

City of Beatrice, Nebraska  
Beatrice Regular City Council Meeting  
Monday, July 20, 2026 at 6:00 PM  
BPS Administration Building Board Room  
320 N 5th Street  
Beatrice, NE 68310



## Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **CONSENT AGENDA**
  - 3.a. Approve agenda as submitted.
  - 3.b. Receive and place on file all notices pertaining to this meeting.
  - 3.c. Receive and place on file all materials having any bearing on this meeting.
  - 3.d. Approval of minutes of regular meeting on July 6, 2026, as on file in the City Clerk's Office.
  - 3.e. Approval of Treasurer's Report of Claims in the amount of \$743,341.03.
  - 3.f. Approval of Envision Landscaping claim in the amount of \$3,240.00.
  - 3.g. Approval of BASWA Report of Claims in the amount of \$74,785.71.
  - 3.h. Approval of BPW Report of Claims in the amount of \$841,414.56.
  - 3.i. Resolution Number 7821 granting permission to Jarvis Pigue to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 7, 2026.
4. **PUBLIC HEARINGS/BIDS**
  - 4.a. 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.
5. **RESOLUTIONS** - None
6. **ORDINANCES**
  - 6.a. Ordinance vacating all of Lots 139-150, and the vacated alley lying between lots 145-150 on the West, and Lots 139-144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.
  - 6.b. Ordinance approving the plat of Stoddard Place Addition.
7. **DISCUSSIONS/REPORTS**
  - 7.a. City Administrator's Monthly Report.
8. **MISCELLANEOUS**
  - 8.a. The next regular City Council meeting is August 3, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

## **NOTICE OF MEETING**

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on July 20, 2026, in the BPS Administration Building Board Room, 320 North 5<sup>th</sup> Street, Beatrice, Nebraska, and will be open to the public. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, [www.beatrice.ne.gov](http://www.beatrice.ne.gov).

Erin Saathoff, MMC, City Clerk

July 15, 2026

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

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

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on July 1, 2026, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

**ROLL CALL**

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

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

**CONSENT AGENDA**

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on June 15, 2026, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$1,191,566.17.
- f. Approval of Envision Landscaping claim in the amount of \$879.00.
- g. Approval of BASWA Report of Claims in the amount of \$38,787.71.
- h. Approval of BPW Report of Claims in the amount of \$988,902.99.
- i. Approval of Change Order No. 1 increase in the amount of \$2,811.82 to AHRS Construction, Inc., regarding Phase 1A Electrical Utility Relocation and April/May weather days for the Beatrice Municipal Airport Construct T-Hangar/Taxilines, CDS 3-31-0009-024 project.
- j. Approval of Change Order #5 decrease in the amount of \$8,245.23 and Final Pay Request #10 in the amount of \$66,437.51 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project.
- k. Approval of public funding request from Beatrice Noon Kiwanis Club in the amount of \$2,725.00 for the Annual MUDECAS Basketball Tournament event.
- l. Resolution Number 7812 appointing Steven Timm to the Library Advisory Board.



- m. Resolution Number 7813 executing revised Supplemental Agreement No. 1 to FAA Contract No. DTFACN-16-L-00196 to correct the termination date of the Lease Agreement.
- n. Resolution Number 7814 entering into a Provider Agreement and any and all other documents necessary between the City and Nebraska Medicaid for the City to participate in the Nebraska Medicaid & Long-term Care Ground Emergency Medical Transportation (GEMT) Uncompensated Cost Reimbursement Program.
- o. Resolution Number 7815 submitting Payment Request #10 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.

Councilmember Hydo inquired if the public funding request for item k is for in kind services and Tobias J. Tempelmeyer, City Administrator/General Manager, stated the request is for the rent that is charged for the use of the City Auditorium.

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

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

Nay: None

Abstain: Eckhoff – item f; McLain – item o

MOTION CARRIED.

### **PUBLIC HEARINGS/BIDS**

There were no public hearings/bids.

### **RESOLUTIONS**

#### **Resolution Number 7816 executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., as recommended by the Board of Public Works**

Mayor Morgan introduced Resolution Number 7816 executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., as recommended by the Board of Public Works.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7816 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City and Beatrice Country Club (BCC) have had a verbal agreement for a number of years for the use of effluent water supplied by the City to BCC, which is stored in one (1) of the ponds on the course and used to irrigate BCC. This agreement lays out who owns and maintains the infrastructure. Councilmember Doyle inquired how much life the water infrastructure has left and Tempelmeyer stated that is owned by the BCC and he was not sure. Mayor Morgan noted the agreement also addresses the City's right to withhold the effluent water contingent upon changes in permitting requirements or regulations.

There was no further discussion by the Council or public.

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

Nay: None

MOTION CARRIED.



**RESOLUTION NUMBER 7816 – Passed and Adopted** – executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., as recommended by the Board of Public Works  
Incorporated into the Minute Record by Reference

**Resolution Number 7817** executing any and all documents and taking all actions necessary to obtain and complete the requirements of the Rural Business Development Grant for the purpose of developing a Downtown Beatrice Economic Development Plan and funding a Business Recruitment Feasibility Study

Mayor Morgan introduced Resolution Number 7817 executing any and all documents and taking all actions necessary to obtain and complete the requirements of the Rural Business Development Grant for the purpose of developing a Downtown Beatrice Economic Development Plan and funding a Business Recruitment Feasibility Study.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7817 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City is applying for a USDA Rural Business Development Grant (RBDG) in the amount of \$46,000, with a \$24,000 match. The grant will be used to create a strategic plan for the downtown to determine what businesses to recruit in the future with the improvements being made. Councilmember Fairbanks inquired if the City plans to coordinate with Director of Gage Development Coalition and Tempelmeyer stated he plans to work closely with Fjone. Councilmember Doyle inquired about the timeframe of the grant and Tempelmeyer noted the funds will need to be spent by June 2027.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7817 – Passed and Adopted** – executing any and all documents and taking all actions necessary to obtain and complete the requirements of the Rural Business Development Grant for the purpose of developing a Downtown Beatrice Economic Development Plan and funding a Business Recruitment Feasibility Study  
Incorporated into the Minute Record by Reference

**Resolution Number 7818** entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for real property owned by the City, commonly known as 917 South 11<sup>th</sup> Street

Mayor Morgan introduced Resolution Number 7818 entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for real property owned by the City, commonly known as 917 South 11<sup>th</sup> Street.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7818 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council as it has been discussed in the past, MARS plans to move to the old Landfill facility. As part of the process, the City needs to have an appraisal done of the current MARS facility to determine the value of the property. The City obtained some quotes and it is Administration's recommendation to hire Kubert Appraisal Group in the



amount of \$3,950. Councilmember Fairbanks inquired when the City plans to sell the property and Tempelmeyer stated it will be after MARS moves out to the Landfill which will likely occur in September or October, once the baler is delivered.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7818 – Passed and Adopted** – entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for real property owned by the City, commonly known as 917 South 11<sup>th</sup> Street  
*Incorporated into the Minute Record by Reference*

**Resolution Number 7819 entering into an Engagement Letter for Appraisal Review Services between the City and RL Keith Consultant, Inc., as required for the Land and Water Conservation Fund Chautauqua Park Pickleball Courts project**

Mayor Morgan introduced Resolution Number 7819 entering into an Engagement Letter for Appraisal Review Services between the City and RL Keith Consultant, Inc., as required for the Land and Water Conservation Fund Chautauqua Park Pickleball Courts project.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7819 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has been notified we have received the Land and Water Conservation Fund (LWCF) grant. Part of this grant includes the acquisition of property to build additional pickleball courts. The City has had an appraisal done on the property, however, the grant requires a second review of the appraisal. The recommendation is to hire RL Keith Consultant in the amount of \$1,400.00 to conduct the second review of the appraisal pursuant to the grant.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7819 – Passed and Adopted** – entering into an Engagement Letter for Appraisal Review Services between the City and RL Keith Consultant, Inc., as required for the Land and Water Conservation Fund Chautauqua Park Pickleball Courts project  
*Incorporated into the Minute Record by Reference*

**Resolution Number 7820 declaring the Mayor and City Council's support for the Nebraska Department of Transportation (NDOT) CN 13569 Project along Highway 77**

Mayor Morgan introduced Resolution Number 7820 declaring the Mayor and City Council's support for the Nebraska Department of Transportation (NDOT) CN 13569 Project along Highway 77.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7820 be passed and adopted.



Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Nebraska Department of Transportation (NDOT) has an upcoming mill and overlay project planned on Highway 77, Project CN13569. Any time NDOT has an urban resurfacing project, i.e. CN 13569, they look for potential safety improvements. Conversion from a four-lane to three-lane is a common safety improvement and was identified by NDOT for consideration during the scoping phase. NDOT conducted a study to assess the safety and operational impacts of the conversion, and they received their final report on June 29, 2026. The study concluded the three-lane conversion from Lincoln to the south corporate limits of Beatrice provides travel time benefits and a substantial safety benefit. Tempelmeyer noted the City put together a committee of community stakeholders, with business owners along the area, commuters, and councilmembers, and the committee suggested converting to three-lane at Lincoln Street. Upon the City supporting the conversion as presented in this resolution, NDOT will proceed with the design of a three-lane section from the south city limits to as far north as Lincoln Street, with the final location of the transition to be determined during the final design process. The portion of the project north of the transition will remain four-lanes. Tempelmeyer noted the project also includes the reconstruction of the South 6<sup>th</sup> Street bridge at the same width as it is today, fifty-two feet (52'), the installation of ten foot (10') sidewalks on each side of the bridge, the reuse of the decorative bridge rails, concrete repairs on the south viaduct, and evaluating the necessity of the traffic light at the intersection of 6<sup>th</sup> and High Street. The City's estimated cost share of the project is estimated between \$1.7-2.5 million.

Mayor Morgan opened for discussion and reminded those in attendance there has been a lot of discussion regarding the CAST initiative and downtown revitalization, which NDOT is aware of, however, the discussion is for the Highway 77 project.

Councilmember McLain inquired if the City will be able to finance the proposed project. Tempelmeyer noted the City should be able to finance with cash, noting there is a \$1 million street project which funds could be pulled from. Tempelmeyer further noted the project is not anticipated to occur until 2028, which would give the City a couple years to save funds or delay projects from being completed in order to fund this project.

Councilmember Hydo stated the proposed resolution helps clarify concerns she had for the north end of the project, which was also a main concern for many in the public as well. Councilmember Hydo noted she understands the concerns of those who live on the south end of the project, further noting there were also concerns on the west side when the same conversion was made. Councilmember Hydo stated the traffic counts are similar in both of those areas and she believes it will work on Highway 77 as well. Councilmember Hydo stated she believes this is a good solution for the City without crippling the Street Department for years if we had to find \$6 million to spend on this project. Councilmember Hydo believes this solution meets the needs for those concerned with the north end of the project and the City spending \$6 million on the project to keep the highway four-lanes if it is not necessary. Councilmember Hydo noted she sat on committee and in the end, the proposed solution is a good middle ground for both sides.

Councilmember McLain noted he also sat on the committee and believed there was compromise from both sides. Councilmember McLain felt the committee was happy with the solution that was presented.

Councilmember Ruh inquired if this project will go to our engineer and Tempelmeyer stated our engineer will have nothing to do with this project as it is NDOT's project, not the City's. Councilmember Ruh inquired if the City will be able to approve or disapprove NDOT's final plans. Tempelmeyer stated this is NDOT's project and they will make the final decision on the design of the project. Tempelmeyer noted NDOT does not need the City's approval or consent on the project, however, they would like to work with



us. Councilmember Ruh inquired if there will be any roundabouts on this project and Tempelmeyer stated there has been no discussion of roundabouts for this project. Mayor Morgan stated once this recommendation is presented to NDOT, it is up to NDOT to determine if they will hold an open house to present the final design. Councilmember Eckhoff inquired if NDOT has a date for when the final design may be completed. Mayor Morgan stated the project is scheduled for 2028, with bidding occurring in 2027, and the design process will likely begin this fall. Mayor Morgan reviewed the components of the project and stated the City will pay for the additional decorative bridge railing as the bridge will be extended. Mayor Morgan addressed the addition of the ten foot (10') sidewalk on each side of the bridge, which is the same width as our trails and it would give those on a bicycle a safer pathway.

Councilmember Barnard reminded everyone the last time the Council voted on this Councilmember Ruh was the only one (1) voting against it. Councilmember Barnard stated Councilmember Ruh has said he has information he will not share with the rest of the Council that is in conflict with NDOT and asked him why he will not share with the Council. Councilmember Ruh refused to answer the question and stated it is not the time or place to discuss this. Councilmember Barnard read an email with responses to his questions he asked from Brandon Varilek of NDOT.

Billie Hofeling, 1419 Paddock Lane, appeared before the Council, noting she was also part of the committee that met twice on the project. Hofeling stated during the meetings she was told the budget was too tight to keep Highway 77 four-lane, as the estimated cost is \$2 million per mile for a total of \$6 million. Hofeling stated while the committee did compromise, no one was completely in favor of changing the highway to three-lane. Hofeling noted in the final meeting, it was discussed that NDOT suggested keeping Ella Street south three-lane, however, the resolution still states Lincoln Street south. Hofeling inquired why a written comprehensive plan like the City has for the CAST initiative is not being provided prior to making a recommendation. Hofeling stated the committee was told roundabouts were proposed at 6<sup>th</sup> and Court and 6<sup>th</sup> and Market as part of the CAST project, which was not documented in the resolution. Hofeling stated she understands keeping the highway four-lane comes with a cost, however, many people are still asking to keep Highway 77 four-lane and she believes there still needs to be further discussion. Hofeling stated thousands of people signed a petition to keep Highway 77 a four-lane highway. Hofeling stated the recommendation from NDOT was to make the transition at Ella Street. Councilmember Barnard noted the online petition can be bypassed, allowing someone to sign multiple times, and it does not have any legal validity. Hofeling stated she understands the petition does not have any legal validity. Councilmember Barnard inquired if there were any businessmen on North 6<sup>th</sup> Street on the committee and Tempelmeyer stated committee members included: Hofeling, Rick Haraldson of the Beatrice Community Hospital, Darin Baehr, Ryan Trauernicht, Nick Simmons, Councilmember Doyle, Councilmember Hydo, and Councilmember McLain. Councilmember Eckhoff inquired what Hofeling believed after the first meeting the transition would be at Lincoln Street and at the second meeting Tempelmeyer reported NDOT had recommended the transition occur at Ella Street. Councilmember Eckhoff stated the transition location is still fluid. Hofeling stated she would like to see something in writing instead of everything being verbal. Councilmember Hydo stated the project is too far out for NDOT to have a solid number on the cost. Hofeling inquired why a map of this project is not being provided like it was for CAST. Tempelmeyer stated the difference is hiring a private engineer to complete the design vs NDOT completing it. Councilmember Fairbanks stated he hopes Hofeling has a better understanding of how the process works and that NDOT has not provided an estimate at this time, as things can change daily. Councilmember Fairbanks addressed Hofeling's statement that the Council needs to listen to their constituents, however, he has received no calls or emails on this item and neither have the other councilmembers.



Councilmember Hydo noted comment earlier was that her understanding after the first meeting was the committee was on the side of “we will make it work”. Councilmember Hydo asked Tempelmeyer to explain what it would mean if the Street Department had to pay \$6 million over three (3) years. Tempelmeyer stated the Street Department budget is approximately \$2 million annually. Tempelmeyer noted you would not take away the operational portion of the budget to allow snow removal, etc., which would mean you would have to look at the capital project budget. The capital project budget, which is approximately \$1 million annually, therefore, there would be six (6) years of no capital improvement projects.

Jim Nelson, 1025 North 6<sup>th</sup> Street, stated he believes the resolution has three (3) components that should be voted on separately. Nelson stated removing the traffic light at 6<sup>th</sup> & High Street that pedestrians use to get to the Beatrice Middle School does not increase safety. Nelson asked Mayor Morgan if he believes removing the pedestrian crossing light at that intersection will remove safety and Mayor Morgan stated he believes NDOT will review that intersection and look at other options before making a recommendation to remove the light. Nelson inquired if the City has a final copy of the plan from NDOT and Tempelmeyer stated the City has not received a final copy. Nelson inquired if the traffic lanes on the South 6<sup>th</sup> Street Bridge will decrease and Mayor Morgan stated no, the ten foot (10') on each side is in addition to the bridge. Nelson inquired what work will be done on the south viaduct and Tempelmeyer stated there will be concrete repairs made. Nelson inquired why the Council would recommend Lincoln Street as the transition instead of Ella Street where NDOT suggested. Councilmember Hydo stated it was her suggestion to look at Lincoln Street, as she is not opposed to Ella Street, however, she would like to see the transition spread out further before the downtown area. Nelson inquired why the City is going away from the committee's recommendation and Tempelmeyer stated the committee recommended Lincoln Street and NDOT will look into that suggestion. Nelson inquired if this recommendation has any weight with NDOT and Mayor Morgan stated while NDOT does not have to consider the City's recommendation, he believes this Body has taken a serious look at the project after concern was raised and has come up with a fair compromise. Mayor Morgan noted if anyone has concerns with the project, they can reach out to NDOT. Nelson reviewed information he provided to the Council regarding road diets. Nelson inquired if the reason for the conversion from four-lane to three-lane is to accommodate the roundabout at 6<sup>th</sup> and Court and 6<sup>th</sup> and Market.

Dave Rayburn, 100 West Mulberry, stated although Councilmember Hydo stated everyone has accepted the three-lane on West Court Street, people continue to say they do not like it on Facebook. Rayburn stated he does not believe the Council should pass this resolution since everything in the resolution is not agreeable. Rayburn stated he believes safety is being presented as a fear factor. Rayburn stated the advisory committee is made up of City employees and they did not ask for an outside view. Rayburn stated he believes the Council should be recalled as they are not listening to what the majority of the citizens of Beatrice want. Mayor Morgan noted there is a number of people who would like to see the highway stay four-lane, however, there are also a number of people who are for the conversion. Mayor Morgan stated he believes this proposal offers a good compromise and he is happy that he will have a safer commute from the south, with the conversion to a two-lane with a turn lane.

Cally Ideus, 1083 East Hoyt Road, Filley, Nebraska, stated she promised constituents she would bring their concerns forward and inquired if the ag community has been a part of the conversations and inquired if they have not, if they could be. Ideus also inquired if the City has looked for safeguards in the contract. Tempelmeyer stated there is no contract at this time, however, the City always looks at contracts to ensure there are safeguards in place. Tempelmeyer noted he is unsure if the ag community has been involved, however, NDOT is aware of the farming presence in and around Beatrice.



Councilmember Barnard reminded citizens NDOT will likely have an open house prior to making their final decision and urged them to attend those meetings to express their concerns, as NDOT is who will make the final decision.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7820 – Passed and Adopted** – declaring the Mayor and City Council’s support for the Nebraska Department of Transportation (NDOT) CN 13569 Project along Highway 77  
Incorporated into the Minute Record by Reference

## **ORDINANCES**

### **Ordinance vacating all of Lots 1-3 and Outlot A, Beatrice Business Campus Subdivision**

Mayor Morgan introduced an ordinance vacating all of Lots 1-3 and Outlot A, Beatrice Business Campus Subdivision.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-20, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 26-20 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-20 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this ordinance is to vacate the Beatrice Business Campus. Southeast Community College (SCC) owns all the lots and vacating these parcels and make it a part of the entire SCC campus, which allows them to build their new ag building without concerns of building over lot lines.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**ORDINANCE NUMBER 26-20** – Passed and Approved – vacating all of Lots 1-3 and Outlot A, Beatrice Business Campus Subdivision

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

**Ordinance amending Sections 9-2 thru 9-12, and repealing Section 9-13 of the Beatrice City Code regarding fire prevention and protection**

Mayor Morgan introduced an ordinance amending Sections 9-2 thru 9-12, and repealing Section 9-13 of the Beatrice City Code regarding fire prevention and protection.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-21, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 26-21 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-21 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council in 2009 the City adopted a city code regarding fire alarms. The biggest change being proposed is to change the registration dates from August 1<sup>st</sup> – July 31<sup>st</sup> to January 1<sup>st</sup> – December 31<sup>st</sup>, similar to pet license. The proposed changes also clean up the process to match the City's current practice and remove items that were not done.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**ORDINANCE NUMBER 26-21 – Passed and Approved – amending Sections 9-2 thru 9-12, and repealing Section 9-13 of the Beatrice City Code regarding fire prevention and protection**

*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.*

**DISCUSSIONS/REPORTS**

There were no discussions/reports.

**ADJOURNMENT**

The next regular City Council meeting is July 20, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Fairbanks, that the meeting be adjourned at 7:06 p.m.

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

MOTION CARRIED.



**City Claims approved as follows:** (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): A T And T Mobility, Se, \$52.04; Accuma Corporation, Re, \$55,219.67; Adams State Bank, Re, \$1,714.66; All Copy Products, Se, \$485.93; Andrew & Ryann Johnson, Re, \$1,174.57; Apex Equipment Llc, Ex, \$36,615.00; Arbor Ink, Su, \$45.00; Auto Repair Plus, Se, Su, \$229.75; Axon Enterprise, Inc, Ex, \$25,000.00; Bcc Holding Llc, Re, \$50,829.71; Beatrice Area Solid Waste Agnc, Re, \$3,574.84; Beatrice Community Hospital, Se, \$400.00; Beatrice Humane Society, Re, \$1,000.00; Beatrice Iron And Metal Co, Su, \$488.29; Beatrice Ready Mixed, Su, \$4,584.13; Beatrice Sand And Gravel, Su, \$1,265.07; Black Hills Energy, Se, \$871.12; Bomgaars Supply Inc, Su, \$2,046.24; Bond Owner, Ex, \$52,067.50; Bound Tree Medical Llc, Su, \$2,404.28; Bragg, Robert, Se, \$6,000.00; Burns And Mcdonnell, Inc, Ex, \$17,843.65; Cardmember Service, Se, Su, \$657.56; Carroll Distributing And Const Supply In, Su, \$204.00; Cary's Cleaning, Se, \$5,412.00; Cash-Wa Distributing, Su, \$4,399.20; Central Community College, Fe, \$687.00; Centurylink Communications Llc, Se, \$3,379.40; Charter Communications, Se, \$49.86; City Motor Supply, Su, \$172.46; City Service Valcon Llc, Su, \$42,260.36; City Treas. Petty Cash, Re, \$231.31; City Treasurer, Re, \$3,799.74; Column Software Pbc, Fe, \$182.91; Cornhusker State Industries, Su, \$2,336.45; Daniel Lovitt, Se, \$2,000.00; Datashield Corporation, Se, \$109.06; Dawgs Sports Specialties, Su, \$525.00; Eakes, Inc, Su, \$309.66; Echosat, Inc, Fe, \$105.00; Eiden Cj Forsgren, Se, \$500.00; Endicott Clay Products Company, Su, \$1,428.00; Envision Landscapes Llc, Su, \$879.00; Eric S Kielian, Su, \$3,288.99; Exmark Manufacturing Co, Inc, Re, \$28,870.98; Farmers Cooperative, Su, \$138.47; First National Bank Of Omaha, Re, \$6,267.88; First State Bank, Re, \$20,000.57; First Wireless Inc, Se, \$1,039.53; Firststar Fiber Inc, Se, \$3,893.76; Fritsche, Wayne, Re, \$275.00; Frontier Bank, Re, \$13,578.82; Gage County Register Of Deeds, Fe, \$48.00; Gage County Sheriff, Fe, \$30.46; Gage County Trailer Sales Llc, Su, \$2,475.00; Garcia Chicoine Enterprises, Inc, Se, Su, \$15,116.31; Gb Auto Service Inc, Su, \$341.31; Ghd Services Inc, Fe, \$1,073.25; Harris Decals Inc, Su, \$30.70; Hawkins Inc, Su, \$2,995.28; Heritage Landscape Supply Group, Su, \$506.49; Heritage Nursery, Ex, \$16,188.35; Hermsmeier, Stanley, Re, \$113.54; Holan, Daniel, Re, \$35.00; Hotsy Equipment Co, Su, \$647.18; Howland, Brandon L, Re, \$208.87; Hughey And Phillips, Su, \$721.07; Hybrid Turkeys Llc, Re, \$21,263.10; Ideus Services Llc, Su, \$473.16; Impact Nebraska Artists, Se, \$200.00; Informatics Holdings Inc, Se, \$1,427.74; Interstate Power Systems, Inc, Se, Su, \$16,207.61; J And B Window And Graphics Inc, Se, \$115.00; Jerry Carter, Se, \$2,140.00; Johnny's Welding Inc, Se, \$400.00; Johnstone Supply, Su, \$168.08; Kidwell, Inc, Se, \$5,000.00; Kubert Appraisal Group, Pc, Se, \$4,200.00; Lammel Plumbing Inc, Su, \$511.89; Lampton Welding Supply Co., Inc, Su, \$260.82; Language Line Services, Se, \$10.62; Larry's Tire And Service Inc, Se, \$30.00; Lsc Environmental Products, Llc, Su, \$9,440.00; Macqueen Equipment Llc, Su, \$74.06; Mead Lumber And Rental-Beatrice, Su, \$240.81; Meininger Fire Protection Inc, Se, \$650.00; Merchant McIntyre & Assoc Llc, Fe, \$8,000.00; Motorola Solutions, Inc, Su, \$9,823.14; Mullins, Laura, Re, \$5,145.35; Nixon Enterprise, Llc, Re, \$3,442.29; Nmc, Inc, Se, Su, \$1,855.00; North Central Emergency Vehicles, Su, \$1,236.01; O'reilly Auto Parts, Su, \$205.15; Outdoor Solutions, Su, \$178.20; Overdrive, Su, \$5,000.00; Parr, Bradley, Re, \$2,198.03; Pavers Inc, Su, \$7,020.80; Pepsi Cola Of Lincoln, Su, \$240.65; Pinnacle Bank, Re, \$43,752.57; Play-Pro Recreation Llc, Ex, \$191,746.42; Porter Houses, Llc, Re, \$13,439.90; Precision Auto Tune Inc, Se, Su, \$3,734.54; Price Tree Farm, Su, \$3,000.00; Priority Printing, Su, \$3,661.48; Production Creek Llc, Su, \$1,182.50; Reef Tectonics, Inc, Se, \$86.49; Refuse Inc, Ex, Su, \$100,810.00; Riverside Power Sports Llc, Su, \$142.62; Rollins Inc, Se, \$87.60; Saathoff, Erin, Re, \$58.00; Sand, Tyler, Re, \$1,663.90; Sapp Brothers, Su, \$16,022.47; Schoen's Roofing Llc, Se, \$3,309.09; Schuster's Outdoor And Rv Inc, Su, \$994.72; Security First Bank, Re, \$152,715.69; Sherwin-Williams Co,



Su, \$104.65; Siteone Landscape Supply, Llc, Su, \$86.00; Southeast Nebr Development District, Fe, \$16,691.42; Spectrum Paint Company Inc, Su, \$93.45; Springfield Electric Supply Company Llc, Su, \$31.41; St. Joseph Catholic School, Re, \$3,075.45; Sta-Bilt Construction, Ex, \$31,312.90; State Of Nebraska, Se, \$1,636.66; Stryker Sales Corporation, Su, \$990.12; Sunny Smith, Se, \$1,350.00; Tempelmeyer, Tobias, Re, \$63.08; Tmk Enterprises, Re, \$5,556.21; Trauernicht Tree Service Llc, Se, \$1,050.00; Travelers, Fe, \$1,015.00; Tri-County Credit Bulletin, Fe, \$172.75; Trizetto Provider Solutions, Fe, Se, \$413.09; Truck Center Companies, Su, \$222.51; Unifirst Corporation, Se, \$88.63; Union Bank & Trust Co, Re, \$2,317.18; Van Kirk Sand & Gravel Inc, Ex, \$66,437.51; Verizon Wireless, Se, \$1,497.72; Walker Uniform Rental, Se, \$220.41; Westlake Ace Hardware, Su, \$740.72; Windstream, Se, \$910.73; Worldpay, Fe, \$44.02; Wrightsman Plbg And Heat Inc, Se, Su, \$121.53

**BPW Claims approved as follows:** (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Acco Unlimited Corporation, Su, \$337.50; American Electric Power, Se, \$521,791.86; Beatrice Iron And Metal, Su, \$30.79; Beatrice Ready Mixed, Su, \$10,894.35; Black Hills Energy, Se, \$765.07; Blackburn Manufacturing, Su, \$423.13; Bomgaars Supply Inc, Su, \$374.99; Border States Industries, Inc, Su, \$6,267.25; Burroughs, Debbie, Re, \$26.10; Cary D Udell, Se, \$1,465.88; Cintas Loc 749, Se, \$105.00; City Motor Supply, Su, \$421.64; Column Software Pbc, Se, \$13.02; Datashield Corporation, Se, \$54.53; Eakes Office Solutions, Su, \$293.44; Echo Electric, Su, \$469.91; Farmers Cooperative, Su, \$558.03; Gage County Treasurer, Fe, \$30,348.37; Ge Software Inc, Se, \$80.00; Gillteq Llc, Su, \$8,972.50; Grainger, Su, \$409.85; Hausman, Tavia M, Re, \$32.00; Hdr Engineering Inc, Se, \$11,740.57; Husker Electric Supply, Su, \$5,713.57; Hydro Optimization And Automat, Inc, Se, \$267.50; Jack, Marilou R, Re, \$262.84; Jk Energy Consulting Llc, Se, \$1,840.00; Ken's Pest Control, Se, \$80.63; Lammel Plumbing, Inc., Se, \$1,487.85; Lampton Welding Supply, Su, \$49.10; Lawson Products, Inc., Su, \$298.39; Lincoln Winwater Works, Su, \$3,147.10; Mead Lumber Company, Su, \$191.88; Ne Department Of Revenue, Fe, \$80,464.81; Nebraska Health And Human Services, Re, \$700.00; Nebraska Public Health Environmental Lab, Se, \$150.00; Nextera Energy Resources, Se, \$219,610.98; One Call Concepts, Inc., Se, \$251.69; O'reilly Automotive, Inc., Su, \$93.47; Philippi Electric Inc, Se, \$2,088.02; Plymouth Electric, Inc., Se, \$186.75; Priority Printing, Su, \$395.00; Production Creek, Llc, Su, \$984.50; Pyle, Corey, Re, \$33.52; Quadient Leasing Usa Inc, Se, \$4,030.23; Quality Resource Group, Su, \$211.20; Quill Corporation, Su, \$33.62; Ray's Welding, Se, \$75.00; Roehr's Machinery, Inc., Su, \$25.55; Sapp Bros. Petroleum, Inc., Su, \$10,879.87; Schusters Outdoor & Rv, Inc., Su, \$308.48; Schweitzer Engineering Laboratories Inc, Su, \$1,608.20; Svoboda, Catherine J, Re, \$55.35; Tractor Supply Company, Su, \$118.23; Wells Implement, Inc, Su, \$330.92; Wesco Distributing, Inc., Su, \$8,686.00; Western Area Power Administration, Se, \$47,900.11; Westlake Hardware, Inc., Su, \$466.85



| Vendor                       | Vendor Name                    | Invoice Number       | Description                                          | Invoice Date | Net Invoice Amount |
|------------------------------|--------------------------------|----------------------|------------------------------------------------------|--------------|--------------------|
| <b>GENERAL FUND</b>          |                                |                      |                                                      |              |                    |
| 12754                        | COPAS, DEBRA                   | REFUND               | Refund f/ambulance bill                              | 07/14/2026   | 1,136.40           |
| 12748                        | EDMOND, ANGELA                 | REFUND               | Refund - pool party cancellation due to weather      | 07/09/2026   | 75.00              |
| 5950                         | MOSAIC                         | POOL PARTY REFUND    | Pool Party Refund - canceled f/staffing              | 07/02/2026   | 400.00             |
| Total :                      |                                |                      |                                                      |              | 1,611.40           |
| <b>ADMINISTRATION</b>        |                                |                      |                                                      |              |                    |
| 960                          | BEATRICE HUMANE SOCIETY        | JULY 2026            | Monthly Contractual Service Fee                      | 07/01/2026   | 5,000.00           |
| 11692                        | Beatrice Kiwanis Club          | PUB. FUND. MUD. 2026 | Public Funding Request - Mudecas Basketball Tourn.   | 06/21/2026   | 2,725.00           |
| 11454                        | Bell, Hannah                   | REIMB JUN26          | Reimb mileage f/League Finance Conf                  | 06/29/2026   | 181.40             |
| 1350                         | BOARD OF PUBLIC WORKS          | 86-11952             | City Admin postage - Jun26                           | 06/30/2026   | 356.03             |
| 1350                         | BOARD OF PUBLIC WORKS          | 86-11952             | Ambulance postage - Jun26                            | 06/30/2026   | 169.84             |
| 9650                         | CARDMEMBER SERVICE             | 1905                 | Postage                                              | 06/02/2026   | 15.73              |
| 9650                         | CARDMEMBER SERVICE             | 2814                 | Beatrice Daily Sun monthly subscription              | 06/16/2026   | 38.99              |
| 9650                         | CARDMEMBER SERVICE             | 5212-FY26            | 300) deposit slips                                   | 06/14/2026   | 157.04             |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026            | Admin Health Insurance Funding                       | 07/01/2026   | 25,200.00          |
| 2080                         | CITY TREASURER                 | JUL26-IT GENERAL     | IT Services                                          | 07/01/2026   | 10,810.00          |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0741        | Notice of Mtg - 7/20/26                              | 06/16/2026   | 9.63               |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0742        | Notice of P&Z Mtg - 7/20/26                          | 06/16/2026   | 9.06               |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0747        | Notice of Public Hearing - CARC Semi-Annual Report   | 06/22/2026   | 9.63               |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0748        | Notice of CARC Mtg - 7/14/26                         | 06/23/2026   | 9.63               |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0749        | CC Minutes - 6/15/26                                 | 07/01/2026   | 186.88             |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0750        | Ord 26-21                                            | 07/01/2026   | 18.69              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0751        | Ord 26-20                                            | 07/01/2026   | 18.12              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0752        | Liquor License Renewal - 402                         | 07/01/2026   | 15.86              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0753        | Liquor License Renewal - Russ's Market #31           | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0754        | Liquor License Renewal - Stone Hollow                | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0755        | Liquor License Renewal - FOE Aerie                   | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0756        | Liquor License Renewal - Manes Lanes                 | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0757        | Liquor License Renewal - Indie's Place               | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0758        | Liquor License Renewal - Mechanical Room             | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0759        | Liquor License Renewal - Tall Tree                   | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0760        | Liquor License Renewal - Mom's Corner                | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0761        | Liquor License Renewal - American Legion             | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0762        | Liquor License Renewal - Black Crow                  | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0763        | Liquor License Renewal - Michael J's                 | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0764        | Liquor License Renewal - Ironwood Grille             | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0765        | Liquor License Renewal - Brass Rail                  | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0766        | Liquor License Renewal - Country Cookin'             | 07/01/2026   | 15.86              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0767        | Liquor License Renewal - Biggs                       | 07/01/2026   | 15.29              |
| 12490                        | COLUMN SOFTWARE PBC            | 7FF24556-0770        | Notice of CRA Mtg - 7/16/26                          | 07/07/2026   | 8.49               |
| 12398                        | Dvorak Law Group, LLC          | 125637               | Vogts-Parga Construction Dispute - File #1008040-00  | 07/07/2026   | 280.00             |
| 12424                        | MERCHANT MCINTYRE & ASSOC LLC  | 152-2026-08          | Federal Funding Opportunities - Monthly Services - J | 07/15/2026   | 8,000.00           |
| 12571                        | NEBRASKA DEPT OF AGRICULTURE   | LB910-JAN26 - JUN26  | LB910 Pet License Fees - 224 @ 1.22                  | 07/09/2026   | 273.28             |
| 11311                        | Paymenttech                    | 5707000-JUN26        | Monthly CC Fees - City                               | 06/30/2026   | 901.12             |
| 12608                        | TREVOR RUE                     | 07012026             | Summons fee f/Case # CI26 617                        | 07/01/2026   | 20.92              |
| 12005                        | TriZetto Provider Solutions    | 4G14072600           | Electronic Claims - 189 - June 2026                  | 07/01/2026   | 116.80             |
| 11312                        | Xpress Bill Pay                | INV-XPR037146        | Monthly CC Fees - City                               | 06/30/2026   | 735.38             |
| 11312                        | Xpress Bill Pay                | INV-XPR037146        | Forms Builder Annual Fee                             | 06/30/2026   | 2,750.00           |
| Total ADMINISTRATION:        |                                |                      |                                                      |              | 58,247.44          |
| <b>COMMUNITY DEVELOPMENT</b> |                                |                      |                                                      |              |                    |
| 840                          | BEATRICE AREA SOLID WASTE AGNC | 236-JUN26            | Demo - Industrial Park barn                          | 06/30/2026   | 3,790.00           |
| 840                          | BEATRICE AREA SOLID WASTE AGNC | 236-JUN26            | Property Cleanup by Christ Community Church - no a   | 06/30/2026   | 140.00             |

| Vendor                       | Vendor Name                    | Invoice Number   | Description                                        | Invoice Date | Net<br>Invoice Amount |
|------------------------------|--------------------------------|------------------|----------------------------------------------------|--------------|-----------------------|
| 840                          | BEATRICE AREA SOLID WASTE AGNC | 236-JUN26        | Property Cleanup by Christ Community Church - no a | 06/30/2026   | 210.00                |
| 1350                         | BOARD OF PUBLIC WORKS          | 86-11952         | Community Development postage - Jun26              | 06/30/2026   | 430.18                |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026        | Insp. Health Insurance Funding                     | 07/01/2026   | 8,400.00              |
| 2080                         | CITY TREASURER                 | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 258.00                |
| 3680                         | GAGE COUNTY REGISTER OF DEEDS  | 06262026         | Subper Knobel                                      | 06/26/2026   | 34.00                 |
| 3680                         | GAGE COUNTY REGISTER OF DEEDS  | 07082026         | Rel Hillard                                        | 07/08/2026   | 10.00                 |
| 3680                         | GAGE COUNTY REGISTER OF DEEDS  | 07082026         | Subper Teet                                        | 07/08/2026   | 40.00                 |
| Total COMMUNITY DEVELOPMENT: |                                |                  |                                                    |              | 13,312.18             |
| <b>POLICE ADMINISTRATION</b> |                                |                  |                                                    |              |                       |
| 9650                         | CARDMEMBER SERVICE             | 2976-FY26        | Registration f/IACP Conf - Murphy                  | 06/13/2026   | 500.00                |
| 9650                         | CARDMEMBER SERVICE             | 9562             | 2) meal f/training - Baehr, Jobman                 | 06/24/2026   | 24.76                 |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026        | PD Health Insurance Funding                        | 07/01/2026   | 6,300.00              |
| 2080                         | CITY TREASURER                 | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 168.00                |
| 2940                         | Eakes, Inc.                    | 9365266-0        | 4-dz) paper pad                                    | 07/07/2026   | 76.36                 |
| Total POLICE ADMINISTRATION: |                                |                  |                                                    |              | 7,069.12              |
| <b>POLICE VAC</b>            |                                |                  |                                                    |              |                       |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026        | VAC Health Insurance Funding                       | 07/01/2026   | 2,800.00              |
| Total POLICE VAC:            |                                |                  |                                                    |              | 2,800.00              |
| <b>POLICE COMMUNICATIONS</b> |                                |                  |                                                    |              |                       |
| 9650                         | CARDMEMBER SERVICE             | 8194 FY26        | 4) ear cushion                                     | 06/15/2026   | 9.66                  |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026        | Comm. Health Insurance Funding                     | 07/01/2026   | 28,000.00             |
| 2080                         | CITY TREASURER                 | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 267.00                |
| 2940                         | Eakes, Inc.                    | 9363824-0        | 1-bx) envelope f/warrant                           | 07/02/2026   | 20.00                 |
| 3025                         | Language Line Services         | 11957338         | Interpretation access line - June 2026             | 06/30/2026   | 29.72                 |
| Total POLICE COMMUNICATIONS: |                                |                  |                                                    |              | 28,326.38             |
| <b>POLICE PATROL</b>         |                                |                  |                                                    |              |                       |
| 12751                        | ARENA, JOE                     | 07122026         | Labor - search warrant f/409 S 9th St              | 07/12/2026   | 300.00                |
| 12751                        | ARENA, JOE                     | 07122026         | Supplies - search warrant f/409 S 9th St           | 07/12/2026   | 245.00                |
| 3051                         | Auto Shop Inc.                 | 10251            | Deductible f/2022 Ford Interceptor                 | 07/02/2026   | 2,500.00              |
| 3051                         | Auto Shop Inc.                 | 10251            | Insurance covered expenses f/2022 Ford Interceptor | 07/02/2026   | 3,219.79              |
| 1350                         | BOARD OF PUBLIC WORKS          | 86-11952         | Police Dept postage - Jun26                        | 06/30/2026   | 17.02                 |
| 9650                         | CARDMEMBER SERVICE             | 1113-FY26        | Lodging f/SRO Conf - Ruh                           | 06/29/2026   | 1,097.50              |
| 9650                         | CARDMEMBER SERVICE             | 1537-FY26        | dawn dishwash spray                                | 06/13/2026   | 5.94                  |
| 9650                         | CARDMEMBER SERVICE             | 1628             | National Night Out - dunk tank rental              | 06/29/2026   | 310.50                |
| 9650                         | CARDMEMBER SERVICE             | 1719-FY26        | grenade pouch                                      | 06/22/2026   | 52.57                 |
| 9650                         | CARDMEMBER SERVICE             | 1813             | puncture resistance gloves                         | 06/28/2026   | 38.75                 |
| 9650                         | CARDMEMBER SERVICE             | 2310             | undercover minutes                                 | 06/07/2026   | 33.64                 |
| 9650                         | CARDMEMBER SERVICE             | 2591-FY26        | 6) rifle magazine                                  | 06/30/2026   | 159.38                |
| 9650                         | CARDMEMBER SERVICE             | 5632             | credit - return 10) hard drive                     | 06/25/2026   | 784.75-               |
| 9650                         | CARDMEMBER SERVICE             | 5907 FY26        | postage                                            | 06/05/2026   | 28.55                 |
| 9650                         | CARDMEMBER SERVICE             | 6573-FY26        | FAA Registration f/drone                           | 06/09/2026   | 5.00                  |
| 9650                         | CARDMEMBER SERVICE             | 6648             | credit - return extension cord, duct tape          | 06/18/2026   | 32.94-                |
| 9650                         | CARDMEMBER SERVICE             | 6999-FY26        | 2) hard drive                                      | 06/05/2026   | 210.00                |
| 9650                         | CARDMEMBER SERVICE             | 7961-FY26        | extension cord, duct tape                          | 06/17/2026   | 32.94                 |
| 9650                         | CARDMEMBER SERVICE             | 8472             | Halo Care Collar monthly subscription              | 06/11/2026   | 9.99                  |
| 9650                         | CARDMEMBER SERVICE             | 9592             | 7) flashlight holster, 1) thigh holster            | 06/27/2026   | 144.33                |
| 2060                         | CITY SELF INSURED HEALTH PLAN  | JULY 2026        | PD Health Insurance Funding                        | 07/01/2026   | 63,700.00             |
| 2080                         | CITY TREASURER                 | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 992.00                |
| 4710                         | JIM'S CARPET AND SUPPLIES INC  | INV-2983         | Replace carpet f/search warrant damage - 409 South | 06/29/2026   | 1,166.97              |



| Vendor               | Vendor Name                    | Invoice Number | Description                                   | Invoice Date | Net Invoice Amount |
|----------------------|--------------------------------|----------------|-----------------------------------------------|--------------|--------------------|
| 12653                | KANSAS TURNPIKE AUTHORITY      | 46894539       | Toll Charges f/SWAT Training - Harre & Malcom | 06/27/2026   | 3.14               |
| 7060                 | O'REILLY AUTO PARTS            | 0749-165201    | 2) lithium battery                            | 07/04/2026   | 12.99              |
| 7640                 | PRIORITY PRINTING              | 125440         | 5,000) National Night Out flyer               | 07/02/2026   | 723.90             |
| 1008                 | TRANSUNION RISK AND ALTERNATIV | 41141-JUN26    | Records Search - June                         | 07/01/2026   | 100.00             |
| Total POLICE PATROL: |                                |                |                                               |              | 74,292.21          |

**FIRE ADMINISTRATION**

|      |                                 |                  |                                                      |            |          |
|------|---------------------------------|------------------|------------------------------------------------------|------------|----------|
| 9650 | CARDMEMBER SERVICE              | 0342             | Parking f/Chief Conf - Daake                         | 06/05/2026 | 4.50     |
| 9650 | CARDMEMBER SERVICE              | 1658-FY26        | 12) note pads                                        | 06/19/2026 | 11.91    |
| 9650 | CARDMEMBER SERVICE              | 2220             | Shipping                                             | 06/13/2026 | 9.00     |
| 9650 | CARDMEMBER SERVICE              | 3365             | Shipping                                             | 06/18/2026 | 8.00     |
| 9650 | CARDMEMBER SERVICE              | 4571-FY26        | 24) steno notebook                                   | 06/17/2026 | 49.72    |
| 9650 | CARDMEMBER SERVICE              | 4686-FY26        | Shipping                                             | 06/12/2026 | 25.46    |
| 9650 | CARDMEMBER SERVICE              | 7013             | Registration f/Fire Rescue International - Daake     | 06/23/2026 | 745.00   |
| 9650 | CARDMEMBER SERVICE              | 7277             | Shipping                                             | 06/11/2026 | 29.05    |
| 9650 | CARDMEMBER SERVICE              | 7754             | Shipping                                             | 06/16/2026 | 27.82    |
| 9650 | CARDMEMBER SERVICE              | 7867             | binder clips, pens, dry erase markers & eraser, page | 06/19/2026 | 149.32   |
| 9650 | CARDMEMBER SERVICE              | 9464-FY26        | shipping                                             | 06/09/2026 | 9.00     |
| 2060 | CITY SELF INSURED HEALTH PLAN   | JULY 2026        | FD Ad Health Insurance Funding                       | 07/01/2026 | 5,600.00 |
| 2080 | CITY TREASURER                  | JUL26-IT GENERAL | IT Services                                          | 07/01/2026 | 1,383.00 |
| 6300 | NEBRASKA FIRE CHIEFS ASSOCIATIO | 10775            | Annual Membership - July 1, 2026 - June 30, 2027     | 07/01/2026 | 25.00    |

Total FIRE ADMINISTRATION:

8,076.78

**FIRE SUPPRESSION**

|       |                               |                  |                                                       |            |           |
|-------|-------------------------------|------------------|-------------------------------------------------------|------------|-----------|
| 12095 | Bomgaars Supply Inc           | 608771           | 3) tripod light                                       | 07/09/2026 | 380.97    |
| 12095 | Bomgaars Supply Inc           | 608771           | 4) flexvolt battery                                   | 07/09/2026 | 799.96    |
| 11911 | Brown's Shoe Fit Co           | 602026           | 1) Duty boots                                         | 07/01/2026 | 100.00    |
| 9650  | CARDMEMBER SERVICE            | 1023 4581        | kleenex, paper towels, pinesol, dishwasher pods, batt | 06/09/2026 | 98.05     |
| 9650  | CARDMEMBER SERVICE            | 3365             | 6) laser engraved cards                               | 06/18/2026 | 120.00    |
| 9650  | CARDMEMBER SERVICE            | 4849-FY26        | 3) 409, 3) handsoap, 12) paper towel, dishwasher po   | 06/16/2026 | 92.87     |
| 9650  | CARDMEMBER SERVICE            | 6336-FY26        | 2) lysol                                              | 06/15/2026 | 5.47      |
| 9650  | CARDMEMBER SERVICE            | 7787             | refrigerator filter                                   | 06/13/2026 | 53.99     |
| 9650  | CARDMEMBER SERVICE            | 7787             | cardstock paper                                       | 06/13/2026 | 16.99     |
| 2060  | CITY SELF INSURED HEALTH PLAN | JULY 2026        | FD Health Insurance Funding                           | 07/01/2026 | 47,040.00 |
| 2080  | CITY TREASURER                | JUL26-IT GENERAL | IT Services                                           | 07/01/2026 | 200.00    |
| 3210  | FARMERS COOPERATIVE           | 200370-JUN26     | Labor - R&R 4) tpms sensor f/FC3                      | 06/30/2026 | 40.00     |
| 3210  | FARMERS COOPERATIVE           | 200370-JUN26     | Supplies - 4) tpms sensor f/FC3                       | 06/30/2026 | 119.80    |
| 3210  | FARMERS COOPERATIVE           | 200370-JUN26     | Labor - LOF f/FC3                                     | 06/30/2026 | 30.00     |
| 3210  | FARMERS COOPERATIVE           | 200370-JUN26     | Supplies - oil filter f/FC3                           | 06/30/2026 | 17.87     |
| 3210  | FARMERS COOPERATIVE           | 200370-JUN26     | Supplies - 7) oil f/FC3                               | 06/30/2026 | 68.53     |
| 12479 | FIRE SAFETY EDUCATION         | INV010049        | 150) Fire Hydrant stress reliever, white              | 07/09/2026 | 397.50    |
| 12479 | FIRE SAFETY EDUCATION         | INV010049        | 100) sunglasses, red                                  | 07/09/2026 | 215.00    |
| 12479 | FIRE SAFETY EDUCATION         | INV010049        | 250) lip balm                                         | 07/09/2026 | 280.00    |
| 12549 | MES I ACQUISITION INC         | IN2539468        | Service call                                          | 06/30/2026 | 150.00    |
| 12549 | MES I ACQUISITION INC         | IN2539468        | Labor - SCBA service repairs                          | 06/30/2026 | 83.81     |
| 12549 | MES I ACQUISITION INC         | IN2539468        | Supplies - SCBA service repairs                       | 06/30/2026 | 262.92    |
| 12657 | SUMMIT FIRE PROTECTION CO     | 4244005          | 1) DOT compliance                                     | 07/08/2026 | 4.00      |
| 12657 | SUMMIT FIRE PROTECTION CO     | 4244005          | Labor - 1) SCBA Cylinder Hydro                        | 07/08/2026 | 36.00     |
| 12657 | SUMMIT FIRE PROTECTION CO     | 4244005          | Supplies - 1) o-ring                                  | 07/08/2026 | 25.50     |
| 9730  | WALKER UNIFORM RENTAL         | 1482111          | Shop Towel Service                                    | 07/09/2026 | 26.70     |

Total FIRE SUPPRESSION:

50,665.93

**FIRE AMBULANCE**

|     |                             |     |                             |            |        |
|-----|-----------------------------|-----|-----------------------------|------------|--------|
| 890 | BEATRICE COMMUNITY HOSPITAL | 781 | Laundry Service - June 2026 | 07/06/2026 | 431.25 |
|-----|-----------------------------|-----|-----------------------------|------------|--------|

| Vendor                   | Vendor Name                     | Invoice Number   | Description                                        | Invoice Date | Net<br>Invoice Amount |
|--------------------------|---------------------------------|------------------|----------------------------------------------------|--------------|-----------------------|
| 1420                     | BOUND TREE MEDICAL LLC          | 86213990         | 2) sodium chloride                                 | 05/20/2026   | 96.00                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86213990         | 2) oxygen dial flowmeter                           | 05/20/2026   | 165.98                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86249860         | 1) RAPIDFILL connectors                            | 06/19/2026   | 186.89                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86249860         | 2) BVM, adult                                      | 06/19/2026   | 419.80                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86249860         | 2) disposable prober covers                        | 06/19/2026   | 36.58                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86249860         | 1) sterile oval eye pad                            | 06/19/2026   | 10.59                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86249860         | 4) ambu bluesensor                                 | 06/19/2026   | 1,968.00              |
| 1420                     | BOUND TREE MEDICAL LLC          | 86251491         | 5) AED backpack, red                               | 06/22/2026   | 1,369.95              |
| 1420                     | BOUND TREE MEDICAL LLC          | 86251491         | 4) ALS bag, pedi                                   | 06/22/2026   | 1,467.96              |
| 1420                     | BOUND TREE MEDICAL LLC          | 86251491         | 1) protector case w/padded bottom dividers         | 06/22/2026   | 450.99                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86251491         | 5) intubation case, blue                           | 06/22/2026   | 544.45                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86254912         | 2) G3+ breather pack                               | 06/24/2026   | 905.98                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86256469         | 1) IV catheter 20ga                                | 06/25/2026   | 532.00                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86256469         | 1) meconium aspirator                              | 06/25/2026   | 327.60                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86256469         | 12) ear bulb syringe                               | 06/25/2026   | 14.28                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86256469         | 2) PEEP valve                                      | 06/25/2026   | 259.60                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86256469         | 2) endotracheal tube 7mm                           | 06/25/2026   | 47.80                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 1) surgical tape, paper                            | 07/09/2026   | 13.49                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 1) surgical tape, clear                            | 07/09/2026   | 11.59                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 2) eye pads, oval                                  | 07/09/2026   | 17.78                 |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 1) exam glove, lg                                  | 07/09/2026   | 182.90                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 4) saline                                          | 07/09/2026   | 192.00                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 2) IV flush                                        | 07/09/2026   | 248.40                |
| 1420                     | BOUND TREE MEDICAL LLC          | 86273337         | 2) IV admin set                                    | 07/09/2026   | 269.00                |
| 2060                     | CITY SELF INSURED HEALTH PLAN   | JULY 2026        | EMS Health Insurance Funding                       | 07/01/2026   | 20,160.00             |
| 2040                     | CITY TREAS. PETTY CASH          | P-CASH 7-20-2026 | 12) Meal - OTT                                     | 07/14/2026   | 90.00                 |
| 2080                     | CITY TREASURER                  | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 250.00                |
| 2080                     | CITY TREASURER                  | W-O AMBUL-JUL26  | W-O Ambulance bad debt - send to CA                | 07/14/2026   | 13,689.82             |
| 3210                     | FARMERS COOPERATIVE             | 200370-JUN26     | Labor - LOF f/M3                                   | 06/30/2026   | 30.00                 |
| 3210                     | FARMERS COOPERATIVE             | 200370-JUN26     | Supplies - oil filter, air filter f/M3             | 06/30/2026   | 44.20                 |
| 3210                     | FARMERS COOPERATIVE             | 200370-JUN26     | Supplies - 8) oil f/M3                             | 06/30/2026   | 94.88                 |
| 5110                     | LAMPTON WELDING SUPPLY Co., INC | 0001167354       | Cylinder rent - Fire                               | 06/30/2026   | 566.60                |
| 5110                     | LAMPTON WELDING SUPPLY Co., INC | 0020391788       | Medical Oxygen                                     | 07/01/2026   | 278.61                |
| Total FIRE AMBULANCE:    |                                 |                  |                                                    |              | 45,374.97             |
| <b>PUBLIC PROPERTIES</b> |                                 |                  |                                                    |              |                       |
| 840                      | BEATRICE AREA SOLID WASTE AGNC  | 236-JUN26        | Pub prop - tipping fee                             | 06/30/2026   | 46.55                 |
| 1010                     | BEATRICE MECHANICAL SERV INC    | 219305           | Labor - diag not cooling - thermostat set to heat  | 06/30/2026   | 115.00                |
| 1010                     | BEATRICE MECHANICAL SERV INC    | 219329           | Labor - Reset VFD f/Probation - storm power outage | 07/09/2026   | 115.00                |
| 12156                    | Beatrice Valvoline Express Care | 29014            | Labor - LOF f/04 Sierra                            | 07/08/2026   | 54.99                 |
| 12156                    | Beatrice Valvoline Express Care | 29014            | Supplies - oil f/04 Sierra                         | 07/08/2026   | 6.76                  |
| 12156                    | Beatrice Valvoline Express Care | 29014            | Shop Supplies                                      | 07/08/2026   | 2.47                  |
| 12095                    | Bomgaars Supply Inc             | 606255           | amine spray f/poison ivy @ Chautauqua Park         | 07/02/2026   | 47.99                 |
| 12095                    | Bomgaars Supply Inc             | 608367           | ball mount                                         | 07/08/2026   | 29.99                 |
| 2010                     | CITY MOTOR SUPPLY               | 918397           | wheel nut f/dump trailer                           | 07/07/2026   | 2.57                  |
| 2060                     | CITY SELF INSURED HEALTH PLAN   | JULY 2026        | Pub Prop Health Insurance Fund                     | 07/01/2026   | 11,200.00             |
| 2040                     | CITY TREAS. PETTY CASH          | P-CASH 7-20-2026 | Registration f/trailer                             | 07/14/2026   | 14.00                 |
| 2080                     | CITY TREASURER                  | JUL26-IT GENERAL | IT Services                                        | 07/01/2026   | 425.00                |
| 2940                     | Eakes, Inc.                     | 9363963-0        | 5) trash bag, bowl cleaner                         | 07/02/2026   | 265.67                |
| 2940                     | Eakes, Inc.                     | 9363963-1        | multipurpose cleaner, disinfectant cleaner         | 07/07/2026   | 139.86                |
| 2940                     | Eakes, Inc.                     | 9363963-2        | 2) soap                                            | 07/09/2026   | 75.06                 |
| 12230                    | Earl's Window Service           | 06262026         | Clean windows - Jun26 f/Fire Station               | 06/26/2026   | 244.00                |
| 11716                    | Envision Landscapes LLC         | 8341             | 10) tree f/Legacy Park                             | 07/11/2026   | 1,590.00              |
| 11716                    | Envision Landscapes LLC         | 8342             | 4) tree f/Chautauqua Park                          | 07/11/2026   | 600.00                |
| 11716                    | Envision Landscapes LLC         | 8343             | 3) plant f/Aud                                     | 07/11/2026   | 150.00                |
| 3150                     | EXTREME MOTORSPORTS             | 06292026         | 2) sign f/HP                                       | 06/29/2026   | 150.00                |



| Vendor                   | Vendor Name                          | Invoice Number          | Description                                            | Invoice Date | Net<br>Invoice Amount |
|--------------------------|--------------------------------------|-------------------------|--------------------------------------------------------|--------------|-----------------------|
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 30.375 gal Super E89 @ 4.499                           | 06/30/2026   | 136.66                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 79.773 gal Premium @ 4.729                             | 06/30/2026   | 377.25                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 100.042 gal Super E89 @ 4.299                          | 06/30/2026   | 430.08                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 66.986 gal Premium @ 4.829                             | 06/30/2026   | 323.48                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 52.324 gal Super E89 @ 4.199                           | 06/30/2026   | 219.71                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 27.564 gal Super E89 @ 4.529                           | 06/30/2026   | 124.84                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 56.61 gal Premium @ 4.329                              | 06/30/2026   | 245.06                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 20.064 gal Super E89 @ 3.849                           | 06/30/2026   | 77.22                 |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 114.337 gal Super E89 @ 3.999                          | 06/30/2026   | 457.23                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 20.689 gal E15 @ 3.91899                               | 06/30/2026   | 81.08                 |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 31.927 gal E15 @ 3.91894                               | 06/30/2026   | 125.12                |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 9.284 gal Premium @ 4.629                              | 06/30/2026   | 42.98                 |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 13.198 gal E15 @ 3.71875                               | 06/30/2026   | 49.08                 |
| 3210                     | FARMERS COOPERATIVE                  | 3010-JUN26              | 24.855 gal E15 @ 3.61899                               | 06/30/2026   | 89.95                 |
| 12007                    | Heritage Landscape Supply Group      | 0027948307-001          | 6) hunter diaphragm f/splash pad                       | 07/01/2026   | 131.74                |
| 12007                    | Heritage Landscape Supply Group      | 0028192891-001          | irrigation supplies f/HP & Scott St                    | 07/10/2026   | 634.34                |
| 2960                     | J AND B WINDOW AND GRAPHICS INC      | 06302026                | Clean windows f/BPW building                           | 06/30/2026   | 60.00                 |
| 2960                     | J AND B WINDOW AND GRAPHICS INC      | 06302026                | Clean windows f/PD                                     | 06/30/2026   | 55.00                 |
| 5100                     | LAMMEL PLUMBING INC                  | 88332                   | Labor - R&R sloan valve f/Library - part under warrant | 06/29/2026   | 112.00                |
| 5110                     | LAMPTON WELDING SUPPLY Co., INC      | 0001167354              | Cylinder rent - Pub. Prop.                             | 06/30/2026   | 34.02                 |
| 5690                     | MEAD LUMBER AND RENTAL-BEATRI        | 13637158                | mower high wheel f/duck pond area                      | 06/20/2026   | 49.50                 |
| 5690                     | MEAD LUMBER AND RENTAL-BEATRI        | 13728802                | bulk fasteners, concrete f/HP Tennis court repairs     | 07/13/2026   | 23.15                 |
| 6500                     | NEBRASKA DEPT. OF REVENUE            | 34-4153596-JUN26        | Chautauqua Park Camping Lodging Tax-June 2026          | 06/30/2026   | 285.19                |
| 11729                    | Nutrien Ag Solutions                 | 903638879               | 2.5 gal roundup                                        | 07/01/2026   | 60.00                 |
| 11729                    | Nutrien Ag Solutions                 | 903695588               | 1) 1-gal talstar                                       | 07/10/2026   | 80.00                 |
| 11729                    | Nutrien Ag Solutions                 | 903706085               | 1) 1-gal talstar                                       | 07/13/2026   | 80.00                 |
| 1073                     | Rewound Power Motors Sls and Svc Inc | S21159                  | 2) weed eater string                                   | 07/02/2026   | 92.98                 |
| 1073                     | Rewound Power Motors Sls and Svc Inc | S21187                  | 10) edger blade                                        | 07/07/2026   | 310.28                |
| 8150                     | SACK LUMBER COMPANY                  | 2607-192061             | lumber f/sign                                          | 07/13/2026   | 167.90                |
| 8260                     | SAPP BROTHERS                        | IN5063691               | 110.5 gal ULSD #2 Dyed Summer Diesel @ 2.70801         | 07/06/2026   | 299.23                |
| 8370                     | SCHUSTER'S OUTDOOR AND RV INC.       | 32939                   | 1) oil filter, 1) air filter, 3) blade f/Exmark        | 07/01/2026   | 132.44                |
| 8370                     | SCHUSTER'S OUTDOOR AND RV INC.       | 32948                   | 2) single sheave                                       | 07/02/2026   | 233.98                |
| 1050                     | SHERIDAN INDUSTRIES                  | 15627                   | Clean @ Indoor Hitting Facility - June 2026            | 07/01/2026   | 72.00                 |
| 12521                    | SUNNY SMITH                          | JUN29 2026 - JUL10 2026 | Office cleaning f/Aud offices                          | 07/10/2026   | 405.00                |
| 12521                    | SUNNY SMITH                          | JUN29 2026 - JUL10 2026 | Office cleaning f/BPW offices                          | 07/10/2026   | 405.00                |
| 9270                     | TRAUERNICHT TREE SERVICE LLC         | 07082026                | Remove tree @ Riverside Park                           | 07/08/2026   | 3,000.00              |
| 9760                     | Westlake Ace Hardware                | 10361068                | 7) flap disc                                           | 07/01/2026   | 81.83                 |
| 9760                     | Westlake Ace Hardware                | 10361175                | 3) ammonia                                             | 07/10/2026   | 12.39                 |
| 9760                     | Westlake Ace Hardware                | 10361176                | bulk fasteners                                         | 07/10/2026   | 7.44                  |
| 9760                     | Westlake Ace Hardware                | 10361195                | bulk fasteners f/tennis court                          | 07/13/2026   | 4.49                  |
| Total PUBLIC PROPERTIES: |                                      |                         |                                                        |              | 24,884.55             |
| <b>PP-WATER PARK</b>     |                                      |                         |                                                        |              |                       |
| 5920                     | AMANDA MORGAN                        | REIMB SUIT 2026         | Reimb. swimsuit f/Brooke - 2026                        | 05/26/2026   | 48.16                 |
| 1010                     | BEATRICE MECHANICAL SERV INC         | 219285                  | Labor - freezer not freezing                           | 06/30/2026   | 115.00                |
| 1010                     | BEATRICE MECHANICAL SERV INC         | 219285                  | Labor - R&R defrost time clock                         | 06/30/2026   | 150.00                |
| 1010                     | BEATRICE MECHANICAL SERV INC         | 219285                  | Supplies - defrost time clock                          | 06/30/2026   | 101.53                |
| 12633                    | BUSS, DAWN                           | REIMB SUIT 2026         | Reimb. swimsuit f/2026                                 | 04/16/2026   | 60.03                 |
| 9650                     | CARDMEMBER SERVICE                   | 1605 0283               | 42) tubes, 7) goggles                                  | 06/16/2026   | 223.47                |
| 1740                     | CASH-WA DISTRIBUTING                 | 15161440                | concessions                                            | 07/07/2026   | 1,077.31              |
| 1740                     | CASH-WA DISTRIBUTING                 | 15165593                | concessions                                            | 07/10/2026   | 1,613.49              |
| 1740                     | CASH-WA DISTRIBUTING                 | 15168857                | concessions                                            | 07/14/2026   | 1,036.23              |
| 1740                     | CASH-WA DISTRIBUTING                 | CM4060701               | Credit f/concessions                                   | 07/13/2026   | 28.38-                |
| 7280                     | PEPSI COLA OF LINCOLN                | 1100430250              | concessions                                            | 06/24/2026   | 221.40                |
| 10030                    | WRIGHTSMAN PLBG AND HEAT INC         | 109059                  | Labor - R&R water line                                 | 07/01/2026   | 210.00                |
| 10030                    | WRIGHTSMAN PLBG AND HEAT INC         | 109059                  | Supplies - water line                                  | 07/01/2026   | 35.65                 |



| Vendor               | Vendor Name        | Invoice Number | Description                                        | Invoice Date | Net<br>Invoice Amount |
|----------------------|--------------------|----------------|----------------------------------------------------|--------------|-----------------------|
| Total PP-WATER PARK: |                    |                |                                                    |              | 4,863.89              |
| LIBRARY              |                    |                |                                                    |              |                       |
| 1460                 | BRODART CO.        | 678632         | 5) 8-oz book glue                                  | 06/18/2026   | 41.23                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Briars                                             | 07/02/2026   | 36.00                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Witch Boy                                          | 07/02/2026   | 9.21                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Jessi Ramsey, Pet Sitter                           | 07/02/2026   | 7.70                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Midwinter Witch                                    | 07/02/2026   | 12.11                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Hidden Witch                                       | 07/02/2026   | 10.14                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Dawn on the Coast                                  | 07/02/2026   | 11.99                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Karen's Surprise                                   | 07/02/2026   | 11.24                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Claudia and The Bad Joke                           | 07/02/2026   | 6.99                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Kristy and The Walking Disaster                    | 07/02/2026   | 7.10                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Mallory and the Trouble With Twins                 | 07/02/2026   | 7.20                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Spider-Man                                         | 07/02/2026   | 7.37                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Batgirl: Mindfields                                | 07/02/2026   | 6.89                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | credit - return The Briars                         | 07/02/2026   | 36.00-                |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Shipping                                           | 07/02/2026   | 10.68                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | An American Tail Fievel Goes West, DVD             | 07/02/2026   | 6.97                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Killin' Time                                       | 07/02/2026   | 22.38                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | David Davis                                        | 07/02/2026   | 48.43                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Reunion                                            | 07/02/2026   | 28.80                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Homemade Pantry                                    | 07/02/2026   | 16.92                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Cutting for Stone                                  | 07/02/2026   | 8.83                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Brothers McKay                                     | 07/02/2026   | 23.78                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Road Trip                                          | 07/02/2026   | 27.00                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Hero Next Door                                     | 07/02/2026   | 27.10                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Hunting Adeline                                    | 07/02/2026   | 20.99                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Final Target                                       | 07/02/2026   | 20.98                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | No Dumb Questions                                  | 07/02/2026   | 21.00                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | View From the East Wing                            | 07/02/2026   | 22.38                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Ironwood                                           | 07/02/2026   | 16.00                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Phoebe Berman's Gonna Lose it                      | 07/02/2026   | 19.60                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Scent of Hope                                      | 07/02/2026   | 18.48                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Dolly All the Time                                 | 07/02/2026   | 15.00                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Wombat Waiting                                     | 07/02/2026   | 15.99                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | K-Pop Demon Hunters: Bedtime Stories Short Magic   | 07/02/2026   | 14.99                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | K-Pop Demon Hunters: Bedtime Stories Magical Nigh  | 07/02/2026   | 13.99                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | K-Pop Demon Hunters: The Official Deluxe Junior No | 07/02/2026   | 11.69                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Shipping                                           | 07/02/2026   | 3.99                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | 500) 1.5" self-adhesive magnet set                 | 07/02/2026   | 116.95                |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | 1,000) 2.25" pinback button set                    | 07/02/2026   | 106.95                |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Shipping                                           | 07/02/2026   | 50.39                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Summer of Second Chances                           | 07/02/2026   | 11.24                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Spy School Secret Service                          | 07/02/2026   | 11.98                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Investigators Case Files                           | 07/02/2026   | 10.21                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Just Try One Bite                                  | 07/02/2026   | 10.79                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Truth About the Couch                              | 07/02/2026   | 8.49                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Styx and Stones                                    | 07/02/2026   | 15.20                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Buffalo Fluffalo                                   | 07/02/2026   | 13.57                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Spy School Goes Wild                               | 07/02/2026   | 8.50                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Mistaco                                            | 07/02/2026   | 16.47                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Investigators Weather or Not                       | 07/02/2026   | 9.48                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Matched                                            | 07/02/2026   | 7.56                  |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Evil Spy School                                    | 07/02/2026   | 12.44                 |
| 9660                 | CARDMEMBER SERVICE | JUNE 2026      | Return of Zita the Spacegirl                       | 07/02/2026   | 10.00                 |



| Vendor | Vendor Name        | Invoice Number | Description                                         | Invoice Date | Net<br>Invoice Amount |
|--------|--------------------|----------------|-----------------------------------------------------|--------------|-----------------------|
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy Ski School                                      | 07/02/2026   | 19.00                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School British Invasion                         | 07/02/2026   | 9.53                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Faraway Inn                                         | 07/02/2026   | 10.94                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Interpreter                                         | 07/02/2026   | 13.40                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Renegades: Magic Awakens                            | 07/02/2026   | 8.00                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Ellen Poe: The Forgotten Lore                       | 07/02/2026   | 12.99                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School Goes South                               | 07/02/2026   | 11.23                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Change of Plans                                     | 07/02/2026   | 16.48                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Forts                                               | 07/02/2026   | 14.99                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School Blackout                                 | 07/02/2026   | 15.33                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Second Life of Snap                                 | 07/02/2026   | 16.00                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Stars, Strips, and Summer Nights                    | 07/02/2026   | 9.74                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | office chair mat                                    | 07/02/2026   | 44.54                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | 4) k-cup variety box                                | 07/02/2026   | 105.16                |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Beautiful Mind, DVD                                 | 07/02/2026   | 6.01                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Stepmom, DVD                                        | 07/02/2026   | 9.99                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Perfume Thief                                       | 07/02/2026   | 14.10                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Land and It's People                                | 07/02/2026   | 23.19                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Cay                                                 | 07/02/2026   | 6.88                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Shippers                                            | 07/02/2026   | 20.98                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | 14) filament strapping tape                         | 07/02/2026   | 22.50                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | 60) glue stick                                      | 07/02/2026   | 13.63                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Whistler                                            | 07/02/2026   | 21.00                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Wild Animals of North America                       | 07/02/2026   | 41.00                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Reunion                                             | 07/02/2026   | 27.50                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Roller Girl                                         | 07/02/2026   | 12.27                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Hybrid Prince                                       | 07/02/2026   | 13.60                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Gigantic                                            | 07/02/2026   | 17.46                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | 100 Series by Kass Morgan                           | 07/02/2026   | 26.99                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Touch and Trace Nursery Rhymes                      | 07/02/2026   | 7.18                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | How Do Dinosaurs Go to School?                      | 07/02/2026   | 10.87                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Real Friends                                        | 07/02/2026   | 13.50                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Dark Secret                                         | 07/02/2026   | 7.05                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Children of Men                                     | 07/02/2026   | 9.94                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Halo: Battle Born                                   | 07/02/2026   | 9.39                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Halo: Edge of Dawn                                  | 07/02/2026   | 17.71                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Halo: Meridian Divide                               | 07/02/2026   | 8.32                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Heart of Seasons                                    | 07/02/2026   | 13.02                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Study in Secrets                                    | 07/02/2026   | 11.48                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Young World                                         | 07/02/2026   | 13.59                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School Project X                                | 07/02/2026   | 6.95                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Berenstain Bears Play T-Ball                        | 07/02/2026   | 4.50                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School at Sea                                   | 07/02/2026   | 7.49                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School Entrance Exam                            | 07/02/2026   | 9.89                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Spy School Revolution                               | 07/02/2026   | 7.68                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Last Dragon House                                   | 07/02/2026   | 18.65                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | First 100 Words                                     | 07/02/2026   | 3.78                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Mastermind's Trap                                   | 07/02/2026   | 16.73                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Molly of Denali: Party Moose                        | 07/02/2026   | 6.68                  |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | credit - return Hooked, Haunting Adeline            | 07/02/2026   | 30.86-                |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | credit - return Reunion                             | 07/02/2026   | 32.79-                |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | The Real Yellow Pages - formerly Vivial monthly fee | 07/02/2026   | 62.10                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | THE LIBRARY STORE - credit sales tax                | 07/02/2026   | 2.25-                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | THE LIBRARY STORE - 1,000) information dot          | 07/02/2026   | 32.19                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Hooked                                              | 07/02/2026   | 16.77                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | Haunting Adeline                                    | 07/02/2026   | 14.98                 |
| 9660   | CARDMEMBER SERVICE | JUNE 2026      | portable anti-barking device                        | 07/02/2026   | 28.46                 |

| Vendor              | Vendor Name                     | Invoice Number   | Description                                           | Invoice Date | Net Invoice Amount |
|---------------------|---------------------------------|------------------|-------------------------------------------------------|--------------|--------------------|
| 9660                | CARDMEMBER SERVICE              | JUNE 2026        | DEMCO - 1,000) removable label                        | 07/02/2026   | 34.93              |
| 9660                | CARDMEMBER SERVICE              | JUNE 2026        | PITNEY BOWES - Quarterly charge f/postage             | 07/02/2026   | 192.99             |
| 2060                | CITY SELF INSURED HEALTH PLAN   | JULY 2026        | Lib Health Insurance Funding                          | 07/01/2026   | 8,400.00           |
| 2080                | CITY TREASURER                  | JUL26-IT GENERAL | IT Services                                           | 07/01/2026   | 579.00             |
| 12490               | COLUMN SOFTWARE PBC             | 7FF24556-0769    | Notice of Library Adviosry Board Mtg - 7/16/26        | 07/06/2026   | 9.06               |
| 11255               | Reef Tectonics, Inc.            | 44536            | Regular Aquarium Maintenance                          | 06/13/2026   | 73.00              |
| 11255               | Reef Tectonics, Inc.            | 44536            | Gin Penguin cart size C                               | 06/13/2026   | 13.49              |
| 5290                | THE LIBRARY STORE INC           | 791272           | 10) 12" Vistafoil laminate                            | 06/16/2026   | 569.50             |
| 5290                | THE LIBRARY STORE INC           | 791272           | shipping                                              | 06/16/2026   | 22.38              |
| 5290                | THE LIBRARY STORE INC           | 791272           | gift certificate f/customer rewards                   | 06/16/2026   | 200.00-            |
| Total LIBRARY:      |                                 |                  |                                                       |              | 11,567.14          |
| Total GENERAL FUND: |                                 |                  |                                                       |              | 331,091.99         |
| <b>STREET FUND</b>  |                                 |                  |                                                       |              |                    |
| <b>STREET FUND</b>  |                                 |                  |                                                       |              |                    |
| 870                 | Beatrice Ready Mixed            | 1B 54990         | 8.18tn)3/4" Clean Rock @40.00                         | 07/10/2026   | 327.20             |
| 870                 | Beatrice Ready Mixed            | B1 759946        | 2cy)47B1S383500HW@197.50 (16/Garfield)                | 07/08/2026   | 395.00             |
| 870                 | Beatrice Ready Mixed            | B1 759946        | fuel surcharge                                        | 07/08/2026   | 7.00               |
| 870                 | Beatrice Ready Mixed            | B1 760035        | 5.50cy)47BB1S383500HW @197.50                         | 07/09/2026   | 1,086.25           |
| 870                 | Beatrice Ready Mixed            | B1 760035        | Fuel surcharge (garfield/16)                          | 07/09/2026   | 19.25              |
| 870                 | Beatrice Ready Mixed            | B1 760153        | 10CY)47b1s383500hw @197.50 (16AV/GARFIELD)            | 07/10/2026   | 1,975.00           |
| 870                 | Beatrice Ready Mixed            | B1 760153        | fuel surcharge                                        | 07/10/2026   | 35.00              |
| 1350                | BOARD OF PUBLIC WORKS           | 1131.01-JUL26    | Share building repair fund                            | 07/01/2026   | 250.00             |
| 1350                | BOARD OF PUBLIC WORKS           | 1456.00-JUL26    | Engineering Services                                  | 07/01/2026   | 5,612.00           |
| 12095               | Bomgaars Supply Inc             | 610530           | 1)Cleaner, Tank @7.99                                 | 07/14/2026   | 7.99               |
| 2060                | CITY SELF INSURED HEALTH PLAN   | JUL26-STREET     | Street Dept Health Insurance Funding                  | 07/01/2026   | 25,200.00          |
| 2080                | CITY TREASURER                  | ATTY-JUL26       | Attorney Services-Street                              | 07/01/2026   | 827.00             |
| 2080                | CITY TREASURER                  | GM-JUL26         | general Manager Stry-Street                           | 07/01/2026   | 1,776.00           |
| 2080                | CITY TREASURER                  | ST IT-JUL26      | IT Fund Monthly Obligation-Street                     | 07/01/2026   | 7,192.00           |
| 11716               | Envision Landscapes LLC         | 8344             | 25) plants f/Ella Street                              | 07/11/2026   | 450.00             |
| 11716               | Envision Landscapes LLC         | 8344             | 10-cy) mulch f/Ella Street                            | 07/11/2026   | 450.00             |
| 3150                | EXTREME MOTORSPORTS             | DECAL-JUN26      | 1set)Truck 67 Decals @80.00                           | 06/30/2026   | 80.00              |
| 3630                | GAGE COUNTY EQPT INC.           | I715014          | 1)Seal @29.80                                         | 07/08/2026   | 29.80              |
| 12591               | Interstate Power Systems, Inc   | R023067671 01    | Labor-Q attach plate bent                             | 07/09/2026   | 1,485.00           |
| 12591               | Interstate Power Systems, Inc   | R023067671 01    | Service-DTS                                           | 07/09/2026   | 45.00              |
| 12591               | Interstate Power Systems, Inc   | R023067671 01    | Service -shop supplies                                | 07/09/2026   | 45.00              |
| 4670                | JEO CONSULTING GROUP INC        | 174983           | Construction Administration & Staking f/Heritage Heig | 06/26/2026   | 982.50             |
| 4670                | JEO CONSULTING GROUP INC        | 174983           | Construction Observation & Material Testing f/Heritag | 06/26/2026   | 1,802.50           |
| 4670                | JEO CONSULTING GROUP INC        | 174984           | Construction Administration & Staking f/Corral Crossi | 06/26/2026   | 615.00             |
| 4670                | JEO CONSULTING GROUP INC        | 174984           | Construction Observation & Material Testing f/Corral  | 06/26/2026   | 37.50              |
| 5110                | LAMPTON WELDING SUPPLY Co., INC | 0001167354       | Cylinder rent - Street                                | 06/30/2026   | 22.68              |
| 5690                | MEAD LUMBER AND RENTAL-BEATRI   | 13704595         | 1)6" 8TPI Wrecker Blade 5pk@18.23                     | 07/07/2026   | 18.23              |
| 5690                | MEAD LUMBER AND RENTAL-BEATRI   | 13704595         | 3)GS Pond & Stone Foam @13.99                         | 07/07/2026   | 41.97              |
| 5690                | MEAD LUMBER AND RENTAL-BEATRI   | 13704595         | 2)4x8-3/4" CDX Plywood@39.19                          | 07/07/2026   | 78.38              |
| 5690                | MEAD LUMBER AND RENTAL-BEATRI   | 13706326         | 2)3/8X2-9/16 Nut driver @5.25                         | 07/07/2026   | 10.50              |
| 5690                | MEAD LUMBER AND RENTAL-BEATRI   | 13706326         | 3)Touch'NFoam Max@8.44                                | 07/07/2026   | 25.32              |
| 7060                | O'REILLY AUTO PARTS             | 0749-164626      | 1)Adptr 7 to 4 @14.51                                 | 07/02/2026   | 14.51              |
| 11621               | Outdoor Solutions               | 0028224573-001   | 4) 4" X 10' edging f/Ella St                          | 07/08/2026   | 97.96              |
| 11544               | PowerPlan                       | 2703891          | 1)QUICK COUP@1,545.24                                 | 07/09/2026   | 1,545.24           |
| 12393               | Rollins Inc                     | 298011474        | Pest Control Standard f/Street -Jun26                 | 06/25/2026   | 75.27              |
| 11418               | VISA                            | 20081-S-JUN26    | 6) electrolyte replacement                            | 07/02/2026   | 113.36             |
| 11418               | VISA                            | 20081-S-JUN26    | 3) shortening, 3) household cleaner                   | 07/02/2026   | 59.67              |
| 9760                | Westlake Ace Hardware           | 10361081         | 1)Stihl 12 chain @26.09                               | 07/02/2026   | 26.09              |



| Vendor                                | Vendor Name                    | Invoice Number     | Description                                           | Invoice Date | Net Invoice Amount |
|---------------------------------------|--------------------------------|--------------------|-------------------------------------------------------|--------------|--------------------|
| Total STREET FUND:                    |                                |                    |                                                       |              | 52,861.17          |
| Total STREET FUND:                    |                                |                    |                                                       |              | 52,861.17          |
| <b>CDBG Fund</b>                      |                                |                    |                                                       |              |                    |
| <b>CDBG-GRANTS</b>                    |                                |                    |                                                       |              |                    |
| 1230                                  | BLACKBURN TECHNOLOGIES         | CDBG 23-DTR-002 #9 | CDBG 23-DTR-002 #9 - 14E                              | 04/01/2026   | 7,149.46           |
| 12753                                 | CONFLUENCE INC                 | 35108              | Community Profile f/Comprehensive Plan - CDBG 25-     | 07/13/2026   | 12,966.25          |
| 12753                                 | CONFLUENCE INC                 | 35108              | Reimbursables f/Comprehensive Plan - CDBG 25-PP       | 07/13/2026   | 264.86             |
| Total CDBG-GRANTS:                    |                                |                    |                                                       |              | 20,380.57          |
| Total CDBG Fund:                      |                                |                    |                                                       |              | 20,380.57          |
| <b>AIRPORT FUND</b>                   |                                |                    |                                                       |              |                    |
| <b>AIRPORT-GENERAL</b>                |                                |                    |                                                       |              |                    |
| 840                                   | BEATRICE AREA SOLID WASTE AGNC | 206-JUN26          | Landfill Fees                                         | 06/30/2026   | 989.00             |
| 11281                                 | Black Hills Energy             | 2208569044-JUL26   | Airport Gas Service                                   | 07/09/2026   | 56.80              |
| 9650                                  | CARDMEMBER SERVICE             | 1865               | direcTV monthly subscription                          | 06/10/2026   | 49.99              |
| 9650                                  | CARDMEMBER SERVICE             | 3424-FY26          | 6) handsoap refill                                    | 06/22/2026   | 35.82              |
| 2060                                  | CITY SELF INSURED HEALTH PLAN  | AIRPORT-JUL26      | Airport Health Insurance Funding                      | 07/01/2026   | 8,400.00           |
| 2080                                  | CITY TREASURER                 | JUL26-IT AIRPORT   | IT Services                                           | 07/01/2026   | 242.00             |
| 11508                                 | Jon's Outdoor Service          | 7731               | Spring fertilizing w/ preemergent                     | 07/03/2026   | 72.76              |
| 11508                                 | Jon's Outdoor Service          | 7731               | Spring weed control                                   | 07/03/2026   | 82.76              |
| 8370                                  | SCHUSTER'S OUTDOOR AND RV INC. | 32959              | blade drive sheave                                    | 07/07/2026   | 108.89             |
| 6170                                  | STATE OF NEBRASKA              | 1530005            | Monthly AWOS/VOR                                      | 07/01/2026   | 818.33             |
| 9760                                  | Westlake Ace Hardware          | 10361063           | adhesive                                              | 07/01/2026   | 8.99               |
| 12732                                 | WORLDPAY                       | 111900585-JUN26    | Monthly CC Fees                                       | 07/07/2026   | 180.28             |
| Total AIRPORT-GENERAL:                |                                |                    |                                                       |              | 11,045.62          |
| <b>AIRPORT-CAPITAL IMPROVEMENTS</b>   |                                |                    |                                                       |              |                    |
| 12684                                 | AHRS CONSTRUCTION, INC.        | PMT 3              | Construct new T-Hangar, Upgrade Taxilanes, Reconst    | 07/04/2026   | 112,820.24         |
| 1080                                  | ALFRED BENESCH AND COMPANY     | 16E-PROJ24         | Construction Phase f/T-Hangar, upgrade Taxilanes &    | 06/21/2026   | 25,901.16          |
| 1080                                  | ALFRED BENESCH AND COMPANY     | 16E-PROJ24         | Material Testing f/T-Hangar, upgrade Taxilanes & reco | 06/21/2026   | 4,402.00           |
| 1080                                  | ALFRED BENESCH AND COMPANY     | 9E-NAVAID          | Bidding f/Grant No: 3-31-0009-025, Navaid Upgrades    | 06/21/2026   | 1,525.15           |
| 1080                                  | ALFRED BENESCH AND COMPANY     | 9E-NAVAID          | Construction f/Grant No: 3-31-0009-025, Navaid Upgr   | 06/21/2026   | 2,712.08           |
| Total AIRPORT-CAPITAL IMPROVEMENTS:   |                                |                    |                                                       |              | 147,360.63         |
| Total AIRPORT FUND:                   |                                |                    |                                                       |              | 158,406.25         |
| <b>BEATRICE AREA SOLID WASTE AGNC</b> |                                |                    |                                                       |              |                    |
| 12747                                 | CHAD SCOTT                     | REFUND             | Refund f/dup credit card charge                       | 07/07/2026   | 32.00              |
| 12640                                 | PODANY, NICHOLAS               | REFUND             | Refund f/dup credit card charge                       | 07/07/2026   | 5.00               |
| Total :                               |                                |                    |                                                       |              | 37.00              |
| <b>BASWA</b>                          |                                |                    |                                                       |              |                    |
| 3049                                  | Beatrice Sand and Gravel       | S1 216842          | 212.89 tn) 2 - 3" crusher run                         | 06/30/2026   | 5,458.49           |
| 3049                                  | Beatrice Sand and Gravel       | S1 217158          | 82.39 tn) 1" screen rock                              | 07/13/2026   | 2,527.40           |
| 1350                                  | BOARD OF PUBLIC WORKS          | #1456.00-JUL26     | Engineering Services                                  | 07/01/2026   | 1,104.00           |
| 1350                                  | BOARD OF PUBLIC WORKS          | 40154911-JUL26     | Security Lights f/Compost                             | 07/06/2026   | 13.89              |
| 12095                                 | Bomgaars Supply Inc            | 605487             | rope f/pond                                           | 06/30/2026   | 41.97              |
| 12095                                 | Bomgaars Supply Inc            | 605487             | intake valve, fuel treatment                          | 06/30/2026   | 27.88              |

| Vendor                                | Vendor Name                         | Invoice Number  | Description                                         | Invoice Date | Net Invoice Amount |
|---------------------------------------|-------------------------------------|-----------------|-----------------------------------------------------|--------------|--------------------|
| 9650                                  | CARDMEMBER SERVICE                  | 5212-FY26       | 300) deposit slips                                  | 06/14/2026   | 157.04             |
| 2060                                  | CITY SELF INSURED HEALTH PLAN       | BASWA-JUL26     | BASWA Health Insurance Funding                      | 07/01/2026   | 14,000.00          |
| 2080                                  | CITY TREASURER                      | JUL26-IT BASWA  | IT Services                                         | 07/01/2026   | 1,913.00           |
| 2080                                  | CITY TREASURER                      | JULY 2026       | Legal Services                                      | 07/01/2026   | 460.00             |
| 2080                                  | CITY TREASURER                      | JULY 2026       | Accounting Services                                 | 07/01/2026   | 3,201.00           |
| 2080                                  | CITY TREASURER                      | JULY 2026       | Landfill Manager Salary                             | 07/01/2026   | 1,594.00           |
| 2080                                  | CITY TREASURER                      | JULY 2026       | Lease Payment                                       | 07/01/2026   | 4,000.00           |
| 2080                                  | CITY TREASURER                      | JULY 2026       | Management Contract                                 | 07/01/2026   | 2,577.00           |
| 12656                                 | ENDICOTT CLAY PRODUCTS COMPA        | 391921          | 120.0 yd) crushed brick                             | 07/02/2026   | 2,040.00           |
| 3210                                  | FARMERS COOPERATIVE                 | 3010-JUN26      | 46.166 gal Super E89 @ 4.299                        | 06/30/2026   | 198.47             |
| 3210                                  | FARMERS COOPERATIVE                 | 3010-JUN26      | 108.015 gal Premium @ 4.629                         | 06/30/2026   | 500.00             |
| 3210                                  | FARMERS COOPERATIVE                 | 3010-JUN26      | Supplies - 1) tire                                  | 06/30/2026   | 209.00             |
| 3210                                  | FARMERS COOPERATIVE                 | 3010-JUN26      | Supplies - 1) tire f/dump truck                     | 06/30/2026   | 484.00             |
| 3210                                  | FARMERS COOPERATIVE                 | 3010-JUN26      | Labor - 1) tire repair f/dump truck                 | 06/30/2026   | 65.00              |
| 12688                                 | Global Payments                     | 6921-JUN26      | Monthly credit card fees                            | 06/30/2026   | 673.84             |
| 12688                                 | Global Payments                     | 6921-JUN26      | Infrastructure Fee                                  | 06/30/2026   | 499.00             |
| 5810                                  | MIDWEST LABORATORIES INC            | 1293408         | Shipping f/test kits                                | 07/02/2026   | 18.00              |
| 5810                                  | MIDWEST LABORATORIES INC            | 1293409         | Groundwater Sampling f/Landfill                     | 07/02/2026   | 28,896.86          |
| 6820                                  | NORRIS PUBLIC POWER DISTRICT        | 304097500-JUN26 | Energy Charge f/LF                                  | 07/06/2026   | 700.00             |
| 6820                                  | NORRIS PUBLIC POWER DISTRICT        | 304098500-JUN26 | Electric charge f/Compost Site                      | 07/06/2026   | 210.00             |
| 6820                                  | NORRIS PUBLIC POWER DISTRICT        | 312515400-JUN26 | Electric charge f/W Locust Rd Lift Station          | 07/06/2026   | 111.02             |
| 6820                                  | NORRIS PUBLIC POWER DISTRICT        | 312515800-JUN26 | Electric charge f/W Locust Rd Leachate Pond         | 07/06/2026   | 39.84              |
| 6820                                  | NORRIS PUBLIC POWER DISTRICT        | 312516000-JUN26 | Electric charge f/W Locust Admin/Equipment Building | 07/06/2026   | 324.44             |
| 7470                                  | PLYMOUTH ELECTRIC INC               | 125812          | Labor - aerators inop - turned on breakers          | 07/01/2026   | 141.00             |
| 8260                                  | SAPP BROTHERS                       | IN5066146       | 898.0 gal ULSD #2 Dyed Summer Diesel @ 2.70799      | 07/09/2026   | 2,431.78           |
| 11450                                 | TSYS Merchant Solutions             | 11573762-JUN26  | monthly credit card fees                            | 06/30/2026   | 8.00               |
| 9730                                  | WALKER UNIFORM RENTAL               | 1480829         | Uniform Service                                     | 07/02/2026   | 42.22              |
| 9730                                  | WALKER UNIFORM RENTAL               | 1482114         | Uniform Service                                     | 07/09/2026   | 80.57              |
| Total BASWA:                          |                                     |                 |                                                     |              | 74,748.71          |
| Total BEATRICE AREA SOLID WASTE AGNC: |                                     |                 |                                                     |              | 74,785.71          |
| <b>CAPITAL IMP FUND</b>               |                                     |                 |                                                     |              |                    |
| <b>CAPITAL IMPROVEMENTS-GENERAL</b>   |                                     |                 |                                                     |              |                    |
| 12755                                 | RL KEITH CONSULTANT INC             | 26-010          | Appraisal Review Services f/LWCF Chautauqua Park    | 07/13/2026   | 1,400.00           |
| Total CAPITAL IMPROVEMENTS-GENERAL:   |                                     |                 |                                                     |              | 1,400.00           |
| <b>CAPITAL IMPROVEMENTS-PSDS</b>      |                                     |                 |                                                     |              |                    |
| 9650                                  | CARDMEMBER SERVICE                  | 9862-FY26       | 4) memory card f/drone                              | 06/24/2026   | 262.24             |
| Total CAPITAL IMPROVEMENTS-PSDS:      |                                     |                 |                                                     |              | 262.24             |
| Total CAPITAL IMP FUND:               |                                     |                 |                                                     |              | 1,662.24           |
| <b>ECONOMIC DEVELOPMENT FUND</b>      |                                     |                 |                                                     |              |                    |
| 11746                                 | Southeast Nebr Development District | 2627-3390       | Membership Dues - 7/1/2026 - 6/30/2027              | 07/01/2026   | 4,500.00           |
| 11746                                 | Southeast Nebr Development District | 2627-3390       | Housing Dues - 7/1/2026 - 6/30/2027                 | 07/01/2026   | 3,678.00           |
| Total :                               |                                     |                 |                                                     |              | 8,178.00           |
| Total ECONOMIC DEVELOPMENT FUND:      |                                     |                 |                                                     |              | 8,178.00           |
| <b>INFO TECH SERV FUND</b>            |                                     |                 |                                                     |              |                    |



| Vendor                     | Vendor Name                   | Invoice Number        | Description                                          | Invoice Date | Net Invoice Amount |
|----------------------------|-------------------------------|-----------------------|------------------------------------------------------|--------------|--------------------|
| <b>INFO TECH SERVICES</b>  |                               |                       |                                                      |              |                    |
| 11930                      | A T and T Mobility            | 287301368820X07112026 | Cell service f/ Chief's Phone - Fire                 | 07/03/2026   | 52.07              |
| 12056                      | ALL COPY PRODUCTS             | 42481890              | Copier Rental                                        | 07/11/2026   | 389.54             |
| 12056                      | ALL COPY PRODUCTS             | 42481890              | Copy usage - 6/5 - 7/4                               | 07/11/2026   | 59.21              |
| 12056                      | ALL COPY PRODUCTS             | 42502410              | Copier Rental - Billing                              | 07/14/2026   | 485.93             |
| 9650                       | CARDMEMBER SERVICE            | 0069-FY26             | SSL - annual subscription f/it.department@beatrice.n | 06/19/2026   | 14.00              |
| 9650                       | CARDMEMBER SERVICE            | 0314-FY26             | ManageEngine Log360 Cloud Based Edition - annual     | 06/25/2026   | 300.00             |
| 9650                       | CARDMEMBER SERVICE            | 0393-FY26             | Linode - May26                                       | 06/01/2026   | 60.00              |
| 9650                       | CARDMEMBER SERVICE            | 2028-FY26             | Linode - Jul26                                       | 07/01/2026   | 60.00              |
| 9650                       | CARDMEMBER SERVICE            | 2269-FY26             | Duo Essentials - MFA Solution - annual subscription  | 06/09/2026   | 360.00             |
| 9650                       | CARDMEMBER SERVICE            | 3818                  | 2) HP ink cartridge                                  | 06/13/2026   | 244.00             |
| 9650                       | CARDMEMBER SERVICE            | 4099-FY26             | credit - return TV                                   | 06/30/2026   | 750.35-            |
| 9650                       | CARDMEMBER SERVICE            | 5474                  | TV f/Fire Dept                                       | 06/30/2026   | 825.60             |
| 9650                       | CARDMEMBER SERVICE            | 5553-FY26             | 2) HP ink cartridge                                  | 06/12/2026   | 243.80             |
| 9650                       | CARDMEMBER SERVICE            | 6466-FY26             | 1) CoveData Protection - May26                       | 06/17/2026   | 11.00              |
| 9650                       | CARDMEMBER SERVICE            | 6466-FY26             | 1) CoveData Protection Server - May26                | 06/17/2026   | 120.72             |
| 9650                       | CARDMEMBER SERVICE            | 6725                  | Synology - C2 password - yearly subscription         | 06/01/2026   | 4.99               |
| 9650                       | CARDMEMBER SERVICE            | 7156                  | 1) Microsoft - Jun26                                 | 06/18/2026   | 38.70              |
| 9650                       | CARDMEMBER SERVICE            | 7284-FY26             | TV f/Fire Dept                                       | 06/25/2026   | 750.35             |
| 9650                       | CARDMEMBER SERVICE            | 7464-FY26             | 2) depth-adjustable rackmount                        | 06/08/2026   | 110.00             |
| 9650                       | CARDMEMBER SERVICE            | 7746                  | Fiber optic cleaner pen                              | 06/05/2026   | 75.03              |
| 9650                       | CARDMEMBER SERVICE            | 7920-FY26             | 6) antenna                                           | 06/21/2026   | 59.94              |
| 9650                       | CARDMEMBER SERVICE            | 8144                  | 2) antenna                                           | 06/16/2026   | 31.69              |
| 9650                       | CARDMEMBER SERVICE            | 8144                  | crxx                                                 | 06/16/2026   | .06-               |
| 9650                       | CARDMEMBER SERVICE            | 9065-FY26             | GoTo Technologies - Agent License - 6/17/26 - 6/16/2 | 06/19/2026   | 420.00             |
| 9650                       | CARDMEMBER SERVICE            | 9401                  | SSL - annual subscription f/it.department@beatrice.n | 07/01/2026   | 14.00              |
| 9650                       | CARDMEMBER SERVICE            | 9789-FY26             | 100) UniFi Hosting                                   | 06/16/2026   | 29.00              |
| 1034                       | CHARTER COMMUNICATIONS        | 156544301070726       | Cable charges/500 N Commerce - Jul26                 | 07/07/2026   | 60.02              |
| 1034                       | CHARTER COMMUNICATIONS        | 176176901070726       | Internet f/AMI & Sub 8 - Jul26                       | 07/07/2026   | 139.98             |
| 1034                       | CHARTER COMMUNICATIONS        | 176179201070726       | Internet f/AMI & Sub 5 - Jul26                       | 07/07/2026   | 129.98             |
| 2060                       | CITY SELF INSURED HEALTH PLAN | JULY 2026             | Info Tech Health Insurance Funding                   | 07/01/2026   | 11,200.00          |
| 12067                      | Diode Communications          | (SEC)000-0123-JUL26   | 6) Rhombus                                           | 07/01/2026   | 99.48              |
| 12067                      | Diode Communications          | (SEC)000-0123-JUL26   | 64) Open Path                                        | 07/01/2026   | 425.00             |
| 12419                      | HEARTLAND BUSINESS SYSTEMS LL | 891328-H              | 2) SQL Server License - 6/13/2026 - 6/12/2027        | 06/17/2026   | 3,119.34           |
| 12419                      | HEARTLAND BUSINESS SYSTEMS LL | 891329-H              | 35) Microsoft Apps - Jun26                           | 06/17/2026   | 441.00             |
| 4300                       | HOMETOWN LEASING              | 5180173263026         | 51801732 Lease f/multiple - Jul26                    | 07/01/2026   | 1,802.66           |
| 12675                      | INTERMEDIA.NET INC            | 2607060675            | Phone Service                                        | 07/01/2026   | 150.13             |
| 12675                      | INTERMEDIA.NET INC            | 2607060675            | Phone Service                                        | 07/01/2026   | 90.08              |
| 12675                      | INTERMEDIA.NET INC            | 2607060675            | Phone Service                                        | 07/01/2026   | 60.04              |
| 2076                       | U.S. Cellular                 | 0819409706            | Electric - Cell Phone Charges                        | 07/06/2026   | 217.61             |
| 2076                       | U.S. Cellular                 | 0819409706            | Electric - Tablet Data Charges                       | 07/06/2026   | 143.60             |
| 2076                       | U.S. Cellular                 | 0819409706            | Water - Cell Phone Charges                           | 07/06/2026   | 198.05             |
| 2076                       | U.S. Cellular                 | 0819409706            | Water - Tablet Data Charges                          | 07/06/2026   | 286.30             |
| 2076                       | U.S. Cellular                 | 0819409706            | WPC - Cell Phone Charges                             | 07/06/2026   | 50.13              |
| 2076                       | U.S. Cellular                 | 0819409706            | Street - Cell Phone Charges                          | 07/06/2026   | 34.02              |
| 2076                       | U.S. Cellular                 | 0819409706            | MARS - Cell Phone Charges                            | 07/06/2026   | 125.59             |
| 2076                       | U.S. Cellular                 | 0819409706            | MARS - Tablet Data Charges                           | 07/06/2026   | 80.72              |
| 9610                       | VERIZON WIRELESS              | 6148084851            | ICAC Phone & Data                                    | 07/08/2026   | 91.01              |
| 9920                       | WINDSTREAM                    | 092256506-JUL26       | Utility Billing fax service                          | 06/30/2026   | 69.63              |
| 9920                       | WINDSTREAM                    | 092256507-JUL26       | WPC phone service                                    | 06/30/2026   | 64.04              |
| 9920                       | WINDSTREAM                    | 092256543-JUL26       | 4) lines                                             | 07/06/2026   | 301.92             |
| Total INFO TECH SERVICES:  |                               |                       |                                                      |              | 23,389.49          |
| Total INFO TECH SERV FUND: |                               |                       |                                                      |              | 23,389.49          |

| Vendor                 | Vendor Name                    | Invoice Number      | Description                                               | Invoice Date | Net<br>Invoice Amount |
|------------------------|--------------------------------|---------------------|-----------------------------------------------------------|--------------|-----------------------|
| <b>SANITATION FUND</b> |                                |                     |                                                           |              |                       |
| 12750                  | EVERS, LISA                    | REFUND              | Refund f/Roll-off - unable to leave box due to low utilit | 07/07/2026   | 195.00                |
| Total :                |                                |                     |                                                           |              | 195.00                |
| 840                    | BEATRICE AREA SOLID WASTE AGNC | 480-JUN26           | Tonnage Fees - June 2026                                  | 06/30/2026   | 77,390.83             |
| 980                    | BEATRICE IRON AND METAL CO     | 115292              | 5) 50-lb hi-dry                                           | 07/10/2026   | 74.95                 |
| 1010                   | BEATRICE MECHANICAL SERV INC   | 219318              | Labor - diag not cooling - condenser coil dirty, fuse bl  | 07/08/2026   | 115.00                |
| 1010                   | BEATRICE MECHANICAL SERV INC   | 219318              | Labor - clean condenser coil w/CO2                        | 07/08/2026   | 90.00                 |
| 1010                   | BEATRICE MECHANICAL SERV INC   | 219318              | Supplies - fuse                                           | 07/08/2026   | 5.54                  |
| 1350                   | BOARD OF PUBLIC WORKS          | 86-11952            | MARS postage - Jun26                                      | 06/30/2026   | 847.14                |
| 2060                   | CITY SELF INSURED HEALTH PLAN  | JULY 2026           | Sanitation Health Insurance                               | 07/01/2026   | 39,200.00             |
| 2040                   | CITY TREAS. PETTY CASH         | P-CASH 7-20-2026    | Registration f/057691                                     | 07/14/2026   | 20.00                 |
| 2040                   | CITY TREAS. PETTY CASH         | P-CASH 7-20-2026    | Registration f/104010                                     | 07/14/2026   | 10.00                 |
| 2040                   | CITY TREAS. PETTY CASH         | P-CASH 7-20-2026    | Registration f/233854                                     | 07/14/2026   | 10.00                 |
| 2080                   | CITY TREASURER                 | JUL26-IT SANITATION | IT Services                                               | 07/01/2026   | 2,071.00              |
| 2080                   | CITY TREASURER                 | SANITATION-JUL26    | Accounting Services                                       | 07/01/2026   | 7,417.00              |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | 22.169 gal Super E89 @ 4.299                              | 06/30/2026   | 95.30                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Supplies - 2) tire                                        | 06/30/2026   | 1,056.00              |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | 7.9 lb Propane @ 3.00                                     | 06/30/2026   | 28.70                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Labor - 1) tire repair w/disposal                         | 06/30/2026   | 77.00                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Supplies - 4) tire                                        | 06/30/2026   | 1,576.00              |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | 21.673 gal Super E89 @ 4.199                              | 06/30/2026   | 91.00                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | 265.36 bulk DEF @ 2.29                                    | 06/30/2026   | 607.67                |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Labor - 1) tire repair                                    | 06/30/2026   | 65.00                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Labor - 1) tire repair                                    | 06/30/2026   | 25.00                 |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Labor - 2) tire repair                                    | 06/30/2026   | 130.00                |
| 3210                   | FARMERS COOPERATIVE            | 44577-JUN26         | Supplies - 8) tire                                        | 06/30/2026   | 2,952.00              |
| 12113                  | Holixa, Marc                   | CDL-2026            | Reimb. CDL                                                | 07/13/2026   | 31.00                 |
| 12591                  | Interstate Power Systems, Inc  | R023067506.01       | Labor - diag screen inop                                  | 07/10/2026   | 360.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067506.01       | Labor - R&R screen                                        | 07/10/2026   | 360.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067506.01       | Supplies - screen                                         | 07/10/2026   | 708.33                |
| 12591                  | Interstate Power Systems, Inc  | R023067506.01       | Misc Charges                                              | 07/10/2026   | 150.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067637.01       | Labor - cleared radiator hose f/better cooling            | 07/07/2026   | 360.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067637.01       | Supplies - freon                                          | 07/07/2026   | 52.35                 |
| 12591                  | Interstate Power Systems, Inc  | R023067637.01       | Misc Charges                                              | 07/07/2026   | 90.00                 |
| 12591                  | Interstate Power Systems, Inc  | R023067652.01       | Labor - R&R piggyback f/air brake                         | 07/08/2026   | 585.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067652.01       | Supplies - piggy back                                     | 07/08/2026   | 60.18                 |
| 12591                  | Interstate Power Systems, Inc  | R023067652.01       | Misc Charges                                              | 07/08/2026   | 90.00                 |
| 12591                  | Interstate Power Systems, Inc  | R023067655.01       | Labor - R&R v belt f/Doosan                               | 07/09/2026   | 360.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067655.01       | Supplies - v belt f/Doosan                                | 07/09/2026   | 60.27                 |
| 12591                  | Interstate Power Systems, Inc  | R023067655.01       | Misc Charges f/Doosan                                     | 07/09/2026   | 90.00                 |
| 12591                  | Interstate Power Systems, Inc  | R023067674.01       | Labor - R&R carrier bearing                               | 07/10/2026   | 765.00                |
| 12591                  | Interstate Power Systems, Inc  | R023067674.01       | Supplies - bracket                                        | 07/10/2026   | 101.64                |
| 12591                  | Interstate Power Systems, Inc  | R023067674.01       | Misc Charges                                              | 07/10/2026   | 90.00                 |
| 12591                  | Interstate Power Systems, Inc  | R023067702.01       | Labor - tow f/carrier failure                             | 07/13/2026   | 405.00                |
| 7060                   | O'REILLY AUTO PARTS            | 0749-163666         | 1) battery f/hook truck                                   | 06/28/2026   | 86.93                 |
| 7060                   | O'REILLY AUTO PARTS            | 0749-163666         | core charge f/hook truck battery                          | 06/28/2026   | 22.00                 |
| 7060                   | O'REILLY AUTO PARTS            | 0749-165730         | 6) glass cleaner                                          | 07/07/2026   | 27.00                 |
| 11311                  | Paymentech                     | 5707000-JUN26       | Monthly CC Fees - Sanitation                              | 06/30/2026   | 901.12                |
| 7640                   | PRIORITY PRINTING              | 125448              | 1) 4' x 8' MARS recycle sign                              | 07/10/2026   | 519.00                |
| 12393                  | Rollins Inc                    | 299503365           | Pest Control Standard f/MARS - July 2026                  | 07/14/2026   | 87.60                 |
| 8260                   | SAPP BROTHERS                  | IN5060117           | 874.4 gal ULSD #2 Clear Summer Diesel @ 3.02800           | 06/29/2026   | 2,647.68              |
| 8260                   | SAPP BROTHERS                  | IN5063692           | 800.1 gal ULSD #2 Clear Summer Diesel @ 3.02799           | 07/06/2026   | 2,422.70              |
| 8260                   | SAPP BROTHERS                  | IN5068558           | 963.5 gal ULSD #2 Clear Summer Diesel @ 3.02800           | 07/13/2026   | 2,917.48              |



| Vendor | Vendor Name            | Invoice Number | Description                                           | Invoice Date | Net<br>Invoice Amount |
|--------|------------------------|----------------|-------------------------------------------------------|--------------|-----------------------|
| 11678  | Truck Center Companies | XA108224696.01 | fuel filter, oil filter, element                      | 07/02/2026   | 279.31                |
| 11678  | Truck Center Companies | XA108224696.02 | air filter                                            | 07/06/2026   | 33.99                 |
| 11678  | Truck Center Companies | XA108224700.01 | fuel filter, lube filter                              | 07/02/2026   | 102.01                |
| 11678  | Truck Center Companies | XA108224700.02 | air filter                                            | 07/09/2026   | 50.16                 |
| 11678  | Truck Center Companies | XA108224700.03 | air filter                                            | 07/10/2026   | 81.64                 |
| 11678  | Truck Center Companies | XA108224705.01 | fuel filter-water separator, lube filter, fuel filter | 07/02/2026   | 172.60                |
| 11678  | Truck Center Companies | XA108224705.02 | air filter                                            | 07/06/2026   | 50.16                 |
| 11678  | Truck Center Companies | XA108225797.01 | air filter, fuel filter                               | 07/14/2026   | 117.54                |
| 11678  | Truck Center Companies | XA108225799.01 | fuel filter, air filter                               | 07/14/2026   | 117.54                |
| 11418  | VISA                   | 20081-M-JUN26  | 9) electrolyte replacement                            | 07/02/2026   | 197.72                |
| 11418  | VISA                   | 20081-M-JUN26  | 2) nose rollers f/roll-off                            | 07/02/2026   | 103.88                |
| 11418  | VISA                   | 20081-M-JUN26  | 12) safety glasses                                    | 07/02/2026   | 44.49                 |
| 11312  | Xpress Bill Pay        | INV-XPR037146  | Monthly CC Fees - Sanitation                          | 06/30/2026   | 735.37                |

Total : 150,391.82

Total SANITATION FUND: 150,586.82

**COMBINED CASH FUND**

|       |           |        |                                         |            |       |
|-------|-----------|--------|-----------------------------------------|------------|-------|
| 12749 | MICK, TOM | REFUND | Credit balance f/MARS recycling service | 07/08/2026 | 24.50 |
|-------|-----------|--------|-----------------------------------------|------------|-------|

Total : 24.50

Total COMBINED CASH FUND: 24.50

Grand Totals: 821,366.74

Dated: 7-20-26

Mayor:

City Council:

| Invoice Number       | Invoice Date | Description                                              | Segment Fund  | Net<br>Invoice Amount |
|----------------------|--------------|----------------------------------------------------------|---------------|-----------------------|
| <b>ELECTRIC FUND</b> |              |                                                          |               |                       |
| 27792                | 07/01/2026   | Import Fees                                              | ELECTRIC FUND | 117.45                |
| 27792                | 07/01/2026   | Transfer Fee: Cotonwood Wind4 6/2026                     | ELECTRIC FUND | 75.98                 |
| 222-JUN26            | 06/30/2026   | #2146-3Tx12.00                                           | ELECTRIC FUND | 36.00                 |
| 222-JUN26            | 06/30/2026   | #2961-1Tx12.00                                           | ELECTRIC FUND | 12.00                 |
| 222-JUN26            | 06/30/2026   | #3210-5Tx12.00                                           | ELECTRIC FUND | 60.00                 |
| 222-JUN26            | 06/30/2026   | #3320-5.81Tx2.34                                         | ELECTRIC FUND | 13.60                 |
| 115197               | 07/07/2026   | 11ft) 11/4x14a Qtb@3.59(cust#1072)                       | ELECTRIC FUND | 39.49                 |
| 115197               | 07/07/2026   | Sales Tax                                                | ELECTRIC FUND | 2.96                  |
| 115236               | 07/08/2026   | 10ft)Iron@1.82 (cust#1072)                               | ELECTRIC FUND | 18.20                 |
| 115236               | 07/08/2026   | Sales Tax                                                | ELECTRIC FUND | 1.37                  |
| B1 759342            | 07/01/2026   | 1.50cy)L30AE4000@196.50                                  | ELECTRIC FUND | 294.75                |
| B1 759342            | 07/01/2026   | Fuel Surcharge                                           | ELECTRIC FUND | 5.25                  |
| B1 759342            | 07/01/2026   | Use Tax                                                  | ELECTRIC FUND | 22.50                 |
| B1 759342            | 07/01/2026   | state sales/use                                          | ELECTRIC FUND | 16.50-                |
| B1 759342            | 07/01/2026   | city sales/use                                           | ELECTRIC FUND | 6.00-                 |
| 608460               | 07/08/2026   | 1)Coupler Lever-Activa @39.99                            | ELECTRIC FUND | 39.99                 |
| 608460               | 07/08/2026   | Sales Tax                                                | ELECTRIC FUND | 3.00                  |
| 932771947            | 07/10/2026   | 1)900 PAY OUT REEL 40"Hx 37"W x 19"D 145 LBS (6-8 WEEKS) | ELECTRIC FUND | 1,522.09              |
| 932778212            | 07/13/2026   | 40)CUTOUT/ARST BKT CF668-13B-11 HUGHES BROTHERS          | ELECTRIC FUND | 3,999.86              |
| 1131.01-JUL26        | 07/01/2026   | Electric Building Repair Fund                            | ELECTRIC FUND | 1,250.00              |
| JUL2026-SERIES       | 07/01/2026   | Electric Series 2025 Bonds                               | ELECTRIC FUND | 16,476.00             |
| 12058900-JUN26       | 07/06/2026   | Utilities/Electric/Sub 1                                 | ELECTRIC FUND | 236.61                |
| 21104500-JUN26       | 07/06/2026   | Utilities/electric/Sub 3                                 | ELECTRIC FUND | 160.33                |
| 31004001-JUN26       | 07/06/2026   | Utilities/electric/Sub 5                                 | ELECTRIC FUND | 248.88                |
| 31013810-JUN26       | 07/06/2026   | Utilities/electric/Switch station #1                     | ELECTRIC FUND | 11.51                 |
| 37039110-JUN26       | 07/06/2026   | Utilities/electric/Sub 2                                 | ELECTRIC FUND | 29.87                 |
| 40013500-JUN26       | 07/06/2026   | Utilities/Electric/Sub 6                                 | ELECTRIC FUND | 154.16                |
| 4002110-JUN26        | 07/06/2026   | Utilities/Electric/1st & Ella Security Light             | ELECTRIC FUND | 11.51                 |
| 40033500-JUN26       | 07/06/2026   | Utilities/Electric/Sub 9                                 | ELECTRIC FUND | 204.00                |
| 40057700-JUN26       | 07/06/2026   | Utilities/Electric/500 N Commerce                        | ELECTRIC FUND | 559.70                |
| 40086010-JUN26       | 07/06/2026   | Utilities/Electric/Sub 7                                 | ELECTRIC FUND | 14.65                 |
| 40116000-JUN26       | 07/06/2026   | Utilities/Electric/Sub 4                                 | ELECTRIC FUND | 183.33                |
| 40137200-JUN26       | 07/06/2026   | Utilities/electric/Sub 10                                | ELECTRIC FUND | 219.30                |
| 40260500-JUN26       | 07/06/2026   | Utilities/Water/South Reservoir                          | ELECTRIC FUND | 3,354.08              |
| 5013000-JUN26        | 07/06/2026   | Utilities/Electric/400 Ella                              | ELECTRIC FUND | 886.27                |
| 424696               | 04/06/2026   | 1cs)Dispenser Wiper Quarterfold Grey@91.50               | ELECTRIC FUND | 91.50                 |
| 424696               | 04/06/2026   | Sales Tax                                                | ELECTRIC FUND | 6.86                  |
| 424939               | 07/14/2026   | 1cs)Bath Tissue @ 96.9938                                | ELECTRIC FUND | 96.99                 |
| 424939               | 07/14/2026   | 2cs) Towel Scott MOD @ 99.00                             | ELECTRIC FUND | 198.01                |
| 424939               | 07/14/2026   | Sales Tax                                                | ELECTRIC FUND | 22.13                 |
| ED-JUL26             | 07/01/2026   | Economic Development Support-JUL26                       | ELECTRIC FUND | 25,000.00             |
| ATTY-JUL26           | 07/01/2026   | Attorney Salary -Jul26                                   | ELECTRIC FUND | 4,257.00              |
| CR-JUL26             | 07/01/2026   | Community Relations Coord(50% of Amanda)-JUL26           | ELECTRIC FUND | 2,747.00              |
| FINANCE-HR-JUL26     | 07/01/2026   | Finance/HR Salary-JUL26                                  | ELECTRIC FUND | 8,424.00              |
| GARBAGE-JUN26        | 07/07/2026   | Garbage-Jun26                                            | ELECTRIC FUND | 125,118.21            |
| GM-JUL26             | 07/01/2026   | General Manager Salary -JUL26                            | ELECTRIC FUND | 10,933.00             |
| IT-JUL26             | 07/01/2026   | IT Monthly Contribution -JUL26                           | ELECTRIC FUND | 40,030.00             |
| PLUS-JUN26           | 07/07/2026   | Beatrice Plus-JUN26                                      | ELECTRIC FUND | 2,361.77              |
| 186-JUN26            | 06/30/2026   | Collections/JUN 2026                                     | ELECTRIC FUND | 469.92                |
| 0199151              | 07/13/2026   | Fuel Surcharge                                           | ELECTRIC FUND | 5.03                  |
| 0199151              | 07/13/2026   | Onsite Certified Destruction Weight Per Order            | ELECTRIC FUND | 49.50                 |
| 26-063259            | 07/07/2026   | Random Drug Test@95.00/street                            | ELECTRIC FUND | 190.00                |
| 26-063259            | 07/07/2026   | Random Drug Test@95.00/MARS                              | ELECTRIC FUND | 190.00                |
| 26-063259            | 07/07/2026   | Random Drug Test@95.00/elec                              | ELECTRIC FUND | 95.00                 |
| 26-063259            | 07/07/2026   | Random Drug Test@95.00/Landfill                          | ELECTRIC FUND | 95.00                 |
| 26-063259            | 07/07/2026   | Random Drug Test@55.00/street                            | ELECTRIC FUND | 55.00                 |



| Invoice Number   | Invoice Date | Description                                                                | Segment Fund  | Net Invoice Amount |
|------------------|--------------|----------------------------------------------------------------------------|---------------|--------------------|
| 26-063259        | 07/07/2026   | Random Drug Test@55.00/MARS                                                | ELECTRIC FUND | 55.00              |
| 26-063259        | 07/07/2026   | Mileage                                                                    | ELECTRIC FUND | 10.00              |
| S45541-1         | 06/30/2026   | 2)FUSED SECTIONALIZING CABINET DURHAM AF3122S2L22                          | ELECTRIC FUND | 43,907.30          |
| 9363828-0        | 07/02/2026   | 2)Pen,Rollball @30.93                                                      | ELECTRIC FUND | 61.86              |
| 9363828-0        | 07/02/2026   | 4)Index, 3-rg insert@3.59                                                  | ELECTRIC FUND | 14.36              |
| 9363828-0        | 07/02/2026   | 1)Hole Punch@56.69                                                         | ELECTRIC FUND | 56.69              |
| 9363828-0        | 07/02/2026   | 1)Remover, Stapler@4.19                                                    | ELECTRIC FUND | 4.19               |
| 9363828-0        | 07/02/2026   | 2dz) Clip Binder sm@2.79                                                   | ELECTRIC FUND | 5.58               |
| 9363828-0        | 07/02/2026   | 3)Clip,Binder Med@3.99                                                     | ELECTRIC FUND | 11.97              |
| 9363828-0        | 07/02/2026   | 4)Ribbon, Blk@5.09                                                         | ELECTRIC FUND | 20.36              |
| 9363828-0        | 07/02/2026   | 2pk)Roll add@21.09                                                         | ELECTRIC FUND | 42.18              |
| 9363828-0        | 07/02/2026   | 1bx)Notecard@30.99                                                         | ELECTRIC FUND | 30.99              |
| 9363828-0        | 07/02/2026   | 2dz)Pad@16.79                                                              | ELECTRIC FUND | 33.58              |
| 9363828-0        | 07/02/2026   | Sales Tax                                                                  | ELECTRIC FUND | 21.13              |
| 9363828-1        | 07/07/2026   | 1)Penn,Rollball @30.93                                                     | ELECTRIC FUND | 30.93              |
| 9363828-1        | 07/07/2026   | Sales Tax                                                                  | ELECTRIC FUND | 2.32               |
| S012115749.001   | 07/01/2026   | 100)10x3/4 Hex Washer Head Self Drilling TEK Screws@.22050                 | ELECTRIC FUND | 22.05              |
| S012115749.001   | 07/01/2026   | 24)Dual Rated Lug 4-14awg@1.5985                                           | ELECTRIC FUND | 38.36              |
| S012115749.001   | 07/01/2026   | 1)Highland Vinyl Insulated butted seam block forks @13.64                  | ELECTRIC FUND | 13.64              |
| S012115749.001   | 07/01/2026   | 1)Highland Vinyl insulated butted seam block forks @11.46                  | ELECTRIC FUND | 11.46              |
| S012115749.001   | 07/01/2026   | Sales Tax                                                                  | ELECTRIC FUND | 6.41               |
| S012117662.001   | 07/01/2026   | 3)Highland Vinyl Insulated Butted Seam Block Forks@11.4635                 | ELECTRIC FUND | 34.39              |
| S012117662.001   | 07/01/2026   | Sales Tax                                                                  | ELECTRIC FUND | 2.58               |
| HEALTH INS-JUL26 | 07/01/2026   | Engineering Health Ins                                                     | ELECTRIC FUND | 8,400.00           |
| HEALTH INS-JUL26 | 07/01/2026   | Electric Health Ins                                                        | ELECTRIC FUND | 36,400.00          |
| HEALTH INS-JUL26 | 07/01/2026   | Billing & Service-elec                                                     | ELECTRIC FUND | 5,600.00           |
| HEALTH INS-JUL26 | 07/01/2026   | Jean & Zab-elec                                                            | ELECTRIC FUND | 2,800.00           |
| DECALS-JUN26     | 06/30/2026   | 3)Truck Decal Sets @\$70.00/split                                          | ELECTRIC FUND | 75.25              |
| DECALS-JUN26     | 06/30/2026   | 3)Truck Decal Sets @\$70.00/split                                          | ELECTRIC FUND | 75.25              |
| DECALS-JUN26     | 06/30/2026   | 3)Truck Decal Sets @\$70.00/split                                          | ELECTRIC FUND | 75.25              |
| 1247             | 06/30/2026   | CITY OF BEATRICE,NE - SYSTEM SCAN + SWITCH #20260416-1513560               | ELECTRIC FUND | 44,338.12          |
| 99714781842      | 07/01/2026   | 12)Sanding Belt,30in@2.85                                                  | ELECTRIC FUND | 34.20              |
| 99714781842      | 07/01/2026   | Sales Tax                                                                  | ELECTRIC FUND | 2.56               |
| 1200842138       | 07/08/2026   | 5/31-6/24/26-Task 200)Project Management services, procurement of equip    | ELECTRIC FUND | 32,659.96          |
| 2684             | 07/15/2026   | 21)Hourly billing for Jun26: Potential Generation                          | ELECTRIC FUND | 3,360.00           |
| 2685             | 07/15/2026   | 1.5)Hourly billinf for Jun26: Radiant Tech meter readins/monthly invoice   | ELECTRIC FUND | 240.00             |
| 2686             | 07/15/2026   | 1.50)Hourly Billing srv Jun26:Capacity Purchase Agreement                  | ELECTRIC FUND | 240.00             |
| PARADE           | 06/09/2026   | Parade Candy Reimbursement                                                 | ELECTRIC FUND | 319.92             |
| 90433260         | 07/14/2026   | SaaS Monthly flat Fee/Jun26                                                | ELECTRIC FUND | 3,645.00           |
| 13683397         | 07/01/2026   | 3)2x12-10@16.94                                                            | ELECTRIC FUND | 50.82              |
| 13683397         | 07/01/2026   | 3)2x12-12@21.61                                                            | ELECTRIC FUND | 64.83              |
| 13683397         | 07/01/2026   | Sales Tax                                                                  | ELECTRIC FUND | 8.67               |
| 2025 ASSESSMENT  | 07/01/2026   | Assessment Payment 2025                                                    | ELECTRIC FUND | 2,866.73           |
| 47874            | 07/06/2026   | Power Bill/Transmission-Jun26                                              | ELECTRIC FUND | 22,166.19          |
| 9000063997       | 06/30/2026   | 2) MTR Translation & Rpt Mtr Srv--Comb Rpt                                 | ELECTRIC FUND | 192.00             |
| 31270251-JUN26   | 06/05/2026   | Postage /split                                                             | ELECTRIC FUND | 1,072.79           |
| 2726             | 07/01/2026   | Inspect Trans Pressures,Solenoids,Clutches, Transfer Case, Front/Rear Diff | ELECTRIC FUND | 3,200.00           |
| 2726             | 07/01/2026   | 1)Fuel Filter Kit@167.19                                                   | ELECTRIC FUND | 167.19             |
| 2726             | 07/01/2026   | 1)MotorCraft Brake Booster@434.55                                          | ELECTRIC FUND | 434.55             |
| 2726             | 07/01/2026   | 1)MotorCraft Master Cylinder@409.09                                        | ELECTRIC FUND | 409.09             |
| 2726             | 07/01/2026   | 2)Brake Fluid@16.06                                                        | ELECTRIC FUND | 32.12              |
| 2726             | 07/01/2026   | 1)Mercon V ATF@18.19                                                       | ELECTRIC FUND | 18.19              |
| 2726             | 07/01/2026   | 4)labor/Diagnosing@120.00                                                  | ELECTRIC FUND | 480.00             |
| 2726             | 07/01/2026   | Shop Supplies/Fee                                                          | ELECTRIC FUND | 40.00              |
| 2726             | 07/01/2026   | Sales Tax                                                                  | ELECTRIC FUND | 68.97              |
| IN5065602        | 07/08/2026   | 400)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO                 | ELECTRIC FUND | 1,083.20           |
| IN5065602        | 07/08/2026   | 411)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026                          | ELECTRIC FUND | 1,074.77           |

| Invoice Number       | Invoice Date | Description                                          | Segment Fund  | Net Invoice Amount |
|----------------------|--------------|------------------------------------------------------|---------------|--------------------|
| IN5068555            | 07/13/2026   | 800)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026    | ELECTRIC FUND | 2,092.00           |
| 296642               | 07/02/2026   | 14PR) Pr. Glove Clean/Test/Seal @20Kv or less @10.25 | ELECTRIC FUND | 143.50             |
| 296642               | 07/02/2026   | 1)RH NG Glv: T1 C12 16in Bell Yell@199.23/ea         | ELECTRIC FUND | 199.23             |
| 296642               | 07/02/2026   | 1)LH NG Glv: T1 C12 16in Bell Yell@199.23/ea         | ELECTRIC FUND | 199.23             |
| 296642               | 07/02/2026   | Shipping                                             | ELECTRIC FUND | 50.54              |
| 296642               | 07/02/2026   | Use Tax                                              | ELECTRIC FUND | 33.68              |
| 296642               | 07/02/2026   | State Sales/Use                                      | ELECTRIC FUND | 24.70-             |
| 296642               | 07/02/2026   | City Sales/Use                                       | ELECTRIC FUND | 8.98-              |
| 07072026             | 07/07/2026   | cycle billing postage                                | ELECTRIC FUND | 1,602.27           |
| 20081-JUN26          | 07/02/2026   | Walmart-supplies bpw mtg                             | ELECTRIC FUND | 70.14              |
| 20081-JUN26          | 07/02/2026   | Subway-Bpw mtg                                       | ELECTRIC FUND | 75.37              |
| 20081-JUN26          | 07/02/2026   | Use Tax                                              | ELECTRIC FUND | 5.65               |
| 20081-JUN26          | 07/02/2026   | State Sales/Use                                      | ELECTRIC FUND | 4.14-              |
| 20081-JUN26          | 07/02/2026   | City Sales/Use                                       | ELECTRIC FUND | 1.51-              |
| 20081-JUN26          | 07/02/2026   | Walmart-Supplies Bpw mtg                             | ELECTRIC FUND | 33.12              |
| 20081-JUN26          | 07/02/2026   | Amazon-Baskets for parade                            | ELECTRIC FUND | 191.33             |
| 20081-JUN26          | 07/02/2026   | Amazon-Candy for parade                              | ELECTRIC FUND | 116.97             |
| 20081-JUN26          | 07/02/2026   | Amazon-Boxes for testing gloves                      | ELECTRIC FUND | 137.98             |
| 20081-JUN26          | 07/02/2026   | Amazon-Tempo                                         | ELECTRIC FUND | 304.17             |
| 20081-JUN26          | 07/02/2026   | TSC-Rat/Mouse Trays for subs                         | ELECTRIC FUND | 10.72              |
| 20081-JUN26          | 07/02/2026   | Mead-Shipping for gloves                             | ELECTRIC FUND | 133.39             |
| 20081-JUN26          | 07/02/2026   | Merchant Job Training-Buss/Metz                      | ELECTRIC FUND | 1,100.00           |
| 20081-JUN26          | 07/02/2026   | TSC-Oil/Filters                                      | ELECTRIC FUND | 80.56              |
| 20081-JUN26          | 07/02/2026   | Harbor Freight-Tool                                  | ELECTRIC FUND | 47.28              |
| 20081-JUN26          | 07/02/2026   | Harbor Freight-Hoist,Trolley                         | ELECTRIC FUND | 219.27             |
| 20081-JUN26          | 07/02/2026   | Walmart-Candy for parade                             | ELECTRIC FUND | 231.17             |
| 20081-JUN26          | 07/02/2026   | Walmart-Distilled Water                              | ELECTRIC FUND | 13.70              |
| 20081-JUN26          | 07/02/2026   | Walmart-Paper clips                                  | ELECTRIC FUND | 8.98               |
| 118329               | 07/02/2026   | 25)EYE BOLT 5/8 X 12 MPS J9412                       | ELECTRIC FUND | 120.13             |
| 118330               | 07/02/2026   | 300)SQUEEZON T&B WR 159                              | ELECTRIC FUND | 316.05             |
| 118330               | 07/02/2026   | 400)SQUEEZON T&B WR189                               | ELECTRIC FUND | 408.50             |
| 118331               | 07/02/2026   | 150)SQUEEZON T&B WR259                               | ELECTRIC FUND | 322.50             |
| 10360999             | 06/26/2026   | 1)Box Outlet PVC @8.99 (sub10)                       | ELECTRIC FUND | 8.99               |
| 10360999             | 06/26/2026   | 1)Switch Cover PVC@17.99                             | ELECTRIC FUND | 17.99              |
| 10360999             | 06/26/2026   | 1)Switch Grnd 15A@1.25                               | ELECTRIC FUND | 1.25               |
| 10360999             | 06/26/2026   | Sales Tax                                            | ELECTRIC FUND | 2.12               |
| 10361097             | 07/06/2026   | 1)Vegetation Klr@37.79                               | ELECTRIC FUND | 37.79              |
| 10361097             | 07/06/2026   | Sales Tax                                            | ELECTRIC FUND | 2.83               |
| 10361167             | 07/09/2026   | 1)Garden Sprayer 1gal @20.699(subs)                  | ELECTRIC FUND | 20.69              |
| 10361167             | 07/09/2026   | 1)Sedge ender conc@21.59                             | ELECTRIC FUND | 21.59              |
| 10361167             | 07/09/2026   | Sales Tax                                            | ELECTRIC FUND | 3.17               |
| 10361206             | 07/13/2026   | 1)280' x-Line@18.89                                  | ELECTRIC FUND | 20.31              |
| 10361206             | 07/13/2026   | 1)Synthetic Ultra Oil @16.19                         | ELECTRIC FUND | 17.40              |
| 10361206             | 07/13/2026   | 1)Garden Sprayer 2gal @25.19                         | ELECTRIC FUND | 27.08              |
| Total ELECTRIC FUND: |              |                                                      |               | 475,220.37         |
| <b>WATER FUND</b>    |              |                                                      |               |                    |
| 0264714-IN           | 06/30/2026   | 550)ACCO Liquid Chlorinating@2.88                    | WATER FUND    | 1,584.00           |
| 0264714-IN           | 06/30/2026   | Freight                                              | WATER FUND    | 80.00              |
| 0264714-IN           | 06/30/2026   | Sales Tax                                            | WATER FUND    | 124.80             |
| 365-JUN26            | 06/30/2026   | #2170-3tnx12.00                                      | WATER FUND    | 36.00              |
| 365-JUN26            | 06/30/2026   | #2355-4tnx12.00                                      | WATER FUND    | 48.00              |
| 365-JUN26            | 06/30/2026   | #24787-3tx12.00                                      | WATER FUND    | 36.00              |
| 365-JUN26            | 06/30/2026   | #2488-1tx12.00                                       | WATER FUND    | 12.00              |
| 365-JUN26            | 06/30/2026   | #2523-3tx12.00                                       | WATER FUND    | 36.00              |
| 365-JUN26            | 06/30/2026   | #2562-3tx12.00                                       | WATER FUND    | 36.00              |



| Invoice Number   | Invoice Date | Description                         | Segment Fund | Net<br>Invoice Amount |
|------------------|--------------|-------------------------------------|--------------|-----------------------|
| 365-JUN26        | 06/30/2026   | #2770-5tx12.00                      | WATER FUND   | 60.00                 |
| 365-JUN26        | 06/30/2026   | #2962-1tx12.00                      | WATER FUND   | 12.00                 |
| 365-JUN26        | 06/30/2026   | #3036-8tx12.00                      | WATER FUND   | 96.00                 |
| 365-JUN26        | 06/30/2026   | #3162-10tx12.00                     | WATER FUND   | 120.00                |
| 365-JUN26        | 06/30/2026   | #3203-5tx12.00                      | WATER FUND   | 60.00                 |
| 365-JUN26        | 06/30/2026   | #3573-4tx12.00                      | WATER FUND   | 48.00                 |
| 365-JUN26        | 06/30/2026   | #3609-1tx12.00                      | WATER FUND   | 12.00                 |
| 1B 54845         | 07/02/2026   | 6.98tn)Screenings @27.50            | WATER FUND   | 191.95                |
| 1B 54845         | 07/02/2026   | Sales Tax                           | WATER FUND   | 14.40                 |
| 1B 54848         | 07/02/2026   | 6.86tn) Screenings @27.50           | WATER FUND   | 188.65                |
| 1B 54848         | 07/02/2026   | Sales Tax                           | WATER FUND   | 14.15                 |
| 1B 54898         | 07/06/2026   | 4.49tn)Limestn Screenings @27.50    | WATER FUND   | 123.48                |
| 1B 54898         | 07/06/2026   | Sales Tax                           | WATER FUND   | 9.26                  |
| 1B 54937         | 07/09/2026   | 1)Krf 12x3 Trwl PF Hndl @36.00      | WATER FUND   | 36.00                 |
| 1B 54937         | 07/09/2026   | 1)Krf 16x4 Trwl Rnd PF hndl @39.00  | WATER FUND   | 39.00                 |
| 1B 54937         | 07/09/2026   | 2)6"x1-3/4" Swaged Alum hnd @23.93  | WATER FUND   | 47.86                 |
| 1B 54937         | 07/09/2026   | 1)36" Finish Broom W/O Hndl @22.50  | WATER FUND   | 22.50                 |
| 1B 54937         | 07/09/2026   | 1)3/4" Bronz Grv Fresno @14.63      | WATER FUND   | 14.63                 |
| 1B 54937         | 07/09/2026   | Sales Tax                           | WATER FUND   | 12.01                 |
| 1B 54938         | 07/09/2026   | 1)Multi Twist 2 hole hndl @15.75    | WATER FUND   | 15.75                 |
| 1B 54938         | 07/09/2026   | 1)Multi Twist 2 hole handl @50.85   | WATER FUND   | 50.85                 |
| 1B 54938         | 07/09/2026   | Sales Tax                           | WATER FUND   | 4.99                  |
| B1 759341        | 07/01/2026   | 16.50cy)Sand Fill & Water @68.00    | WATER FUND   | 1,122.00              |
| B1 759341        | 07/01/2026   | Fuel Surcharge                      | WATER FUND   | 57.75                 |
| B1 759341        | 07/01/2026   | Sales Tax                           | WATER FUND   | 88.48                 |
| B1 759343        | 07/01/2026   | 1cy)Sand Fill & Water @68.00        | WATER FUND   | 68.00                 |
| B1 759343        | 07/01/2026   | Fuel Surcharge                      | WATER FUND   | 3.50                  |
| B1 759343        | 07/01/2026   | Sales Tax                           | WATER FUND   | 5.36                  |
| B1 759477        | 07/02/2026   | 9cy)Sand Fill & Water @68.00        | WATER FUND   | 612.00                |
| B1 759477        | 07/02/2026   | Fuel Surcharge                      | WATER FUND   | 31.50                 |
| B1 759477        | 07/02/2026   | Sales Tax                           | WATER FUND   | 48.26                 |
| B1 759901        | 07/06/2026   | 2cy)47B1S383500HW @197.50           | WATER FUND   | 395.00                |
| B1 759901        | 07/06/2026   | Fuel Surcharge                      | WATER FUND   | 7.00                  |
| B1 759901        | 07/06/2026   | Sales Tax                           | WATER FUND   | 30.16                 |
| B1 759902        | 07/06/2026   | 9cy)Sand Fill & Water @68.00        | WATER FUND   | 612.00                |
| B1 759902        | 07/06/2026   | Fuel Surcharge                      | WATER FUND   | 31.50                 |
| B1 759902        | 07/06/2026   | Sales Tax                           | WATER FUND   | 48.26                 |
| B1 759918        | 07/07/2026   | 2cy)Sand Fill & Water @68.00        | WATER FUND   | 136.00                |
| B1 759918        | 07/07/2026   | Fuel Surcharge                      | WATER FUND   | 7.00                  |
| B1 759918        | 07/07/2026   | Sales Tax                           | WATER FUND   | 10.73                 |
| B1 759945        | 07/08/2026   | 4cy)L10AE3500 @193.50               | WATER FUND   | 774.00                |
| B1 759945        | 07/08/2026   | Fuel Surcharge                      | WATER FUND   | 14.00                 |
| B1 759945        | 07/08/2026   | Sales Tax                           | WATER FUND   | 59.10                 |
| 4320807688-JUL26 | 07/14/2026   | Gas Bill/321 Grant Street -JUL26    | WATER FUND   | 108.07                |
| 9197736828-JUL26 | 07/14/2026   | Gas Bill/312 Grant Street -Jul26    | WATER FUND   | 60.33                 |
| 608388           | 07/08/2026   | 1)eZ-Pour Spout @8.79               | WATER FUND   | 8.79                  |
| 608388           | 07/08/2026   | 2)Fasteners @1.59                   | WATER FUND   | 3.18                  |
| 608388           | 07/08/2026   | Sales Tax                           | WATER FUND   | .90                   |
| 1131.01-JUL26    | 07/01/2026   | Water Building Repair Fund          | WATER FUND   | 850.00                |
| JUL2026          | 07/01/2026   | Water D311674 - SFR Land            | WATER FUND   | 3,611.00              |
| JUL2026          | 07/01/2026   | Water D311685 - SRF Projects        | WATER FUND   | 20,770.00             |
| JUL2026-SERIES   | 07/01/2026   | Water Series 2025 Bonds             | WATER FUND   | 8,007.00              |
| 1456.00-JUL26    | 07/01/2026   | Water Engineering Charges           | WATER FUND   | 3,903.00              |
| 21104000-JUN26   | 07/06/2026   | Utilities/Water/19th & Hoyt         | WATER FUND   | 67.37                 |
| 38146000-JUN26   | 07/06/2026   | Utilities/Water/mulberry & west     | WATER FUND   | 101.74                |
| 40013000-JUN26   | 07/06/2026   | Utilities/Water Reed & W Scott      | WATER FUND   | 279.88                |
| 40031000-JUN26   | 07/06/2026   | Utilities/Water/Hoyt Rd & Blueridge | WATER FUND   | 21.83                 |

| Invoice Number   | Invoice Date | Description                                                 | Segment Fund | Net<br>Invoice Amount |
|------------------|--------------|-------------------------------------------------------------|--------------|-----------------------|
| 40057600-JUN26   | 07/06/2026   | Utilities/Water/500 N Commerce                              | WATER FUND   | 1,823.79              |
| 40260000-JUN26   | 07/06/2026   | Utilities/Water/North Reservoir                             | WATER FUND   | 3,483.97              |
| 40261000-JUN26   | 07/06/2026   | Utilities/Water/Wells Hoag                                  | WATER FUND   | 4,286.25              |
| 45016000-JUN26   | 07/06/2026   | Utilities/Water RR3                                         | WATER FUND   | 21.71                 |
| 8972             | 07/07/2026   | 2)Remove and replace doors and frames on will House #6 & #7 | WATER FUND   | 8,650.00              |
| 8972             | 07/07/2026   | Install closer on door at the pump station at 4/grant       | WATER FUND   | 401.82                |
| 918509           | 07/10/2026   | 1)Automotive V-Rbbed Belt @98.99                            | WATER FUND   | 98.99                 |
| 918509           | 07/10/2026   | Sales Tax                                                   | WATER FUND   | 7.42                  |
| ATTY-JUL26       | 07/01/2026   | Attorney Salary -Jul26                                      | WATER FUND   | 2,554.00              |
| CR-JUL26         | 07/01/2026   | Community Relations Coord(50% of Amanda)-JUL26              | WATER FUND   | 1,648.20              |
| FINANCE-HR-JUL26 | 07/01/2026   | Finance/HR Salary-JUL26                                     | WATER FUND   | 5,054.40              |
| GM-JUL26         | 07/01/2026   | General Manager Salary -JUL26                               | WATER FUND   | 6,559.80              |
| IT-JUL26         | 07/01/2026   | IT Monthly Contibution -JUL26                               | WATER FUND   | 13,614.00             |
| HEALTH INS-JUL26 | 07/01/2026   | Water Health Ins                                            | WATER FUND   | 28,000.00             |
| HEALTH INS-JUL26 | 07/01/2026   | Billing & Service-wtr                                       | WATER FUND   | 3,360.00              |
| HEALTH INS-JUL26 | 07/01/2026   | Jean & Zab-wtr                                              | WATER FUND   | 1,680.00              |
| 121348 02        | 07/10/2026   | 1)TAPPING SLEEVE 12 IN X 6 OUTLET TAPPING SLEEVE            | WATER FUND   | 807.71                |
| 121520 01        | 07/09/2026   | 4)8" Sleeve MACRO 2-BOLT CPLG 8.60 - 9.75 OD                | WATER FUND   | 1,702.80              |
| 121520 01        | 07/09/2026   | 3)12" Sleeve MACRO 2-BOLT CPLG 12.70 - 13.80 OD             | WATER FUND   | 1,935.00              |
| 121683 01        | 07/02/2026   | 20)8" x 1" TAPPING SADDLE 317-090509                        | WATER FUND   | 2,028.53              |
| 121963 01        | 07/14/2026   | 5)8" x 2" CC SERVICE SADDLE                                 | WATER FUND   | 564.38                |
| 13689123         | 07/02/2026   | 1)2x6-20@22.12                                              | WATER FUND   | 22.12                 |
| 13689123         | 07/02/2026   | 1)2x6-16@16.06                                              | WATER FUND   | 16.06                 |
| 13689123         | 07/02/2026   | Sales Tax                                                   | WATER FUND   | 2.86                  |
| 13698514         | 07/06/2026   | 1)2x4-16@10.44                                              | WATER FUND   | 10.44                 |
| 13698514         | 07/06/2026   | Sales Tax                                                   | WATER FUND   | .78                   |
| 311885100-JUN26  | 07/06/2026   | Power Bill/City Wells/JUNE2026                              | WATER FUND   | 6,512.09              |
| 0749-166242      | 07/09/2026   | 1)Molding Tape@8.63                                         | WATER FUND   | 8.63                  |
| 0749-166242      | 07/09/2026   | Sales Tax                                                   | WATER FUND   | .65                   |
| 0749-166615      | 07/10/2026   | 1)Battery@150.99                                            | WATER FUND   | 150.99                |
| 0749-166615      | 07/10/2026   | Core charge                                                 | WATER FUND   | 22.00                 |
| 0749-166615      | 07/10/2026   | Core Exchange                                               | WATER FUND   | 22.00-                |
| 0749-166615      | 07/10/2026   | Sales Tax                                                   | WATER FUND   | 11.32                 |
| 31270251-JUN26   | 06/05/2026   | Postage /split                                              | WATER FUND   | 643.67                |
| 2607-190125      | 07/07/2026   | 2)2x4-12 Std & Btr Lumber @7.49                             | WATER FUND   | 14.98                 |
| 2607-190125      | 07/07/2026   | Sales Tax                                                   | WATER FUND   | 1.12                  |
| 2607-191403      | 07/10/2026   | 1BX) 1lb 9x1-1/2" Brnz Screw@12.99                          | WATER FUND   | 12.99                 |
| 2607-191403      | 07/10/2026   | 1bx)1lb 9x2" Bronze Screw@12.99                             | WATER FUND   | 12.99                 |
| 2607-191403      | 07/10/2026   | 1bx)1lb 9x3" Bronze Screw@15.99                             | WATER FUND   | 15.99                 |
| 2607-191403      | 07/10/2026   | 2)1.87"x55yd Srv Duct Tape @5.99                            | WATER FUND   | 11.98                 |
| 2607-191403      | 07/10/2026   | Sales Tax                                                   | WATER FUND   | 4.05                  |
| 07072026         | 07/07/2026   | cycle billing postage                                       | WATER FUND   | 961.36                |
| 20081-JUN26      | 07/02/2026   | Zoro-8)Pressure Gauge                                       | WATER FUND   | 425.62                |
| 20081-JUN26      | 07/02/2026   | Zoro-Storage Bins                                           | WATER FUND   | 85.05                 |
| 20081-JUN26      | 07/02/2026   | Zoro-1"Socket Ball Valve                                    | WATER FUND   | 123.83                |
| 20081-JUN26      | 07/02/2026   | Zoro-1" Socket Ball Valve                                   | WATER FUND   | 123.83                |
| 20081-JUN26      | 07/02/2026   | Amazon-Markers                                              | WATER FUND   | 13.74                 |
| 20081-JUN26      | 07/02/2026   | Harbor Freight-Vacuum, Tool Box                             | WATER FUND   | 75.23                 |
| 20081-JUN26      | 07/02/2026   | Amazon-Dig Pig Silencer Hydrovac Turbo Nozzle               | WATER FUND   | 612.75                |
| 20081-JUN26      | 07/02/2026   | Amazon-signs                                                | WATER FUND   | 17.19                 |
| 10361100         | 07/06/2026   | 4)Clorox@7.73                                               | WATER FUND   | 30.92                 |
| 10361100         | 07/06/2026   | 2)Wasp/Hrnt Klr@4.00                                        | WATER FUND   | 8.00                  |
| 10361100         | 07/06/2026   | Sales Tax                                                   | WATER FUND   | 2.92                  |
| 10361120         | 07/07/2026   | 1)Ratchet Pipe Cutr@29.69                                   | WATER FUND   | 29.69                 |
| 10361120         | 07/07/2026   | Sales Tax                                                   | WATER FUND   | 2.23                  |
| 10361196         | 07/13/2026   | 3)Dust Tape @6.99                                           | WATER FUND   | 20.97                 |
| 10361196         | 07/13/2026   | Sales Tax                                                   | WATER FUND   | 1.57                  |



| Invoice Number    | Invoice Date | Description                                              | Segment Fund | Net<br>Invoice Amount |
|-------------------|--------------|----------------------------------------------------------|--------------|-----------------------|
| 10361199          | 07/13/2026   | 2)Duct Tape @14.39                                       | WATER FUND   | 28.78                 |
| 10361199          | 07/13/2026   | Sales Tax                                                | WATER FUND   | 2.16                  |
| Total WATER FUND: |              |                                                          |              | 143,443.29            |
| WPC               |              |                                                          |              |                       |
| 226-JUN26         | 06/30/2026   | #2462-2.03x2.34                                          | WPC          | 4.75                  |
| 226-JUN26         | 06/30/2026   | #2649-1tx22.00                                           | WPC          | 22.00                 |
| 226-JUN26         | 06/30/2026   | #2671-2tx12.00                                           | WPC          | 24.00                 |
| 226-JUN26         | 06/30/2026   | #2946-2tx12.00                                           | WPC          | 24.00                 |
| 226-JUN26         | 06/30/2026   | #3044-3tx12.00                                           | WPC          | 36.00                 |
| 226-JUN26         | 06/30/2026   | #3072-1.36tx2.34                                         | WPC          | 3.18                  |
| 226-JUN26         | 06/30/2026   | #3196-1.43x2.340                                         | WPC          | 3.35                  |
| 0660445975-JUL26  | 07/14/2026   | Gas Bill/ 820 Herbert LS #5/JUL26                        | WPC          | 62.59                 |
| 2096271272-JUL26  | 07/14/2026   | Gas Bill/ 300 Irving LS #6/JUL26                         | WPC          | 74.24                 |
| 7743125526-JUL26  | 07/14/2026   | Gas Bill/1300 Beaver -Jul26                              | WPC          | 51.26                 |
| 7743125526-JUL26  | 07/14/2026   | Gas Bill/1300 Beaver/Dewatering Bldg-Jul26               | WPC          | 163.53                |
| 7743125526-JUL26  | 07/14/2026   | Gas Bill/1831 1/2 Carlyle Street/LS#4/Jul26              | WPC          | 56.12                 |
| 48552             | 06/30/2026   | 2)3BXT Plastic Wall Station @85.00(Admin bldg doors)     | WPC          | 170.00                |
| 605927            | 07/01/2026   | Line Head@39.99                                          | WPC          | 39.99                 |
| 605955            | 07/01/2026   | Line Head@39.99                                          | WPC          | 39.99-                |
| 608075            | 07/07/2026   | 1)Battery@19.99                                          | WPC          | 19.99                 |
| 610207            | 07/13/2026   | 1)Boot Laces @2.24                                       | WPC          | 2.24                  |
| 610207            | 07/13/2026   | 1)Disposable Gloves @14.99                               | WPC          | 14.99                 |
| JUL2026-SERIES    | 07/01/2026   | WPC Series 2025 Bonds                                    | WPC          | 1,000.00              |
| 1456.00-JUL26     | 07/01/2026   | WPC Engineering Charges                                  | WPC          | 3,903.00              |
| 15051800-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 424 Irving                    | WPC          | 338.90                |
| 21176000-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 1831 1/2 Carlyle              | WPC          | 41.39                 |
| 23001000-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 204 s 1st                     | WPC          | 517.26                |
| 24107600-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 2118 Market                   | WPC          | 30.01                 |
| 32011800-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 910 w Court                   | WPC          | 33.80                 |
| 35041000-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 624 Pleasant                  | WPC          | 52.32                 |
| 37009500-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 800 Herbert                   | WPC          | 431.22                |
| 39079000-JUN26    | 07/06/2026   | Utilities/WPC/Disposal Plant                             | WPC          | 8,284.31              |
| 39079100-JUN26    | 07/06/2026   | Utilities/WPC/Disposal Plant                             | WPC          | 64.22                 |
| 39093000-JUN26    | 07/06/2026   | Utilities/WPC/Lift Station 1618 Country Club In          | WPC          | 82.68                 |
| 5368              | 06/30/2026   | Raised up inlet 2" and added new frame                   | WPC          | 4,989.00              |
| 5368              | 06/30/2026   | Extra to backfill around inlet                           | WPC          | 200.00                |
| 4274921242        | 07/07/2026   | Uniform Cleaning/Rental WPC                              | WPC          | 35.00                 |
| 4275739316        | 07/14/2026   | Uniform Cleaning/Rental WPC                              | WPC          | 35.00                 |
| 918406            | 07/07/2026   | 2)Fleet Charge Fully formulated SCA@13.29(LS #5)         | WPC          | 26.58                 |
| 918406            | 07/07/2026   | 1)MD Hose P Off Plier @59.99                             | WPC          | 59.99                 |
| ATTY-JUL26        | 07/01/2026   | Attorney Salary -Jul26                                   | WPC          | 1,703.00              |
| CR-JUL26          | 07/01/2026   | Community Relations Coord(50% of Amanda)-JUL26           | WPC          | 1,098.80              |
| FINANCE-HR-JUL26  | 07/01/2026   | Finance/HR Salary-JUL26                                  | WPC          | 3,369.60              |
| GM-JUL26          | 07/01/2026   | General Manager Salary -JUL26                            | WPC          | 4,373.20              |
| IT-JUL26          | 07/01/2026   | IT Monthly Contribution -JUL26                           | WPC          | 9,432.00              |
| 7FF24556-0745     | 06/16/2026   | Notice of Meeting 7/16/26                                | WPC          | 13.02                 |
| 26-063259         | 07/07/2026   | Pre Employment Drug Screen-Corey Pyle-WPC                | WPC          | 95.00                 |
| HEALTH INS-JUL26  | 07/01/2026   | WPC Health Ins                                           | WPC          | 16,800.00             |
| HEALTH INS-JUL26  | 07/01/2026   | Billing & Service-wpc                                    | WPC          | 2,240.00              |
| HEALTH INS-JUL26  | 07/01/2026   | Jean & Zab - wpc                                         | WPC          | 1,120.00              |
| 88208             | 07/01/2026   | Repaired 8" Sewer Main Damaged by PinPoint- 900 S 6th    | WPC          | 3,371.05              |
| BEAT70-PMT1       | 07/07/2026   | Sanitary Sewer Lining and Manhole Rehabilitation Project | WPC          | 67,091.28             |
| BEAT70-PMT1       | 07/07/2026   | Change Order #1                                          | WPC          | 60,697.45             |
| 1293407           | 07/02/2026   | Weekly Wastewater Samples/Jun26                          | WPC          | 873.99                |
| 584333            | 07/02/2026   | WPC Grit Improvement Project                             | WPC          | 21,423.61             |

| Invoice Number | Invoice Date | Description                                                            | Segment Fund | Net<br>Invoice Amount |
|----------------|--------------|------------------------------------------------------------------------|--------------|-----------------------|
| 0749-165952    | 07/08/2026   | 1)3amp Glass@6.49 (uv buld control box)                                | WPC          | 6.49                  |
| 31270251-JUN26 | 06/05/2026   | Postage /split                                                         | WPC          | 429.12                |
| 2026-62251     | 06/30/2026   | Software Designed for Sewer and stormwater inspection data management/ | WPC          | 5,400.00              |
| 07072026       | 07/07/2026   | cycle billing postage                                                  | WPC          | 640.91                |
| 20081-JUN26    | 07/02/2026   | JS CDL Test-Pyle                                                       | WPC          | 363.16                |
| 20081-JUN26    | 07/02/2026   | Amazon-sunglasses,ear plugs                                            | WPC          | 97.69                 |
| 20081-JUN26    | 07/02/2026   | Rain Bird-Bearing Nipple for Sprinklers                                | WPC          | 19.33                 |
| 20081-JUN26    | 07/02/2026   | Production Creek-safety gear                                           | WPC          | 436.59                |
| 20081-JUN26    | 07/02/2026   | TEC-Repair-Engine Light on                                             | WPC          | 400.00                |
| 20081-JUN26    | 07/02/2026   | TEC-Misc Charges                                                       | WPC          | 132.30                |
| 20081-JUN26    | 07/02/2026   | Amazon-Power relay LS#5                                                | WPC          | 25.07                 |
| 10360390       | 05/11/2026   | 1)MotoMix GAI@40.49                                                    | WPC          | 40.49                 |
| 10360401       | 05/12/2026   | 1)MotoMix GAI@40.49-returned                                           | WPC          | 40.49-                |
| 10361060       | 07/01/2026   | 1)Elbow PVD@2.51                                                       | WPC          | 2.51                  |
| 10361060       | 07/01/2026   | 2)Adaptr Termianl pvc@1.43                                             | WPC          | 2.86                  |
| 10361060       | 07/01/2026   | 1)Wood Screw & Drill @16.19                                            | WPC          | 16.19                 |
| 10361067       | 07/01/2026   | 1)Repl Autowind bump @30.59                                            | WPC          | 30.59                 |
| 10361099       | 07/06/2026   | 1)Ace RSTP Spry@6.29                                                   | WPC          | 6.29                  |
| 10361099       | 07/06/2026   | 1)Duct Tape @11.69                                                     | WPC          | 11.69                 |
| 10361099       | 07/06/2026   | 1)Insect Repel Cutter @7.19                                            | WPC          | 7.19                  |
| 10361099       | 07/06/2026   | 2)Wasp/Hrnt Klr@4.00                                                   | WPC          | 8.00                  |
| 10361099       | 07/06/2026   | 1)Hex Bushing 1-1/4@6.83                                               | WPC          | 4.83                  |
| 10361099       | 07/06/2026   | 1)90D Street Elbow@5.93                                                | WPC          | 5.93                  |
| 10361099       | 07/06/2026   | 2)Adaptr Galv@6.29                                                     | WPC          | 12.58                 |
| 10361099       | 07/06/2026   | 1)Elbow 3/4x3/4@5.39                                                   | WPC          | 5.39                  |
| 10361099       | 07/06/2026   | 1)PVC Npple Sch@1.61                                                   | WPC          | 1.61                  |
| 10361099       | 07/06/2026   | 4)HSE Clmp 11/16@2.69                                                  | WPC          | 10.76                 |
| 10361104       | 07/06/2026   | 1)Nipple 1x3@2.69                                                      | WPC          | 2.69                  |
| 10361104       | 07/06/2026   | 1)Nipple 1x2@2.33                                                      | WPC          | 2.33                  |
| 10361177       | 07/10/2026   | 1)Wthrprf Box @8.09(LS #5)                                             | WPC          | 8.09                  |
| 10361177       | 07/10/2026   | 1)AC Quiet Switch sngl@8.63                                            | WPC          | 8.63                  |
| 10361177       | 07/10/2026   | 1)Unv Cover Rect @7.73                                                 | WPC          | 7.73                  |
| 10361177       | 07/10/2026   | 1)Cable connect @4.49                                                  | WPC          | 4.49                  |
| 10361177       | 07/10/2026   | 1)Squeeze Connect @1.79                                                | WPC          | 1.79                  |
| 10361177       | 07/10/2026   | 1)Term SP16-14G8-10SD1@3.59                                            | WPC          | 3.59                  |
| 10361192       | 07/13/2026   | 2)Sprinklr Impulse @20.69                                              | WPC          | 41.38                 |
| 10361216       | 07/14/2026   | 1)ACe Better Brush @6.29                                               | WPC          | 6.29                  |
| 10361221       | 07/14/2026   | 1)Ryl Int Flt UWB @27.89                                               | WPC          | 27.89                 |
| Total WPC:     |              |                                                                        |              | 222,750.90            |
| Grand Totals:  |              |                                                                        |              | 841,414.56            |



| Invoice Number | Invoice Date | Description | Segment Fund | Net Invoice Amount |
|----------------|--------------|-------------|--------------|--------------------|
|----------------|--------------|-------------|--------------|--------------------|

**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 or public parking lots must first obtain permission from the Mayor and City Council; and

**WHEREAS**, Jarvis Pigue has requested permission from the Mayor and City Council to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park; and

**WHEREAS**, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant Jarvis Pigue permission to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 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 Council of Beatrice, Nebraska hereby grants permission to Jarvis Pigue to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 7, 2026.

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

RESOLUTION PASSED AND ADOPTED this 20<sup>th</sup> day of July, 2026.

Attest:

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Erin Saathoff, MMC, City Clerk

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Robert Morgan, Mayor





9 July 2026

Jarvis Pigue  
Pigue Fitness LLC  
1222 South 6<sup>th</sup> Street.  
Beatrice, NE 68310

Dear Beatrice City Council,

I am a local small business owner in the community. I am reaching out to request permission to set up a small vendor booth at the parks. My aim is to offer something enjoyable for park visitors while supporting our local community spirit. I am writing to respectfully request permission to sell custom clothing, water ice, fruits & slushies at Chautauqua Park on July 22, 27, 29, August 3, 5 & 7 from 11:00 a.m. to 3:00 p.m.

I understand and will comply with all applicable city ordinances and public safety guidelines. My goal is to provide quality products while contributing positively to the community atmosphere of the park. If approved, I will maintain a clean, safe setup that is considerate of other park users.

Thank you for considering my request. I look forward to the opportunity. I appreciate your time and consideration.

Warm regards,

Jarvis Pigue

### **NOTICE OF HEARING**

The Mayor and Council of the City of Beatrice, Nebraska will hold a public hearing to receive 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 at 6:00 p.m. on July 20, 2026, in the BPS Administration Building Board Room, 320 North 5<sup>th</sup> Street, Beatrice, Nebraska, which meeting is open to the public.

Erin Saathoff, MMC, City Clerk

July 10, 2026



CITY OF BEATRICE, NEBRASKA  
ECONOMIC DEVELOPMENT FUND  
STATEMENT OF REVENUES & EXPENDITURES

As 5/31/2026 with comparative prior totals

|                                               | Current YTD<br>10/1/25 to date | 4th 10 years<br>10/1/23-9/30/25 | 3rd 10 years<br>4/1/13 - 9/30/23 | 2nd 10 years<br>4/1/03-3/31/13 | 1st 10 years<br>4/1/93-3/31/03 |
|-----------------------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|--------------------------------|
| <b>Revenues:</b>                              |                                |                                 |                                  |                                |                                |
| Sales Tax/Elec ED Support (\$300,000)         | \$ 215,998.11                  | \$ 600,000.00                   | \$ 2,621,918.22                  | \$ 2,521,107.54                | \$ 2,529,398.94                |
| Grants                                        | 0.00                           | 150,000.00                      | 578,724.00                       | 0.00                           | 0.00                           |
| Interest                                      | 9,445.14                       | 38,561.97                       | 28,977.37                        | 165,198.15                     | 98,352.08                      |
| Misc. Revenues/Rents (Wesflex, farm)          | 15,450.68                      | 44,213.63                       | 165,997.96                       | 148,209.92                     | 201,279.85                     |
| Loan Repayments                               | 139,391.90                     | 589,532.63                      | 908,228.99                       | 0.00                           | 736,975.80                     |
| Land Sales/Bldg Sales (Incl house)            | 358,975.75                     | 37,637.50                       | 589,326.22                       | 589,847.99                     | 333,899.18                     |
| Loan/Bond Proceeds                            | -                              | -                               | 1,215,000.00                     | 0.00                           | 1,394,594.50                   |
| Reimbursements                                | -                              | -                               | 419,036.01                       | 237,000.00                     | 1,779.00                       |
| Total Revenues                                | \$ 739,261.58                  | \$ 1,459,945.73                 | \$ 6,527,208.77                  | \$ 3,661,363.60                | \$ 5,296,279.35                |
| <b>Expenditures/Obligations:</b>              |                                |                                 |                                  |                                |                                |
| Bond Issuance Expenses                        | -                              | -                               | 14,592.00                        | 0.00                           | 14,610.60                      |
| Building Capital (J & J/Wesflex)              | -                              | -                               | -                                | 17,302.78                      | 821,878.24                     |
| Building Capital (MW Coatings)                | -                              | -                               | -                                | 0.00                           | 151,330.58                     |
| Building Capital (Peak Labs)                  | -                              | -                               | -                                | 0.00                           | 493,483.28                     |
| BVA Support (loan guarantee settlement)       | -                              | -                               | -                                | 225,000.00                     | 0.00                           |
| Industrial Park Improvements                  | -                              | -                               | 349,433.28                       | 15,183.04                      | 162,769.92                     |
| Demo Elevator                                 | -                              | -                               | 200,737.80                       | -                              | -                              |
| Building Capital-Downtown revitalization      | -                              | -                               | 299,430.96                       | -                              | -                              |
| Building Capital-1923 Ella                    | -                              | -                               | 162,768.03                       | -                              | -                              |
| Building Capital-Kensington                   | -                              | 72,468.50                       | -                                | -                              | -                              |
| Building Capital-School Sites                 | -                              | 27,235.97                       | -                                | -                              | -                              |
| SENDD-Housing Project                         | -                              | 16,356.00                       | 127,800.00                       | -                              | -                              |
| Land Purchases                                | 178.00                         | 227,679.68                      | 1,245,715.56                     | 289,736.04                     | 442,922.09                     |
| Rail Spur                                     | -                              | -                               | 71,251.50                        | 0.00                           | 613,308.48                     |
| Professional Services (Ngage, Main Street)    | 125,335.80                     | 355,054.11                      | 1,220,327.45                     | 954,857.26                     | 2,650.00                       |
| ED Offices                                    | -                              | -                               | -                                | 125,000.00                     | 0.00                           |
| Other Exp (Comp Plan, Branding, Strategic Pl) | 4,000.00                       | 18,000.00                       | 220,468.20                       | 45,022.28                      | 23,097.83                      |
| Infrastructure Improvements                   | -                              | -                               | 107,956.46                       | 893,128.77                     | 140,647.21                     |
| DED SBDF Grant                                | -                              | 150,000.00                      | 550,000.00                       | -                              | -                              |
| ED Loan-Mama Bear Dens                        | -                              | -                               | 100,000.00                       | -                              | -                              |
| ED Loan-Envision Landscapes                   | -                              | -                               | 150,000.00                       | -                              | -                              |
| ED Loan-A&N Dog Boarding                      | -                              | -                               | 98,056.00                        | -                              | -                              |
| ED Loan-Dittbrenner                           | -                              | -                               | 189,000.00                       | -                              | -                              |
| ED Loan-Warner Investments                    | -                              | 22,943.07                       | 20,000.00                        | -                              | -                              |
| ED Loan-LMRRLR LLC                            | -                              | -                               | 60,000.00                        | -                              | -                              |
| ED Loan-Dempsters                             | -                              | -                               | 335,000.00                       | -                              | -                              |
| ED Loan-Knowledge Marketing                   | -                              | -                               | -                                | 465,000.00                     | 0.00                           |
| ED Loan/Forgiveness-Ngage (for Rare Earth)    | -                              | 100,000.00                      | 176,800.00                       | -                              | -                              |
| ED Loan-Birchwood (net forgiveness)           | -                              | -                               | 29,455.00                        | -                              | -                              |
| ED Loan-Lottman/Landmark Snacks               | -                              | -                               | 400,000.00                       | -                              | -                              |
| ED Loan-Hybrid Turkeys                        | -                              | -                               | 100,000.00                       | -                              | -                              |
| ED Loan-Porter Houses (net forgiveness)       | -                              | -                               | 120,000.00                       | -                              | -                              |
| ED Loan - Beatrice Bakery                     | -                              | -                               | 240,022.00                       | -                              | -                              |
| ED Loan - Southeast Pressure Washing          | -                              | 11.00                           | 30,000.00                        | -                              | -                              |
| ED Loan - Midwest Housing Initiatives         | -                              | 12,500.00                       | -                                | -                              | -                              |
| ED Loan/Forgiveness - Nixon Restaurant & Pl   | -                              | 60,022.00                       | -                                | -                              | -                              |
| ED Loan - Schaefer                            | -                              | 56,028.00                       | -                                | -                              | -                              |
| ED Loan - The Paddock                         | -                              | 300,000.00                      | -                                | -                              | -                              |
| ED Grant - Mainstreet                         | -                              | 250,000.00                      | -                                | -                              | -                              |
| Business Park                                 | -                              | -                               | -                                | 96,763.77                      | 261,037.95                     |
| Total Expenditures/Obligations                | \$ 129,513.80                  | \$ 1,668,298.33                 | \$ 6,618,814.24                  | \$ 3,126,993.94                | \$ 3,127,736.18                |
| CDSG Reuse Loan Repayment                     | -                              | -                               | -                                | 86,380.86                      | 122,381.35                     |
| Bonds & Int. Paid to Date                     | 229,365.00                     | 431,387.00                      | -                                | -                              | 1,444,071.39                   |
| Excess(Def) of Rev over Exp                   | \$ 380,382.78                  | \$ (639,739.60)                 | \$ (91,605.47)                   | \$ 447,988.80                  | \$ 602,090.43                  |
| Balance at Beginning of Period                | 318,734.16                     | 958,473.76                      | 1,050,079.23                     | 602,090.43                     | 0.00                           |
| Balance at End of Period                      | \$ 699,116.94                  | \$ 318,734.16                   | \$ 958,473.76                    | \$ 1,050,079.23                | \$ 602,090.43                  |
| Funds Available                               | \$ 699,116.94                  | \$ 318,734.16                   | \$ 958,473.76                    | -                              | -                              |

CITY OF BEATRICE  
BALANCE SHEET  
MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

ASSETS

|              |                                |               |                     |
|--------------|--------------------------------|---------------|---------------------|
| 50-00-101-00 | CASH                           | 699,116.94    |                     |
| 50-00-101-90 | RESTRICTED CASH OFFSET ED      | ( 104,205.08) |                     |
| 50-00-109-01 | BOND DEBT SERVICE ACCT         | 104,205.08    |                     |
| 50-00-120-02 | UNCOLLECTIBLE RECEIVABLES      | ( 427,800.00) |                     |
| 50-00-120-12 | LOAN RECEIVABLE-WARNER/VALS    | 16,300.69     |                     |
| 50-00-120-14 | LOAN RECEIVABLE-DITTBRENNER    | 55,885.92     |                     |
| 50-00-120-15 | LOAN RECEIVABLE-ENVISION       | 119,403.03    |                     |
| 50-00-120-16 | LOAN RECEIVABLE-A AND N        | .03           |                     |
| 50-00-120-19 | LOAN RECEIVABLE-BEATRICE BAKER | 182,233.19    |                     |
| 50-00-120-20 | LOAN RECEIVABLE-SE PRESSURE WA | 14,433.29     |                     |
| 50-00-120-21 | LOAN RECEIVABLE-NIXON REST     | 30,945.35     |                     |
| 50-00-120-23 | LOAN RECEIVABLE-THE PADDOCK    | 300,000.00    |                     |
| 50-00-129-00 | RECEIVABLE-SENDD/HOUSING       | 127,800.00    |                     |
| TOTAL ASSETS |                                |               | <u>1,118,318.44</u> |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                          |            |            |
|-------------------|--------------------------|------------|------------|
| 50-00-215-00      | ACCRUED INTEREST PAYABLE | 1,587.00   |            |
| 50-00-225-00      | BONDS PAYABLE CURRENT    | 210,000.00 |            |
| 50-00-231-00      | BONDS PAYABLE-L.T.       | 675,000.00 |            |
| TOTAL LIABILITIES |                          |            | 886,587.00 |

FUND EQUITY

|                                         |                            |                   |                     |
|-----------------------------------------|----------------------------|-------------------|---------------------|
| 50-00-250-01                            | RESERVED FOR ECONOMIC DEV. | ( 22,667.26)      |                     |
| UNAPPROPRIATED FUND BALANCE:            |                            |                   |                     |
| REVENUE OVER (UNDER) EXPENDITURES - YTD |                            | <u>254,398.70</u> |                     |
| BALANCE - CURRENT DATE                  |                            | <u>254,398.70</u> |                     |
| TOTAL FUND EQUITY                       |                            |                   | <u>231,731.44</u>   |
| TOTAL LIABILITIES AND EQUITY            |                            |                   | <u>1,118,318.44</u> |



CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED      | PCNT   |
|--------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>INTEREST EARNINGS</u>             |               |            |              |               |        |
| 50-00-361-01 INTEREST EARNINGS       | 1,648.16      | 9,445.14   | 15,000.00    | 5,554.86      | 63.0   |
| TOTAL INTEREST EARNINGS              | 1,648.16      | 9,445.14   | 15,000.00    | 5,554.86      | 63.0   |
| <u>REIMBURSEMENTS</u>                |               |            |              |               |        |
| 50-00-363-01 MISC REV/REIMBURSEMENTS | 25,025.00     | 215,998.11 | 300,000.00   | 84,001.89     | 72.0   |
| 50-00-363-03 FARM LEASE              | .00           | 15,450.68  | 25,000.00    | 9,549.32      | 61.8   |
| TOTAL REIMBURSEMENTS                 | 25,025.00     | 231,448.79 | 325,000.00   | 93,551.21     | 71.2   |
| <u>LOAN INTEREST</u>                 |               |            |              |               |        |
| 50-00-364-01 LB840 LOAN INTEREST     | 1,372.71      | 13,407.82  | 103,773.00   | 90,365.18     | 12.9   |
| TOTAL LOAN INTEREST                  | 1,372.71      | 13,407.82  | 103,773.00   | 90,365.18     | 12.9   |
| <u>SALE OF ASSETS</u>                |               |            |              |               |        |
| 50-00-372-01 SALE OF FIXED ASSETS    | .00           | 358,975.75 | 20,000.00    | ( 338,975.75) | 1794.9 |
| TOTAL SALE OF ASSETS                 | .00           | 358,975.75 | 20,000.00    | ( 338,975.75) | 1794.9 |
| <u>BOND PROCEEDS</u>                 |               |            |              |               |        |
| 50-00-373-01 BOND PROCEEDS           | .00           | .00        | 1,000,000.00 | 1,000,000.00  | .0     |
| TOTAL BOND PROCEEDS                  | .00           | .00        | 1,000,000.00 | 1,000,000.00  | .0     |
| TOTAL FUND REVENUE                   | 28,045.87     | 613,277.50 | 1,463,773.00 | 850,495.50    | 41.9   |

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

|                                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|--------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>DEPARTMENT 00</u>                       |               |            |               |               |       |
| 50-00-441-01 LAND PURCHASE-IND DEVELOPMENT | .00           | 178.00     | .00 (         | 178.00)       | .0    |
| 50-00-442-01 BUILDINGS-CAPITAL             | .00           | .00        | 1,000,000.00  | 1,000,000.00  | .0    |
| 50-00-443-01 INFRASTRUCTURE IMPROVEMENTS   | .00           | .00        | 25,000.00     | 25,000.00     | .0    |
| 50-00-465-01 ECONOMIC DEVELOPMENT PRO SERV | .00           | 4,000.00   | 18,000.00     | 14,000.00     | 22.2  |
| 50-00-465-02 ECONOMIC DEV CONTRACT-CI/CO   | .00           | 115,335.80 | 150,000.00    | 34,664.20     | 76.9  |
| 50-00-465-10 LB840 LOANS                   | .00           | .00        | 150,000.00    | 150,000.00    | .0    |
| 50-00-465-12 ECONOMIC DEV CONTRACT-MAIN ST | .00           | 10,000.00  | 30,000.00     | 20,000.00     | 33.3  |
| 50-00-471-01 PRINCIPAL-2023 BOND           | .00           | 210,000.00 | 210,000.00    | .00           | 100.0 |
| 50-00-472-01 INTEREST-2023 BOND            | .00           | 19,365.00  | 34,215.00     | 14,850.00     | 56.6  |
| TOTAL DEPARTMENT 00                        | .00           | 358,878.80 | 1,617,215.00  | 1,258,336.20  | 22.2  |
| TOTAL FUND EXPENDITURES                    | .00           | 358,878.80 | 1,617,215.00  | 1,258,336.20  | 22.2  |
| NET REVENUE OVER(UNDER)EXPENDITURE         | 28,045.87     | 254,398.70 | ( 153,442.00) | ( 407,840.70) | 165.8 |



CITY OF BEATRICE  
BALANCE SHEET  
MAY 31, 2026

CDBG FUND

ASSETS

|              |                                |   |             |           |
|--------------|--------------------------------|---|-------------|-----------|
| 05-00-100-00 | CASH - COMBINED CASH FUND      | ( | 8,227.18)   |           |
| 05-00-120-02 | LOANS RECEIVABLE-UNCOLLECTIBLE | ( | 448,914.92) |           |
| 05-00-120-10 | LOANS RECEIVABLE-DTR 23        |   | 91,740.40   |           |
| 05-00-120-11 | LOANS RECEIVABLE-DTR 2021      |   | 357,174.52  |           |
|              |                                |   |             |           |
|              | TOTAL ASSETS                   |   | (           | 8,227.18) |

LIABILITIES AND EQUITY

FUND EQUITY

|              |                                         |   |             |           |
|--------------|-----------------------------------------|---|-------------|-----------|
| 05-00-250-02 | RESERVE FOR REVOLVING LOANS             | ( | 264.41)     |           |
| 05-00-250-03 | UNRESERVED FUND BALANCE                 | ( | 447,505.29) |           |
|              |                                         |   |             |           |
|              | UNAPPROPRIATED FUND BALANCE:            |   |             |           |
|              | REVENUE OVER (UNDER) EXPENDITURES - YTD |   | 439,542.52  |           |
|              |                                         |   |             |           |
|              | BALANCE - CURRENT DATE                  |   | 439,542.52  |           |
|              |                                         |   |             |           |
|              | TOTAL FUND EQUITY                       |   | (           | 8,227.18) |
|              |                                         |   |             |           |
|              | TOTAL LIABILITIES AND EQUITY            |   | (           | 8,227.18) |

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

CDBG FUND

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED      | PCNT   |
|----------------------------|---------------|------------|-----------|---------------|--------|
| <u>FEDERAL AGENCY AID</u>  |               |            |           |               |        |
| 05-84-334-01 CDBG GRANTS   | 69,909.00     | 592,229.46 | 50,000.00 | ( 542,229.46) | 1184.5 |
| TOTAL FEDERAL AGENCY AID   | 69,909.00     | 592,229.46 | 50,000.00 | ( 542,229.46) | 1184.5 |
| <u>INTERFUND TRANSFERS</u> |               |            |           |               |        |
| 05-84-371-02 CITY SHARE    | .00           | .05        | 25,000.00 | 24,999.95     | .0     |
| TOTAL INTERFUND TRANSFERS  | .00           | .05        | 25,000.00 | 24,999.95     | .0     |
| TOTAL FUND REVENUE         | 69,909.00     | 592,229.51 | 75,000.00 | ( 517,229.51) | 789.6  |



CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

|                                    |                                | CDBG FUND     |            |           |               |       |
|------------------------------------|--------------------------------|---------------|------------|-----------|---------------|-------|
|                                    |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED    | PCNT  |
| <u>CDBG-GRANTS</u>                 |                                |               |            |           |               |       |
| 05-84-465-00                       | DOWNTOWN REVITALIZATION 23-DTR | 69,909.00     | 87,896.18  | .00       | ( 87,896.18)  | .0    |
| 05-84-465-01                       | DOWNTOWN REVITALIZATION 21-DTR | .00           | 42,825.48  | .00       | ( 42,825.48)  | .0    |
| 05-84-465-03                       | PUBLIC WORKS OPPORTUNITY-2024  | .00           | 19,315.00  | .00       | ( 19,315.00)  | .0    |
| 05-84-465-04                       | PUBLIC PLANNING GRANT-2025     | .00           | 420.00     | 75,000.00 | 74,580.00     | .6    |
| 05-84-481-01                       | TRANSFER TO OTHER FUNDS        | ( 15,430.00)  | 2,230.33   | .00       | ( 2,230.33)   | .0    |
| TOTAL CDBG-GRANTS                  |                                | 54,479.00     | 152,686.99 | 75,000.00 | ( 77,686.99)  | 203.6 |
| TOTAL FUND EXPENDITURES            |                                | 54,479.00     | 152,686.99 | 75,000.00 | ( 77,686.99)  | 203.6 |
| NET REVENUE OVER(UNDER)EXPENDITURE |                                | 15,430.00     | 439,542.52 | .00       | ( 439,542.52) | .0    |

**ORDINANCE NUMBER 26-\_\_\_\_\_**

An ordinance to vacate the following described real property:

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,

and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

**SECTION 1.** That the following described property, to wit:

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,

be and hereby is vacated.

**SECTION 2.** That the cost of the vacation of the above-described property, including the recording and publication of this ordinance provided therefore, shall be the cost of the applicants for said vacation.

**SECTION 3.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 4.** That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 20<sup>th</sup> day of July, 2026.

Attest:

---

Erin Saathoff, MMC, City Clerk

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Robert Morgan, Mayor



**ORDINANCE NUMBER 26-\_\_**

An ordinance approving the plat of Stoddard Place Addition to the City of Beatrice, Gage County, Nebraska, as executed by the owner thereof, certified by the surveyor of said addition, approved by the City Engineer, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska; repealing conflicting ordinances; and providing for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

**SECTION 1.** That the plat of Stoddard Place Addition to the City of Beatrice, Gage County, Nebraska, as executed by the owners thereof, City of Beatrice, Nebraska, a municipal corporation, on July 20, 2026, certified by Marc J. Raphael, Surveyor No. 695 on July 14, 2026, and by James Burroughs, City Engineer, on July 16, 2026, and approved by the Planning and Zoning Commission of the City of Beatrice, Nebraska on July 20, 2026, be and the same is hereby approved.

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

**SECTION 3.** That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 20<sup>th</sup> day of July, 2026.

Attest:

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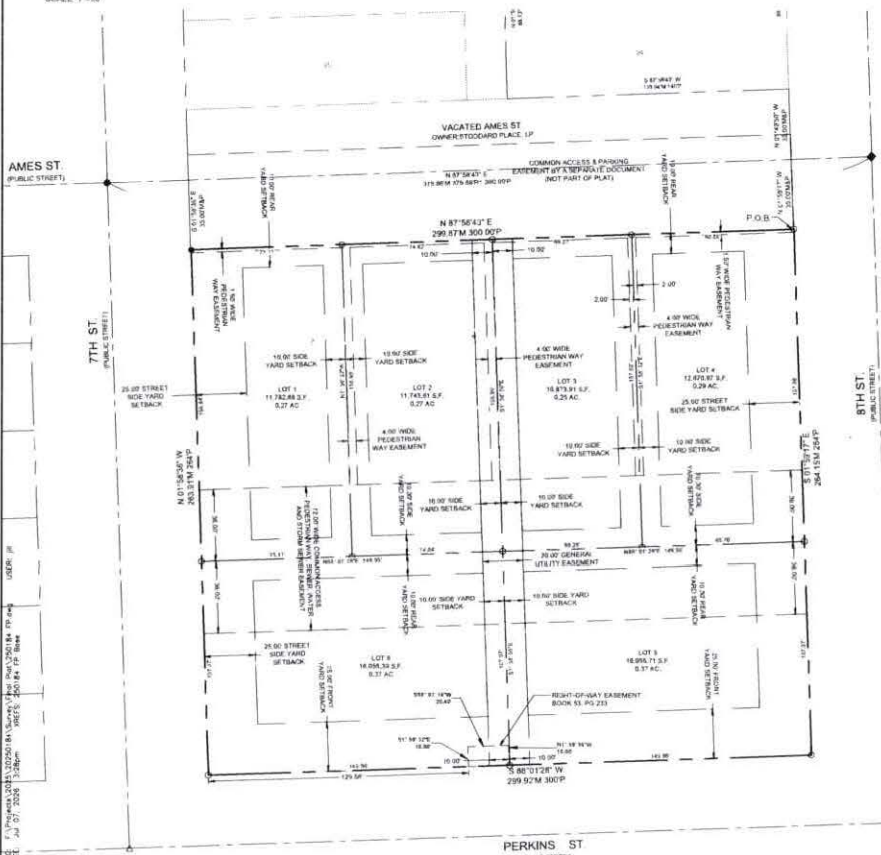
Erin Saathoff, MMC, City Clerk

---

Robert Morgan, Mayor

# STODDARD PLACE ADDITION

A FINAL PLAT OF A TRACT OF LAND COMPOSED OF ALL OF LOTS 139-150, THAT PORTION OF THE VACATED ALLEY LYING BETWEEN LOTS 139-150 ALL IN SOUTH BEATRICE, AN ADDITION TO BEATRICE, LOCATED IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 NORTH, RANGE 6 EAST, OF THE 6TH P.M., BEATRICE, GAGE COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:



## DEDICATION

A legal description of a tract of land composed of all of Lots 139-150, that portion of the vacated alley lying between Lots 139-150 all in South Beatrice, an addition to Beatrice, located in the Northwest Quarter of Section 3, Township 3 North, Range 6 East, of the 6th P.M., Beatrice, Gage County, Nebraska and more particularly described as follows:

**Beginning** at the Northeast Corner of Lot 139 South Beatrice, an addition to Beatrice; Thence South, on the East Line of Lots 139 thru 144 South Beatrice, an addition to Beatrice, on an assumed bearing of S 91° 59' 17" E for a distance of 264.15 to the Southeast Corner of said Lot 144; Thence S 88° 01' 23" W, on the South Line of Lots 144 and 145 and the South Line of the vacated alley between them in South Beatrice, an addition to Beatrice, for a distance of 299.92 to the Southwest Corner of said Lot 145; Thence N 01° 58' 36" W, on the West Line of Lots 145 thru 150 South Beatrice, an addition to Beatrice for a distance of 263.91 to the Northwest Corner of said Lot 150; Thence N 67° 30' 47" E, on the North Line of Lots 150 and 139 and the North Line of the vacated alley between them in South Beatrice, an addition to Beatrice, for a distance of 299.87 to the **Point of Beginning** and having a calculated area of 1.82 acres more or less.

Subject to any and all easements and restrictions of record.

**EASEMENTS:** The utility easements shown thereon are hereby dedicated for public use, as well as Easements of Record.

**IN TESTIMONY WHEREOF:**

City of Beatrice Nebraska, a Nebraska municipal corporation, Owner of the property herein described as Stoddard Place Addition, have caused these presents to be signed this \_\_\_\_ day of \_\_\_\_\_, 2026.

Robert Morgan, Mayor  
City of Beatrice

## ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA )  
COUNTY OF GAGE )

The foregoing instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2026, by Mayor Robert Morgan, Mayor, City of Beatrice Nebraska, a Nebraska municipal corporation owner of Stoddard Place Addition to the City, witness my hand and Notary Seal the day and year last above written.

Notary Public

## PLANNING COMMISSION APPROVAL

By order of the Planning Commission the foregoing plat of Stoddard Place Addition is hereby approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

Chapman

## CITY COUNCIL APPROVAL

By order of the Mayor and City Council of the City of Beatrice, Nebraska the foregoing plat of Stoddard Place Addition is hereby approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

City Administrator

## CITY ENGINEER'S APPROVAL

I, James Burroughs, City Engineer, approve this plat

James Burroughs

Date

## SURVEYOR'S CERTIFICATE

I, Marc J. Raphael, Nebraska Professional Land Surveyor No. 035, duly licensed under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat, that said plat is a true delineation of said survey performed personally or under my direct supervision, that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct, and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey. All dimensions are chord measurements unless otherwise shown, and are in feet and decimals of a foot.

Marc J. Raphael

Date

## FILED FOR RECORD

STATE OF NEBRASKA )  
COUNTY OF GAGE )

The foregoing plat was filed for Record and entered in Numerical Index on this \_\_\_\_ day of \_\_\_\_\_, 2026, at \_\_\_\_ o'clock \_\_\_\_ m., and recorded as Instrument No. \_\_\_\_\_.

Register of Deeds

## LEGEND

- = FID HOLE IN PLATE BY POT
- = FID MAG NAIL
- = FID SURVEY SPIKE
- = FID CARVED REBAR
- = FID CHISELED "X"
- Δ = TEMPORARY POINT
- = SET UP CAPPER REBAR #55
- M = MEASURED DISTANCE
- P = PLATTED DISTANCE
- D = DEED DISTANCE
- R1 = SURVEY BY CHRIS WITULSKY DATED 9-4-2009
- R2 = SURVEY BY CHRIS WITULSKY DATED 2-15-2023



**COMMUNITY DEVELOPMENT**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
 Phone: 402.228.5250 Fax: 402.223.5252  
 community@beatrice.ne.gov



REVIEW NUMBER: 20260149

**SUBDIVISION FINAL PLAT APPLICATION**

**APPLICANT(S) INFORMATION**

Name(s): Stoddard Place, LP  
 Address: 1620 S. 84<sup>th</sup> Street  
Lincoln, NE 68506-1812  
 Phone: 402-320-1064  
 Email: Connor@hoppedevelopment.com

**OWNER(S) INFORMATION (if not Applicant)**

Name(s): City of Beatrice  
 Address: 205 N. 4<sup>th</sup> St.  
Beatrice, NE 68310  
 Phone: \_\_\_\_\_  
 Email: \_\_\_\_\_

**PROPOSED PROJECT DETAILS**

(Attach location map of proposed subdivision to existing and proposed streets, public facilities, lots)

Present Zone: R-4 Proposed Zone: R-4 Lot(s): 5 lots & 1 outlot Block: 1 Addition: Stoddard Place  
 Legal Description: Lots 139-150, portion of vacated alley between Lots  
139-150 all in South Beatrice, NW 1/4 of Sec. 3, T3N, R6E  
 Description of Proposed Changes: 5 lots and 1 outlot for a 54 unit apartment  
Complex  
 List Exhibits or Plans Submitted: Final Plat & Improvement Exhibit

**APPLICANT(S) SIGNATURE**

I hereby certify that I have read and examined this application and affirm the above information, as well as any attached information, as true and correct. I also agree to comply with all applicable ordinances or laws of the City of Beatrice, Nebraska. I further certify that I am authorized to sign this Subdivision Final Plat Application.

Jacob F. Hoppe  
 CBDDC748E6E40E

Signature

5/7/2026

Date

Signature

Date

**OFFICE USE ONLY**

Application Fee: \$150.00 Received By: \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_

City Engineer: \_\_\_\_\_ Date: \_\_\_\_\_

Com Dev Director: [Signature] Date: 5/15/2026

**RECOMMENDATIONS**

PLANNING & ZONING COMMISSION RECOMMENDATION to the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. ☐ Approved ☐ Denied

Planning and Zoning Chairman: \_\_\_\_\_ Date: \_\_\_\_\_

CITY COUNCIL RECOMMENDATION this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. ☐ Approved ☐ Denied

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

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_



## CITY ADMINISTRATOR'S MONTHLY REPORT

### JULY 2026

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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 5<sup>th</sup> for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights will start soon.

**Funding:** LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 5/31/26:** \$3,275,516 **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. Grant Agreement has been signed. Preliminary design has started. Plan in hand meeting is scheduled for August 17<sup>th</sup>.

**Funding:** Grant **Est. Cost:** TBD **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** 2031

### COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. Contract with Confluence has been signed. *First Advisory Committee meeting was held.*

**Funding:** General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** 2027

### DEMPSTERS:

The City has budgeted \$200,000 annually. The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal is complete. The Street Department, with the help of six (6) part-time employees, worked on cleaning up the Dempster's property. The Street Department hauled a total of 146 total dump truck loads of brush, construction rubble, and garbage from the site. MARS also hauled approximately twelve (12) rollofs during the cleanup. *City did not receive the Brownfield Grant.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 5/31/26:** \$168,582 **Est. Completion:** Years

### TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5<sup>th</sup>, with a tentative completion date of November 2, 2025. Phase 1 began on May 5<sup>th</sup> 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 4<sup>th</sup> and was completed on October 4<sup>th</sup>. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at that point. The entire project is ninety-six (96) days behind schedule as of February 6, 2026. A Substantial Completion date was documented as of February 6, 2026. 100LL fuel was received in the new tank on February 9th and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Vogts Parga is contesting their liquidated damages. *Vogts Parga has been at the airport completing punch list items and has requested a walk through to confirm completion.*

**Funding:** Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 5/31/26:** \$6,039,814 **Est. Completion:** Spring 2026

### T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the

contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25<sup>th</sup>. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at \$2,260,852. Bid was awarded to AHRS Construction on December 15<sup>th</sup>. Pre-construction meeting was held March 9, 2026. Construction started on April 20, 2026. *Phases 1A and 1B are nearing completion and the Phase 2 Notice To Proceed (NTP) was issued for July 13, 2026.*

**Funding:** Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 5/31/26:** \$334,896 **Est. Completion:** Fall 2026

#### **NAVIGATIONAL AIDS (NAVAIDS) UPGRADE:**

The existing Precision Approach Path Indicator (PAPI) system for Runway 36 is reaching the end of its useful life. Plans are being made to remove the existing PAPI on Runway 36 and replace it with a new 4-Light PAPI system on Runways 18 & 36. The project will also include installing new 2-Light PAPIs on Runways 14 & 32. In addition to the PAPIs a new Runway End Identifier Lights (REILs) system will be added to Runway 18. 95/5 Grant. Pre-design conference was held on November 10, 2025. Project was advertised on February 28, 2026 with bid opening scheduled for March 19, 2026. Contract was awarded to Danielle's Approach. Pre-construction meeting is scheduled for June 15<sup>th</sup>. *Danielle's Approach is working on the schedule and anticipates an August 1, 2026 start date.*

**Funding:** Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 5/31/26:** \$229,203 **Est. Completion:** Fall 2026

#### **COMMUNICATION EQUIPMENT:**

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles. A \$782,000 congressional appropriation was secured by Senator Fischer. Awaiting grant documents.

**Funding:** Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** Fall 2026

#### **DRONE:**

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

**Funding:** Private/General **Est. Cost:** \$25,000 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** 2026

#### **HANNIBAL PARK IMPROVEMENTS – 2026:**

Public Properties staff is working on cleaning up around the area where the new field will be installed. The trees and asphalt parking lot was removed by the Street Department the week of January 5<sup>th</sup>. Dirt work for Field 8 is out for bid and due back March 26, 2026. Two (2) bids were received and Clausen & Sons Dirt Work was awarded the bid in the amount of \$115,215.00 on April 6, 2026. Concession stand remodel is completed at Hannibal Park. The Beatrice Girls Softball Association donated the money for this project to be accomplished. *Work on Field 8 has begun. Dirt work started at Hannibal Park on the new field. Empire Fence is coming in Monday to start installing posts for the backstops and fencing will follow.*

**Funding:** Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 5/31/26:** \$17,835 **Est. Completion:** Fall 2026

#### **FOREST MANAGEMENT PLAN:**

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Nineteen (19) trees were removed at Hannibal Park. Eight (8) more are scheduled to be removed at the Water Park and Dog Park. Nineteen (19) trees were planted at Hannibal Park on May 4<sup>th</sup>.

**Funding:** Grant **Est. Cost:** \$140,000 **Amt Spent as of 5/31/26:** \$42,574 **Est. Completion:** Ongoing



### RCRP GRANT:

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

- **Heritage Heights:** New Playground. Two (2) bids were received on November 13, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$250,000 on November 17, 2025. The playground equipment has been installed. Sidewalks are being installed around the structure for easy access. Once sidewalks are completed, the artificial turf will be installed to finish out the playground. *Public Properties staff installed ten (10) new trees around the Heritage Heights playground.*
- **Stoddard:** New Playground. One (1) bid was received from Play-Pro Recreation, LLC, in the amount of \$198,808, which was awarded on December 15, 2025. The dirt work is completed at Stoddard Park and is ready for the contractor to install the playground. The equipment has arrived and is on site. *Public Properties staff prepped the area for sod, which will be installed this 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. Environmental review is in progress.

|                         |                          |                                     |                                     |
|-------------------------|--------------------------|-------------------------------------|-------------------------------------|
| <b>Funding:</b> Lodging | <b>Est. Cost:</b> \$2.5m | <b>Amt Spent as of 5/31/26:</b> \$0 | <b>Est. Completion:</b> Summer 2027 |
|-------------------------|--------------------------|-------------------------------------|-------------------------------------|

### DUCK POND IMPROVEMENTS:

Remove silt or change channel and clean up. Met with local tree contractors for removal of trees around the Duck Pond. Public Properties is continuing tree removal as time permits. Awaiting federal approval to remove dam.

|                      |                            |                                     |                                     |
|----------------------|----------------------------|-------------------------------------|-------------------------------------|
| <b>Funding:</b> Keno | <b>Est. Cost:</b> \$50,000 | <b>Amt Spent as of 5/31/26:</b> \$0 | <b>Est. Completion:</b> Summer 2027 |
|----------------------|----------------------------|-------------------------------------|-------------------------------------|

### INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

|                              |                             |                                     |                                   |
|------------------------------|-----------------------------|-------------------------------------|-----------------------------------|
| <b>Funding:</b> Bond/Utility | <b>Est. Cost:</b> \$551,000 | <b>Amt Spent as of 5/31/26:</b> \$0 | <b>Est. Completion:</b> Fall 2026 |
|------------------------------|-----------------------------|-------------------------------------|-----------------------------------|

### POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. *RFP has been issued.*

|                       |                        |                                           |                                   |
|-----------------------|------------------------|-------------------------------------------|-----------------------------------|
| <b>Funding:</b> Bonds | <b>Est. Cost:</b> \$1m | <b>Amt Spent as of 5/31/26:</b> \$348,571 | <b>Est. Completion:</b> Fall 2026 |
|-----------------------|------------------------|-------------------------------------------|-----------------------------------|

### SUBSTATION #2 IMPROVEMENTS:

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

|                               |                           |                                     |                                   |
|-------------------------------|---------------------------|-------------------------------------|-----------------------------------|
| <b>Funding:</b> Bonds/Utility | <b>Est. Cost:</b> \$1.01m | <b>Amt Spent as of 5/31/26:</b> \$0 | <b>Est. Completion:</b> Fall 2026 |
|-------------------------------|---------------------------|-------------------------------------|-----------------------------------|

#### **SUBSTATION #7 IMPROVEMENTS:**

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

**Funding:** Bonds      **Est. Cost:** \$1.28m      **Amt Spent as of 5/31/26:** \$0      **Est. Completion:** Fall 2026

#### **SUBSTATION #9 IMPROVEMENTS:**

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

**Funding:** Bonds/Utility      **Est. Cost:** \$414,000      **Amt Spent as of 5/31/26:** \$0      **Est. Completion:** Fall 2026

#### **WATER MAIN PROJECT – HAYES TO HIGH:**

Replace 6" water main. The Engineering Department has conducted a topographical survey of the area. Line work based on the survey has been created. *The Engineering Department has conducted a topographical survey of the area. Plans have been created and are ready for construction to begin.*

**Funding:** Infra Funds      **Est. Cost:** \$60,000      **Amt Spent as of 5/31/26:** \$0      **Est. Completion:** Summer 2026

#### **WATER MAIN PROJECT – NORTH 7<sup>TH</sup>, GRANT TO GARFIELD:**

Replace 8" water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. *Through June we were able to complete all of the work between Grant Street to the south side of 7<sup>th</sup> and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. Work will be ongoing for several weeks for this project, as we continue to tie-in the new main with existing mains, run tests and samples, and transfer services to the new main.*

**Funding:** Infra Funds      **Est. Cost:** \$180,000      **Amt Spent as of 5/31/26:** \$41,377      **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 2<sup>nd</sup>. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the concrete flooring for both levels has been installed. The concrete basins on the outside of the building have been poured and tested. Wall joints have been filled with backer-rod and sealed. Currently working on the primary clarifier feed lines.

**Funding:** Grant/Util      **Est. Cost:** \$3.9m      **Amt Spent as of 5/31/26:** \$2,092,161      **Est. Completion:** 2026

#### **SCADA DESIGN:**

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

**Funding:** Utility      **Est. Cost:** \$35,000      **Amt Spent as of 5/31/26:** \$0      **Est. Completion:** Fall 2025



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

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. Tiemann began construction on April 20<sup>th</sup>. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4<sup>th</sup>. VanKirk, a subcontractor, has completed the installation of the new storm sewer system. R.L. Tiemann has replaced the subgrade for the concrete pavement as directed by the City Engineer. Concrete roadway pavement and parking stalls have been completed. Concrete driveways and sidewalks have been the main focus, which is currently 90% complete. Coordination efforts with the Electric Department and the Public Properties Department have been done to complete their portions of the project. *Project is complete and is open to traffic.*

**Funding:** Street **Est. Cost:** \$486,667 **Amt Spent as of 5/31/26:** \$37,356 **Est. Completion:** Summer 2026

### **7<sup>TH</sup> STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:**

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4<sup>th</sup> in the amount of \$429,262.40. The project began on June 1<sup>st</sup>, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. *Van Kirk, another subcontractor, has been on site to perform the storm sewer improvements which are completed. Gana has been onsite preparing the subgrade for the paved areas. Some issues have been encountered concerning the depth of the gas services. Black Hills will have to come in and lower several gas services in order for the contractor to stabilize the subbase approximately 18-inches deep.*

**Funding:** Street **Est. Cost:** \$375,000 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** Fall 2026

### **ARMOR COATING VARIOUS LOCATIONS**

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

**Funding:** Street **Est. Cost:** \$33,317 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** Fall 2026

### **ASPHALT SEALING VARIOUS LOCATIONS**

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. One (1) bid was received on December 4, 2025. Hall Brothers was the low bidder with a total of \$29,007.24 and was awarded the contract with a completion date of August 1, 2026. *Hall Brothers, the awarded contractor, has informed the City they plan on being on site July 23, 2026. Information and no parking letters have been sent to the adjacent property owners.*

**Funding:** Street **Est. Cost:** \$29,007 **Amt Spent as of 5/31/26:** \$0 **Est. Completion:** Fall 2026

## **PLANNING & ZONING**

The Planning and Zoning Commission (P&Z) granted Vincenzo and Tamra D'Andrea a Special Use Permit for a lounge and off-site sale of beer and liquor on real property legally described as the East 35 feet of Lot 19 and all of Lot 20, Block 7, Lamb Place, an Addition to the City of Beatrice, Gage County, Nebraska, commonly known as 205 North 19<sup>th</sup> Street, Parcel ID 012742000.

## ECONOMIC DEVELOPMENT

### Recent TIF Activity:

The Northgate Campus Redevelopment Project is working its way through the TIF process.

### LB840 Loans:

All existing LB840 loans are current. The program income for FY26 as of May 31, 2026 is \$736,638. The current unexpended funds as of May 31, 2026 total \$592,266, and those funds are deposited in Pinnacle Bank.

CARC reviewed and recommended approval of the LB840 loan application and REDLG application of Newport Bakers, LLC.

## EMPLOYEE

### Safety:

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

### Retirement:

Jerry Dishman will be retiring from the WPC Department on August 5<sup>th</sup>. Fred Naumann will be retiring as a Public Safety Dispatcher on August 21<sup>st</sup>.

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked on seventy-eight (78) various code violations in June, bringing the year-to-date total to four hundred seventy-seven (477). A total of fourteen (14) cases were closed in June, bringing the total year-to-date closed cases to three hundred thirty-five (335). There are currently one hundred thirty-six (136) open cases. See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed forty-four (44) permits/applications/inquiries, bringing the year-to-date total to two hundred forty-three (243). See attached list, marked as **"Exhibit D"**.

### Demolitions:

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

## PUBLIC PROPERTIES

- Staff installed irrigation and landscape material at 2<sup>nd</sup> and Ella Street.



## STORM SEWER/DRAINAGE

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

## STREETS

### **Sweeping:**

We swept a total of six (6) days with both sweepers.

### **Gravel Streets:**

We bladed gravel streets and alleys for four (4) days to bring gravel back onto the roadway that may have washed off in storms.

### **Mosquitos:**

We sprayed for mosquitos before Homestead Days. We also did a customer charge for the Village of Lewiston and sprayed their village.

### **Street Painting:**

We continue to paint curbs, stalls, symbols and crosswalks around town. We are nearing the end of the painting season. We will touch up crosswalks near schools in August before school starts. We worked a total of twelve (12) days and four (4) nights painting.

### **Concrete repairs:**

We have started making repairs around town. We patched for a total of five (5) days. Patching will go on into the fall.

### **Asphalt repairs:**

We continue to complete asphalt patching around town. We worked a total of five (5) days on different patches.

### **Trimming trees:**

We trimmed trees and hauled brush for three (3) days after storms.

### **Mowing Highways:**

We mowed a total of four (4) days on Highway 77 on the north and south sides of town.

## UTILITIES

### **UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,074 disconnect notices mailed out in June. There was a total of 84 disconnections for non-payment on July 2<sup>nd</sup>.

### **Overhead Distribution:**

The distribution line between 6<sup>th</sup> and 7<sup>th</sup> Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. The new poles, crossarms, and insulators have been installed. The crew is currently preparing to pull in the new conductors.

We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. The crew is currently working on framing and setting the new poles. The new poles and hardware on Bismark Street, from Hill to Wiebe, have been set and the conductors installed and energized. The crew is currently working on the tap lines that extend extending to the north and south of Bismark. *This section of the line rebuild is complete. The crew is currently working on the next section on Bismark Street, from North Sumner to Wiebe Street.*

#### **Underground Distribution:**

We have trenched in all the conduit for the primary distribution lines, set junction boxes, and set transformers for the Corral Crossing development. The high voltage distribution lines have been pulled in and terminated at the transformers. We need to bore one (1) street crossing yet and then this portion will be complete. We have also started installing streetlights for this area. *The two (2) bores that are needed at Corral Crossing and Heritage Heights will be completed this week.*

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

#### **Street Light Project, 2<sup>nd</sup> and Ella:**

In conjunction with the street reconstruction project on Ella Street, between 2<sup>nd</sup> and 3<sup>rd</sup> Streets, we have begun installing decorative streetlights. The concrete bases have all been poured and the conduit has been extended from the bases to beyond the construction limits. We are working on setting the decorative poles and finishing the conduit extensions to power the lights. *This project is complete. All the new decorative light poles are operational.*

#### **Substation Maintenance**

We have begun testing and maintenance of the voltage regulators on the substation transformers. This is being done to ensure that they operate properly and efficiently during the summer loading season. We are also inspecting and confirming the proper operation of the substation line breakers at several substation.

#### **Substation Control and Data Acquisition Projects:**

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

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

**Water Service Leaks and Service Calls:**

- 514 W Mary Street - Replace service and pit
- 1708 North 11<sup>th</sup> Street - Backfill sunken holes
- 918 Carlyle Street - Service leak, replaced yoke
- Exmark Park - Backflow leak repair

**Water Main Replacement/Construction:**

Work continued on the construction of the 7<sup>th</sup> Street main replacement.

**Water Main Breaks:**

Repaired a main break in the 700 block of South 10<sup>th</sup> Street. Upon removing the damaged pipe, we observed an approximate five (5) foot crack in the cast iron pipe.

**Maintenance and Miscellaneous Work:**

Relocated the fire hydrant at 7<sup>th</sup> and Jackson Street for better placement and more flow and moved it now due to the road being reconstructed.

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.

**Installed service taps at:**

- 622 High Street - Community Garden
- 329 Hill Street - House being moved in

Began repairs for the pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted in the coming weeks

**Sewer Line Maintenance/Blockages:**

We had two (2) sewer calls this month.

- 418 Wiebe Street - Not on the city
- 1401 Crest View Ave - Not on the city

**Sanitary Sewer Lining:**

Johnson Services of Kearney was contracted to perform sanitary sewer lining service for the 2025 and 2026 fiscal year. They were in town and lined approximately 584 linear feet of 8-inch and 584 linear feet of 10-inch. A change order has been approved to perform two-point repairs at service connections, rehab two (2) manholes and line 383 linear feet of 10-inch. *This work is complete.*

**Jet Truck Footage:**

Daily maintenance for the entire month was 17,780 ft. Monthly maintenance for the month was 3,460 ft.

**TV/Camera Trailer Inspections:**

Approximately 3,921 linear feet of new lines were videoed and auto coded with the new SewerAI software.



During a normal video inspection of a city sanitary sewer main, two (2) fiber optic lines were discovered bored through our pipe. Pinpoint was contacted and agreed to pay for the repairs to have them removed. The area is located 70' south of Brown Street and Court Street. *This repair is complete.*

**Lift Stations:**

Lift Station No. 4, 6, and 8 were vac'd and cleaned.

**Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Inflow and Infiltration: Due to the high rainfall events, WPC has started to tv and inspect areas near drainage ways to determine if the pipe or manholes have been compromised which would account for the increase in flows during storm events.

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

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

**COMPLETED CAPITAL PROJECTS**

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

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

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

**Funding:** Street    **Est. Cost:** \$4.3m    **Amt Spent as of 9/30/25:** \$2,851,718    **Est. Completion:** Fall 2024

**LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup> - 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 5/31/26:** \$711,321    **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 5/31/26:** \$511,785    **Est. Completion:** Fall 2025

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

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

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

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

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

**Funding:** Utility    **Est. Cost:** \$700,000    **Amt Spent as of 5/31/26:** \$629,535    **Est. Completion:**

#### **RCRP GRANT - COMPLETED**

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

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

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

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

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

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

#### **SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED**

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

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

#### **FIRE HOSE REPLACEMENT - COMPLETED**

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

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

#### **WATER PARK DESIGN STUDY - COMPLETED**

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

was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

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

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

##### Cell Construction:

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

##### South MSW Landfill Site Entrance Facility:

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

**Funding:** BASWA    **Est. Cost:** \$10.3 mill    **Amt Spent as of 5/31/26:** \$11,670,180    **Est. Completion:** Fall 2025

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

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

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

#### **CHLORINE BUILDING - COMPLETED**

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

**Funding:** Utility    **Est. Cost:** \$40,000    **Amt Spent as of 5/31/26:** \$143,998    **Est. Completion:** Summer 2026

#### **EMS AMBULANCE - COMPLETED**

The ambulance is in service.

**Funding:** CARES/EMS Resv    **Est. Cost:** \$450,000    **Amt Spent as of 5/31/26:** \$371,559    **Est. Completion:** Spring 2026



| FUND                                | FUND<br>BALANCE<br>10/1/2025 | REVENUE              | TRNSFR<br>IN        | TOTAL<br>AVAILABLE   | EXPEND.              | TRNSFR<br>OUT       | FUND<br>BALANCE<br>5/31/2026 |              |
|-------------------------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|--------------|
| <b>GENERAL ALL-PURPOSE FUNDS</b>    |                              |                      |                     |                      |                      |                     |                              |              |
| GENERAL                             | \$ 4,914,104                 | \$ 8,802,797         | \$ -                | (5) \$ 13,716,901    | \$ 9,247,984         | \$ -                | (3) \$ 4,401,286             |              |
| <i>moves to (from)restricted</i>    | \$ -                         |                      | \$ -                | (2)                  |                      | \$ 67,630           | (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>         | \$ 348,323                   |                      | \$ -                | (1) \$ 348,323       |                      | \$ -                | (2) \$ 348,323               |              |
| <i>Designated Lodging Tax Proj</i>  | \$ 443,762                   |                      | \$ 67,630           | (1) \$ 511,392       |                      | \$ -                | (2) \$ 511,392               |              |
| SPECIAL REVENUE:                    |                              |                      |                     |                      |                      |                     |                              |              |
| Street*                             | \$ 5,345,488                 | \$ 2,679,077         |                     | \$ 8,024,565         | \$ 3,889,031         | \$ 183,040          | \$ 3,952,494                 |              |
| <i>Restricted Debt Serv</i>         | \$ 31,128                    |                      | \$ 183,040          | \$ 214,168           |                      |                     | \$ 214,168                   |              |
| Keno                                | \$ 519,743                   | \$ 77,804            |                     | \$ 597,546           | \$ 11,082            | \$ -                | (4) \$ 586,464               |              |
| DEBT SERVICE                        |                              |                      |                     |                      |                      |                     |                              |              |
| GO Debt                             | \$ 3,220,539                 | \$ 1,050,921         |                     | \$ 4,271,460         | \$ 1,071,959         |                     | \$ 3,199,501                 |              |
| Special Assess.-Unbonded            | \$ 20,620                    | \$ 466               |                     | \$ 21,086            | \$ -                 |                     | \$ 21,086                    |              |
| CAPITAL PROJECTS                    |                              |                      |                     |                      |                      |                     |                              |              |
| Capital Improvement                 | \$ 145,505                   | \$ 536,035           | \$ -                | (3) \$ 681,539       | \$ 712,251           |                     | \$ (30,712)                  |              |
| Capital Imp.-Keno                   | \$ (0)                       | \$ -                 | \$ -                | (4) \$ (0)           | \$ 5,689             |                     | \$ (5,689)                   |              |
| Capital Imp.-Public Safety          | \$ 309,073                   | \$ 434,846           | \$ -                | (3) \$ 743,919       | \$ 942,797           |                     | \$ (198,878)                 |              |
| <b>General All-Purpose Fund</b>     | <u>\$ 16,288,583</u>         | <u>\$ 13,581,946</u> | <u>\$ 250,670</u>   | <u>\$ 30,121,199</u> | <u>\$ 15,880,793</u> | <u>\$ 250,670</u>   | <u>\$ 13,989,735</u>         |              |
| <b>RESTRICTED FUNDS</b>             |                              |                      |                     |                      |                      |                     |                              |              |
| SPECIAL REVENUE:                    |                              |                      |                     |                      |                      |                     |                              |              |
| Airport*                            | \$ 1,075,801                 | \$ 3,345,723         | \$ -                | \$ 4,421,524         | \$ 3,842,782         |                     | \$ 578,742                   | manual entry |
| CDBG*                               | \$ (447,770)                 | \$ 592,230           |                     | \$ 144,460           | \$ 152,687           |                     | \$ (8,227)                   |              |
| Economic Development*               | \$ 149,955                   | \$ 736,638           | \$ -                | \$ 886,593           | \$ 358,879           | \$ (64,552)         | \$ 592,266                   |              |
| <i>Restricted Debt Serv</i>         | \$ 168,758                   |                      | \$ (64,552)         | \$ 104,206           |                      |                     | \$ 104,206                   |              |
| 911 Service Surcharge               | \$ 140,471                   | \$ 71,146            |                     | \$ 211,618           | \$ -                 | \$ -                | (5) \$ 211,618               |              |
| CRA                                 | \$ -                         | \$ 426,253           |                     | \$ 426,253           | \$ 38,504            |                     | \$ 387,749                   |              |
| Sanitation*                         | \$ 305,825                   | \$ 2,565,650         |                     | \$ 2,871,475         | \$ 2,545,457         | \$ (86,232)         | \$ 412,250                   | manual entry |
| <i>Restricted Debt Serv</i>         | \$ 155,916                   |                      | \$ (86,232)         | \$ 69,684            |                      |                     | \$ 69,684                    |              |
| INTERNAL SERVICE                    |                              |                      |                     |                      |                      |                     |                              |              |
| Employee Benefit Acct               | \$ 620,845                   | \$ 3,970,293         |                     | \$ 4,591,138         | \$ 2,894,814         |                     | \$ 1,696,324                 |              |
| Info Tech Services                  | \$ -                         | \$ 718,608           |                     | \$ 718,608           | \$ 592,147           |                     | \$ 126,461                   |              |
| ENTERPRISE                          |                              |                      |                     |                      |                      |                     |                              |              |
| Board of Public Works*              | \$ 20,934,648                | \$ 17,449,415        |                     | \$ 38,384,063        | \$ 20,163,331        |                     | \$ 18,220,732                | manual entry |
| Norcross/Horner                     | \$ 6,978                     | \$ -                 |                     | \$ 6,978             | \$ -                 |                     | \$ 6,978                     |              |
| <b>TOTAL RESTRICTED</b>             | <u>\$ 23,111,427</u>         | <u>\$ 29,875,956</u> | <u>\$ (150,784)</u> | <u>\$ 52,836,599</u> | <u>\$ 30,588,601</u> | <u>\$ (150,784)</u> | <u>\$ 22,398,782</u>         |              |
| <b>TOTAL</b>                        | <u>\$ 39,400,010</u>         | <u>\$ 43,457,901</u> | <u>\$ 99,886</u>    | <u>\$ 82,957,797</u> | <u>\$ 46,469,394</u> | <u>\$ 99,886</u>    | <u>\$ 36,388,517</u>         |              |
| *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<br>ACTUAL FY2024 | PRIOR YEAR 1<br>ACTUAL FY2025 | Current as of<br>5/31/2026 | CURRENT YEAR<br>BUDGET FY2026 | %<br>YTD      |
|-------------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|---------------|
| <b>GENERAL REVENUES</b>             |                               |                               |                            |                               |               |
| TAXES                               | 7,200,663.51                  | 7,417,491.31                  | 4,937,727.36               | 7,746,500.00                  | 63.74%        |
| LICENSES & PERMITS                  | 156,065.63                    | 180,450.32                    | 218,218.45                 | 201,300.00                    | 108.40%       |
| INTERGOVERNMENTAL REVENUE           | 2,422,881.54                  | 2,389,145.82                  | 1,071,472.24               | 1,803,516.00                  | 59.41%        |
| CHARGES FOR SERVICES                | 2,782,998.98                  | 2,761,871.03                  | 2,199,925.73               | 3,192,944.00                  | 68.90%        |
| MISCELLANEOUS REVENUES              | 1,062,907.38                  | 652,891.35                    | 375,452.88                 | 565,100.00                    | 66.44%        |
| OTHER FINANCING SOURCES             | 63,100.44                     | 65,801.12                     | 0.00                       | 86,155.00                     | 0.00%         |
| <b>TOTAL REVENUES</b>               | <b>13,688,617.48</b>          | <b>13,467,650.95</b>          | <b>8,802,796.66</b>        | <b>13,595,515.00</b>          | <b>64.75%</b> |
| <b>GENERAL EXPENDITURES BY TYPE</b> |                               |                               |                            |                               |               |
| PERSONAL SERVICES                   | 9,285,811.04                  | 10,062,465.28                 | 7,185,813.76               | 11,110,071.00                 | 64.68%        |
| OTHER SERVICES & CHARGES            | 1,419,868.56                  | 1,448,138.48                  | 1,201,529.43               | 1,629,949.00                  | 73.72%        |
| SUPPLIES                            | 456,530.46                    | 513,537.17                    | 309,912.90                 | 523,385.00                    | 59.21%        |
| CAPITAL OUTLAYS                     | 687,521.74                    | 243,284.03                    | 313,877.69                 | 253,221.00                    | 123.95%       |
| CONTINGENCY                         | 7,334.50                      | 122,704.77                    | 5,137.64                   | 122,000.00                    | 4.21%         |
| CONTRACTUAL SERVICES                | 463,255.03                    | 675,961.73                    | 231,712.75                 | 284,066.00                    | 81.57%        |
| INTERFUND TRANSFERS                 | 933,600.98                    | 1,569,128.48                  | 0.00                       | 1,252,200.00                  | 0.00%         |
| <b>TOTAL EXPENDITURES</b>           | <b>13,253,922.31</b>          | <b>14,635,219.94</b>          | <b>9,247,984.17</b>        | <b>15,174,892.00</b>          | <b>60.94%</b> |
| <b>OVERALL NET CHANGE</b>           | <b>434,695.17</b>             | <b>(1,167,568.99)</b>         | <b>(445,187.51)</b>        | <b>(1,579,377.00)</b>         | <b>28.19%</b> |
| PERSONAL SERVICES                   | 1,141,786.73                  | 1,211,474.95                  | 877,729.16                 | 1,263,478.00                  | 69.47%        |
| OTHER SERVICES & CHARGES            | 331,027.63                    | 334,507.13                    | 338,573.32                 | 452,310.00                    | 74.85%        |
| SUPPLIES                            | 15,530.51                     | 16,976.64                     | 6,321.16                   | 18,020.00                     | 35.08%        |
| CAPITAL OUTLAYS                     | 443,913.29                    | 36,696.53                     | 34,647.36                  | 30,000.00                     | 115.49%       |
| CONTINGENCY                         | 7,334.50                      | 122,704.77                    | 5,137.64                   | 122,000.00                    | 4.21%         |
| CONTRACTUAL SERVICES                | 333,540.28                    | 530,758.30                    | 126,886.75                 | 139,066.00                    | 91.24%        |
| INTERFUND TRANSFER                  | 933,600.98                    | 1,569,128.48                  | 0.00                       | 1,252,200.00                  | 0.00%         |
| <b>GENERAL ADMINISTRATION</b>       | <b>3,206,733.92</b>           | <b>3,822,246.80</b>           | <b>1,389,295.39</b>        | <b>3,277,074.00</b>           | <b>42.39%</b> |
| PERSONAL SERVICES                   | 225,433.82                    | 257,644.86                    | 192,571.21                 | 280,609.00                    | 68.63%        |
| OTHER SERVICES & CHARGES            | 94,167.87                     | 59,771.45                     | 13,527.71                  | 81,630.00                     | 16.57%        |
| SUPPLIES                            | 2,533.78                      | 4,235.80                      | 1,693.46                   | 5,300.00                      | 31.95%        |
| CAPITAL OUTLAYS                     | 0.00                          | 0.00                          | 0.00                       | 0.00                          |               |
| <b>COMMUNITY DEVELOPMENT</b>        | <b>322,135.47</b>             | <b>321,652.11</b>             | <b>207,792.38</b>          | <b>367,539.00</b>             | <b>56.54%</b> |
| PERSONAL SERVICES                   | 4,269,331.20                  | 4,610,688.14                  | 3,313,363.28               | 5,029,664.00                  | 65.88%        |
| OTHER SERVICES & CHARGES            | 369,478.24                    | 395,557.49                    | 304,659.10                 | 390,380.00                    | 78.04%        |
| SUPPLIES                            | 87,895.61                     | 128,788.88                    | 65,240.88                  | 130,815.00                    | 49.87%        |
| CAPITAL OUTLAYS                     | 40,975.52                     | 32,176.67                     | 99,700.18                  | 32,500.00                     | 306.77%       |
| CONTRACTUAL SERVICES                | 60,000.00                     | 60,000.00                     | 48,000.00                  | 60,000.00                     | 80.00%        |

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**GENERAL FUND BUDGETARY STATEMENTS**  
**FOR THE CURRENT YEAR TO DATE**

**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

| DESCRIPTION                      | PRIOR YEAR 2<br>ACTUAL FY2024 | PRIOR YEAR 1<br>ACTUAL FY2025 | Current as of<br>5/31/2026 | CURRENT YEAR<br>BUDGET FY2026 | %<br>YTD |
|----------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|----------|
| <b>POLICE</b>                    | 4,827,680.57                  | 5,227,211.18                  | <b>3,830,963.44</b>        | 5,643,359.00                  | 67.88%   |
| PERSONAL SERVICES                | 2,797,074.28                  | 3,078,807.52                  | <b>2,208,823.98</b>        | 3,464,710.00                  | 63.75%   |
| OTHER SERVICES & CHARGES         | 376,880.97                    | 391,032.87                    | <b>284,934.55</b>          | 405,860.00                    | 70.21%   |
| SUPPLIES                         | 161,729.02                    | 159,109.18                    | <b>126,940.36</b>          | 181,300.00                    | 70.02%   |
| CAPITAL OUTLAYS                  | 717.99                        | 1,390.92                      | <b>2,147.93</b>            | 6,500.00                      | 33.05%   |
| <b>FIRE</b>                      | 3,336,402.26                  | 3,630,340.49                  | <b>2,622,846.82</b>        | 4,058,370.00                  | 64.63%   |
| PERSONAL SERVICES                | 515,567.01                    | 550,335.90                    | <b>329,178.37</b>          | 663,404.00                    | 49.62%   |
| OTHER SERVICES & CHARGES         | 192,935.42                    | 196,015.42                    | <b>192,735.70</b>          | 227,465.00                    | 84.73%   |
| SUPPLIES                         | 174,442.40                    | 193,801.85                    | <b>102,167.64</b>          | 173,950.00                    | 58.73%   |
| CAPITAL OUTLAYS                  | 83,011.55                     | 29,151.24                     | <b>96,806.56</b>           | 62,400.00                     | 155.14%  |
| CONTRACTUAL SERVICES             | 69,714.75                     | 85,203.43                     | <b>56,826.00</b>           | 85,000.00                     | 66.85%   |
| <b>PUBLIC PROPERTIES</b>         | 1,035,671.13                  | 1,054,507.84                  | <b>777,714.27</b>          | 1,212,219.00                  | 64.16%   |
| PERSONAL SERVICES                | 336,618.00                    | 353,513.91                    | <b>264,147.76</b>          | 408,206.00                    | 64.71%   |
| OTHER SERVICES & CHARGES         | 55,378.43                     | 71,254.12                     | <b>67,099.05</b>           | 72,304.00                     | 92.80%   |
| SUPPLIES                         | 14,399.14                     | 10,624.82                     | <b>7,549.40</b>            | 14,000.00                     | 53.92%   |
| CAPITAL OUTLAYS                  | 118,903.39                    | 143,868.67                    | <b>80,575.66</b>           | 121,821.00                    | 66.14%   |
| <b>LIBRARY</b>                   | 525,298.96                    | 579,261.52                    | <b>419,371.87</b>          | 616,331.00                    | 68.04%   |
| <b>GENERAL FUND EXPENDITURES</b> | 13,253,922.31                 | 14,635,219.94                 | <b>9,247,984.17</b>        | 15,174,892.00                 | 60.94%   |



**Exhibit "B"**  
BEATRICE BOARD OF PUBLIC WORKS  
COMBINED CASH INVESTMENT  
MAY 31, 2026

COMBINED CASH ACCOUNTS

|          |                               |                 |
|----------|-------------------------------|-----------------|
| 9-127-21 | SFB - DEBT SERVICE RESERVE    | 271,488.65      |
| 9-127-22 | SERIES 2011/2013 BONDS - REST | ( 85,896.55)    |
| 9-127-23 | SRF RESV - REST               | ( 182,865.78)   |
| 9-127-80 | SFB - BOND REVENUE RESV       | 4,030,965.75    |
| 9-127-81 | REST - BOND REV               | ( 4,030,965.75) |
| 9-131-00 | SECURITY 1ST BANK - CHECKING  | 101,009.04      |
| 9-132-00 | PINNACLE BANK - PAYROLL       | 2,270.47        |
| 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     | 368,688.29      |
| 9-135-10 | REST - REVOLVING LOAN FUND    | ( 368,688.29)   |
| 9-137-00 | SECURITY FIRST BANK MM        | 4,448,513.44    |
| 9-170-00 | UTILITIES - CASH CLEARING     | 35.00           |
|          |                               | <hr/>           |
|          | TOTAL COMBINED CASH           | 4,554,204.27    |
| 9-100-00 | CASH ALLOCATED TO OTHER FUNDS | ( 4,554,204.27) |
|          |                               | <hr/>           |

|                        |     |
|------------------------|-----|
| TOTAL UNALLOCATED CASH | .00 |
|------------------------|-----|

CASH ALLOCATION RECONCILIATION

|   |                                              |                 |
|---|----------------------------------------------|-----------------|
| 1 | ALLOCATION TO ELECTRIC FUND                  | 4,792,476.42    |
| 2 | ALLOCATION TO WATER FUND                     | ( 49,790.87)    |
| 3 | ALLOCATION TO WPC                            | ( 188,481.28)   |
|   |                                              | <hr/>           |
|   | TOTAL ALLOCATIONS TO OTHER FUNDS             | 4,554,204.27    |
|   | ALLOCATION FROM COMBINED CASH FUND - 1-10000 | ( 4,554,204.27) |
|   |                                              | <hr/>           |
|   | ZERO PROOF IF ALLOCATIONS BALANCE            | .00             |
|   |                                              | <hr/>           |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**MAY 31, 2026**

**ELECTRIC FUND**

|                                       | <u>CURRENT YEAR</u>  | <u>PREVIOUS YEAR</u> |
|---------------------------------------|----------------------|----------------------|
| <b><u>ASSETS</u></b>                  |                      |                      |
| PLANT                                 | 43,691,575.91        | 41,062,131.51        |
| ACCUMULATED DEPRECIATION              | ( 26,671,423.72)     | ( 25,230,633.39)     |
| BOOK VALUE OF PLANT                   | 17,020,152.19        | 15,831,498.12        |
| CONSTRUCTION WORK IN PROGRESS         | 765,252.62           | 665,568.44           |
| <b><u>CASH ACCOUNTS</u></b>           |                      |                      |
| CASH & CASH EQUIVALENTS               | 4,792,476.42         | 4,770,652.14         |
| CUSTOMER DEPOSITS MM                  | 182,087.87           | 239,209.25           |
| CUSTOMER DEPOSITS INVESTMENTS         | 726,944.16           | 708,903.62           |
| PAYROLL ACCOUNT                       | 500.00               | 500.00               |
| PETTY CASH                            | 1,375.00             | 1,375.00             |
| RATE STABILIZATION FUND               | 1,076,670.01         | 1,047,299.57         |
| ELECTRIC INFRASTRUCTURE FUND          | 199,427.53           | .00                  |
| XPRESS BILL PAY FUND                  | 10,592.72            | .00                  |
| TEMPORARY CASH INVESTMENTS            | 1,909,360.86         | 1,831,974.84         |
| BOND DEBT & RESERVE ACCOUNT           | 4,066,270.04         | 3,931,489.28         |
| REVOLVING LOAN FUND RESERVE           | 368,688.29           | 367,204.92           |
| TOTAL CASH ACCOUNTS                   | 13,334,392.90        | 12,898,608.62        |
| CUSTOMER ACCOUNTS RECEIVABLE          | 33,971.97            | 1,115.07             |
| GARBAGE ACCOUNTS RECEIVABLE           | 14,160.41            | 12,796.13            |
| COTTONWOOD SALES RECEIVABLE           | 82,090.74            | 93,704.16            |
| DEVELOPER CONTRIBUTION RECEIVABLE     | 67,077.64            | 129,157.84           |
| ALLOWANCE FOR BAD DEBTS               | ( 22,568.05)         | ( 20,851.68)         |
| BALANCE OF ACCOUNTS RECEIVABLE        | 174,732.71           | 215,921.52           |
| BUILDING MAINTENANCE FUND             | ( 10,747.24)         | ( 13,124.94)         |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 3,732.14             | 20,199.07            |
| OPERATION AND MAINTENANCE INVENTORY   | 1,149,077.34         | 1,073,120.62         |
| PREPAID EXPENSES                      | 66,092.00            | 56,780.00            |
| INTEREST RECEIVABLE                   | 66,042.40            | 75,662.78            |
| ACCRUED UTILITY REVENUES              | 1,397,089.51         | 1,280,521.11         |
| TOTAL ASSETS                          | <u>33,965,816.57</u> | <u>32,104,755.34</u> |

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

ELECTRIC FUND

|                                 | CURRENT YEAR  | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u>   |               |               |
| <u>LIABILITIES</u>              |               |               |
| 2025 BONDS PAYABLE              | 3,788,340.70  | 3,952,431.80  |
| 2025 BOND PREMIUM               | 54,777.03     | .00           |
| ACCOUNTS PAYABLE                | 1,064,930.89  | 1,054,487.03  |
| UNCLAIMED PROPERTY PAYABLE      | ( 3,035.25)   | .00           |
| EMPLOYEE INSUR. PAYABLE         | 425.00        | 475.34        |
| ACCOUNTS PAYABLE-GARBAGE        | 21,084.86     | 17,971.20     |
| CUSTOMER DEPOSITS PAYABLE       | 844,750.06    | 903,609.91    |
| SALES TAX PAYABLE-STATE         | .00           | 56,428.39     |
| SALES TAX PAYABLE-LOCAL         | .00           | 19,965.74     |
| SALES TAX PAYABLE-COUNTY        | .51           | ( .02)        |
| ACCRUED INTEREST PAYABLE        | ( 48,951.29)  | .00           |
| ACCRUED FICA TAX PAYABLE        | 11,721.81     | 11,315.85     |
| ACCRUED FWH TAX PAYABLE         | 9,990.23      | 7,905.88      |
| ACCRUED SWH TAX PAYABLE         | 2,894.90      | 2,988.20      |
| OTHER MISC PAYROLL PAYABLE      | 13,186.94     | 14,698.63     |
| ACCRUED VACATION TIME           | 171,779.50    | 167,069.20    |
| ACCRUED COMP TIME PAYABLE       | 26,788.00     | 23,991.82     |
| ACCRUED PAYROLL                 | 52,517.60     | 51,043.23     |
| ACCRUED SICK TIME PAYABLE       | 314,513.40    | 307,578.29    |
| TOTAL LIABILITIES               | 6,325,714.89  | 6,591,960.49  |
| <u>FUND EQUITY</u>              |               |               |
| NET INVEST IN CAPITAL ASSETS    | 13,345,660.00 | 16,620,637.00 |
| RESTRICTED FOR DEBT SERVICE     | 59,376.00     | .00           |
| RESTRICTED FOR REVLOING LOAN    | 367,707.52    | 366,228.52    |
| UNRESTRICTED NET POSITION       | 13,654,372.17 | 9,231,886.78  |
| REVENUE OVER EXPENDITURES - YTD | 212,985.99    | ( 705,957.45) |
| BALANCE - CURRENT DATE          | 27,640,101.68 | 25,512,794.85 |
| TOTAL FUND EQUITY               | 27,640,101.68 | 25,512,794.85 |
| TOTAL LIABILITIES AND EQUITY    | 33,965,816.57 | 32,104,755.34 |



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 8 MONTHS ENDING MAY 31, 2026**

**ELECTRIC FUND**

|                                          | PERIOD ACTUAL          | YTD ACTUAL              | BUDGET                  | UNEARNED                | PCNT           | PREV YTD AMT            |
|------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------|-------------------------|
| <b>OPERATING REVENUE</b>                 |                        |                         |                         |                         |                |                         |
| RESIDENTIAL SALES                        | 299,493.97             | 2,255,119.01            | ( 3,868,500.00)         | ( 6,123,619.01)         | 58.3           | 2,161,565.98            |
| RESIDENTIAL HEATING SALES                | 204,905.50             | 2,111,299.10            | ( 3,072,000.00)         | ( 5,183,299.10)         | 68.7           | 2,031,140.86            |
| GENERAL SERVICE SALES                    | 147,100.52             | 1,072,554.56            | ( 1,600,000.00)         | ( 2,672,554.56)         | 67.0           | 988,744.42              |
| GENERAL SERVICE HEATING SALES            | 55,925.99              | 609,620.92              | ( 910,500.00)           | ( 1,520,120.92)         | 67.0           | 572,216.02              |
| GENERAL SERVICE DEMAND SALES             | 508,019.25             | 3,943,719.12            | ( 5,900,000.00)         | ( 9,843,719.12)         | 66.8           | 3,874,993.55            |
| LARGE POWER CONTRACT                     | 127,240.80             | 1,307,484.16            | ( 1,750,000.00)         | ( 3,057,484.16)         | 74.7           | 1,032,836.64            |
| PUBLIC STREET & HIGHWAY LIGHTING         | 6,949.69               | 58,880.91               | ( 88,000.00)            | ( 146,880.91)           | 66.9           | 56,034.49               |
| INFRASTRUCTURE FEE                       | 22,743.00              | 181,409.60              | ( 840,000.00)           | ( 1,021,409.60)         | 21.6           | .00                     |
| INTERDEPARTMENTAL SALES                  | 4,251.29               | 29,125.72               | ( 50,000.00)            | ( 79,125.72)            | 58.3           | 34,808.90               |
| SECURITY LIGHTING SALES                  | 8,558.81               | 68,542.64               | ( 102,000.00)           | ( 170,542.64)           | 67.2           | 69,676.98               |
| ENGINEERING DEPARTMENT INCOME            | 14,522.00              | 116,236.00              | ( 174,000.00)           | ( 290,236.00)           | 66.8           | 106,564.00              |
| MARKET SALES                             | 86,467.42              | 650,034.12              | ( 650,000.00)           | ( 1,300,034.12)         | 100.0          | 394,138.11              |
| RENEWABLE ENERGY CREDITS                 | .00                    | 63,724.10               | ( 100,000.00)           | ( 163,724.10)           | 63.7           | .00                     |
| <b>TOTAL OPERATING REVENUE</b>           | <b>1,486,178.24</b>    | <b>12,467,749.96</b>    | <b>( 19,105,000.00)</b> | <b>( 31,572,749.96)</b> | <b>65.3</b>    | <b>11,322,719.95</b>    |
| <b>OPERATING EXPENSE</b>                 |                        |                         |                         |                         |                |                         |
| PURCHASED POWER                          | ( 671,172.05)          | ( 7,232,922.92)         | ( 10,200,000.00)        | ( 2,967,077.08)         | ( 70.9)        | ( 6,931,956.77)         |
| PURCHASED POWER - WAPA                   | ( 47,900.11)           | ( 346,229.49)           | ( 525,000.00)           | ( 178,770.51)           | ( 66.0)        | ( 317,518.64)           |
| PURCHASED POWER - COTTONWOOD             | ( 96,987.59)           | ( 814,221.02)           | ( 1,300,000.00)         | ( 485,778.98)           | ( 62.6)        | ( 901,426.78)           |
| OPERATION & MAINTENANCE                  | ( 135,106.61)          | ( 909,680.44)           | ( 1,506,638.00)         | ( 596,957.56)           | ( 60.4)        | ( 992,075.68)           |
| ACCOUNTING & COLLECTING                  | ( 19,432.85)           | ( 128,405.41)           | ( 164,121.00)           | ( 35,715.59)            | ( 78.2)        | ( 176,380.54)           |
| METER READING                            | ( 4,267.90)            | ( 24,344.91)            | ( 35,378.00)            | ( 11,033.09)            | ( 68.8)        | ( 24,985.32)            |
| ENGINEERING DEPARTMENT                   | ( 48,293.20)           | ( 306,157.13)           | ( 455,420.00)           | ( 149,262.87)           | ( 67.2)        | ( 315,498.33)           |
| INFOMATIONAL TECH - COMPUTERS            | .00                    | ( 8,597.85)             | .00                     | 8,597.85                | .0             | ( 227,703.18)           |
| ADMINISTRATIVE                           | ( 66,725.74)           | ( 538,170.82)           | ( 807,385.00)           | ( 269,214.18)           | ( 66.7)        | ( 141,479.70)           |
| GENERAL                                  | ( 108,784.73)          | ( 811,388.30)           | ( 988,076.00)           | ( 176,687.70)           | ( 82.1)        | ( 693,489.24)           |
| VEHICLE & EQUIPMENT EXPENSES             | ( 30,920.52)           | ( 173,292.28)           | ( 171,500.00)           | 1,792.28                | (101.1)        | ( 160,533.49)           |
| DEPRECIATION                             | ( 107,654.58)          | ( 987,393.56)           | ( 1,465,000.00)         | ( 477,606.44)           | ( 67.4)        | ( 977,961.71)           |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>( 1,337,245.88)</b> | <b>( 12,280,804.13)</b> | <b>( 17,618,518.00)</b> | <b>( 5,337,713.87)</b>  | <b>( 69.7)</b> | <b>( 11,861,009.38)</b> |
| <b>NET OPERATING REVENUE</b>             | <b>148,932.36</b>      | <b>186,945.83</b>       | <b>( 36,723,518.00)</b> | <b>( 36,910,463.83)</b> | <b>.5</b>      | <b>( 538,289.43)</b>    |
| <b>OTHER INCOME (EXPENSES)</b>           |                        |                         |                         |                         |                |                         |
| MISCELLANEOUS INCOME                     | 41,605.36              | 266,314.27              | ( 1,058,000.00)         | ( 1,324,314.27)         | 25.2           | 287,650.03              |
| INTEREST INCOME                          | 19,485.70              | 163,330.24              | ( 101,000.00)           | ( 264,330.24)           | 161.7          | 189,874.46              |
| RESTRICTED INTEREST INCOME               | 10,766.38              | 86,518.62               | .00                     | ( 86,518.62)            | .0             | 15,819.53               |
| AMORTIZATION EXPENSES-BONDS              | .00                    | .00                     | .00                     | .00                     | .0             | ( 69,924.84)            |
| INTEREST EXPENSES                        | .00                    | .00                     | ( 197,930.00)           | ( 197,930.00)           | .0             | .00                     |
| MUNICIPAL EXPENSE                        | ( 51,286.43)           | ( 490,122.97)           | ( 742,185.00)           | ( 252,062.03)           | ( 66.0)        | ( 591,087.20)           |
| <b>NET NONOPERATING INCOME (EXPENSE)</b> | <b>9,813.20</b>        | <b>( 59,743.90)</b>     | <b>( 2,099,115.00)</b>  | <b>( 2,039,371.10)</b>  | <b>( 2.9)</b>  | <b>( 113,707.23)</b>    |
| <b>TOTAL NET INCOME OR (LOSS)</b>        | <b>169,503.37</b>      | <b>212,985.99</b>       | <b>( 38,822,633.00)</b> | <b>( 39,035,618.99)</b> | <b>.6</b>      | <b>( 705,957.45)</b>    |

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

## WATER FUND

|                                       | CURRENT YEAR     | PREVIOUS YEAR    |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u>                         |                  |                  |
| PLANT                                 | 33,892,718.25    | 33,359,353.92    |
| ACCUMULATED DEPRECIATION              | ( 17,465,614.17) | ( 16,534,976.64) |
| BOOK VALUE OF PLANT                   | 16,427,104.08    | 16,824,377.28    |
| CONSTRUCTION WORK IN PROGRESS         | 1,045,446.17     | 297,059.81       |
| <u>CASH ACCOUNTS</u>                  |                  |                  |
| CASH & CASH EQUIVALENTS               | ( 49,790.87)     | 1,124,217.35     |
| PAYROLL ACCOUNT                       | 300.00           | 300.00           |
| PETTY CASH                            | 300.00           | 300.00           |
| WATER INFRASTRUCTURE FEE              | 1,320,319.37     | 1,040,216.72     |
| TEMPORARY CASH INVESTMENTS CD'S       | 580,493.35       | 557,723.98       |
| BOND DEBT & RESERVE ACCOUNT           | 26,303.46        | 73,382.71        |
| SRF RESERVE ACCOUNT                   | 182,865.78       | 182,827.07       |
| TOTAL CASH ACCOUNTS                   | 2,060,791.09     | 2,978,967.83     |
| CUSTOMER ACCOUNTS RECEIVABLE          | 161,615.29       | 81,771.49        |
| ALLOWANCE FOR BAD DEBTS               | ( 13,446.68)     | ( 12,253.30)     |
| BALANCE OF ACCOUNTS RECEIVABLE        | 148,168.61       | 69,518.19        |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | .00              | 788.80           |
| OPERATION AND MAINTENANCE INVENTORY   | 776,662.60       | 775,791.13       |
| PREPAID EXPENSES                      | 55,889.99        | 38,531.99        |
| INTEREST RECEIVABLE                   | 15,204.99        | 17,962.84        |
| ACCRUED UTILITY REVENUES              | 272,800.54       | 278,084.80       |
| TOTAL ASSETS                          | 20,802,068.07    | 21,281,082.67    |

# Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

WATER FUND

|                                 | CURRENT YEAR  | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u>   |               |               |
| <u>LIABILITIES</u>              |               |               |
| SRF BONDS PAYABLE               | 7,962,912.56  | 8,386,927.09  |
| 2025 BONDS PAYABLE              | 548,112.99    | 638,491.08    |
| 2025 BOND PREMIUM               | 8,449.56      | .00           |
| ACCOUNTS PAYABLE                | 228,398.79    | 77,396.43     |
| EMPLOYEE INSUR. PAYABLE         | 209.00        | 209.00        |
| SALES TAX PAYABLE-STATE         | .00           | 1,144.61      |
| SALES TAX PAYABLE-LOCAL         | .00           | 416.22        |
| ACCRUED INTEREST PAYABLE        | ( 40,277.96)  | ( 1,043.30)   |
| ACCRUED FICA TAXES PAYABLE      | 4,361.58      | 4,210.02      |
| ACCRUED FWH TAXES PAYABLE       | 1,767.42      | 1,793.97      |
| ACCRUED SWH TAX PAYABLE         | 828.87        | 921.27        |
| OTHER MISC PAYROLL PAYABLE      | 5,109.38      | 4,926.41      |
| ACCRUED VACATION TIME           | 53,499.77     | 47,072.81     |
| ACCRUED COMP TIME PAYABLE       | 20,656.58     | 22,068.14     |
| ACCRUED PAYROLL                 | 21,041.26     | 20,021.24     |
| ACCRUED SICK TIME               | 34,313.41     | 31,776.90     |
| TOTAL LIABILITIES               | 8,849,383.21  | 9,236,331.89  |
| <u>FUND EQUITY</u>              |               |               |
| NET INVEST IN CAPITAL ASSETS    | 8,155,441.00  | 8,202,869.00  |
| RESTRICTED FOR DEBT SERVICE     | 73,176.00     | .00           |
| UNRESTRICTED NET POSITION       | 3,866,103.41  | 3,827,847.20  |
| REVENUE OVER EXPENDITURES - YTD | ( 142,035.55) | 14,034.58     |
| BALANCE - CURRENT DATE          | 11,952,684.86 | 12,044,750.78 |
| TOTAL FUND EQUITY               | 11,952,684.86 | 12,044,750.78 |
| TOTAL LIABILITIES AND EQUITY    | 20,802,068.07 | 21,281,082.67 |



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 8 MONTHS ENDING MAY 31, 2026**

**WATER FUND**

|                                          | PERIOD ACTUAL        | YTD ACTUAL             | BUDGET                 | UNEARNED               | PCNT           | PREV YTD AMT           |
|------------------------------------------|----------------------|------------------------|------------------------|------------------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>                 |                      |                        |                        |                        |                |                        |
| RESIDENTIAL SALES                        | 152,344.85           | 988,048.30             | ( 1,658,500.00)        | ( 2,646,548.30)        | 59.6           | 1,032,442.58           |
| COMMERCIAL SALES                         | 62,888.44            | 377,510.21             | ( 680,000.00)          | ( 1,057,510.21)        | 55.5           | 407,931.63             |
| CONTRACT SALES                           | 35,034.90            | 261,490.08             | ( 400,000.00)          | ( 661,490.08)          | 65.4           | 251,893.72             |
| INFRASTRUCTURE FEE                       | 23,009.00            | 183,053.00             | ( 276,000.00)          | ( 459,053.00)          | 66.3           | 93,871.00              |
| <b>TOTAL OPERATING REVENUE</b>           | <b>273,277.19</b>    | <b>1,810,101.59</b>    | <b>( 3,014,500.00)</b> | <b>( 4,824,601.59)</b> | <b>60.1</b>    | <b>1,786,138.93</b>    |
| <b>OPERATING EXPENSE</b>                 |                      |                        |                        |                        |                |                        |
| OPERATION & MAINTENANCE                  | ( 117,116.50)        | ( 840,564.93)          | ( 1,296,512.00)        | ( 455,947.07)          | ( 64.8)        | ( 776,773.94)          |
| ACCOUNTING & COLLECTING                  | ( 12,148.46)         | ( 91,810.90)           | ( 112,152.00)          | ( 20,341.10)           | ( 81.9)        | ( 106,107.38)          |
| METER READING                            | ( 2,543.10)          | ( 15,324.46)           | ( 21,726.00)           | ( 6,401.54)            | ( 70.5)        | ( 12,201.10)           |
| ENGINEERING DEPARTMENT                   | ( 3,903.00)          | ( 31,224.00)           | ( 46,837.00)           | ( 15,613.00)           | ( 66.7)        | ( 26,824.00)           |
| ADMINISTRATIVE                           | ( 29,430.40)         | ( 236,630.20)          | ( 353,670.00)          | ( 117,039.80)          | ( 66.9)        | ( 82,584.40)           |
| GENERAL                                  | ( 59,480.47)         | ( 428,238.03)          | ( 592,960.00)          | ( 164,721.97)          | ( 72.2)        | ( 357,543.65)          |
| VEHICLE & EQUIPMENT EXPENSES             | ( 10,383.81)         | ( 36,058.29)           | ( 91,000.00)           | ( 54,941.71)           | ( 39.6)        | ( 41,393.00)           |
| DEPRECIATION                             | ( 76,310.00)         | ( 677,026.34)          | ( 990,000.00)          | ( 312,973.66)          | ( 68.4)        | ( 662,016.53)          |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>( 311,315.74)</b> | <b>( 2,356,877.15)</b> | <b>( 3,504,857.00)</b> | <b>( 1,147,979.85)</b> | <b>( 67.3)</b> | <b>( 2,065,444.00)</b> |
| <b>NET OPERATING INCOME (LOSS)</b>       | <b>( 38,038.55)</b>  | <b>( 546,775.56)</b>   | <b>( 6,519,357.00)</b> | <b>( 5,972,581.44)</b> | <b>( 8.4)</b>  | <b>( 279,305.07)</b>   |
| <b>OTHER INCOME (EXPENSES)</b>           |                      |                        |                        |                        |                |                        |
| MISCELLANEOUS INCOME                     | 35,537.56            | 236,647.86             | ( 287,500.00)          | ( 524,147.86)          | 82.3           | 186,735.79             |
| INTEREST INCOME                          | 7,176.01             | 60,510.55              | ( 100,000.00)          | ( 160,510.55)          | 60.5           | 67,090.26              |
| RESTRICTED INTEREST INCOME               | 322.95               | 4,562.59               | ( 3,000.00)            | ( 7,562.59)            | 152.1          | 7,229.75               |
| GRANT INCOME                             | .00                  | 133,134.29             | .00                    | ( 133,134.29)          | .0             | .00                    |
| OTHER INCOME                             | 74.50                | 5,385.34               | ( 2,000.00)            | ( 7,385.34)            | 269.3          | 106,577.08             |
| AMORTIZATION EXPENSES- BONDS             | .00                  | .00                    | .00                    | .00                    | .0             | ( 11,295.56)           |
| INTEREST EXPENSES                        | .00                  | .00                    | ( 441,424.00)          | ( 441,424.00)          | .0             | .00                    |
| MUNICIPAL EXPENSE                        | ( 4,282.36)          | ( 35,500.62)           | ( 70,500.00)           | ( 34,999.38)           | ( 50.4)        | ( 62,997.67)           |
| <b>NET NONOPERATING INCOME (EXPENSE)</b> | <b>38,828.66</b>     | <b>404,740.01</b>      | <b>( 904,424.00)</b>   | <b>( 1,309,164.01)</b> | <b>44.8</b>    | <b>293,339.65</b>      |
| <b>TOTAL NET INCOME (LOSS)</b>           | <b>790.11</b>        | <b>( 142,035.55)</b>   | <b>( 7,423,781.00)</b> | <b>( 7,281,745.45)</b> | <b>( 1.9)</b>  | <b>14,034.58</b>       |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**MAY 31, 2026**

WPC

|                                       | CURRENT YEAR     | PREVIOUS YEAR    |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u>                         |                  |                  |
| PLANT                                 | 28,990,134.90    | 27,954,659.41    |
| ACCUMULATED DEPRECIATION              | ( 18,816,296.61) | ( 18,493,804.59) |
| BOOK VALUE OF PLANT                   | 10,173,838.29    | 9,460,854.82     |
| CONSTRUCTION WORK IN PROGRESS         | 1,395,819.18     | 236,259.95       |
| <u>CASH ACCOUNTS</u>                  |                  |                  |
| CASH & CASH EQUIVALENTS               | ( 188,481.28)    | 1,370,948.83     |
| PAYROLL ACCOUNT                       | 200.00           | 200.00           |
| PETTY CASH                            | 175.00           | 175.00           |
| SEWER INFRASTRUCTURE FEE              | 2,989,385.82     | 2,458,647.98     |
| BOND DEBT & RESERVE ACCOUNT           | 24,288.77        | 120,328.94       |
| TOTAL CASH ACCOUNTS                   | 2,825,568.31     | 3,950,300.75     |
| CUSTOMER ACCOUNTS RECEIVABLE          | 18,775.20        | 16,531.03        |
| ALLOWANCE FOR BAD DEBTS               | ( 7,470.21)      | ( 7,157.77)      |
| BALANCE OF ACCOUNTS RECEIVABLE        | 11,304.99        | 9,373.26         |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 648.46           | 1,330.92         |
| PREPAID EXPENSES                      | 34,853.00        | 25,731.00        |
| ACCRUED UTILITY REVENUES              | 214,352.00       | 207,568.48       |
| TOTAL ASSETS                          | 14,656,384.23    | 13,891,419.18    |

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MAY 31, 2026

WPC

|                                 | CURRENT YEAR  | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u>   |               |               |
| <u>LIABILITIES</u>              |               |               |
| 2025 BONDS PAYABLE              | 408,546.31    | 475,919.32    |
| 2025 BOND PREMIUM               | 6,298.11      | .00           |
| ACCOUNTS PAYABLE                | 166,366.86    | 51,411.33     |
| EMPLOYEE INSUR. PAYABLE         | 52.50         | 107.16        |
| ACCRUED INTEREST PAYABLE        | ( 27,471.29)  | .00           |
| ACCRUED FICA TAX PAYABLE        | 3,189.33      | 3,080.57      |
| ACCRUED FWH TAX PAYABLE         | 1,210.40      | 1,231.30      |
| ACCRUED SWH TAX PAYABLE         | 581.38        | 612.86        |
| OTHER MISC PAYROLL PAYABLE      | 2,952.81      | 2,484.46      |
| ACCRUED VACATION TIME           | 29,145.34     | 34,343.84     |
| ACCRUED COMP TIME PAYABLE       | 13,537.04     | 9,546.22      |
| ACCURED PAYROLL                 | 13,348.40     | 13,196.90     |
| ACCRUED SICK TIME               | 39,290.18     | 36,664.03     |
| TOTAL LIABILITIES               | 657,047.37    | 628,597.99    |
| <u>FUND EQUITY</u>              |               |               |
| NET INVEST IN CAPITAL ASSETS    | 9,649,202.00  | 9,343,905.00  |
| RESTRICTED FOR DEBT SERVICE     | 102,753.00    | .00           |
| UNRESTRICTED NET POSITION       | 4,172,663.06  | 3,585,330.82  |
| REVENUE OVER EXPENDITURES - YTD | 74,718.80     | 333,585.37    |
| BALANCE - CURRENT DATE          | 13,999,336.86 | 13,262,821.19 |
| TOTAL FUND EQUITY               | 13,999,336.86 | 13,262,821.19 |
| TOTAL LIABILITIES AND EQUITY    | 14,656,384.23 | 13,891,419.18 |



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 8 MONTHS ENDING MAY 31, 2026**

WPC

|                                   | PERIOD ACTUAL | YTD ACTUAL      | BUDGET          | UNEARNED        | PCNT    | PREV YEAR YTD   |
|-----------------------------------|---------------|-----------------|-----------------|-----------------|---------|-----------------|
| <b>OPERATING REVENUE</b>          |               |                 |                 |                 |         |                 |
| RESIDENTIAL SALES                 | 118,421.01    | 945,017.32      | ( 1,396,000.00) | ( 2,341,017.32) | 67.7    | 938,613.52      |
| COMMERCIAL SALES                  | 56,819.30     | 390,126.49      | ( 680,000.00)   | ( 1,070,126.49) | 57.4    | 404,968.46      |
| INFRASTRUCTURE FEE                | 39,545.00     | 315,689.00      | ( 470,000.00)   | ( 785,689.00)   | 67.2    | 226,446.00      |
| TOTAL OPERATING REVENUE           | 214,785.31    | 1,650,832.81    | ( 2,546,000.00) | ( 4,196,832.81) | 64.8    | 1,570,027.98    |
| <b>OPERATING EXPENSE</b>          |               |                 |                 |                 |         |                 |
| OPERATION & MAINTENANCE           | ( 98,430.77)  | ( 694,259.76)   | ( 875,812.00)   | ( 181,552.24)   | ( 79.3) | ( 568,090.76)   |
| ACCOUNTING & COLLECTING           | ( 8,151.13)   | ( 63,206.12)    | ( 93,519.00)    | ( 30,312.88)    | ( 67.6) | ( 63,088.26)    |
| METER READING                     | ( 1,761.58)   | ( 9,769.49)     | ( 13,151.00)    | ( 3,381.51)     | ( 74.3) | ( 9,094.56)     |
| ENGINEERING DEPARTMENT            | ( 3,903.00)   | ( 31,224.00)    | ( 46,837.00)    | ( 15,613.00)    | ( 66.7) | ( 26,824.00)    |
| ADMINISTRATIVE                    | ( 19,976.60)  | ( 160,013.29)   | ( 240,211.00)   | ( 80,197.71)    | ( 66.6) | ( 54,838.60)    |
| GENERAL                           | ( 34,070.77)  | ( 258,323.25)   | ( 366,575.00)   | ( 108,251.75)   | ( 70.5) | ( 178,616.88)   |
| VEHICLE & EQUIPMENT EXPENSES      | ( 2,081.88)   | ( 26,236.95)    | ( 65,000.00)    | ( 38,763.05)    | ( 40.4) | ( 27,897.37)    |
| DEPRECIATION                      | ( 48,230.33)  | ( 463,646.45)   | ( 640,000.00)   | ( 176,353.55)   | ( 72.4) | ( 427,065.62)   |
| TOTAL OPERATING EXPENSES          | ( 216,606.06) | ( 1,706,679.31) | ( 2,341,105.00) | ( 634,425.69)   | ( 72.9) | ( 1,355,516.05) |
| NET OPERATING REVENUE             | ( 1,820.75)   | ( 55,846.50)    | ( 4,887,105.00) | ( 4,831,258.50) | ( 1.1)  | 214,511.93      |
| <b>OTHER INCOME (EXPENSES)</b>    |               |                 |                 |                 |         |                 |
| MISCELLANEOUS INCOME              | 11,964.55     | 56,978.12       | ( 68,000.00)    | ( 124,978.12)   | 83.8    | 50,645.70       |
| INTEREST INCOME                   | 9,821.43      | 79,319.53       | ( 100,000.00)   | ( 179,319.53)   | 79.3    | 88,562.21       |
| RESTRICTED INTEREST INCOME        | 167.67        | 2,369.03        | ( 4,000.00)     | ( 6,369.03)     | 59.2    | 2,705.58        |
| GRANT INCOME                      | .00           | .00             | ( 2,000,000.00) | ( 2,000,000.00) | .0      | .00             |
| OTHER INCOME                      | 490.00        | 3,115.00        | ( 1,000.00)     | ( 4,115.00)     | 311.5   | 3,325.00        |
| AMORTIZATION EXPENSES- BONDS      | .00           | .00             | .00             | .00             | .0      | ( 8,426.83)     |
| INTEREST EXPENSES                 | .00           | .00             | ( 111,055.00)   | ( 111,055.00)   | .0      | .00             |
| MUNICIPAL EXPENSE                 | ( 2,812.40)   | ( 11,216.38)    | ( 30,500.00)    | ( 19,283.62)    | ( 36.8) | ( 17,738.22)    |
| NET NONOPERATING INCOME (EXPENSE) | 19,631.25     | 130,565.30      | ( 2,314,555.00) | ( 2,445,120.30) | 5.6     | 119,073.44      |
| TOTAL NET INCOME (LOSS)           | 17,810.50     | 74,718.80       | ( 7,201,660.00) | ( 7,276,378.80) | 1.0     | 333,585.37      |

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
MAY 31, 2026

STREET FUND

ASSETS

|              |                              |              |              |
|--------------|------------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND    | 3,751,991.45 |              |
| 03-00-101-03 | CASH-HIGHWAY ALLOC DEBT RESV | 214,168.00   |              |
| 03-00-103-01 | CASH-BOND FUNDS              | 308,849.04   |              |
| 03-00-120-00 | ACCOUNTS RECEIVABLE          | 74,009.50    |              |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS   | 295,475.84   |              |
| 03-00-130-00 | DUE FROM SPEC ASSESS FUND    | 49,626.00    |              |
|              |                              |              |              |
|              | TOTAL ASSETS                 |              | 4,694,119.83 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                          |              |              |
|--------------|--------------------------|--------------|--------------|
| 03-00-201-00 | ACCOUNTS PAYABLE         | 433,223.94   |              |
| 03-00-202-01 | SALARIES & WAGES PAYABLE | 16,584.58    |              |
| 03-00-202-02 | TAXES PAYABLE            | 5,731.20     |              |
| 03-00-202-03 | MISC PAYROLL PAYABLE     | 3,994.33     |              |
| 03-00-215-00 | ACCRUED INTEREST PAYABLE | 34,585.00    |              |
| 03-00-231-00 | BONDS PAYABLE-L.T.       | 2,600,000.00 |              |
|              |                          |              |              |
|              | TOTAL LIABILITIES        |              | 3,094,119.05 |

FUND EQUITY

|              |                                         |               |              |
|--------------|-----------------------------------------|---------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS                  | 2,312,581.07  |              |
|              |                                         |               |              |
|              | UNAPPROPRIATED FUND BALANCE:            |               |              |
|              | REVENUE OVER (UNDER) EXPENDITURES - YTD | ( 712,580.29) |              |
|              |                                         |               |              |
|              | BALANCE - CURRENT DATE                  | ( 712,580.29) |              |
|              |                                         |               |              |
|              | TOTAL FUND EQUITY                       |               | 1,600,000.78 |
|              |                                         |               |              |
|              | TOTAL LIABILITIES AND EQUITY            |               | 4,694,119.83 |

**Exhibit "B"**  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

|              |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
|              | <u>SALES TAX</u>               |               |              |              |              |       |
| 03-20-313-01 | SALES TAX (30%OF1%)LESS MV     | 15,000.00     | 152,250.12   | 250,000.00   | 97,749.88    | 60.9  |
| 03-20-313-02 | SALES TAX ON MOTOR VEHICLES    | 50,000.00     | 431,920.57   | 630,000.00   | 198,079.43   | 68.6  |
|              | TOTAL SALES TAX                | 65,000.00     | 584,170.69   | 880,000.00   | 295,829.31   | 66.4  |
|              | <u>STATE AGENCY AID</u>        |               |              |              |              |       |
| 03-20-332-01 | HIGHWAY ALLOCATION,INCEN PMT   | 157,030.29    | 1,240,361.55 | 1,845,514.00 | 605,152.45   | 67.2  |
| 03-20-332-02 | STATE MAINTENANCE CONTRACT     | .00           | .00          | 65,898.00    | 65,898.00    | .0    |
| 03-20-332-05 | STATE PROJECT FUNDING          | .00           | 296,134.83   | 280,000.00   | ( 16,134.83) | 105.8 |
| 03-20-332-06 | MOTOR VEHICLE FEE PMT          | .00           | 34,470.22    | 125,000.00   | 90,529.78    | 27.6  |
|              | TOTAL STATE AGENCY AIDL        | 157,030.29    | 1,570,966.60 | 2,316,412.00 | 745,445.40   | 67.8  |
|              | <u>FEDERAL AGENCY AID</u>      |               |              |              |              |       |
| 03-20-334-01 | FEDERAL GRANTS                 | .00           | 170,644.67   | 500,000.00   | 329,355.33   | 34.1  |
|              | TOTAL FEDERAL AGENCY AID       | .00           | 170,644.67   | 500,000.00   | 329,355.33   | 34.1  |
|              | <u>STREET FEES</u>             |               |              |              |              |       |
| 03-20-349-00 | STREET CHARGES FOR SERVICES    | .00           | 5,131.17     | 8,000.00     | 2,868.83     | 64.1  |
| 03-20-349-02 | STREET SALES                   | .00           | 210.00       | 500.00       | 290.00       | 42.0  |
| 03-20-349-03 | STREET REIMBURSEMENTS          | 1,594.00      | 13,217.50    | 24,000.00    | 10,782.50    | 55.1  |
|              | TOTAL STREET FEES              | 1,594.00      | 18,558.67    | 32,500.00    | 13,941.33    | 57.1  |
|              | <u>INTEREST EARNINGS</u>       |               |              |              |              |       |
| 03-20-361-01 | INTEREST EARNING - HWY ALL BND | 940.83        | 25,307.35    | .00          | ( 25,307.35) | .0    |
|              | TOTAL INTEREST EARNINGS        | 940.83        | 25,307.35    | .00          | ( 25,307.35) | .0    |
|              | <u>DONATIONS</u>               |               |              |              |              |       |
| 03-20-367-01 | PRIVATE FUNDING                | .00           | 82,289.92    | .00          | ( 82,289.92) | .0    |
|              | TOTAL DONATIONS                | .00           | 82,289.92    | .00          | ( 82,289.92) | .0    |



**Exhibit "B"**  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

|                                 | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>    | <u>UNEARNED</u>  | <u>PCNT</u> |
|---------------------------------|----------------------|-------------------|------------------|------------------|-------------|
| <u>INTERFUND TRANSFERS</u>      |                      |                   |                  |                  |             |
| 03-20-371-01 INTERFUND TRANSFER | .00                  | 2,230.33          | .00              | ( 2,230.33)      | .0          |
| TOTAL INTERFUND TRANSFERS       | .00                  | 2,230.33          | .00              | ( 2,230.33)      | .0          |
| <br>TOTAL FUND REVENUE          | <br>224,565.12       | <br>2,454,168.23  | <br>3,728,912.00 | <br>1,274,743.77 | <br>65.8    |

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>STREET FUND</u>                          |               |              |              |              |       |
| 03-20-411-01 SALARIES (MAINT)               | 65,910.58     | 376,836.54   | 549,237.00   | 172,400.46   | 68.6  |
| 03-20-411-02 SALARIES (OVERTIME)            | 591.72        | 6,037.94     | 12,765.00    | 6,727.06     | 47.3  |
| 03-20-411-03 SALARIES (PART-TIME)           | 4,515.00      | 5,707.50     | 17,500.00    | 11,792.50    | 32.6  |
| 03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT) | .00           | 1,291.17     | 2,000.00     | 708.83       | 64.6  |
| 03-20-411-07 SALARIES (LEGAL/CITY)          | 827.00        | 6,616.00     | 11,677.00    | 5,061.00     | 56.7  |
| 03-20-411-10 SALARIES (BPW ENGINEERING)     | 5,612.00      | 44,896.00    | 67,349.00    | 22,453.00    | 66.7  |
| 03-20-411-20 SALARIES (CITY-MGR SERVICES)   | 1,776.00      | 14,208.00    | 21,306.00    | 7,098.00     | 66.7  |
| 03-20-412-01 SOCIAL SECURITY                | 5,190.01      | 28,467.91    | 45,507.00    | 17,039.09    | 62.6  |
| 03-20-413-01 RETIREMENT                     | 3,940.71      | 21,055.19    | 32,817.00    | 11,761.81    | 64.2  |
| 03-20-414-01 HEALTH & LIFE INSURANCE        | 25,250.00     | 201,775.00   | 293,664.00   | 91,889.00    | 68.7  |
| 03-20-415-01 WORKERS' COMPENSATION          | .00           | 42,234.00    | 54,218.00    | 11,984.00    | 77.9  |
| 03-20-421-01 INSURANCE                      | .00           | 33,688.00    | 34,287.00    | 599.00       | 98.3  |
| 03-20-422-60 INFO. TECH. SERVICES           | 7,192.00      | 57,536.00    | 86,303.00    | 28,767.00    | 66.7  |
| 03-20-424-01 BUILDING MAINT./REPAIRS        | .00           | 994.68       | 2,500.00     | 1,505.32     | 39.8  |
| 03-20-424-02 EQUIP OTHER & RADIO REPAIR     | .00           | 326.18       | 1,000.00     | 673.82       | 32.6  |
| 03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)   | 6,152.04      | 55,298.95    | 45,000.00    | ( 10,298.95) | 122.9 |
| 03-20-425-01 BUILDING RENTALS (SHOP-BPW)    | 250.00        | 2,350.00     | 3,000.00     | 650.00       | 78.3  |
| 03-20-425-04 EQUIPMENT RENTALS              | .00           | 3,040.62     | 8,000.00     | 4,959.38     | 38.0  |
| 03-20-425-05 SOFTWARE MAINTENANCE           | .00           | .00          | 5,800.00     | 5,800.00     | .0    |
| 03-20-425-06 WEED SPRAYING/TREE TRIMMING    | 800.00        | 1,265.00     | 4,750.00     | 3,485.00     | 26.6  |
| 03-20-426-01 TRAINING/TRAVEL EXPENSES       | .00           | 1,050.91     | 4,000.00     | 2,949.09     | 26.3  |
| 03-20-427-01 TELEPHONE                      | 75.00         | 425.00       | .00          | ( 425.00)    | .0    |
| 03-20-429-04 BAD DEBT EXPENSE               | .00           | .00          | 200.00       | 200.00       | .0    |
| 03-20-429-05 OTHER SERV & CHGS (MS4)        | 378.75        | 23,288.75    | 35,000.00    | 11,711.25    | 66.5  |
| 03-20-429-06 OTHER SERV & CHGS (SPC FEES)   | 1,224.45      | 55,676.86    | 45,000.00    | ( 10,676.86) | 123.7 |
| 03-20-432-01 GAS & OIL                      | 3,922.20      | 30,083.98    | 58,000.00    | 27,916.02    | 51.9  |
| 03-20-432-02 UNIFORMS                       | 728.13        | 1,920.96     | 3,000.00     | 1,079.04     | 64.0  |
| 03-20-432-04 CHEMICALS                      | 495.00        | 8,138.18     | 10,000.00    | 1,861.82     | 81.4  |
| 03-20-432-09 TRAFFIC CONTROL                | 981.82        | 32,557.80    | 25,000.00    | ( 7,557.80)  | 130.2 |
| 03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES  | 168.92        | 5,316.97     | 8,500.00     | 3,183.03     | 62.6  |
| 03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE | .00           | 16,828.49    | 30,000.00    | 13,171.51    | 56.1  |
| 03-20-433-03 ROAD EQUIP REPAIRS (PARTS)     | 5,892.87      | 58,516.10    | 55,000.00    | ( 3,516.10)  | 106.4 |
| 03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)  | 354.75        | 54,229.18    | 125,000.00   | 70,770.82    | 43.4  |
| 03-20-433-06 ROAD MATERIALS ICE CONTROL     | 1,107.27      | 18,279.82    | 75,000.00    | 56,720.18    | 24.4  |
| 03-20-434-01 SMALL TOOLS & MINOR EQ         | .00           | 5,278.43     | 3,500.00     | ( 1,778.43)  | 150.8 |
| 03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT | .00           | 14,345.83    | 65,000.00    | 50,654.17    | 22.1  |
| 03-20-443-06 STREET IMP/MISC CONC REPAIR    | 15,172.18     | 53,792.95    | 80,000.00    | 26,207.05    | 67.2  |
| 03-20-443-12 STREET IMP/HIGHWAY PROJECTS    | .00           | .00          | 500,000.00   | 500,000.00   | .0    |
| 03-20-443-13 STREET IMP/QCT ELLA STREET     | 354.59        | 4,618.59     | .00          | ( 4,618.59)  | .0    |
| 03-20-443-15 STREET IMP - DT BEAUTIFICATION | .00           | 60,231.53    | .00          | ( 60,231.53) | .0    |
| 03-20-443-20 STREET IMP/RECONSTRUCTION      | .00           | 4,577.50     | 445,000.00   | 440,422.50   | 1.0   |
| 03-20-443-21 STREET IMP/NEW STREETS         | 80,705.85     | 1,422,765.56 | 1,496,631.00 | 73,865.44    | 95.1  |
| 03-20-443-22 STREET IMP-33RD & LINCOLN      | .00           | 9,590.91     | .00          | ( 9,590.91)  | .0    |
| 03-20-443-24 STREET IMP/STORM SEWER RECONC  | .00           | .00          | 50,000.00    | 50,000.00    | .0    |
| 03-20-444-01 MACHINERY & EQUIPMENT          | 272,445.02    | 272,445.02   | 514,000.00   | 241,554.98   | 53.0  |
| 03-20-451-01 CONTINGENCY                    | .00           | .00          | 100,000.00   | 100,000.00   | .0    |
| 03-20-472-01 INTEREST-HWY ALLOC SERIES 25   | 57,287.50     | 109,164.52   | 109,165.00   | .48          | 100.0 |
| TOTAL STREET FUND                           | 569,301.36    | 3,166,748.52 | 5,135,676.00 | 1,968,927.48 | 61.7  |

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 2026

|                                    | STREET FUND          |                      |                        |                      |                |
|------------------------------------|----------------------|----------------------|------------------------|----------------------|----------------|
|                                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>          | <u>UNEXPENDED</u>    | <u>PCNT</u>    |
| TOTAL FUND EXPENDITURES            | <u>569,301.36</u>    | <u>3,166,748.52</u>  | <u>5,135,676.00</u>    | <u>1,968,927.48</u>  | <u>61.7</u>    |
| NET REVENUE OVER(UNDER)EXPENDITURE | <u>( 344,736.24)</u> | <u>( 712,580.29)</u> | <u>( 1,406,764.00)</u> | <u>( 694,183.71)</u> | <u>( 50.7)</u> |



Exhibit "C"

## CODE VIOLATIONS SUMMARY

|                                   | Year-to-Date |
|-----------------------------------|--------------|
| Referred to BPD                   | 2            |
| Referred to Other City Department | 1            |
| Total Closed Cases                | 335          |
| Total Cases Received              | 477          |

|                       |     |
|-----------------------|-----|
| Current Pending Cases | 3   |
| Current Open Cases    | 136 |
| Cases Closed in June  | 14  |

### REFERRED TO BPD: 2

| Case #   | Date Opened | Violation | Reason for Violation                               | Location          |
|----------|-------------|-----------|----------------------------------------------------|-------------------|
| 20260423 | 6/10/2026   | JMV       |                                                    | 902 Market Street |
| 20260400 | 5/29/2026   | JMV       | Silver Buick on the street with all tires removed. | 1022 N 8th Street |

### REFERRED TO OTHER CITY DEPT: 1

| Case #   | Date Opened | Violation | Reason for Violation                 | Location          |
|----------|-------------|-----------|--------------------------------------|-------------------|
| 20260162 | 3/30/2026   | Code      | discarding pig carcass in trash bins | 709 Market Street |

### PENDING CASES: 3

| Case #   | Date Opened | Violation | Reason for Violation                                               | Location              |
|----------|-------------|-----------|--------------------------------------------------------------------|-----------------------|
| 20260197 | 4/16/2026   | Code      | Large pile of trash/trashbags/junk in back yard along the house.   | 1022 North 8th Street |
| 20260172 | 4/2/2026    | Zoning    | White car, parked in required front yard                           | 1219 Jefferson Street |
| 20260032 | 1/27/2026   | Dog Bite  | Dog Bite. Person(s) potentially living in the shop or camper area. | 411 Court Street      |

## Exhibit "C"

## OPEN CASES: 136

| Case #   | Date Opened | Violation | Reason for Violation                                                                                                                    | Location                |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 20260477 | 6/30/2026   | Weeds     | Overgrown grass and weeds on property                                                                                                   | 1624 Country Club Lane  |
| 20260476 | 6/30/2026   | Weeds     | Complaint of thistles present on property.                                                                                              | 1014 North 2nd Street   |
| 20260475 | 6/30/2026   | JMV       |                                                                                                                                         | 1224 N 8th Street       |
| 20260474 | 6/30/2026   | Code      | Mattress behind dumpster.                                                                                                               | 1717 N 9th Street       |
| 20260473 | 6/30/2026   | Code      | Couches in front yard along street.                                                                                                     | 909 Market Street       |
| 20260472 | 6/29/2026   | Weeds     | Overgrown grass and weeds on property                                                                                                   | 406 S 9TH               |
| 20260471 | 6/29/2026   | Weeds     | Overgrown grass and weeds on property                                                                                                   | 635 W Court Street      |
| 20260470 | 6/26/2026   | Code      | Mattresses along alley way in driveway                                                                                                  | 1123 Court Street       |
| 20260469 | 6/25/2026   | JMV       |                                                                                                                                         | 1800 Scott Street # 116 |
| 20260468 | 6/25/2026   | Code      | Two couches in front yard. Mattress leaning up against shed in backyard.                                                                | 1002 Scott Street       |
| 20260467 | 6/24/2026   | Code      | Mattress sitting in front yard.                                                                                                         | 1730 Market Street      |
| 20260465 | 6/24/2026   | Code      | Mattress and tire along driveway next to couch, cardboard boxes and all other junk on front porch.                                      | 1301 Lincoln Street     |
| 20260464 | 6/24/2026   | Code      | Mattress and tire sitting along house.                                                                                                  | 409 North 16th Street   |
| 20260463 | 6/24/2026   | Zoning    | Temporary above ground swimming pools are to not be placed in the required street side yard. Pool is set up in the City's right-of-way. | 923 Market Street       |
| 20260462 | 6/23/2026   | Weeds     | Overgrown Grass and Weeds on Property                                                                                                   | 502 S 9th Street        |
| 20260461 | 6/23/2026   | Weeds     | Overgrown Grass and Weed in Backyard                                                                                                    | 310 N 16TH              |
| 20260460 | 6/23/2026   | Weeds     | Overgrown Grass and Weeds on Property                                                                                                   | 812 Ella Street         |
| 20260458 | 6/23/2026   | Weeds     | Overgrown Grass and Weeds on Property                                                                                                   | 813 Elk Street          |
| 20260457 | 6/23/2026   | JMV       |                                                                                                                                         | 1619 Ashland Avenue     |
| 20260456 | 6/23/2026   | Code      | Mattresses along the alley                                                                                                              | 212 N 6th Street        |

| Exhibit "C" |           |       |                                                                                            |                     |
|-------------|-----------|-------|--------------------------------------------------------------------------------------------|---------------------|
| 20260455    | 6/22/2026 | Code  | Trash/junk/cardboard boxes along street not picked up by trash                             | 1223 N 8th Street   |
| 20260454    | 6/22/2026 | Code  | Couch sitting in driveway, junk along street                                               | 1301 Lincoln Street |
| 20260453    | 6/22/2026 | JMV   |                                                                                            | 1500 High Street    |
| 20260452    | 6/22/2026 |       |                                                                                            | 1526 Market Street  |
| 20260451    | 6/22/2026 | Code  | Trailer full of garbage/junk/trash bags.                                                   | 1022 N 8th Street   |
| 20260450    | 6/18/2026 | JMV   |                                                                                            | 1537 Market Street  |
| 20260449    | 6/18/2026 | Weeds | Overgrown grass and weeds on property                                                      | 1021 N 6TH          |
| 20260448    | 6/18/2026 | Weeds | Overgrown grass and weeds on property                                                      | 1007 N 26th Street  |
| 20260447    | 6/18/2026 | JMV   |                                                                                            | 1301 Lincoln Street |
| 20260446    | 6/17/2026 | Code  | trash filled front yard and porch, appliance on front porch                                | 1008 Elk Street     |
| 20260445    | 6/17/2026 | JMV   |                                                                                            | 905 S 7th Street    |
| 20260444    | 6/17/2026 | JMV   |                                                                                            | 1023 N 10th Street  |
| 20260443    | 6/17/2026 | JMV   |                                                                                            | 115 S Sumner Street |
| 20260441    | 6/18/2026 | Code  | Couch out along the street                                                                 | 411 S 7th Street    |
| 20260440    | 6/16/2026 | Code  | Camper set up for living along alley.                                                      | 601 S 10th Street   |
| 20260439    | 6/16/2026 | Weeds | Overgrown grass and weeds on property                                                      | 1023 E Court        |
| 20260438    | 6/16/2026 | Weeds | Overgrown grass, weeds and thistle on property                                             | 403 HILL            |
| 20260437    | 6/16/2026 | Weeds | Overgrown grass and weeds on the property including the rear on the property               | 1219 Elk Street     |
| 20260436    | 6/16/2026 | JMV   |                                                                                            | 600 S 8th Street    |
| 20260435    | 6/16/2026 | Code  | Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway | 514 W Mary          |
| 20260433    | 6/16/2026 | JMV   |                                                                                            | 531 W Mary Street   |



## Exhibit "C"

|          |           |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |
|----------|-----------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 20260431 | 6/16/2026 | JMV         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 123 S Sumner Street       |
| 20260430 | 6/16/2026 | Code        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 514 W Mary                |
| 20260429 | 6/15/2026 | Dilapidated | Screw/Nail holes in siding, siding panels coming off at seams, needs new caulking/glazing, larger holes in siding at base of trailer. Multiple different parts throughout trailer where flooring elevation changes, multiple holes in subfloor throughout trailer, causing unsafe means of travel throughout trailer. Holes in the walls to the outside elements. Multiple outlets throughout trailer are broken or missing. General unsanitary conditions on the inside of the trailer. Outside along sidewalk and street, tarp, dog kennel, recliner. | 2406 Arapahoe Trail       |
| 20260427 | 6/12/2026 | JMV         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 520 N 9th Street          |
| 20260426 | 6/11/2026 | JMV         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1123 Washington Street    |
| 20260425 | 6/11/2026 | Code        | Staying in camper along alley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 705 S 9TH                 |
| 20260424 | 6/11/2026 | JMV         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1505 1507 Grant Street    |
| 20260422 | 6/10/2026 | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 404 N 4th Street          |
| 20260421 | 6/10/2026 | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1524 Ella Street          |
| 20260420 | 6/10/2026 | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1709 MONROE               |
| 20260419 | 6/10/2026 | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 624 N 18th Street         |
| 20260418 | 6/10/2026 | Weeds       | Overgrown grass and weeds on Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 716 N 10th Street         |
| 20260417 | 6/10/2026 | Code        | appliance on front porch, junk along side of 1115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1115 - 1117 Arthur Street |
| 20260416 | 6/10/2026 | JMV         | Watching                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1700 William Drive        |
| 20260415 | 6/9/2026  | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 820 N 10th Street         |
| 20260414 | 6/9/2026  | Weeds       | Overgrown grass and weeds on property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 403 Thayer Street         |
| 20260413 | 6/9/2026  | JMV         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1522 N 8th Street         |

## Exhibit "C"

|          |           |        |                                                                                                                                |                             |
|----------|-----------|--------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 20260411 | 6/4/2026  | Weeds  | Overgrown grass and weeds on property                                                                                          | 520 N 9th Street            |
| 20260410 | 6/4/2026  | Weeds  | Overgrown grass and weeds on property                                                                                          | 1001 Market Street          |
| 20260407 | 6/3/2026  | JMV    |                                                                                                                                | 1413 Jefferson Street       |
| 20260406 | 6/8/2026  | JMV    |                                                                                                                                | 549 W Mary Street           |
| 20260399 | 5/29/2026 | Weeds  | Grass overgrown on property                                                                                                    | 1205 Jackson Street         |
| 20260398 | 5/29/2026 | JMV    |                                                                                                                                | 503 Grace Street            |
| 20260397 | 5/29/2026 | Zoning | Commercial shed being used as residence. Creation of Single family residence in CBD not allowed. No utilities, water or sewer. | 816 Market Street           |
| 20260395 | 5/27/2026 | Code   | Mattresses leaning up against garage.                                                                                          | 428 Wiebe Street            |
| 20260394 | 5/27/2026 | Code   | Trash/clothes/junk sitting on front porch                                                                                      | 1206 N 8th Street           |
| 20260390 | 5/27/2026 | Zoning | Abandonment of Non-Conforming Use                                                                                              | 501 S 5TH                   |
| 20260389 | 6/8/2026  | JMV    |                                                                                                                                | 233 S Lasalle Street        |
| 20260388 | 5/26/2026 | Weeds  | Overgrown weeds and grass at the back property line.                                                                           | 1406 Lincoln Street         |
| 20260387 | 5/26/2026 | Weeds  | Over grown weeds and grass along back of the property. Little strip at the back property line that isn't being mowed           | 1400 Lincoln Street         |
| 20260385 | 5/21/2026 | Code   | Small entertainment center/shelf left out at the end of the driveway                                                           | 121 S Lasalle Street        |
| 20260383 | 5/21/2026 | JMV    |                                                                                                                                | 1305 Court Street           |
| 20260379 | 5/19/2026 | Weeds  | Overgrown Grass and Weeds on Property                                                                                          | 123 S Sumner                |
| 20260378 | 5/19/2026 | Weeds  | Overgrown Grass and Weeds on Property                                                                                          | 923 N 6th Street            |
| 20260375 | 5/18/2026 | Code   | black recliner on front porch                                                                                                  | 1200 N 15th Street          |
| 20260370 | 5/15/2026 | Code   | Couch on porch/patio                                                                                                           | 521 N 11th Street           |
| 20260357 | 5/13/2026 | JMV    |                                                                                                                                | 1823-1821 Washington Street |

|             |           |       |                                                                                                                       |                       |
|-------------|-----------|-------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|
| Exhibit "C" |           |       |                                                                                                                       |                       |
| 20260354    | 5/13/2026 |       | Overgrown grass and weeds, needs sprayed to prevent thistle                                                           |                       |
| 20260351    | 5/13/2026 | Weeds | Overgrown grass and weeds on property                                                                                 | 425 S 7th Street      |
| 20260348    | 5/12/2026 |       |                                                                                                                       | 1300 Jefferson Street |
| 20260347    | 5/12/2026 | Code  | Couch on front porch                                                                                                  | 1022 N 8th Street     |
| 20260344    | 5/12/2026 | Code  | Mattresses in back leaning on garage, Refrigerator sitting on front porch                                             | 408 N 8th Street      |
| 20260342    | 5/8/2026  | Weeds | Overgrown grass and weeds n property                                                                                  | 1801 S 4TH            |
| 20260301    | 5/7/2026  | JMV   |                                                                                                                       | 616 Paddock Street    |
| 20260300    | 5/7/2026  | JMV   |                                                                                                                       | 616 Paddock Street    |
| 20260298    | 5/7/2026  | Code  | Junk/trash/plastic bins and totes in front yard and back yard. Mattress in front yard. Stack of Pallets in back yard. | 520 S 10th Street     |
| 20260297    | 5/7/2026  | Code  | Mattress sitting in back along the alley and garage.                                                                  | 1017 Elk Street       |
| 20260285    | 5/5/2026  | Weeds | Overgrown grass and weeds on property                                                                                 | 711 N 10th            |
| 20260281    | 5/5/2026  | Weeds | Overgrown grass and weeds on property                                                                                 | 1205 Bell             |
| 20260269    | 5/4/2026  | JMV   |                                                                                                                       | 1425 N 9th Street     |
| 20260268    | 5/4/2026  | JMV   |                                                                                                                       | 1425 N 9th Street     |
| 20260267    | 5/4/2026  | Code  | Car parts surrounding garage, tires along garage, stack of tires in between house and garage                          | 520 N 9th Street      |
| 20260266    | 5/4/2026  | JMV   |                                                                                                                       | 520 N 9th Street      |
| 20260263    | 5/1/2026  | Code  | pile of branches (complaint)                                                                                          | 00512 N 8TH           |
| 20260261    | 5/4/2026  | JMV   |                                                                                                                       | 520 N 9th Street      |
| 20260258    | 4/30/2026 | Weeds | Overgrown grass and weeds on porperty                                                                                 | 1422 Lincoln          |
| 20260247    | 4/29/2026 | Weeds | Overgrown grass and weeds on property                                                                                 | 1210 N 8Tth           |
| 20260239    | 4/29/2026 | Weeds | Overgrown grass and weeds on property                                                                                 | 1123 S 6th Street     |



## Exhibit "C"

|          |           |             |                                                                                                                                                                                     |                      |
|----------|-----------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 20260236 | 4/29/2026 | Weeds       | Overgrown grass and weeds on property                                                                                                                                               | 520 S 10th Street    |
| 20260221 | 4/27/2026 | Weeds       | Overgrown weeds and grass on property                                                                                                                                               | 422 S 9th Street     |
| 20260220 | 4/27/2026 | Weeds       | Overgrown weeds and grass on property                                                                                                                                               | 418 N 11th Street    |
| 20260217 | 4/27/2026 | Weeds       | Overgrown weeds and grass on property                                                                                                                                               | 718 Bell Street      |
| 20260212 | 4/27/2026 | Weeds       | Overgrown weeds and grass on property                                                                                                                                               | 1012 Scott Street    |
| 20260211 | 4/27/2026 | Weeds       | Overgrown weeds and grass on property                                                                                                                                               | 1004 Scott Street    |
| 20260210 | 4/27/2026 | Weeds       | Overgrown grass and weeds on propety                                                                                                                                                | 904 Scott Street     |
| 20260207 | 4/21/2026 | Code        | Large pile of junk/trash that was denied or didn't sign up for city wide clean up. Mattresses and junk on the north side of the house and cardboard on the south side of the house. | 716 N 10th Street    |
| 20260198 | 4/17/2026 | Code        | the building (complaint received)                                                                                                                                                   | 212 N 6th Street     |
| 20260193 | 4/15/2026 | Code        | Junk in driveway, plastic tubs, bins, sink, other random junk                                                                                                                       | 311 S 8th Street     |
| 20260192 | 4/15/2026 | Code        | trash bags and junk lined up in front of garage                                                                                                                                     | 2015 Ella Street     |
| 20260190 | 4/9/2026  | Code        | scrap lumper, cardboard boxes, part of a recliner/ottoman, shelving unit at the corner of 16th Street and Jackson Street, tires along garage. chair,                                | 1103 N 16th Street   |
| 20260189 | 4/9/2026  | Code        | Front porch falling in. Front porch post is caving in.                                                                                                                              | 1014 Court Street    |
| 20260176 | 4/3/2026  | JMV         |                                                                                                                                                                                     | 426 N 13th Street    |
| 20260168 | 3/31/2026 | JMV         |                                                                                                                                                                                     | 201 S Lasalle Street |
| 20260164 | 3/31/2026 | JMV         |                                                                                                                                                                                     | 1301 Court Street    |
| 20260163 | 3/31/2026 | JMV         |                                                                                                                                                                                     | 1301 Court Street    |
| 20260141 | 3/19/2026 | Weeds       | Overgrown volunteer trees growing within fencline.                                                                                                                                  | 922 Bell Street      |
| 20260140 | 3/19/2026 | Dilapidated | Detached garage roof has multiple holes throughout, big hole in siding.                                                                                                             | 922 Bell Street      |
| 20260135 | 3/18/2026 | JMV         |                                                                                                                                                                                     | 1100 N 12th Street   |

|          |           |                  |                                                                                                                                                                                                                                                                                                                                          |                        |
|----------|-----------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 20260123 | 3/12/2026 | Code             | Exhibit "C"<br>Recliner sitting in the back, tires along back of house.                                                                                                                                                                                                                                                                  | 925 N 5th Street       |
| 20260119 | 3/10/2026 | Code             | Junk and trash all around back yard and driveway. Scrap lumber and fence panels, pallets, windows and other building materials, paint cans next to driveway, cardboard boxes, plastic bins, pile of junk next to driveway in back yard. (complaint received)                                                                             | 519 S 12th Street      |
| 20260116 | 3/5/2026  | JMV              |                                                                                                                                                                                                                                                                                                                                          | 1723 High Street       |
| 20260115 | 3/5/2026  | Zoning           | Gray canvas car port put up with no permit. not meeting setbacks. Scrap lumber throughout property. Junk and trash littered around driveway. Plastic totes, bins surrounding the driveway. Various hunting material throughout property. scrap lumber and wood along alleyway and plastic and trash along alleyway. (complaint received) | 1723 High Street       |
| 20260110 | 3/4/2026  | Code             | Tires and destroyed cabinet at the back of the house                                                                                                                                                                                                                                                                                     | 210 N 9th Street       |
| 20260109 | 3/3/2026  | Code             | scrap wood lined up along garage                                                                                                                                                                                                                                                                                                         | 1518 Washington Street |
| 20260102 | 2/26/2026 | Code             | car parts, scrap metal all around garage and car                                                                                                                                                                                                                                                                                         | 823 Bell Street        |
| 20260097 | 2/25/2026 | JMV              |                                                                                                                                                                                                                                                                                                                                          | 1120 Market Street     |
| 20260089 | 3/1/2026  | JMV              |                                                                                                                                                                                                                                                                                                                                          | 1115 S 3rd Avenue      |
| 20260088 | 3/24/2026 | JMV              |                                                                                                                                                                                                                                                                                                                                          | 1115 S 3rd Avenue      |
| 20260087 | 3/24/2026 | JMV              |                                                                                                                                                                                                                                                                                                                                          | 1115 S 3rd Avenue      |
| 20260086 | 2/20/2026 | JMV              |                                                                                                                                                                                                                                                                                                                                          | 529 Ella Street        |
| 20260085 | 2/20/2026 | JMV              |                                                                                                                                                                                                                                                                                                                                          | 529 Ella Street        |
| 20260077 | 2/17/2026 | Code             | Watching, cat house.                                                                                                                                                                                                                                                                                                                     | 511 N 10th Street      |
| 20260051 | 2/2/2026  | Permit Violation | Dirt being hauled in to flood area on property. No flood district development paperwork filed.                                                                                                                                                                                                                                           |                        |
| 20260020 | 1/22/2026 | Code             | Mattresses in the backyard                                                                                                                                                                                                                                                                                                               | 400-406 N 11th Street  |
| 20260007 | 1/7/2026  | Code             | Significant fire, heat and smoke damage to banquet room and restaraunt.                                                                                                                                                                                                                                                                  | 403 Court Street       |

## Exhibit "C"

**CLOSED IN JUNE: 14**

| Case #   | Date Opened | Violation             | Reason for Violation                                                               | Location               |
|----------|-------------|-----------------------|------------------------------------------------------------------------------------|------------------------|
| 20260401 | 6/2/2026    | Code                  | Couch on front porch facing market Street.                                         | 823 Market Street      |
| 20260402 | 6/8/2026    | Code                  | Mattress and tires sitting along alleyway                                          | 521 N 11th Street      |
| 20260403 | 6/3/2026    | Temp. Signs           | Bandit sign not 10 feet back from curb placed in front of business.                | 1219 N 6th Street      |
| 20260404 | 6/3/2026    | Temp. Signs           | Bandit sign placed in front of business in City RoW not 10' back from curb         | 1211 N 6th Street      |
| 20260405 | 6/3/2026    | Temp. Signs           | Bandit sign placed next to curb at the entrance to AgWest                          | 2110 E Court Street    |
| 20260408 | 6/4/2026    | Weeds                 | Overgrown grass and weeds on property                                              | 312 N 8th Street       |
| 20260409 | 6/4/2026    | Weeds                 | Overgrown grass and weeds on property includes the corner of intersection          | 400 Marlborough Avenue |
| 20260412 | 6/9/2026    | Code                  | Mattresses in driveway against house.                                              | 1510 Ella Street       |
| 20260428 | 6/15/2026   | Illegal dump / Debris | 2x4 with nails sticking out the board laying in street/sidewalk along N 7th & Ella |                        |
| 20260432 | 6/16/2026   | JMV                   |                                                                                    | 123 S Sumner Street    |
| 20260434 | 6/16/2026   | Code                  | junk/furniture and carpet all over front lawn, sidewalk and driveway               | 909 Ames Street        |
| 20260442 | 6/17/2026   | Code                  | Blue couch out along the street.                                                   | 1612 Washington Street |
| 20260459 | 6/23/2026   | Weeds                 | Overgrown Grass and Weeds on Property                                              |                        |
| 20260466 | 6/24/2026   | Code                  | Couch in front yard.                                                               | 1022 N 14th Street     |



## PERMIT SUMMARY REPORT

|                                                 | June 2026    | June 2025   | Current Year-to-Date 2026 | Last Year-to-Date 2025 |
|-------------------------------------------------|--------------|-------------|---------------------------|------------------------|
| Administrative Setback Adjustment (Zoning)      |              |             |                           |                        |
| Count                                           | 1            | 0           | 3                         | 2                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ 100.00                 | \$ 50.00               |
| Administrative Subdivision Application (Zoning) |              |             |                           |                        |
| Count                                           | 2            | 1           | 7                         | 4                      |
| Fees Paid                                       | \$ 240.00    | \$ 146.00   | \$ 904.00                 | \$ 484.00              |
| Appeals Application                             |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Building Permit Application                     |              |             |                           |                        |
| Count                                           | 24           | 30          | 116                       | 170                    |
| Fees Paid                                       | \$ 21,895.01 | \$ 6,620.96 | \$ 118,589.15             | \$ 102,679.83          |
| Change of Occupancy                             |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Demolition Permit Application                   |              |             |                           |                        |
| Count                                           | 1            | 2           | 7                         | 17                     |
| Fees Paid                                       | \$ 5.00      | \$ 10.00    | \$ 60.00                  | \$ 70.00               |
| Encroachment Permit Application                 |              |             |                           |                        |
| Count                                           | 6            | 6           | 36                        | 28                     |
| Fees Paid                                       | \$ 90.00     | \$ 290.00   | \$ 1,175.00               | \$ 790.00              |
| Final Plat Application (Zoning)                 |              |             |                           |                        |
| Count                                           | 0            | 0           | 4                         | 2                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ 602.00                 | \$ -                   |
| Flood District Development Permit               |              |             |                           |                        |
| Count                                           | 0            | 0           | 2                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ 50.00                  | \$ -                   |
| Hobbyist Vehicle Permit                         |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 1                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ 50.00               |
| Inquiry                                         |              |             |                           |                        |
| Count                                           | 1            | 1           | 2                         | 6                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Mechanical Permit Application                   |              |             |                           |                        |
| Count                                           | 0            | 2           | 6                         | 11                     |
| Fees Paid                                       | \$ -         | \$ 70.00    | \$ 400.00                 | \$ 540.00              |
| Moving Permit Application                       |              |             |                           |                        |
| Count                                           | 1            | 0           | 1                         | 2                      |
| Fees Paid                                       | \$ 100.00    | \$ -        | \$ 100.00                 | \$ 200.00              |
| Mow-to-Own                                      |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Plumber Registration                            |              |             |                           |                        |
| Count                                           | 0            | 1           | 9                         | 42                     |
| Fees Paid                                       | \$ -         | \$ 50.00    | \$ 240.00                 | \$ 652.00              |
| Plumbing Permit Application                     |              |             |                           |                        |
| Count                                           | 3            | 4           | 17                        | 14                     |
| Fees Paid                                       | \$ 168.00    | \$ 352.00   | \$ 2,500.00               | \$ 904.00              |
| Preliminary Plat Application                    |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Racecar Permit                                  |              |             |                           |                        |
| Count                                           | 0            | 0           | 0                         | 0                      |
| Fees Paid                                       | \$ -         | \$ -        | \$ -                      | \$ -                   |
| Re-Zoning Application                           |              |             |                           |                        |
| Count                                           | 1            | 0           | 2                         | 2                      |
| Fees Paid                                       | \$ 100.00    | \$ -        | \$ 200.00                 | \$ 200.00              |
| Sign Permit Application                         |              |             |                           |                        |
| Count                                           | 3            | 2           | 15                        | 11                     |
| Fees Paid                                       | \$ 225.00    | \$ 150.00   | \$ 1,125.00               | \$ 825.00              |

## PERMIT SUMMARY REPORT

|                             | June 2026           | June 2025          | Current Year-to-Date 2026 | Last Year-to-Date 2025 |
|-----------------------------|---------------------|--------------------|---------------------------|------------------------|
| Special Use Permit (Zoning) |                     |                    |                           |                        |
| Count                       | 0                   | 1                  | 3                         | 5                      |
| Fees Paid                   | \$ -                | \$ -               | \$ 316.00                 | \$ 542.00              |
| Vacate Public Ways          |                     |                    |                           |                        |
| Count                       | 0                   | 0                  | 0                         | 0                      |
| Fees Paid                   | \$ -                | \$ -               | \$ -                      | \$ -                   |
| Water Tap                   |                     |                    |                           |                        |
| Count                       | 0                   | 0                  | 0                         | 0                      |
| Fees Paid                   | \$ -                | \$ -               | \$ -                      | \$ -                   |
| Zoning Verification         |                     |                    |                           |                        |
| Count                       | 0                   | 0                  | 0                         | 0                      |
| Fees Paid                   | \$ -                | \$ -               | \$ -                      | \$ -                   |
| Voided Permits              | 1                   | 0                  | 13                        | 5                      |
| <b>TOTAL COUNT</b>          | <b>44</b>           | <b>50</b>          | <b>243</b>                | <b>\$ 322</b>          |
| <b>TOTAL FEES PAID</b>      | <b>\$ 22,823.01</b> | <b>\$ 7,688.96</b> | <b>\$ 126,361.15</b>      | <b>\$ 107,986.83</b>   |

**MONTHLY BUILDING PERMIT APPLICATIONS**  
**6/1/26 to 6/30/26**

| Permit # | Permit Date | Description                                       | Owner Name                       | Parcel Address        | Parcel #  | Total Fees | Total Valuation | Primary Contractor      |
|----------|-------------|---------------------------------------------------|----------------------------------|-----------------------|-----------|------------|-----------------|-------------------------|
| 20260242 | 6/30/2026   | Wall Anchors                                      | Matthew R Mason                  | 1519 Lincoln Street   | 012044000 | 293.35     | 18,007.00       | Groundworks             |
| 20260238 | 6/26/2026   | piers & waterproofing                             | Philip J & Anna K Francis        | 1300 N 19th Street    | 010651000 | 223.25     | 13,000.00       | Groundworks             |
| 20260233 | 6/26/2026   | waterproofing, egress window, carbon fiber straps | Robert Corter                    | 908 Sharon Road       | 011323000 | 411.45     | 27,000.00       | Epp Concrete            |
| 20260232 | 6/25/2026   | AG Building                                       | Marcia R Regier                  | 22010 SW 45 RD        | 004417000 | 562.95     | 42,000.00       | Owner                   |
| 20260229 | 6/25/2026   | Fence                                             | Lori Cahill                      | 1540 Jefferson Street | 012087000 | 75.00      | 7,400.00        | Motivated Renovation    |
| 20260227 | 6/24/2026   | Prefab Accessory Structure                        | Danny L & Nettie S Siktya        | 1823 Hoyt Street      | 011169000 | 181.25     | 10,000.00       | Mid America Structures  |
| 20260222 | 6/22/2026   | Garage addition.                                  | Dennis L & Kathy R Parrott       | 1301 S 8th Street     | 014179000 | 97.25      | 4,000.00        | Owner                   |
| 20260221 | 6/22/2026   | Roofing                                           | Dawn Urbaschek                   | 617 Nicholls Avenue   | 014191100 | 75.00      | 5,407.00        | White Castle Roofing    |
| 20260220 | 6/18/2026   | addition 28x28                                    | Randy R & Cindy S Kempf          | 1404 S Center Street  | 012190000 | 492.25     | 35,000.00       | Creative Builders       |
| 20260216 | 6/11/2026   | Loft / mezzanine                                  | Tracy & Storm Doeden             | 800 Ella Street       | 009546000 | 83.25      | 3,000.00        | Owner                   |
| 20260215 | 6/11/2026   | Sunroom                                           | Robert H & Judy L Sunderman      | 1504 Ella Street      | 012836000 | 328.25     | 20,500.00       | Daylon Eckhoff          |
| 20260211 | 46178       | Deck                                              | Daylon W & Lynn A Stevens        | 300 S 24th Street     | 015174000 | 125        | 3500            | KMR Contracting         |
| 20260209 | 46176       | wall anchors / foundation repair                  | Nelly E Warden                   | 800 Grant Street      | 010995000 | 490.23     | 34800           | Groundworks             |
| 20260207 | 46175       | Senior Living Center 3 story apartment building   | Excel Development Group.         | 2134 Villa Court      | 010296832 | 14393.94   | 3406900         | Nexus                   |
| 20260206 | 46174       | Wall Support                                      | George R & Norma J Mercer        | 611 N 5th Street      | 010914000 | 538.94     | 39622.65        | Thrasher Group          |
| 20260201 | 46175       | Verizon Tower                                     | Brian, Eric, Mike, Scott Vrtiska | 30345 US Highway 77   | 005239000 | 2253.75    | 325000          |                         |
| 20260200 | 46177       | Garage                                            | Keith J & Kimberly A Allen       | 303 N 25th Street     | 013106000 | 646.4      | 50377.88        | Pickrell Lumber Company |



## DEMOLITION PROJECTS

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

|   | Address            | Status               | Notes                                                          |
|---|--------------------|----------------------|----------------------------------------------------------------|
| 1 | 820 Market Street  | City to demo/held up | Condemned by City. Ready for demo.                             |
| 2 | 1013 Court Street  | Owner to Demo        | Demo house                                                     |
| 3 | 1115 S 3rd Street  | Pending              | City condemned property. Unfit and unsafe for human habitation |
| 4 | 305 Cheyenne Drive | Owner to Demo        | Wooden Shed                                                    |
| 5 |                    |                      |                                                                |
| 6 |                    |                      |                                                                |
| 7 |                    |                      |                                                                |
| 8 |                    |                      |                                                                |

### DEMO PROCESS:

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

**SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026**

| <b>Name</b>                             | <b>Date of Event</b>      | <b>Location of Event</b>            | <b>Date Approved</b> | <b>By</b> |
|-----------------------------------------|---------------------------|-------------------------------------|----------------------|-----------|
| Tall Tree Tastings                      | 3/3/2026                  | Beatrice Community Hospital         | 1/13/2026            | ES        |
| Beatrice Mary Family YMCA               | 2/28/2026                 | Beatrice Mary Family YMCA           | 1/19/2026            | CC        |
| Tall Tree Tastings                      | 4/28/2026                 | Beatrice Public Library             | 4/6/2026             | CC        |
| Stone Hollow Brewing Company            | 4/30/2026 - 5/3/2026      | Envision Landscapes                 | 4/6/2026             | ES        |
| 402 Sports Bar & Grill                  | 6/26 & 6/27/2026          | 402 Sports Bar                      | 4/17/2026            | ES        |
| Eagles Club                             | 5/16 & 5/17/2026          | Eagles Club                         | 4/27/2026            | ES        |
| Micheal J's                             | 5/30/2026                 | Micheal J's                         | 5/8/2026             | ES        |
| Community Players, Inc.                 | 6/4-6/6/26 & 6/11-6/13/26 | Community Players Theatre           | 5/11/2026            | ES        |
| Stone Hollow Brewing Company            | 6/20/2026                 | Merchantile Building                | 5/26/2026            | ES        |
| Stone Hollow Brewing Company            | 6/27/2026                 | Merchantile Building                | 5/26/2026            | ES        |
| American Legion Bitting-Norman Post #27 | 6/12/2026                 | American Legion                     | 5/26/2026            | ES        |
| The Mechanical Room                     | 6/27/2026                 | Merchantile Building                | 6/11/2026            | ES        |
| Stone Hollow Brewing Company            | 7/17/2026                 | Kala's Savory Bites & Sifted Sweets | 7/6/2026             | ES        |
| Stone Hollow Brewing Company            | 8/13/2026                 | Merchantile Building                | 8/13/2026            | ES        |
| Stone Hollow Brewing Company            | 8/22/2026                 | Merchantile Building                | 8/22/2026            | ES        |

**SELL or PEDDLE GOODS REQUESTED IN 2026**

| <b>Name</b>    | <b>Date of Event</b>           | <b>Location of Event</b>                   | <b>Date Approved</b> | <b>By</b> |
|----------------|--------------------------------|--------------------------------------------|----------------------|-----------|
| Food for Hope  | June 7 ; July 5; Aug 2; Sept 6 | Chautauqua Park Tabernacle                 | 4/13/2026            | ES        |
| Gage Coalition | June 25-28, 2026               | Various City properties for Homestead Days | 6/8/2026             | ES        |