660	CARDMEMBER SERVICE	OCTOBER 2025	Outsider, DVD	11/03/2025	12.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	leaf blower	11/03/2025	65.97
9660	CARDMEMBER SERVICE	OCTOBER 2025	32-gal trash can	11/03/2025	29.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Big Dumb Eye	11/03/2025	12.76
9660	CARDMEMBER SERVICE	OCTOBER 2025	Sea Glass Summer	11/03/2025	13.94
9660	CARDMEMBER SERVICE	OCTOBER 2025	Extraordinary Death of Mrs Kip	11/03/2025	8.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Shiny Misfits	11/03/2025	13.75
9660	CARDMEMBER SERVICE	OCTOBER 2025	Serenity at Seagrove	11/03/2025	14.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	2) power strip tower	11/03/2025	69.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	12) utility knife	11/03/2025	8.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Fake Skating	11/03/2025	16.48
9660	CARDMEMBER SERVICE	OCTOBER 2025	Bad Guys Movie 2 Novelization	11/03/2025	5.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	Wings of Starlight	11/03/2025	12.19
9660	CARDMEMBER SERVICE	OCTOBER 2025	Bad Guys Haunted Heist	11/03/2025	5.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Study in Drowning	11/03/2025	9.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Theory of Dreaming	11/03/2025	15.17
9660	CARDMEMBER SERVICE	OCTOBER 2025	How to Catch a Monster	11/03/2025	5.38
9660	CARDMEMBER SERVICE	OCTOBER 2025	Bad Guys Movie 2 Joke Book	11/03/2025	6.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Snow Thief	11/03/2025	7.24
9660	CARDMEMBER SERVICE	OCTOBER 2025	Intruder	11/03/2025	19.20
9660	CARDMEMBER SERVICE	OCTOBER 2025	Framed in Death	11/03/2025	20.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	Portrait	11/03/2025	19.89
9660	CARDMEMBER SERVICE	OCTOBER 2025	Tourist Season	11/03/2025	20.26
9660	CARDMEMBER SERVICE	OCTOBER 2025	Alchemized	11/03/2025	24.48
9660	CARDMEMBER SERVICE	OCTOBER 2025	Cry Havoc	11/03/2025	18.19
9660	CARDMEMBER SERVICE	OCTOBER 2025	Denied Access	11/03/2025	19.24
9660	CARDMEMBER SERVICE	OCTOBER 2025	Academy	11/03/2025	20.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	Pretender the Big Valley Disappearance	11/03/2025	13.18
9660	CARDMEMBER SERVICE	OCTOBER 2025	Secret of Secrets	11/03/2025	22.80
9660	CARDMEMBER SERVICE	OCTOBER 2025	Haven	11/03/2025	16.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	We the People; A History of the U.S. Constitution	11/03/2025	31.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Shipping	11/03/2025	3.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	dry erase markers	11/03/2025	8.39
9660	CARDMEMBER SERVICE	OCTOBER 2025	dry erase markers, fine-tip	11/03/2025	4.04
9660	CARDMEMBER SERVICE	OCTOBER 2025	1.5 x 2" sticky notes	11/03/2025	14.39
9660	CARDMEMBER SERVICE	OCTOBER 2025	Scotch tape	11/03/2025	26.39
9660	CARDMEMBER SERVICE	OCTOBER 2025	3 x 3" sticky notes	11/03/2025	19.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Correction tape	11/03/2025	17.69
9660	CARDMEMBER SERVICE	OCTOBER 2025	Impossible Fortune	11/03/2025	24.50
9660	CARDMEMBER SERVICE	OCTOBER 2025	My Beloved	11/03/2025	20.80
9660	CARDMEMBER SERVICE	OCTOBER 2025	Hallmarked Man	11/03/2025	28.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	OCTOBER 2025	Pokemon Adventure XY vol. 6	11/03/2025	9.29
9660	CARDMEMBER SERVICE	OCTOBER 2025	Embroidery floss, red	11/03/2025	3.59
9660	CARDMEMBER SERVICE	OCTOBER 2025	12-pc) color magnetic sorting toys	11/03/2025	12.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	40) felt, red	11/03/2025	9.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	kitchen accessories	11/03/2025	20.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Transportation magnets, wooden	11/03/2025	9.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Fun on the Farm, DVD	11/03/2025	7.88
9660	CARDMEMBER SERVICE	OCTOBER 2025	Stinetingers 4	11/03/2025	17.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Pharaoh's Tomb	11/03/2025	16.73
9660	CARDMEMBER SERVICE	OCTOBER 2025	Rocket Arm	11/03/2025	15.19
9660	CARDMEMBER SERVICE	OCTOBER 2025	Fancy Nancy Besties for Eternity	11/03/2025	16.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Gracie Feeds the Birds	11/03/2025	18.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Lost Evangeline	11/03/2025	17.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Court of the Dead	11/03/2025	18.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Picasso Curse	11/03/2025	18.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Classic Mysteries; A Collection of Mind-Bending...	11/03/2025	5.90
9660	CARDMEMBER SERVICE	OCTOBER 2025	Dark Horse	11/03/2025	29.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Final Approach	11/03/2025	14.49
9660	CARDMEMBER SERVICE	OCTOBER 2025	Bitter Wind	11/03/2025	27.78
9660	CARDMEMBER SERVICE	OCTOBER 2025	Grave Artist	11/03/2025	26.96
9660	CARDMEMBER SERVICE	OCTOBER 2025	In the Time of Five Pumpkins	11/03/2025	28.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Gray Dawn	11/03/2025	25.06
9660	CARDMEMBER SERVICE	OCTOBER 2025	Sweet and Sour	11/03/2025	7.23
9660	CARDMEMBER SERVICE	OCTOBER 2025	Shipping	11/03/2025	8.83
9660	CARDMEMBER SERVICE	OCTOBER 2025	Miss Sherman is Determined!	11/03/2025	18.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Big Nate No Harm Done!	11/03/2025	9.45
9660	CARDMEMBER SERVICE	OCTOBER 2025	Graveyard Club: Revenge Game	11/03/2025	8.84
9660	CARDMEMBER SERVICE	OCTOBER 2025	Ruby Maps Her World	11/03/2025	18.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Party Pooper	11/03/2025	10.97
9660	CARDMEMBER SERVICE	OCTOBER 2025	Graveyard Club: Fresh Blood	11/03/2025	9.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Sharp Force	11/03/2025	15.26
9660	CARDMEMBER SERVICE	OCTOBER 2025	Twice	11/03/2025	14.48
9660	CARDMEMBER SERVICE	OCTOBER 2025	Christmas Witness Club	11/03/2025	23.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Riches Beyond Measure	11/03/2025	12.45
9660	CARDMEMBER SERVICE	OCTOBER 2025	Gone Before Goodbye	11/03/2025	17.18
9660	CARDMEMBER SERVICE	OCTOBER 2025	Ferry Merry Christmas	11/03/2025	17.15
9660	CARDMEMBER SERVICE	OCTOBER 2025	Christmas Ring	11/03/2025	20.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Moment to Love	11/03/2025	16.27
9660	CARDMEMBER SERVICE	OCTOBER 2025	Widow	11/03/2025	20.80
9660	CARDMEMBER SERVICE	OCTOBER 2025	Proving Ground	11/03/2025	16.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Amish Ballerina	11/03/2025	14.13
9660	CARDMEMBER SERVICE	OCTOBER 2025	Picasso Heist	11/03/2025	17.19
9660	CARDMEMBER SERVICE	OCTOBER 2025	Remain	11/03/2025	16.10
9660	CARDMEMBER SERVICE	OCTOBER 2025	Orchid Thief	11/03/2025	21.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Silver Hills Boarding House	11/03/2025	16.67
9660	CARDMEMBER SERVICE	OCTOBER 2025	2) Birdland Island	11/03/2025	38.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Tin Men	11/03/2025	27.03
9660	CARDMEMBER SERVICE	OCTOBER 2025	Pioneer Woman Cooks the Essential Recipes	11/03/2025	25.11
9660	CARDMEMBER SERVICE	OCTOBER 2025	C is for Courting	11/03/2025	17.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	48) drawstring bags	11/03/2025	79.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	48) 4" mini pet shop stuffed animals	11/03/2025	54.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Discount/gift card/tax	11/03/2025	20.63-
9660	CARDMEMBER SERVICE	OCTOBER 2025	Dork Diaries; Tales From a Not So Bratty Little Sister	11/03/2025	9.25
9660	CARDMEMBER SERVICE	OCTOBER 2025	2) cardstock ream, white	11/03/2025	40.94
9660	CARDMEMBER SERVICE	OCTOBER 2025	Scream 6, DVD	11/03/2025	7.99
9660	CARDMEMBER SERVICE	OCTOBER 2025	Kitchen House	11/03/2025	10.43
9660	CARDMEMBER SERVICE	OCTOBER 2025	Evin Wind	11/03/2025	20.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	OCTOBER 2025	Nobody's Girl	11/03/2025	31.36
9660	CARDMEMBER SERVICE	OCTOBER 2025	Cinnamon Bun book Store	11/03/2025	9.97
9660	CARDMEMBER SERVICE	OCTOBER 2025	Christmas Tree Farm	11/03/2025	10.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Healing Hippo of Hinode Park	11/03/2025	18.61
9660	CARDMEMBER SERVICE	OCTOBER 2025	Strawberry Patch Pancake House	11/03/2025	10.26
9660	CARDMEMBER SERVICE	OCTOBER 2025	Nebraska Sandhills	11/03/2025	23.60
9660	CARDMEMBER SERVICE	OCTOBER 2025	Gingerbread Bakery	11/03/2025	14.13
9660	CARDMEMBER SERVICE	OCTOBER 2025	2) Superworm	11/03/2025	14.86
9660	CARDMEMBER SERVICE	OCTOBER 2025	2) Pumpkin Spice Cafe	11/03/2025	19.84
9660	CARDMEMBER SERVICE	OCTOBER 2025	Promises of Heaven	11/03/2025	25.93
9660	CARDMEMBER SERVICE	OCTOBER 2025	King Sorrow	11/03/2025	26.60
9660	CARDMEMBER SERVICE	OCTOBER 2025	Black Wolf	11/03/2025	20.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	Heart Set Free	11/03/2025	18.95
9660	CARDMEMBER SERVICE	OCTOBER 2025	Inspirational Football GOAT Stories	11/03/2025	10.90
9660	CARDMEMBER SERVICE	OCTOBER 2025	Unicorns 101	11/03/2025	17.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Once Upon a Unicorn's Horn	11/03/2025	10.37
9660	CARDMEMBER SERVICE	OCTOBER 2025	Uni the Unicorn	11/03/2025	9.74
9660	CARDMEMBER SERVICE	OCTOBER 2025	Bitten	11/03/2025	14.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	Rebel Witch	11/03/2025	8.06
9660	CARDMEMBER SERVICE	OCTOBER 2025	Ultimate Winderness Survival Skills for Kids	11/03/2025	12.90
9660	CARDMEMBER SERVICE	OCTOBER 2025	Thron Season	11/03/2025	18.74
9660	CARDMEMBER SERVICE	OCTOBER 2025	Margaret's Unicorn	11/03/2025	12.06
9660	CARDMEMBER SERVICE	OCTOBER 2025	This is Not a Unicorn	11/03/2025	11.60
9660	CARDMEMBER SERVICE	OCTOBER 2025	101 Things Every Youth Soccer Player Should Know	11/03/2025	14.98
9660	CARDMEMBER SERVICE	OCTOBER 2025	You Don't Want a Unicorn	11/03/2025	11.13
9660	CARDMEMBER SERVICE	OCTOBER 2025	Dear Unicorn	11/03/2025	11.01
9660	CARDMEMBER SERVICE	OCTOBER 2025	Never Let a Unicorn Wear a Tutu	11/03/2025	10.39
9660	CARDMEMBER SERVICE	OCTOBER 2025	Heartless Hunter	11/03/2025	11.22
9660	CARDMEMBER SERVICE	OCTOBER 2025	Sophie Johnson, Unicorn Expert	11/03/2025	9.94
9660	CARDMEMBER SERVICE	OCTOBER 2025	Credit - The Pioneer Woman Cook	11/03/2025	2.36-
9660	CARDMEMBER SERVICE	OCTOBER 2025	Credit - Birdlane Island	11/03/2025	14.71-
9660	CARDMEMBER SERVICE	OCTOBER 2025	Yellowfang's Secret	11/03/2025	13.58
9660	CARDMEMBER SERVICE	OCTOBER 2025	The Real Yellow Pages - formerly Vivial monthly fee	11/03/2025	60.70
9660	CARDMEMBER SERVICE	OCTOBER 2025	Sports Illustrated Kids - 6 Issues	11/03/2025	26.82
9660	CARDMEMBER SERVICE	OCTOBER 2025	Registration f/Read Aloud Nebraska - Fox	11/03/2025	40.00
9660	CARDMEMBER SERVICE	OCTOBER 2025	Atlas of Deadly Plants	11/03/2025	35.00
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Lib Health Insurance Funding	11/01/2025	8,400.00
2080	CITY TREASURER	NOV25-IT GENERAL	IT Services	11/01/2025	579.00
5250	LERNER PUBLISHING GROUP	1548410	Dinosaur World	10/27/2025	12.99
1022	World Archives Holdings LLC	275529	2026 Silver Microfilm Subscription - Beatrice Daily Su	10/15/2025	3,104.00
1022	World Archives Holdings LLC	275529	Credit - BDS 2023	10/15/2025	1,895.25-
1022	World Archives Holdings LLC	275529	Credit - BDS 2024	10/15/2025	1,140.42-
Total LIBRARY:					12,815.20
Total GENERAL FUND:					304,224.51

STREET FUND

STREET FUND

12666	BDL LLC	12688	7.75)6.5 SK 30% ROCK @192.00 (TICKET 078381-	10/22/2025	1,488.00
12666	BDL LLC	12688	SECOND STOP CHARGE	10/22/2025	25.00
840	BEATRICE AREA SOLID WASTE AGNC	225-OCT25	#15816 -Vac Truck 4ydx12	10/31/2025	48.00
870	Beatrice Ready Mixed	1B 52208	1)6" Foam Exp Joint 50' @17.50	10/31/2025	17.50
870	Beatrice Ready Mixed	B1 743722	6cy)47B1S383500HW @192.50 (lincoln/19)	10/31/2025	1,155.00
870	Beatrice Ready Mixed	B1 743995	13cy)L10AE3500@188.50 (lincoln /19th)	11/04/2025	2,450.50
1350	BOARD OF PUBLIC WORKS	1131.01-NOV25	Share building repair fund	11/01/2025	250.00
1350	BOARD OF PUBLIC WORKS	1456.00-NOV25	Engineering Services-Street	11/01/2025	5,612.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12095	Bomgaars Supply Inc	517602	1)K31 Tall Fescu 50# @64.99	11/03/2025	64.99
12095	Bomgaars Supply Inc	518333	1)K31 Tall Fescue @64.99	11/06/2025	64.99
11435	Carroll Distributing and Const Supply In	LH168892	6)2'x4' Black Replaceable Pave@150.00	10/29/2025	900.00
11435	Carroll Distributing and Const Supply In	LH169360	10)9"X25' Straw Log @290.00	11/06/2025	290.00
11435	Carroll Distributing and Const Supply In	LH169360	Del/pk up	11/06/2025	50.00
2060	CITY SELF INSURED HEALTH PLAN	NOV25-STREET	Street Dept Health Insurance Funding	11/01/2025	25,200.00
2080	CITY TREASURER	ATTY-NOV25	Attorney Services-street	11/01/2025	827.00
2080	CITY TREASURER	GM-NOV25	general Manager Stry-Street	11/01/2025	1,776.00
2080	CITY TREASURER	ST IT-NOV25	IT Fund Monthly Obligation-Street	11/01/2025	7,192.00
2080	CITY TREASURER	TR CDBG M&O FED SHA	TR f/ Street to cover Fed share CDBG Mill and Overl	11/04/2025	328,987.93
2080	CITY TREASURER	TR-CDBG M&O-#2	Street Share bal Mill & Overlay Paving Proj 2025 - C	11/04/2025	8,987.93
3210	FARMERS COOPERATIVE	2265-OCT25	25.2540 gal Super E89	10/31/2025	74.37
3210	FARMERS COOPERATIVE	2265-OCT25	35.4760 gal Dyed Diesel	10/31/2025	93.51
3210	FARMERS COOPERATIVE	2265-OCT25	Tire Repair	10/31/2025	65.00
3210	FARMERS COOPERATIVE	2265-OCT25	1)20.5r25 Titan MXL E3/L3@1795.00	10/31/2025	1,795.00
3210	FARMERS COOPERATIVE	2265-OCT25	2)11r22.5 YOK 517 CSD@525.00	10/31/2025	1,050.00
3210	FARMERS COOPERATIVE	2265-OCT25	tire tax	10/31/2025	1.00
3210	FARMERS COOPERATIVE	2265-OCT25	tire tax	10/31/2025	2.00
3210	FARMERS COOPERATIVE	2265-OCT25	Hour Labor Extra Trips	10/31/2025	75.00
3210	FARMERS COOPERATIVE	2265-OCT25	Shop supplies	10/31/2025	5.00
3210	FARMERS COOPERATIVE	2265-OCT25	Tire Repair	10/31/2025	65.00
4670	JEO CONSULTING GROUP INC	165798	Task #2 - Post-Construction Stormwater Management	10/31/2025	6,045.00
4670	JEO CONSULTING GROUP INC	165806	Construction Administration f/Lincoln Street Improve	10/31/2025	653.75
4670	JEO CONSULTING GROUP INC	165806	Resident Project Representation f/Lincoln Street Impr	10/31/2025	385.00
4670	JEO CONSULTING GROUP INC	165809	Construction Administration & Staking f/Heritage Heig	10/31/2025	6,298.75
4670	JEO CONSULTING GROUP INC	165809	Construction Observation & Material Testing f/Heritag	10/31/2025	15,181.65
4670	JEO CONSULTING GROUP INC	165810	Construction Administration & Staking f/Corral Crossi	10/31/2025	6,341.25
4670	JEO CONSULTING GROUP INC	165810	Construction Observation & Material Testing f/Corral	10/31/2025	12,355.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001144000	Cylinder rent - Street	10/31/2025	23.43
11867	MacQueen Equipment LLC	W04587	Labor-Repair Broom	10/31/2025	1,093.41
11867	MacQueen Equipment LLC	W04587	Input Shaft	10/31/2025	224.64
11867	MacQueen Equipment LLC	W04587	labor- Adjust Conveyor bel	10/31/2025	390.50
11867	MacQueen Equipment LLC	W04587	Labor - Unit Inspection	10/31/2025	488.12
11867	MacQueen Equipment LLC	W04587	Shop supplies	10/31/2025	300.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12684437	4)Silica Sand 50# @16.65	10/07/2025	66.60
5690	MEAD LUMBER AND RENTAL-BEATRI	12784996	30)2x4-12@5.68	10/31/2025	170.40
5690	MEAD LUMBER AND RENTAL-BEATRI	12784996	1)5pk 6" 8/14 T Recip Bld@18.96	10/31/2025	18.96
5690	MEAD LUMBER AND RENTAL-BEATRI	12784996	1)Milwaukee 30' tape measure	10/31/2025	22.07
5690	MEAD LUMBER AND RENTAL-BEATRI	12784996	1)9x2 Bronze star screw5# @44.15	10/31/2025	44.15
5690	MEAD LUMBER AND RENTAL-BEATRI	12784996	1)line, mason orange @10.55	10/31/2025	10.55
5690	MEAD LUMBER AND RENTAL-BEATRI	12785019	4)1x2-12" Stake 25/bdl@14.45	10/31/2025	57.80
5690	MEAD LUMBER AND RENTAL-BEATRI	12785085	2)1x2-12" Stake @14.45/bdl	10/31/2025	28.90
5690	MEAD LUMBER AND RENTAL-BEATRI	12793761	2)1x2-24" Stake 25/bdl @19.35	11/03/2025	38.70
5690	MEAD LUMBER AND RENTAL-BEATRI	12813434	2)GS Pond & Stone Foam @13.99	11/07/2025	27.98
6560	NEBRASKA SALT AND GRAIN	ARI0007967	27.07tn) Ice Control Salt @61.15	09/09/2025	1,655.33
12243	Premier Mower & PowerSports LLC	276940	1)Belt @81.68	10/28/2025	81.68
12243	Premier Mower & PowerSports LLC	276976	1)Pigtail @16.25	11/05/2025	16.25
8370	SCHUSTER'S OUTDOOR AND RV INC.	32183	1)ASM-Cutter HSG with Bearings @131.05	11/05/2025	131.05
8370	SCHUSTER'S OUTDOOR AND RV INC.	32183	1)ASM=Spindle and Seal @71.50	11/05/2025	71.50
12660	STREETSCAN USA INC	INV-00000690	ScanCar Data Collection w/data collection	10/31/2025	8,840.00
12660	STREETSCAN USA INC	INV-00000690	Pavement Project Management	10/31/2025	780.00
12660	STREETSCAN USA INC	INV-00000690	GIS Coordination Fee	10/31/2025	1,500.00
12660	STREETSCAN USA INC	INV-00000690	Mobilization and Setup Cost	10/31/2025	8,869.00
9260	TRACTOR SUPPLY	462538	2)Tordon TRU @24.99	10/29/2025	49.98
12636	VAN KIRK SAND & GRAVEL INC	PMT 3 - HH	2025 Heritage Heights Development - Grading, Road	11/11/2025	154,591.68
12636	VAN KIRK SAND & GRAVEL INC	PMT 4 - CC	2025 Corral Crossing Development - Grading, Roadw	11/11/2025	277,195.84
11418	VISA	20081-S-OCT25	NDOT Superintendent License	11/02/2025	50.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11418	VISA	20081-S-OCT25	Rechargeable shop light	11/02/2025	39.99
11418	VISA	20081-S-OCT25	20V Lithium battery	11/02/2025	89.99
11418	VISA	20081-S-OCT25	Rechargeable LED flood light	11/02/2025	29.99
11418	VISA	20081-S-OCT25	wall charger	11/02/2025	19.97
11418	VISA	20081-S-OCT25	battery charger	11/02/2025	229.99
11418	VISA	20081-S-OCT25	strap	11/02/2025	15.99
11418	VISA	20081-S-OCT25	20V cordless blower	11/02/2025	99.99
11418	VISA	20081-S-OCT25	20V cordless pruning saw	11/02/2025	64.99
11418	VISA	20081-S-OCT25	submersible utility pump	11/02/2025	189.99
11418	VISA	20081-S-OCT25	5) hi-vis t shirt	11/02/2025	200.66
11418	VISA	20081-S-OCT25	1) hi-vis hoodie	11/02/2025	53.65
11418	VISA	20081-S-OCT25	Reflective apparel	11/02/2025	132.76
9760	Westlake Ace Hardware	10358154	1)Gas chainsaw 201@827.99	11/05/2025	827.99
9760	Westlake Ace Hardware	10358157	1)V Belt 3/8 x 26@7.19	11/05/2025	7.19
Total STREET FUND:					894,714.78
Total STREET FUND:					894,714.78
AIRPORT FUND					
AIRPORT-GENERAL					
9650	CARDMEMBER SERVICE	0485-FY26	clutch/brake f/Exmark mower	10/29/2025	324.89
9650	CARDMEMBER SERVICE	1655	5) 5-gal tractor fluid f/snowplow	10/13/2025	254.95
9650	CARDMEMBER SERVICE	2020	valve f/snow plow hydraulic tank	10/13/2025	61.68
9650	CARDMEMBER SERVICE	3380-FY26	underwing dust cover f/Jet-A fueling nozzle	10/15/2025	110.96
9650	CARDMEMBER SERVICE	3380-FY26	overwing dust cover f/Jet-A fueling nozzle	10/15/2025	67.38
9650	CARDMEMBER SERVICE	3380-FY26	shipping	10/15/2025	15.84
9650	CARDMEMBER SERVICE	3645	1" x 75' fuel hose f/100LL	10/24/2025	1,274.04
9650	CARDMEMBER SERVICE	3645	1.5" x 75' fuel hose f/JetA	10/24/2025	1,803.75
9650	CARDMEMBER SERVICE	3645	thread sealant f/hose replacement	10/24/2025	35.53
9650	CARDMEMBER SERVICE	3645	Shipping	10/24/2025	82.84
9650	CARDMEMBER SERVICE	3823	direcTV monthly subscription	10/10/2025	50.32
9650	CARDMEMBER SERVICE	4575-FY26	aircraft marshalling wands	10/16/2025	53.53
9650	CARDMEMBER SERVICE	4748-FY26	2) 5x8 American flag	10/26/2025	70.97
9650	CARDMEMBER SERVICE	5296	2) 5-gal Tractor fluid	10/30/2025	89.98
9650	CARDMEMBER SERVICE	6034-FY26	aircraft marshalling wands	10/17/2025	25.51
9650	CARDMEMBER SERVICE	6350-FY26	8) LED lights f/SRE shop	10/09/2025	266.98
9650	CARDMEMBER SERVICE	6769	Urinal Partition	10/17/2025	263.23
9650	CARDMEMBER SERVICE	8677-FY26	aircraft tiedown straps	10/17/2025	90.68
9650	CARDMEMBER SERVICE	9290-FY26	Basic Listing Renewal - AirNav.com	10/06/2025	72.00
9650	CARDMEMBER SERVICE	9336-FY26	2) 1-gal Epoxy	10/15/2025	125.35
9650	CARDMEMBER SERVICE	9719-FY26	8) 42" safety cone w/15-lb base	10/17/2025	378.92
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-NOV25	Airport Health Insurance Funding	11/01/2025	8,400.00
2080	CITY TREASURER	NOV25-IT AIRPORT	IT Services	11/01/2025	242.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12825437	supplies f/Holiday Lighted Parade	11/10/2025	89.73
5690	MEAD LUMBER AND RENTAL-BEATRI	12834522	supplies f/Holiday Lighted Parade	11/12/2025	64.19
7060	O'REILLY AUTO PARTS	0749-113059	2) antifreeze, hose clamp f/snowplow	11/10/2025	21.17
8000	ROEHR'S MACHINERY INC.	IV91794	hydraulic oil f/tractor	10/30/2025	51.70
8000	ROEHR'S MACHINERY INC.	IV91799	throttle f/sno-go	10/31/2025	66.39
9760	Westlake Ace Hardware	10358085	2) hose clamp f/sno-go	10/30/2025	9.15
9760	Westlake Ace Hardware	10358085	Stencil supplies f/traffic cones	10/30/2025	18.51
9760	Westlake Ace Hardware	10358180	thumb tack	11/06/2025	3.59
9760	Westlake Ace Hardware	10358180	hand soap, orange hand cleaner, 409, febreze	11/06/2025	18.51
9760	Westlake Ace Hardware	10358245	5) spray paint	11/12/2025	40.45
Total AIRPORT-GENERAL:					14,544.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AIRPORT-CAPITAL IMPROVEMENTS					
1080	ALFRED BENESCH AND COMPANY	31E-PROJ21	Reconstruct Taxiway C & Apron	11/07/2025	42,395.44
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 7	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	11/07/2025	1,136,720.10
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 7 IJA	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	11/07/2025	72,675.00
Total AIRPORT-CAPITAL IMPROVEMENTS:					1,251,790.54
Total AIRPORT FUND:					1,266,335.26
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	109893	12) brake cleaner	10/31/2025	44.64
980	BEATRICE IRON AND METAL CO	109893	1) silicone	10/31/2025	6.51
980	BEATRICE IRON AND METAL CO	109893	wire crimper	10/31/2025	26.87
3049	Beatrice Sand and Gravel	S1 210705	28.28 tn) screenings	11/11/2025	418.55
3049	Beatrice Sand and Gravel	S1 210705	10.38 tn) 1 1/2" screen rock	11/11/2025	262.61
1350	BOARD OF PUBLIC WORKS	#1456.00-NOV25	Engineering Services	11/01/2025	1,104.00
1350	BOARD OF PUBLIC WORKS	40154911-NOV25	Security Lights f/Compost	11/06/2025	13.89
12095	Bomgaars Supply Inc	515809	2) straps	10/29/2025	15.98
12095	Bomgaars Supply Inc	518067	1) 1-gal mystery oil	11/01/2025	39.99
12095	Bomgaars Supply Inc	518067	2) gasket f/water pump	11/01/2025	3.58
9650	CARDMEMBER SERVICE	1830	Scanner	10/13/2025	349.99
2010	CITY MOTOR SUPPLY	913156	splash guard f/dump truck	10/30/2025	34.99
2060	CITY SELF INSURED HEALTH PLAN	BASWA-NOV25	BASWA Health Insurance Funding	11/01/2025	14,000.00
2080	CITY TREASURER	NOV25-IT BASWA	IT Services	11/01/2025	1,913.00
2080	CITY TREASURER	NOVEMBER 2025	Legal Services	11/01/2025	460.00
2080	CITY TREASURER	NOVEMBER 2025	Accounting Services	11/01/2025	3,201.00
2080	CITY TREASURER	NOVEMBER 2025	Landfill Manager Salary	11/01/2025	1,594.00
2080	CITY TREASURER	NOVEMBER 2025	Lease Payment	11/01/2025	4,000.00
2080	CITY TREASURER	NOVEMBER 2025	Management Contract	11/01/2025	2,577.00
12656	ENDICOTT CLAY PRODUCTS COMPA	387312	20.0 yd) crushed brick	11/06/2025	325.00
3210	FARMERS COOPERATIVE	3010-OCT25	28.94 gal Super No Lead @ 2.66897	10/31/2025	77.24
3210	FARMERS COOPERATIVE	3010-OCT25	Labor - 2) tire repair	10/31/2025	130.00
3210	FARMERS COOPERATIVE	3010-OCT25	Labor - 1) tire repair	10/31/2025	65.00
3210	FARMERS COOPERATIVE	3010-OCT25	Labor - 1) tire repair	10/31/2025	25.00
12450	FORVIS MAZARS	2695342	1st Billing 2025 Financial Statement Audit	10/27/2025	6,000.00
12592	GENESIS CONTRACTING GROUP LLC	PMT 10	Site Entrance Facility	11/03/2025	514,944.67
12591	Interstate Power Systems, Inc	R023064680.01	Labor - R&R spool PTO pump f/dump truck	10/29/2025	2,362.50
12591	Interstate Power Systems, Inc	R023064680.01	Labor - diag spool PTO pump f/dump truck	10/29/2025	1,181.25
12591	Interstate Power Systems, Inc	R023064680.01	Supplies - pump f/dump truck	10/29/2025	1,617.25
12591	Interstate Power Systems, Inc	R023064680.01	Supplies - cap, bracket, screw, pin, ring, o-ring f/dum	10/29/2025	250.65
12591	Interstate Power Systems, Inc	R023064680.01	Misc Charges	10/29/2025	252.89
12591	Interstate Power Systems, Inc	R023064680.01	Labor - R&R crankcase breather f/dump truck	10/29/2025	562.50
12591	Interstate Power Systems, Inc	R023064680.01	Supplies - crankcase breather f/dump truck	10/29/2025	249.33
12591	Interstate Power Systems, Inc	R023064748.01	Labor - R&R chassis harness f/963	11/05/2025	8,606.25
12591	Interstate Power Systems, Inc	R023064748.01	Misc Charges	11/05/2025	50.00
4770	JOHNNY'S WELDING INC.	195371	5.25' angle iron	10/27/2025	6.62
4770	JOHNNY'S WELDING INC.	195371	Labor to cut	10/27/2025	12.00
5810	MIDWEST LABORATORIES INC	1258986	Soil sampling f/ Compost site	11/04/2025	334.00
5810	MIDWEST LABORATORIES INC	1258987	Groundwater Sampling f/Landfill - old	11/04/2025	6,303.60
5810	MIDWEST LABORATORIES INC	1258987	Groundwater Sampling f/Landfill - new	11/04/2025	12,762.70
6430	NMC, INC	CUI1544149	55-gal 10W30	10/29/2025	1,089.99
6430	NMC, INC	CUI1544638	lube filter, fuel filter asy, filter asy, primary element f/9	10/30/2025	154.14
6430	NMC, INC	CUI1545104	fuel element, separator element f/924	10/31/2025	83.10
6820	NORRIS PUBLIC POWER DISTRICT	304097500-OCT25	Energy Charge f/LF	11/05/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-OCT25	Electric charge f/Compost Site	11/05/2025	210.00
6820	NORRIS PUBLIC POWER DISTRICT	312515400-OCT25	Electric charge f/W Locust Rd Lift Station	11/05/2025	85.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6820	NORRIS PUBLIC POWER DISTRICT	312516000-OCT25	Electric charge f/VV Locust Admin/Equipment Building	11/05/2025	182.50
7060	O'REILLY AUTO PARTS	0749-109888	oil filter f/963	10/27/2025	16.69
7060	O'REILLY AUTO PARTS	0749-110047	2) hydraulic filter f/963	10/27/2025	147.46
7060	O'REILLY AUTO PARTS	0749-110047	6) antifreeze	10/27/2025	69.54
7060	O'REILLY AUTO PARTS	0749-110049	1) 5-gal heavy duty motor oil	10/27/2025	115.99
7060	O'REILLY AUTO PARTS	0749-111075	air filter f/wheel loader	11/01/2025	82.40
7060	O'REILLY AUTO PARTS	0749-111075	6) diesel treatment	11/01/2025	77.94
7060	O'REILLY AUTO PARTS	0749-111481	2) battery f/Case tractor	11/03/2025	293.00
7060	O'REILLY AUTO PARTS	0749-111481	1 1/16" socket	11/03/2025	12.99
12594	PRUSS EXCAVATION CO	PMT 10	Phase 1S Construction	11/12/2025	740,801.82
12594	PRUSS EXCAVATION CO	PMT 9	Phase 1S Construction (thru 9/30/2025)	11/05/2025	641,131.20
8260	SAPP BROTHERS	IN4864045	1,475.0 gal ULSD #2 Dyed Winter Diesel @ 2.71999	10/29/2025	4,012.00
11450	TSYS Merchant Solutions	11573762-OCT25	monthly credit card fees	10/31/2025	2,447.65
11418	VISA	20081-B-OCT25	2) 50-count 55-60 gal trash bag	11/02/2025	76.18
9730	WALKER UNIFORM RENTAL	1435837	Uniform Service	10/23/2025	42.22
9730	WALKER UNIFORM RENTAL	1437122	Uniform Service	10/30/2025	42.22
9730	WALKER UNIFORM RENTAL	1438351	Uniform Service	11/06/2025	43.97
Total BASWA:					1,978,103.61
Total BEATRICE AREA SOLID WASTE AGNC:					1,978,103.61
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
840	BEATRICE AREA SOLID WASTE AGNC	236-OCT25	Asbestos - Dempsters	10/31/2025	921.50
870	Beatrice Ready Mixed	1B 52241	4.22 tn) limestone screenings f/Astro Park	11/03/2025	101.28
870	Beatrice Ready Mixed	B1 743723	13.0 cy) concrete f/Astro Park	10/31/2025	2,444.00
1540	BUILDING TECH INC	5283	Concrete work f/Astro Park	10/31/2025	6,555.08
2080	CITY TREASURER	236-SEP25-MOVE TO CA	Asbestos - Dempsters - move to Capital	11/13/2025	1,092.50
5620	MCGILL ASBESTOS ABATEMENT LLC	PMT 2	Asbestos Abatement f/Dempster Industries	10/23/2025	39,950.00
5620	MCGILL ASBESTOS ABATEMENT LLC	PMT 2	Asbestos Abatement f/Dempster Industries	10/23/2025	29,000.00
12654	PLAYPOWER LT FARMINGTON INC	1400298979	Chautauqua Park Playground - RCRP Grant	09/26/2025	200,586.00
Total CAPITAL IMPROVEMENTS-GENERAL:					280,650.36
CAPITAL IMPROVEMENTS-PSDS					
2990	Feld Fire	INV18632	Extrication Equipment - tilt mount f/battery cutter	11/06/2025	940.00
2990	Feld Fire	INV18632	Extrication Equipment - tilt mount f/battery spreader	11/06/2025	940.00
2990	Feld Fire	INV18632	Extrication Equipment - verticle mounting bracket f/cu	11/06/2025	225.00
2990	Feld Fire	INV18632	Extrication Equipment - verticle mounting bracket f/sp	11/06/2025	225.00
2990	Feld Fire	INV18632	Extrication Equipment - horizontal bracket	11/06/2025	225.00
2990	Feld Fire	INV18632	Extrication Equipment - 2) wall or floor mount	11/06/2025	280.00
2990	Feld Fire	INV18632	Shipping	11/06/2025	91.00
Total CAPITAL IMPROVEMENTS-PSDS:					2,926.00
Total CAPITAL IMP FUND:					283,576.36
COMMUNITY REDEVELOP AUTHORITY					
11965	BCC Holding LLC	HANNIBAL-TIF-SEP1325	TIF Financing - Hannibal View	09/30/2025	1,937.13
11950	First State Bank	TAH PROP-TIF-SEP1325	TIF Financing - TAH Properties	09/30/2025	14,111.12
7380	PINNACLE BANK	BX HOSPITALITY-TIF-SEP	TIF Financing-Beatrice Hospitality	09/30/2025	23,051.55
Total :					39,099.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMMUNITY REDEVELOP AUTHORITY:					39,099.80
INFO TECH SERV FUND					
9650	CARDMEMBER SERVICE	1288	1) Cove Data Protection - Sep25	10/16/2025	11.00
9650	CARDMEMBER SERVICE	7375-FY26	misc hardware	10/03/2025	206.79
9650	CARDMEMBER SERVICE	8075-FY26	1) Microsoft 365 - Oct25	10/18/2025	38.70
9650	CARDMEMBER SERVICE	8719	replacement battery f/laptop	10/04/2025	39.98
9650	CARDMEMBER SERVICE	8799	3) Microsoft 365 - Oct25	11/03/2025	23.06
1034	CHARTER COMMUNICATIONS	156544301110725	Cable charges/500 N Commerce - November 2025	11/07/2025	56.87
1034	CHARTER COMMUNICATIONS	176175901110125	Internet - Nov25	11/01/2025	210.00
1034	CHARTER COMMUNICATIONS	176176901110725	Internet f/AMI & Sub 8 - Nov25	11/07/2025	139.98
1034	CHARTER COMMUNICATIONS	176179201110725	Internet f/AMI & Sub 5 - Nov25	11/07/2025	129.98
12662	CLEARGOV INC	2025-17979	Financial Reporting - 10/1/2025 - 9/30/2026	10/01/2025	6,020.00
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Library	11/01/2025	33.20
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Fire	11/01/2025	83.67
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Fire	11/01/2025	35.86
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Police	11/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Hannibal Park	11/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Auditorium	11/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/City Hall	11/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-NOV25	Rhombus f/Police	11/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-NOV25	Rhombus f/Hannibal	11/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Senior Center	11/01/2025	13.28
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Service Center	11/01/2025	66.41
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Electric	11/01/2025	46.49
12067	Diode Communications	(SEC)000-0123-NOV25	OpenPath f/Aud IT	11/01/2025	6.64
4300	HOMETOWN LEASING	0051799160-NOV25	Admin. Copier - PMT #33	11/01/2025	166.35
4300	HOMETOWN LEASING	0051799496-NOV25	Copier Lease - Pymt #27	11/01/2025	44.18
4300	HOMETOWN LEASING	0051799496-NOV25	Copier Lease - Pymt #27	11/01/2025	44.18
4300	HOMETOWN LEASING	0051799496-NOV25	Copier Lease - Pymt #27	11/01/2025	44.18
4300	HOMETOWN LEASING	51797138-NOV25	Library Public Copier - PMT #60	11/01/2025	164.42
12675	INTERMEDIA.NET INC	2511060191	duplicate payment	11/01/2025	313.11-
12675	INTERMEDIA.NET INC	2511060191	Phone Service	11/01/2025	161.54
12675	INTERMEDIA.NET INC	2511060191	Phone Service	11/01/2025	96.92
12675	INTERMEDIA.NET INC	2511060191	Phone Service	11/01/2025	64.60
2096	Ricoh USA, Inc	5072252545	Additional Copies - October 25	11/01/2025	117.36
2096	Ricoh USA, Inc	5072252545	Additional Copies - October 25	11/01/2025	2.80
11635	WhoFi	2951	Annual Business Subscription	11/01/2025	205.00
9920	WINDSTREAM	090024628-NOV25	Admin phone service	11/05/2025	.00
9920	WINDSTREAM	092151344-OCT25	Library Phone Service	10/24/2025	100.50
9920	WINDSTREAM	092226581-OCT25	Airport Phone Service	10/24/2025	75.35
9920	WINDSTREAM	092227280-NOV25	911 Telephone Service	11/11/2025	162.52
9920	WINDSTREAM	092256506-NOV25	Utility Billing fax service	10/30/2025	70.85
9920	WINDSTREAM	092256507-NOV25	WPC phone service	10/30/2025	65.18
9920	WINDSTREAM	092256543-NOV25	4) lines	11/05/2025	295.47
Total :					8,969.13
Total INFO TECH SERV FUND:					8,969.13
SANITATION FUND					
840	BEATRICE AREA SOLID WASTE AGNC	480-OCT25	Tonnage Fees - October 2025	10/31/2025	69,047.79
1350	BOARD OF PUBLIC WORKS	86-11738	MARS postage - Oct25	10/31/2025	782.47
2060	CITY SELF INSURED HEALTH PLAN	NOVEMBER 2025	Sanitation Health Insurance	11/01/2025	39,200.00
2080	CITY TREASURER	NOV25-IT SANITATION	IT Services	11/01/2025	2,071.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2080	CITY TREASURER	SANITATION-NOV25	Accounting Services	11/01/2025	7,417.00
12672	DANIELS, DALTON	CDL-FY26	CDL Reimbursement 2025	11/04/2025	32.49
4700	ECHO GROUP, INC	S011478445.001	beam clamp	10/30/2025	9.28
12158	Engineering Unlimited, Inc.	INV069145	Shipping f/keys	10/06/2025	20.35
3210	FARMERS COOPERATIVE	44577-OCT25	Labor - 1) tire repair f/skid	10/31/2025	30.00
3210	FARMERS COOPERATIVE	44577-OCT25	26.476 gal Super No Lead @ 2.849	10/31/2025	75.43
3210	FARMERS COOPERATIVE	44577-OCT25	28.79 gal Super No Lead @ 2.849	10/31/2025	82.02
3210	FARMERS COOPERATIVE	44577-OCT25	Labor - 1) tire repair	10/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-OCT25	3.841 gal Clear Diesel Roadmaster @ 3.429	10/31/2025	13.17
3210	FARMERS COOPERATIVE	44577-OCT25	41.783 gal Clear Diesel Roadmaster @ 3.429	10/31/2025	143.27
3210	FARMERS COOPERATIVE	44577-OCT25	1.112 gal Ruby Fieldmaster Dyed Diesel @ 2.879	10/31/2025	3.20
3210	FARMERS COOPERATIVE	44577-OCT25	20.028 gal Clear Diesel Roadmaster @ 3.429	10/31/2025	68.68
3210	FARMERS COOPERATIVE	44577-OCT25	Labor - 1) tire repair	10/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-OCT25	Supplies - 8) tire	10/31/2025	2,264.00
3210	FARMERS COOPERATIVE	44577-OCT25	26.341 gal Super No Lead @ 2.829	10/31/2025	74.52
3210	FARMERS COOPERATIVE	44577-OCT25	Labor - 1) tire repair	10/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-OCT25	33.0 lb Propane @ .71818	10/31/2025	23.70
3210	FARMERS COOPERATIVE	44577-OCT25	Supplies - 8) tire	10/31/2025	2,222.00
3210	FARMERS COOPERATIVE	44577-OCT25	Labor - 2) tire repair	10/31/2025	130.00
3210	FARMERS COOPERATIVE	44577-OCT25	Supplies - 6) tire	10/31/2025	1,848.00
3210	FARMERS COOPERATIVE	44577-OCT25	Supplies - 4) tire	10/31/2025	1,132.00
3210	FARMERS COOPERATIVE	44577-OCT25	Supplies - 2) tire	10/31/2025	1,226.00
3210	FARMERS COOPERATIVE	44577-OCT25	31.394 gal Super No Lead @ 2.759	10/31/2025	86.62
3210	FARMERS COOPERATIVE	44577-OCT25	32.354 gal Super No Lead @ 2.759	10/31/2025	89.26
3210	FARMERS COOPERATIVE	44577-OCT25	265.01 gal DEF @ 1.99	10/31/2025	527.37
12099	George Ulrick III Forklift Service	3093	Labor - PM Service f/Yale	10/27/2025	75.00
12099	George Ulrick III Forklift Service	3093	Supplies - oil filter, air filter f/Yale	10/27/2025	64.18
12099	George Ulrick III Forklift Service	3093	Supplies - 5) oil f/Yale	10/27/2025	24.95
12099	George Ulrick III Forklift Service	3093	Labor - R&R valve cover gasket f/Yale	10/27/2025	220.00
12099	George Ulrick III Forklift Service	3093	Supplies - valve cover gasket, oil filler cap f/Yale	10/27/2025	38.42
12099	George Ulrick III Forklift Service	3093	Labor - R&R PCV valve f/Yale	10/27/2025	165.00
12099	George Ulrick III Forklift Service	3093	Supplies - PCV valve f/Yale	10/27/2025	9.04
12099	George Ulrick III Forklift Service	3093	Labor - R&R coolant line f/Yale	10/27/2025	165.00
12099	George Ulrick III Forklift Service	3093	Supplies - coolant line, clamp, coolant f/Yale	10/27/2025	21.52
12099	George Ulrick III Forklift Service	3093	Labor - R&R radiator cap f/Yale	10/27/2025	11.00
12099	George Ulrick III Forklift Service	3093	Supplies - radiator cap f/Yale	10/27/2025	11.42
12099	George Ulrick III Forklift Service	3093	Labor - R&R hydraulic tank cap f/Yale	10/27/2025	11.00
12099	George Ulrick III Forklift Service	3093	Supplies - hydraulic tank cap f/Yale	10/27/2025	49.60
12099	George Ulrick III Forklift Service	3094	Labor - PM Service f/Doosan	10/27/2025	75.00
12099	George Ulrick III Forklift Service	3094	Supplies - oil filter, air filter, 3) fuel filter, drain plug, w	10/27/2025	205.51
12099	George Ulrick III Forklift Service	3094	Supplies - 9) oil f/Doosan	10/27/2025	58.32
12099	George Ulrick III Forklift Service	3094	Labor - reseal fork spreader cylinders f/Doosan	10/27/2025	550.00
12099	George Ulrick III Forklift Service	3094	Supplies - seal kit f/Doosan	10/27/2025	76.64
12099	George Ulrick III Forklift Service	3094	Supplies - 2) hydraulic oil f/Doosan	10/27/2025	34.38
12099	George Ulrick III Forklift Service	3094	Labor - R&R pedal cover	10/27/2025	11.00
12099	George Ulrick III Forklift Service	3094	Supplies - pedal cover	10/27/2025	10.44
10570	HOTSY EQUIPMENT CO.	358334	Pressure washer supplies	10/17/2025	103.32
11503	Johnstone Supply	2357847	gas connector, gas pipe	10/29/2025	146.27
7060	O'REILLY AUTO PARTS	0749-107769	junction box, ring terminal, butt connector	10/16/2025	51.53
7060	O'REILLY AUTO PARTS	0749-108383	4) signal light	10/19/2025	62.36
7060	O'REILLY AUTO PARTS	0749-110395	fog light bulb	10/29/2025	68.03
7060	O'REILLY AUTO PARTS	0749-112757	4-pk) lithium battery	11/09/2025	15.99
11311	Paymentech	5707000-OCT25	Monthly CC Fees - Sanitation	10/31/2025	535.28
3011	RDO Truck Center Co	126489L	2) quick connector, 5) hose, 2) hose clamp	10/31/2025	93.09
3011	RDO Truck Center Co	126612L	connection hose	11/06/2025	203.51
3011	RDO Truck Center Co	126613L	2) hose clamp, 2) quick connector	11/04/2025	21.74
3011	RDO Truck Center Co	126757L	spring	11/07/2025	112.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8260	SAPP BROTHERS	IN4862983	965.0 gal ULSD #2 Clear Winter Diesel @ 2.985981	10/28/2025	2,881.49
8260	SAPP BROTHERS	IN4868768	1,004.9 gal ULSD #2 Clear Winter Diesel @ 3.05600	11/04/2025	3,070.97
11678	Truck Center Companies	XA108196508.02	fracture resistant screw	10/30/2025	11.30
11678	Truck Center Companies	XA108197887.01	support bracket	11/04/2025	83.09
11678	Truck Center Companies	XA108198053.01	fuel filter head asy, fuel filter, 2) oil filter	11/05/2025	333.50
11678	Truck Center Companies	XA108198053.02	2) air filter	11/10/2025	129.44
11678	Truck Center Companies	XA108198056.01	air filter, fuel filter, oil filter	11/05/2025	185.84
11678	Truck Center Companies	XA108198057.01	element air filter	11/05/2025	57.71
11418	VISA	20081-M-OCT25	409, febreze, mr clean, disinfectant	11/02/2025	66.00
11418	VISA	20081-M-OCT25	2) hi-vis safety jacket	11/02/2025	137.98
11418	VISA	20081-M-OCT25	12) winter work glove	11/02/2025	160.88
11418	VISA	20081-M-OCT25	3) reams paper	11/02/2025	19.73
11418	VISA	20081-M-OCT25	12) winter work glove	11/02/2025	202.56
11418	VISA	20081-M-OCT25	12) safety glasses	11/02/2025	47.00
11418	VISA	20081-M-OCT25	2) hi-vis hoodie	11/02/2025	103.62
11418	VISA	20081-M-OCT25	1) hi-vis rain pant	11/02/2025	23.00
11418	VISA	20081-M-OCT25	1) hi-vis rain jacket	11/02/2025	39.99
11418	VISA	20081-M-OCT25	4) winter work glove	11/02/2025	70.36
11418	VISA	20081-M-OCT25	3) hi-vis safety jacket	11/02/2025	135.63
11418	VISA	20081-M-OCT25	5) hi-vis safety jacket	11/02/2025	216.65
11418	VISA	20081-M-OCT25	Registration f/Entry-Level Driver Training - Elliott	11/02/2025	299.00
9760	Westlake Ace Hardware	10358056	plumbing supplies	10/29/2025	110.92
9760	Westlake Ace Hardware	10358065	key	10/29/2025	5.39
9760	Westlake Ace Hardware	10358074	plumbing supplies	10/30/2025	44.52
11312	Xpress Bill Pay	INV-XPR029017	Monthly CC Fees - Sanitation	10/31/2025	275.70
Total :					140,828.20
Total SANITATION FUND:					140,828.20
Grand Totals:					4,915,851.65

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Auto Shop, Inc.				
9689	10/31/2025	Thermostat & Housing @24.57	ELECTRIC FUND	24.57
9689	10/31/2025	shop supplies	ELECTRIC FUND	7.00
9689	10/31/2025	sales tax	ELECTRIC FUND	1.84
9689	10/31/2025	labor - R&R Thermostgat housing	ELECTRIC FUND	100.00
Total Auto Shop, Inc.:				133.41
BASWA				
222-OCT25	10/31/2025	#18926-Yard Box-5.02tx234	ELECTRIC FUND	11.75
222-OCT25	10/31/2025	#15951-Vac Truck 2ydx12	ELECTRIC FUND	24.00
226-OCT25	10/31/2025	#15835 Vac Truck -1ydx12	WPC	12.00
226-OCT25	10/31/2025	#15932-Vac Truck -4ydx12	WPC	48.00
226-OCT25	10/31/2025	#18637-shop trash .17tx2.34	WPC	.40
226-OCT25	10/31/2025	#18706-Snails/rags-1.23tx2.34	WPC	2.88
226-OCT25	10/31/2025	#19206-Rags-1.17tx2.34	WPC	2.74
365-OCT25	10/31/2025	#15801-Vac Truck-3ydx12	WATER FUND	36.00
365-OCT25	10/31/2025	#19243-Pallets/Plywood-.76x2.34	WATER FUND	1.78
365-OCT25	10/31/2025	#15801-Vac Truck -3ydx12	WATER FUND	36.00
365-OCT25	10/31/2025	#15837-Vac Truck-4ydx12	WATER FUND	48.00
365-OCT25	10/31/2025	#15813-Vac Truck-4ydx12	WATER FUND	48.00
SLUDGE-OCT25	11/01/2025	SLUDGE-OCT25	WPC	11,614.95
Total BASWA:				11,886.50
Beatrice Iron and Metal				
110025	11/06/2025	1)HD Antfriz/Coolant @16.23(cust#1070)	WATER FUND	16.23
110025	11/06/2025	Sales Tax	WATER FUND	1.22
Total Beatrice Iron and Metal:				17.45
Beatrice Ready Mixed				
1B 52206	10/31/2025	43.67tn)Fill Sand @17.00	WATER FUND	742.39
1B 52206	10/31/2025	Sales Tax	WATER FUND	55.88
1B 52267	11/07/2025	8.42tn)Fill sand @17.00	WATER FUND	143.14
1B 52267	11/07/2025	Sales Tax	WATER FUND	10.74
B1 743555	10/29/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 743555	10/29/2025	Sales Tax	WATER FUND	7.05
B1 743682	10/30/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 743682	10/30/2025	Sales Tax	WATER FUND	7.05
B1 743724	10/31/2025	.75)SGAE3500@188.00	WATER FUND	141.00
B1 743724	10/31/2025	Sales Tax	WATER FUND	10.58
B1 743996	11/04/2025	3cy)47BTYPE13500PR1@201.50 (6/market)	WATER FUND	604.50
B1 743996	11/04/2025	3yd)NCA 20oz-2% @15.00	WATER FUND	45.00
B1 743996	11/04/2025	Sales Tax	WATER FUND	48.72
Total Beatrice Ready Mixed:				2,003.85
Bletscher, Brad				
2424	10/29/2025	Cut down 4 trees S 11th & Oak	WATER FUND	1,200.00
Total Bletscher, Brad:				1,200.00
Bomgaars Supply Inc				
518382	11/06/2025	1)Coupler @8.49	WPC	8.49
518382	11/06/2025	5)Safety Cone @14.99	WPC	74.95

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Bomgaars Supply Inc:				83.44
Border States Industries, Inc				
931421947	11/03/2025	60)BRACKET, TRANS. EQUIPMENT CHN - 9114S LEAD TFMR BRACKET	ELECTRIC FUND	1,953.71
931421957	11/03/2025	3)QUC-PC1212HA0017 HD ELECTRIC CVR CORE ITEM TIER 15 (2-3 W	ELECTRIC FUND	350.07
931421967	11/03/2025	100)2-1/2" PVC SCH. 40 EPVC-SCH40-2-1/2 10FT.PVC	ELECTRIC FUND	163.19
931421967	11/03/2025	200)CONDUIT PLASTIC 2" PV40 EPVC-SCH40-2IN-10 FT PVC	ELECTRIC FUND	208.25
931421967	11/03/2025	100)CONDUIT PLASTIC 4 INCH PV40 EPVC-SCH40-4IN-10FT. PVC	ELECTRIC FUND	274.86
931421967	11/03/2025	50)APPT-TH-1806 2IN ZINC PLATED STEEL 2	ELECTRIC FUND	26.87
Total Border States Industries, Inc:				2,976.95
BPW - Bldg Repair				
1131.01-NOV25	11/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-NOV25	11/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
NOV2025	11/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
NOV2025	11/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
NOV2025-SERIES	11/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
NOV2025-SERIES	11/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
NOV2025-SERIES	11/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-NOV25	11/01/2025	Water Engineering Charges	WATER FUND	3,903.00
1456.00-NOV25	11/01/2025	WPC Engineering Charges	WPC	3,903.00
Total BPW - Engineering Charges:				7,806.00
BPW - General				
11737	10/30/2025	Transfer 2012 Freightliner Digger Derrick from Electric to Water	WATER FUND	10,000.00
Total BPW - General:				10,000.00
BPW - Utilities				
12058900-OCT25	11/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	244.38
15051800-OCT25	11/06/2025	Utilities/WPC/Lift Station 424 Irving	WPC	248.77
21104000-OCT25	11/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	76.28
21104500-OCT25	11/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	142.17
21176000-OCT25	11/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	37.49
23001000-OCT25	11/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	445.74
24107600-OCT25	11/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	32.55
31004001-OCT25	11/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	230.42
31013810-OCT25	11/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-OCT25	11/06/2025	Utilities/WPC/Lift Station 910 w Court	WPC	37.15
35041000-OCT25	11/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	36.92
37009500-OCT25	11/06/2025	Utilities/WPC/Lift Station 800 herbert	WPC	229.45
37039110-OCT25	11/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-OCT25	11/06/2025	Utilities/Water/Mulberry & West	WATER FUND	47.85
39079000-OCT25	11/06/2025	Utilities/WPC/Disposal Plant	WPC	7,507.09
39079100-OCT25	11/06/2025	Utilities/WPC/Disposal Plant	WPC	221.12
39093000-OCT25	11/06/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	82.92

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
40013000-OCT25	11/06/2025	Utilities/Water Reed & W Scott	WATER FUND	285.82
40013500-OCT25	11/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	142.05
4002110-OCT25	11/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-OCT25	11/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	24.27
40033500-OCT25	11/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	178.05
40057600-OCT25	11/06/2025	Utilities/Water/500 N Commerce	WATER FUND	1,376.16
40057700-OCT25	11/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	464.93
40086010-OCT25	11/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-OCT25	11/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	86.17
40137200-OCT25	11/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	175.91
40260000-OCT25	11/06/2025	Utilities/Water/North reservoir	WATER FUND	4,259.98
40260500-OCT25	11/06/2025	Utilities/Water/South Reservoir	WATER FUND	2,770.72
40261000-OCT25	11/06/2025	Utilities/Water/Wells Hoag	WATER FUND	4,631.81
45016000-OCT25	11/06/2025	Utilities/Water RR3	WATER FUND	24.75
5013000-OCT25	11/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	698.62
Total BPW - Utilities:				24,807.08
CINTAS LOC 749				
4248698144	11/04/2025	Uniform Cleaning/Rental WPC	WPC	37.10
4249444910	11/11/2025	Uniform Cleaning/Rental WPC	WPC	41.06
Total CINTAS LOC 749:				78.16
City Economic Development Fund				
ED-NOV25	11/01/2025	Economic Development Support-NOV25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
913147	10/30/2025	3)PURPLE POWER@7.99	WPC	23.97
913264	11/04/2025	4)Weathershield en hose @20.74	WATER FUND	82.96
913264	11/04/2025	4)Z Hose End Fitting @32.04	WATER FUND	128.16
913264	11/04/2025	4)Press Ends @3.0/ea	WATER FUND	12.00
913264	11/04/2025	Sales Tax	WATER FUND	15.83
Total City Motor Supply:				262.92
City Treasurer				
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	ELECTRIC FUND	4,257.00
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	WATER FUND	2,554.00
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	WPC	1,703.00
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	ELECTRIC FUND	2,747.00
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	WATER FUND	1,648.20
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	WPC	1,098.80
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	ELECTRIC FUND	8,424.00
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	WATER FUND	5,054.40
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	WPC	3,369.60
GARBAGE-OCT25	11/12/2025	Garbage-OCT25	ELECTRIC FUND	132,701.32
GM-NOV25	11/01/2025	General Manager Salary -NOV25	ELECTRIC FUND	10,933.00
GM-NOV25	11/01/2025	General Manager Salary -NOV25	WATER FUND	6,559.80
GM-NOV25	11/01/2025	General Manager Salary -NOV25	WPC	4,373.20
IT-NOV25	11/01/2025	IT Monthly Contribution -NOV25	ELECTRIC FUND	40,030.00
IT-NOV25	11/01/2025	IT Monthly Contribution -NOV25	WATER FUND	13,614.00
IT-NOV25	11/01/2025	IT Monthly Contribution -NOV25	WPC	9,432.00
PLUS-OCT25	11/12/2025	Beatrice Plus-OCT25	ELECTRIC FUND	2,430.47

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total City Treasurer:				250,929.79
Collection Associates LLC				
186-OCT25	10/31/2025	Collections/Oct 2025	ELECTRIC FUND	296.19
Total Collection Associates LLC:				296.19
Column Software PBC				
7FF24556-0569	10/21/2025	Notice of Meeting 11/10/25	ELECTRIC FUND	13.59
Total Column Software PBC:				13.59
Core and Main				
X930000	10/31/2025	1)lperl+ 3/4"S (prorated Warranty)@94.10	WATER FUND	94.10
X930000	10/31/2025	Sales Tax	WATER FUND	7.06
Total Core and Main:				101.16
DataShield Corporation				
0177848	11/03/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0177848	11/03/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
Diode Technologies LLC				
15189	11/10/2025	PROPOSAL FOR SERVICE CENTER CONFERENCE ROOM INSTALL	ELECTRIC FUND	4,239.05
15189	11/10/2025	PROPOSAL FOR SERVICE CENTER CONFERENCE ROOM INSTALL	WATER FUND	4,239.04
Total Diode Technologies LLC:				8,478.09
Dvorak Law Group LLC				
113591	11/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 10/31/25)	WATER FUND	65.00
Total Dvorak Law Group LLC:				65.00
Echo Group, Inc.				
S011468629.002	10/30/2025	6)RAB LED 12/18/27W 3000 4000 5000k@46.63-srv cntr outside lights	ELECTRIC FUND	279.78
S011468629.002	10/30/2025	Sales Tax	ELECTRIC FUND	20.98
S011481110.001	10/31/2025	100)ldl Wing Nut Yellow@.28	WPC	28.40
S011481110.001	10/31/2025	100)ldl Wing nut red @03469	WPC	34.69
S011485633.001	11/04/2025	1)KLN 10 in One Screw Driver@17.20	ELECTRIC FUND	17.20
S011485633.001	11/04/2025	Sales Tax	ELECTRIC FUND	1.29
Total Echo Group, Inc.:				382.34
Employee Benefit Account				
HEALTH INS-NOV25	11/01/2025	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-NOV25	11/01/2025	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-NOV25	11/01/2025	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-NOV25	11/01/2025	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-NOV25	11/01/2025	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-NOV25	11/01/2025	WPC Health Ins	WPC	14,000.00
HEALTH INS-NOV25	11/01/2025	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab - wpc	WPC	1,120.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Employee Benefit Account:				103,600.00
Farmers Cooperative				
2266-OCT25	10/31/2025	State Sales/Use	WATER FUND	21.67-
2266-OCT25	10/31/2025	2)205/90D15/10 St Metric @145.00	WATER FUND	290.00
2266-OCT25	10/31/2025	1)15x6 6on5.50 whit spoke@65.00	WATER FUND	65.00
2266-OCT25	10/31/2025	Tire disposal	WATER FUND	10.50
2266-OCT25	10/31/2025	Tire Tax	WATER FUND	2.00
2266-OCT25	10/31/2025	Sales Tax	WATER FUND	27.42
2266-OCT25	10/31/2025	240.60 gallons Propane for Well 6 generator	WATER FUND	392.18
2266-OCT25	10/31/2025	sales tax	WATER FUND	21.67
2267-OCT25	10/31/2025	17.1470 gal Super no lead	WPC	46.62
2267-OCT25	10/31/2025	34.6330 gal Super No lead	WPC	92.44
2267-OCT25	10/31/2025	14.2520 gal Super no lead	WPC	38.04
2267-OCT25	10/31/2025	17.4270 gal Super E89	WPC	50.80
2267-OCT25	10/31/2025	8.0310 gal Super no lead	WPC	21.27
2267-OCT25	10/31/2025	17.5330 gal Super No lead	WPC	46.44
2267-OCT25	10/31/2025	12.7810 gals Super No lead	WPC	33.47
2267-OCT25	10/31/2025	16.950 gal Super No lead	WPC	44.05
2267-OCT25	10/31/2025	7.1260 gal Super No lead	WPC	18.52
2267-OCT25	10/31/2025	21.2660 gal Super no lead	WPC	55.27
2267-OCT25	10/31/2025	11.1450 gal Super no lead	WPC	28.74
2267-OCT25	10/31/2025	12.0170 gal Super no lead	WPC	30.99
2267-OCT25	10/31/2025	3.1550 gal Super no lead	WPC	8.14
2267-OCT25	10/31/2025	16.3820 gals Super nO lead	WPC	42.25
2267-OCT25	10/31/2025	21.3860 gal s Super nO lead	WPC	55.15
2267-OCT25	10/31/2025	3.1890 gal Premium	WPC	11.00
2268-OCT25	10/31/2025	2)315/80R 22.5 R/Master @670.00	ELECTRIC FUND	1,340.00
2268-OCT25	10/31/2025	Tire disposal	ELECTRIC FUND	14.00
2268-OCT25	10/31/2025	Tire Tax	ELECTRIC FUND	2.00
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	101.55
2268-OCT25	10/31/2025	2)22.5x8.25 Alum Stud @349.99	ELECTRIC FUND	699.98
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	52.50
2268-OCT25	10/31/2025	1)Rear Pads @42.84	ELECTRIC FUND	42.84
2268-OCT25	10/31/2025	2)Rear Rotors@89.25	ELECTRIC FUND	178.57
2268-OCT25	10/31/2025	Shop supplies	ELECTRIC FUND	3.00
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	21.00
2268-OCT25	10/31/2025	Station Labor	ELECTRIC FUND	220.00
2268-OCT25	10/31/2025	1)Front Pads@55.43	WPC	55.43
Total Farmers Cooperative:				4,141.16
GE Software Inc				
224592	10/31/2025	Fuel Site Modeul Monthly Service-Oct25	ELECTRIC FUND	86.00
224592	10/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
224592	10/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Grainger				
9694912883	10/31/2025	4)Dieless Crimper @42.34	ELECTRIC FUND	169.36
9694912883	10/31/2025	4)Katapult Wire Stripper/Cutter @39.84	ELECTRIC FUND	159.36
9694912883	10/31/2025	Sales Tax	ELECTRIC FUND	24.65
Total Grainger:				353.37

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Hamm Glass Inc				
6026	11/06/2025	Clean up and adjust 3 steel doors so they lock (sub 8)	ELECTRIC FUND	130.00
6026	11/06/2025	Service Call	ELECTRIC FUND	65.00
Total Hamm Glass Inc:				195.00
Hotsy Equipment				
359028	11/12/2025	Thermo Valve	WPC	18.31
359028	11/12/2025	Fuel Nozzle	WPC	15.45
359028	11/12/2025	Trigger Gun red	WPC	89.22
359028	11/12/2025	Hotsy Pump Oil	WPC	21.05
359028	11/12/2025	Misc	WPC	12.00
359028	11/12/2025	Labor-Replaced Thermo Valve & changed pump	WPC	280.00
Total Hotsy Equipment:				436.03
Lampton Welding Supply				
0000677376	11/01/2025	5 YR Cyl Maintenance 1/2026-1/2031	ELECTRIC FUND	249.99
0000677376	11/01/2025	Sales Tax	ELECTRIC FUND	18.75
Total Lampton Welding Supply:				268.74
Landis and Gyr Technology, Inc.				
90420822	11/11/2025	SaaS Monthly flat Fee/Oct2025	ELECTRIC FUND	3,645.00
Total Landis and Gyr Technology, Inc.:				3,645.00
Lincoln Winwater Works				
115857 01	10/30/2025	8)100lb Drum Chlorine @550.00	WATER FUND	4,400.00
115857 01	10/30/2025	Sales Tax	WATER FUND	330.00
Total Lincoln Winwater Works:				4,730.00
MacQueen Equipment LLC				
P16546	11/05/2025	1)PM Kit@1626.63	WPC	1,626.63
P16546	11/05/2025	Shipping	WPC	21.88
W04618	11/07/2025	3/4" Male end	WPC	24.76
W04618	11/07/2025	Shop supplies	WPC	44.71
W04618	11/07/2025	Labor-Sewer Jetter Hose installation	WPC	273.35
Total MacQueen Equipment LLC:				1,991.33
Mark & Karla Suer				
EE LOAN - 22095902	11/12/2025	Energy Efficiency Loan - 60 month term, 3%	ELECTRIC FUND	7,000.00
Total Mark & Karla Suer:				7,000.00
Mead Lumber Company				
12780012	10/30/2025	1)8" Alum Mag Billet Topedo Level@24.99	WATER FUND	26.87
12780012	10/30/2025	1)Poly 4mil 15x25@24.95	WATER FUND	26.82
12809244	11/06/2025	2)1x2-24" Stake 25/bdl@19.35	WATER FUND	38.70
12809244	11/06/2025	Sales Tax	WATER FUND	2.90
Total Mead Lumber Company:				95.29
Midwest Laboratories, Inc.				
1258985	11/04/2025	Weekly Wastewater Samples/Oct25	WPC	1,108.30

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Midwest Laboratories, Inc.:				1,108.30
Midwest Unlimited, LLC				
219271	11/03/2025	1)Hex Bar 30in @53.95	ELECTRIC FUND	53.95
219271	11/03/2025	Sales Tax	ELECTRIC FUND	3.91
24206522-01	10/30/2025	3)Winch Strap 4"x30" wire @22.95	ELECTRIC FUND	68.85
24206522-01	10/30/2025	sales tax	ELECTRIC FUND	4.99
Total Midwest Unlimited, LLC:				131.70
NE Rural Water Association				
MEMBERSHIP 2025	10/01/2025	Membership 2025/City& BPW Municipality	WATER FUND	550.00
Total NE Rural Water Association:				550.00
Nebraska Public Power District				
46859	11/05/2025	Power Bill/Transmission-Oct 25	ELECTRIC FUND	22,372.48
9000060813	10/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Noakes, Inc.				
S11313	11/04/2025	LABOR-1019 N 10th (furnace not working after neutral lost to house)	ELECTRIC FUND	168.00
S11313	11/04/2025	1)16"x25" pleated filters@15.12	ELECTRIC FUND	15.12
S11313	11/04/2025	1)7.5 MFD 370v run capacitor@13.72	ELECTRIC FUND	13.72
S11313	11/04/2025	1)40VA 120/240V Trasformer @35.83	ELECTRIC FUND	35.83
S11313	11/04/2025	1)5 Amp Fast Acting fuse@13.52	ELECTRIC FUND	13.52
S11313	11/04/2025	Sales Tax	ELECTRIC FUND	5.86
Total Noakes, Inc.:				252.05
Norris Public Power District				
311885100-OCT25	11/05/2025	Power Bill/City Wells/Oct 2025	WATER FUND	4,847.51
Total Norris Public Power District:				4,847.51
Olsson, Inc.				
557615	11/10/2025	Professional Services 2023 023-03816-Chemical feed system	WATER FUND	409.01
557615	11/10/2025	Professional Services 2023 023-03816-professional services	WATER FUND	476.00
Total Olsson, Inc.:				885.01
One Call Concepts, Inc.				
5100132	10/31/2025	Street-locate fees	ELECTRIC FUND	47.74
5100132	10/31/2025	Elec-locate fees	ELECTRIC FUND	47.73
5100132	10/31/2025	Water-locate fees	WATER FUND	47.73
5100132	10/31/2025	WPC-locate fees	WPC	47.73
Total One Call Concepts, Inc.:				190.93
O'Reilly Automotive, Inc.				
0749-109062	10/22/2025	2)Ubolt Plate @56.73	ELECTRIC FUND	113.46
0749-109062	10/22/2025	Freight	ELECTRIC FUND	11.74
0749-109062	10/22/2025	Sales Tax	ELECTRIC FUND	9.39
0749-110884	10/31/2025	3)GalDegreasr@14.99	WPC	44.97
0749-110922	10/31/2025	1).21ozDrygrph@3.19	ELECTRIC FUND	3.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-110922	10/31/2025	Sales Tax	ELECTRIC FUND	.24
0749-111657	11/04/2025	20)Wire Loom@1.01(sub 4)	ELECTRIC FUND	20.20
0749-111657	11/04/2025	Sales Tax	ELECTRIC FUND	1.52
0749-111720	11/04/2025	1)Jump Starter@199.99	ELECTRIC FUND	199.99
0749-111721	11/04/2025	1)Jump Starter@199.99-rebill with tax (invoice 0749-111720)	ELECTRIC FUND	199.99-
0749-111722	11/04/2025	1)Jump Starter@199.99	ELECTRIC FUND	199.99
0749-111722	11/04/2025	Sales Tax	ELECTRIC FUND	15.00
0749-111896	11/05/2025	1)Hose Clamp @2.31	WPC	2.31
0749-111896	11/05/2025	1)Hose Clamp @2.22	WPC	2.22
0749-112104	11/06/2025	2)1GalAntifrez @14.99	WATER FUND	29.98
0749-112104	11/06/2025	Sales Tax	WATER FUND	2.25
Total O'Reilly Automotive, Inc.:				456.46
Quadient Leasing USA Inc				
31270251-OCT25	11/03/2025	Postage /split	ELECTRIC FUND	1,895.39
31270251-OCT25	11/03/2025	Postage /split	WATER FUND	1,137.23
31270251-OCT25	11/03/2025	Postage /split	WPC	758.16
Total Quadient Leasing USA Inc:				3,790.78
Sapp Bros. Petroleum, Inc.				
IN4868764	11/04/2025	900)DIESEL Dyed Winter @2.75	ELECTRIC FUND	2,475.00
IN4868764	11/04/2025	1211)UNLEADED GASOLINE @2.469	ELECTRIC FUND	2,991.17
Total Sapp Bros. Petroleum, Inc.:				5,466.17
Surnali LLC				
001347CH	11/03/2025	Clearinghouse -Pre Employment-Heideman	WPC	40.00
001347CH	11/03/2025	Driver Registration -Heideman	WPC	25.00
Total Surnali LLC:				65.00
Tractor Supply Company				
750203	10/31/2025	1)E-Clip 1/4@1.49	ELECTRIC FUND	1.49
750203	10/31/2025	1)E-Clip 7/32@1.29	ELECTRIC FUND	1.29
750203	10/31/2025	1)E-Clip 5/16@1.29	ELECTRIC FUND	1.29
750203	10/31/2025	1)E-Clip 3/8@1.49	ELECTRIC FUND	1.49
750203	10/31/2025	1)E-Clip 7/16@2.99	ELECTRIC FUND	2.99
750203	10/31/2025	Sales Tax	ELECTRIC FUND	.64
Total Tractor Supply Company:				9.19
Trojan Technologies Corp				
200 50007307	10/27/2025	Replacement Bulbs for UV System - per Quote #QM0003750	WPC	25,984.26
200 50007372	10/28/2025	Replacement Bulbs for UV System - per Quote #QM0003750	WPC	2,566.21
Total Trojan Technologies Corp:				28,550.47
Tyndale Company, Inc.				
4155377	11/05/2025	1)Ariat Steel Toe Boot @189.00/Wallen	ELECTRIC FUND	189.00
4155377	11/05/2025	shipping	ELECTRIC FUND	12.95
4155377	11/05/2025	sales tax	ELECTRIC FUND	15.15
4158568	11/06/2025	2)Ariat FR Baselayer CrewLS @86.00/Bruna	ELECTRIC FUND	172.00
4158568	11/06/2025	1)Ariat Patriot Hoodie @202.00/Bruna	ELECTRIC FUND	202.00
4158568	11/06/2025	Embroidery	ELECTRIC FUND	9.00
4158568	11/06/2025	shipping	ELECTRIC FUND	14.95

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4158568	11/06/2025	sales tax	ELECTRIC FUND	29.85
4159321	11/07/2025	1)Drifire Lightweight SS tshirt@66.00/Wallen	ELECTRIC FUND	66.00
4159321	11/07/2025	1)Carhart Quarterzip Sweatshirt@174.00/Wallen	ELECTRIC FUND	174.00
4159321	11/07/2025	1)Ariat FR Work Henley @86.00/Wallen	ELECTRIC FUND	86.00
4159321	11/07/2025	1)Tyndale FRMC Canvas Pant@108.00/Wallen	ELECTRIC FUND	108.00
4159321	11/07/2025	Embroidery	ELECTRIC FUND	9.00
4159321	11/07/2025	shipping	ELECTRIC FUND	16.95
4159321	11/07/2025	sales tax	ELECTRIC FUND	34.51
Total Tyndale Company, Inc.:				1,139.36
US Postmaster				
110725	11/07/2025	cycle billing postage	ELECTRIC FUND	1,682.45
110725	11/07/2025	cycle billing postage	WATER FUND	1,009.47
110725	11/07/2025	cycle billing postage	WPC	672.98
Total US Postmaster:				3,364.90
USA Bluebook				
INV00869682	10/28/2025	State Sales/Use	WATER FUND	28.24-
INV00869682	10/28/2025	City Sales/Use	WATER FUND	10.27-
INV00869682	10/28/2025	2)ATC Diversified SLA Series Monitor@246.95	WATER FUND	493.90
INV00869682	10/28/2025	Freight	WATER FUND	19.55
INV00869682	10/28/2025	Use Tax	WATER FUND	38.51
Total USA Bluebook:				513.45
Utility Transformer Brokers, LLC				
6260	10/16/2025	1000 KVA PADMOUNTED 3 PHASE TRANSFORMER. 12470 DELTA HIGH	ELECTRIC FUND	32,975.00
6260	10/16/2025	Use Tax	ELECTRIC FUND	2,473.13
6260	10/16/2025	State Sales/Use	ELECTRIC FUND	1,813.63-
6260	10/16/2025	City Sales/Use	ELECTRIC FUND	659.50-
Total Utility Transformer Brokers, LLC:				32,975.00
Visa				
20081-OCT25	11/02/2025	State Sales/Use	ELECTRIC FUND	3.92-
20081-OCT25	11/02/2025	City Sales/use	ELECTRIC FUND	1.43-
20081-OCT25	11/02/2025	Qqik6-Fuel	ELECTRIC FUND	84.85
20081-OCT25	11/02/2025	Maritz-3 Registrations for Equip shw	ELECTRIC FUND	267.00
20081-OCT25	11/02/2025	BP-Fuel	ELECTRIC FUND	49.97
20081-OCT25	11/02/2025	Chick-Fil-a- 3 Meals	ELECTRIC FUND	40.99
20081-OCT25	11/02/2025	Econo Lodge-Equip show	ELECTRIC FUND	295.96
20081-OCT25	11/02/2025	Econo Lodge-Equip show	ELECTRIC FUND	305.96
20081-OCT25	11/02/2025	Loves's-fuel	ELECTRIC FUND	36.41
20081-OCT25	11/02/2025	Waffle House-3 Meals	ELECTRIC FUND	39.50
20081-OCT25	11/02/2025	QT-Fuel	ELECTRIC FUND	33.88
20081-OCT25	11/02/2025	Holiday Inn--Training-Wallen	ELECTRIC FUND	235.20
20081-OCT25	11/02/2025	Holiday Inn-Training - Feist	ELECTRIC FUND	235.20
20081-OCT25	11/02/2025	UPS Shipping-Skarshaug	ELECTRIC FUND	168.11
20081-OCT25	11/02/2025	uPS Shipping-Add chrg	ELECTRIC FUND	9.70
20081-OCT25	11/02/2025	Walmart-Candy for Halloween downtown	ELECTRIC FUND	59.62
20081-OCT25	11/02/2025	AmazonThermal Paper	ELECTRIC FUND	71.35
20081-OCT25	11/02/2025	USe Tax	ELECTRIC FUND	5.35
20081-OCT25	11/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-OCT25	11/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-OCT25	11/02/2025	Linode	ELECTRIC FUND	60.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-OCT25	11/02/2025	Walmart-Board Mtg Supplies	ELECTRIC FUND	25.25
20081-OCT25	11/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-OCT25	11/02/2025	Taco Johns-Board Mtg	ELECTRIC FUND	72.39
20081-OCT25	11/02/2025	Walmart-Board Mtg supplies	ELECTRIC FUND	34.16
20081-OCT25	11/02/2025	Pizza Hut-Board Mtg	ELECTRIC FUND	76.57
20081-OCT25	11/02/2025	Subway-Board Mtg	ELECTRIC FUND	81.02
20081-OCT25	11/02/2025	Amazon-Butt Connector	WATER FUND	593.05
20081-OCT25	11/02/2025	Amazon-Butt Connector	WATER FUND	298.67
20081-OCT25	11/02/2025	Zoro-Fiberglass Leveling rod	WATER FUND	102.28
20081-OCT25	11/02/2025	Harbor Freight-tools	WATER FUND	131.62
20081-OCT25	11/02/2025	United-Flight to Denver/Mierau	WATER FUND	288.48
20081-OCT25	11/02/2025	United-Flight to Denver/Creek	WATER FUND	288.48
20081-OCT25	11/02/2025	United-Flight Seats	WATER FUND	24.71
20081-OCT25	11/02/2025	United - Flight Seats	WATER FUND	24.71
20081-OCT25	11/02/2025	Ted's-Meal	WATER FUND	23.86
20081-OCT25	11/02/2025	Ted;s-Meal	WATER FUND	28.20
20081-OCT25	11/02/2025	Ted's-Meal	WATER FUND	7.60
20081-OCT25	11/02/2025	Union Taxi	WATER FUND	60.00
20081-OCT25	11/02/2025	Pilot-Fuel	WATER FUND	21.65
20081-OCT25	11/02/2025	Pilot-Fuel	WATER FUND	79.23
20081-OCT25	11/02/2025	Jimmy John's-Meal	WATER FUND	11.28
20081-OCT25	11/02/2025	Jimmy Johns-Meal	WATER FUND	11.28
20081-OCT25	11/02/2025	Cenex-Fuel	WATER FUND	69.49
20081-OCT25	11/02/2025	Cenex-Fuel	WATER FUND	97.95
20081-OCT25	11/02/2025	Flying J-Fuel	WATER FUND	138.38
20081-OCT25	11/02/2025	Hyatt-Denver room-Mierau	WATER FUND	122.76
20081-OCT25	11/02/2025	Hyatt-Denver room-Creek	WATER FUND	122.76
20081-OCT25	11/02/2025	NDEW-License Grade IV Carver	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Creek	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade UV-Boyko	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Mason	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade Ill-Mason	WATER FUND	115.00
20081-OCT25	11/02/2025	Freddys-meal	WATER FUND	48.51
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Robertson	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ License-Grade VI-Robertson	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Inderlied	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Gradelll-Inderlied	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade 1-Rickers	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Mierau	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Mierau	WATER FUND	115.00
20081-OCT25	11/02/2025	USPS-Mail Samples	WATER FUND	15.15
20081-OCT25	11/02/2025	Amazon-Pool Skimmer	WATER FUND	39.72
20081-OCT25	11/02/2025	Dollar Tree-Wrapper	WATER FUND	3.76
20081-OCT25	11/02/2025	Amazon-socket Extender base lamp	WATER FUND	8.59
20081-OCT25	11/02/2025	Harbor Freight-supplies	WATER FUND	110.64
20081-OCT25	11/02/2025	Enz-PO11165- Swivel	WPC	3,453.55
20081-OCT25	11/02/2025	Grainger-Hex Bushing	WPC	10.18
20081-OCT25	11/02/2025	Harbor Freight-tires	WPC	87.96
20081-OCT25	11/02/2025	Amazon-Engine Heater	WPC	158.00
20081-OCT25	11/02/2025	Amazon-Engine Block Heater	WPC	92.45
20081-OCT25	11/02/2025	Harbor Freight-supplies	WPC	72.95
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	57.82
20081-OCT25	11/02/2025	JS CDL Test-Heidemen	WPC	311.36
20081-OCT25	11/02/2025	Zoro-Tools for blocking sewer mains	WPC	1,351.78
20081-OCT25	11/02/2025	Walmart-Plant Supplies	WPC	9.94
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	103.92
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	37.97

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-OCT25	11/02/2025	DK Hardware-Admin bldg	WPC	129.89
20081-OCT25	11/02/2025	Zoro-Safety Equip Padlock	WPC	10.80
20081-OCT25	11/02/2025	Zoro-Safety Equip	WPC	3,184.18
20081-OCT25	11/02/2025	Grainger-Calibration gas	WPC	660.43
20081-OCT25	11/02/2025	Amazon-Safety -Crim	WPC	42.67
20081-OCT25	11/02/2025	Amazon Prime Special	WPC	2.14
20081-OCT25	11/02/2025	Walmart-Candy night of the great pumkin	WPC	99.56
20081-OCT25	11/02/2025	Amazon-Office Supples	WPC	40.83
Total Visa:				16,413.10
Westlake Hardware, Inc.				
10358068	10/30/2025	1)Pipe Pex 3/4 x 5@5.39	WPC	5.39
10358068	10/30/2025	1)Pvc Pipe Sch 40 3/4@4.13	WPC	4.13
10358068	10/30/2025	1)ML Cntr Evopex 3/4@7.73	WPC	7.73
10358068	10/30/2025	1)PVC Ratchet Pipe@16.19	WPC	16.19
10358068	10/30/2025	1)Red Grnt Hmr Bit @6.83	WPC	6.83
10358068	10/30/2025	1)Nipple 3/4 x 2@8.63	WPC	8.63
10358068	10/30/2025	1)Sharkbite Drop Ear @14.39	WPC	14.39
10358068	10/30/2025	2)Couple 3/4 sxs@.89	WPC	1.78
10358068	10/30/2025	1)Tee PVC 40@2.69	WPC	2.69
10358068	10/30/2025	1)Bibb Hose 3/4@17.09	WPC	17.09
10358068	10/30/2025	10)Bulk Fasteners @.45	WPC	4.50
10358075	10/30/2025	1)Catalyst Penetr @8.99	WATER FUND	8.99
10358075	10/30/2025	1)Dur Batt Lthm@12.59	WATER FUND	12.59
10358098	10/31/2025	2)Foam Tape@5.93	WATER FUND	11.86
10358098	10/31/2025	2)Tape 1/2x17@5.27	WATER FUND	10.54
10358098	10/31/2025	Sales Tax	WATER FUND	1.68
10358137	11/04/2025	2)Nutdriver 5/16@8.09	WATER FUND	16.18
10358137	11/04/2025	Sales Tax	WATER FUND	1.21
10358145	11/04/2025	1)Snap Knife @5.93(sub4)	ELECTRIC FUND	5.93
10358145	11/04/2025	1)Elec Tape 3/4@1.79	ELECTRIC FUND	1.79
10358145	11/04/2025	1)Pipe Insulation 1x6@4.13	ELECTRIC FUND	4.13
10358145	11/04/2025	Sales Tax	ELECTRIC FUND	.89
10358156	11/05/2025	1)Reel Stringlinr 540'@13.49	WATER FUND	13.49
10358156	11/05/2025	Sales Tax	WATER FUND	1.01
10358158	11/05/2025	1)Air Plug 1M@3.05	WPC	3.05
10358177	11/06/2025	1)Flour Lamhldr@4.49	WATER FUND	4.49
10358177	11/06/2025	sales tax	WATER FUND	.34
10358206	11/10/2025	Ace Better Brsh Ang @9.99	WPC	9.99
Total Westlake Hardware, Inc.:				197.51
Wrightsmn Plbg, Heat and Cool, Inc.				
107392	10/31/2025	1)Sloan A-37A Valve@44.32	ELECTRIC FUND	47.64
107392	10/31/2025	1)1" Pex 90@10.23	WATER FUND	11.00
107392	10/31/2025	3)1" Pex Crimp @1.92	WATER FUND	6.19
107392	10/31/2025	8)3/8" tubing @.76	WATER FUND	6.54
Total Wrightsmn Plbg, Heat and Cool, Inc.:				71.37
Grand Totals:				648,611.11

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Beatrice Area Solid Waste Agency 400 Ella Street Beatrice, NE 68310	PROJECT: BASWA South MSW Landfill Site Entrance Facility	APPLICATION NO: 10	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input checked="" type="checkbox"/> ARCHITECT/ENGINEER <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Genesis Contracting Group 404 Hill Street Lincoln NE. 68502	VIA ENGINEER: Burns & McDonnell 6909 South Lyncrest Place - Suite 120 Sioux Falls, SD 57108	PERIOD TO: 10/31/2025 APPLICATION DATE: 10/31/2025	
CONTRACT FOR: New Construction		PROJECT NOS: 25-002	
		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.

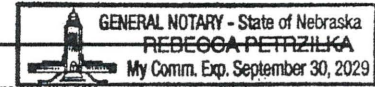
1. ORIGINAL CONTRACT SUM	\$	4,052,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,052,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,721,162.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	372,116.20
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	372,116.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,349,045.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,834,101.13
8. CURRENT PAYMENT DUE	\$	514,944.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	702,954.20

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: Laury L. P. Date: 10/31/2025
 State of: Nebraska County of: _____
 Subscribed and sworn to before me this 31 day of October 2025
 Notary Public: Rebecca Petrzilka
 My Commission expires: 09-30-29



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 \$ 514,944.67

(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: Rebecca Petrzilka Date: 11/03/2025

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.

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G703 Document

APPLICATION NO: 10

APPLICATION DATE: 10/31/2025

PERIOD TO: 10/31/2025

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	141,000.00	30,000.00	0.00	30,000.00	171,000.00	3,000.00	27,000.00	83.41%	34,000.00	17,100.00
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	70,000.00	0.00	70,000.00	494,000.00	7,000.00	63,000.00	95.00%	26,000.00	49,400.00
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	3,500.00	0.00	3,500.00	3,500.00	350.00	3,150.00	7.78%	41,500.00	350.00
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	330,000.00	20,000.00	0.00	20,000.00	350,000.00	2,000.00	18,000.00	100.00%	0.00	35,000.00
Miscellaneous Steel	50,000.00	18,207.25	31,792.75	0.00	31,792.75	50,000.00	3,179.28	28,613.48	100.00%	0.00	5,000.00
Steel Erection	9,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	600.00	5,400.00	66.67%	3,000.00	600.00
Rough Carpentry	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	50.00%	5,000.00	500.00
Finish Carpentry	8,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	650.00	5,850.00	76.47%	2,000.00	650.00
Casework	9,000.00	5,500.00	3,500.00	0.00	3,500.00	9,000.00	350.00	3,150.00	100.00%	0.00	900.00
Countertops	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	1,500.00	13,500.00	100.00%	0.00	1,500.00
Metal Stud Framing and GWB	110,000.00	20,000.00	65,000.00	0.00	65,000.00	85,000.00	6,500.00	58,500.00	77.27%	25,000.00	8,500.00
Frames Doors and Hardware	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	100.00%	0.00	4,100.00
Aluminum Frames and Glazing	65,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	1,500.00	13,500.00	23.08%	50,000.00	1,500.00
Overhead Door	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	4,700.00	42,300.00	100.00%	0.00	4,700.00
Acoustical Ceilings	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	650.00	5,850.00	100.00%	0.00	650.00
Tiling	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	1,000.00	9,000.00	100.00%	0.00	1,000.00
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	12,000.00	10,500.00	0.00	10,500.00	22,500.00	1,050.00	9,450.00	86.54%	3,500.00	2,250.00
Concrete Floor Finishes	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	2,500.00	22,500.00	100.00%	0.00	2,500.00
Specialties	8,000.00	1,132.00	6,868.00	0.00	6,868.00	8,000.00	686.80	6,181.20	100.00%	0.00	800.00
Fuel Tank	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	2,500.00	22,500.00	100.00%	0.00	2,500.00
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	469,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	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	140,000.00	38,000.00	0.00	38,000.00	178,000.00	3,800.00	34,200.00	94.18%	11,000.00	17,800.00
Site Utilities	70,000.00	60,000.00	10,000.00	0.00	10,000.00	70,000.00	1,000.00	9,000.00	100.00%	0.00	7,000.00
Plumbing	235,000.00	158,000.00	52,000.00	0.00	52,000.00	210,000.00	5,200.00	46,800.00	89.36%	25,000.00	21,000.00
HVAC	150,000.00	103,710.00	31,000.00	0.00	31,000.00	134,710.00	3,100.00	27,900.00	89.81%	15,290.00	13,471.00
Electrical	265,000.00	181,640.00	44,000.00	0.00	44,000.00	225,640.00	4,400.00	39,600.00	85.15%	39,360.00	22,564.00
											0.00
GRANDTOTAL:	4,052,000.00	3,149,001.25	572,160.75	0.00	572,160.75	3,721,162.00	57,216.08	514,944.68	91.84%	330,838.00	372,116.20

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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER
 Beatrice Area Solid Waste Agency
 400 Ella Stree
 Beatrice, NE 68310
 FROM CONTRACTOR
 Pruss Excavation
 648 A Road
 Dodge, NE 68633
 CONTRACT FOR: BASWA South MSW Landfill Phase 1S

PROJECT: BASWA South MSW
 Landfill Phase 1S

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

AIA DOCUMENT G702
 APPLICATION NO: 9
 PERIOD TO: 9/30/2025
 PROJECT NO: 172420
 CONTRACT DATE: 12/16/2024

PAGE ONE OF 1 PAGES

Distribution to:

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


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	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,664,200.86
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	566,420.09
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	566,420.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,097,780.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,456,649.57
8. CURRENT PAYMENT DUE	\$	641,131.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,123,019.23

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

CONTRACTOR: Pruss Excavation Co.

By:  Matt Pruss Date: 9/30/2025


State of: NEBRASKA County of: WYOMING
 Subscribed and sworn to before me this 30 day of SEPTEMBER
 Notary Public: Nancy Dvorak
 My Commission expires: 1/4/2028

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 641,131.20

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

ENGINEER:  Date: 11/05/2025

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
 APPLICATION DATE: 9/30/25
 PERIOD TO: 9/30/2025
 OWNER'S PROJECT NO: 172420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$439,000.00			\$439,000.00	100.00%	\$0.00	\$43,900.00
2	CONSTRUCTION STAKING	\$65,000.00	\$42,250.00			\$42,250.00	65.00%	\$22,750.00	\$4,225.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$940,500.00			\$940,500.00	95.00%	\$49,500.00	\$94,050.00
7	EMBANKEMENT	\$43,453.00	\$41,280.35			\$41,280.35	95.00%	\$2,172.65	\$4,128.04
8	UNSUITABLES	\$70,000.00	\$29,424.91			\$29,424.91	42.04%	\$40,575.09	\$2,942.49
9	6' CHAIN-LINK FENCE	\$30,855.00		\$30,855.00		\$30,855.00	100.00%	\$0.00	\$3,085.50
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$0.00	\$4,100.00
12	24" CULVERTS	\$59,000.00	\$18,055.00	\$40,945.00		\$59,000.00	100.00%	\$0.00	\$5,900.00
13	36" CULVERTS	\$88,000.00	\$88,000.00			\$88,000.00	100.00%	\$0.00	\$8,800.00
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00	\$102,700.00	\$52,140.00		\$154,840.00	98.00%	\$3,160.00	\$15,484.00
16	NEW BARB WIRE FENCE	\$20,500.00		\$20,500.00		\$20,500.00	100.00%	\$0.00	\$2,050.00
17	WELL ABANDONMENT	\$6,900.00	\$6,900.00			\$6,900.00	100.00%	\$0.00	\$690.00
18	SUBGRADE PREP	\$57,000.00	\$57,000.00			\$57,000.00	100.00%	\$0.00	\$5,700.00
19	60 MIL HDPE LINER	\$225,000.00	\$225,000.00			\$225,000.00	100.00%	\$0.00	\$22,500.00
20	GCL	\$291,500.00	\$291,500.00			\$291,500.00	100.00%	\$0.00	\$29,150.00
21	GEOCOMPOSITE	\$247,000.00	\$247,000.00			\$247,000.00	100.00%	\$0.00	\$24,700.00
22	CONFORMANCE TESTING	\$29,000.00	\$29,000.00			\$29,000.00	100.00%	\$0.00	\$2,900.00
23	FRENCH DRAIN	\$264,000.00	\$264,000.00			\$264,000.00	100.00%	\$0.00	\$26,400.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00	\$185,490.99	\$1,659.01		\$187,150.00	95.00%	\$9,850.00	\$18,715.00
25	LIFT STATION	\$1,167,600.00	\$945,392.00	\$163,828.00		\$1,109,220.00	95.00%	\$58,380.00	\$110,922.00
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00	\$29,524.00	\$345,726.00		\$375,250.00	95.00%	\$19,750.00	\$37,525.00
27	18" PROTECTIVE COVER	\$93,000.00	\$91,000.00	\$2,000.00		\$93,000.00	100.00%	\$0.00	\$9,300.00
28	18" DRAINAGE SAND	\$49,000.00	\$49,000.00			\$49,000.00	100.00%	\$0.00	\$4,900.00
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICIAL	\$77,874.00	\$29,142.00	\$9,795.00		\$38,937.00	50.00%	\$38,937.00	\$3,893.70
32	80 MIL HDPE LINER	\$56,175.00	\$56,175.00			\$56,175.00	100.00%	\$0.00	\$5,617.50
33	GCL	\$50,120.00	\$50,120.00			\$50,120.00	100.00%	\$0.00	\$5,012.00
34	SUBGRADE PREP	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00

35	AERATORS	\$24,800.00	\$16,750.00	\$8,050.00		\$24,800.00	100.00%	\$0.00	\$2,480.00
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00	\$126,800.00	\$31,700.00		\$158,500.00	50.00%	\$158,500.00	\$15,850.00
39	SILT FENCE	\$37,317.00	\$29,853.60			\$29,853.60	80.00%	\$7,463.40	\$2,985.36
40	SEEDING	\$51,700.00		\$5,170.00		\$5,170.00	10.00%	\$46,530.00	\$517.00
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$6,717.50
	GRAND TOTALS	\$6,220,800.00	\$4,951,832.85	\$712,368.01	\$0.00	\$5,664,200.86	91%	\$482,768.14	\$566,420.09

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER
 Beatrice Area Solid Waste Agency
 400 Ella Stree
 Beatrice, NE 68310
 FROM CONTRACTOR
 Pruss Excavation
 648 A Road
 Dodge, NE 68633
 CONTRACT FOR: BASWA South MSW Landfill Phase 1S

PROJECT: BASWA South MSW
 Landfill Phase 1S

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

AIA DOCUMENT G702

APPLICATION NO: 10

PERIOD TO: 11/10/2025

PROJECT NO: 172420

CONTRACT DATE: 12/16/2024

PAGE ONE OF 1 PAGES

Distribution to:

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

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	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,145,876.41
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	307,293.82
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	307,293.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,838,582.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	5,097,780.77
8. CURRENT PAYMENT DUE	\$	740,801.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	382,217.41

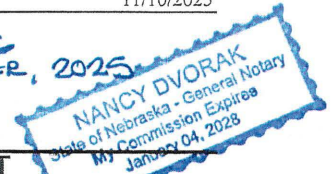
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 11/10/2025

State of: NEBRASKA County of: WYOMING
 Subscribed and sworn to before me this 10 day of NOVEMBER, 2025
 Notary Public: Nancy Dvorak
 My Commission expires: 1/4/2028



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 740,801.82

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

ENGINEER: [Signature] Date: 11/12/2025

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.

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 11/10/25
 PERIOD TO: 11/10/2025
 OWNER'S PROJECT NO: 172420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$439,000.00			\$439,000.00	100.00%	\$0.00	\$21,950.00
2	CONSTRUCTION STAKING	\$65,000.00	\$42,250.00	\$13,000.00		\$55,250.00	85.00%	\$9,750.00	\$2,762.50
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$1,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$2,250.00
5	TOPSOIL	\$168,000.00	\$142,800.00	\$25,200.00		\$168,000.00	100.00%	\$0.00	\$8,400.00
6	EXCAVATION	\$990,000.00	\$940,500.00	\$49,500.00		\$990,000.00	100.00%	\$0.00	\$49,500.00
7	EMBANKMENT	\$43,453.00	\$41,280.35	\$2,172.65		\$43,453.00	100.00%	\$0.00	\$2,172.65
8	UNSUITABLES	\$70,000.00	\$29,424.91			\$29,424.91	42.04%	\$40,575.09	\$1,471.25
9	6' CHAIN-LINK FENCE	\$30,855.00	\$30,855.00			\$30,855.00	100.00%	\$0.00	\$1,542.75
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$175.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00	\$41,000.00			\$41,000.00	100.00%	\$0.00	\$2,050.00
12	24" CULVERTS	\$59,000.00	\$59,000.00			\$59,000.00	100.00%	\$0.00	\$2,950.00
13	36" CULVERTS	\$88,000.00	\$88,000.00			\$88,000.00	100.00%	\$0.00	\$4,400.00
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$9,700.00
15	RIPRAP	\$158,000.00	\$154,840.00	\$3,160.00		\$158,000.00	100.00%	\$0.00	\$7,900.00
16	NEW BARB WIRE FENCE	\$20,500.00	\$20,500.00			\$20,500.00	100.00%	\$0.00	\$1,025.00
17	WELL ABANDONMENT	\$6,900.00	\$6,900.00			\$6,900.00	100.00%	\$0.00	\$345.00
18	SUBGRADE PREP	\$57,000.00	\$57,000.00			\$57,000.00	100.00%	\$0.00	\$2,850.00
19	60 MIL HDPE LINER	\$225,000.00	\$225,000.00			\$225,000.00	100.00%	\$0.00	\$11,250.00
20	GCL	\$291,500.00	\$291,500.00			\$291,500.00	100.00%	\$0.00	\$14,575.00
21	GEOCOMPOSITE	\$247,000.00	\$247,000.00			\$247,000.00	100.00%	\$0.00	\$12,350.00
22	CONFORMANCE TESTING	\$29,000.00	\$29,000.00			\$29,000.00	100.00%	\$0.00	\$1,450.00
23	FRENCH DRAIN	\$264,000.00	\$264,000.00			\$264,000.00	100.00%	\$0.00	\$13,200.00
24	LEACHATE COLLECTION SYSTEM	\$197,000.00	\$187,150.00	\$9,850.00		\$197,000.00	100.00%	\$0.00	\$9,850.00
25	LIFT STATION	\$1,167,600.00	\$1,109,220.00	\$58,380.00		\$1,167,600.00	100.00%	\$0.00	\$58,380.00
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00	\$375,250.00	\$19,750.00		\$395,000.00	100.00%	\$0.00	\$19,750.00
27	18" PROTECTIVE COVER	\$93,000.00	\$93,000.00			\$93,000.00	100.00%	\$0.00	\$4,650.00
28	18" DRAINAGE SAND	\$49,000.00	\$49,000.00			\$49,000.00	100.00%	\$0.00	\$2,450.00
29	LANDFILL LIMIT MARKER POST	\$7,500.00		\$7,500.00		\$7,500.00	100.00%	\$0.00	\$375.00
30	SIGNS & BOLLARDS	\$6,800.00		\$6,800.00		\$6,800.00	100.00%	\$0.00	\$340.00
31	ELECTRICIAL	\$77,874.00	\$38,937.00	\$37,000.00		\$75,937.00	97.51%	\$1,937.00	\$3,796.85
32	80 MIL HDPE LINER	\$56,175.00	\$56,175.00			\$56,175.00	100.00%	\$0.00	\$2,808.75
33	GCL	\$50,120.00	\$50,120.00			\$50,120.00	100.00%	\$0.00	\$2,506.00
34	SUBGRADE PREP	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00

35	AERATORS	\$24,800.00	\$24,800.00			\$24,800.00	100.00%	\$0.00	\$1,240.00
36	CHAIN LINK FENCE & GATES	\$34,763.00		\$17,381.50		\$17,381.50	50.00%	\$17,381.50	\$869.08
37	SIGNS & BOLLARDS	\$3,200.00		\$3,200.00		\$3,200.00	100.00%	\$0.00	\$160.00
38	ROADS	\$317,000.00	\$158,500.00	\$158,500.00		\$317,000.00	100.00%	\$0.00	\$15,850.00
39	SILT FENCE	\$37,317.00	\$29,853.60	\$7,463.40		\$37,317.00	100.00%	\$0.00	\$1,865.85
40	SEEDING	\$51,700.00	\$5,170.00	\$41,250.00		\$46,420.00	89.79%	\$5,280.00	\$2,321.00
41	ECB	\$21,568.00		\$21,568.00		\$21,568.00	100.00%	\$0.00	\$1,078.40
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$3,358.75
	GRAND TOTALS	\$6,220,800.00	\$5,664,200.86	\$481,675.55	\$0.00	\$6,145,876.41	99%	\$74,923.59	\$307,293.82

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JEO Consulting Group Inc.

Change Order Details

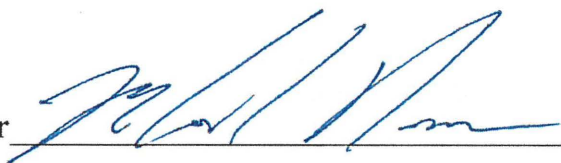
240608.02 - Corral Crossing Housing Development

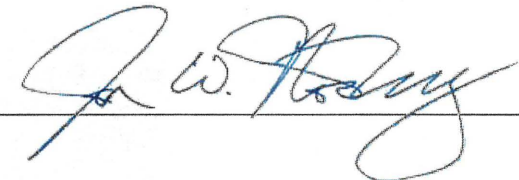
Description	Construct Corral Crossing Housing Development in Beatrice Nebraska.
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Change Order	3
Status	Pending
Date Created	11/11/2025
Type	Changed Conditions
Summary	Time Extension
Change Order Description	Time Extension for both Substantial and Final Completion
Awarded Project Amount	\$979,364.75
Authorized Project Amount	\$987,430.07
Change Order Amount	\$0.00
Revised Project Amount	\$987,430.07

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Completion Date	11/30/2025	11/30/2025	31.0 Days	12/31/2025
Final Completion				
Completion Date	10/31/2025	10/31/2025	30.0 Days	11/30/2025
Substantial Completion				
2 time limits				

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

Contractor  Date 11-11-2025

Engineer  Date 11/11/2025

Owner _____ Date _____

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JEO Consulting Group Inc.

Detailed Payment

240608.02 - Corral Crossing Housing Development

Description Construct Corral Crossing Housing Development in Beatrice Nebraska.

Payment Number 4

Pay Period 10/12/2025 to 11/08/2025

Approval Date 12/01/2025

Prime Contractor Van Kirk Brothers Contracting
1200 W Ash Street
Sutton, NE 68979

Payment Status Pending

Awarded Project Amount \$979,364.75

Authorized Amount \$987,430.07

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - GROUP A - GRADING AND EROSION CONTROL										
0020	1	LS	\$13,000.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$6,500.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$1,540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,540.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.300	6,473.000	0.000	6,473.000	6,473.000	6,473.000	\$0.00	\$27,833.90
Site Grading										
0060	5	CY	\$6.250	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Excavation, Established Quantity										
0070	6	CY	\$4.200	6,600.000	0.000	3,300.000	3,300.000	3,300.000	\$0.00	\$13,860.00
Stripping and Topsoiling										
0080	7	LF	\$5.500	31.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, High Porosity										
0090	8	LF	\$3.500	1,506.000	0.000	1,429.000	1,429.000	1,429.000	\$0.00	\$5,001.50
Silt Fence, Low Porosity										
0100	9	EA	\$220.000	10.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	ACRE	\$2,200.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer and Mulch										
0120	11	SY	\$1.450	1,130.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0130	12	TONS	\$138.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$1,104.00
Rock Riprap, NDOR Type B										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	EA	\$100.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Relocate Sign										
0150	14	EA	\$532.000	0.000	0.000	1.000	1.000	1.000	\$0.00	\$532.00
Remove Tree										
0860	9000-40	CY	\$12.850	738.000	0.000	738.000	738.000	738.000	\$0.00	\$9,483.30
Earthwork Measured in Embankment - Contractor Borrow										
0870	9000-41	CY	\$11.090	2,898.000	0.000	2,898.000	2,898.000	2,898.000	\$0.00	\$32,138.82
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$0.00	\$104,233.52
Section: 2 - GROUP B - ROADWAY										
0160	15	LS	\$8,300.000	1.000	0.250	0.500	0.750	0.750	\$2,075.00	\$6,225.00
Mobilization										
0170	16	LS	\$3,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,450.00
Bonding and Insurance										
0180	17	LS	\$1,800.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$900.00
Temporary Traffic Control Measures										
0190	18	SF	\$1.400	35.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0200	19	SY	\$14.000	367.000	0.000	72.200	72.200	72.200	\$0.00	\$1,010.80
Remove Pavement										
0210	20	SY	\$2.800	3,128.000	2,005.280	1,122.720	3,128.000	3,128.000	\$5,614.78	\$8,758.40
Subgrade Preparation										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

11/11/2025

Page 3 of 12

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0220	21	SY	\$62.600	3,128.000	2,005.280	1,122.720	3,128.000	3,128.000	\$125,530.53	\$195,812.80
7" Concrete Pavement										
0230	22	SF	\$6.100	9,395.000	0.000	4,862.000	4,862.000	4,862.000	\$0.00	\$29,658.20
4" Concrete Sidewalk										
0240	23	SF	\$88.000	112.000	0.000	16.000	16.000	16.000	\$0.00	\$1,408.00
Detectable Warning Panels										
0250	24	LF	\$31.050	139.000	0.000	54.900	54.900	54.900	\$0.00	\$1,704.65
Concrete Curb and Gutter (24"-36" wide)										
0260	25	EA	\$450.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0270	26	EA	\$311.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0280	27	EA	\$400.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0290	28	LF	\$26.000	64.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										
Section Totals:									\$133,220.31	\$248,927.85
Section: 3 - GROUP C - STORM SEWER										
0300	29	LS	\$19,000.000	1.000	0.250	0.500	0.750	0.750	\$4,750.00	\$14,250.00
Mobilization										
0310	30	LS	\$1,955.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,955.00
Bonding and Insurance										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0320	31	LF	\$55.250	359.000	0.000	359.000	359.000	359.000	\$0.00	\$19,834.75
18" RCP, Class III										
0330	32	LF	\$75.750	85.000	0.000	85.000	85.000	85.000	\$0.00	\$6,438.75
24" RCP, Class III										
0340	33	LF	\$88.000	82.000	0.000	82.000	82.000	82.000	\$0.00	\$7,216.00
24" Round Equivalent (RE) RCP, Class III										
0350	34	LF	\$93.500	77.000	0.000	77.000	77.000	77.000	\$0.00	\$7,199.50
30" RCP, Class III										
0360	35	EA	\$994.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$994.00
18" RCP Flared End Section										
0370	36	EA	\$1,228.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,228.00
24" RCP Flared End Section										
0380	37	EA	\$1,285.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,285.00
30" RCP Flared End Section										
0390	38	EA	\$6,075.000	9.000	4.500	0.000	4.500	4.500	\$27,337.50	\$27,337.50
Curb Inlet (y=10')										
0400	39	EA	\$5,198.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,198.00
48" Dia. Storm Sewer Manhole										
0410	40	EA	\$375.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Storm Sewer Structure (< 6' deep)										
0420	41	EA	\$735.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00
Connect to Existing Storm Sewer Structure										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

11/11/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	42	EA	\$29,934.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$29,934.00
Hydrodynamic Separator										
0440	43	EA	\$6,025.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,025.00
72" Dia. Storm Sewer Manhole										
Section Totals:									\$32,087.50	\$129,630.50
Section: 4 - GROUP D – SANITARY SEWER										
0450	44	LS	\$4,950.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,950.00
Mobilization										
0460	45	LS	\$540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$540.00
Bonding and Insurance										
0470	46	LF	\$49.500	321.000	0.000	321.000	321.000	321.000	\$0.00	\$15,889.50
8" PVC Sanitary Sewer Main, SDR 35										
0480	47	LF	\$40.000	264.000	0.000	264.000	264.000	264.000	\$0.00	\$10,560.00
4" PVC Sanitary Sewer Service, SDR 26										
0490	48	VF	\$882.000	5.000	0.000	5.000	5.000	5.000	\$0.00	\$4,410.00
48" Dia. Concrete Manhole										
0500	49	EA	\$430.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$5,160.00
10" x 4" Wye, PVC										
0510	50	LF	\$16.500	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove 10" Sanitary Sewer Main										
0520	51	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$0.00	\$42,232.50
Section: 5 - GROUP E - ROADWAY											
0530	52	LS	\$2,475.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$1,237.50	
Mobilization											
0540	53	LS	\$900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$900.00	
Bonding and Insurance											
0550	54	LS	\$1,800.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$900.00	
Temporary Traffic Control Measures											
0560	55	SY	\$2.800	1,002.000	371.500	630.500	1,002.000	1,002.000	\$1,040.20	\$2,805.60	
Subgrade Preparation											
0570	56	SY	\$62.600	1,002.000	371.500	630.500	1,002.000	1,002.000	\$23,255.90	\$62,725.20	
7" Concrete Pavement											
0580	57	EA	\$100.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Salvage End of Road Marker											
0590	58	EA	\$450.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Install Stop Sign with Street Sign and Post											
									Section Totals:	\$24,296.10	\$68,568.30
Section: 6 - GROUP F - SANITARY SEWER											
0600	59	LS	\$4,950.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,950.00	
Mobilization											
0610	60	LS	\$580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$580.00	
Bonding and Insurance											

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	61	LF	\$49.500	124.000	0.000	124.000	124.000	124.000	\$0.00	\$6,138.00
8" PVC Sanitary Sewer Main, SDR 35										
0630	62	LF	\$40.000	309.000	0.000	309.000	309.000	309.000	\$0.00	\$12,360.00
4" PVC Sanitary Sewer Service, SDR 26										
0640	63	VF	\$887.000	21.000	0.000	21.000	21.000	21.000	\$0.00	\$18,627.00
48" Dia. Concrete Manhole										
0650	64	EA	\$430.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
10" x 4" Wye, PVC										
0660	65	EA	\$282.000	4.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
0670	66	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										
Section Totals:									\$0.00	\$45,634.00
Section: 7 - GROUP G - ROADWAY										
0680	67	LS	\$2,475.000	1.000	0.500	0.000	0.500	0.500	\$1,237.50	\$1,237.50
Mobilization										
0690	68	LS	\$2,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,100.00
Bonding and Insurance										
0700	69	LS	\$1,800.000	1.000	0.500	0.000	0.500	0.500	\$900.00	\$900.00
Temporary Traffic Control Measures										
0710	70	SY	\$2.800	2,195.000	1,529.720	0.000	1,529.720	1,529.720	\$4,283.22	\$4,283.22
Subgrade Preparation										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0720	71	SY	\$62.600	2,195.000	1,529.720	0.000	1,529.720	1,529.720	\$95,760.47	\$95,760.47
7" Concrete Pavement										
0730	72	SF	\$6.100	1,456.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Concrete Sidewalk										
0740	73	LF	\$31.000	22.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Curb and Gutter (24"-36" wide)										
0750	74	SF	\$88.000	48.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0760	75	EA	\$580.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0770	76	EA	\$310.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0780	77	EA	\$100.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$102,181.19	\$104,281.19
Section: 8 - GROUP H – SANITARY SEWER										
0790	78	LS	\$5,775.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,775.00
Mobilization										
0800	79	LS	\$660.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$660.00
Bonding and Insurance										
0810	80	LF	\$49.500	285.000	0.000	285.000	285.000	285.000	\$0.00	\$14,107.50
8" PVC Sanitary Sewer Main, SDR 35										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0820	81	LF	\$40.000	330.000	0.000	330.000	330.000	330.000	\$0.00	\$13,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0830	82	VF	\$887.000	18.000	0.000	18.000	18.000	18.000	\$0.00	\$15,966.00
48" Dia. Concrete Manhole										
0840	83	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
0850	84	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										
Section Totals:									\$0.00	\$52,687.50
Section: Section ID - Section Description										
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Item										
Section Totals:									\$0.00	\$0.00
Total Payments:									\$291,785.10	\$796,195.36

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Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	11/30/2025	11/30/2025	N/A	\$0.00	N/A	22.0 Days	\$0.00
Substantial Completion	10/31/2025	10/31/2025	N/A	\$0.00	N/A	-8.0 Days	\$0.00
Total Damages:							\$0.00

Summary

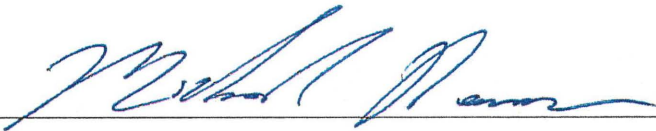
Current Approved Work:	\$291,785.10	Approved Work To Date:	\$796,195.36
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$14,589.26	Retainage To Date:	\$39,809.77
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$277,195.84	Payments To Date:	\$756,385.59
Previous Payment:	\$227,733.02	Previous Payments To Date:	\$479,189.75

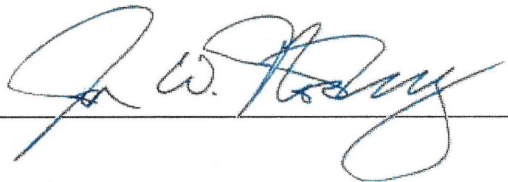
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Contractor's Certification

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

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

Contractor  Date 11-11-2025

Engineer  Date 11/11/2025

Owner _____ Date _____



JEO Consulting Group Inc.

Detailed Payment

240608.01 - Heritage Heights Housing Development

Description Construct Heritage Heights Housing Development in Beatrice Nebraska.

Payment Number 3

Pay Period 10/12/2025 to 11/08/2025

Approval Date 12/01/2025

Prime Contractor Van Kirk Brothers Contracting
1200 W Ash Street
Sutton, NE 68979

Payment Status Pending

Awarded Project Amount \$1,324,909.05

Authorized Amount \$1,323,518.44

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - GROUP A - GRADING AND EROSION CONTROL										
0020	1	LS	\$39,750.000	1.000	0.000	0.500	0.500	0.500	\$0.00	\$19,875.00

Mobilization

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$6,725.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,725.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.750	1,740.000	0.000	1,740.000	1,740.000	1,740.000	\$0.00	\$8,265.00
Site Grading										
0060	5	CY	\$12.850	3,729.000	0.000	3,729.000	3,729.000	3,729.000	\$0.00	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)										
0070	6	CY	\$2.300	12,995.000	0.000	5,000.000	5,000.000	5,000.000	\$0.00	\$11,500.00
Stripping and Topsoiling										
0080	7	LF	\$3.500	1,786.000	0.000	1,219.000	1,219.000	1,219.000	\$0.00	\$4,266.50
Silt Fence, Low Porosity										
0090	8	LF	\$5.500	30.000	30.000	0.000	30.000	30.000	\$165.00	\$165.00
Silt Fence, High Porosity										
0100	9	EA	\$220.000	8.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	SY	\$1.450	2,011.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0120	11	ACRE	\$2,200.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer and Mulch										
0130	12	TONS	\$138.000	8.000	8.000	0.000	8.000	8.000	\$1,104.00	\$1,104.00
Rock Riprap, NDOR Type B										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	LF	\$8.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Gas Line										
0150	14	LF	\$3.750	19.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Fence										
0160	15	EA	\$605.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Tree										
0720	9000-41	CY	\$11.090	33,386.000	0.000	33,386.000	33,386.000	33,386.000	\$0.00	\$370,250.74
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$1,269.00	\$476,308.89
Section: 2 - GROUP B - ROADWAY										
0170	16	LS	\$15,150.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0180	17	LS	\$4,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,275.00
Bonding and Insurance										
0190	18	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0200	19	SF	\$1.400	150.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0210	20	SY	\$14.000	277.000	0.000	54.000	54.000	54.000	\$0.00	\$756.00
Remove Pavement										
0220	21	SY	\$16.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove driveway										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	22	LF	\$14.500	131.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Curb and Gutter										
0240	23	EA	\$54.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Detectable Warning Panels										
0250	24	SY	\$2.800	3,620.000	0.000	54.000	54.000	54.000	\$0.00	\$151.20
Subgrade Preparation										
0260	25	SY	\$65.500	3,507.000	0.000	54.000	54.000	54.000	\$0.00	\$3,537.00
7" Concrete Pavement										
0270	26	SY	\$58.500	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Driveway										
0280	27	SF	\$6.100	6,980.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Concrete Sidewalk										
0290	28	LF	\$18.650	131.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Curb and Gutter (24"-36" wide)										
0300	29	SF	\$88.000	104.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0310	30	EA	\$580.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0320	31	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0330	32	LF	\$26.000	32.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$0.00	\$8,719.20
Section: 3 - GROUP C - STORM SEWER										
0340	33	LS	\$19,450.000	1.000	0.250	0.500	0.750	0.750	\$4,862.50	\$14,587.50
Mobilization										
0350	34	LS	\$1,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,750.00
Bonding and Insurance										
0360	35	LF	\$54.000	209.000	167.000	42.000	209.000	209.000	\$9,018.00	\$11,286.00
18" RCP, Class III										
0370	36	LF	\$70.000	345.000	196.000	149.000	345.000	345.000	\$13,720.00	\$24,150.00
24" RCP, Class III										
0380	37	EA	\$994.000	1.000	1.000	0.000	1.000	1.000	\$994.00	\$994.00
18" RCP Flared End Section										
0390	38	EA	\$1,228.000	1.000	1.000	0.000	1.000	1.000	\$1,228.00	\$1,228.00
24" RCP Flared End Section										
0400	39	EA	\$6,115.000	8.000	3.500	1.000	4.500	4.500	\$21,402.50	\$27,517.50
Curb Inlet (y=10')										
0410	40	EA	\$4,693.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,693.00
48" Dia. Storm Sewer Manhole										
0420	41	EA	\$735.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00
Connect to Existing Storm Sewer Pipe										
0430	42	LF	\$14.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer Pipe										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0440	43	EA	\$115.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove CMP Storm Sewer FES											
0450	44	EA	\$275.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove Storm Sewer Structure (< 6' deep)											
0460	45	EA	\$27,250.000	1.000	1.000	0.000	1.000	1.000	\$27,250.00	\$27,250.00	
Hydrodynamic Separator											
0470	46	EA	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
72" Dia. Storm Sewer Manhole											
0710	6.5.010	EA	\$5,785.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,785.00	
60" Dia. Storm Sewer Manhole											
									Section Totals:	\$78,475.00	\$119,976.00
Section: 4 - GROUP D – SANITARY SEWER											
0480	47	LS	\$8,900.000	1.000	0.500	0.500	1.000	1.000	\$4,450.00	\$8,900.00	
Mobilization											
0490	48	LS	\$1,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,275.00	
Bonding and Insurance											
0500	49	LF	\$48.000	729.000	319.000	169.000	488.000	488.000	\$15,312.00	\$23,424.00	
8" PVC Sanitary Sewer Main, SDR 35											
0510	50	LF	\$40.000	587.000	382.000	205.000	587.000	587.000	\$15,280.00	\$23,480.00	
4" PVC Sanitary Sewer Service, SDR 26											
0520	51	VF	\$724.000	40.000	18.170	11.590	29.760	29.760	\$13,155.08	\$21,546.24	
48" Dia. Concrete Manhole											

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0530	52	EA	\$282.000	12.000	12.000	0.000	12.000	12.000	\$3,384.00	\$3,384.00
8" x 4" Wye, PVC										
0540	53	EA	\$90.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Cap, PVC										
0550	54	EA	\$695.000	1.000	1.000	0.000	1.000	1.000	\$695.00	\$695.00
Connect to Existing Sanitary Sewer Main										
0560	55	LF	\$12.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sanitary Sewer Pipe										
Section Totals:									\$52,276.08	\$82,704.24
Section: 5 - GROUP E - ROADWAY										
0570	56	LS	\$5,580.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0580	57	LS	\$2,110.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,110.00
Bonding and Insurance										
0590	58	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0600	59	SY	\$2.800	2,169.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Subgrade Preparation										
0610	60	SY	\$65.500	2,169.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
7" Concrete Pavement										
0620	61	SF	\$88.000	16.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										

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Detailed Payment:

240608.01 - Heritage Heights Housing Development

11/11/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0630	62	EA	\$580.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0640	63	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$0.00	\$2,110.00
Section: 6 - GROUP F – SANITARY SEWER										
0650	64	LS	\$5,320.000	1.000	0.500	0.500	1.000	1.000	\$2,660.00	\$5,320.00
Mobilization										
0660	65	LS	\$505.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$505.00
Bonding and Insurance										
0670	66	LF	\$48.000	304.000	304.000	0.000	304.000	304.000	\$14,592.00	\$14,592.00
8" PVC Sanitary Sewer Main, SDR 35										
0680	67	LF	\$40.000	280.000	280.000	0.000	280.000	280.000	\$11,200.00	\$11,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0690	68	VF	\$724.000	9.000	0.000	8.970	8.970	8.970	\$0.00	\$6,494.28
48" Dia. Concrete Manhole										
0700	69	EA	\$282.000	8.000	8.000	0.000	8.000	8.000	\$2,256.00	\$2,256.00
8" x 4" Wye, PVC										
Section Totals:									\$30,708.00	\$40,367.28
Section: Section ID - Section Description										
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Item										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$0.00	\$0.00
Total Payments:									\$162,728.08	\$730,185.61

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	11/30/2025	11/30/2025	N/A	\$0.00	N/A	22.0 Days	\$0.00
Substantial Completion	10/31/2025	10/31/2025	N/A	\$0.00	N/A	-8.0 Days	\$0.00
Total Damages:							\$0.00

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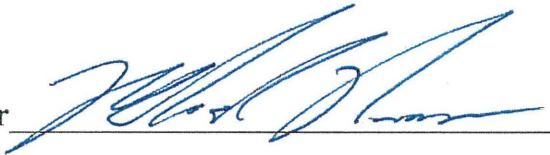
Summary

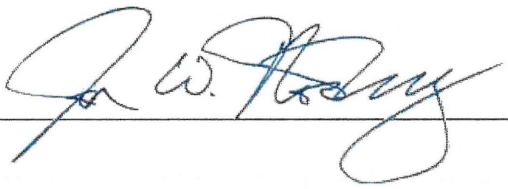
Current Approved Work:	\$162,728.08	Approved Work To Date:	\$730,185.61
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$8,136.40	Retainage To Date:	\$36,509.28
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$154,591.68	Payments To Date:	\$693,676.33
Previous Payment:	\$430,115.71	Previous Payments To Date:	\$539,084.65

Contractor's Certification

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

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

Contractor  Date 11-11-2025

Engineer  Date 11/11/2025

Owner _____ Date _____

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AGENDA ITEM

Subject: Award of bid for the Ella Street, 2nd to 3rd Street,
as recommended by the Board of Public Works

For Agenda of: November 17, 2025

Exhibit(s):

Date Submitted: November 12, 2025

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on October 29, 2025, as on file in the City Clerk's Office.
- e. Recommend award of bid for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025 in the amount of \$426,609.15, to R.L. Tiemann Construction, to the Mayor and City Council.

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

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

MOTION CARRIED.



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

October 31, 2025

City of Beatrice
City Council
Attn: Mr. Robert Morgan, Mayor
400 Ella Street
Beatrice, Nebraska 68310

RE: Recommendation for Award of Contract
Ella Street, 2nd to 3rd Street
Concrete Reconstruction Project 2025
Project No. 024-007

Dear Council Members:

Bids were received on Thursday, October 30, 2025 at 10:00 a.m., for the above referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. A bid tabulation has been prepared for the project and is attached for your reference.

A total of seven (7) bids were received for the project, and the apparent low was submitted by R.L. Tiemann Construction, located in Beatrice, Nebraska, totaling \$426,609.15 and with a construction completion date of June 1, 2026.

The City of Beatrice, Engineering Department updated estimate for the project equated to approximately \$489,188.20. The Street Department has allocated \$500,000 in the 2024 budget for the project.

If the City Council deems the contractor to be a responsive and responsible bidder, it is my recommendation that an award should be made to R.L. Tiemann, for \$426,609.15 and with a construction completion date of June 1, 2026.

Please feel free to contact me with any additional questions that you may have.

Sincerely,

James A. Burroughs, P.E.

Encl: Bid Tabulation



BEATRICE
CITY • BOARD OF PUBLIC WORKS

BID TABULATION
Ella Street, 2nd to 3rd

City Hall Conference Room - 400 Ella Street
October 30, 2025 - 10:00 a.m.

Bidder	Bid Security	Bid Price	Remarks
Dax Construction	Bid Bond	\$534,830.10	June 1
ME Collins	Bid Bond	\$495,697.06	June 1
Constructors	Bid Bond	\$598,794.57	June 1
Bauer Infrastructure	Bid Bond	\$623,880.08	TBD - June 1
NLC, LLC	Bid Bond	\$458,116.53	No Date - June 1
R.L Tiemann	Bid Bond	\$427,084.15	No Date - June 1
MTZ Construction	Bid Bond	\$540,182.00	June 1

Ella Street - 2nd to 3rd Street
 Date: Oct 30, 2025
 RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	Engineers Cost Estimate		R L Tiemann		Bauer Infrastructure		Constructors		ME Collins		MTZ Construction		NLC, LLC		DAX Concrete	
				Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$25,000.00	\$25,000.00	\$60,500.00	\$60,500.00	\$61,248.59	\$61,248.59	\$95,000.00	\$95,000.00	\$41,800.00	\$41,800.00	\$30,000.00	\$30,000.00	\$31,710.00	\$31,710.00	\$47,500.00	\$47,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	\$15,283.68	\$15,283.68	\$9,400.00	\$9,400.00	\$2,860.00	\$2,860.00	\$6,000.00	\$6,000.00	\$5,750.00	\$5,750.00	\$5,000.00	\$5,000.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$21,568.32	\$21,568.32	\$9,200.00	\$9,200.00	\$17,885.00	\$17,885.00	\$9,000.00	\$9,000.00	\$5,750.00	\$5,750.00	\$5,000.00	\$5,000.00
4	Clearing and Grubbing	LS	1.0	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$16,811.43	\$16,811.43	\$7,600.00	\$7,600.00	\$3,000.00	\$3,000.00	\$9,000.00	\$9,000.00	\$4,082.50	\$4,082.50	\$4,000.00	\$4,000.00
5	Remove and Salvage Signs to Owner	EA	6.0	\$100.00	\$600.00	\$100.00	\$600.00	\$408.28	\$2,449.68	\$131.00	\$786.00	\$100.00	\$600.00	\$100.00	\$600.00	\$100.00	\$600.00	\$250.00	\$1,500.00
6	Remove Bollard Assembly (4 post system)	LS	2.0	\$500.00	\$1,000.00	\$300.00	\$600.00	\$954.05	\$1,908.10	\$787.00	\$1,574.00	\$310.00	\$620.00	\$500.00	\$1,000.00	\$552.00	\$1,104.00	\$500.00	\$1,000.00
7	Remove Concrete Sidewalk (4-inch)	SY	341.9	\$10.00	\$3,419.00	\$9.00	\$3,077.10	\$11.84	\$4,048.10	\$10.80	\$3,692.52	\$10.40	\$3,555.76	\$9.00	\$3,077.10	\$8.22	\$2,810.42	\$8.00	\$2,735.20
7	Remove Asphalt/Concrete Driveway - Parking Lot - Hike/Bike Trail Pavement (6-inch)	SY	263.8	\$11.00	\$2,901.80	\$9.00	\$2,374.20	\$14.81	\$3,906.88	\$14.50	\$3,825.10	\$10.40	\$2,743.52	\$20.00	\$5,276.00	\$22.85	\$6,027.83	\$21.00	\$5,539.80
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 12-inch)	SY	2,538.7	\$12.00	\$30,464.40	\$8.50	\$21,578.95	\$14.79	\$37,547.37	\$14.60	\$37,065.02	\$12.40	\$31,479.88	\$10.00	\$25,387.00	\$8.82	\$22,391.33	\$8.00	\$20,309.60
9	Remove Stormwater Pipe (up to 30-inch diameter)	LF	187.0	\$20.00	\$3,740.00	\$15.00	\$2,805.00	\$24.97	\$4,669.39	\$21.30	\$3,983.10	\$19.70	\$3,683.90	\$50.00	\$9,350.00	\$15.00	\$2,805.00	\$12.00	\$2,244.00
10	Remove Stormwater Inlet Structures	EA	5.0	\$1,000.00	\$5,000.00	\$450.00	\$2,250.00	\$1,194.36	\$5,971.80	\$197.00	\$985.00	\$933.00	\$4,665.00	\$990.00	\$4,950.00	\$800.00	\$4,000.00	\$500.00	\$2,500.00
11	Earthwork Measured in Embankment (Established Quantity)	CY	260.0	\$50.00	\$13,000.00	\$20.00	\$5,200.00	\$11.88	\$3,088.80	\$18.40	\$4,784.00	\$10.40	\$2,704.00	\$16.00	\$4,160.00	\$61.07	\$15,878.20	\$55.00	\$14,300.00
12	Excavate and Haul Unsuitable Material (18-inches)	CY	625.0	\$25.00	\$15,625.00	\$15.00	\$9,375.00	\$15.63	\$9,768.75	\$19.70	\$12,312.50	\$16.60	\$10,375.00	\$19.00	\$11,875.00	\$22.80	\$14,250.00	\$21.00	\$13,125.00
13	Excavation, Borrow (1.35 compaction factor)	CY	845.0	\$35.00	\$29,575.00	\$18.00	\$15,210.00	\$23.59	\$19,933.55	\$23.65	\$19,984.25	\$23.30	\$19,688.50	\$19.00	\$16,055.00	\$24.37	\$20,592.65	\$23.00	\$19,435.00
14	Subgrade Preparation	SY	1,950.0	\$3.00	\$5,850.00	\$4.25	\$8,287.50	\$4.80	\$9,360.00	\$3.25	\$6,337.50	\$3.50	\$6,825.00	\$3.00	\$5,850.00	\$3.50	\$6,825.00	\$3.50	\$6,825.00
15	8" Concrete Pavement (478-3500) with Integral Curb	SY	1,854.2	\$85.00	\$157,607.00	\$66.16	\$122,673.87	\$107.22	\$198,807.32	\$86.85	\$161,037.27	\$89.50	\$165,950.90	\$103.00	\$190,982.60	\$89.00	\$165,023.80	\$96.00	\$178,003.20
16	6" Concrete Driveway (478-3500)	SY	188.0	\$80.00	\$15,040.00	\$56.43	\$10,608.84	\$83.64	\$15,724.32	\$85.05	\$15,989.40	\$79.70	\$14,983.60	\$92.00	\$17,296.00	\$80.00	\$15,040.00	\$91.00	\$17,108.00
17	6" Concrete Hike/Bike Trail (478-3500)	SY	95.9	\$80.00	\$7,672.00	\$56.43	\$5,411.64	\$82.24	\$7,886.82	\$139.65	\$13,392.44	\$79.70	\$7,643.23	\$92.00	\$8,822.80	\$80.00	\$7,672.00	\$90.00	\$8,631.00
18	6" Concrete ADA Ramps (478-3500)	SY	95.0	\$85.00	\$8,075.00	\$56.43	\$5,360.85	\$83.68	\$7,949.60	\$165.00	\$15,675.00	\$92.10	\$8,749.50	\$92.00	\$8,740.00	\$80.00	\$7,600.00	\$91.00	\$8,645.00
19	4" Concrete Sidewalk (478-3500)	SY	815.9	\$75.00	\$61,192.50	\$54.00	\$44,058.60	\$104.95	\$85,628.71	\$86.50	\$70,575.35	\$72.50	\$59,152.75	\$80.00	\$65,272.00	\$58.50	\$47,730.15	\$82.00	\$66,903.80
18	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	26.0	\$15.00	\$390.00	\$15.00	\$390.00	\$8.21	\$213.46	\$17.60	\$457.60	\$15.10	\$392.60	\$30.00	\$780.00	\$15.00	\$390.00	\$50.00	\$1,300.00
20	Concrete Steel Reinforced Planter Curbing (6-inch X 18-inch)	LF	372.5	\$55.00	\$20,487.50	\$30.00	\$11,175.00	\$57.49	\$21,415.03	\$97.25	\$36,225.63	\$47.80	\$17,805.50	\$55.00	\$20,487.50	\$47.50	\$17,693.75	\$77.00	\$28,682.50
21	Stormsewer 15-inch RCP, Class III Pipe	LF	28.0	\$70.00	\$1,960.00	\$116.00	\$3,248.00	\$140.28	\$3,927.84	\$68.20	\$1,909.60	\$105.00	\$2,940.00	\$90.00	\$2,520.00	\$60.00	\$1,680.00	\$80.00	\$2,240.00
22	Stormsewer 24-inch RCP, Class III Pipe	LF	83.0	\$90.00	\$7,470.00	\$150.00	\$12,450.00	\$117.97	\$9,791.51	\$99.60	\$8,266.80	\$131.40	\$10,906.20	\$150.00	\$12,450.00	\$75.00	\$6,725.00	\$160.00	\$13,280.00
23	Stormsewer 30-inch RCP, Class III Pipe	LF	16.0	\$150.00	\$2,400.00	\$250.00	\$4,000.00	\$176.08	\$2,817.28	\$132.00	\$2,112.00	\$164.80	\$2,636.80	\$230.00	\$3,680.00	\$95.00	\$1,520.00	\$250.00	\$4,000.00
24	Stormsewer Curb Inlet (72-inch Standard)	EA	1.0	\$5,500.00	\$5,500.00	\$9,500.00	\$9,500.00	\$6,455.21	\$6,455.21	\$8,182.00	\$8,182.00	\$6,559.00	\$6,559.00	\$6,800.00	\$6,800.00	\$4,500.00	\$4,500.00	\$8,000.00	\$8,000.00
25	Stormsewer Curb Inlet/Junction Box (72-inch oversized)	EA	1.0	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$6,455.21	\$6,455.21	\$8,182.00	\$8,182.00	\$8,344.00	\$8,344.00	\$11,000.00	\$11,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
26	Stormsewer Reinforced Concrete Connection Collar (upto 30-inch)	EA	2.0	\$1,500.00	\$3,000.00	\$2,400.00	\$4,800.00	\$1,055.79	\$2,111.58	\$530.00	\$1,060.00	\$794.00	\$1,588.00	\$1,100.00	\$2,200.00	\$750.00	\$1,500.00	\$2,500.00	\$5,000.00
27	Detectable Warning Panels	SF	88.0	\$45.00	\$3,960.00	\$25.00	\$2,200.00	\$28.07	\$2,470.16	\$30.25	\$2,662.00	\$41.30	\$3,634.40	\$41.00	\$3,608.00	\$35.00	\$3,080.00	\$35.00	\$3,080.00
28	Hike/Bike Bollard System (3 post system)	LS	2.0	\$2,500.00	\$5,000.00	\$4,000.00	\$8,000.00	\$4,537.14	\$9,074.28	\$2,910.00	\$5,820.00	\$4,130.00	\$8,260.00	\$5,500.00	\$11,000.00	\$2,500.00	\$5,000.00	\$1,000.00	\$2,000.00
29	Aggregate Driveway - Crushed Rock Surface Course	TON	14.4	\$100.00	\$1,440.00	\$35.00	\$504.00	\$127.44	\$1,835.14	\$60.90	\$876.96	\$87.00	\$1,252.80	\$95.00	\$1,368.00	\$80.00	\$1,152.00	\$80.00	\$1,152.00
30	Silt Fence, Low Porosity	LF	200.0	\$4.00	\$800.00	\$4.50	\$900.00	\$4.47	\$894.00	\$7.90	\$1,580.00	\$3.70	\$740.00	\$5.00	\$1,000.00	\$3.50	\$700.00	\$4.00	\$800.00
31	Curb Inlet Sediment Filter	EA	2.0	\$300.00	\$600.00	\$400.00	\$800.00	\$275.37	\$550.74	\$394.00	\$788.00	\$255.00	\$510.00	\$150.00	\$300.00	\$275.00	\$550.00	\$500.00	\$1,000.00
32	Street Signs	SF	88.8	\$50.00	\$4,440.00	\$24.50	\$2,175.60	\$18.34	\$1,628.59	\$59.10	\$5,248.08	\$28.40	\$2,521.92	\$50.00	\$4,440.00	\$20.00	\$1,776.00	\$25.00	\$2,220.00
33	Sign Posts - "U" Channel	EA	8.0	\$250.00	\$2,000.00	\$120.00	\$960.00	\$48.91	\$391.28	\$98.50	\$788.00	\$85.90	\$687.20	\$150.00	\$1,200.00	\$100.00	\$800.00	\$100.00	\$800.00
34	Polyurea Marking 4-inch	LF	905.0	\$5.00	\$4,525.00	\$2.60	\$2,353.00	\$3.06	\$2,769.30	\$3.25	\$2,941.25	\$2.90	\$2,624.50	\$5.00	\$4,525.00	\$2.88	\$2,606.40	\$3.00	\$2,715.00
35	Polyurea Marking 12-inch	LF	12.0	\$17.00	\$204.00	\$11.00	\$132.00	\$12.84	\$154.08	\$13.80	\$165.60	\$12.00	\$144.00	\$15.00	\$180.00	\$12.08	\$144.96	\$13.00	\$156.00
36	Polyurea Marking 24-inch	LF	190.0	\$55.00	\$10,450.00	\$50.00	\$9,500.00	\$58.69	\$11,151.10	\$63.00	\$11,970.00	\$54.90	\$10,431.00	\$60.00	\$11,400.00	\$55.20	\$10,488.00	\$60.00	\$11,400.00
37	Polyurea Marking, Symbol	EA	5.0	\$700.00	\$3,500.00	\$475.00	\$2,375.00	\$550.21	\$2,751.05	\$591.00	\$2,955.00	\$514.60	\$2,573.00	\$900.00	\$4,500.00	\$517.50	\$2,587.50	\$500.00	\$2,500.00
38	Polyurea Marking, Handicap Symbol	EA	1.0	\$750.00	\$750.00	\$475.00	\$475.00	\$550.21	\$550.21	\$591.00	\$591.00	\$514.60	\$514.60	\$900.00	\$900.00	\$517.50	\$517.50	\$500.00	\$500.00
34	Seeding	ACRE	0.07	\$15,000.00	\$1,050.00	\$10,000.00	\$700.00	\$2,802.86	\$196.20	\$13,799.82	\$16,500.00	\$1,155.00	\$9,800.00	\$686.00	\$15,000.00	\$1,050.00	\$15,000.00	\$1,050.00	\$700.00
35	Hydro Muck	TON	0.10	\$15,000.00	\$1,500.00	\$15,000.00	\$1,500.00	\$9,498.20	\$949.82	\$16,500.00	\$1,650.00	\$9,800.00	\$980.00	\$21,000.00	\$2,100.00	\$15,000.00	\$1,500.00	\$10,000.00	\$1,000.00
				Subtotal	\$489,188.20	Subtotal	\$426,609.15	Subtotal	\$622,114.27	Subtotal	\$598,784.96	Subtotal	\$495,697.06	Subtotal	\$540,182.00	Subtotal	\$458,103.99	Subtotal	\$534,830.10

November 14th, 2025

City of Beatrice
Attn: Mr. Bob Morgan, Mayor
400 Ella St.
Beatrice, NE 68310

RE: Recommendations for Award of Contract

Heritage Heights Playground Equipment

Dear Council Members,

Bids were received on November 13th, 2025, at 10:00 AM for the above referenced project. This letter is prepared to summarize the bid received and provide recommendations for awarding the bid for this project. A bid tabulation has been prepared and is attached for your reference.

A total of two bids were submitted for this project, and my recommendation is to award the Heritage Heights Playground Park Playground project to Play-Pro Recreation LLC out of Des Moines, Iowa, in the amount \$250,000.00

Sincerely,



Mark Pethoud

Attachments: Bid Tabulation

SDL – LOCAL RECOMMENDATION

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

154797

Stone Hollow Brewing Company

License # Licensee Name/Non-Profit Organization

Event location name: **Swing 365 Golf**

Event address/location: **719 Market St, Beatrice, NE 68310**

Event Type: **Open House**

Event date(s): **12/4/2025**

Event start time(s): **4:00pm**

Event end time(s): **8:00pm**

Indoor area to be licensed in length & width: **42** X **35**

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

Estimated number of attendees: **100**

Alternate dates/times: **NA**

Alternate location name/location: **NA**

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

Event contact name: **Eric Kielian** Event contact phone number: **402-540-2910**

Event contact Email: **bigbluebikeco@yahoo.com**

*Signature Authorized Representative: *Bryan Belding*

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

RESOLUTION NUMBER ____

WHEREAS, Erin Chadwick has resigned from her position on the Beatrice Plus Advisory Board; and

WHEREAS, the City of Beatrice has a need to fill a position on the Beatrice Plus Advisory Board; and

WHEREAS, the Mayor and City Council desire to appoint Jessica Javorsky to the Beatrice Plus Advisory Board.

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

SECTION 1. That Jessica Javorsky, be and hereby is, appointed to the Beatrice Plus Advisory Board, and shall serve at the will of the Mayor.

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

RESOLUTION PASSED AND APPROVED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice has the need to replace the alternate position on the Beatrice Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council desire to appoint David Painter as the Alternate position to the Beatrice Planning and Zoning Commission.

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

SECTION 1. That David Painter be and hereby is appointed to the Beatrice Planning and Zoning Commission as the Alternate, for a term expiring January 21, 2027.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, Charles Hubka's term on the Beatrice Airport Advisory Board expired on November 1, 2025; and

WHEREAS, the Mayor and City Council desire to reappoint Charles Hubka to the City of Beatrice Airport Advisory Board.

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

SECTION 1. That Charles Hubka be and hereby is reappointed to the Beatrice Airport Advisory Board for a term expiring November 1, 2030.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: November 6, 2025

FROM: Erin Saathoff
City Clerk

FOR AGENDA OF: November 17, 2025

SUBJECT: Holiday Lighted Parade

EXHIBIT(S):

On September 15, 2025, the City Council passed and adopted a resolution allowing the Chamber and Gage County Tourism, and their designees, permission to sell goods on city property during the Holiday Lighted Parade, from 4:00 p.m. to 10:00 p.m. At today's Holiday Parade Committee Meeting, the Chamber asked the permission be revised to 8:00 a.m. to 10:00 p.m., as they have a vendor wishing to set up from 8:00 a.m. to 12:00 p.m. and then again from 3:00 p.m. to the end of the parade.

RESOLUTION NUMBER ____

WHEREAS, the Beatrice City Code requires any person desiring to sell or offer for sale or peddle goods, wares, or merchandise upon the public street, public parking lots, or public property to first obtain permission from the Mayor and City Council; and

WHEREAS, the Beatrice Area Chamber of Commerce and Gage County Tourism has requested permission from the Mayor and City Council to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, the Carnegie Building, the public parking lot just south of the Carnegie Building, and on 5th Street between High Street and the east-west alley between Ella Street and High Street (hereinafter "Property") as part of their Holiday Lighted Parade event; and

WHEREAS, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant the Beatrice Area Chamber of Commerce and Gage County Tourism, and their designees, permission to sell or offer for sale or peddle good, wares, or merchandise upon the above described Property on December 6, 2025, between 8:00 a.m. and 10:00 p.m.

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

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grants permission to the Beatrice Area Chamber of Commerce and Gage County Tourism and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon above described Property. Said permission should be effective on December 6, 2025, between 8:00 a.m. and 10:00 p.m.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



MEMORANDUM

TO: Mayor & City Council **DATE SUBMITTED:** November 7, 2025
FROM: Tobias J. Tempelmeyer **FOR AGENDA OF:** November 17, 2025
City Administrator and General Manager
SUBJECT: GEMT Contract **EXHIBIT(S):**

Nebraska is implementing a Ground Emergency Medical Transport (GEMT) program to allow for higher Medicaid reimbursement to public ambulance services. This is a voluntary program, but it presents an opportunity for the City to recover some additional costs for ambulatory services provided to Medicaid patients.

The proposal is to retain Public Consulting Group, LLC (PCG) to prepare and submit the necessary documentation for the City to participate in this program. For their services, PCG will receive 10% of what the City is reimbursed by the federal government.

The preliminary estimates prepared by PCG show that the City may be eligible to receive up to \$76,000 annually by participating in this program.

RESOLUTION NUMBER _____

WHEREAS, the Centers for Medicare and Medicaid Services allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers; and

WHEREAS, said program allows for higher Medicaid reimbursement for public ambulance services; and

WHEREAS, the City of Beatrice, Nebraska desires to enter into a Public Consulting Group Emergency Services Agreement with Public Consulting Group, LLC to assist the City in analyzing and reporting costs to secure higher Medicaid reimbursement for the City's ambulance services.

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

SECTION 1. That the Mayor and City Clerk be and hereby are authorized to enter into a Public Consulting Group Emergency Services Agreement between the City of Beatrice, Nebraska and Public Consulting Group, LLC to assist the City in analyzing and reporting costs to secure higher Medicaid reimbursement for the City's ambulance services. 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 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

PUBLIC CONSULTING GROUP EMERGENCY SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into by and between the City of Beatrice, Nebraska ("CLIENT") and Public Consulting Group LLC ("PCG") as of November 17, 2025 ("Effective Date").

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers, and

WHEREAS, PCG possesses professional skills that can assist CLIENT in analyzing and reporting costs to secure "supplemental payments", and

WHEREAS, CLIENT wishes to engage PCG as an independent contractor to perform professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, CLIENT and PCG hereby agree as follows:

- 1. Description of Services.** PCG will provide the professional services assigned by CLIENT and more fully described in Attachment A (the "Contracted Services"). PCG acknowledges and agrees that time is of the essence in the value of the Contracted Services and shall render such Contracted Services in a prompt and diligent manner.
- 2. Term.** The Agreement will be effective from the Effective Date through June 30, 2028, unless this Agreement is terminated earlier pursuant to Section 4 or extended by written agreement of the parties. Unless otherwise specified by CLIENT in writing, PCG will provide the Contracted Services for the full duration of this Agreement. PCG and CLIENT acknowledge that the program services described in Attachments A and B are dependent on receiving state and federal program approval, and it may be necessary to extend the term of this Agreement to receive additional reimbursements.

Upon the expiration or termination of this Agreement for any reason all rights granted hereunder shall immediately terminate except for those concerning compensation, confidentiality, intellectual property, or any other provision that, by its terms, is intended to survive the expiration or termination of this Agreement. Specifically, notwithstanding the expiration or termination of the Agreement, CLIENT will compensate PCG as set forth herein with respect to any reimbursements CLIENT receives after the expiration or termination of this Agreement that are the result of the Contracted Services.

- 3. Compensation.** CLIENT will compensate PCG pursuant to the provisions contained in Attachment B and this Section 3, and unless the parties agree otherwise in writing, shall not pay PCG any other benefits, expenses, or compensation.

- a. CLIENT will compensate PCG within 30 days following the receipt of billing statements from PCG that comport with the terms of this Agreement. PCG shall submit billing statements directly to the CLIENT Contact Person identified in Section 5.
 - b. Upon termination or expiration of this Agreement, PCG will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination or expiration.
4. **Termination.** This Agreement may be terminated immediately by either party following a material breach of this Agreement and a failure to cure such breach within a reasonable period after written notice. Such reasonable period shall be no less than 10 business days. Termination of this Agreement will not discharge the obligations of the parties with respect to the protection of Proprietary or Confidential Information.
5. **Notices and Contact Persons.** Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective upon any of the following: (1) when delivered personally to the person designated below to receive notices for the party (the party's "Contact Person"); (2) when e-mailed to the party's Contact Person at the e-mail address listed below with an acknowledgment of receipt; or (3) five days after being deposited into the United States mail (either certified mail with return receipt requested, or first class postage prepaid), addressed to the party's Contact Person at the address set forth below. The individuals listed below shall serve as each party's Contact Person for purposes of this Agreement unless the party replaces the Contact Person by written notice to the other party as required by this Section:

For PCG: Garrett Abrahamson Manager Public Consulting Group LLC 148 State Street, 10th Floor Boston, MA 02109 gabrahamson@pcgus.com	For CLIENT: Brian Daake Fire Chief City of Beatrice 400 Ella Street Beatrice, NE 68310 bdaake@beatrice.ne.gov
--	--
6. **Relationship of the Parties**
 - a. The parties agree that PCG is an independent contractor, and that neither it nor any of its employees is an employee, agent, partner, or joint-venturer of CLIENT.
 - b. PCG shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. PCG shall be responsible for paying its employees, and for paying all applicable state and federal taxes including unemployment insurance, social security taxes, and state and federal withholding taxes. PCG understands that neither it nor its employees will be eligible for

intellectual property -- that (i) has not been previously published or otherwise disclosed by the Disclosing Party to the general public; (ii) has not previously been available to the Receiving Party or others without confidentiality restrictions; (iii) reasonably would be considered confidential and proprietary notwithstanding the absence of any designation; or (iv) is not normally furnished to others without compensation; and which the Disclosing Party wishes to protect against unrestricted disclosure or competitive use. In addition, the term "Proprietary or Confidential Information" shall also mean all information or data, regardless of whether it is in tangible form, that is disclosed or otherwise made available by the Disclosing Party to the Receiving Party and designated as "confidential" or "proprietary" by the Disclosing Party. Such designation shall be clear and in writing, either before the Proprietary or Confidential Information is disclosed or within a reasonable time afterwards. The term "Proprietary or Confidential Information" includes the original information provided by Disclosing Party as well as all copies.

- b.** Proprietary or Confidential Information does not include information that, without a breach of this Agreement, is (i) known to the Receiving Party without restriction when received, or thereafter developed independently by the Receiving Party; (ii) obtained by the Receiving Party from a source that is lawfully in possession of such information (other than the Disclosing Party) through no breach of this Agreement or any other confidentiality obligations; or (iii) in the public domain when received, or thereafter in the public domain through no fault of the Receiving Party.
- c.** The Receiving Party shall preserve Proprietary or Confidential Information securely and in strict confidence, exercising no less than the same degree of care used to protect the security and confidentiality of its own confidential and proprietary information, and in any event no less than reasonable care.
- d.** The Receiving Party shall use and disclose Proprietary or Confidential only for purposes of the Contracted Services. The Receiving Party shall not divulge any such Proprietary or Confidential Information to any employee who is not working on the Contracted Services, without the prior written consent of the Disclosing Party.
- e.** The Receiving Party shall not disclose the Proprietary or Confidential Information to any third party without prior written authorization from the Disclosing Party.
- f.** All Proprietary or Confidential Information shall remain the property of the Disclosing Party notwithstanding any disclosure under this Agreement. The Receiving Party recognizes and agrees that nothing contained in this Agreement nor the exchange of Proprietary or Confidential Information under this Agreement shall be construed as transferring or granting any right, title, interest, or license under any copyrights, inventions, or patents now or hereafter owned or controlled by either

Party. The Disclosing Party does not grant the Receiving Party any express or implied right to or under the Disclosing Party or another party's patents, copyrights, trademarks, trade secret information, or other proprietary rights. The Receiving Party shall not make, have made, use, or sell for any purpose any product or other item using, incorporating, or derived from any Proprietary or Confidential Information of the Disclosing Party.

- g.** If and to the extent that Proprietary or Confidential Information includes information that is confidential or proprietary to a third party, the Disclosing Party warrants that the disclosure does not violate any agreement with the third party or any rights of the third party, including any agreement or rights under the Health Insurance Portability and Accountability Act ("HIPAA") and other federal or state laws governing medical records, and shall indemnify the Receiving Party as to any claim against it by the third party or a government agency relating to such disclosure.
- h.** Rights and obligations under this Agreement shall take precedence over specific legends or statements that may be associated with Proprietary or Confidential Information when received.
- i.** The Receiving Party shall immediately notify the Disclosing Party upon discovery of any loss or unauthorized disclosure of its Confidential Information.
- j.** The Receiving Party shall not export, directly or indirectly, any U.S. technical data acquired pursuant to this Agreement, or any products utilizing such data, in violation of the United States export laws or regulations.
- k.** If the Receiving Party is requested or required to disclose Proprietary or Confidential Information pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, the Receiving Party shall, prior to any disclosure of Proprietary or Confidential Information:

 - i.** Provide the Disclosing Party with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, no later than 2 business days after receiving it;
 - ii.** Consult with the Disclosing Party on the appropriate response to the request;
 - iii.** Cooperate with the Disclosing Party in its reasonable efforts to obtain an order or otherwise limit or restrict the disclosure of its Proprietary or Confidential Information that is subject to the legal or governmental request or requirement, at Disclosing Party's sole expense; and
 - iv.** Only after fully complying with the above steps, if disclosure of Proprietary or Confidential Information is still required, furnish only such portion of the Proprietary or Confidential Information as the Receiving Party is advised by counsel is legally required to be disclosed.

- l.** Upon termination or expiration of this Agreement, each party shall cease use of Proprietary or Confidential Information received from the other party. At the written request of the Disclosing Party at any time during this Agreement, or within thirty (30) calendar days of the termination or expiration of this Agreement, the Receiving Party shall promptly return all copies of such information in its possession, custody, or control, promptly furnishing the Disclosing Party with written certification of such return. If the Disclosing Party does not request the return of Proprietary or Confidential Data within thirty (30) calendar days of the termination or expiration of this Agreement, the Receiving Party shall destroy all copies of such information in its possession, custody or control and shall, upon the Disclosing Party's request, furnish the Disclosing Party with written certification of such destruction. If return or destruction is not practicable, the Receiving Party shall so notify the Disclosing Party and shall keep such information secure and confidential in perpetuity.
- m.** The termination or expiration of this Agreement for any reason shall not discharge the obligations of the Parties with respect to the protection of Proprietary or Confidential Information set forth in this section.
- n.** Other than as set forth in Section 11(g) above, neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement.
- o.** This Agreement and its terms shall be treated as Proprietary and Confidential Information.

12. As-Is Information and Data

The parties agree and acknowledge that PCG will receive all information and data from CLIENT on an as-is basis. PCG is not responsible for errors or omissions in any data that it receives from CLIENT. PCG is not responsible for reviewing, evaluating, or verifying the accuracy or completeness of any information received by CLIENT. PCG is not liable for any reimbursement, refund, or contribution should CLIENT be subject to penalties in connection with the services rendered due to any errors or omissions in any data received from CLIENT.

- 13. Intellectual Property.** Neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement. PCG guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

Notwithstanding anything to the contrary, PCG will not deliver any working papers or other records including those that contain outputs, code, or formulas relating to PCG's

cost reporting system (Ambulance Services Cost Report Portal), that contain or have embedded within such records any PCG intellectual property or trade secrets, including all aspects concerning the methodology for the creation and calculations included in any cost reports. Such materials are not considered CLIENT's property or works made for hire.

14. **Conflicts of Interest.** The parties understand that PCG is not required to perform the Contracted Services on a full-time basis for CLIENT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
15. **Waiver.** The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
16. **Entire Agreement.** This Agreement (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this Agreement shall be effective unless and until it is specifically terminated.
17. **Amendment.** This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.
18. **Severability.** If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
19. **Applicable Law and Venue.** This Agreement, and all other aspects of the business relationship between the parties, shall be construed, interpreted, and enforced under and in accordance with the laws of the State of Nebraska, without regard to choice of law provisions. The parties also consent to the personal jurisdiction in its courts, agree that the state courts of Nebraska shall have exclusive jurisdiction over the enforcement of this Agreement, and waive any objection to venue.
20. **Miscellaneous**
 - a. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PCG DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE CONTRACTED SERVICES, WHETHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES, WHETHER OF

MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE FOR SAID CONTRACTED SERVICES.

- b. NEITHER PARTY SHALL BE LIABLE TO THE OTHER ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, SUCH DAMAGES ARISING FROM ANY TYPE OR MANNER OF COMMERCIAL, BUSINESS, OR FINANCIAL LOSS, EVEN IF THE OTHER PARTY HAD ACTUAL OR CONSTRUCTIVE KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE. OTHER THAN A CLAIM BY PCG THAT CLIENT HAS NOT PAID COMPENSATION UNDER SECTION 3, UNDER NO CIRCUMSTANCES SHALL EITHER PARTY'S AGGREGATE LIABILITY TO THE OTHER PARTY UNDER THIS AGREEMENT EXCEED AN AMOUNT EQUAL TO THE TOTAL FEES PAID BY CLIENT TO PCG PURSUANT TO SECTION 3 OF THIS AGREEMENT DURING THE PRIOR TWELVE (12) MONTH PERIOD.
- c. Each party agrees that they shall not at any time make disparaging statements or induce others to make disparaging statements, in any form, about the other party or any of its respective employees, officers, directors, products or services.
- d. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- e. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- f. Each party acknowledges that they been provided with the opportunity to consult with and be represented by independent counsel in negotiating this Agreement. Each party represents that they have read and understand this Agreement and that they are freely and voluntarily entering into this Agreement in exchange for the consideration described herein. This Agreement shall not be construed in favor of or against either party by reason of authorship.
- g. Each individual signing below on behalf of a party hereby represents and warrants that they have full power and authority to enter into this Agreement on behalf of such party. Each party to this Agreement hereby represents and warrants that it



Solutions that Matter

has full power and authority to enter into this Agreement, that the execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

CITY OF BEATRICE, NEBRASKA

PUBLIC CONSULTING GROUP LLC

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTACHMENT A
CONTRACTED SERVICES
Ambulance Supplemental Payment Program (ASPP) Services

Pursuant to the terms and conditions of this Agreement, PCG shall provide the following services for the following **three (3)** fiscal year cost reporting cycles, with the expected timing, subject to change: October 1, 2023 to September 30, 2024; October 1, 2024 to September 30, 2025; and October 1, 2025 to September 30, 2026.

PCG will work with CLIENT to analyze and report costs that will help CLIENT realize funds related to a Ground Emergency Medical Transport (GEMT) Program as administered by the Nebraska Department of Health and Human Services Medicaid & Long-Term Care (MLTC). PCG's services are conditioned on the facts that:

- CLIENT provides ambulance and medical services some of which will qualify for the GEMT Program for Medicaid. CLIENT must comply with both U.S. Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act and as such, PCG shall comply.
- CLIENT provides emergency medical transports to Medicaid patients each year and PCG shall complete the required paperwork for CLIENT to participate in the GEMT.
- CLIENT provides PCG with all the required data needed to complete the Schedules; however, PCG is responsible for accurate completion of the Schedules.

PCG's services will include:

- PCG shall have the knowledge, skills, and ability to fully complete the required cost reports to MLTC within the time frame prescribed by MLTC.
- PCG shall have knowledge of the applicable data and cost reporting principles specified in Nebraska and federal statutes.
- PCG shall have knowledge and experience in the completion of all Schedules as required by the Program.
- PCG will provide CLIENT and other stakeholder providers with GEMT participation training, as well as online system development and Ambulance Cost Reporting Portal (ASCR) training.
- PCG shall be able to accept from CLIENT, in electronic submission form, all information via a secure connection in accordance with HIPAA.
- If the completed cost report is rejected by MLTC, PCG shall work with CLIENT to make the necessary corrections and/or modifications and resubmit the report before the required filing deadline.
- PCG shall keep CLIENT informed of all updates relating to the GEMT program and estimate the impact of future changes in Medicaid reimbursement.
- PCG shall support CLIENT in establishing the legal and operational ground to participate in the GEMT program.

- PCG shall draft supporting documentation and flow processes for presentation to CLIENT and assist with messaging and review presentations for governmental relationship staff as needed.
- PCG shall monitor claims and cash flows of GEMT program to ensure CLIENT receives appropriate benefit from the program and has met documentation needs.
- If, because of an audit by any governmental or regulatory agency, including but not limited to MLTC, a refund is required by CLIENT, PCG agrees to pay no more than the portion of the compensation fee, as set forth in Attachment B, that was paid on the amount being refunded.

OPTIONAL: Public Safety Consulting Services (PSCS)

PCG offers a comprehensive suite of consulting services designed to support Fire and EMS departments in enhancing operational efficiency, financial sustainability, and compliance. Core service areas include but are not limited to:

Administrative Analysis:

- Credentialing and accreditation reviews
- Feasibility studies and program evaluations
- Consolidation, merger, and regionalization analyses
- Organizational model assessments
- External/Internal Stakeholder Assessments

Financial Evaluations:

- Cost of services studies
- Rate and fee schedule analyses
- Compensation package and pay scale analyses
- Innovation reimbursement strategy integration
- Process improvement modeling
- Chargemaster review

Logistics Analysis:

- 9-1-1 communications and Computer-Aided Dispatch (CAD) evaluations
- Apparatus replacement planning
- Supply chain management efficiency assessments
- Facility evaluations and master planning

Operations Assessment:

- Optimization and efficiency studies

- Staffing, unit location, and deployment evaluations
- Time-on-task and Unit Hour Utilization (UHU) analyses
- Alternative service delivery model evaluations
- Policy and protocol review and development (SOPs)
- Outsourced Data Analytics

Planning Review:

- Standards of Cover/Community Risk/Needs assessments
- Community risk reduction planning
- All-hazards planning and assessment
- Training and quality assurance program development
- Strategic planning
- Staffing analysis + retention and recruitment planning

Nothing herein obligates CLIENT to purchase, nor PCG to provide, such additional public safety consulting services unless and until a written amendment is executed by both parties that sets forth the precise scope of services CLIENT seeks to receive, timeline for the delivery of such services, and compensation to be paid to PCG for such services.

**ATTACHMENT B
COMPENSATION**

In consideration for the Contracted Services, CLIENT will pay PCG, per cost reporting period, 10% of the federal share portion of reimbursements received by CLIENT under the Nebraska GEMT program for each reporting period.

RESOLUTION NUMBER _____

WHEREAS, Plant Nebraska has awarded the City of Beatrice, Nebraska funding in the amount of Three Hundred Thousand Dollars (\$300,000.00) from the Urban & Community Forestry Grant program for the purpose of funding the Beatrice Tree Planting Initiative.

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

SECTION 1. That the Mayor, City Administrator, City Attorney, and City Clerk are hereby authorized to execute any and all documents necessary to accept the above-described funding award, including but not limited to any Grant Agreements. A copy of the said Grant 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 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhib. 7th Aⁿ

Cost Reimbursement Research Subaward Agreement

Federal Awarding Agency: Department of Agriculture (USDA)

Pass-Through Entity (PTE):
Brd. of Regents of the Univ. of Nebraska on behalf of the Univ. of Nebraska-Lincoln

Subrecipient:
City of Beatrice

PTE PI: Hanna Pinneo

Sub PI: Taylor Rivera

PTE Federal Award No: 24-DG-11021600-004

Subaward No: 25-6553-0123-019

Project Title: Beatrice Tree Planting Initiative

Subaward Period of Performance (Budget Period):
Start: 12/01/2025 End: 11/30/2026

Amount Funded This Action (USD): \$ 107,278.00

Estimated Project Period (if incrementally funded):
Start: 12/01/2025 End: 11/30/2028

Incrementally Estimated Total (USD): \$ 300,000.00

Terms and Conditions

- PTE hereby awards a cost reimbursable subaward, as described above, to Subrecipient. The Statement of Work and budget for this Subaward are as shown in Attachment 5. In its performance of Subaward work, Subrecipient shall be an independent entity and not an employee or agent of PTE.
- Subrecipient shall submit invoices not more often than monthly and not less frequently than quarterly for allowable costs incurred. Upon the receipt of proper invoices, the PTE agrees to process payments in accordance with this Subaward. All invoices shall be submitted using Subrecipient's standard invoice, but at a minimum shall include current and cumulative costs (including cost sharing), Subaward number, and certification. Invoices that do not reference PTE Subaward number shall be returned to Subrecipient. Invoices and questions concerning invoice receipt or payments shall be directed to the party's Financial Contact, shown in Attachment 3A.
- A final statement of cumulative costs incurred, including cost sharing, marked "FINAL" must be submitted to PTE's Financial Contact, as shown in Attachment 3A, not later than 60 days after the Project Period end date.
The final statement of costs shall constitute Subrecipient's final financial report.
- All payments shall be considered provisional and are subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Subrecipient.
- Matters concerning the technical performance of this Subaward shall be directed to the appropriate party's Principal Investigator as shown in Attachments 3A and 3B. Technical reports are required as shown in Attachment 4.
- Matters concerning the request or negotiation of any changes in the terms, conditions, or amounts cited in this Subaward, and any changes requiring prior approval, shall be directed to each party's Administrative Contact, as shown in Attachments 3A and 3B. Any such change made to this Subaward requires the written approval of each party's Authorized Official, as shown in Attachments 3A and 3B.
- The PTE may issue non-substantive changes to the Period of Performance and budget Bilaterally.
Unilateral modification shall be considered valid 14 days after receipt unless otherwise indicated by Subrecipient when sent to Subrecipient's Authorized Official Contact, as shown in Attachment 3B.
- Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
- Either party may terminate this Subaward with 30 days written notice to the appropriate party's Authorized Official Contact, as shown in Attachments 3A and 3B. PTE shall pay Subrecipient for termination costs as allowable under this Subaward, as applicable.
- By signing this Subaward, including the attachments hereto which are hereby incorporated by reference, Subrecipient certifies that it will perform the Statement of Work in accordance with the terms and conditions of this Subaward and the applicable terms of the Federal Award, including the appropriate Research Terms and Conditions ("RTCs") of the Federal Awarding Agency, as referenced in Attachment 2. The parties further agree that they intend this Subaward to comply with all applicable laws, regulations and requirements.

By an Authorized Official of Pass-through Entity:

Name: Suzan G. Lund Date: _____

Title: Interim Director, Office of Sponsored Programs

By an Authorized Official of Subrecipient:

Name: _____ Date: _____

Title: _____



MEMORANDUM

TO: Mayor & City Council **DATE SUBMITTED:** November 13, 2025
FROM: Tobias J. Tempelmeyer **FOR AGENDA OF:** November 17, 2025
City Administrator and General Manager
SUBJECT: CDBG PW Grant Agreement **EXHIBIT(S):**

In December 2024, the City was awarded a CDBG Grant to make some street repairs. In our grant application we estimated that the project would cost \$864,530. We received five (5) bids and the low bidder was Cather and Sons Construction, Inc., in the amount of \$642,223.39. There was one (1) change order on the project for \$15,752.47, bringing the total project to \$657,975.96.

SEND and DED have proposed that we request to amend our grant agreement to decrease the City's share for this project. Rather than the City being responsible for 50% of the project, we will request that our share is reduced to about 31%.

RESOLUTION NUMBER _____

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

WHEREAS, the City was awarded CDBG Agreement No. 24-PWI-002 for an amount of Four Hundred Eighty Thousand Dollars (\$480,000.00) for street improvements within the municipal limits of the City; and

WHEREAS, the actual project costs contracted for were less than the original cost estimated in the grant application; and

WHEREAS, the City desires to request a budget amendment to the current CDBG Agreement No. 24-PWI-002.

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

SECTION 1. That the Mayor, City Clerk, and City Attorney be authorized and are hereby directed to submit a letter to the Nebraska Department of Economic Development requesting a budget amendment to CDBG Agreement No. 24-PWI-002. A copy of the said letter, 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 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

SERVICE CENTER

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

November 17, 2025

Nebraska Department of Economic Development
Attn: Chelsea Egenberger, Program Manager
245 Fallbrook Blvd, Suite 002
Lincoln, NE 68521

**Re: Contract Amendment Request — Budget/Sources & Uses Only
CDBG Grant No. 24PWI002 | City of Beatrice | Street Improvements (03K)**

Dear Ms. Egenberger:

On behalf of the City of Beatrice, I am requesting approval of a Budget/Sources & Uses amendment to CDBG Grant 24PWI002. This request corrects the project budget to reflect a street-improvement-only scope for the CDBG-assisted activity and adjusts the local match accordingly. No changes are proposed to the award amount, national objective, performance goals, or time of performance.

The City Council approved submission of this amendment at its meeting on November 17, 2025. The City certifies that this action was duly noticed and adopted. Supporting documentation is maintained in the City's records and available to the Department upon request.

The City is aligning the contract budget to reflect an update to the original cost documentation that was estimated to cost \$864,530. Following a favorable procurement using a sealed bid process as described in 2 CFR Part 200, the actual project costs are contracted for \$657,975.96. The City is requesting a budget amendment to reflect the updated project budget and reduce their match burden. We respectfully request a budget amendment to the current Subrecipient agreement.

As the Mayor of Beatrice, Nebraska, I certify the following:

1. This amendment request was approved at the meeting on November 17, 2025.
2. No additional matching funds are required for the proposed amendment.
3. The proposed amendment does not include a new activity.
4. All other terms and conditions of the CDBG contract remain unchanged and in full force and effect.

Thank you for your consideration of this request.

Sincerely,

Robert Morgan
Mayor of the City of Beatrice

NOTICE OF HEARING

The Mayor and City Council of the City of Beatrice, Nebraska will hold a public hearing at 6:00 p.m. on November 17, 2025, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the proposed One- and Six-Year Road and Street Plan for 2026 for the City of Beatrice, Nebraska, as required by Section 39-2119, ET. SEQ., R.R.S. (Supp 1969) and as recommended for approval by the Board of Public Works. Outlines and summaries of this plan will be presented in which objections, suggestions, or comments will be heard.

Erin Saathoff, MMC, City Clerk

November 7, 2025



AGENDA ITEM

Subject: Resolution adopting One- and Six-Year Road and Street Plan for 2026, as recommended by the Board of Public Works

For Agenda of: November 17, 2025

Exhibit(s):

Date Submitted: November 12, 2025

Recommend a resolution adopting the One- and Six-Year Road and Street Plan for 2026, to the Mayor and City Council

James Burroughs, City Engineer, presented the One- and Six- Year Road and Street Plan for 2026 to the Board. Burroughs explained this Plan lays out what street projects will be completed, as required by the State, in order to receive the State funding which is based on total lane miles of the City. Burroughs reviewed the Streetlogix program that obtained roadway conditions of all streets and roadways in Beatrice in 2019 and again this year. Streetlogix provides a Pavement Condition Index (PCI) and the City's overall PCI for Beatrice is 74/100. Burroughs noted the 2025 PCI should be available within sixty (60) days.

Projects for Year One (1) include the three-inch (3") mill and overlay project along Highway 136, 1st Street to 19th Street, which will be fully funded by the Nebraska Department of Transportation (NDOT). Burroughs noted the City is working with the State on this project to ensure it lines up with the City's upcoming Highway Relocation project. Ella Street, 2nd to 3rd Street, which was recommended to the City Council earlier this meeting, will replace the brick street with concrete. A seven-inch (7") concrete reconstruction project on 7th Street, Arthur to Monroe, will also take place. Burroughs noted the City may add a storm sewer system along this portion and will work with the Water Department, as they plan to replace the water main on 7th Street, Grant to Monroe. Burroughs stated Jefferson Street, 25th to Sunridge Drive, will be extended, which will allow six (6) residential lots to be developed, four (4) of which are owned by the City and two (2) are owned by Jamie Renshaw. The Corral Crossing and Heritage Heights street infrastructure are also included in Year One (1). Armor coating projects include 8th Street, Green to Beaver, and High Street, 8th to 16th. Burroughs noted the City will be using expanded shale again this year. The asphalt sealing projects will include West Park Street, Wentworth to Pelham; Union Avenue, Darwin to Irving; and Pelham, Irving to Hoyt. Total project cost for Year One (1) is estimated to be \$5 million.

Year Two (2) will consist of the \$9.36 million State project to mill and overlay Highway 77, from Beatrice Concrete's drive to Industrial Row. It is unknown at this time what the City's cost share will be. Burroughs also included bridge improvements for the South 6th Street bridge. Boardmember Moran inquired if the Council has decided to change this section from four (4) lanes to three (3) lanes and Mayor Morgan reported that is the Council's recommendation, however, it is ultimately up to NDOT. Burroughs stated \$725,000 has been earmarked for concrete reconstruction projects to be determined based on the Streetlogix PCI findings. A total of \$22,500 each has been budgeted for armor coating and asphalt sealing projects.

Burroughs reported the following years are subject to change, based on funding and PCI findings. Year Three (3) the concrete reconstruction project on 7th Street, 5th to 11th, has been slated, as well as a three-inch (3") mill and overlay project on Market Street, 9th to 16th. Burroughs noted the City has applied for grant funding for the 7th Street project. Year Four (4) the Highway 136 Relocation project from 1st to 5th, will begin. The 7th Street reconstruction project will continue from 11th to 19th and a three-inch (3") mill and overlay project on 7th Street, Perkins to Market, will likely occur. A total of \$22,500 each has been budgeted for armor coating and asphalt sealing projects, has also been earmarked for Year Three (3) and Four (4). Year Five (5) the Highway Relocation project will continue from 5th to 9th Street, along with the routine armor coating and asphalt sealing projects. Year Six (6) the Court Street Downtown Beautification, from 1st to 8th, is anticipated to occur. Burroughs provided a list of future projects totaling an estimated \$25.6 million. Burroughs noted it is helpful to have a list of projects ready for potential grant opportunities.

Moved by Baehr, seconded by Hartley, that the Mayor and City Council adopt the One- and Six-Year Road and Street Plan for 2026.

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

MOTION CARRIED.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice is required by Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) to prepare a plan for specific road or street improvements for the current year and for the next six (6) years; and

WHEREAS, a plan in compliance with Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) has been prepared by the Beatrice Street Superintendent and a public hearing was held as required by law on November 3, 2025; and

WHEREAS, the Beatrice City Council desires to adopt the One- and Six-Year Road and Street Plan for 2026.

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

SECTION 1. That the City Council of the City of Beatrice, Nebraska hereby adopts the One- and Six-Year Street and Road Plan for 2026.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Unit	Unit Costs	Project Costs	Project Type
1st Year 2026																
US HWY 136 (COURT ST)	1ST	5TH	1	ASPH	50	0.28	49	46	MO	2009	1478	1386	TONS	\$ 207.00	\$ 286,902	3-inch Mill & Overlay - PG 70-34
NDOT NH-136-6(129)	5TH	6TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
CN13451	6TH	7TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
	7TH	8TH	1	ASPH	50	0.076	49	46	MO	2009	401	376	TONS	\$ 207.00	\$ 77,873	3-inch Mill & Overlay - PG 70-34
	8TH	13TH	1	ASPH	50	0.36	49	46	MO	2009	1901	1782	TONS	\$ 207.00	\$ 368,874	3-inch Mill & Overlay - PG 70-34
	13TH	HAYES	1	ASPH	50	0.12	49	46	MO	2009	634	594	TONS	\$ 207.00	\$ 122,958	3-inch Mill & Overlay - PG 70-34
	HAYES	106' E HAYES	1	ASPH	48	0.02	49	46	MO	2009	106	95	TONS	\$ 207.00	\$ 19,673	3-inch Mill & Overlay - PG 70-34
	106' E HAYES	415' W 19TH	1	ASPH	46	0.28	49	46	MO	2009	1478	1275	TONS	\$ 207.00	\$ 263,950	3-inch Mill & Overlay - PG 70-34
	415' W 19TH	19TH	1	ASPH	50	0.08	49	46	MO	2009	422	396	TONS	\$ 207.00	\$ 81,972	3-inch Mill & Overlay - PG 70-34
					50						7160	895	TONS	\$ 207.00	\$ 185,183	20% Patching
											76	57	EA	\$ 10,000.00	\$ 572,774	75% ADA Curb Ramps
											7160	3580	LF	\$ 45.00	\$ 161,093	25% Curb & Gutter Replacement
														\$	\$ 100,000	Sidewalk General
														\$	\$ 2,384,703	
ELLA	2ND	3RD	3	BRICK	50	0.07						1900	SY	\$ 140.00	\$ 266,000	8-inch Concrete Reconstruction
												1900	SY	\$ 25.00	\$ 47,500	base material
												1000	SY	\$ 75.00	\$ 75,000	Sidewalk - 8' wide
												1	LS	\$ 30,000.00	\$ 30,000	Storm Sewer
												1	LS	\$ 50,000.00	\$ 50,000	Landscaping and Curbing
												4	EA	\$ 7,500.00	\$ 30,000	ADA Curb Ramps Bump Outs
														\$	\$ 498,500	
7TH	ARTHUR	MONROE	4	CONC	30	0.13	40	39			686	2288	SY	\$ 125.00	\$ 286,000	7-inch Concrete Reconstruction
												2288	SY	\$ 30.00	\$ 68,640	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												6	EA	\$ 7,500.00	\$ 45,000	ADA Curb Ramps
														\$	\$ 424,640	
JEFFERSON ST	180' SE OF 26TH	SUNRIDGE DR	4	CONC	30	0.06	0	0			317	1056	SY	\$ 125.00	\$ 132,000	7-inch Concrete Reconstruction
												1056	SY	\$ 30.00	\$ 31,680	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												200	SY	\$ 75.00	\$ 15,000	Sidewalk - 8' wide
												3	EA	\$ 7,500.00	\$ 22,500	ADA Curb Ramps
														\$	\$ 226,180	
PADDOCK SCHOOL SITE														\$	\$ 650,000	7-inch Concrete Construction
														\$	\$ 65,000	Design
														\$	\$ 52,000	Construction Observation
														\$	\$ 767,000	JEO ESTIMATE
LINCOLN SCHOOL SITE														\$	\$ 600,000	7-inch Concrete Construction
														\$	\$ 60,000	Design
														\$	\$ 48,000	Construction Observation
														\$	\$ 708,000	JEO ESTIMATE
8TH	GREEN	BEAVER	1	ASPH	30	0.21	40	34	AC	2016	1109	3696	SY	\$ 3.10	\$ 11,458	Armor Coating
														\$	\$ 11,458	
HIGH ST	8TH	16TH	1	ASPH	30	0.62	76	70	AS	2021	3274	10912	SY	\$ 3.10	\$ 33,827	Armor Coating
														\$	\$ 33,827	
WEST PARK ST	WENTWORTH	ASHLAND	1	ASPH	22	0.14	58	55	MO	2012	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
	ASHLAND	PELHAM	1	ASPH	22	0.14	59	56	MO	2013	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
														\$	\$ 9,396	
UNION AVE	DARWIN	IRVING	1	ASPH	22	0.22	58	55	MO	2012	1162	2839	SY	\$ 2.60	\$ 7,383	Asphalt Sealing
														\$	\$ 7,383	
PELHAM ST	IRVING	HOYT	1	ASPH	22	0.18	61	58	MO	2013	950	2323	SY	\$ 2.60	\$ 6,040	Asphalt Sealing
														\$	\$ 6,040	
														\$	\$ 5,077,127	Project Costs
														\$	\$ -	City Budget
														\$	\$ -	Mill & Overlay - City Budget
														\$	\$ 32,500	Armor Coating
														\$	\$ 32,500	Asphalt Sealing
														\$	\$ -	Asphalt Rejuvenator
														\$	\$ 700,000	Lincoln School Site - Bond
														\$	\$ 800,000	Paddock School Site - Bond
														\$	\$ 375,000	Conc Reconstr.
														\$	\$ 1,940,000	
														\$	\$ 2,386,000	NDOT Budget
														\$	\$ 500,000	Transfer from FY 2025 Budget
														\$	\$ 275,000	Transfer from FY 2027 Budget
														\$	\$ 5,101,000	Total Budget
														\$	\$ 23,873	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
2nd Year 2027																
US HWY 77 (6th ST)	950' OF MULBERRY	528' S OF MULBERRY	4	CONC	36	0.08	64	61	MO	2014	422	285	TONS	\$ 200.00	\$ 57,024	3-inch Mill & Overlay - PG 70-34
NDOT NH-77-1(138)	528' S OF MULBERRY	RUSSELL AVE	4	CONC	48	0.17	64	61	MO	2014	898	808	TONS	\$ 200.00	\$ 161,568	3-inch Mill & Overlay - PG 70-34
CN13569	RUSSELL AVE	GRANVILLE AVE	4	CONC	48	0.07	64	61	MO	2014	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	GRANVILLE AVE	BEAVER AVE	4	CONC	50	0.21	64	61	MO	2014	1109	1040	TONS	\$ 200.00	\$ 207,900	3-inch Mill & Overlay - PG 70-34
Beatrice Concrete Drive	BEAVER AVE	264' N BEAVER AVE	4	CONC	50	0.05	64	61	MO	2014	264	248	TONS	\$ 200.00	\$ 49,500	3-inch Mill & Overlay - PG 70-34
To	264' N BEAVER AVE	PERRY ST	4	CONC	48	0.37	64	61	MO	2014	1954	1758	TONS	\$ 200.00	\$ 351,648	3-inch Mill & Overlay - PG 70-34
Industrial Row	PERRY ST	MEMORIAL DR	4	CONC	48	0.07	73	72	MO	2009	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	MEMORIAL DR	BROWN ST	4	CONC	50	0.2	73	72	MO	2009	1056	990	TONS	\$ 200.00	\$ 198,000	3-inch Mill & Overlay - PG 70-34
	BROWN ST	HOLBROOK	1	ASPH	50	0.07	64	61	MO	2014	370	347	TONS	\$ 200.00	\$ 69,300	3-inch Mill & Overlay - PG 70-34
	HOLBROOK	ELK ST	1	ASPH	50	0.61	49	46	MO	2009	3221	3020	TONS	\$ 200.00	\$ 603,900	3-inch Mill & Overlay - PG 70-34
	ELK ST	130' N GRANT AVE	1	ASPH	48	0.2	49	46	MO	2009	1056	950	TONS	\$ 200.00	\$ 190,080	3-inch Mill & Overlay - PG 70-34
	130' N GRANT AVE	258' N GRANT AVE	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	258' N GRANT AVE	277' N LINCOLN ST	4	CONC	59	0.07	75	74	NC	2001	370	409	TONS	\$ 200.00	\$ 81,774	3-inch Mill & Overlay - PG 70-34
	277' N LINCOLN ST	36' S WASHINGTON	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	36' S WASHINGTON	TONKA DR	1	ASPH	48	0.71	49	46	MO	2009	3749	3374	TONS	\$ 200.00	\$ 674,784	3-inch Mill & Overlay - PG 70-34
	TONKA DR	53' N CHRIS DR	1	ASPH	49	0.08	49	46	MO	2009	422	388	TONS	\$ 200.00	\$ 77,616	3-inch Mill & Overlay - PG 70-34
	53' N CHRIS DR	264' N FRONTAGE RD 1.	1	ASPH	60	0.22	49	46	MO	2009	1162	1307	TONS	\$ 200.00	\$ 261,360	3-inch Mill & Overlay - PG 70-34
	264' N FRONTAGE RD 1.	264' S INDUSTRIAL ROW	1	ASPH	48	0.04	49	46	MO	2009	211	190	TONS	\$ 200.00	\$ 38,016	3-inch Mill & Overlay - PG 70-34
	264' S INDUSTRIAL ROW	INDUSTRIAL ROW	1	ASPH	60	0.05	49	46	MO	2009	264	297	TONS	\$ 200.00	\$ 59,400	3-inch Mill & Overlay - PG 70-34
	INDUSTRIAL ROW	106' N INDUSTRIAL DR	1	ASPH	48	0.02	76	73	MO	2018	106	95	TONS	\$ 200.00	\$ 19,008	3-inch Mill & Overlay - PG 70-34
					50						17582	2197	TONS	\$ 200.00	\$ 439,384	20% Patching
											188	141	EA	\$ 10,000.00	\$ 1,406,592	75% ADA Curb Ramps
											17582	8791	LF	\$ 45.00	\$ 395,604	25% Curb & Gutter Replacement
															\$ 3,750,000.00	Bridge Improvements
															\$ 100,000	Sidewalk General
															\$ 9,367,490	
															\$ 725,000	Concrete Reconstruction
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 10,137,490	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ 1,000,000	Conc Reconstr.
															\$ 1,045,000	
															\$ 8,497,000	NDOT Budget
															\$ 860,000	City of Beatrice Portion (Transfer from FY 2028 Budget)
															\$ 9,357,000	
															\$ (275,000)	Transfer to FY 2026 Budget
															\$ 10,127,000	Total Budget
															\$ (10,490)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
3rd Year 2028																
LINCOLN ST	5TH	6TH	1	ASPH	36	0.07	52	46	AC	2017	370	1478	SY	\$ 200.00	\$ 295,680	8-inch Concrete Reconstruction
	6TH	6 1/2TH	4	CONC	36	0.04	78	77	NC	2002	211	845	SY	\$ 225.00	\$ 190,080	9-inch Concrete Reconstruction
	6 1/2TH	7TH	1	ASPH	36	0.03	82	76	AS	2021	158	634	SY	\$ 225.00	\$ 142,560	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	36	0.07	82	76	AS	2021	370	1478	SY	\$ 225.00	\$ 332,640	9-inch Concrete Reconstruction
															\$ 725,000	Intersection, Storm Sewer & Other Misc.
															\$ 1,685,960	JEO ESTIMATE
LINCOLN ST	8TH	9TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	9th	10TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	10TH	11TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 800,000	Storm Sewer & Other Misc.
															\$ 1,631,600	JEO ESTIMATE
MARKET ST	9TH	10TH	1	ASPH	30	0.07	64	58	AC	2019	370	208	TONS	\$ 190.00	\$ 39,501	3-inch Mill & Overlay - PG 70-34
	10TH	16TH	1	ASPH	30	0.55	67	64	MO	2014	2904	1634	TONS	\$ 190.00	\$ 310,365	3-inch Mill & Overlay - PG 70-34
												1500	LF	\$ 45.00	\$ 67,500	Curb & Gutter Replacement
												4	EA	\$ 6,500.00	\$ 26,000	ADA Curb Ramps
															\$ 443,366	
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 3,805,926	Project Costs
																City Budget
															\$ 1,285,000	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ -	Conc Reconstr.
															\$ 1,330,000	
															\$ 3,317,560	Future Grant Funding
															\$ (860,000)	Transfer to FY 2027 Budget
															\$ 3,787,560	Total Budget
															\$ (18,366)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
4th Year 2029																
US HWY 136 Relocation	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	10-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer
												1	LS	\$ 500,000.00	\$ 500,000	ROW
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals
															\$ 5,003,333	OLSSON ESTIMATE (50%)
LINCOLN ST	11TH	12TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	12TH	13TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	13TH	14TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 600,000	Storm Sewer & Other Misc.
															\$ 1,431,600	JEO ESTIMATE
LINCOLN ST	14TH	16TH	1	ASPH	30	0.18	88	82	AC	2022	950	3168	SY	\$ 225.00	\$ 712,800	9-inch Concrete Reconstruction
	16TH	17TH	1	ASPH	30	0.06	88	82	AC	2022	317	1056	SY	\$ 225.00	\$ 237,600	9-inch Concrete Reconstruction
															\$ 900,000	Storm Sewer & Other Misc.
															\$ 1,850,400	JEO ESTIMATE
LINCOLN ST	17TH	18TH	1	ASPH	30	0.07	52	51			370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	18TH	19TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 1,200,000	Intersection, Storm Sewer & Other Misc.
															\$ 1,754,400	JEO ESTIMATE
7TH	PERKINS	MARKET	1	ASPH	30	0.27	46	40	AC	2016	1426	802	TONS	\$ 200.00	\$ 160,380	3-inch Mill & Overlay - PG 70-34
												1200	LF	\$ 45.00	\$ 54,000	Curb & Gutter Replacement
												7	EA	\$ 6,500.00	\$ 45,500	ADA Curb Ramps
															\$ 259,880	
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 10,344,613	Project Costs
																City Budget
															\$ 275,000	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ -	Conc Reconstr.
															\$ 320,000	
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant
															\$ 5,036,400	Future Grant Funding
															\$ 10,356,400	Total Budget
															\$ 11,787	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
5th Year 2030																
US HWY 136 Relocation	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
	8TH	9TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer
												1	LS	\$ 500,000.00	\$ 500,000	ROW
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals
															\$ 5,091,333	
														\$ 22,500		Armor Coating
														\$ 22,500		Asphalt Mastic Sealer
														\$ 5,136,333		Project Costs
																City Budget
														\$ 22,500		Mill & Overlay
														\$ 22,500		Armor Coating
														\$ -		Asphalt Rejuvenator
														\$ -		Conc Reconstr.
														\$ 45,000		
														\$ 5,000,000		US Hwy 136 Relocation - Raise Grant
														\$ 5,045,000		Total Budget
														\$ (91,333)		Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
6th Year 2031																
COURT ST - Downtown Beautification	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	9-inch Concrete Reconstruction
	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	9-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Storm Sewer
												1	LS	\$ 550,000.00	\$ 550,000	Incidentals
															\$ 4,937,333	OLSSON ESTIMATE
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealer
															\$ 4,982,333	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
																Asphalt Rejuvenator
																Conc Reconstr.
															\$ 45,000	
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant
															\$ 5,045,000	Total Budget
															\$ 62,667	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
Future > 2031																
ARTHUR ST	10TH	13TH	4	CONC	30	0.21	42	41			1109	3696	SY	\$ 175.00	\$ 646,800	7-inch Concrete Reconstruction w/ base
															\$ 646,800	
BEAVER AVE	6TH	8TH	4	CONC	30	0.08	62	61	PC	1993	422	1408	SY	\$ 140.00	\$ 197,120	8-inch Concrete Reconstruction
	8TH	158' E OF 9TH	4	CONC	30	0.1	64	63	NC	1990	528	1760	SY	\$ 140.00	\$ 246,400	8-inch Concrete Reconstruction
	158' E OF 9TH	11TH	4	CONC	24	0.12	64	63	NC	1990	634	1690	SY	\$ 140.00	\$ 236,544	8-inch Concrete Reconstruction
												1619	SY	\$ 60.00	\$ 97,152	base stabilization
												1	LS	\$ 100,000.00	\$ 100,000	Embankment
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
											3168	1760	SY	\$ 75.00	\$ 132,000	Sidewalk - 4' wide
												8	EA	\$ 6,500.00	\$ 52,000	ADA Curb Ramps
															\$ 1,111,216	
COUNTRY CLUB LANE	13TH	15TH CIRCLE	4	CONC	30	0.085	54	53			449	1496	SY	\$ 175.00	\$ 261,800	7-inch Concrete Reconstruction w/ base
															\$ 261,800	
GRANT ST	16TH	19TH	4	CONC	30	0.24	41	40			1267	4224	SY	\$ 175.00	\$ 739,200	7-inch Concrete Reconstruction w/ base
															\$ 739,200	
HOYT	21ST	E. CORP. LIMITS	1	ASPH	30	1.11	88	82	AC	2022	5861	19536	SY	\$ 175.00	\$ 3,418,800	9-inch Concrete Reconstruction
												19536	SY	\$ 20.00	\$ 390,720	base material
												1	LS	\$ 100,000.00	\$ 100,000	Storm Sewer Reconstruction
											5861	2605	SY	\$ 75.00	\$ 195,360	Sidewalk - 4' wide
												6	EA	\$ 6,500.00	\$ 39,000	ADA Curb Ramps
															\$ 4,143,880	
IRVING ST	6TH	9TH	4	CONC	30	0.22			PC	1990	1162	3872	SY	\$ 200.00	\$ 774,400	8-inch Concrete Reconstruction w/ base
															\$ 774,400	
JACKSON ST	11TH	13TH	4	CONC	30	0.14	54	53			739	2464	SY	\$ 175.00	\$ 431,200	7-inch Concrete Reconstruction w/ base
															\$ 431,200	
LINCOLN ST	19TH	20TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	20TH	21TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 500,000	Storm Sewer & Other Misc.
															\$ 1,054,400	JEO ESTIMATE
SARGENT ST	SW 32ND	475' E OF SW 32ND	6	CONC	30	0.09					475	1584	SY	\$ 130.00	\$ 205,920	8-inch Concrete Reconstruction w/ base
												1584	SY	\$ 20.00	\$ 31,680	base material
											0	0	SY	\$ 75.00	\$ -	Sidewalk - 8' wide
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
												0	EA	\$ 10,000.00	\$ -	ADA Curb Ramps Bump Outs
															\$ 287,600	
SCOTT ST	3RD	227' E OF 3RD	1	ASPH	27	0.04			AC	2016	211	107	TONS	\$ 200.00	\$ 21,384	3-inch Mill & Overlay - PG 70-34
2ND ST	FLORENCE AVE	FRANKLIN AVE	4	CONC	29	0.07	52	51			370	1191	SY	\$ 175.00	\$ 208,413	7-inch Concrete Reconstruction w/ base
															\$ 208,413	

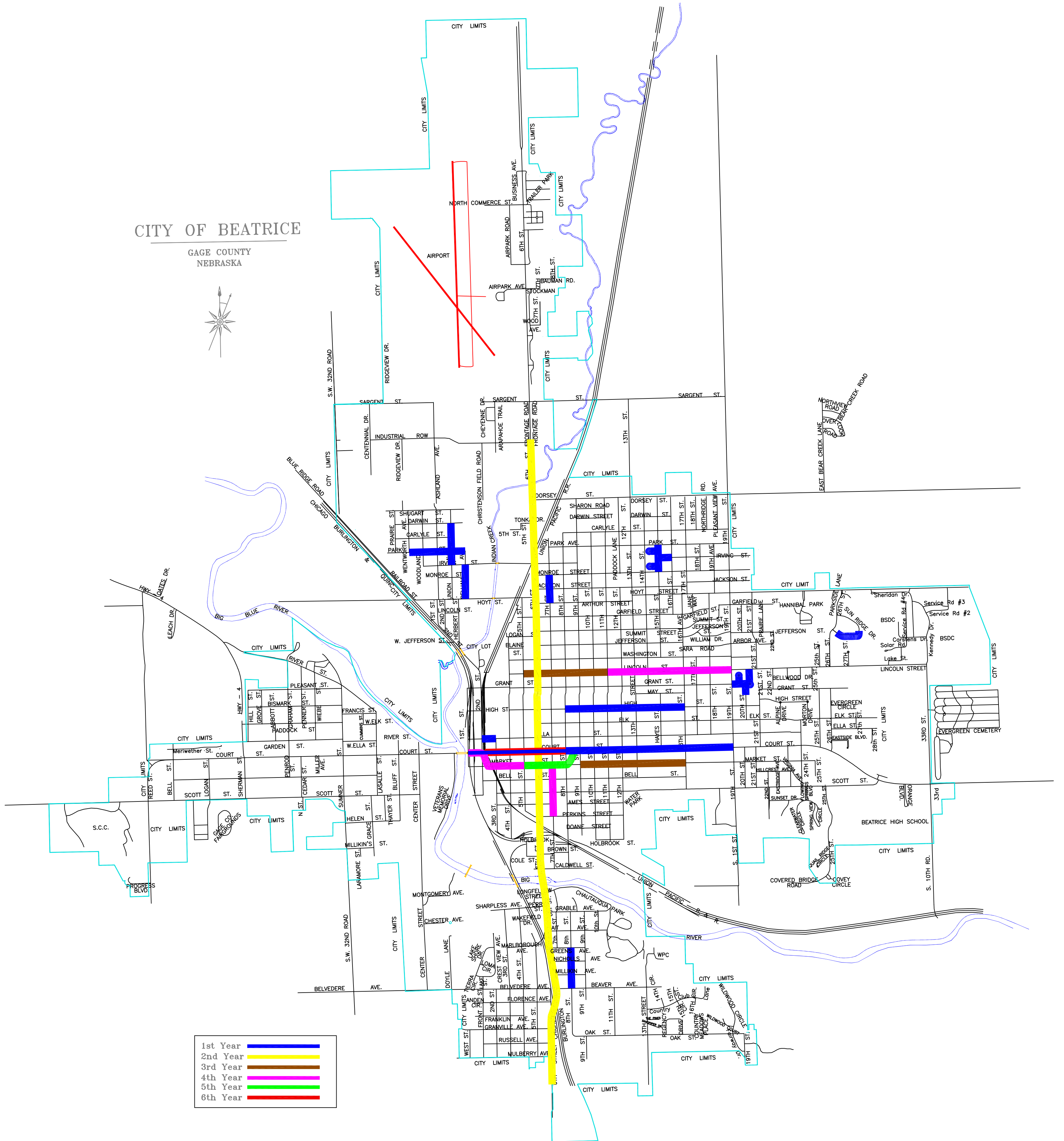
4TH ST	AMES	BELL	4	CONC	30	0.13					686	2288	SY	\$	225.00	\$	514,800	9-inch Concrete Reconstruction Sidewalk - 4' wide ADA Curb Ramps
											686	305	SY	\$	75.00	\$	22,880	
												4	EA	\$	6,500.00	\$	26,000	
																\$	563,680	
5TH ST	MULBERRY	BELVEDERE AVE	4	CONC	30	0.22	50	49			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
																\$	677,600	
7TH ST	BROWN ST	PERKINS	4	CONC	34	0.2	53	52			1056	3989	SY	\$	175.00	\$	698,133	7-inch Concrete Reconstruction w/ base
																\$	698,133	
8TH	GARFIELD	MONROE	4	CONC	30	0.22	41	40			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
	CARLYLE	MONROE	4	CONC	30	0.21	43	42			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
																\$	1,324,400	
9TH	MARKET	COURT	4	CONC	30	0.07	50	49			370	1232	SY	\$	175.00	\$	215,600	7-inch Concrete Reconstruction w/ base
	320' S OF DOANE	MARKET	4	CONC	30	0.39	46	45			2059	6864	SY	\$	175.00	\$	1,201,200	7-inch Concrete Reconstruction w/ base
																\$	1,416,800	
12TH ST	DORSEY	PARK	4	CONC	30	0.25	50	49			1320	4400	SY	\$	125.00	\$	550,000	7-inch Concrete Reconstruction base material Storm Sewer ADA Curb Ramps
												4400	SY	\$	30.00	\$	132,000	
												1	LS	\$	25,000.00	\$	25,000	
												4	EA	\$	7,500.00	\$	30,000	
																\$	737,000	
13TH	ARTHUR	PARK	4	CONC	30	0.3	38	37			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
																\$	924,000	
13TH	PARK	DORSEY	4	CONC	30	0.24	65	64	PC	1993	1267	4224	SY	\$	175.00	\$	739,200	7-inch Concrete Reconstruction w/ base
																\$	739,200	
14TH	PARK	MONROE	4	CONC	30	0.14	49	48			739	2464	SY	\$	175.00	\$	431,200	7-inch Concrete Reconstruction w/ base
																\$	431,200	
18TH ST	WASHINGTON	ELLA	4	CONC	30	0.4	35	34			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
21ST ST	SCOTT	COURT	4	CONC	30	0.21	51	50			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
	COURT	GRANT	4	CONC	30	0.3	48	47			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
	GRANT	300' N OF GRANT	4	CONC	30	0.07										\$	1,570,800	
21ST ST	LINCOLN	HOYT	4	CONC	30	0.4	45	44			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
19th Street	COURT	LINCOLN	4	CONC	44	0.4	63	62	PC	1991	2112	10325	SY	\$	175.00	\$	1,806,933	9-inch Concrete Reconstruction base material Storm Sewer Reconstruction Sidewalk - 4' wide ADA Curb Ramps
												10325	SY	\$	20.00	\$	206,507	
												1	LS	\$	1,000,000.00	\$	1,000,000	
										4224	1877	SY	\$	75.00	\$	140,800		
												26	SY	\$	6,500.00	\$	169,000	
																\$	3,323,240	

\$ 25,604,747 Project Costs

2026 ONE-SIX YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA

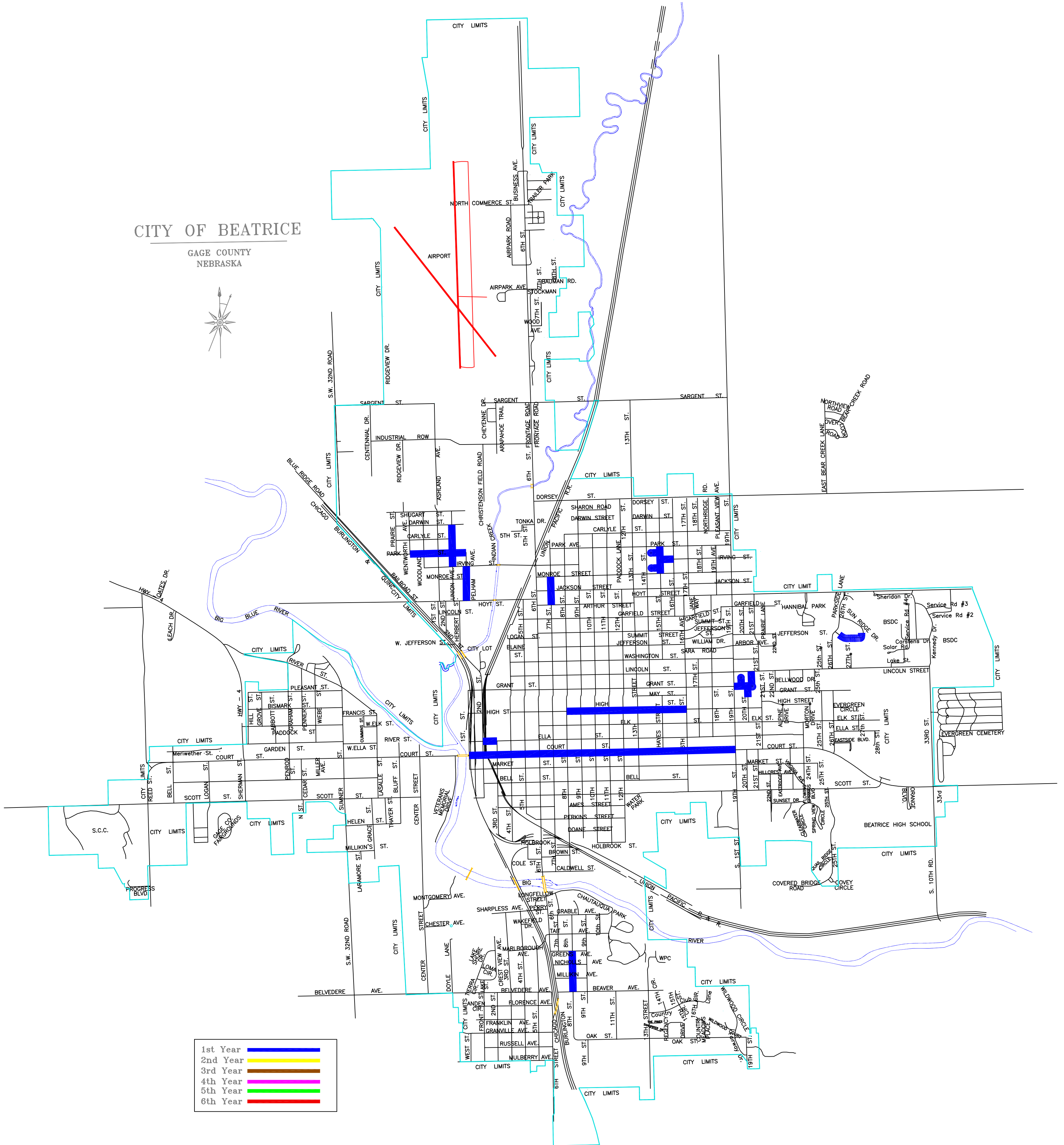


1st Year	Blue
2nd Year	Yellow
3rd Year	Orange
4th Year	Pink
5th Year	Green
6th Year	Red

2026 FIRST YEAR ROAD PLAN

CITY OF BEATRICE

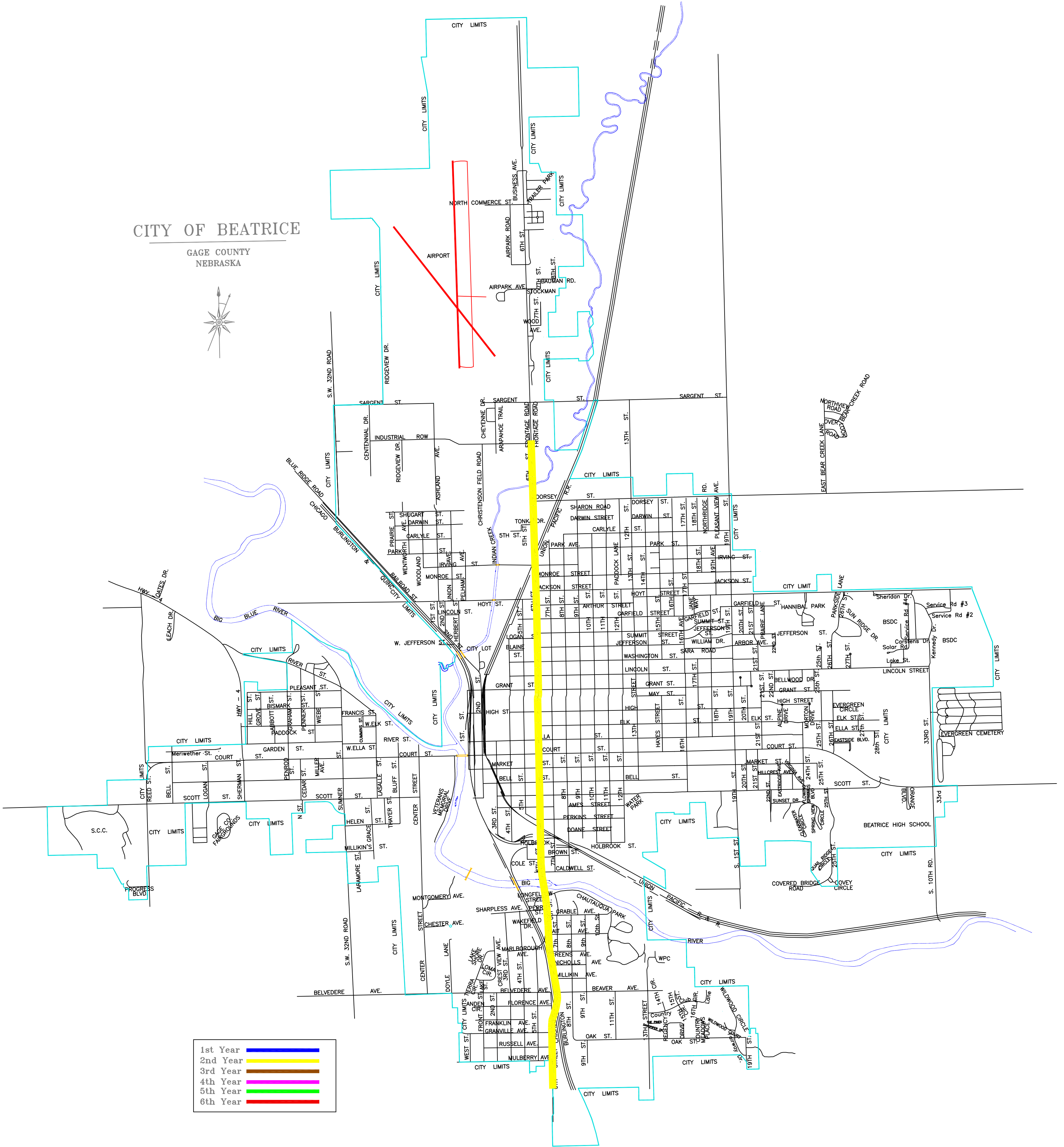
GAGE COUNTY
NEBRASKA



1st Year	Blue
2nd Year	Yellow
3rd Year	Orange
4th Year	Green
5th Year	Purple
6th Year	Red

2026 SECOND YEAR ROAD PLAN

CITY OF BEATRICE
GAGE COUNTY
NEBRASKA



- 1st Year █
- 2nd Year █
- 3rd Year █
- 4th Year █
- 5th Year █
- 6th Year █



AGENDA ITEM

Subject: Resolution adopting One- and Six-Year Road and Street Plan for 2026, as recommended by the Board of Public Works

For Agenda of: November 17, 2025

Exhibit(s):

Date Submitted: November 12, 2025

Recommend a resolution adopting the One- and Six-Year Road and Street Plan for 2026, to the Mayor and City Council

James Burroughs, City Engineer, presented the One- and Six- Year Road and Street Plan for 2026 to the Board. Burroughs explained this Plan lays out what street projects will be completed, as required by the State, in order to receive the State funding which is based on total lane miles of the City. Burroughs reviewed the Streetlogix program that obtained roadway conditions of all streets and roadways in Beatrice in 2019 and again this year. Streetlogix provides a Pavement Condition Index (PCI) and the City's overall PCI for Beatrice is 74/100. Burroughs noted the 2025 PCI should be available within sixty (60) days.

Projects for Year One (1) include the three-inch (3") mill and overlay project along Highway 136, 1st Street to 19th Street, which will be fully funded by the Nebraska Department of Transportation (NDOT). Burroughs noted the City is working with the State on this project to ensure it lines up with the City's upcoming Highway Relocation project. Ella Street, 2nd to 3rd Street, which was recommended to the City Council earlier this meeting, will replace the brick street with concrete. A seven-inch (7") concrete reconstruction project on 7th Street, Arthur to Monroe, will also take place. Burroughs noted the City may add a storm sewer system along this portion and will work with the Water Department, as they plan to replace the water main on 7th Street, Grant to Monroe. Burroughs stated Jefferson Street, 25th to Sunridge Drive, will be extended, which will allow six (6) residential lots to be developed, four (4) of which are owned by the City and two (2) are owned by Jamie Renshaw. The Corral Crossing and Heritage Heights street infrastructure are also included in Year One (1). Armor coating projects include 8th Street, Green to Beaver, and High Street, 8th to 16th. Burroughs noted the City will be using expanded shale again this year. The asphalt sealing projects will include West Park Street, Wentworth to Pelham; Union Avenue, Darwin to Irving; and Pelham, Irving to Hoyt. Total project cost for Year One (1) is estimated to be \$5 million.

Year Two (2) will consist of the \$9.36 million State project to mill and overlay Highway 77, from Beatrice Concrete's drive to Industrial Row. It is unknown at this time what the City's cost share will be. Burroughs also included bridge improvements for the South 6th Street bridge. Boardmember Moran inquired if the Council has decided to change this section from four (4) lanes to three (3) lanes and Mayor Morgan reported that is the Council's recommendation, however, it is ultimately up to NDOT. Burroughs stated \$725,000 has been earmarked for concrete reconstruction projects to be determined based on the Streetlogix PCI findings. A total of \$22,500 each has been budgeted for armor coating and asphalt sealing projects.

Burroughs reported the following years are subject to change, based on funding and PCI findings. Year Three (3) the concrete reconstruction project on 7th Street, 5th to 11th, has been slated, as well as a three-inch (3") mill and overlay project on Market Street, 9th to 16th. Burroughs noted the City has applied for grant funding for the 7th Street project. Year Four (4) the Highway 136 Relocation project from 1st to 5th, will begin. The 7th Street reconstruction project will continue from 11th to 19th and a three-inch (3") mill and overlay project on 7th Street, Perkins to Market, will likely occur. A total of \$22,500 each has been budgeted for armor coating and asphalt sealing projects, has also been earmarked for Year Three (3) and Four (4). Year Five (5) the Highway Relocation project will continue from 5th to 9th Street, along with the routine armor coating and asphalt sealing projects. Year Six (6) the Court Street Downtown Beautification, from 1st to 8th, is anticipated to occur. Burroughs provided a list of future projects totaling an estimated \$25.6 million. Burroughs noted it is helpful to have a list of projects ready for potential grant opportunities.

Moved by Baehr, seconded by Hartley, that the Mayor and City Council adopt the One- and Six-Year Road and Street Plan for 2026.

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

MOTION CARRIED.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice is required by Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) to prepare a plan for specific road or street improvements for the current year and for the next six (6) years; and

WHEREAS, a plan in compliance with Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) has been prepared by the Beatrice Street Superintendent and a public hearing was held as required by law on November 3, 2025; and

WHEREAS, the Beatrice City Council desires to adopt the One- and Six-Year Road and Street Plan for 2026.

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

SECTION 1. That the City Council of the City of Beatrice, Nebraska hereby adopts the One- and Six-Year Street and Road Plan for 2026.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

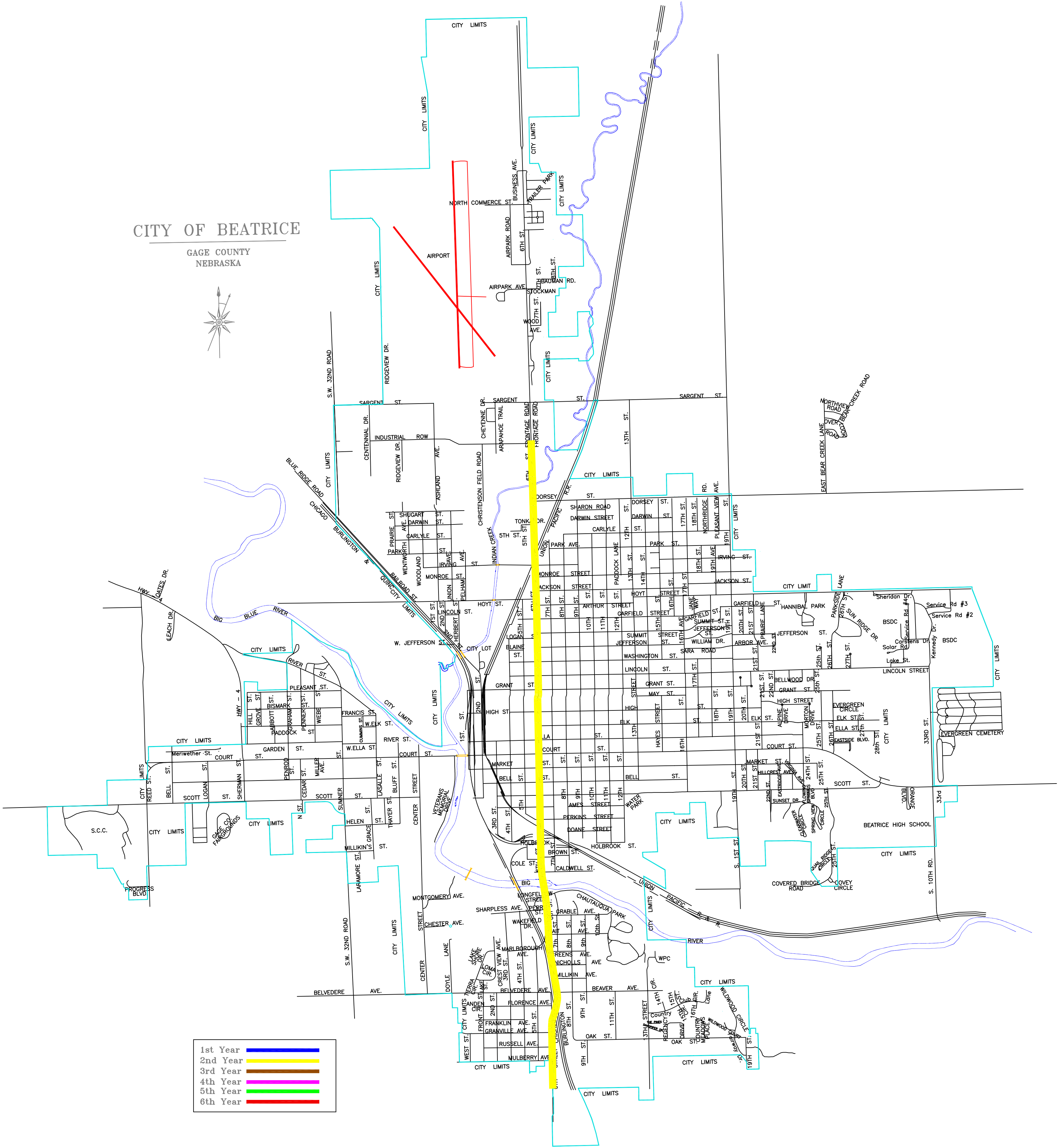
Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

2026 SECOND YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA



- 1st Year █
- 2nd Year █
- 3rd Year █
- 4th Year █
- 5th Year █
- 6th Year █

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Unit	Unit Costs	Project Costs	Project Type
1st Year 2026																
US HWY 136 (COURT ST)	1ST	5TH	1	ASPH	50	0.28	49	46	MO	2009	1478	1386	TONS	\$ 207.00	\$ 286,902	3-inch Mill & Overlay - PG 70-34
NDOT NH-136-6(129)	5TH	6TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
CN13451	6TH	7TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
	7TH	8TH	1	ASPH	50	0.076	49	46	MO	2009	401	376	TONS	\$ 207.00	\$ 77,873	3-inch Mill & Overlay - PG 70-34
	8TH	13TH	1	ASPH	50	0.36	49	46	MO	2009	1901	1782	TONS	\$ 207.00	\$ 368,874	3-inch Mill & Overlay - PG 70-34
	13TH	HAYES	1	ASPH	50	0.12	49	46	MO	2009	634	594	TONS	\$ 207.00	\$ 122,958	3-inch Mill & Overlay - PG 70-34
	HAYES	106' E HAYES	1	ASPH	48	0.02	49	46	MO	2009	106	95	TONS	\$ 207.00	\$ 19,673	3-inch Mill & Overlay - PG 70-34
	106' E HAYES	415' W 19TH	1	ASPH	46	0.28	49	46	MO	2009	1478	1275	TONS	\$ 207.00	\$ 263,950	3-inch Mill & Overlay - PG 70-34
	415' W 19TH	19TH	1	ASPH	50	0.08	49	46	MO	2009	422	396	TONS	\$ 207.00	\$ 81,972	3-inch Mill & Overlay - PG 70-34
					50						7160	895	TONS	\$ 207.00	\$ 185,183	20% Patching
											76	57	EA	\$ 10,000.00	\$ 572,774	75% ADA Curb Ramps
											7160	3580	LF	\$ 45.00	\$ 161,093	25% Curb & Gutter Replacement
														\$	\$ 100,000	Sidewalk General
														\$	\$ 2,384,703	
ELLA	2ND	3RD	3	BRICK	50	0.07						1900	SY	\$ 140.00	\$ 266,000	8-inch Concrete Reconstruction
												1900	SY	\$ 25.00	\$ 47,500	base material
												1000	SY	\$ 75.00	\$ 75,000	Sidewalk - 8' wide
												1	LS	\$ 30,000.00	\$ 30,000	Storm Sewer
												1	LS	\$ 50,000.00	\$ 50,000	Landscaping and Curbing
												4	EA	\$ 7,500.00	\$ 30,000	ADA Curb Ramps Bump Outs
														\$	\$ 498,500	
7TH	ARTHUR	MONROE	4	CONC	30	0.13	40	39			686	2288	SY	\$ 125.00	\$ 286,000	7-inch Concrete Reconstruction
												2288	SY	\$ 30.00	\$ 68,640	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												6	EA	\$ 7,500.00	\$ 45,000	ADA Curb Ramps
														\$	\$ 424,640	
JEFFERSON ST	180' SE OF 26TH	SUNRIDGE DR	4	CONC	30	0.06	0	0			317	1056	SY	\$ 125.00	\$ 132,000	7-inch Concrete Reconstruction
												1056	SY	\$ 30.00	\$ 31,680	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												200	SY	\$ 75.00	\$ 15,000	Sidewalk - 8' wide
												3	EA	\$ 7,500.00	\$ 22,500	ADA Curb Ramps
														\$	\$ 226,180	
PADDOCK SCHOOL SITE														\$	\$ 650,000	7-inch Concrete Construction
														\$	\$ 65,000	Design
														\$	\$ 52,000	Construction Observation
														\$	\$ 767,000	JEO ESTIMATE
LINCOLN SCHOOL SITE														\$	\$ 600,000	7-inch Concrete Construction
														\$	\$ 60,000	Design
														\$	\$ 48,000	Construction Observation
														\$	\$ 708,000	JEO ESTIMATE
8TH	GREEN	BEAVER	1	ASPH	30	0.21	40	34	AC	2016	1109	3696	SY	\$ 3.10	\$ 11,458	Armor Coating
														\$	\$ 11,458	
HIGH ST	8TH	16TH	1	ASPH	30	0.62	76	70	AS	2021	3274	10912	SY	\$ 3.10	\$ 33,827	Armor Coating
														\$	\$ 33,827	
WEST PARK ST	WENTWORTH	ASHLAND	1	ASPH	22	0.14	58	55	MO	2012	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
	ASHLAND	PELHAM	1	ASPH	22	0.14	59	56	MO	2013	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
														\$	\$ 9,396	
UNION AVE	DARWIN	IRVING	1	ASPH	22	0.22	58	55	MO	2012	1162	2839	SY	\$ 2.60	\$ 7,383	Asphalt Sealing
														\$	\$ 7,383	
PELHAM ST	IRVING	HOYT	1	ASPH	22	0.18	61	58	MO	2013	950	2323	SY	\$ 2.60	\$ 6,040	Asphalt Sealing
														\$	\$ 6,040	
														\$	\$ 5,077,127	Project Costs
														\$	\$ -	City Budget
														\$	\$ -	Mill & Overlay - City Budget
														\$	\$ 32,500	Armor Coating
														\$	\$ 32,500	Asphalt Sealing
														\$	\$ -	Asphalt Rejuvenator
														\$	\$ 700,000	Lincoln School Site - Bond
														\$	\$ 800,000	Paddock School Site - Bond
														\$	\$ 375,000	Conc Reconstr.
														\$	\$ 1,940,000	
														\$	\$ 2,386,000	NDOT Budget
														\$	\$ 500,000	Transfer from FY 2025 Budget
														\$	\$ 275,000	Transfer from FY 2027 Budget
														\$	\$ 5,101,000	Total Budget
														\$	\$ 23,873	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
2nd Year 2027																
US HWY 77 (6th ST)	950' OF MULBERRY	528' S OF MULBERRY	4	CONC	36	0.08	64	61	MO	2014	422	285	TONS	\$ 200.00	\$ 57,024	3-inch Mill & Overlay - PG 70-34
NDOT NH-77-1(138)	528' S OF MULBERRY	RUSSELL AVE	4	CONC	48	0.17	64	61	MO	2014	898	808	TONS	\$ 200.00	\$ 161,568	3-inch Mill & Overlay - PG 70-34
CN13569	RUSSELL AVE	GRANVILLE AVE	4	CONC	48	0.07	64	61	MO	2014	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	GRANVILLE AVE	BEAVER AVE	4	CONC	50	0.21	64	61	MO	2014	1109	1040	TONS	\$ 200.00	\$ 207,900	3-inch Mill & Overlay - PG 70-34
Beatrice Concrete Drive	BEAVER AVE	264' N BEAVER AVE	4	CONC	50	0.05	64	61	MO	2014	264	248	TONS	\$ 200.00	\$ 49,500	3-inch Mill & Overlay - PG 70-34
To	264' N BEAVER AVE	PERRY ST	4	CONC	48	0.37	64	61	MO	2014	1954	1758	TONS	\$ 200.00	\$ 351,648	3-inch Mill & Overlay - PG 70-34
Industrial Row	PERRY ST	MEMORIAL DR	4	CONC	48	0.07	73	72	MO	2009	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	MEMORIAL DR	BROWN ST	4	CONC	50	0.2	73	72	MO	2009	1056	990	TONS	\$ 200.00	\$ 198,000	3-inch Mill & Overlay - PG 70-34
	BROWN ST	HOLBROOK	1	ASPH	50	0.07	64	61	MO	2014	370	347	TONS	\$ 200.00	\$ 69,300	3-inch Mill & Overlay - PG 70-34
	HOLBROOK	ELK ST	1	ASPH	50	0.61	49	46	MO	2009	3221	3020	TONS	\$ 200.00	\$ 603,900	3-inch Mill & Overlay - PG 70-34
	ELK ST	130' N GRANT AVE	1	ASPH	48	0.2	49	46	MO	2009	1056	950	TONS	\$ 200.00	\$ 190,080	3-inch Mill & Overlay - PG 70-34
	130' N GRANT AVE	258' N GRANT AVE	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	258' N GRANT AVE	277' N LINCOLN ST	4	CONC	59	0.07	75	74	NC	2001	370	409	TONS	\$ 200.00	\$ 81,774	3-inch Mill & Overlay - PG 70-34
	277' N LINCOLN ST	36' S WASHINGTON	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	36' S WASHINGTON	TONKA DR	1	ASPH	48	0.71	49	46	MO	2009	3749	3374	TONS	\$ 200.00	\$ 674,784	3-inch Mill & Overlay - PG 70-34
	TONKA DR	53' N CHRIS DR	1	ASPH	49	0.08	49	46	MO	2009	422	388	TONS	\$ 200.00	\$ 77,616	3-inch Mill & Overlay - PG 70-34
	53' N CHRIS DR	264' N FRONTAGE RD 1.	1	ASPH	60	0.22	49	46	MO	2009	1162	1307	TONS	\$ 200.00	\$ 261,360	3-inch Mill & Overlay - PG 70-34
	264' N FRONTAGE RD 1.	264' S INDUSTRIAL ROW	1	ASPH	48	0.04	49	46	MO	2009	211	190	TONS	\$ 200.00	\$ 38,016	3-inch Mill & Overlay - PG 70-34
	264' S INDUSTRIAL ROW	INDUSTRIAL ROW	1	ASPH	60	0.05	49	46	MO	2009	264	297	TONS	\$ 200.00	\$ 59,400	3-inch Mill & Overlay - PG 70-34
	INDUSTRIAL ROW	106' N INDUSTRIAL DR	1	ASPH	48	0.02	76	73	MO	2018	106	95	TONS	\$ 200.00	\$ 19,008	3-inch Mill & Overlay - PG 70-34
					50						17582	2197	TONS	\$ 200.00	\$ 439,384	20% Patching
											188	141	EA	\$ 10,000.00	\$ 1,406,592	75% ADA Curb Ramps
											17582	8791	LF	\$ 45.00	\$ 395,604	25% Curb & Gutter Replacement
															\$ 3,750,000.00	Bridge Improvements
															\$ 100,000	Sidewalk General
															\$ 9,367,490	
															\$ 725,000	Concrete Reconstruction
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 10,137,490	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ 1,000,000	Conc Reconstr.
															\$ 1,045,000	
															\$ 8,497,000	NDOT Budget
															\$ 860,000	City of Beatrice Portion (Transfer from FY 2028 Budget)
															\$ 9,357,000	
															\$ (275,000)	Transfer to FY 2026 Budget
															\$ 10,127,000	Total Budget
															\$ (10,490)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
3rd Year 2028																
LINCOLN ST	5TH	6TH	1	ASPH	36	0.07	52	46	AC	2017	370	1478	SY	\$ 200.00	\$ 295,680	8-inch Concrete Reconstruction
	6TH	6 1/2TH	4	CONC	36	0.04	78	77	NC	2002	211	845	SY	\$ 225.00	\$ 190,080	9-inch Concrete Reconstruction
	6 1/2TH	7TH	1	ASPH	36	0.03	82	76	AS	2021	158	634	SY	\$ 225.00	\$ 142,560	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	36	0.07	82	76	AS	2021	370	1478	SY	\$ 225.00	\$ 332,640	9-inch Concrete Reconstruction
															\$ 725,000	Intersection, Storm Sewer & Other Misc.
															\$ 1,685,960	JEO ESTIMATE
LINCOLN ST	8TH	9TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	9th	10TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	10TH	11TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 800,000	Storm Sewer & Other Misc.
															\$ 1,631,600	JEO ESTIMATE
MARKET ST	9TH	10TH	1	ASPH	30	0.07	64	58	AC	2019	370	208	TONS	\$ 190.00	\$ 39,501	3-inch Mill & Overlay - PG 70-34
	10TH	16TH	1	ASPH	30	0.55	67	64	MO	2014	2904	1634	TONS	\$ 190.00	\$ 310,365	3-inch Mill & Overlay - PG 70-34
												1500	LF	\$ 45.00	\$ 67,500	Curb & Gutter Replacement
												4	EA	\$ 6,500.00	\$ 26,000	ADA Curb Ramps
															\$ 443,366	
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 3,805,926	Project Costs
																City Budget
															\$ 1,285,000	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
																Conc Reconstr.
															\$ 1,330,000	
															\$ 3,317,560	Future Grant Funding
															\$ (860,000)	Transfer to FY 2027 Budget
															\$ 3,787,560	Total Budget
															\$ (18,366)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type									
4th Year 2029																									
US HWY 136 Relocation	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	10-inch Concrete Reconstruction									
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads									
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout									
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer									
												1	LS	\$ 500,000.00	\$ 500,000	ROW									
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals									
															\$ 5,003,333	OLSSON ESTIMATE (50%)									
LINCOLN ST	11TH	12TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction									
												1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction									
												1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction									
															\$ 600,000	Storm Sewer & Other Misc.									
															\$ 1,431,600	JEO ESTIMATE									
LINCOLN ST	14TH	16TH	1	ASPH	30	0.18	88	82	AC	2022	950	3168	SY	\$ 225.00	\$ 712,800	9-inch Concrete Reconstruction									
												1056	SY	\$ 225.00	\$ 237,600	9-inch Concrete Reconstruction									
															\$ 900,000	Storm Sewer & Other Misc.									
															\$ 1,850,400	JEO ESTIMATE									
LINCOLN ST	17TH	18TH	1	ASPH	30	0.07	52	51			370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction									
												4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 1,200,000	Intersection, Storm Sewer & Other Misc.									
															\$ 1,754,400	JEO ESTIMATE									
7TH	PERKINS	MARKET	1	ASPH	30	0.27	46	40	AC	2016	1426	802	TONS	\$ 200.00	\$ 160,380	3-inch Mill & Overlay - PG 70-34									
												1200	LF	\$ 45.00	\$ 54,000	Curb & Gutter Replacement									
												7	EA	\$ 6,500.00	\$ 45,500	ADA Curb Ramps									
															\$ 259,880										
															\$ 22,500	Armor Coating									
															\$ 22,500	Asphalt Mastic Sealing									
															\$ 10,344,613	Project Costs									
															City Budget										
															\$ 275,000	Mill & Overlay									
															\$ 22,500	Armor Coating									
															\$ 22,500	Asphalt Sealing									
															\$ -	Asphalt Rejuvenator									
															\$ -	Conc Reconstr.									
															\$ 320,000										
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant									
															\$ 5,036,400	Future Grant Funding									
															\$ 10,356,400	Total Budget									
															\$ 11,787	Funds Available									

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
5th Year 2030																
US HWY 136 Relocation	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
	8TH	9TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer
												1	LS	\$ 500,000.00	\$ 500,000	ROW
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals
															\$ 5,091,333	OLSSON ESTIMATE (38%)
														\$ 22,500	Armor Coating	
														\$ 22,500	Asphalt Mastic Sealer	
														\$ 5,136,333	Project Costs	
																City Budget
														\$ 22,500		Mill & Overlay
														\$ 22,500		Armor Coating
														\$ -		Asphalt Sealing
																Asphalt Rejuvenator
																Conc Reconstr.
														\$ 45,000		
														\$ 5,000,000		US Hwy 136 Relocation - Raise Grant
														\$ 5,045,000		Total Budget
														\$ (91,333)		Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
6th Year 2031																
COURT ST - Downtown Beautification	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	9-inch Concrete Reconstruction
	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	9-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Storm Sewer
												1	LS	\$ 550,000.00	\$ 550,000	Incidentals
															\$ 4,937,333	OLSSON ESTIMATE
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealer
															\$ 4,982,333	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
																Asphalt Rejuvenator
																Conc Reconstr.
															\$ 45,000	
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant
															\$ 5,045,000	Total Budget
															\$ 62,667	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
Future > 2031																
ARTHUR ST	10TH	13TH	4	CONC	30	0.21	42	41			1109	3696	SY	\$ 175.00	\$ 646,800	7-inch Concrete Reconstruction w/ base
															\$ 646,800	
BEAVER AVE	6TH	8TH	4	CONC	30	0.08	62	61	PC	1993	422	1408	SY	\$ 140.00	\$ 197,120	8-inch Concrete Reconstruction
	8TH	158' E OF 9TH	4	CONC	30	0.1	64	63	NC	1990	528	1760	SY	\$ 140.00	\$ 246,400	8-inch Concrete Reconstruction
	158' E OF 9TH	11TH	4	CONC	24	0.12	64	63	NC	1990	634	1690	SY	\$ 140.00	\$ 236,544	8-inch Concrete Reconstruction
												1619	SY	\$ 60.00	\$ 97,152	base stabilization
												1	LS	\$ 100,000.00	\$ 100,000	Embankment
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
											3168	1760	SY	\$ 75.00	\$ 132,000	Sidewalk - 4' wide
												8	EA	\$ 6,500.00	\$ 52,000	ADA Curb Ramps
															\$ 1,111,216	
COUNTRY CLUB LANE	13TH	15TH CIRCLE	4	CONC	30	0.085	54	53			449	1496	SY	\$ 175.00	\$ 261,800	7-inch Concrete Reconstruction w/ base
															\$ 261,800	
GRANT ST	16TH	19TH	4	CONC	30	0.24	41	40			1267	4224	SY	\$ 175.00	\$ 739,200	7-inch Concrete Reconstruction w/ base
															\$ 739,200	
HOYT	21ST	E. CORP. LIMITS	1	ASPH	30	1.11	88	82	AC	2022	5861	19536	SY	\$ 175.00	\$ 3,418,800	9-inch Concrete Reconstruction
												19536	SY	\$ 20.00	\$ 390,720	base material
												1	LS	\$ 100,000.00	\$ 100,000	Storm Sewer Reconstruction
											5861	2605	SY	\$ 75.00	\$ 195,360	Sidewalk - 4' wide
												6	EA	\$ 6,500.00	\$ 39,000	ADA Curb Ramps
															\$ 4,143,880	
IRVING ST	6TH	9TH	4	CONC	30	0.22			PC	1990	1162	3872	SY	\$ 200.00	\$ 774,400	8-inch Concrete Reconstruction w/ base
															\$ 774,400	
JACKSON ST	11TH	13TH	4	CONC	30	0.14	54	53			739	2464	SY	\$ 175.00	\$ 431,200	7-inch Concrete Reconstruction w/ base
															\$ 431,200	
LINCOLN ST	19TH	20TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	20TH	21TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 500,000	Storm Sewer & Other Misc.
															\$ 1,054,400	JEO ESTIMATE
SARGENT ST	SW 32ND	475' E OF SW 32ND	6	CONC	30	0.09					475	1584	SY	\$ 130.00	\$ 205,920	8-inch Concrete Reconstruction w/ base
												1584	SY	\$ 20.00	\$ 31,680	base material
											0	0	SY	\$ 75.00	\$ -	Sidewalk - 8' wide
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
												0	EA	\$ 10,000.00	\$ -	ADA Curb Ramps Bump Outs
															\$ 287,600	
SCOTT ST	3RD	227' E OF 3RD	1	ASPH	27	0.04			AC	2016	211	107	TONS	\$ 200.00	\$ 21,384	3-inch Mill & Overlay - PG 70-34
2ND ST	FLORENCE AVE	FRANKLIN AVE	4	CONC	29	0.07	52	51			370	1191	SY	\$ 175.00	\$ 208,413	7-inch Concrete Reconstruction w/ base
															\$ 208,413	

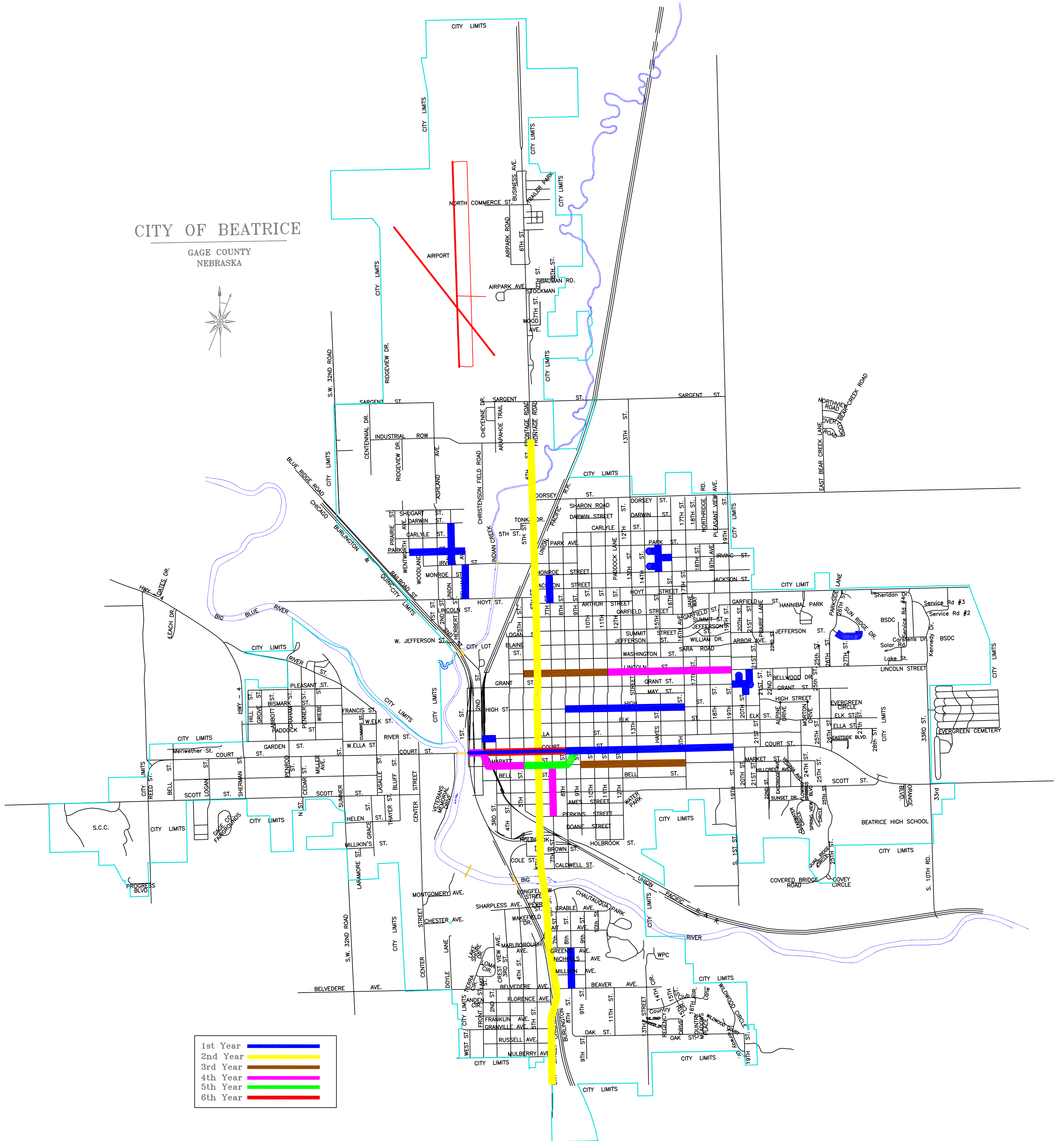
4TH ST	AMES	BELL	4	CONC	30	0.13					686	2288	SY	\$	225.00	\$	514,800	9-inch Concrete Reconstruction Sidewalk - 4' wide ADA Curb Ramps
											686	305	SY	\$	75.00	\$	22,880	
												4	EA	\$	6,500.00	\$	26,000	
																\$	563,680	
5TH ST	MULBERRY	BELVEDERE AVE	4	CONC	30	0.22	50	49			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
																\$	677,600	
7TH ST	BROWN ST	PERKINS	4	CONC	34	0.2	53	52			1056	3989	SY	\$	175.00	\$	698,133	7-inch Concrete Reconstruction w/ base
																\$	698,133	
8TH	GARFIELD	MONROE	4	CONC	30	0.22	41	40			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
	CARLYLE	MONROE	4	CONC	30	0.21	43	42			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
																\$	1,324,400	
9TH	MARKET	COURT	4	CONC	30	0.07	50	49			370	1232	SY	\$	175.00	\$	215,600	7-inch Concrete Reconstruction w/ base
	320' S OF DOANE	MARKET	4	CONC	30	0.39	46	45			2059	6864	SY	\$	175.00	\$	1,201,200	7-inch Concrete Reconstruction w/ base
																\$	1,416,800	
12TH ST	DORSEY	PARK	4	CONC	30	0.25	50	49			1320	4400	SY	\$	125.00	\$	550,000	7-inch Concrete Reconstruction base material Storm Sewer ADA Curb Ramps
												4400	SY	\$	30.00	\$	132,000	
												1	LS	\$	25,000.00	\$	25,000	
												4	EA	\$	7,500.00	\$	30,000	
																\$	737,000	
13TH	ARTHUR	PARK	4	CONC	30	0.3	38	37			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
																\$	924,000	
13TH	PARK	DORSEY	4	CONC	30	0.24	65	64	PC	1993	1267	4224	SY	\$	175.00	\$	739,200	7-inch Concrete Reconstruction w/ base
																\$	739,200	
14TH	PARK	MONROE	4	CONC	30	0.14	49	48			739	2464	SY	\$	175.00	\$	431,200	7-inch Concrete Reconstruction w/ base
																\$	431,200	
18TH ST	WASHINGTON	ELLA	4	CONC	30	0.4	35	34			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
21ST ST	SCOTT	COURT	4	CONC	30	0.21	51	50			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
	COURT	GRANT	4	CONC	30	0.3	48	47			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
	GRANT	300' N OF GRANT	4	CONC	30	0.07										\$	1,570,800	
21ST ST	LINCOLN	HOYT	4	CONC	30	0.4	45	44			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
19th Street	COURT	LINCOLN	4	CONC	44	0.4	63	62	PC	1991	2112	10325	SY	\$	175.00	\$	1,806,933	9-inch Concrete Reconstruction base material Storm Sewer Reconstruction Sidewalk - 4' wide ADA Curb Ramps
												10325	SY	\$	20.00	\$	206,507	
												1	LS	\$	1,000,000.00	\$	1,000,000	
										4224	1877	SY	\$	75.00	\$	140,800		
												26	SY	\$	6,500.00	\$	169,000	
																\$	3,323,240	

\$ 25,604,747 Project Costs

2026 ONE-SIX YEAR ROAD PLAN

CITY OF BEATRICE

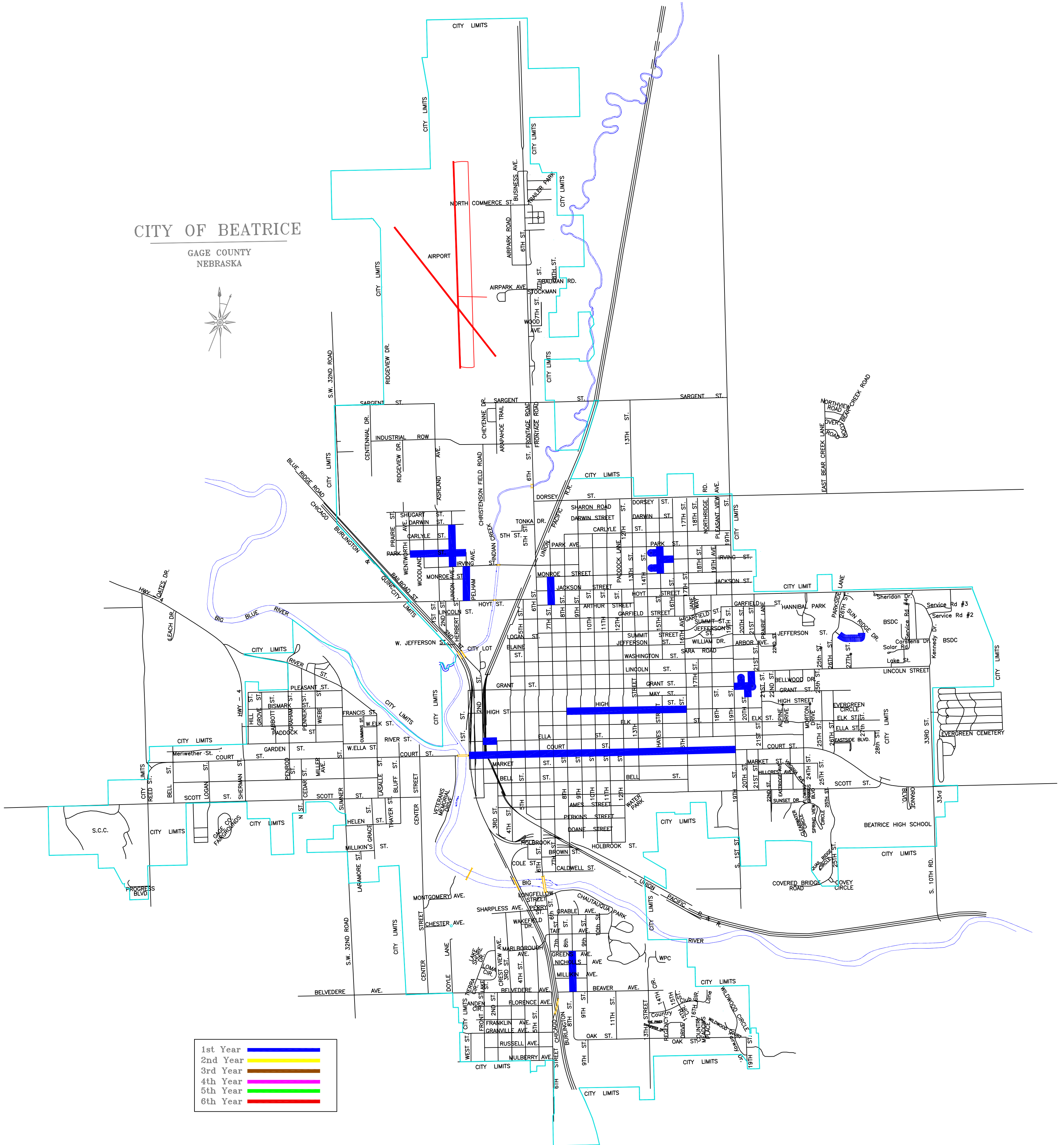
GAGE COUNTY
NEBRASKA



2026 FIRST YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA



1st Year	Blue
2nd Year	Yellow
3rd Year	Orange
4th Year	Green
5th Year	Purple
6th Year	Red

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, Jeffrey B. Hubka and Shelli K. Hubka, husband and wife, applied to participate in the Downtown Revitalization Program for their building located at 508 Court Street, Beatrice, Nebraska; and

WHEREAS, the City of Beatrice desires to enter into an agreement to loan Sixty-Nine Thousand Nine Hundred Nine Dollars (\$69,909.00) to Jeffrey B. Hubka and Shelli K. Hubka, 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 Jeffrey B. Hubka and Shelli K. Hubka, for a direct loan in the amount of Sixty-Nine Thousand Nine Hundred Nine Dollars (\$69,909.00) 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 17th day of November, 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 , ~~2024~~, is entered into by and between Jeffrey B. Hubka and Shelli K. Hubka, 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:

East Twenty-four feet (E 24') six inches (6") of the West Twenty-five feet (W 25') of Lot Nine (9); and the East Half (E½) of Lot Nine (9), all in Block Forty-nine (49), Original Town, now City of Beatrice, Gage County, Nebraska

Commonly referred to as: 508 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 Sixty-Nine Thousand Nine Hundred Nine Dollars (\$69,909.00) 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) 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 508 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 its 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 creditors, 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 at 316 North 21st Street, 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

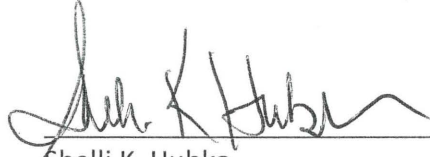
BORROWER:


BY: _____
Robert Morgan, Mayor

Jeffrey B. Hubka

Attest:

Erin Saathoff, City Clerk



Shelli K. Hubka

DATE

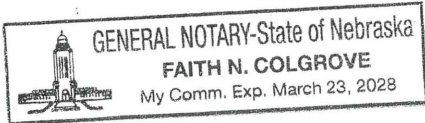
October 31, 2025

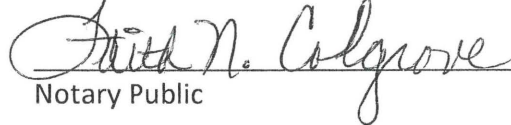
DATE

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 31st day of October, ~~2024~~ by Jeffrey B. Hubka, to be his voluntary act and deed.

2025 fnc



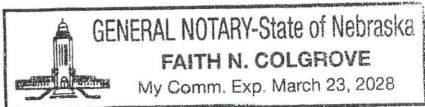



Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 31st day of October, ~~2024~~ by Shelli K. Hubka, to be her voluntary act and deed.

2025 fnc





Notary Public

PROMISSORY NOTE
JEFFREY B. AND SHELLI K. HUBKA
DOWNTOWN REVITALIZATION IMPROVEMENT PROGRAM

\$69,909.00

Beatrice, Nebraska

For Value Received, the undersigned, Jeffrey B. Hubka and Shelli K. Hubka, husband and wife, (all jointly hereafter known as the "Borrower"), promises to pay to the City of Beatrice, Nebraska, a Municipal Corporation, (the "Lender"), the principal sum of Sixty-Nine Thousand Nine Hundred Nine Dollars (\$69,909.00), together with interest accruing at the rate of eight and one-half percent (8.5%) per annum on the remaining principal balance.

Interest shall begin to accrue immediately upon the first drawdown of funds as set forth in the Loan Agreement, marked as Exhibit "A" attached hereto.

As set forth in the Loan Agreement, the Borrower shall pay interest and principal payments to Lender.

All payments and any notice to the City of Beatrice will be made at 400 Ella Street, Beatrice, Nebraska, 68310, or such other address as designated to the Borrower in writing. Any notice to the Borrower, will be given to the Borrower at the following address: 316 North 21st Street, Beatrice, Nebraska, 68310, or at such other address as the Borrower will have designated to the Lender in writing.

This debt may be prepaid in whole or in part at any time, without penalty or fee.

This Note is to be secured by the Loan Agreement, attached hereto and marked as Exhibit "A", and a Personal Guaranty of Jeffrey B. Hubka and Shelli K. Hubka and is subject to any additional terms therein.

It is agreed that if there is a default in the payment of this Note after written notice thereof to Borrower or if default is made under the terms of the Loan Agreement, then, at the option of the Lender, the principal sum, with accrued interest, shall become immediately due and payable.

It is further understood and agreed that, in the event of sale or a material change in the ownership of the Borrower, then this Note shall immediately become due and payable.

The undersigned:

- (a) Waives demand, presentment, protest, notice of protest, suit against any party and all other requirements necessary to hold it;
- (b) Agrees to pay after default all costs of collecting or attempting to collect this note, including reasonable attorneys' fees; and
- (c) Waives as to this debt or any renewal or extension, or of any part, all rights of exemption under the constitution or laws of the State of Nebraska or any other state as to personal property.

This Note and all provisions are binding on the Borrower, its successors and assigns, and will inure

RESOLUTION NUMBER _____

WHEREAS, on April 7, 2025, the City of Beatrice, Nebraska (“City”) entered into a Contract for Sale of Real Estate with Hoppe & Son, LLC, for the following parcel of real estate (the “Agreement”):

All of Lots 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, and 150, and the vacated alley lying between lots 145, 146, 147, 148, 149, and 150 on the West, and Lots 139, 140, 141, 142, 143, and 144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska (the “Property”); and

WHEREAS, Pursuant to the Agreement, Closing on the Property was to take place on or before December 31, 2025, subject to certain Contingencies set forth in said Agreement; and

WHEREAS, the City and Hoppe & Son, LLC, desire to amend the Agreement in order to extend the closing date from December 31, 2025, to August 7, 2026.

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

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the First Amendment to the Contract for Sale of Real Estate with Hoppe & Son, LLC in order to extend the closing date from December 31, 2025, to August 7, 2026. 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 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

FIRST AMENDMENT

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

RECITALS

WHEREAS, on April 7, 2025, the City of Beatrice, Nebraska ("City") entered into a Contract for Sale of Real Estate with Hoppe & Son, LLC, for the following parcel of real estate (the "Agreement"):

All of Lots 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, and 150, and the vacated alley lying between lots 145, 146, 147, 148, 149, and 150 on the West, and Lots 139, 140, 141, 142, 143, and 144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska (the "Property"); and

WHEREAS, Pursuant to the Agreement, Closing on the Property was to take place on or before December 31, 2025 subject to certain Contingencies set forth in said Agreement; and

WHEREAS, the City and Hoppe & Son, LLC, desire to amend the Agreement in order to extend the closing date from December 31, 2025 to August 7, 2026.

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

1. Section 9. CONTINGENCIES.

a. Section 9 is hereby deleted and restated as follows:

"9. CONTINGENCIES: Closing of this transaction is expressly contingent upon the release and availability of HOME Funds committed to the project. In the event the HOME Funds have not been released by August 7, 2026, Closing shall be extended as set forth in Section 13 below."

2. Section 13. CLOSING

a. Section 13 is hereby deleted and restated as follows:

"13. CLOSING: The parties shall close this transaction at such time and place as they may mutually agree, and in the absence of prior mutual agreement, this transaction shall close at the City Offices, 400 Ella Street, Beatrice, Nebraska 68310, on or before 10:00 a.m. Central Standard Time on August 7, 2026. If, as of that date, the HOME Funds have not yet been released, the Closing shall automatically be extended and shall occur within five (5) days after Buyer's receipt of such HOME Funds, but in no event later than thirty (30) days after August 7, 2026. At the time of Closing, Seller shall deliver to Buyer a Warranty Deed and Real Estate Transfer Statement in exchange for payment of the balance of the purchase price due from Buyer to Seller in the form

of a cashier's check or cash."

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

Attest

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation, Seller

Erin Saathoff, City Clerk

By: _____
Robert Morgan, Mayor

HOPPE & SON, LLC, a Nebraska limited liability
company, Buyer

By: _____
Jacob F. Hoppe, Manager

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

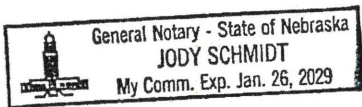
The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Robert Morgan, Mayor, City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF Lancaster)

The foregoing instrument was acknowledged before me this 10th day of November, 2025, by Jacob F. Hoppe, signatory and Manager of Hoppe & Son, LLC, to be his voluntary act and deed on behalf of Hoppe & Son, LLC.

Jody Schmidt
Notary Public



RESOLUTION NUMBER _____

WHEREAS, on October 6, 2025, the City of Beatrice, Nebraska (“City”) approved Ordinance 25-33 authorizing the issuance of one or more series of student housing revenue bonds in the principal amount not to exceed \$38,000,000; and

WHEREAS, the P3 Foundation Inc., has agreed to set aside four (4) scholarships for qualifying students from Beatrice.

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 acknowledgment from the P3 Foundation memorializing the agreement between the City of Beatrice and AF-18R-Lincoln, LLC, regarding the setting aside four (4) scholarships for qualifying students from Beatrice. A copy of the said letter, 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.

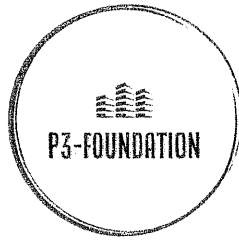
RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"



November 17, 2025

VIA E-MAIL

Tobias J. Tempelmeyer
City Administrator / General Manager
City of Beatrice / Beatrice Board of Public Works
400 Ella Street
Beatrice, NE 68310
Office - (402) 228-5200
Fax - (402) 228-2312
ttempelmeyer@beatrice.ne.gov

Re: The 50/50 Apartments – Scholarship Allocation for City of Beatrice Residents

Dear Mr. Tempelmeyer,

Reference is made to that certain Stipulation between AF-18R-Lincoln, LLC (“Owner”) and the Lancaster County Board of Equalization, related to Nebraska Tax Equalization and Review Commission Case Number 23E0023 (the “Stipulation Agreement”), a copy of which is attached hereto as **Exhibit A**.

Owner owns and operates certain student housing facilities located adjacent to the campus of the University of Nebraska-Lincoln (“UNL”), known as “The 50/50 Apartments” (the “Student Housing Facilities”). As we have discussed, Owner has established a scholarship fund (the “Scholarship Fund”), to be used to award scholarships to students of UNL and other institutions of learning and training who are living at the Student Housing Facilities, in accordance with the terms of the Stipulation Agreement.

This letter serves to memorialize the agreement between Owner and the City of Beatrice, Nebraska (the “City”) relating to the Scholarship Fund, in consideration of the City issuing bonds to refinance the costs of Owner’s acquisition of the Student Housing Facilities. Owner agrees that, to the extent scholarships are awarded from the Scholarship Fund in any given academic year, and to the extent there are scholarship applicants in such academic year who are (i) students of UNL or another institution of learning and training, (ii) income-qualified, and (iii) residents of the City (“Qualified Students”), then Owner will set aside four (4) scholarships from the Scholarship Fund for such Qualified Students during such academic year, subject to the terms and conditions of the Stipulation. For the avoidance of doubt, if there are less than four Qualified Students in the scholarship applicant pool for any given academic year,

then the Owner shall only be required to set aside the number of scholarships as there are Qualified Students in such academic year.

[Signature appears on following page]

Sincerely,

AF-18R-LINCOLN, LLC,
a Nebraska limited liability company

By: P3 Foundation Inc., its Sole Member

By: _____
Kimberly Wyatt, Executive Director

ACKNOWLEDGED AND AGREED:

CITY OF BEATRICE, NEBRASKA

Robert Morgan, Mayor

ATTEST:

Erin Saathoff, MMC, City Clerk

EXHIBIT A

STIPULATION AGREEMENT

ATTACHED

BEFORE THE NEBRASKA TAX EQUALIZATION AND REVIEW COMMISSION

AF-18R-LINCOLN LLC,

Appellant,

v.

LANCASTER COUNTY BOARD OF
EQUALIZATION,

Appellee.

Case No. 23E 0023

STIPULATION

Appellant Af-18R-Lincoln LLC ("Appellant" or "Af-18R") and Appellee Lancaster County Board of Equalization ("Appellee" or "County") (collectively "the Parties"), pursuant to Neb. Rev. Stat. § 77-5015, hereby agree to this stipulation regarding the terms under which Appellant's appeal to the Nebraska Tax Equalization and Review Commission, Case No. 23E 0023, will be granted and the terms that will entitle Af-18R to exemption from property tax for the real property legally described as 18th & R Condominium, Units 2-7 (43.9R% Allocated Interest), parcel number 10-24-333-001-008 ("the Property") for the period beginning January 1, 2023.

In support of this stipulation and for the terms thereof, the Parties state as follows:

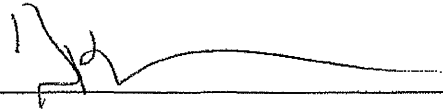
1. The Parties have negotiated in good faith regarding the terms by which the Property is entitled to exemption from real property taxes pursuant to Nebraska law.
2. To avoid the uncertainty and costs associated with the pending appeal, and to effectuate the purposes and requirements of Nebraska statutes regarding exemption from real property taxes, the Parties agree that Appellant's appeal in Case NO. 23E 0023 should be granted, pursuant to the following agreed upon terms, which shall apply for the period beginning January 1, 2023, and continuing until no further real property tax exemption is sought for the Property:

- a. The Property will be used exclusively for housing students at the University of Nebraska Lincoln campus, as well as from other institutions of learning and training. All applicants for housing will be required to attest to his/her student status as part of the application process. If a student should disengage from his/her student status after the commencement of a term, that student shall not be required to vacate until the end of that term.
- b. No less than Twenty Percent (20%) or \$50,000, whichever shall be less, of the cash flow from the project affiliated with the Property and distributed by Appellant ("Cash Flow"), less certain items as set for the in Subsection 2.c. below, shall be used to establish a scholarship fund and in the main shall be used annually to provide scholarships to students living in the Property. A posting or postings and other mechanisms shall be used to inform the students of the availability of the scholarships and further inform them of the application process. The scholarships shall be awarded by the Executive Director of the P3 Foundation after a review of all applications. Emergency grants may also be made by the Executive Director upon a request by a student resident for supplement funding. The rules governing the scholarship fund to be created pursuant to this provision are included as Attachment A to this Stipulation.
- c. Cash Flow from the project affiliated with the Property shall exclude any sums paid to the University of Nebraska pursuant to the Guaranteed Annual Payment and Excess Gross Revenue Sharing Agreement (included here as Attachment B).
- d. For the purpose of keeping rental rates for students at affordable levels, Appellant will commit to raising rental rates no more than three (3) percent per year. The sole

exception to this rate increase limitation would be in the case of a greater increase in non-controllable expense, e.g., insurance, unexpected and/or unplanned for capital needs.

3. By December 31 of each year this Stipulation remains in effect, Appellant will submit to the Lancaster County Assessor a statement attesting that it remains in compliance with each of the terms identified above ("Attestation"). A copy of the Attestation to be submitted by Appellant is attached to this Stipulation as Attachment C.
4. If Appellant fails to file the Attestation, the Lancaster County Assessor will give notice to Appellant and Appellant will have 20 business days after receiving such notice to submit its Attestation. If Appellant fails to submit its Attestation after the expiration of this notice period, Appellant forfeits the exemption for the Property.
5. The effectuate this Stipulation, the Parties will jointly submit to the Nebraska Tax Equalization and Review Commission a Motion to Confirm Stipulation and Grant Appeal, inclusive of the terms of this Stipulation as described above.
6. The Parties represent and warrant that they have the right, power, legal capacity, and authority to enter into and perform the obligations under this Stipulation on their own behalf, and that no further approval or consent of any person or entity is necessary for them to enter into and perform the obligations hereunder.
7. This Stipulation may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

For AF-18R-LINCOLN LLC, Appellant

By:  _____

Date: 12-18-2023

For Lancaster County Board of Equalization

By:  _____

Date: 12-18-23

Attachment A

Rules Governing P3 Foundation Scholarship Fund ("Fund")

1. The Fund will be established by the P3 Foundation ("Foundation"). It may be established by the establishment of a bank or similar account or by segregation on the books and records of the Foundation.
2. The funding of the Fund shall be annually after a determination by the Foundation of the cash flow distributed by AF-18R-Lincoln LLC to the Foundation.
3. The amount of funding shall be established by the executive director of the Foundation or its Board of Directors in accordance with subsection 2.b of the Stipulation to which these rules are attached.
4. Distributions of the Fund shall be at the discretion of the executive director of the Foundation in accordance with section 2.b of the stipulation.
5. These rules may be amended from time to time by the Foundation provided any amendment is in accordance with the Stipulation.

**GUARANTEED ANNUAL PAYMENT AND
EXCESS GROSS REVENUE SHARING AGREEMENT**

This GUARANTEED ANNUAL PAYMENT AND EXCESS GROSS REVENUE SHARING AGREEMENT (this "Agreement") is made and entered into effective as of the 14th day of March, 2013 (the "Effective Date") by and between the BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA, a public body corporate, and governing body of the UNIVERSITY OF NEBRASKA-LINCOLN ("UNL"), and AMERICA FIRST REAL ESTATE GROUP, LLC, a Nebraska limited liability company (the "Developer"). UNL and Developer may each be referred to herein individually as a "Party" and collectively as "Parties."

RECITALS

A. In response to UNL Request for Proposals #918397-12, dated June 22, 2012, (the "RFP"), the Developer has been selected by UNL to develop, construct, manage, and lease a mixed-use development consisting of a UNL parking facility containing not less than 1,270 parking stalls ("UNL Garage") along with private housing and potential commercial development (the "Project") to be located on the campus of UNL located at Lincoln, Nebraska (the "Campus").

B. In connection with the Project, the Developer and UNL have entered into one or more documents, including without limitation, that certain Ground Lease Agreement dated as of March __, 2013 (the "Lease") pursuant to which UNL shall lease the land for the Project to the Developer or its permitted assign and the Developer is obligated for the development, construction, management and leasing of the Project.

C. As a condition of the RFP, UNL has required, and pursuant to Developer's proposal dated July 31, 2012, as amended by Developer's submittal on August 25, 2012 (jointly the "Selected Proposal"), the Developer has so agreed, that the Developer shall pay to UNL: (i) a "Guaranteed Annual Payment" as defined below; and (ii) the "UNL Gross Revenue Share" as defined and described below.

NOW THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Consideration.** In addition to the Rental required to be paid to UNL under the terms of the Lease, Developer, or its permitted assign, agrees to pay to UNL the aggregate of: (a) the Guaranteed Annual Payment; and (b) the UNL Gross Revenue Share as both are defined and computed in accordance with the terms of this Agreement.

2. **Defined Terms.** As used herein, the following terms shall be defined as set forth below:

Attachment B

"Gross Revenues" means the revenues generated by Developer from its operations of (a) the residential component of the Project containing approximately 475 bedrooms; and (b) the private parking unit of Developer designed to accommodate the parking needs of the residential component (c) and Commercial Space, if any.

"Guaranteed Annual Payment Account" shall be the account established by Developer to receive the monthly payments of Ten Thousand and No/100 Dollars (\$10,000.00), as adjusted upward as set forth in Section 3 hereof, to fund the "Guaranteed Annual Payment" of One Hundred Twenty Thousand and No/100 Dollars (\$120,000.00), as adjusted upward as set forth in Section 3 hereof, to UNL as additional consideration for the Lease to be released and paid to UNL on a quarterly basis. The Guaranteed Annual Payment Account shall not serve as additional collateral to secure the Project's permanent lender.

"UNL Garage" shall be the parking garage which will be constructed by Developer containing not less than 1,270 parking stalls as contained in a separate condominium unit to be owned by UNL.

3. **Guaranteed Annual Payment.** From and after September 1, 20__, Developer shall deposit into the Guaranteed Annual Payment Account the sum of Ten Thousand and No/100 Dollars (\$10,000.00) per month, which amount shall be indexed and adjusted upward in accordance with the schedule attached as Exhibit "A" and incorporated by this reference. The Guaranteed Annual Payment shall initially be the aggregate sum of One Hundred Twenty Thousand and No/100 Dollars (\$120,000.00), adjusted upward as set forth in Exhibit "A," and shall be released to UNL quarterly on September 1, December 1, March 1 and July 1. Developer's obligation to pay the Guaranteed Annual Payment to UNL shall be subordinate to Developer's principal and interest payments, including any balloon payment of principal when such balloon payment is due, whether by maturity or acceleration, on any Permitted Mortgage (as such term is defined in the Lease) and any other amounts which are now or hereafter become due and payable and are secured by the Permitted Mortgage, including any advances for the payment of real estate taxes or other advances for the protection of the security of the Permitted Mortgage; provided, however, if there is a shortfall in Gross Revenues and Developer is unable to pay the full Guaranteed Annual Payment to UNL, such shortfall shall carry forward for payment in full prior to any junior priority claims.

4. **Gross Revenue Share.**

The Gross Revenues above the "Threshold Amounts" as set forth on Exhibit "B" attached and incorporated by this reference, shall be divided between Developer and UNL as follows:

- (a) UNL: 80% of Gross Revenues ("UNL Gross Revenue Share"); and
- (b) Developer: 20% of Gross Revenues ("Developer Gross Revenue Share").

If no Gross Revenues above the applicable Threshold Amount exist on an annual basis, no allocation shall be made for such year and no Gross Revenues shall be allocated

between UNL and Developer. Gross Revenues shall be determined annually on a non-cumulative basis and the non-payment of the UNL Gross Revenue Share shall not constitute an Event of Default under the Lease.

The payment of the UNL Gross Revenue Share shall also be subordinate to all principal, interest and other amounts which are now or hereafter become due and payable to any Permitted Mortgagee in the same manner and to the same extent as set forth in Section 3 above.

5. **Financial Reports.**

(a) Developer shall prepare and deliver to UNL on a quarterly basis unaudited operating financial statements for the prior quarter within twenty (20) days following the end of such quarter; and

(b) no later than one hundred twenty (120) days after the end of each Project fiscal year, the Developer shall provide to UNL an audit of the operations of the Project for that fiscal year prepared by a nationally recognized public accounting firm appointed by the Developer and approved by UNL (the "Accountant") prepared on accrual basis accounting principles in accordance with generally accepted auditing standards, and including supplemental schedules with respect to the Project. UNL shall have the right to audit the operation of the Project to verify the calculations of Gross Revenues to determine the sharing of Gross Revenues.

6. **Distributions.** Developer shall not receive any equity returns unless and until UNL has received payment in full of the Guaranteed Annual Payment.

7. **Miscellaneous.**

(a) **Notice.** Notice to the parties shall be provided in accordance with the Lease.

(b) **Amendment.** No amendment to this Agreement shall be binding upon any party unless in writing and executed by both parties hereto and consented to in writing by all Permitted Mortgagees.

(c) **Entire Agreement.** This Agreement contains all agreements among the parties, and there are no other representations, warranties, promises, agreements, or understandings, oral, written, or implied, among the parties except as expressly referenced in this Agreement.

(d) **Binding Effect.** This Agreement shall be binding upon the parties and their respective successors and assigns.

(e) **Severability.** If any clause, provision, or section of this Agreement shall be ruled invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability of such clause, provision, or section shall not affect any of the remaining clauses, provisions, or sections.

(f) Term. This Agreement shall be in full force and effect from the Effective Date until the termination or other expiration of the Lease.

(g) No Joint Venture. UNL is not and shall not be deemed to be a partner, shareholder, or other owner of, or a joint venturer with, the Developer as a result of this Agreement.

(h) Request for Notices. Copies of any notice shall be sent pursuant to the Lease.

(i) Governing Law. This Agreement shall be construed, and the rights and obligations of UNL and the Developer under this Agreement shall be determined, in accordance with the laws of the State of Nebraska.

(j) Third Party Beneficiaries. Any Permitted Mortgagee shall be a third party beneficiary of this Agreement to the extent applicable to a Permitted Mortgagee, including the subordination provisions set forth in Section 3 and the amendment provision set forth in Section 7(b).


[This page is intentionally left blank. Signature page follows.]

IN WITNESS HEREOF, the undersigned have executed this Guaranteed Annual Payment And Excess Gross Revenue Sharing Agreement as of the Effective Date.

UNL:


THE BOARD OF REGENTS OF THE
UNIVERSITY OF NEBRASKA, public body
corporate and governing body of the University of
Nebraska-Lincoln

By: 
James B. Milliken, President

Attest: 
Carmen K. Maurer, Corporation Secretary

DEVELOPER:

AMERICA FIRST REAL ESTATE GROUP, LLC,
a Nebraska limited liability company

By: 

Name: DOMINIC VACCARO

Title: VICE PRESIDENT

EXHIBIT "A"
Guaranteed Annual Payment Schedule

<u>Fiscal Year Ending</u>	<u>Guaranteed Annual Payment</u>
7/31/2015	120,000
7/31/2016	122,400
7/31/2017	124,848
7/31/2018	127,345
7/31/2019	129,892
7/31/2020	132,490
7/31/2021	135,139
7/31/2022	137,842
7/31/2023	140,599
7/31/2024	143,411
7/31/2025	146,279
7/31/2026	149,205
7/31/2027	152,189
7/31/2028	155,233
7/31/2029	158,337
7/31/2030	161,504
7/31/2031	164,734
7/31/2032	168,029
7/31/2033	171,390
7/31/2034	174,817

After 7/31/2034, the Minimum Amount shall inflate by 3.00% annually.

Exhibit "A"

EXHIBIT "B"
Threshold Amounts

<u>Fiscal Year Ending</u>	<u>Threshold Amount</u>
7/31/2015	3,713,819
7/31/2016	3,767,020
7/31/2017	3,821,793
7/31/2018	3,878,184
7/31/2019	3,936,243
7/31/2020	3,996,017
7/31/2021	4,057,559
7/31/2022	4,120,921
7/31/2023	4,186,157
7/31/2024	4,253,322
7/31/2025	4,322,474
7/31/2026	4,393,671
7/31/2027	4,466,976
7/31/2028	4,542,449
7/31/2029	4,620,157
7/31/2030	4,700,165
7/31/2031	4,782,541
7/31/2032	4,867,356
7/31/2033	4,954,683
7/31/2034	5,044,596

After 7/31/2034, the Threshold Amount shall inflate by 3% annually.

4830-7743-7458, v. 2

Exhibit "B"

P3 Foundation Attestation of Compliance

December 18

Pursuant to the Stipulation between Af-18R-Lincoln LLC and Lancaster County Board of Equalization, dated ~~July~~ 2023, and which resolved Af-18R-Lincoln LLC's appeal to the Nebraska Tax Equalization and Review Commission, Case No. 22C 0704, regarding the real property legally described as 18th & R Condominium, Units 2-7 (43.9R% Allocated Interest), parcel number 10-24-333-001-008 ("the Property"), Af-18R-Lincoln LLC attests as follows.

Af-18R-Lincoln LLC attests that it remains in compliance with all terms of the Stipulation, including:

1. The Property is being used exclusively for housing students at the University of Nebraska Lincoln campus, as well as from other institutions of learning and training. Applicants for housing at the Property attest to his/her student status as part of the application process.
2. Af-18R-Lincoln LLC maintains the Scholarship Fund agreed to as part of the Stipulation to be used to provide scholarships to students living in the Property.
3. Rental rates for the Property have not been raised more than three (3) percent per year, exclusive of increases caused by a greater increase in non-controllable expense.

Due to its continued compliance, Af-18R-Lincoln LLC attests that the Property remains tax exempt under the provisions of the Stipulation.

Sworn to on this date,

By: [Signature]

Title: Executive Director

Date: 12/19/23

**BEFORE THE NEBRASKA TAX EQUALIZATION AND REVIEW
COMMISSION**

AF-18R-Lincoln, LLC,
Appellant,

Case No. 23E 0023

v.

**FINDINGS AND ORDER ON
CONFESSION OF
JUDGMENT**

Lancaster County Board of
Equalization,
Appellee.

THE COMMISSION FINDS AS FOLLOWS:

1. The Commission has jurisdiction over this appeal.
2. The subject of the appeal is the tax-exempt status of certain real property located in Lancaster County, Nebraska, for tax year 2023.
3. The Lancaster County Board of Equalization (the County Board) determined that the subject property was not exempt from property taxation for tax year 2023.
4. Appellant appealed to the Commission, alleging that the denial of property tax exemption by the County Board was incorrect.
5. The County Board offered to confess judgment for a total ~~property tax exemption~~ for the subject property, for tax year 2023.
6. Appellant accepted the County Board's offer to confess judgment.

THEREFORE IT IS ORDERED:

1. The proposed confession of judgment is approved.

2. The order of the County Board denying property tax exemption of the subject property for tax year 2023 is vacated and set aside.
3. The Subject Property, Parcel No. 10-24-333-001-008, shall be totally exempt from property tax for tax year 2023:
4. This order shall be certified to the Lancaster County Treasurer and the Lancaster County Assessor in accordance with Neb. Rev. Stat. § 77-5018.
5. Any request for relief not specifically granted by this order is denied.
6. This order shall not be used or construed as a determination of the assessed value of the subject property in any other proceeding pertaining to the valuation of the subject property for any tax year other than tax year 2023.
7. Each party is to bear its own costs in this matter.

SIGNED AND SEALED: October 23, 2023



Steven A. Keetle

Steven A. Keetle, Commissioner

James D. Kuhn

James D. Kuhn, Commissioner

Robert W. Hotz

Robert W. Hotz, Commissioner

COPY

BEFORE THE NEBRASKA TAX EQUALIZATION AND REVIEW COMMISSION

AF-18R-Lincoln, LLC,
Appellant,

v.

Lancaster County Board of
Equalization,
Appellee.

Case No: 23E 0023

CERTIFICATION OF
FINAL DECISION AND ORDER

The undersigned, being the duly qualified, appointed and acting Chairperson of the Tax Equalization and Review Commission, does hereby certify that an order of the Commission determining issues raised in the above captioned appeal or petition was entered by the Commission on October 23, 2023, and mailed to the Lancaster County Treasurer and the Officer of Lancaster County charged with preparation of the tax list for the county as follows:

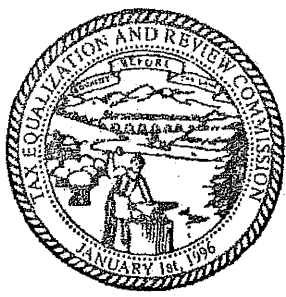
Rachel Garver
Lancaster County Treasurer
555 S 10th St
Lincoln, NE 68508

Dan Nolte
Lancaster County Assessor
555 S 10th St
Lincoln, NE 68508

as required by Neb. Rev. Stat. § 77-5018 (Reissue 2018). I further certify that the order and decision of the Commission granting relief is now final and that any corrections to records required by the Commission's order must now be entered.

SIGNED AND SEALED: November 29, 2023

Seal



Robert W Hotz

Robert W. Hotz, Chairman
Tax Equalization and Review Commission



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT NOVEMBER 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. *Utility work at Corral Crossing has been completed. Roadway and sidewalk pavement is approximately 95% complete. Anticipate finishing concrete pavements within the next week. Finish grading can then be completed followed by the seeding operation. Utility work at Heritage Heights is nearly complete. RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 9/30/25:** \$1,683,409 **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 9/30/25:** \$0 **Est. Completion:** 2033

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Applied for grant, waiting on award announcement.

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** 2026

DEMPSTERS:

The City has budgeted \$200,000 annually. The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal is complete.

Funding: General **Est. Cost:** TBD **Amt Spent as of 9/30/25:** \$131,722 **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 9/30/25:** \$3,135,128 **Est. Completion:** Fall 2025

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the

increased cost and rebid the project. *Bid opening is scheduled for November 20, 2025 with construction projected to begin 2026.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 9/30/25:** \$193,182 **Est. Completion:** Fall 2025

RUNWAY 14 & RUNWAY 32 PAPI-2L:

Both Runway 14 and Runway 32 do not currently have PAPIs. New L-881 LED PAPIs will enhance safety for the airport's crosswind runway 14/32. 95/5 Grant. Pre-design conference was held on November 10, 2025.

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

RUNWAY 18 & RUNWAY 36 PAPI-2L:

The existing PAPIs for Runway 36 are old and are reaching the end of their useful life. Runway 18 does not currently have PAPIs. New L-881 LED PAPIs will enhance safety and reduce maintenance costs. 95/5 Grant. Pre-design conference was held on November 10, 2025.

Funding: Grant/Bonds **Est. Cost:** \$384,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

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 9/30/25:** \$8,129,089 **Est. Completion:** Fall 2025

EMS AMBULANCE:

The ambulance is on order and is anticipated to be delivered in Spring 2026.

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Spring 2026

FIRE HOSE REPLACEMENT:

Bid was awarded to MacQueen in the amount of \$105,881.00 on June 2, 2025. All fire hose and nozzles have been delivered. We are in the final stage of service testing all the hose. Training will be on December 2nd and January 7th. Everything is anticipated to be on the trucks shortly after the training in December.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 9/30/25:** \$53,403 **Est. Completion:** Fall 2025

COMMUNICATION EQUIPMENT:

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles.

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2025

DRONE:

Drone w/night vision capabilities and equipment. A total of \$4,000 in donations have been earmarked.

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** 2026

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 on September 10, 2025. The second public meeting was held on October 22, 2025.

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 9/30/25:** \$8,250 **Est. Completion:** Fall 2025

HANNIBAL PARK IMPROVEMENTS – 2025:

Construction of Field 4A and sidewalks around Fields 1,2, and 3.

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

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 9/30/25:** \$39,499 **Est. Completion:** Ongoing

SERTOMA ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. *Staff has been working at Sertoma-Astro Park installing over 100 yards of screenings for the base of the poured in play matting that is to be installed.*

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2025

RCRP GRANT:

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

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 are complete, and turf needs to be installed.*

Heritage Heights: New Playground. *Bids for Heritage Heights playground are due back on November 13, 2025.*

Stoddard: New Playground. *Design is in process and will be completed in the next week.*

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 9/30/25:** \$0 **Est. Completion:** Summer 2027

DUCK POND IMPROVEMENTS:

Remove silt or change channel and clean up.

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

This project will include both, rebuilding existing lines to allow for increased loading in the Industrial Park, and the addition of new lines to better serve the existing loads and for new customer loads in the future.

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR is investigating different technologies, lead times, and permitting.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

Replace the substation transformer with a larger size, increase the footprint of the substation to accommodate the new control building, and install a new breaker and control lineup in the building. Bond funding has been secured. This work is being done to allow a larger substation transformer to be installed along with a switchgear

lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork is being done to allow for drainage improvements and the new equipment.

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

Substation #7 was originally built to provide 4.16Kv voltage on the distribution feeders. The area that this substation provided service to has all been converted to 12.5Kv. This project will include the installation of a new transformer and breaker lineup that will serve the area at the 12.5Kv voltage level.

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

This will include upsizing the existing bus bar to allow for the installation of an additional feeder to increase the total load capacity that we are able to export from this substation.

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

24" VALVE AT FARM WELLS:

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. The building plans are nearly complete, and construction is anticipated to begin in November.

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6" water main.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – NORTH 7TH, LINCOLN TO GARFIELD STREET:

Replace 8" water main on North 7th Street, Lincoln to Garfield Street.

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. 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. BCI Construction is continuing to work and make upgrades. Currently pouring the concrete footings for the building. A fiber network backbone is being installed to select buildings.

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 9/30/25:** \$68,794 **Est. Completion:** 2026

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. *A fiber backbone is being installed to select buildings for connection to the new SCADA system.*

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2025

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15. Bid will be considered at the November 17, 2025 Council Meeting.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 9/30/25:** \$37,001 **Est. Completion:** Spring 2026

4TH and 5TH STREET, MARKET TO ELLA

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

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 9/30/25:** \$5,872 **Est. Completion:** Fall 2025

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) reviewed and approved a Special Use Permit for Preston A. Creek and Tashawni L. Creek, for a detached accessory structure with an increased height up to 22' at 1711 North 14th Street. P&Z also recommended adoption of Plan Modification "25-3" to the Redevelopment Plan for Redevelopment Area No. 13. (Beatrice Commons Redevelopment Project)

ECONOMIC DEVELOPMENT

Recent TIF Activity:

A TIF application for Landmark Snacks is working its way through the TIF process.

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of September 30, 2025 is \$636,954. The current unexpended funds as of September 30, 2025 total \$149,955, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of October, there were no workers comp claims filed. We currently have two (2) employees on modified duty. One (1) is a work comp injury, however, the other is not work related.

New Hires/Rehire:

Charles Elliott began as a Sanitation Collection Driver for the Sanitation Department on October 22nd.

Promotion:

Jay Beavers was promoted to Fire Captain on October 13th. Captain Beavers has been with the Fire Department for eight (8) years.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS**Code Violations:**

Code Compliance Officer responded to and worked on seventy-six (76) various code violations in October, bringing the year-to-date total to one thousand twelve (1,012). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed forty-eight (48) permits/applications/inquiries, bringing the year-to-date total to five hundred seventeen (517). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

PUBLIC PROPERTIES

- Staff spent last week winterizing all public facilities for the 2025 season. All public facilities are shut down for the season.

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 four (4) days.

Sweeping:

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

Asphalt Patching:

We finished the year with asphalt patches. We patched three (3) different spots in town.

Tree Trimming:

We worked on low hanging branches for two (2) days.

Mowing:

We continue to mow along Highway 77 north and south of town.

Concrete Patching:

We finished up a few more concrete patches in the Belvidere area. We patched for thirteen (13) days.

Dempsters:

We worked on hauling more material from Dempsters for two (2) days.

Guardrail Damage:

We had some damage done to the viaduct south of town. We repaired two (2) sections and posts on the northbound side.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,078 disconnect notices mailed out in October. There was a total of 59 disconnections for non-payment on November 4th.

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. *The concrete pole was received and has been set. The new conductors are being installed and tied into the new poles*

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. *This line rebuild is complete.*

A new overhead rebuild project has been started at 7th and Perkins. This will include new poles and overhead lines to extend services back to the building located between 7th and 8th, south of Perkins Street. The new poles have been set and the crew is getting ready to install the new conductors. This project will provide electric service to the east portion of the building.

A new project has been started on North 7th Street and Stockman Road to rebuild the overhead line. This line is the main source on the east side of Hwy 77. The poles and hardware are all being replaced and the conductor is being upsized to manage the loads we have there. All the poles have been set, and the crew is preparing to pull in the new conductors. The new primary conductors and all the pole mount transformers have been installed and the customers switched over to the new lines. We are now beginning to work on the underground sections. Boring and installing conduits has been completed on three (3) sections of the underground lines. Provisions are being made for the changeover of the two (2) hotels to the new line. All the high voltage

underground circuits have been replaced and the new lines energized. All the businesses and one hotel have been moved to the new lines.

Underground Services

Three (3) new underground services were installed. All three (3) services were for upgrades to existing homes.

Substation Control And Data Acquisition Projects:

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

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:

- 413 North Street - Service leak, replaced yoke
- 105 South 5th Street - Service leak
- 2601 Evergreen Street - Service leak
- 406 North 11th Street - Service leak
- 1512 North 6th Street - Service leak
- 1700 Market Street - Service leak
- 317 North 26th Street - Service leak
- 319 South 10th Street - Service leak
- 1005 Elk Street - Service leak
- 220 LaSelle Street - Replaced meter pit
- 907 Sharon Road - Service leak
- 405 North 4th Street - Service leak
- 2322 High Street - Service leak
- 221 Wiebe Street - Service leak
- 2422 Arapahoe Trail - Service leak
- 511 North 25th Street - Service leak
- 422 West Park Street - Service leak

Water Main Replacement/Construction:

At Corral Crossing, we have completed the entire scope of work for this project.

We were able to get into the Heritage Heights Development on Friday October 17, 2025, to prep for main installation. We began main installation on October 20, 2025, and had all the pipe in the ground by October 31, 2025, except for one (1) hydrant. Heading into November, we will need to complete backfill, flushing, testing, and sampling, as well as installing the last hydrant on 20th Street.

Water Main Breaks:

We did not have any true main breaks this month. We had a handful of leaks reported as main breaks, however, upon excavation they were determined to be a service leak.

Maintenance and Miscellaneous Work:

We began annual flushing of mains and hydrants in September. We are approximately 35-45% complete with these at this time.

We are continuing to exercise main valves as often as possible.

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

Sewer Line Maintenance/Blockages:

We had one (1) sewer call this month.

- 420 North 10th Street – No blockage was found on the city main.

Jet Truck Footage:

Daily maintenance for the entire month was 5,320 ft. Monthly maintenance for the month was 4,290 ft.

TV/Camera Trailer Inspections:

A total of 5,719 linear feet was videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Sewer Main Collapse (S Sumner Street between W Court St and W Mary St) - Lammel Plumbing was contacted, all repairs were made, and the line was placed back into service. The Street Department poured the concrete street back into place.
- Bio-solids Centrifuge - Repairs to the flange connection between the centrifuges and the auger system have been made by city staff.
- Lift Station #6 - Was vacuumed and cleaned.
- Lift Station #1 & #4 - Backup generators block heaters were replaced at these lift stations.
- Wastewater Certification - Josh Crim passed his Grade II Operators Certification exam.

SPECIAL DESIGNATED LICENCES (SDL)

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

COMPLETED CAPITAL PROJECTS

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 9/30/25:** \$2,846,640 **Est. Completion:** Fall 2024

LINCOLN STREET, 25th to 27th - COMPLETED

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025.

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 9/30/25:** \$708,106 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 9/30/25:** \$77,153 **Est. Completion:** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

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

Funding: Utility **Est. Cost:** \$275,000 **Amt Spent as of 9/30/25:** \$218,000 **Est. Completion:** Fall 2025

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 9/30/25:** \$482,262 **Est. Completion:**

RCRP GRANT:

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

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

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 9/30/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,273,340	\$ 13,553,448	\$ 65,801	\$ (5) \$ 19,933,407	\$ 12,852,955	\$ 1,569,128	\$ (3) \$ 5,383,237
<i>moves to (from)restricted</i>	\$ -		\$ 40,818	\$ (2)		\$ 128,086	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000			XX \$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300		\$ -	\$ (2) \$ 290,300
<i>Designated EMS Equip</i>	\$ 269,640		\$ -	\$ (1) \$ 269,640		\$ 21,318	\$ (2) \$ 248,323
<i>Designated Lodging Tax Proj</i>	\$ 330,777		\$ 128,086	\$ (1) \$ 458,863		\$ 19,500	\$ (2) \$ 439,363
SPECIAL REVENUE:							
Street	\$ 3,411,789	\$ 6,430,603		\$ 9,842,392	\$ 4,746,406		\$ 5,095,986
Keno	\$ 419,621	\$ 124,665		\$ 544,286	\$ 22,163	\$ 2,381	\$ (4) \$ 519,743
DEBT SERVICE							
GO Debt	\$ 2,696,151	\$ 1,616,297		\$ 4,312,448	\$ 1,095,735		\$ 3,216,713
Special Assess.-Unbonded	\$ 19,626	\$ 1,460		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 153,755	\$ 590,284	\$ 1,406,260	\$ (3) \$ 2,150,298	\$ 1,511,098		\$ 639,200
Capital Imp.-Keno	\$ (2,381)	\$ -	\$ 2,381	\$ (4) \$ (0)	\$ -		\$ (0)
Capital Imp.-Public Safety	\$ 264,844	\$ 428,883	\$ 147,869	\$ (3) \$ 841,596	\$ 481,791		\$ 359,805
General All-Purpose Fund	\$ 14,827,463	\$ 22,745,639	\$ 1,791,214	\$ 39,364,316	\$ 20,710,147	\$ 1,740,413	\$ 16,913,756
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 621,989	\$ 3,393,318	\$ 15,000	\$ 4,030,307	\$ 2,954,506		\$ 1,075,801
CDBG*	\$ -	\$ 959,500		\$ 959,500	\$ 992,511		\$ (33,010)
Economic Development*	\$ 431,443	\$ 636,954	\$ -	\$ 1,068,396	\$ 893,960	\$ 24,482	\$ 149,955
<i>Restricted Debt Serv</i>	\$ 144,276		\$ 24,482	\$ 168,758			\$ 168,758
911 Service Surcharge	\$ 114,821	\$ 91,451		\$ 206,272	\$ -	\$ 65,801	\$ (5) \$ 140,471
CRA	\$ -	\$ 881,064		\$ 881,064	\$ 841,964		\$ 39,100
Sanitation*	\$ 65,288	\$ 3,409,001		\$ 3,474,289	\$ 3,158,513	\$ 9,951	\$ 305,825
<i>Restricted Debt Serv</i>	\$ 145,965		\$ 9,951	\$ 155,916			\$ 155,916
INTERNAL SERVICE							
Employee Benefit Acct	\$ 569,778	\$ 5,475,433		\$ 6,045,211	\$ 5,280,392		\$ 764,819
ENTERPRISE							
Board of Public Works*	\$ 15,740,633	\$ 25,755,565		\$ 41,496,198	\$ 20,709,117		\$ 20,787,081
Norcross/Horner	\$ 6,871	\$ 107		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	\$ 17,841,064	\$ 40,602,393	\$ 49,433	\$ 58,492,890	\$ 34,830,962	\$ 100,234	\$ 23,561,694
TOTAL	\$ 32,668,527	\$ 63,348,032	\$ 1,840,647	\$ 97,857,206	\$ 55,541,110	\$ 1,840,647	\$ 40,475,449

*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 9/30/2025	CURRENT YEAR BUDGET FY2025	%
GENERAL REVENUES					
TAXES	7,180,548.11	7,200,663.51	7,364,432.67	7,161,500.00	102.83%
LICENSES & PERMITS	325,030.43	156,065.63	180,450.32	201,100.00	89.73%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	2,549,701.33	2,294,604.00	111.12%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	2,810,249.94	2,562,573.00	109.67%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	648,613.35	454,070.00	142.84%
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	13,619,248.73	12,739,648.00	106.90%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	9,866,363.59	9,882,250.00	99.84%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,474,978.48	1,369,359.00	107.71%
SUPPLIES	426,351.56	456,530.46	510,705.17	511,200.00	99.90%
CAPITAL OUTLAYS	559,701.87	687,521.74	242,241.03	251,075.00	96.48%
CONTINGENCY	85,267.43	7,334.50	82,704.77	122,000.00	67.79%
CONTRACTUAL SERVICES	254,635.04	463,255.03	675,961.73	699,066.00	96.69%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	1,569,128.48	2,291,100.00	68.49%
TOTAL EXPENDITURES	13,394,586.93	13,253,922.31	14,422,083.25	15,126,050.00	95.35%
OVERALL NET CHANGE	(404,150.12)	434,695.17	(802,834.52)	(2,386,402.00)	33.64%
PERSONAL SERVICES					
PERSONAL SERVICES	1,069,526.89	1,141,786.73	1,188,239.10	1,160,093.00	102.43%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	334,507.13	273,347.00	122.37%
SUPPLIES	10,392.98	15,530.51	16,976.64	13,000.00	130.59%
CAPITAL OUTLAYS	24,903.96	443,913.29	36,696.53	25,000.00	146.79%
CONTINGENCY	85,267.43	7,334.50	82,704.77	122,000.00	67.79%
CONTRACTUAL SERVICES	118,477.79	333,540.28	530,758.30	569,066.00	93.27%
INTERFUND TRANSFER	2,126,710.94	933,600.98	1,569,128.48	2,291,100.00	68.49%
GENERAL ADMINISTRATION	3,583,822.67	3,206,733.92	3,759,010.95	4,453,606.00	84.40%
PERSONAL SERVICES					
PERSONAL SERVICES	235,631.07	225,433.82	253,062.95	244,003.00	103.71%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	59,771.45	98,330.00	60.79%
SUPPLIES	2,192.65	2,533.78	4,235.80	5,500.00	77.01%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	311,482.63	322,135.47	317,070.20	347,833.00	91.16%
PERSONAL SERVICES					
PERSONAL SERVICES	3,989,212.50	4,269,331.20	4,519,948.35	4,633,991.00	97.54%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	395,557.49	401,706.00	98.47%
SUPPLIES	90,122.80	87,895.61	126,891.88	134,450.00	94.38%
CAPITAL OUTLAYS	114,067.28	40,975.52	27,898.67	42,000.00	66.43%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2	PRIOR YEAR 1	Current as of	CURRENT YEAR	%
	ACTUAL FY2023	ACTUAL FY2024	9/30/2025	BUDGET FY2025	YTD
POLICE	4,604,859.99	4,827,680.57	5,130,296.39	5,272,147.00	97.31%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	3,019,825.28	2,920,576.00	103.40%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	420,172.87	341,686.00	122.97%
SUPPLIES	133,668.24	161,729.02	158,534.18	177,500.00	89.32%
CAPITAL OUTLAYS	184,976.72	717.99	1,965.92	7,000.00	28.08%
FIRE	3,378,915.91	3,336,402.26	3,600,498.25	3,446,762.00	104.46%
PERSONAL SERVICES	481,296.74	515,567.01	539,791.40	547,113.00	98.66%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	193,715.42	190,065.00	101.92%
SUPPLIES	180,745.48	174,442.40	193,441.85	163,550.00	118.28%
CAPITAL OUTLAYS	114,140.11	83,011.55	31,811.24	62,500.00	50.90%
CONTRACTUAL SERVICES	76,157.25	69,714.75	85,203.43	70,000.00	121.72%
PUBLIC PROPERTIES	1,008,414.32	1,035,671.13	1,043,963.34	1,033,228.00	101.04%
PERSONAL SERVICES	324,568.58	336,618.00	345,496.51	376,474.00	91.77%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	71,254.12	64,225.00	110.94%
SUPPLIES	9,229.41	14,399.14	10,624.82	17,200.00	61.77%
CAPITAL OUTLAYS	121,613.80	118,903.39	143,868.67	114,575.00	125.57%
LIBRARY	507,091.41	525,298.96	571,244.12	572,474.00	99.79%
GENERAL FUND EXPENDITURES	13,394,586.93	13,253,922.31	14,422,083.25	15,126,050.00	95.35%

Exhibit "B"

Budgetary comments at 9/30/2025 (100%):

Electric Fund

- 1) Operating revenues increased 11.3% as compared to September 2024, operating expenses are 8.2% higher than the prior year, therefore the net operating income as of 9/30/2025 is \$1,310,758, as compared to \$724,131 in 2024. The margin over purchased power for September 2025 is 65%, for September 2024 the margin was 64%. Purchased power costs are 10.5% higher than 2024, while revenue on those costs increased 10.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$374,728 fiscal year to date. September 2024, Cottonwood wind sale power cost exceeded revenue by \$610,870.
- 3) The fund recognized an overall net income of \$1,242,404 at 9/30/2025 with revenues at 110.5% of budget and expenses at 102.4% of budget; as compared to the prior year revenues were at 99.6% and expenses at 100.3%.
- 4) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$4,517,568, which includes capital costs to date of \$2,092,871 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues decreased 2.5% as compared to September 2024, operating expenses are 12% higher than the prior year, therefore the net operating income as of 9/30/2025 is a loss of \$319,936 as compared to a gain of \$100,894 in 2024.
- 2) The fund recognized an overall net income of \$108,397 at 9/30/2025, with revenues at 103.9% of budget and expenses at 115.7% of budget; as compared to the prior year revenues were at 106.6% and expenses at 105.6%.
- 3) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$199,046 which includes capital costs to date of \$1,582,267 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues decreased 1.4% as compared to September 2024, operating expenses are 5.4% higher than the prior year, therefore the net operating income as of 9/30/2025 is \$336,742 as compared to \$476,408 in 2024.
- 2) The fund recognized an overall net income of \$925,671 at 9/30/2025 with revenues at 102.4% of budget and expenses at 103.9% of budget; as compared to the prior year revenues were at 103.8% and expenses at 101.3%.
- 3) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$329,835, which includes capital costs to date of \$1,811,938 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues are at 104.4% of budget and expenditures, not including capital, are at 107.6% of budget. Revenues are over expenditures by \$1,690,098 as of 9/30/2025 with \$1,671,224 in bond proceeds to be spent.
- 2) Capital outlay costs include \$82,902 for armor coating, \$86,370 for asphalt sealing, \$81,143 for miscellaneous concrete, \$29,355 for Ella Street, \$120,171 DT Beautification, \$158 for catch basins, \$745,208 for Lincoln Street – 25th to 27th, \$496,362 for 33rd & Lincoln Street, \$975,515 for Heritage Heights and Corral Crossing development, \$80,467 for storm sewer reconstruction, \$104,597 in machinery and equipment, and \$328,989 transfer to CDBG fund for Mill & Overlay.
- 3) The Street fund operating cash at 9/30/2025 is \$3,674,264.

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	468,156.76
9-127-22	SERIES 2011/2013 BONDS - REST	(334,093.27)
9-127-23	SRF RESV - REST	(134,063.49)
9-127-80	SFB - BOND REVENUE RESV	3,946,162.04
9-127-81	REST - BOND REV	(3,946,162.04)
9-131-00	SECURITY 1ST BANK - CHECKING	133,277.48
9-132-00	PINNACLE BANK - PAYROLL	1,759.45
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	367,707.94
9-135-10	REST - REVOLVING LOAN FUND	(367,707.94)
9-137-00	SECURITY FIRST BANK MM	7,794,027.84
	TOTAL COMBINED CASH	7,928,714.77
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,928,714.77)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,605,116.02
2	ALLOCATION TO WATER FUND	1,236,370.86
3	ALLOCATION TO WPC	1,087,227.89
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,928,714.77
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,928,714.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,581,544.82	39,891,003.68
ACCUMULATED DEPRECIATION	(25,594,381.57)	(25,016,522.82)
BOOK VALUE OF PLANT	15,987,163.25	14,874,480.86
CONSTRUCTION WORK IN PROGRESS	1,354,866.76	1,725,056.06
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,605,116.02	5,710,950.21
CUSTOMER DEPOSITS MM	223,893.51	371,531.56
CUSTOMER DEPOSITS INVESTMENTS	708,903.62	318,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,047,299.57
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,046,466.91	33,178.01
REVOLVING LOAN FUND RESERVE	367,707.94	.00
TOTAL CASH ACCOUNTS	13,833,237.41	9,315,712.81
CUSTOMER ACCOUNTS RECEIVABLE	35,330.96	78,122.07
GARBAGE ACCOUNTS RECEIVABLE	19,544.30	15,010.98
COTTONWOOD SALES RECEIVABLE	33,284.31	126,879.36
DEVELOPER CONTRIBUTION RECEIVABLE	108,464.44	172,747.24
ALLOWANCE FOR BAD DEBTS	(25,851.68)	(22,667.89)
BALANCE OF ACCOUNTS RECEIVABLE	170,772.33	370,091.76
BUILDING MAINTENANCE FUND	(8,192.43)	(6,226.44)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,007.03	10,400.87
OPERATION AND MAINTENANCE INVENTORY	1,026,951.75	1,067,005.23
PREPAID EXPENSES	4,628.00	.00
INTEREST RECEIVABLE	113,252.50	.00
ACCRUED UTILITY REVENUES	1,555,610.95	1,460,788.26
TOTAL ASSETS	34,043,297.55	28,817,309.41

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE-GARBAGE	148,734.71	260,494.22
CUSTOMER DEPOSITS PAYABLE	887,754.40	647,800.00
SALES TAX PAYABLE-STATE	86,551.31	79,989.61
SALES TAX PAYABLE-LOCAL	30,658.52	28,178.75
SALES TAX PAYABLE-COUNTY	.51	.00
ACCRUED VACATION TIME	163,995.29	137,182.45
ACCRUED COMP TIME PAYABLE	22,313.94	17,160.27
ACCRUED SICK TIME PAYABLE	315,337.00	294,057.23
TOTAL LIABILITIES	5,607,777.48	1,464,862.53
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	2,216,767.77	2,245,957.60
BALANCE - CURRENT DATE	28,435,520.07	27,352,446.88
TOTAL FUND EQUITY	28,435,520.07	27,352,446.88
TOTAL LIABILITIES AND EQUITY	34,043,297.55	28,817,309.41

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	320,606.67	3,804,567.94	3,868,500.00	63,932.06	98.4	3,813,606.37
RESIDENTIAL HEATING SALES	229,019.34	3,143,681.89	3,072,000.00	(71,681.89)	102.3	3,088,680.10
GENERAL SERVICE SALES	142,419.28	1,647,217.63	1,600,000.00	(47,217.63)	103.0	1,699,918.28
GENERAL SERVICE HEATING SALES	78,260.99	920,384.99	910,500.00	(9,884.99)	101.1	894,026.82
GENERAL SERVICE DEMAND SALES	537,425.61	6,128,589.02	5,900,000.00	(228,589.02)	103.9	6,201,419.91
LARGE POWER CONTRACT	416,533.16	1,927,096.46	80,000.00	(1,847,096.46)	2408.9	137,420.77
PUBLIC STREET & HIGHWAY LIGHTING	8,762.08	84,244.87	88,000.00	3,755.13	95.7	88,624.34
INTERDEPARTMENTAL SALES	4,444.35	54,909.62	50,000.00	(4,909.62)	109.8	52,406.74
SECURITY LIGHTING SALES	8,653.85	104,193.11	102,000.00	(2,193.11)	102.2	104,109.82
ENGINEERING DEPARTMENT INCOME	13,308.00	159,918.00	159,174.00	(744.00)	100.5	155,902.00
MARKET SALES	37,347.66	711,664.53	1,000,000.00	288,335.47	71.2	612,865.64
RENEWABLE ENERGY CREDITS	.00	129,354.92	200,000.00	70,645.08	64.7	60,008.80
TOTAL OPERATING REVENUE	1,796,780.99	18,815,822.98	17,030,174.00	(1,785,648.98)	110.5	16,908,989.59
OPERATING EXPENSE						
PURCHASED POWER	.00	(9,617,034.24)	(10,230,000.00)	(612,965.76)	(94.0)	(8,470,917.40)
PURCHASED POWER - WAPA	.00	(500,987.50)	(440,000.00)	60,987.50	(113.9)	(473,566.31)
PURCHASED POWER - COTTONWOOD	(4,058.82)	(1,139,540.61)	(1,300,000.00)	(160,459.39)	(87.7)	(1,179,792.69)
OPERATION & MAINTENANCE	(91,096.15)	(1,398,628.52)	(1,498,278.00)	(99,649.48)	(93.4)	(1,418,372.27)
ACCOUNTING & COLLECTING	(13,070.30)	(248,785.51)	(218,681.00)	30,104.51	(113.8)	(214,018.34)
METER READING	(2,615.72)	(35,184.95)	(34,469.00)	715.95	(102.1)	(34,364.12)
ENGINEERING DEPARTMENT	(30,943.94)	(441,888.47)	(406,812.00)	35,076.47	(108.6)	(408,152.98)
INFOMATIONAL TECH - COMPUTERS	(30,948.91)	(360,968.52)	(338,290.00)	22,678.52	(106.7)	(316,888.81)
ADMINISTRATIVE	(17,093.50)	(213,379.16)	(225,722.00)	(12,342.84)	(94.5)	(211,346.71)
GENERAL	28,088.99	(1,021,040.74)	(773,309.00)	247,731.74	(132.0)	(757,174.92)
VEHICLE & EQUIPMENT EXPENSES	(41,466.52)	(214,943.73)	(171,500.00)	43,443.73	(125.3)	(140,294.05)
DEPRECIATION	.00	(1,341,709.89)	(1,455,000.00)	(113,290.11)	(92.2)	(1,431,977.68)
TOTAL OPERATING EXPENSES	(203,204.87)	(16,534,091.84)	(17,092,061.00)	(557,969.16)	(96.7)	(15,056,866.28)
NET OPERATING REVENUE	1,593,309.77	2,281,731.14	(61,887.00)	(2,343,618.14)	3686.9	1,852,033.84
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	97,822.12	495,570.13	2,158,000.00	1,662,429.87	23.0	951,751.00
INTEREST INCOME	25,740.19	293,161.38	101,000.00	(192,161.38)	290.3	273,944.44
RESTRICTED INTEREST INCOME	11,866.19	64,893.16	.00	(64,893.16)	.0	3,475.80
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(334.00)
MUNICIPAL EXPENSE	(66,428.05)	(848,663.20)	(756,185.00)	92,478.20	(112.2)	(835,002.95)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	57,128.58	(60,188.25)	752,815.00	813,003.25	(8.0)	393,473.01
TOTAL NET INCOME OR (LOSS)	1,662,576.57	2,216,767.77	690,928.00	(1,525,839.77)	320.8	2,245,957.60

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,425,165.97	30,318,740.38
ACCUMULATED DEPRECIATION	(16,773,606.89)	(15,907,969.36)
BOOK VALUE OF PLANT	16,651,559.08	14,410,771.02
CONSTRUCTION WORK IN PROGRESS	465,919.36	2,320,402.87
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,236,370.86	1,271,933.02
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,100,324.17	904,809.59
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	557,723.98
BOND DEBT & RESERVE ACCOUNT	108,076.16	68,904.48
SRF RESERVE ACCOUNT	134,063.49	134,098.31
TOTAL CASH ACCOUNTS	3,137,158.66	2,938,069.38
CUSTOMER ACCOUNTS RECEIVABLE	24,666.27	24,236.73
ALLOWANCE FOR BAD DEBTS	(13,453.30)	(13,802.72)
BALANCE OF ACCOUNTS RECEIVABLE	11,212.97	10,434.01
OPERATION AND MAINTENANCE INVENTORY	691,389.12	743,931.11
PREPAID EXPENSES	1,931.99	(.01)
INTEREST RECEIVABLE	25,350.96	3,186.60
ACCRUED UTILITY REVENUES	260,131.56	322,250.94
TOTAL ASSETS	21,244,653.70	20,749,045.92

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
SALES TAX PAYABLE-STATE	127.08	72.92
SALES TAX PAYABLE-LOCAL	46.19	26.50
ACCRUED INTEREST PAYABLE	(3,538.94)	1,484.00
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	47,623.12	38,119.13
ACCRUED COMP TIME PAYABLE	21,089.10	14,855.06
ACCRUED SICK TIME	33,279.87	64,381.63
	8,982,773.29	8,647,155.97
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	231,164.21	601,487.76
BALANCE - CURRENT DATE	12,261,880.41	12,101,889.95
TOTAL FUND EQUITY	12,261,880.41	12,101,889.95
TOTAL LIABILITIES AND EQUITY	21,244,653.70	20,749,045.92

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	148,397.91	1,667,465.20	1,608,500.00	(58,965.20)	103.7	1,697,238.29
COMMERCIAL SALES	66,365.63	702,152.46	645,000.00	(57,152.46)	108.9	724,237.41
CONTRACT SALES	33,426.25	388,898.50	400,000.00	11,101.50	97.2	412,087.06
INFRASTRUCTURE FEE	11,811.00	141,053.00	138,000.00	(3,053.00)	102.2	141,000.00
TOTAL OPERATING REVENUE	260,000.79	2,899,569.16	2,791,500.00	(108,069.16)	103.9	2,974,562.76
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(113,139.85)	(1,200,927.38)	(1,194,882.00)	6,045.38	(100.5)	(1,080,555.37)
ACCOUNTING & COLLECTING	(9,432.95)	(150,274.72)	(148,050.00)	2,224.72	(101.5)	(122,936.27)
METER READING	(1,546.77)	(18,393.34)	(21,182.00)	2,788.66)	(86.8)	(20,163.76)
ENGINEERING DEPARTMENT	(3,353.00)	(40,236.00)	(40,251.00)	15.00)	(100.0)	(39,252.00)
ADMINISTRATIVE GENERAL	(10,241.30)	(123,676.20)	(123,933.00)	256.80)	(99.8)	(121,651.08)
VEHICLE & EQUIPMENT EXPENSES	(29,960.29)	(580,304.54)	(524,606.00)	55,698.54	(110.6)	(464,563.13)
DEPRECIATION	(8,716.62)	(78,713.24)	(91,000.00)	(12,286.76)	(86.5)	(75,778.98)
	.00	(900,646.78)	(640,000.00)	260,646.78	(140.7)	(874,784.80)
TOTAL OPERATING EXPENSES	(176,390.78)	(3,093,172.20)	(2,783,904.00)	309,268.20	(111.1)	(2,799,685.39)
NET OPERATING INCOME (LOSS)	83,610.01	(193,603.04)	7,596.00	201,199.04	(2548.	174,877.37
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	36,971.94	318,633.20	252,400.00	(66,233.20)	126.2	364,325.07
INTEREST INCOME	8,888.44	102,396.82	60,000.00	(42,396.82)	170.7	134,053.74
RESTRICTED INTEREST INCOME	785.18	9,895.20	3,000.00	(6,895.20)	329.8	5,441.79
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	993.24	108,029.11	2,000.00	(106,029.11)	5401.5	3,786.00
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	(2,510.71)
MUNICIPAL EXPENSE	(8,495.19)	(102,891.52)	(75,500.00)	27,391.52	(136.3)	(76,485.50)
NET NONOPERATING INCOME (EXPENSE)	39,143.61	424,767.25	449,368.00	24,600.75	94.5	426,610.39
TOTAL NET INCOME (LOSS)	122,753.62	231,164.21	456,964.00	225,799.79	50.6	601,487.76

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,950,300.95	27,230,585.18
ACCUMULATED DEPRECIATION	(18,643,370.92)	(18,132,512.04)
BOOK VALUE OF PLANT	9,306,930.03	9,098,073.14
CONSTRUCTION WORK IN PROGRESS	772,107.92	245,831.40
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,087,227.89	1,178,885.08
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,603,390.08	2,189,987.12
BOND DEBT & RESERVE ACCOUNT	125,712.22	117,623.36
TOTAL CASH ACCOUNTS	3,816,705.19	3,486,870.56
CUSTOMER ACCOUNTS RECEIVABLE	409,913.57	17,360.85
ALLOWANCE FOR BAD DEBTS	(8,357.77)	(6,863.73)
BALANCE OF ACCOUNTS RECEIVABLE	401,555.80	10,497.12
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	644.42
PREPAID EXPENSES	243.00	.00
ACCRUED UTILITY REVENUES	211,634.97	216,250.83
TOTAL ASSETS	14,509,176.91	13,058,167.47

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 SEPTEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCRUED VACATION TIME	32,701.95	36,152.30
ACCRUED COMP TIME PAYABLE	11,519.09	7,204.73
ACCRUED SICK TIME	37,794.80	41,158.39
	557,935.16	84,515.42
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	1,022,005.93	721,107.24
	13,951,241.75	12,973,652.05
TOTAL FUND EQUITY	13,951,241.75	12,973,652.05
TOTAL LIABILITIES AND EQUITY	14,509,176.91	13,058,167.47

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,145.04	1,412,408.60	1,376,000.00	(36,408.60)	102.7	1,397,084.78
COMMERCIAL SALES	65,416.22	656,537.86	640,000.00	(16,537.86)	102.6	705,225.88
INFRASTRUCTURE FEE	28,359.00	339,844.00	336,000.00	(3,844.00)	101.1	339,154.00
TOTAL OPERATING REVENUE	211,920.26	2,408,790.46	2,352,000.00	(56,790.46)	102.4	2,441,464.66
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(55,709.97)	(835,599.85)	(845,187.00)	(9,587.15)	(98.9)	(788,581.87)
ACCOUNTING & COLLECTING	(6,166.92)	(115,890.78)	(78,535.00)	37,355.78	(147.6)	(83,782.60)
METER READING	(1,014.83)	(13,152.31)	(12,788.00)	364.31	(102.9)	(12,929.22)
ENGINEERING DEPARTMENT	(3,353.00)	(40,236.00)	(40,251.00)	15.00	(100.0)	(39,252.00)
ADMINISTRATIVE	(6,827.20)	(82,280.89)	(82,789.00)	508.11	(99.4)	(80,473.20)
GENERAL	(22,413.34)	(268,975.24)	(245,269.00)	23,706.24	(109.7)	(249,439.83)
VEHICLE & EQUIPMENT EXPENSES	(146.88)	(38,211.65)	(65,000.00)	26,788.35	(58.8)	(79,250.25)
DEPRECIATION	.00	(576,631.95)	(625,000.00)	48,368.05	(92.3)	(585,894.92)
TOTAL OPERATING EXPENSES	(95,632.14)	(1,970,978.67)	(1,994,819.00)	(23,840.33)	(98.8)	(1,919,603.89)
NET OPERATING REVENUE	116,288.12	437,811.79	357,181.00	(80,630.79)	122.6	521,860.77
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	14,551.90	84,051.15	168,000.00	83,948.85	50.0	76,304.37
INTEREST INCOME	11,597.26	135,218.90	60,000.00	(75,218.90)	225.4	143,816.04
RESTRICTED INTEREST INCOME	407.48	4,088.86	.00	(4,088.86)	.0	6,875.16
GRANT INCOME	385,739.78	385,739.78	2,400,000.00	2,014,260.22	16.1	.00
OTHER INCOME	630.00	8,050.00	1,000.00	(7,050.00)	805.0	3,675.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(287.00)
MUNICIPAL EXPENSE	(2,592.00)	(24,527.72)	(22,500.00)	2,027.72	(109.0)	(31,137.10)
NET NONOPERATING INCOME (EXPENSE)	410,334.42	584,194.14	2,606,500.00	2,022,305.86	22.4	199,246.47
TOTAL NET INCOME (LOSS)	526,622.54	1,022,005.93	2,963,681.00	1,941,675.07	34.5	721,107.24

Exhibit "B"
 CITY OF BEATRICE
 BALANCE SHEET
 SEPTEMBER 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,674,264.48	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	31,128.00	
03-00-103-01	CASH-BOND FUNDS	1,671,224.07	
03-00-120-00	ACCOUNTS RECEIVABLE	74,159.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	334,324.10	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		5,834,726.15

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	732,839.83	
	TOTAL LIABILITIES		732,839.83

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	1,690,097.92	
	BALANCE - CURRENT DATE	1,690,097.92	
	TOTAL FUND EQUITY		5,101,886.32
	TOTAL LIABILITIES AND EQUITY		5,834,726.15

Exhibit "B"
CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	.00	233,351.03	270,000.00	36,648.97	86.4
03-20-313-02 SALES TAX ON MOTOR VEHICLES	.00	661,104.83	630,000.00	(31,104.83)	104.9
TOTAL SALES TAX	.00	894,455.86	900,000.00	5,544.14	99.4
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	.00	1,847,927.90	1,908,313.00	60,385.10	96.8
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	124,309.35	125,000.00	690.65	99.5
TOTAL STATE AGENCY AIDL	.00	2,324,504.49	2,379,211.00	54,706.51	97.7
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
TOTAL FEDERAL AGENCY AID	.00	254,000.00	675,000.00	421,000.00	37.6
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	78,148.82	8,000.00	(70,148.82)	976.9
03-20-349-02 STREET SALES	.00	3,622.50	500.00	(3,122.50)	724.5
03-20-349-03 STREET REIMBURSEMENTS	.00	19,709.30	98,576.00	78,866.70	20.0
TOTAL STREET FEES	.00	101,480.62	107,076.00	5,595.38	94.8
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	.00	24,410.53	.00	(24,410.53)	.0
TOTAL INTEREST EARNINGS	.00	24,410.53	.00	(24,410.53)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	195,144.00	.00	(195,144.00)	.0
TOTAL DONATIONS	.00	195,144.00	.00	(195,144.00)	.0

Exhibit "B"
CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>					
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	.00	6,430,603.30	6,161,287.00	(269,316.30)	104.4

Exhibit "B"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	.00	512,583.00	519,985.00	7,402.00	98.6
03-20-411-02 SALARIES (OVERTIME)	.00	12,807.21	35,999.00	23,191.79	35.6
03-20-411-03 SALARIES (PART-TIME)	.00	9,513.00	17,912.00	8,399.00	53.1
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,456.56	2,000.00	543.44	72.8
03-20-411-07 SALARIES (LEGAL/CITY)	.00	9,924.00	9,918.00	(6.00)	100.1
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	66,447.68	66,028.00	(419.68)	100.6
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	19,080.00	19,083.00	3.00	100.0
03-20-412-01 SOCIAL SECURITY	.00	39,766.38	45,111.00	5,344.62	88.2
03-20-413-01 RETIREMENT	.00	30,292.95	31,071.00	778.05	97.5
03-20-414-01 HEALTH & LIFE INSURANCE	.00	261,300.00	209,760.00	(51,540.00)	124.6
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	.00	2,705.58	2,500.00	(205.58)	108.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	3,433.95	1,000.00	(2,433.95)	343.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	65.00	60,025.64	32,000.00	(28,025.64)	187.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,350.00	3,000.00	(350.00)	111.7
03-20-425-04 EQUIPMENT RENTALS	.00	7,960.24	8,000.00	39.76	99.5
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	.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	36.48	2,798.86	3,500.00	701.14	80.0
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	23,610.00	20,000.00	(3,610.00)	118.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	145.88	17,381.42	15,000.00	(2,381.42)	115.9
03-20-432-01 GAS & OIL	4,336.49	49,228.02	55,000.00	5,771.98	89.5
03-20-432-02 UNIFORMS	350.79	3,636.29	4,500.00	863.71	80.8
03-20-432-04 CHEMICALS	.00	7,364.14	10,000.00	2,635.86	73.6
03-20-432-09 TRAFFIC CONTROL	.00	26,379.87	27,000.00	620.13	97.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	137.18	9,503.67	7,500.00	(2,003.67)	126.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	393.95	23,225.17	30,000.00	6,774.83	77.4
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	9.75	84,935.88	42,500.00	(42,435.88)	199.9
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	750.00	135,142.87	110,000.00	(25,142.87)	122.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	3,336.35	47,394.37	70,000.00	22,605.63	67.7
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	10,142.27	3,500.00	(6,642.27)	289.8
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	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	600.00	81,142.97	140,000.00	58,857.03	58.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	176.32	300,000.00	299,823.68	.1
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	29,355.33	.00	(29,355.33)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	114,299.29	120,171.34	550,000.00	429,828.66	21.9
03-20-443-17 STREET IMP/CATCH BASINS	.00	158.25	.00	(158.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	37,101.31	745,207.89	1,450,000.00	704,792.11	51.4
03-20-443-21 STREET IMP/NEW STREETS	562,289.43	975,514.60	1,350,000.00	374,485.40	72.3
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	80,466.75	50,000.00	(30,466.75)	160.9
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	8,987.93	328,987.93	.00	(328,987.93)	.0
TOTAL STREET FUND	732,839.83	4,740,505.38	7,041,537.00	2,301,031.62	67.3

Exhibit "B"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	732,839.83	4,740,505.38	7,041,537.00	2,301,031.62	67.3
NET REVENUE OVER(UNDER)EXPENDITURE	(732,839.83)	1,690,097.92	(880,250.00)	(2,570,347.92)	192.0

CODE SUMMARY REPORT

	October 2025	October 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	0	0	1
Open Cases Count	67	42	716	531
Closed Cases Count	9	49	285	307
No Violation Found Count	0	0	6	3
Pending Count	0	1	2	5
Referred to BPD Count	0	0	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	0
Total Count	76	92	1,012	856

Community Development Monthly Case Report
10/01/2025 - 10/31/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed					
20250930	10/1/2025	1414 N 11th Street	Closed	Junk surrounding house. complaint received	
20250939	10/6/2025	1001 Ella Street	Closed	Fence constructed without permit. Fence is in City Right of Way, Fence is constructed of unapproved materials (cattle panels and t-posts)	
20250951	10/10/2025	1315-1317 N 11th Street	Closed	Chair sitting out on sidewalk next to the street	
20250954	10/13/2025	1103 Woodland Avenue	Closed	No permit for fence or driveway	
20250961	10/14/2025	1104 Market Street	Closed	high chair, baby chair set out next to the street	
20250963	10/14/2025	1727 Court Street	Closed	Recliner sitting out along street	
20250976	10/17/2025	416 N 13th Street	Closed		Single Cab White Dodge Pick up, no plates, sitting at the back of the lot
20250977	10/17/2025	416 N 13th Street	Closed		White Dodge Pick up with White bed topper, no plates
20250978	10/20/2025	211 S Lasalle Street	Closed	Trashcan put out too early	
Group: Open					
20250860	10/13/2025	1800 Grant Street	Open	Dangerous Dead tree	
20250931	10/1/2025	206-212 N Sumner Street	Open	Couch left out along street and sidewalk	
20250932	10/1/2025	404 S 9th Street	Open	Backyard full of junk	
20250933	10/1/2025	404 S 8th Street	Open		Red Ford Taurus, no plates
20250934	10/2/2025	128 S Lasalle Street	Open		Red Ford Escape, no plates, in between garage and house.
20250935	10/2/2025	NW corner of Florence and Front Streets	Open	Over grown grass and weeds on property	
20250936	10/2/2025	1921 S FRONT	Open	Overgrown grass, weeds on property	
20250937	10/2/2025	1121 Bell Street	Open	White Recliner chair on front porch	
20250938	10/2/2025	738 W Mary Street	Open		Silver Chrysler Town & Country, no plates.
20250940	10/7/2025	1312 Market Street	Open		2006 Gold Chevrolet Malibu LT, 33-E795 expired
20250941	10/8/2025		Open	Complaint of dangerous tree	
20250942	10/8/2025	699 W Court Street	Open		
20250943	10/8/2025	1505 E Court Street	Open	Junk left out by the street	
20250944	10/9/2025	1337 Market Street	Open		Black Chrysler, no plates, sitting in required front yard.
20250945	10/9/2025	1321 Market Street	Open	Dismantled chair/couch sitting in front yard/driveway	
20250946	10/9/2025	311 Hill Street	Open		Silver/Gray Dodge, no plates
20250947	10/9/2025	423 Hill Street	Open		2003 Gray Ford Focus, 42-C588 expired 06/24
20250948	10/9/2025	1300 High Street	Open	Overgrown grass and weeds on property	
20250949	10/9/2025		Open	Section of large trees that are dead and have limbs falling in street. Dangerous to pedestrians and vehicles on the road. (complaints received)	
20250950	10/10/2025	1100 E Court Street	Open		White Camaro, 3-A4372 expired.
20250952	10/10/2025	901 Elk Street	Open	Back corner of property full of junk, mattresses, couches, lawn mower, pile of sticks, branches, useless vegetation.	
20250953	10/10/2025	410 Grant Street	Open		Dodge Truck, sitting in driveway, No plates
20250955	10/13/2025	1410 Scott Street	Open	Leather chair along the street and sidewalk	
20250956	10/13/2025	1216 S 6th Street	Open		Green Jeep, sitting in back yard with no plates
20250957	10/13/2025	1222 S 6th Street	Open		2014 Gold Chrysler Town & Country, 3-A6800 expired 02/25
20250958	10/13/2025	817 Lincoln Street	Open	Pile of sticks and branches, worthless vegetation on space between street and sidewalk	
20250959	10/13/2025	1800 Grant Street	Open	Tree in front yard along street is dead and at risk of limbs falling on pedestrians and vehicles passing by.	
20250960	10/14/2025	1002 Scott Street	Open	Chair sitting on outside lawn next to tree in front yard.	

20250962	10/14/2025	1503 Court Street	Open	Stack of tires and junk along property line	
20250964	10/14/2025	11th & Washington Street	Open	mattress and other junk along alley.	
20250965	10/14/2025	918 Herbert Street	Open	Mattress on front porch	
20250966	10/14/2025	729 - 745 W Mary Street	Open		Silver Chevy, no plates
20250967	10/15/2025	1720 Garfield Street	Open		2003 Maroon Ford F150, 3-763A expired 11/24
20250968	10/15/2025	1708 Garfield Street	Open		1995 Silver Chevrolet S10, 3-1708R expired 04/25
20250969	10/15/2025	1708 Garfield Street	Open		2008 Chevrolet Uplander, 3-A4017 expired 08/25
20250970	10/16/2025	1208 Elk Street	Open	Couch sitting in front yard.	
20250971	10/16/2025	1208 Elk Street	Open		2001 White Chevrolet S10, 3-7305A expired 04/25
20250972	10/16/2025	801 Market Street	Open		2011 Maroon Chevrolet Traverse 3-A6765 expired 02/24
20250973	10/16/2025	809 Market Street	Open		1996 Winnebago Rialta Motor Home, 3-911 expired 07/23
20250974	10/16/2025	814 Bell Street	Open		2007 Red Ford Fusion, 3-B3814 expired 09/24
20250975	10/16/2025	1323 May Street	Open		1979 Blue Ford F250, UNSTABL expired 05/25
20250979	10/20/2025	916 N 21st Street	Open		Chevrolet Pick up, no plates in driveway
20250980	10/20/2025	724 W Mary Street	Open	tires sitting in lawn	
20250981	10/21/2025	1226 S 7th Street	Open		Silver Pontiac G6, no plates sitting in driveway
20250982	10/21/2025	1425 N 9th Street	Open	Dead Tree missing bark, Tree in front yard along street is dead and at risk of limbs falling on pedestrians and vehicles passing by.	
20250983	10/21/2025	902 N 13th Street	Open	mattress, springs, other junk/trash along sidewalk	
20250984	10/22/2025	1006 Ella Street	Open	Blue couch on front porch	
20250985	10/22/2025	1006 Ella Street	Open	Blue couch on front porch	White GMC Acadia, no plates. Sitting in the back yard
20250986	10/22/2025	901 High Street	Open		Tan Chevrolet Silverado, no plates
20250987	10/22/2025	916 Ella Street	Open		White Fiat, no plates
20250988	10/23/2025	916 Ella Street	Open	complaint received	1984 Fleetwood Enterprises 5th Wheel Trailer, B-1154 expired 5/19
20250989	10/22/2025	1006 Ella Street	Open		Gold Chevy, No plates
20250990	10/23/2025	1005 N 16th Street	Open	dresser sitting out on sidewalk	
20250991	10/23/2025	1320 N 7th Street	Open	destroyed metal shed in back yard, tires	
20250992	10/23/2025	1310 N 7th Street	Open		2008 Red Saab 9.3, 3-A9284 expired 03/24
20250993	10/23/2025	1800 Carlyle Street	Open		2014 Silver Ram 1500, WHY-826, 3-5242A expired 02/24
20250994	10/27/2025	818 N 4th Street	Open	Recliner in front yard	
20250995	10/27/2025	404 S 8th Street	Open		White Buick Rendezvous, no plates
20250996	10/28/2025	1517 High Street	Open		Gold Chevy Impala, no plates
20250997	10/28/2025	1707 High Street	Open	Couch and recliners in back yard.	
20250998	10/28/2025	1520 N 12th Street	Open		Gray Lexus, no plates, sitting in driveway
20250999	10/28/2025	1607 Monroe Street	Open	Couches and recliners in back yard	
20251000	10/30/2025	1022 N 14th Street	Open		White Fiat, no plates sitting in driveway
20251001	10/31/2025	2109 Lincoln Street	Open	Mattress along garage and trailer, dresser in front of garage, other junk in front of garage.	
20251002	10/31/2025	1226 S 7th Street	Open	mattresses in back corner of lot, pile of junk next to the street, pile of junk in back yard.	
20251003	10/31/2025	1923 S 4th Avenue	Open	Junk and trash in front of garage (complaint received)	
20251004	10/31/2025	1007 Parkside Lane	Open	Couch in front yard.	

Group Total: 67

Total Records: 76

11/5/2025

PERMIT SUMMARY REPORT

	October 2025	October 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	7
Fees Paid	\$ -	\$ 100.00	\$ 618.00	\$ 838.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	28	48	285	331
Fees Paid	\$ 7,029.90	\$ 12,922.97	\$ 143,165.78	\$ 129,760.66
Demolition Permit Application				
Count	1	0	21	11
Fees Paid	\$ 5.00	\$ -	\$ 90.00	\$ 30.00
Encroachment Permit Application				
Count	4	7	43	63
Fees Paid	\$ 25.00	\$ 265.00	\$ 1,130.00	\$ 1,845.00
Final Plat Application (Zoning)				
Count	0	0	6	3
Fees Paid	\$ -	\$ -	\$ 524.00	\$ 530.00
Flood District Development Permit				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	1	0	11	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	3	1	19	14
Fees Paid	\$ 50.00	\$ 40.00	\$ 2,340.00	\$ 540.00
Moving Permit Application				
Count	0	0	3	3
Fees Paid	\$ -	\$ -	\$ 300.00	\$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	2	50	54	4
Fees Paid	\$ -	\$ -	\$ 1,157.00	\$ 160.00
Plumbing Permit Application				
Count	4	4	30	22
Fees Paid	\$ 290.00	\$ 530.00	\$ 3,766.00	\$ 2,340.00
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	18	9
Fees Paid	\$ 150.00	\$ -	\$ 1,350.00	\$ 675.00
Special Use Permit (Zoning)				
Count	1	0	8	4
Fees Paid	\$ 100.00	\$ -	\$ 880.00	\$ 300.00

Exhibit "D"

Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	1	0	1	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Voided Permits	1	0	7	0
Total Count	48	111	517	\$ 475
Total Fees Paid	\$ 7,749.90	\$ 13,857.97	\$ 155,770.78	\$ 137,618.66

MONTHLY BUILDING PERMITS
10/1/25 to 10/31/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250511	10/30/2025	Building Permit Application	Foundation Repair	KREUZBERG, JERRY & BEVERLY	669 W Court Street	015067000	\$115.55	5,307.00	Epp Concrete
20250510	10/29/2025	Building Permit Application	Floor remodel	St Josephs Catholic Church Of Beatrice	420 North 6th Street	009339000	\$2,764.86	416,270.00	Cheever Construction Company
20250508	10/29/2025	Building Permit Application	Push Piers	MOSAIC	722 S 12th Street	013044100	\$456.98	31,507.59	Groundworks
20250504	10/28/2025	Building Permit Application	Fence	Thomas & Verjean Noojin	1721 N 18th Street	013749000	\$75.00	5,900.00	Bartram Carpentry LLC
20250503	10/24/2025	Building Permit Application	Solar Panels	Hoppe & Son, LLC	400 S 7th Street	014419000	\$1,011.88	103,236.71	Hoppe Development
20250499	10/22/2025	Building Permit Application	Fence	Douglas & Debora Werner	806 N 19th Street	014087000	\$75.00	7,886.55	Owner
20250498	10/21/2025	Building Permit Application	Awning	John & Rita Hydo	323 Court Street	009880000	\$125.25	6,000.00	Precision Signs & Graphics, LLC
20250493	10/16/2025	Building Permit Application	Garage	Keith & Debra Simon	1385 Lakeview Lane	005218103	\$293.25	18,000.00	Owner
20250489	10/16/2025	Building Permit Application	Roof	Daniel R Shottenkirk	689 West Court Street	015072000	\$75.00	10,127.00	Roof Guard, LLC
20250486	10/14/2025	Building Permit Application	Support Wall	Lawrence Kumm	219 Belvidere Street	010551000	\$150.45	7,800.00	Epp Concrete
20250472	10/9/2025	Building Permit Application	wall Supports	Steven & Marjorie Calkin	102 Mulberry Avenue	010625300	\$144.43	7,370.31	Thrasher Group
20250466	10/1/2025	Building Permit Application	Garage	William Faulder, Trustee	303 W Park Street	011744000	\$492.25	35,000.00	Adam Mason

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		City Demolished
8	1902 Lincoln Street	City to remove remaining concrete		Remaining foundation removed
9	1115 S 3rd	Pending		City condemned property. Unfit and unsafe for human habitation
10	903 Grant Street	Owner to Demo		Small garage

Demo Process:

Receive complaint

Compile evidence

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

Exhibit "F"

Special Designated Licenses (SDLs) Requested for 2025

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By	Entered in POSSE
Tall Tree Tastings	2/14/2025	5:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Valentine Supper	Denise Pahl	1/9/2025	ES	1/17/2025
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performance	Tyler Rinne	1/6/2025	ES	1/16/2025
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	10:00 a.m. to 6:00 p.m.	Envision Landscapes Garden Center	Spring Kickoff	Bryon Belding	1/24/2025	ES	2/5/2025
Knights of Columbus, Council #1723	3/7/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/14/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/21/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/28/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/4/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/11/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
American Legion Biting-Norman Post #27	6/13/2025	6:00 p.m. to 10:00 p.m.	Charles Park	KWBE Party Palooza	Jerry Lamkin	3/26/2025	ES	4/2/2025
Tall Tree Tastings	4/30/2025	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Wizard of Oz Event	Denise Pahl	4/8/2025	ES	4/15/2025
Main Street Beatrice	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Code Beer Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Corn Coast Brewing	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Deer Springs Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Rich Harvest Vinyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Salt Mine City	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Whiskey 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 Biting-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	10/27/2025
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	10/27/2025
Stone Hollow Brewing Co, LLC	11/15/2025	4:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Dinner Pairing	Bryon Belding	10/28/2025	ES	11/5/2025
Stone Hollow Brewing Co, LLC	12/4/2025	4:00 p.m. to 8:00 p.m.	Swing 365 Golf	Open House	Bryon Belding	11/17/2025	CC	

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