

MINUTES OF THE REGULAR CITY COUNCIL MEETING

A regular meeting of the City Council was held on Tuesday, September 30, 2025 at 12:00 PM in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska 68310.

Mayor Wirth led those in attendance in Pledge of Allegiance.

Barnard: Present, Doyle: Present, Eckhoff: Present, Eskra: Present, Fairbanks: Present, Hydo: Present, McLain: Present, Ruh: Present.

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

1. ROLL CALL

2. CONSENT AGENDA

- 2.a. Approve agenda as submitted.
- 2.b. Receive and place on file all notices pertaining to this meeting.
- 2.c. Receive and place on file all materials having any bearing on this meeting.
- 2.d. Approval of Treasurer's Report of Claims in the amount of \$2,733,742.16.
- 2.e. Approval of BASWA Report of Claims in the amount of \$1,680,693.62.
- 2.f. Approval of BPW Report of Claims in the amount of \$1,680,693.62.
- 2.g. Approval of Change Order #2 increase in the amount of \$24,218.52 and Pay Request #2 in the amount of \$185,301.11 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project.
- 2.h. Approval of Change Order #2 increase in the amount of \$3,498.39 and Pay Request #1 in the amount of \$108,968.94 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project.
- 2.i. Approval of Change Order #2 increase in the amount of \$2,155.50 and Final Pay Request #2 in the amount of \$53,222.00 to Lottman Excavating for the Chautauqua Park Pickleball Terrace Seating Project – 2025.
- 2.j. Approval of Pay Request #1 in the amount of \$279,946.65 to Building Crafts, Inc., for the WPC Grit Improvements project.

- 2.k. Approval of Change Order #4 increase in the amount of \$785.96 and Pay Request #4 in the amount of \$74,627.59, to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements.

Moved by McLain, seconded by Barnard, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, McLain: Yea, Ruh: Yea
Yea: 8, Nay: 0

3. PUBLIC HEARINGS/BIDS - None

4. RESOLUTIONS

- 4.a. Resolution setting the property tax request for the City of Beatrice for Fiscal Year 2026.

Moved by McLain, seconded by Barnard, that Resolution Number 7630 be passed and adopted. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, McLain: Yea, Ruh: Yea
Yea: 8, Nay: 0

5. ORDINANCES - None

6. PUBLIC FORUM

7. DISCUSSIONS/REPORTS - None

8. MISCELLANEOUS

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

Moved by McLain, seconded by Ruh, that the meeting be adjourned at 12:04 p.m. **MOTION: Carried.**

Barnard: Yea, Doyle: Yea, Eckhoff: Yea, Eskra: Yea, Fairbanks: Yea, Hydo: Yea, McLain: Yea, Ruh: Yea
Yea: 8, Nay: 0

Erin Saathoff, City Clerk

Stan Wirth, Mayor

**NOTICE OF MEETING
CITY OF BEATRICE, NEBRASKA**

Notice is hereby given that a special meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 12:00 p.m. on September 30, 2025, in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and will be open to the public, for the purpose of approving final claims for FY25 and to approve a resolution setting the property tax request for the City of Beatrice for FY26. 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.
Erin Saathoff, MMC, City Clerk

September 25, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
2080	CITY TREASURER	HARMON DON FY25	Move Don Harmon Donation to Capital	09/25/2025	1,000.00
2080	CITY TREASURER	SCC DON FY25	Move SCC Donation to Capital	09/24/2025	2,000.00
Total :					3,000.00
ADMINISTRATION					
860	BEATRICE CHAMBER OF COMMERCE	HOMESTEAD DAYS 2025	Public Funding - Homestead Days 2025	05/06/2025	6,250.00
960	BEATRICE HUMANE SOCIETY	REIMB. UT. AUG25	Reimb BPW Utilities- Aug25	09/05/2025	1,000.00
1030	BEATRICE PUBLIC SCHOOLS	LIQUOR LIC FEE - MAY25	Liquor License Fee - School Share May25 thru Sep2	09/29/2025	875.00
1030	BEATRICE PUBLIC SCHOOLS	TOBACCO LIC FEE FY25	Tobacco License Fee - School Share FY25	09/29/2025	307.50
1350	BOARD OF PUBLIC WORKS	86-11713	City Admin postage - Sep25	09/29/2025	265.78
1350	BOARD OF PUBLIC WORKS	86-11713	Ambulance postage - Sep25	09/29/2025	194.20
1034	CHARTER COMMUNICATIONS	1290027030-SEP25	Cable charges/City - September 2025	09/09/2025	12.37
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	281.45
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2025	Filing Fees f/Deed from Stiefvater to Beard	09/30/2025	88.32
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans lodg-cap; Water Park Study	09/30/2025	19,500.00
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-Airport; Bond Issuance Fees	09/30/2025	15,000.00
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; City Aud Improvements	09/30/2025	17,921.99
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Park & Roads Improvements	09/30/2025	71,741.84
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Police Facility Improvements	09/30/2025	41,412.30
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Tennis Court Improvements	09/30/2025	27,800.00
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Community Revitalization - Dem	09/30/2025	817,838.21
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Library Improvements	09/30/2025	30,386.00
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Trails	09/30/2025	21,926.35
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Computer Upgrades	09/30/2025	81,690.37
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Parks Equipment	09/30/2025	28,463.60
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap; Playgrounds	09/30/2025	247,579.00
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap psds; PSDS	09/30/2025	126,551.17
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap EMS; EMS Equipment	09/30/2025	11,131.36
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans gen-cap AFG Grant; AFG Grant City Shar	09/30/2025	10,186.29
2080	CITY TREASURER	PLUS-PICKLEBALL SEATI	Plus Funds - seating area f/Chautauqua Park Pickleb	04/23/2025	10,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0516	Notice of CRA Mtg - 9/19/2025	09/09/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0517	Notice of CC Public Hearing f/Rupprecht Property Ac	09/09/2025	13.59
12490	COLUMN SOFTWARE PBC	7FF24556-0518	Notice of CC Special Mtg - 9/30/25	09/15/2025	11.89
12490	COLUMN SOFTWARE PBC	7FF24556-0526	CC Minutes - 9/2/25	09/15/2025	167.62
12490	COLUMN SOFTWARE PBC	7FF24556-0527	Ord 25-24	09/15/2025	19.25
12490	COLUMN SOFTWARE PBC	7FF24556-0528	Ord 25-25	09/15/2025	21.52
12490	COLUMN SOFTWARE PBC	7FF24556-0529	Ord 25-23	09/15/2025	20.95
12490	COLUMN SOFTWARE PBC	7FF24556-0530	Ord 25-22	09/15/2025	22.65
12490	COLUMN SOFTWARE PBC	7FF24556-0531	Ord 25-27	09/15/2025	20.95
12490	COLUMN SOFTWARE PBC	7FF24556-0532	Ord 25-20	09/15/2025	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0533	Ord 25-26	09/15/2025	19.82
12490	COLUMN SOFTWARE PBC	7FF24556-0534	Ord 25-28	09/15/2025	18.69
12490	COLUMN SOFTWARE PBC	7FF24556-0535	Ord 25-31	09/15/2025	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0536	Ord 25-30	09/15/2025	18.12
12490	COLUMN SOFTWARE PBC	7FF24556-0537	Ord 25-29	09/15/2025	18.69
12490	COLUMN SOFTWARE PBC	7FF24556-0538	Ord 25-32	09/15/2025	17.56
12490	COLUMN SOFTWARE PBC	7FF24556-0539	Ord 25-21	09/15/2025	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0540	Notice of P&Z Public Hearing f/Davenport SUP	09/17/2025	16.99
12490	COLUMN SOFTWARE PBC	7FF24556-0541	Notice of P&Z Public Hearing f/Beatrice Rentals SUP	09/17/2025	12.46
12490	COLUMN SOFTWARE PBC	7FF24556-0542	Budget Notice	09/17/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0543	Budget - Notice of Summary of Changes	09/17/2025	64.56
12490	COLUMN SOFTWARE PBC	7FF24556-0544	Notice of CRA Mtg - 10/3/2025	09/23/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0545	Notice of Civil Service Mtg - 10/1/25	09/23/2025	7.93
2690	DAWGS SPORTS SPECIALTIES	10869	City logo clothing - Burroughs - FY25	09/17/2025	110.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3680	GAGE COUNTY REGISTER OF DEEDS	09092025	Plat Tsianna Heights Addition	09/09/2025	40.00
3680	GAGE COUNTY REGISTER OF DEEDS	09092025	Ord Tsianna Heights Addition	09/09/2025	28.00
3680	GAGE COUNTY REGISTER OF DEEDS	09232025	Ord Gage Cty Industrial Park Third Addition	09/23/2025	34.00
3680	GAGE COUNTY REGISTER OF DEEDS	09232025	Plat Gage Cty Industrial Park Third Addition	09/23/2025	76.00
3680	GAGE COUNTY REGISTER OF DEEDS	09232025	Ord Gage Cty Industrial Park Third Addition	09/23/2025	22.00
3680	GAGE COUNTY REGISTER OF DEEDS	09252025	Plat Schroeders First Subdivision	09/25/2025	40.00
3680	GAGE COUNTY REGISTER OF DEEDS	09252025	Ord Schroeders First Subdivision	09/25/2025	28.00
3700	GAGE COUNTY TREASURER	2024-00004029 RE	Dempsters Parcel 0014666100 - 2024 Real Estate ta	09/19/2025	342.63
4670	JEO CONSULTING GROUP INC	164632	Project Mgmt f/SS4A ADA Transition Plan	09/17/2025	6,620.80
4670	JEO CONSULTING GROUP INC	164632	Final ADA Transition Plan f/SS4A ADA Transition Plan	09/17/2025	1,792.00
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2025-09	Federal Funding Opportunities - Monthly Services - J	08/15/2025	8,000.00
12027	N-able Technologies LTD	4700058	1) Cove Data Protection - Aug25	09/01/2025	11.00
7380	PINNACLE BANK	AUGUST 2025	Internet Bank Fees	09/03/2025	241.50
12005	TriZetto Provider Solutions	4G14092500	Electronic Claims - 203 - August 2025	09/01/2025	125.45
Total ADMINISTRATION:					1,606,491.53
COMMUNITY DEVELOPMENT					
1350	BOARD OF PUBLIC WORKS	86-11713	Community Development postage - Sep25	09/29/2025	253.94
1360	BOCKMANN INC	20250384-1	Asbestos Abatement - 1402 N 11th St	09/17/2025	1,095.00
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	29.16
11531	Fossler Excavating	1000	Demo - 1402 N 11th St	09/18/2025	3,450.00
11531	Fossler Excavating	1001	Demo - 1902 Lincoln St	09/18/2025	5,500.00
6600	NEBRASKA TITLE COMPANY	68692219	Limited Title report F/1115 South 3rd Ave, Beatrice	09/22/2025	150.00
9610	VERIZON WIRELESS	6123487416	Community Development-Ipad services (2)	09/13/2025	80.02
Total COMMUNITY DEVELOPMENT:					10,558.12
POLICE ADMINISTRATION					
1440	BRAGG, ROBERT	913225	Animal Control Services	09/22/2025	5,000.00
Total POLICE ADMINISTRATION:					5,000.00
POLICE COMMUNICATIONS					
1810	CDW LLC	AF1R18Y	15) Net Motion licenses	06/30/2025	1,909.50
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	462.79
11267	DAS STATE ACCTG-CENTRAL FINANC	1494039	TELETYPE- August 2025	09/12/2025	45.00
2620	FIRST WIRELESS INC.	131361	Service contract annual maintenance	09/30/2025	874.53
2620	FIRST WIRELESS INC.	131363	Tower Rental	09/30/2025	165.00
11289	MOTOROLA SOLUTIONS, INC	1411202371	Annual Unlimited Storage f/3) camera systems 9/26/2	08/27/2025	2,278.29
9920	WINDSTREAM	090063150-SEP25	Crime Stoppers phone service	09/12/2025	89.10
9920	WINDSTREAM	092227280-SEP25	911 Telephone Service	09/10/2025	159.05
Total POLICE COMMUNICATIONS:					5,983.26
POLICE PATROL					
650	AUTOZONE	01650086512	2) wiper blade	09/16/2025	49.28
1030	BEATRICE PUBLIC SCHOOLS	PARKING FINES FY25	Parking Fines - School Share FY25	09/29/2025	505.00
1350	BOARD OF PUBLIC WORKS	86-11713	Police Dept postage - Sep25	09/29/2025	34.17
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	661.84
12566	DATASHIELD CORPORATION	0173397	Shredding Service - PD - September 2025	09/08/2025	54.53
3720	GALLS LLC	032211516	1) Is zippered shirt	08/12/2025	65.55
3720	GALLS LLC	032211516	2) emblem app fee	08/12/2025	5.98
3720	GALLS LLC	032211516	2) sholder tab	08/12/2025	4.68
3720	GALLS LLC	032211516	Shipping	08/12/2025	5.07
3720	GALLS LLC	032469688	4) uniform trouser	09/08/2025	220.44
3720	GALLS LLC	032469688	8) striping	09/08/2025	100.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3720	GALLS LLC	032469688	Shipping	09/08/2025	20.96
3720	GALLS LLC	032476134	2) armorskin base shirt, short sleeve	09/08/2025	110.22
3720	GALLS LLC	032476134	4) emblem app fee	09/08/2025	11.96
3720	GALLS LLC	032476134	4) shoulder tab	09/08/2025	9.36
3720	GALLS LLC	032476134	Shipping	09/08/2025	8.54
11343	MCCORMICK, JOE	REIMB SEP25	Reimb 1) meal f/training - Firearms Cert	09/15/2025	14.06
11343	MCCORMICK, JOE	REIMB SEP25	Reimb fuel f/training - Firearms Cert	09/15/2025	45.18
6370	NEBRASKA LAW ENFORCEMENT TRA	15758	Tuition f/Firearms Instuctor Course - McCormick	09/15/2025	160.00
12003	Oakview Veterinary Clinic	158262	K Brovet-CA1 180-ct chew tab f/Toro	09/15/2025	159.58
12003	Oakview Veterinary Clinic	158262	pill pockets hickory f/Toro	09/15/2025	17.33
2079	Parde, Natasha	REIMB SEP25	Reimb - 3) meal f/training - MOCIC Conf	09/22/2025	64.72
2079	Parde, Natasha	REIMB SEP25	Reimb - fuel f/training - MOCIC conf	09/22/2025	81.88
9610	VERIZON WIRELESS	6123001839	ICAC Phone & Data	09/08/2025	173.49
9610	VERIZON WIRELESS	6123254075	Police AVL Cards	09/10/2025	560.30
9700	WALMART STORES INC.	09726	12) binder f/FOP training	09/18/2025	56.64
Total POLICE PATROL:					3,201.48
FIRE ADMINISTRATION					
11930	A T and T Mobility	287301368820X09112025	Cell service f/ Chief's Phone - Fire	09/03/2025	51.46
12056	ALL COPY PRODUCTS	40102090	Copier Rental	09/10/2025	389.54
12056	ALL COPY PRODUCTS	40102090	Copy usage - 8/5 - 9/4	09/10/2025	54.89
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	54.70
12566	DATASHIELD CORPORATION	0173396	Shredding Service - Fire - September 2025	09/08/2025	54.53
11513	State Fire Marshal Training Division	3433	Instructor I Certification - Kieper	09/24/2025	50.00
9610	VERIZON WIRELESS	6123991296	Cell phone service - Fire	09/20/2025	40.01
Total FIRE ADMINISTRATION:					695.13
FIRE SUPPRESSION					
1076	Auto Repair Plus	J013478	Labor - R&R air dryer filter f/E1	09/04/2025	48.00
1076	Auto Repair Plus	J013478	Supplies - air dryer filter f/E1	09/04/2025	53.49
1076	Auto Repair Plus	J013478	Shop supplies	09/04/2025	1.92
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	164.02
2010	CITY MOTOR SUPPLY	912091	cable tie	09/09/2025	5.19
2010	CITY MOTOR SUPPLY	912095	4) wire terminals f/L1	09/09/2025	29.46
2010	CITY MOTOR SUPPLY	912102	heat shrink tubing f/L1	09/09/2025	6.99
11506	DesignWear, Inc	204712	46) crewneck tee, med-xl	07/31/2025	736.00
11506	DesignWear, Inc	204712	9) crewneck tee, 2xl	07/31/2025	157.50
11506	DesignWear, Inc	204712	28) pullover hooded sweatshirt, med-xl	07/31/2025	1,260.00
11506	DesignWear, Inc	204712	4) pullover hooded sweatshirt, 2xl	07/31/2025	188.00
11506	DesignWear, Inc	204712	4) pullover hooded sweatshirt, 3xl	07/31/2025	196.00
5100	LAMMEL PLUMBING INC	84325	3) floor drain grate	09/23/2025	958.14
12657	SUMMIT FIRE PROTECTION CO	3521868	Labor - 6) SCBA Inspection	09/16/2025	262.00
12657	SUMMIT FIRE PROTECTION CO	3521868	Supplies - SCBA Inspection	09/16/2025	72.00
12432	The Overhead Door Co of Lincoln Inc	52786	Labor - R&R safety edge	09/10/2025	562.50
12432	The Overhead Door Co of Lincoln Inc	52786	Trip Charge	09/10/2025	270.00
12432	The Overhead Door Co of Lincoln Inc	52786	Supplies - safety edge	09/10/2025	568.38
9610	VERIZON WIRELESS	6123254075	Fire AVL Card	09/10/2025	40.01
9610	VERIZON WIRELESS	6123991296	Cell phone service - Fire	09/20/2025	40.01
9730	WALKER UNIFORM RENTAL	1429589	Shop Towel Service	09/18/2025	26.70
Total FIRE SUPPRESSION:					5,646.31
FIRE AMBULANCE					
12411	Central Community College	002087969	Fall 2025 Paramedic Tuition f/Leseberg	09/16/2025	817.00
2040	CITY TREAS. PETTY CASH	P-CASH 9-30-2025	9) Meal - OTT	09/30/2025	73.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
5110	LAMPTON WELDING SUPPLY Co., INC	0020269222	Medical Oxygen	09/24/2025	295.61
9610	VERIZON WIRELESS	6123254075	Fire AVL Card	09/10/2025	40.01
9610	VERIZON WIRELESS	6123991296	Cell phone service - Fire	09/20/2025	117.48
Total FIRE AMBULANCE:					1,344.07
PUBLIC PROPERTIES					
130	ABBOTT PORTABLE TOILETS	8000	1) Handi-cap accessible Portable Toilet f/Pickleball C	07/31/2025	125.00
130	ABBOTT PORTABLE TOILETS	8001	1) Handi-cap accessible Portable Toilet f/Pickleball C	08/31/2025	125.00
130	ABBOTT PORTABLE TOILETS	8002	1) Handi-cap accessible Portable Toilet f/Pickleball C	09/28/2025	125.00
980	BEATRICE IRON AND METAL CO	108670	bolt extractor kit f/mower repairs	09/17/2025	38.24
980	BEATRICE IRON AND METAL CO	108712	spray paint, yellow f/Aud sewer repair	09/18/2025	11.90
870	Beatrice Ready Mixed	1B 51663	6) caulking f/5th Street planters	09/24/2025	102.00
11281	Black Hills Energy	0420672199-SEP25	Gas Service - Probation - September 2025	09/12/2025	52.25
11281	Black Hills Energy	3806703634-SEP25	Gas Service - Police Dept - September 2025	09/12/2025	217.83
11281	Black Hills Energy	3806703634-SEP25	Gas Service - Fire Dept - September 2025	09/12/2025	294.14
1350	BOARD OF PUBLIC WORKS	PROB. UTIL. JUL-SEP25	Probation Utilities - Jul-Sep25	09/29/2025	1,491.90
12214	Cary's Cleaning	6519	Office cleaning - September 2025 f/Library	09/24/2025	2,100.00
12214	Cary's Cleaning	6519	Supplies - 6-pk) papertowel	09/24/2025	14.00
12214	Cary's Cleaning	6520	Office cleaning - September 2025 f/FD	09/24/2025	1,428.00
12214	Cary's Cleaning	6523	Office cleaning - September 2025 f/PD	09/24/2025	1,638.00
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	50.22
12230	Earl's Window Service	09202025	Clean windows - September 25 f/Fire Station	09/20/2025	94.00
4700	ECHO GROUP, INC	S011400096.001	light fixture f/Chautauqua Park mens shower room	09/15/2025	61.97
4700	ECHO GROUP, INC	S011407206.001	25) LED f/PD	09/18/2025	312.25
12007	Heritage Landscape Supply Group	0023122459-001	3) valve f/HP irrigation	09/10/2025	58.77
11734	Ideus Tree Service	819546	Trim & Clip trees along Trail	09/15/2025	2,000.00
2960	J AND B WINDOW AND GRAPHICS INC	08142025	Clean windows f/PD	08/14/2025	50.00
2960	J AND B WINDOW AND GRAPHICS INC	08142025	Clean windows f/BPW building	08/14/2025	54.00
2960	J AND B WINDOW AND GRAPHICS INC	09112025	Clean windows f/BPW building	09/11/2025	54.00
2960	J AND B WINDOW AND GRAPHICS INC	09112025	Clean windows f/PD	09/11/2025	50.00
4710	JIM'S CARPET AND SUPPLIES INC	INV-1834	1) T-Mold f/Carnegie	09/23/2025	148.00
11503	Johnstone Supply	1651679	vent motor f/PD	09/12/2025	142.45
5100	LAMMEL PLUMBING INC	84838	Labor - jetted line, added cleanout f/Aud	09/25/2025	1,369.00
5100	LAMMEL PLUMBING INC	84838	Supplies - cleanout f/Aud	09/25/2025	260.31
5100	LAMMEL PLUMBING INC	84910	Labor - R&R shower valve f/Chautauqua Park mens r	09/24/2025	196.00
5100	LAMMEL PLUMBING INC	84910	Supplies - shower valve f/Chautauqua Park mens res	09/24/2025	240.55
5160	LARRY'S TIRE AND SERVICE INC.	163271	Labor - 1) tire repair f/96 Exmark	09/23/2025	30.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12607961	grain scoop	09/18/2025	37.99
12213	Meininger Fire Protection Inc	IN25252	Quarterly - Sprinkler System inspection f/Fire Dept	06/27/2025	255.00
12213	Meininger Fire Protection Inc	IN25416	Annual - Fire Sprinkler & Backflow Inspections	09/18/2025	340.00
11729	Nutrien Ag Solutions	58003531	5) 2.5 gal spray	09/08/2025	192.50
11729	Nutrien Ag Solutions	58003645	Credit - 5) 2.5 gal spray	09/08/2025	192.50-
11729	Nutrien Ag Solutions	58034015	Chemical f/spraying trail	09/15/2025	184.00
11346	R.L. Tiemann Construction, Inc	1431	15.26 tn) 5/8" chat rock f/Pickleball Court	09/26/2025	520.98
12144	Riverside Power Sports LLC	2823	Labor - repair muffler f/UTV	09/16/2025	200.00
8150	SACK LUMBER COMPANY	2509-112670	bulk bolts f/Gage Cty Depot BioSwale sign	09/17/2025	1.80
8150	SACK LUMBER COMPANY	2509-114224	wood filler, putty knife	09/23/2025	13.78
8150	SACK LUMBER COMPANY	2509-114840	3) blade f/Aud drain repair	09/25/2025	53.97
8150	SACK LUMBER COMPANY	2509-114859	supplies f/Aud drain repair	09/25/2025	29.99
8260	SAPP BROTHERS	IN4833944	184.0 gal ULSD #2 Dyed Summer Diesel @ 2.67508	09/22/2025	492.20
8320	Schmale Lawn and Landscape	CLIP14647	Mowing August & September 2025 f/Aud	09/28/2025	216.00
8320	Schmale Lawn and Landscape	CLIP14648	Mowing August & September 2025 f/BPW Service Ce	09/28/2025	270.00
8320	Schmale Lawn and Landscape	CLIP14672	Mowing August & September 2025 f/Senior Center	09/28/2025	210.00
8320	Schmale Lawn and Landscape	CLIP14673	Mowing August & September 2025 f/Exmark Park	09/28/2025	175.00
8320	Schmale Lawn and Landscape	CLIP14704	Mowing September 2025 f/FD	09/28/2025	110.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	32059	blade drive sheave f/Exmark 72	09/19/2025	89.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12521	SUNNY SMITH	SEP8 2025 - SEP26 2025	Office cleaning f/Aud offices	09/26/2025	675.00
12521	SUNNY SMITH	SEP8 2025 - SEP26 2025	Office cleaning f/BPW offices	09/26/2025	675.00
9260	TRACTOR SUPPLY	746741	6) 50-lb grass seed f/Froberry Park	09/10/2025	449.94
9270	TRAUERNICHT TREE SERVICE LLC	1927	Remove & cleanup 3 trees	09/22/2025	4,000.00
9760	Westlake Ace Hardware	10357421	sprinkler	09/15/2025	16.19
9760	Westlake Ace Hardware	10357444	floor drain f/Chautauqua Park shower	09/16/2025	17.98
9760	Westlake Ace Hardware	10357467	2-pk shop towel, simple green cleaner	09/17/2025	12.58
9760	Westlake Ace Hardware	10357475	2) drain cleaner	09/17/2025	42.37
9760	Westlake Ace Hardware	10357518	2) sealant, 6) caulk f/Aud drain repair	09/22/2025	93.52
9760	Westlake Ace Hardware	10357541	3) 4-pk papertowel	09/23/2025	37.77
9760	Westlake Ace Hardware	10357541	1/2 gal sprayer tank	09/23/2025	16.19
Total PUBLIC PROPERTIES:					22,171.12
PP-WATER PARK					
12095	Bomgaars Supply Inc	505501	18) antifreeze	09/23/2025	53.82
9920	WINDSTREAM	090051577-SEP25	Water Park phone service - September 2025	09/12/2025	113.35
Total PP-WATER PARK:					167.17
LIBRARY					
730	Baker and Taylor	2039269117	1) Title & Freight	09/04/2025	18.18
730	Baker and Taylor	2039269137	1) Title & Freight	09/03/2025	12.11
780	BARNES AND NOBLE BOOKSTORES I	4130	credit - return 1) Title	09/19/2025	19.56-
780	BARNES AND NOBLE BOOKSTORES I	4674093	111) Titles	09/09/2025	1,417.13
780	BARNES AND NOBLE BOOKSTORES I	4674094	87) Titles	09/09/2025	986.64
780	BARNES AND NOBLE BOOKSTORES I	4674595	credit - return 8) Titles	09/10/2025	81.82-
780	BARNES AND NOBLE BOOKSTORES I	4674599	18) Titles	09/10/2025	242.42
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	83.57
2730	DEMCO	7697354	10) 10" vistafoil laminate	09/16/2025	283.90
2730	DEMCO	7697354	6) 12" vistafoil laminate	09/16/2025	202.14
2730	DEMCO	7697354	3) 12" Superfold Book jacket cover	09/16/2025	206.97
2730	DEMCO	7697354	Shipping	09/16/2025	76.23
12617	FOX, MORGAN	REIMB JAN25 - MAY25	Reimb mileage - Jan 22, 2025 thru May 7, 2025	09/15/2025	37.24
3740	GALE/CENGAGE LEARNING	999100661011	Chilton Library - Renew Subscription 7/1/25 - 6/30/26	07/03/2025	1,071.18
12419	HEARTLAND BUSINESS SYSTEMS LL	825489-H	4) 48-port MS130 Meraki Ethernet Switch w/5-yr licen	09/10/2025	14,762.98
12419	HEARTLAND BUSINESS SYSTEMS LL	825489-H	USAC portion f/4) 48-port Meraki Ethernet Switch	09/10/2025	11,810.38-
5250	LERNER PUBLISHING GROUP	1542201	37) Title	09/10/2025	1,525.87
5250	LERNER PUBLISHING GROUP	1542858	1) Title	09/12/2025	23.99
12021	Midwest Tape, LLC	507728844	Advance Digital payment	09/11/2025	5,000.00
11825	Milke, Tyler	REIMB MILEAGE-JUL-SE	Reimb. mileage - Jul-Sep25	09/24/2025	18.20
7120	OVERDRIVE	CD0141925280291	Deposit on account f/ content credit	09/11/2025	10,000.00
7120	OVERDRIVE	CD0141925280291	Deposit on account f/ content credit	09/11/2025	5,000.00
11255	Reef Tectonics, Inc.	43083	Regular Aquarium Maintenance	09/06/2025	73.00
11255	Reef Tectonics, Inc.	43083	Gin Penguin cart size C	09/06/2025	13.49
9540	Vanover, Michele	REIMB SEP25	Reimb. Mileage - Barns & Noble	09/16/2025	58.80
Total LIBRARY:					29,202.28
Total GENERAL FUND:					1,693,460.47
STREET FUND					
STREET FUND					
340	ALTEC INDUSTRIES INC	51809310	1)Filter Element Hyd Return @26.15	09/22/2025	26.15
340	ALTEC INDUSTRIES INC	51809310	1)Placard@5.53	09/22/2025	5.53
340	ALTEC INDUSTRIES INC	51809310	Annual Inspection Small Aerial Unit	09/22/2025	465.00
340	ALTEC INDUSTRIES INC	51809310	Dielectric Test	09/22/2025	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
340	ALTEC INDUSTRIES INC	51809310	Labor - Travel	09/22/2025	516.00
340	ALTEC INDUSTRIES INC	51809310	Shop supplies	09/22/2025	30.00
650	AUTOZONE	01650086902	3)Raptor Bed Liner@21.33	09/17/2025	63.99
870	Beatrice Ready Mixed	1B 51531	5ga)Gayton White Cure @6.50	09/17/2025	32.50
870	Beatrice Ready Mixed	B1 740154	9.50cy)47B1S383500HW @192.50 (Washington/19)	09/19/2025	1,828.75
870	Beatrice Ready Mixed	B1 740197	10cy)47B1S383500HW -600 S 11th	09/22/2025	1,925.00
870	Beatrice Ready Mixed	B1 740357	4.50cy) 47B1S383500HW @192.50 -Scott/S 7	09/24/2025	866.25
870	Beatrice Ready Mixed	B1 740607	5.50cy)47B1S383500HW @192.50 (scott/7)	09/25/2025	1,058.75
12039	Binder Brothers Inc	22864	8yds)6 sack 30% rock, zone1@190.00	09/16/2025	1,520.00
12039	Binder Brothers Inc	22864	44)miles to job site@5/mi	09/16/2025	220.00
11963	Blue Valley Sod Irrigation Repair LLC	2688	Repairs to the Grant st Project	09/12/2025	176.32
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Reimburse Payroll OT	09/30/2025	752.24
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Copier Lease	09/30/2025	958.95
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Fuel Tax 1st Qtr, 2nd Qtr, 3rd Qtr	09/30/2025	998.97
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Street Share Fiber to Shop	09/30/2025	1,958.92
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	U.S. Cellular (inc w/tablets)	09/30/2025	362.38
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Drug testing	09/30/2025	1,465.00
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	ESRI Enterprise Agreement	09/30/2025	6,040.00
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Office Supplies	09/30/2025	1,103.02
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	After Hours Call Service	09/30/2025	2,290.65
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	On Call Locates	09/30/2025	458.33
1350	BOARD OF PUBLIC WORKS	1146.40-SEP25	Reimb Equip Usage	09/30/2025	1,602.20
1350	BOARD OF PUBLIC WORKS	2146.40-SEP25	Reimburse Payroll Ot	09/30/2025	704.32
1350	BOARD OF PUBLIC WORKS	2146.40-SEP25	Reimb Equip Usage	09/30/2025	84.48
1350	BOARD OF PUBLIC WORKS	3146.40-SEP25	Reimb Equip Usage	09/30/2025	2,623.56
1790	CATHER AND SONS CONSTRUCTION,	64282-IN	100.19 tn) Asphalt @75.00	08/29/2025	7,514.25
1790	CATHER AND SONS CONSTRUCTION,	64301-IN	40.24tn Asphalt@75.00	09/12/2025	3,018.00
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	633.19
2460	CORNHUSKER STATE INDUSTRIES	1494741	1)Marathon/Core 48x6 @17.50	09/16/2025	17.50
11716	Envision Landscapes LLC	6348	Downtown Improvements Proj 2025 - 5th Ave Landsc	09/18/2025	3,240.00
4170	HERITAGE NURSERY	2025-80167	Downtown Improvements Proj 2025 - 4th Ave Landsc	09/16/2025	2,632.05
11646	J and A Traffic Products	40589	12)2 1/4" x 2 1/4"x36" 12ga Omni Anchor @48.00/ea	09/16/2025	576.00
4670	JEO CONSULTING GROUP INC	164397	Task #2 - Post-Construction Stormwater Management	09/12/2025	5,795.00
12600	M. E. COLLINS CONTRACTING CO INC	PMT 4	Lincoln Street Improvements 2025	09/22/2025	74,627.59
12532	Martin Resource Management	1677272	110ga) CSS-1H Bulk Gallon(Tac Oil)@2.75	09/04/2025	302.50
5690	MEAD LUMBER AND RENTAL-BEATRI	12594636	5)Stihl Starter Rope@.29/ea	09/15/2025	1.45
5690	MEAD LUMBER AND RENTAL-BEATRI	12594636	labor	09/15/2025	25.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12603488	2)1x8-16' Treated board@25.47	09/17/2025	50.94
5690	MEAD LUMBER AND RENTAL-BEATRI	12603488	5)Silica Sand 50#@16.65	09/17/2025	83.25
5690	MEAD LUMBER AND RENTAL-BEATRI	12632219	1)Chalk,Red @14.39	09/24/2025	14.39
5690	MEAD LUMBER AND RENTAL-BEATRI	12652426	1)Stihl Carburator @90.00	09/29/2025	90.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12652426	Freight	09/29/2025	21.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12652426	labor	09/29/2025	18.00
6560	NEBRASKA SALT AND GRAIN	ARI0006133	612.94tn) Ice Control Salt @61.15	09/29/2025	37,481.27
6980	OLSSON INC	552582	Design Services f/Ella St; 3rd to 2nd	09/23/2025	1,150.50
7060	O'REILLY AUTO PARTS	0749-101480	2)SEMI-MET PAD @44.60	09/18/2025	89.20
7060	O'REILLY AUTO PARTS	0749-101544	1)SEMI-MET PAD @44.60 RET INVOICE 0749-1014	09/18/2025	44.60-
7060	O'REILLY AUTO PARTS	0749-102522	1)Oil Filter @7.93	09/23/2025	7.93
7060	O'REILLY AUTO PARTS	0749-102522	1)Oil Filter @7.93	09/23/2025	7.93
7060	O'REILLY AUTO PARTS	0749-102522	1)Oil Filter @7.93	09/23/2025	7.93
7060	O'REILLY AUTO PARTS	0749-102522	1)Oil Filter @7.93	09/23/2025	7.93
7060	O'REILLY AUTO PARTS	0749-102522	1)Oil Filter @26.27	09/23/2025	26.27
7060	O'REILLY AUTO PARTS	0749-102567	2)1qtsynthc oil@7.19	09/23/2025	14.38
7060	O'REILLY AUTO PARTS	0749-102567	1)5qt Motor Oil@35.95	09/23/2025	35.95
7060	O'REILLY AUTO PARTS	0749-102567	1)5qt Motor Oil @24.99	09/23/2025	24.99
7060	O'REILLY AUTO PARTS	0749-102567	1)5qt Motor Oil @24.99	09/23/2025	24.99
7060	O'REILLY AUTO PARTS	0749-102567	1)5qt Motor Oil @24.99	09/23/2025	24.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7060	O'REILLY AUTO PARTS	0749-102604	1)Hrm Bal Pull@31.99	09/23/2025	31.99
7060	O'REILLY AUTO PARTS	0749-102605	1)Oil Filter @7.93	09/23/2025	7.93
7060	O'REILLY AUTO PARTS	0749-103104	1)Oil Filter @15.01	09/25/2025	15.01
7060	O'REILLY AUTO PARTS	0749-103104	1)Battery @56.93	09/25/2025	56.93
7060	O'REILLY AUTO PARTS	0749-103104	core charge	09/25/2025	10.00
7060	O'REILLY AUTO PARTS	0749-103104	core Exchange	09/25/2025	10.00-
7060	O'REILLY AUTO PARTS	0749-103940	1)Oil Filter @26.27-ret invoice 749-102522	09/29/2025	26.27-
7060	O'REILLY AUTO PARTS	0749-103940	1)Oil Filter @25.30	09/29/2025	25.30
12243	Premier Mower & PowerSports LLC	301568	1)Blade@31.93	09/11/2025	31.93
12243	Premier Mower & PowerSports LLC	301569	1)Pulley@26.35	09/11/2025	26.35
12243	Premier Mower & PowerSports LLC	501988	1)Regulator@118.71	09/23/2025	118.71
8000	ROEHR'S MACHINERY INC.	IV91307	1)Mega Crimp @24.94	09/19/2025	24.94
8000	ROEHR'S MACHINERY INC.	IV91307	7)Hose 4k@46.68	09/19/2025	326.76
8000	ROEHR'S MACHINERY INC.	IV91307	1)12g-8mp Hyd ro01L @18.50	09/19/2025	18.50
12393	Rollins Inc	284382995	Pest Control Standard f/Street -Sep25	09/24/2025	65.00
9260	TRACTOR SUPPLY	457328	2)Tordon TRU qt@24.99	09/12/2025	49.98
9260	TRACTOR SUPPLY	457693	1)Am Fuel Filtr Univ@7.99	09/15/2025	7.99
9260	TRACTOR SUPPLY	458068	1)Tray Liner Plastic @2.99	09/18/2025	2.99
9260	TRACTOR SUPPLY	458068	2)Ultra Cover 2xgray primer @9.49	09/18/2025	18.98
9260	TRACTOR SUPPLY	458587	1)I/P Main Line Cleaner @19.99	09/22/2025	19.99
9260	TRACTOR SUPPLY	746859	1)Cnl Bar Chain Oil 30W gal @10.99	09/12/2025	10.99
9260	TRACTOR SUPPLY	747525	2)F I Gloss White Spray @16.99	09/24/2025	33.98
9260	TRACTOR SUPPLY	747525	1)Auto Gray Priemer spr@9.79	09/24/2025	9.79
12655	Travis Garrison	1637	506 N 22nd -Curb Grinding on corner for walk	07/16/2025	250.00
12636	VAN KIRK SAND & GRAVEL INC	PMT 1 - HH	2025 Heritage Heights Development - Grading, Road	09/15/2025	108,968.94
12636	VAN KIRK SAND & GRAVEL INC	PMT 2 - CC	2025 Corral Crossing Development - Grading, Roadw	09/15/2025	185,301.11
9760	Westlake Ace Hardware	10357538	2)Dawn Ultra dsh soap@4.49	09/23/2025	8.98
9760	Westlake Ace Hardware	10357538	1)Odr Elmintr ocn @4.49	09/23/2025	4.49
Total STREET FUND:					463,318.32
Total STREET FUND:					463,318.32
KENO/LOTTERY FUND					
KENO FUND					
2080	CITY TREASURER	FY25 TRANSFERS	FY25 trans keno-cap; Keno Cap	09/30/2025	2,380.67
Total KENO FUND:					2,380.67
Total KENO/LOTTERY FUND:					2,380.67
AIRPORT FUND					
AIRPORT-GENERAL					
11281	Black Hills Energy	2208569044-SEP25	Airport Gas Service	09/09/2025	48.08
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025-AIRPO	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	41.68
5690	MEAD LUMBER AND RENTAL-BEATRI	12607584	key	09/18/2025	1.33
7060	O'REILLY AUTO PARTS	0749-101712	ignition lock cylinder f/04 Montana	09/19/2025	40.17
7060	O'REILLY AUTO PARTS	0749-102384	alternator f/courtesy can	09/22/2025	181.14
7060	O'REILLY AUTO PARTS	0749-102636	starter f/86 Ford	09/23/2025	90.64
7060	O'REILLY AUTO PARTS	0749-102636	starter solenoid f/86 Ford	09/23/2025	19.09
7060	O'REILLY AUTO PARTS	0749-102646	credit - core return f/starter	09/23/2025	40.00-
7060	O'REILLY AUTO PARTS	0749-102661	credit - return starter solenoid	09/23/2025	19.09-
7060	O'REILLY AUTO PARTS	0749-102661	starter solenoid f/86 Ford	09/23/2025	27.60
7060	O'REILLY AUTO PARTS	0749-102814	1) 64-oz DEF f/snow equipment	09/24/2025	12.99
7060	O'REILLY AUTO PARTS	0749-102814	1) 2.5-gal oil f/snow equipment	09/24/2025	54.99
7060	O'REILLY AUTO PARTS	0749-102814	2) 16-oz fuel treatment f/snow equipment	09/24/2025	27.98
7060	O'REILLY AUTO PARTS	0749-102814	1) starter fluid f/snow equipment	09/24/2025	7.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6170	STATE OF NEBRASKA	1493098	Monthly AWOS/VOR	09/01/2025	818.33
9760	Westlake Ace Hardware	10357442	bulk fasteners	09/16/2025	23.89
Total AIRPORT-GENERAL:					1,336.81
AIRPORT-CAPITAL IMPROVEMENTS					
1080	ALFRED BENESCH AND COMPANY	28E-PROJ21	Reconstruct Taxiway C & Apron	09/22/2025	40,195.57
Total AIRPORT-CAPITAL IMPROVEMENTS:					40,195.57
Total AIRPORT FUND:					41,532.38
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
920	BEATRICE FIRE PROTECTION LLC	4886	Labor - Fire Extinguisher Inspection f/Landfill	08/25/2025	172.90
920	BEATRICE FIRE PROTECTION LLC	4886	Supplies - Fire Extinguisher Inspection f/Landfill	08/25/2025	29.90
920	BEATRICE FIRE PROTECTION LLC	4887	Labor - Fire Extinguisher Inspection f/Compost	08/25/2025	116.90
920	BEATRICE FIRE PROTECTION LLC	4887	Supplies - Fire Extinguisher Inspection f/Compost	08/25/2025	23.90
980	BEATRICE IRON AND METAL CO	1083387	2) oil filter	09/08/2025	30.88
980	BEATRICE IRON AND METAL CO	1083387	wire stripper	09/08/2025	25.48
980	BEATRICE IRON AND METAL CO	108474	mirror	09/10/2025	8.12
980	BEATRICE IRON AND METAL CO	108474	2) easy out	09/10/2025	5.85
980	BEATRICE IRON AND METAL CO	108663	snap ring plier	09/17/2025	28.49
980	BEATRICE IRON AND METAL CO	108934	12) brake cleaner	09/25/2025	44.64
3049	Beatrice Sand and Gravel	S1 208426	16.31 tn) 1 1/2" screen rock	09/09/2025	412.64
3049	Beatrice Sand and Gravel	S1 208426	16.34 tn) 2 - 3" crusher rock	09/09/2025	339.87
3049	Beatrice Sand and Gravel	S1 208426	205.84 tn) 2" - 3" screen rock	09/09/2025	5,207.75
1390	BOND OWNER	BASWA SEP 25	BASWA Bond Interest due 9/15/2025	09/15/2025	316,168.58
1700	CARPENTER PAPER CO.	414890	2-cs) Wiper Wypall L40 q-fold, white	09/26/2025	212.01
1700	CARPENTER PAPER CO.	414890	1-cs) clorox disinfectant wipes	09/26/2025	52.92
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025-BASW	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	168.87
12656	ENDICOTT CLAY PRODUCTS COMPA	386033	107.0 yd) crushed brick	09/11/2025	1,738.75
3240	FASTENAL COMPANY	178929	bulk bolts f/loader	09/22/2025	53.15
12591	Interstate Power Systems, Inc	R023064326.01	Labor - R&R steer axle spring suspension f/95 Ford	09/18/2025	2,700.00
12591	Interstate Power Systems, Inc	R023064326.01	Supplies - 2) leaf spring, 2) suspension shackle kit, b	09/18/2025	3,141.90
12591	Interstate Power Systems, Inc	R023064326.01	Misc Charges	09/18/2025	482.19
12591	Interstate Power Systems, Inc	R023064384.01	Labor - diag chassis harness f/963	09/18/2025	722.25
12591	Interstate Power Systems, Inc	R023064384.01	Misc Charges	09/18/2025	97.00
12591	Interstate Power Systems, Inc	R023064401.01	Labor - manual regen to clear codes f/Mack	09/18/2025	1,504.69
12591	Interstate Power Systems, Inc	R023064401.01	Misc Charges	09/18/2025	202.08
4770	JOHNNY'S WELDING INC.	190631	79") 1/4" hose	09/10/2025	31.60
4770	JOHNNY'S WELDING INC.	190631	2) hose fitting	09/10/2025	23.51
4770	JOHNNY'S WELDING INC.	190631	Labor to weld end	09/10/2025	80.00
6640	Nebraska Dept. Environment and Energy	53173	Annual Operating Fee	09/16/2025	8,370.00
6430	NMC, INC	CUI1526280	Compactor 826 - Serial # F6X00164	09/10/2025	1,031,500.00
6430	NMC, INC	CUI1526280	Trade-in - 2017 826K - Serial # 23206269	09/10/2025	367,500.00
6430	NMC, INC	CUI1529329	10) grease	09/18/2025	34.50
6430	NMC, INC	CUI1532450	lube filter, fuel element, element asy, prim element f/D	09/26/2025	618.83
7060	O'REILLY AUTO PARTS	0749-102812	oil filter, air filter f/dumptruck	09/24/2025	142.34
7060	O'REILLY AUTO PARTS	0749-499774	12) brake cleaner	09/10/2025	41.88
7060	O'REILLY AUTO PARTS	0749-499774	12) carb cleaner	09/10/2025	39.48
8260	SAPP BROTHERS	IN4822934	1,840.0 gal ULSD #2 Dyed Summer Diesel @ 2.6749	09/08/2025	4,922.00
9730	WALKER UNIFORM RENTAL	1427065	Uniform Service	09/04/2025	42.22
9730	WALKER UNIFORM RENTAL	1428290	Uniform Service	09/11/2025	42.22
9730	WALKER UNIFORM RENTAL	1429592	Uniform Service	09/18/2025	42.22
9730	WALKER UNIFORM RENTAL	1430820	Uniform Service	09/25/2025	42.22
9920	WINDSTREAM	090048686-SEP25	Landfill Telephone Service	09/12/2025	136.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BASWA:					1,012,300.97
Total BEATRICE AREA SOLID WASTE AGNC:					1,012,300.97
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
11281	Black Hills Energy	4584289228-SEP25	Gas Service - 201 Cedar - September 2025	09/12/2025	56.17
1350	BOARD OF PUBLIC WORKS	1934.27-FY25	City Share Annual Software Fees	09/25/2025	50,000.00
5420	David L. Lottman Excavating, Inc	PMT 2 - FINAL	RCRP Grant - Seating area f/Chautauqua Park Pickle	09/19/2025	33,066.50
5420	David L. Lottman Excavating, Inc	PMT 2 - FINAL	Seating area f/Chautauqua Park Pickleball Court	09/19/2025	18,000.00
5420	David L. Lottman Excavating, Inc	PMT 2 - FINAL	Change Order - Pickleball Seating - quantity adj	09/19/2025	2,155.50
12485	GOTO TECHNOLOGIES USA, INC	IN95AA1607503	2) 25 Resolve Devices - Sep 19 2025 - Sep 18 2026	09/19/2025	672.00
12485	GOTO TECHNOLOGIES USA, INC	IN95AA1613888	1) 25 Resolve Devices - Sep 27 2025 - Sep 26 2026	09/27/2025	336.00
12027	N-able Technologies LTD	4700058	35) Cloud Storage - ITPRO Standalone Backup - Ser	09/01/2025	16,901.50
3058	SiteOne Landscape Supply, LLC	158223021-001	40) 50-lb mound clay f/HP #1	09/11/2025	610.00
3058	SiteOne Landscape Supply, LLC	158338053-001	6) straw blanket f/Pickleball seating area	09/12/2025	286.54
3058	SiteOne Landscape Supply, LLC	158338053-001	3) sod seed f/Pickleball seating area	09/12/2025	33.70
3058	SiteOne Landscape Supply, LLC	158338213-001	3) 50-lb grass seed f/Pickleball seating area	09/12/2025	233.96
12658	SPRING CREEK REPAIR AND FARM S	13344	Pressure Washer	09/25/2025	6,253.60
12639	WATERS EDGE AQUATIC DESIGN LLC	11266	Develop Aquatic Park Master Plan	08/14/2025	5,625.00
12639	WATERS EDGE AQUATIC DESIGN LLC	11286	Develop Aquatic Park Master Plan	09/22/2025	2,625.00
Total CAPITAL IMPROVEMENTS-GENERAL:					136,855.47
Total CAPITAL IMP FUND:					136,855.47
ECONOMIC DEVELOPMENT FUND					
1390	BOND OWNER	ED SEP 25	ED Bond Interest due 9/15/2025	09/15/2025	19,365.00
Total :					19,365.00
Total ECONOMIC DEVELOPMENT FUND:					19,365.00
COMMUNITY REDEVELOP AUTHORITY					
12480	ACCUMA CORPORATION	ACCUMA-TIF-SEP25	TIF Financing - Accuma	09/30/2025	78,213.78
1014	ADAMS STATE BANK	TIF-FAKLER-SEP25	TIF Financing - Fakler	09/30/2025	1,121.79
12659	ANDREW & RYANN JOHNSON	JOHNSON-TIF-SEP25	TIF Financing - Johnson 1335 Ella	09/30/2025	1,823.82
11965	BCC Holding LLC	HANNIBAL-TIF-SEP25	TIF Financing - Hannibal View	09/30/2025	18,973.09
10460	EXMARK MANUFACTURING CO, INC	EXMARK-TIF-SEP25	TIF Financing - Exmark	09/30/2025	50,675.08
11950	First State Bank	TAH PROP-TIF-SEP25	TIF Financing - TAH Properties	09/30/2025	16,269.58
12112	Frontier Bank	NGRE FORD-TIF-SEP25	TIF Financing - RGH Properties Ford	09/30/2025	8,883.79
11565	Hybrid Turkeys LLC	TIF-HYBRID-SEP25	TIF Financing - Hybrid Turkeys	09/30/2025	37,321.54
12308	Parr, Bradley	PARR MACHINE-TIF-SEP	TIF Financing - Parr Machine	09/30/2025	1,438.03
7380	PINNACLE BANK	NORTHGATE-TIF-SEP25	TIF Financing - Northgate Campus One	09/30/2025	23,384.97
7380	PINNACLE BANK	ZARBYNICKY-TIF-SEP25	TIF Financing - Zarbynicky	09/30/2025	972.37
11669	Porter Houses, LLC	PORTER-TIF-SEP25	TIF Financing - Porter Housing Project	09/30/2025	993.51
11669	Porter Houses, LLC	PORTER-TIF-SEP25-CXN	TIF Financing - Porter Housing Project	09/30/2025	7,000.00
8420	SECURITY FIRST BANK	FAKLERG-TIF-SEP25	TIF Financing - Fakler-Graham Street	09/30/2025	4,279.24
8420	SECURITY FIRST BANK	GOOSSEN-TIF-SEP25	TIF Financing - Covered Bridge (Goossen)	09/30/2025	34,631.36
8420	SECURITY FIRST BANK	HEVELONE-TIF-SEP25	TIF Financing - Hevelone	09/30/2025	290.32
8420	SECURITY FIRST BANK	HOMESTEAD JUNC-TIF-S	TIF Financing - Homestead Junction	09/30/2025	55,416.74
Total :					341,689.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMMUNITY REDEVELOP AUTHORITY:					341,689.01
SANITATION FUND					
920	BEATRICE FIRE PROTECTION LLC	4896	Labor - Fire Extinguisher Inspection f/MARS	08/28/2025	174.35
920	BEATRICE FIRE PROTECTION LLC	4896	Supplies - Fire Extinguisher Inspection f/MARS	08/28/2025	61.80
11281	Black Hills Energy	3806703634-SEP25	Gas Service - MARS - September 2025	09/12/2025	156.43
1270	BLUE VALLEY DOOR CO. INC	45587	Labor - minor motor repairs	08/26/2025	210.00
1350	BOARD OF PUBLIC WORKS	1146.50-SEP25-MARS	U.S. Cellular (inc w/tablets)	09/30/2025	3,268.19
1350	BOARD OF PUBLIC WORKS	1146.50-SEP25-MARS	Drug Testing	09/30/2025	775.00
1350	BOARD OF PUBLIC WORKS	1146.50-SEP25-MARS	Office supplies	09/30/2025	5.36
1350	BOARD OF PUBLIC WORKS	2146.50-SEP25-MARS	Reimburse Payroll Ot	09/30/2025	200.58
1350	BOARD OF PUBLIC WORKS	86-11713	MARS postage - Sep25	09/29/2025	784.37
1390	BOND OWNER	SANITATION SEP 25	Sanitaion Bond Interest due 9/15/2025	09/15/2025	9,951.25
2000	CITY EMPLOYEE BENEFIT ACCT.	SS SAVINGS 2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	09/25/2025	315.25
12103	Firstar Fiber Inc	0015988-IN	August 2025 Recycling Tipping Fee	08/31/2025	3,326.01
4770	JOHNNY'S WELDING INC.	190582	14") 1/2" hose	09/18/2025	8.40
4770	JOHNNY'S WELDING INC.	190582	2) hose fitting	09/18/2025	32.90
4770	JOHNNY'S WELDING INC.	190582	Labor to make hose	09/18/2025	8.00
4770	JOHNNY'S WELDING INC.	190638	720") 3/8" hose	09/11/2025	410.40
4770	JOHNNY'S WELDING INC.	190638	2) hose fitting	09/11/2025	41.54
4770	JOHNNY'S WELDING INC.	190638	Labor to make hose	09/11/2025	8.00
4770	JOHNNY'S WELDING INC.	190640	26") 1/2" hose	09/11/2025	15.60
4770	JOHNNY'S WELDING INC.	190640	2) hose fitting	09/11/2025	42.09
4770	JOHNNY'S WELDING INC.	190640	Labor to make hose	09/11/2025	8.00
4770	JOHNNY'S WELDING INC.	294747	33") 3/8" hose	08/27/2025	18.81
4770	JOHNNY'S WELDING INC.	294747	2) hose fitting	08/27/2025	42.26
4770	JOHNNY'S WELDING INC.	294747	Labor to make hose	08/27/2025	8.00
12300	Klecans Diverse Service LLC	688	Labor - service call; repaired air leak	08/27/2025	187.50
12300	Klecans Diverse Service LLC	691	Labor - R&R steer axle brake shoes and drums	09/04/2025	287.50
12300	Klecans Diverse Service LLC	691	Labor - R&R rear brake shoes and drums	09/04/2025	750.00
12300	Klecans Diverse Service LLC	691	Labor - R&R LF drive axle brake chamber	09/04/2025	187.50
12300	Klecans Diverse Service LLC	692	Labor - R&R DPF, DOC, temp sensor, mounting clam	09/04/2025	812.50
12300	Klecans Diverse Service LLC	692	Labor - R&R drive axle shoes and drums	09/04/2025	375.00
12300	Klecans Diverse Service LLC	692	Labor - R&R RR drive axle hub	09/04/2025	312.50
12300	Klecans Diverse Service LLC	692	Labor - R&R RR drive axle brake chamber	09/04/2025	162.50
12300	Klecans Diverse Service LLC	692	Labor - R&R pusher axle brake shoes	09/04/2025	375.00
12300	Klecans Diverse Service LLC	692	Labor - R&R steer axle brake shoes and drums	09/04/2025	375.00
5110	LAMPTON WELDING SUPPLY Co., INC	0020266719	1) medium acetylene	09/18/2025	148.55
5110	LAMPTON WELDING SUPPLY Co., INC	0020269372	1) medium acetylene	09/24/2025	201.29
12114	MHC	T01125600108168	DEF quality sensor	09/17/2025	413.36
12084	One Source Parts, LLC	1044657	4) 2" spherical bearing	09/12/2025	223.79
12084	One Source Parts, LLC	1045123	6) 4" cam follower asy	09/22/2025	2,700.01
7060	O'REILLY AUTO PARTS	0749-101094	12) brake cleaner	09/16/2025	41.88
7060	O'REILLY AUTO PARTS	0749-101094	12) rust penetrant	09/16/2025	95.88
7060	O'REILLY AUTO PARTS	0749-101382	2) multi-purpose grease	09/17/2025	14.98
7060	O'REILLY AUTO PARTS	0749-101701	14) multi-purpose grease	09/19/2025	93.66
7060	O'REILLY AUTO PARTS	0749-102504	2) wiper blade	09/23/2025	54.00
7060	O'REILLY AUTO PARTS	0749-102504	tire repair insert	09/23/2025	6.00
7060	O'REILLY AUTO PARTS	0749-102505	10) multi-purpose grease	09/23/2025	66.90
7690	PRODUCTION CREEK LLC	37647	17) t-shirts	06/06/2025	278.00
12393	Rollins Inc	284382996	Pest Control Standard f/MARS - September 2025	09/22/2025	75.00
8260	SAPP BROTHERS	IN4822903	745.0 gal ULSD #2 Clear Summer Diesel @ 2.97398	09/08/2025	2,215.63
8260	SAPP BROTHERS	IN4827539	225.2 gal ULSD #2 Clear Summer Diesel @ 2.97399	09/12/2025	669.74
8260	SAPP BROTHERS	IN4832032	366.4 gal ULSD #2 Clear Summer Diesel @ 2.97399	09/18/2025	1,089.69
8260	SAPP BROTHERS	IN4832032	720.2 gal ULSD #2 Clear Summer Diesel @ 2.97400	09/18/2025	2,143.34
11678	Truck Center Companies	XA108189825.01	seat cover	09/12/2025	293.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11678	Truck Center Companies	XA108189825.01	air panal ventilation, air filter	09/12/2025	72.88
11678	Truck Center Companies	XA108189825.01	2) lube filter, 1) oil filter	09/12/2025	127.96
11678	Truck Center Companies	XA108190994.01	2) lube filter	09/12/2025	26.74
11678	Truck Center Companies	XA108190995.01	air panal ventilation, air filter	09/12/2025	57.71
11678	Truck Center Companies	XA108190996.01	oil filter	09/12/2025	31.76
11678	Truck Center Companies	XA108190997.01	2) amber strobe light	09/12/2025	181.14
9610	VERIZON WIRELESS	6123254075	3) MARS tablet	09/10/2025	120.03
Total :					35,140.84
Total SANITATION FUND:					35,140.84
Grand Totals:					3,746,043.13

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
All Copy Products Inc				
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	ELECTRIC FUND	146.26
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	WATER FUND	146.25
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	WPC	146.25
564588184	09/16/2025	Copier Contract/Zab Office NE0244/SEP25	ELECTRIC FUND	66.34
564588184	09/16/2025	Copier Contract/Zab Office NE0244/SEP25	WATER FUND	66.33
Total All Copy Products Inc:				571.43
Altec Industries, Inc.				
13179933	09/08/2025	1)Seals,Cylinder@66.93	ELECTRIC FUND	66.93
13179933	09/08/2025	Freight	ELECTRIC FUND	12.50
13179933	09/08/2025	Sales Tax	ELECTRIC FUND	5.96
13204354	09/23/2025	1)Hook, Swivel Hook,Swivel Clevis,spring close latch@71.64	ELECTRIC FUND	71.64
13204354	09/23/2025	Freight	ELECTRIC FUND	12.50
13204354	09/23/2025	Sales Tax	ELECTRIC FUND	6.31
13205595	09/23/2025	4)Machine Screw,Glat Head Slotted @4.82	ELECTRIC FUND	19.28
13205595	09/23/2025	Freight	ELECTRIC FUND	2.89
13205595	09/23/2025	Sales Tax	ELECTRIC FUND	1.66
13227778	09/25/2025	1)Cover,Platform,Forward Controller@89.80	ELECTRIC FUND	89.80
13227778	09/25/2025	Freight	ELECTRIC FUND	13.47
13227778	09/25/2025	Sales Tax	ELECTRIC FUND	7.75
51806997	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51806997	09/19/2025	1)Filter ElementHyd return,spin @57.57	ELECTRIC FUND	57.57
51806997	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	42.00
51806997	09/19/2025	Sales Tax	ELECTRIC FUND	7.88
51806997	09/19/2025	Inspection	ELECTRIC FUND	740.00
51806997	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51806997	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
51807000	09/19/2025	1)Filter ElementHyd return,spin @26.15	ELECTRIC FUND	26.15
51807000	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51807000	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	30.00
51807000	09/19/2025	Sales Tax	ELECTRIC FUND	4.63
51807000	09/19/2025	Inspection	ELECTRIC FUND	465.00
51807000	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51807000	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	240.80
51807008	09/19/2025	1)Filter ElementHyd return,spin @26.15	ELECTRIC FUND	26.15
51807008	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51807008	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	54.00
51807008	09/19/2025	Sales Tax	ELECTRIC FUND	6.43
51807008	09/19/2025	Inspection	ELECTRIC FUND	1,020.00
51807008	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51807008	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	223.60
51808932	09/22/2025	1)Hyd Oil 5gal @92.93	ELECTRIC FUND	92.93
51808932	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51808932	09/22/2025	1)Filter ElementHyd return,spin @87.26	ELECTRIC FUND	87.26
51808932	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	57.00
51808932	09/22/2025	Sales Tax	ELECTRIC FUND	18.20
51808932	09/22/2025	Inspection	ELECTRIC FUND	1,080.00
51808932	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51808932	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
51808935	09/22/2025	3)Cap Screw hex head @4.92	ELECTRIC FUND	14.76
51808935	09/22/2025	1)Boot Tool Valve@40.16	ELECTRIC FUND	40.16
51808935	09/22/2025	8)Machine Screw@4.38	ELECTRIC FUND	35.04
51808935	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51808935	09/22/2025	1)Placard;English;Information platform@4.27	ELECTRIC FUND	4.27
51808935	09/22/2025	1)Placard;English;Information platform@4.26	ELECTRIC FUND	4.26

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
51808935	09/22/2025	1)Placard;English;Safety @7.73	ELECTRIC FUND	7.73
51808935	09/22/2025	4) 2 Hole Cover Tie plate @15.37	ELECTRIC FUND	61.48
51808935	09/22/2025	1)Filter ElementHyd return,spin @87.26	ELECTRIC FUND	87.26
51808935	09/22/2025	1)Cover, Tow Main Platform @200.72	ELECTRIC FUND	200.72
51808935	09/22/2025	1)Cover, 2 main side mount flatform@832.92	ELECTRIC FUND	832.92
51808935	09/22/2025	Freight	ELECTRIC FUND	311.94
51808935	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	42.00
51808935	09/22/2025	Sales Tax	ELECTRIC FUND	123.61
51808935	09/22/2025	Inspection	ELECTRIC FUND	740.00
51808935	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51808935	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	509.12
51809321	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51809321	09/22/2025	1)Filter ElementHyd return,spin @57.57	ELECTRIC FUND	57.57
51809321	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	54.00
51809321	09/22/2025	Sales Tax	ELECTRIC FUND	8.78
51809321	09/22/2025	Inspection	ELECTRIC FUND	1,020.00
51809321	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51809321	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
Total Altec Industries, Inc.:				11,827.09
American Electric Power				
175-21579077	09/11/2025	SPP Charges for August 2025 16,368 MWH @ 38.95	ELECTRIC FUND	637,533.60
175-21579077	09/11/2025	Radiant Tech Admin Fee f/ Aug 2025 5,830.10 MWH @ 0.85	ELECTRIC FUND	4,955.58
175-21579077	09/11/2025	Congestion/Imbalance credit/chg for Aug 2025	ELECTRIC FUND	76,373.53
175-21579077	09/11/2025	SPP Initial Charges for Aug 2025	ELECTRIC FUND	49,052.84
175-21579077	09/11/2025	SPP charges for prior months	ELECTRIC FUND	2,390.94
175-21579077	09/11/2025	SPP settlement - Final	ELECTRIC FUND	8,418.26
Total American Electric Power:				761,888.23
Beatrice Iron and Metal				
108562	09/12/2025	3)Str Cable @9.22(cust#1070)N Resv Gen	WATER FUND	27.66
108562	09/12/2025	1)2/0-3/0 Pos Term @7.25 (cust#1070)	WATER FUND	7.25
108562	09/12/2025	1)2/0-3/0 neg Term@7.25 (cust#1070)	WATER FUND	7.25
108562	09/12/2025	4)1ga Solder Peller@1.17(cust#1070)	WATER FUND	4.68
108562	09/12/2025	Sales Tax	WATER FUND	3.51
108566	09/12/2025	2)Shrink tube@9.69(cust#1070) N resv gen	WATER FUND	19.38
108566	09/12/2025	10)2ga Solder Pellet @.97(cust#1070)	WATER FUND	9.70
108566	09/12/2025	1)2/0-3/0 Pos Term @7.25 (cust#1070)	WATER FUND	7.25
108566	09/12/2025	1)2/0-3/0 neg Term@7.25 (cust#1070)	WATER FUND	7.25
108566	09/12/2025	6)Str Cable@9.22(cust#1070)	WATER FUND	55.32
108566	09/12/2025	Sales Tax	WATER FUND	7.42
108567	09/12/2025	1)24oz Dead Blow @15.81 (cust#1072)	ELECTRIC FUND	15.81
108567	09/12/2025	Sales Tax	ELECTRIC FUND	1.19
Total Beatrice Iron and Metal:				173.67
Beatrice Ready Mixed				
1B 51454	09/11/2025	26.62tn)Fill Sand@17.00	WATER FUND	452.54
1B 51454	09/11/2025	Sales Tax	WATER FUND	33.94
1B 51457	09/11/2025	4.56tn)Fill Sand@17.00	ELECTRIC FUND	77.52
1B 51457	09/11/2025	Sales Tax	ELECTRIC FUND	5.81
1B 51505	09/15/2025	2.66TN)Screenings@24.00	ELECTRIC FUND	63.84
1B 51505	09/15/2025	Sales Tax	ELECTRIC FUND	4.79
1B 51529	09/17/2025	18tn)Fill Sand@17.00	WATER FUND	306.00
1B 51529	09/17/2025	Sales Tax	WATER FUND	22.95

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 51561	09/17/2025	21.69tn)Fill Sand@17.00	WATER FUND	368.73
1B 51561	09/17/2025	Sales Tax	WATER FUND	27.65
B1 739141	09/10/2025	9cy)Sand Fill & Water @63.00	WATER FUND	567.00
B1 739141	09/10/2025	Sales Tax	WATER FUND	42.53
B1 739142	09/10/2025	1cy)SGAE3000@185.00	WATER FUND	185.00
B1 739142	09/10/2025	Sales Tax	WATER FUND	13.88
B1 739467	09/12/2025	1.50cy)47B1S383500HW@192.50	ELECTRIC FUND	288.75
B1 739467	09/12/2025	Sales Tax	ELECTRIC FUND	21.66
B1 740039	09/18/2025	.75cy)SGAE3500@188.00	WATER FUND	141.00
B1 740039	09/18/2025	Sales Tax	WATER FUND	10.58
B1 740155	09/19/2025	1.50cy)L30AE4000@191.50	ELECTRIC FUND	287.25
B1 740155	09/19/2025	Sales Tax	ELECTRIC FUND	21.54
B1 740198	09/22/2025	5cy)Sand Fill & Water @63.00	WATER FUND	315.00
B1 740198	09/22/2025	Sales Tax	WATER FUND	23.63
Total Beatrice Ready Mixed:				3,281.59
Black Hills Energy				
0660445975-SEP25	09/12/2025	Gas Bill/ 820 Herbert LS #5/SEP25	WPC	68.57
20969271272-SEP25	09/12/2025	Gas Bill/ 300 Irving LS #6/SEP25	WPC	56.17
4320807688-SEP25	09/12/2025	Gas Bill/321 Grant Street -SEP25	WATER FUND	103.85
7743125526-SEP25	09/12/2025	Gas Bill/1300 Beaver -SEP25	WPC	52.25
7743125526-SEP25	09/12/2025	Gas Bill/1300 Beaver/Dewatering Bldg-SEP25	WPC	52.25
7743125526-SEP25	09/12/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/SEP25	WPC	52.25
9197736828-SEP25	09/12/2025	Gas Bill/312 Grant Street -SEP25	WATER FUND	87.75
Total Black Hills Energy:				473.09
Bomgaars Supply Inc				
499716	09/03/2025	1)Tow Chain @69.99	ELECTRIC FUND	69.99
499716	09/03/2025	Sales Tax	ELECTRIC FUND	5.25
504041	09/18/2025	1)Frog Tape@9.99	WATER FUND	9.99
504041	09/18/2025	Sales Tax	WATER FUND	.75
Total Bomgaars Supply Inc:				85.98
Border States Industries, Inc				
931118692	09/15/2025	9)QUC-PC1212HA0017 HD ELECTRIC CVR CORE ITEM TIER 15 (2-3 W	ELECTRIC FUND	1,050.22
931118709	09/15/2025	1)4" 90 DEG. 36" FIBER. ELBOW CFBG 40CHW922D	ELECTRIC FUND	157.23
931118709	09/15/2025	10)MMM-35 BLUE CODING TAPE	ELECTRIC FUND	62.46
931118709	09/15/2025	10)MMM-35-RED CODING TAPE	ELECTRIC FUND	62.46
931118709	09/15/2025	10)MMM-35-WHITE CODING TAPE	ELECTRIC FUND	62.46
931144692	09/18/2025	2)HUTL-M1922 GATEWAY RMT SCTR ANTENNA	ELECTRIC FUND	3,655.00
931144698	09/18/2025	200-412-I-137-01 137 SDC BUSHING 34.5KV 400/1200A	ELECTRIC FUND	29,304.50
931162149	09/22/2025	90)BOLT MACH GALV 5/8 X 14 8814	ELECTRIC FUND	291.22
931181662	09/24/2025	2)HUTL- NG0001-03000-0JY6 3RADIO NTRWK GATEWAY	ELECTRIC FUND	15,684.25
931198552	09/26/2025	48)HUTL-HBA10YC1-OBM9-7000 FOCUS AXEI-SD FORM 2S. AS PER Q	ELECTRIC FUND	12,151.80
931205929	09/29/2025	100)CONNECTOR WIRE 1/0H COPPER 10H THM	ELECTRIC FUND	1,909.65
931205929	09/29/2025	14)CUTOUT/ARST BKT CF668-13B-11	ELECTRIC FUND	1,337.80
931205929	09/29/2025	1)SPS-BIT/TK120X-Q LOADBREAK BUSHING INSERT TOOL	ELECTRIC FUND	394.58
931205929	09/29/2025	100)HOMAC-CC44 CU C-TYPE COMP TAP	ELECTRIC FUND	330.03
931205929	09/29/2025	2)MIW-MPU112-960 1-1/2" 9GA STAPLES 960/BX	ELECTRIC FUND	191.35
Total Border States Industries, Inc:				66,645.01
BPW - Petty Cash				
PETTY CASH 9-30-25	09/30/2025	Car Wash-Erb	ELECTRIC FUND	20.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
PETTY CASH 9-30-25	09/30/2025	Car Wash-Erb	ELECTRIC FUND	20.00
PETTY CASH 9-30-25	09/30/2025	Chain for sub 4	ELECTRIC FUND	5.69
PETTY CASH 9-30-25	09/30/2025	Rags-salvation army	WPC	11.26
PETTY CASH 9-30-25	09/30/2025	Rags-Salvation Army	WPC	7.51
Total BPW - Petty Cash:				64.46
Building Crafts Inc				
PAYMENT 1	09/19/2025	WPC Grit Improvements Project No. 021-01277-PAYMENT #1	WPC	279,946.65
Total Building Crafts Inc:				279,946.65
Call Management Resources				
25092323180645	09/23/2025	After Hours Call Service St	ELECTRIC FUND	145.88
25092323180645	09/23/2025	After Hours Call Service Elec	ELECTRIC FUND	145.89
25092323180645	09/23/2025	After Hours Call Service Water	WATER FUND	145.89
25092323180645	09/23/2025	After Hours Call Service Sewer	WPC	145.89
Total Call Management Resources:				583.55
Carpenter Paper Company				
414891	09/26/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
414891	09/26/2025	1cs)Cleaner Glass W/Ammonia@50.8747	ELECTRIC FUND	50.87
414891	09/26/2025	Sales Tax	ELECTRIC FUND	11.09
Total Carpenter Paper Company:				158.95
Cary D Udell				
6521	09/24/2025	Service Center Cleaning for Sep 2025	ELECTRIC FUND	945.00
6521	09/24/2025	Sales Tax	ELECTRIC FUND	70.88
6522	09/24/2025	Office Cleaning WPC for Sep25	WPC	450.00
Total Cary D Udell:				1,465.88
Charter Communications				
176175101091425	09/14/2025	Business Internet/400 Ella Street/Sep25	ELECTRIC FUND	107.50
176175101091425	09/14/2025	Business Internet/400 Ella Street/Sep25	ELECTRIC FUND	107.50
Total Charter Communications:				215.00
CINTAS LOC 749				
4243517504	09/16/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4244255901	09/23/2025	Uniform Cleaning/Rental WPC	WPC	36.13
Total CINTAS LOC 749:				72.26
City Motor Supply				
912497	09/25/2025	2)Napa 10W30QT @4.29	WPC	8.58
Total City Motor Supply:				8.58
City Treasurer				
184171	09/30/2025	Mow at Service Center	ELECTRIC FUND	960.90
184171	09/30/2025	Mow at Wells	WATER FUND	2,306.16
184171	09/30/2025	Mow at Practice Field/Reservoirs	WATER FUND	640.60
184171	09/30/2025	Mow at Water Towers	WATER FUND	480.45
4471	01/06/2025	HP Lighting Contract w/Musco	ELECTRIC FUND	61,685.72

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total City Treasurer:				66,073.83
Clean Harbors Environmental Services Inc				
1005617731	08/25/2025	CH25271126/D80L NON-PCB CAPACITORS-NON-LEAKING	ELECTRIC FUND	2,772.00
1005617731	08/25/2025	CH2527130/CHBI PCB BALLASTS FOR INCINERATION 5 GALLON	ELECTRIC FUND	391.00
1005617731	08/25/2025	CH2527140/CCRK SPILL CLEANUP-OIL AND RAGS 55 GAL DRUM	ELECTRIC FUND	539.00
1005617731	08/25/2025	CH2627938/D80L LEAKING NON PCB CAPACITOR 55 GAL. DRUM	ELECTRIC FUND	264.00
1005617731	08/25/2025	CH2627941/CHTL PCB TRANSFORMER (50-500PPM) 55 GAL. DRUM	ELECTRIC FUND	299.00
1005617731	08/25/2025	TRANSPORTATION PER CONTAINER	ELECTRIC FUND	928.00
1005617731	08/25/2025	ESTIMATED E-MANIFEST FEE (QUANTITY 3)	ELECTRIC FUND	81.00
1005617731	08/25/2025	ESTIMATED RECOVERY FEE	ELECTRIC FUND	1,149.98
1005617731	08/25/2025	ESTIMATED WASTE FEE	ELECTRIC FUND	1.13
Total Clean Harbors Environmental Services Inc:				6,425.11
Collection Associates LLC				
186-AUG25	08/29/2025	Collections/Aug 2025	ELECTRIC FUND	202.78
Total Collection Associates LLC:				202.78
Column Software PBC				
7FF24556-0519	09/15/2025	Notice of Meeting 10/1/25	ELECTRIC FUND	13.59
Total Column Software PBC:				13.59
Core and Main				
X472365	09/18/2025	Freight	WATER FUND	173.87
X472365	09/18/2025	1)METER 6 INCH OMNI+ 6 T2 METER	WATER FUND	7,924.68
X731285	09/24/2025	Freight	WATER FUND	86.86
X731285	09/24/2025	2)3" BADGER METER 12" LAY LENGTH (ESTIMATED PRICE)	WATER FUND	6,450.00
Total Core and Main:				14,635.41
Cyrus, Michael F				
15063803-FINAL	09/23/2025	CREDIT REFUND FINAL-316 CHEYENNE DR	ELECTRIC FUND	32.00
Total Cyrus, Michael F:				32.00
DataShield Corporation				
0173395	09/08/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0173395	09/08/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
Dawgs Sports Specialties				
10853	09/03/2025	State Sales/Use	ELECTRIC FUND	2.64
10853	09/03/2025	City Sales/Use	ELECTRIC FUND	.96
10853	09/03/2025	Uniform Shirts - Dave W	ELECTRIC FUND	48.00
10853	09/03/2025	Use Tax	ELECTRIC FUND	3.60
Total Dawgs Sports Specialties:				48.00
Dutton-Lainson Co				
V2005-1	09/08/2025	22)GUARD TRANSFORMER HINGED WILDLIFE COVER W/ THERMAL H	ELECTRIC FUND	163.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Dutton-Lainson Co:				163.19
Eakes Office Solutions				
9189769-0	09/30/2025	18 TABLES HMBFLIP18L & HMT1860G. 36 CHAIRS 50093 AS PER QUO	ELECTRIC FUND	20,807.15
9189769-0	09/30/2025	DELIVERY & INSTALL	ELECTRIC FUND	1,503.18
9189769-0	09/30/2025	18 TABLES HMBFLIP18L & HMT1860G. 36 CHAIRS 50093 AS PER QUO	WATER FUND	6,935.72
9189769-0	09/30/2025	DELIVERY & INSTALL	WATER FUND	501.06
Total Eakes Office Solutions:				29,747.11
Echo Group, Inc.				
S011407528.001	09/18/2025	1)FLK MULTI METER NON CONTACT VOLTAGE @261.93	WATER FUND	261.93
S011407528.001	09/18/2025	1)FLK SOFT CARRYING CASE@52.75	WATER FUND	52.75
S011407528.001	09/18/2025	Sales Tax	WATER FUND	23.60
S011410508.001	09/22/2025	1)Mil 7/16 Hole Saw Arbor@17.92	ELECTRIC FUND	17.92
S011410508.001	09/22/2025	1)Mil 1/2" Hammer Drill Kit w/2Batteries @310.59	ELECTRIC FUND	310.59
S011410508.001	09/22/2025	Sales Tax	ELECTRIC FUND	24.64
S011421547.001	09/26/2025	Sales Tax	ELECTRIC FUND	5.30
S011421547.001	09/26/2025	1)Slim Digital Multimeter-ret ivoice S010569282.001	WATER FUND	70.66
Total Echo Group, Inc.:				615.47
Employee Benefit Account				
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	ELECTRIC FUND	1,037.58
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	WATER FUND	411.89
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	WPC	47.18
Total Employee Benefit Account:				1,496.65
Fastenal Company				
178907	09/18/2025	100)1/4 USS F/W Z@.0124	WATER FUND	1.24
178907	09/18/2025	100)HCS1/4-20X1/2 Z5@.1152	WATER FUND	11.52
178907	09/18/2025	100)5/16"-18 FNNZ5@.0238	WATER FUND	2.38
178907	09/18/2025	100)1/4"-20FHN Z5@.0162	WATER FUND	1.62
178907	09/18/2025	100)HCS 1/4-20X1 Z5@.1685	WATER FUND	16.85
178907	09/18/2025	Sales Tax	WATER FUND	2.52
178982	09/26/2025	1)1" Dia Hole Saw @8.00	WATER FUND	8.00
178982	09/26/2025	Sales Tax	WATER FUND	.60
Total Fastenal Company:				44.73
Gage County Treasurer				
FREIGHTLINER	09/17/2025	Sales Tax - 2025 Freightliner 3ALHCYFE2SDWB1086	ELECTRIC FUND	32,426.70
FREIGHTLINER	09/17/2025	Tire Fee - 2025 Freightliner	ELECTRIC FUND	10.00
FREIGHTLINER	09/17/2025	Title fee - 2025 Freightliner	ELECTRIC FUND	10.00
FREIGHTLINER	09/17/2025	Penalty and Interest for late filing	ELECTRIC FUND	83.18
Total Gage County Treasurer:				32,529.88
GE Software Inc				
224130	09/30/2025	Fuel Site Modeul Monthly Service-Sep25	ELECTRIC FUND	86.00
224130	09/30/2025	State Sales/Use	ELECTRIC FUND	4.40
224130	09/30/2025	City Sales/Use	ELECTRIC FUND	1.60
Total GE Software Inc:				80.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Grainger				
9641437596	09/15/2025	1)Max Pointer Test Gauge@29.02	WATER FUND	29.02
9641437596	09/15/2025	Sales Tax	WATER FUND	2.18
Total Grainger:				31.20
Heartland Business Systems LLC				
826846-H	09/18/2025	State Sales/Use	ELECTRIC FUND	6.06-
826846-H	09/18/2025	City Sales/Use	ELECTRIC FUND	2.21-
826846-H	09/18/2025	Monthly Microsoft 365-35 Licenses/split 75/25	ELECTRIC FUND	110.25
826846-H	09/18/2025	Use Tax	ELECTRIC FUND	8.27
826846-H	09/18/2025	Monthly Microsoft 365-35 Licenses/split 75/25	ELECTRIC FUND	330.75
Total Heartland Business Systems LLC:				441.00
Heideman, Dean Alan				
CDL LEANERS	09/11/2025	Reimbursement CDL Leaners Permit	WPC	15.00
Total Heideman, Dean Alan:				15.00
Hofeling, Dorothy M				
20009500-FINAL	09/23/2025	CREDIT REFUND FINAL-1124 GARFIELD	ELECTRIC FUND	108.00
Total Hofeling, Dorothy M:				108.00
Husker Electric Supply				
72593	09/18/2025	5)PJ-640 POLYWATER PULLING LUBE (5 x 5 GAL BUCKETS) PLUS FRT	ELECTRIC FUND	482.68
72593	09/18/2025	Freight	ELECTRIC FUND	181.65
72598	09/18/2025	10)CONDUIT L 4"PVC-40 36" 90 DEG IPEX #068769	ELECTRIC FUND	467.63
72874	09/24/2025	15)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	197.53
72983	09/26/2025	1)Square D 2P 40A 120V Nema 1 starter @299.00-Mars air compressor	ELECTRIC FUND	299.00
72983	09/26/2025	Sales Tax	ELECTRIC FUND	22.43
72984	09/26/2025	1)Eaton 3P 200A 120/240V CCV Main Breaker @1199.00	ELECTRIC FUND	1,199.00
72984	09/26/2025	Sales Tax	ELECTRIC FUND	89.93
73166	09/30/2025	10)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	131.69
Total Husker Electric Supply:				3,071.54
JK Energy Consulting LLC				
2521	09/25/2025	Conduct Cost of Service and Rate Design Study for Electric Rate Structure	ELECTRIC FUND	4,500.00
2521	09/25/2025	Conduct Cost of Service and Rate Design Study for Electric Rate Structure	ELECTRIC FUND	1,500.00
Total JK Energy Consulting LLC:				6,000.00
Johnny's Welding, Inc.				
190636	09/11/2025	State Sales/Use	ELECTRIC FUND	.88-
190636	09/11/2025	City Sales/Use	ELECTRIC FUND	.32-
190636	09/11/2025	Sales Tax	ELECTRIC FUND	13.87
190636	09/11/2025	120) Inches of 5/8" hose 3700 PSI@.67	ELECTRIC FUND	80.40
190636	09/11/2025	2)10G-12MBHose Fitting@22.30	ELECTRIC FUND	44.60
190636	09/11/2025	2)10G-10fjx Hose fitting @29.96	ELECTRIC FUND	59.92
190636	09/11/2025	Labor to make hoses	ELECTRIC FUND	16.00
190636	09/11/2025	Use Tax on labor	ELECTRIC FUND	1.20
190637	09/11/2025	10)1/8x2glat @1.00	WPC	10.00
190637	09/11/2025	5)1 1/2x 1 1/2 x 3/16@1.62	WPC	8.10
190645	09/12/2025	2.70)Sqft of 11ga sheet steel @4.50	ELECTRIC FUND	12.15
190645	09/12/2025	Sales Tax	ELECTRIC FUND	.91

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Johnny's Welding, Inc.:				245.95
Lincoln Winwater Works				
114055 01	09/22/2025	1)TAPPING SLEEVE 8 IN X 2 CC	WATER FUND	98.90
114055 01	09/22/2025	2)6" HYMAX GRIPPER SLEEVE/COUPLING 501 720X720X5 6 ROMAC C	WATER FUND	334.60
114055 01	09/22/2025	2)90 DG BEND 6 INCH CAST IRON DI MJ	WATER FUND	296.70
114055 01	09/22/2025	1)REDUCER 8 X 6 MJ DI	WATER FUND	124.70
114055 01	09/22/2025	1)TAPPING SLEEVE 12 IN X 6 SST-13.2 X 6 DI MJ OUTLET	WATER FUND	786.90
114055 01	09/22/2025	2)TAPPING SLEEVE 10 IN X 6 SST-11.45X6 MJ	WATER FUND	1,236.25
114055 01	09/22/2025	3)3/4" I.P. MALE CORP. 74704 3/4 PLUG CORP MNPT X FL	WATER FUND	141.90
114639 01	09/23/2025	1)Wheeler Idler @920.00	WATER FUND	920.00
114639 01	09/23/2025	Sales Tax	WATER FUND	69.00
114829 01	09/26/2025	4)100lb Durm Chlorine@550.00	WATER FUND	2,200.00
114829 01	09/26/2025	Sales Tax	WATER FUND	165.00
Total Lincoln Winwater Works:				6,373.95
Mead Lumber Company				
12578540	09/11/2025	1)4x8-3/4 cdx pLYWOOD@39.19	WPC	39.19
12580481	09/11/2025	2)30yd Black Gorilla Tape@13.99	ELECTRIC FUND	27.98
12580481	09/11/2025	2)2x4-8 SPF Grad #2@4.40	ELECTRIC FUND	8.80
12580481	09/11/2025	1)2x4-10 SPF Grade #2@5.00	ELECTRIC FUND	5.00
12580481	09/11/2025	Sales Tax	ELECTRIC FUND	3.14
12604072	09/17/2025	1)10x25 6Mil Clr Poly Film@36.47	WATER FUND	36.47
12604072	09/17/2025	Sales Tax	WATER FUND	2.74
12607612	09/18/2025	1)PIPE THRD COMP8OZ @5.56	WATER FUND	5.98
12623217	09/22/2025	1)Elast Roof Coating 5gl@114.99	WPC	114.99
12623217	09/22/2025	1)Tape,Long-Mak 2" @7.99	WPC	7.99
12623217	09/22/2025	1)9x1/2 Knit Cont 1st covr@5.08	WPC	5.08
12623217	09/22/2025	1)5M3 Containr,Mixing 2.5qt@4.31	WPC	4.31
12623217	09/22/2025	1)6pc Brush/RLR Tray Set @26.99	WPC	26.99
Total Mead Lumber Company:				288.66
MIDWEST MEASUREMENT				
408	09/05/2025	GIS EQUIPMENT REPAIRS	ELECTRIC FUND	96.75
Total MIDWEST MEASUREMENT:				96.75
NE Department of Revenue				
393274-AUG25	08/31/2025	Use Tax - AP - State	ELECTRIC FUND	616.00
393274-AUG25	08/31/2025	Sales Tax - AR - State	ELECTRIC FUND	2,008.30
393274-AUG25	08/31/2025	Sales Tax - Util - State	ELECTRIC FUND	91,182.66
393274-AUG25	08/31/2025	Use Tax - AP - City	ELECTRIC FUND	223.97
393274-AUG25	08/31/2025	Sales Tax - AR - City	ELECTRIC FUND	730.29
393274-AUG25	08/31/2025	Sales Tax - Util - City	ELECTRIC FUND	32,243.28
393274-AUG25	08/31/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-AUG25	08/31/2025	Use Tax - AP - State	WATER FUND	20.09
393274-AUG25	08/31/2025	Sales Tax - AR - State	WATER FUND	151.84
393274-AUG25	08/31/2025	Use Tax - AP - City	WATER FUND	11.66
393274-AUG25	08/31/2025	Sales Tax - AR - City	WATER FUND	55.21
393274-AUG25	08/31/2025	Use Tax - AP - County	WATER FUND	.00
393274-AUG25	08/31/2025	Sales Tax - AR - County	WATER FUND	.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total NE Department of Revenue:				127,093.30
Nebraska Health and Human Services				
17023507-REFUND	09/23/2025	CREDIT REFUND FINAL-ANDERSON, MELISSA 1717 N 9TH (#64643946	ELECTRIC FUND	227.00
Total Nebraska Health and Human Services:				227.00
Nebraska Payee Services				
REFUND-BENSCH	07/31/2025	Refund-Moved Bensch, Heidi 2200 Ella	ELECTRIC FUND	597.41
Total Nebraska Payee Services:				597.41
Nebraska Public Health Environmental Lab				
595014	09/16/2025	2)EPA 524.2@237.00	WATER FUND	474.00
595014	09/16/2025	6)Coliform by Colilert Quantitray @17.00	WATER FUND	102.00
595014	09/16/2025	Kit Cost	WATER FUND	5.00
595014	09/16/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
595014	09/16/2025	2)EPA 549.2@241.00	WATER FUND	482.00
595014	09/16/2025	1)EPA 515.3 (Herbicides)@258.00	WATER FUND	258.00
595014	09/16/2025	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
Total Nebraska Public Health Environmental Lab:				1,535.00
Neumann, Johnna K.				
4034216-REFUND	09/23/2025	Refund overpayment - account closed	ELECTRIC FUND	218.00
Total Neumann, Johnna K.:				218.00
Newark Element14				
38219659	09/22/2025	1)Alligator Clip set 20A@25.99	ELECTRIC FUND	25.99
38219659	09/22/2025	Freight	ELECTRIC FUND	9.99
38219659	09/22/2025	sales tax	ELECTRIC FUND	2.70
Total Newark Element14:				38.68
NEXTERA ENERGY RESOURCES				
9407	09/15/2025	Cottonwood Wind/Energy Charge - August 2025	ELECTRIC FUND	72,279.02
970196	09/03/2025	SPP System Capacity - August 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				199,301.02
Olsson, Inc.				
551978	09/18/2025	WPC Grit Improvement Project	WPC	21,774.60
552033	09/19/2025	Lift Station #6 Rehabilitation Design	WPC	3,769.19
Total Olsson, Inc.:				25,543.79
O'Reilly Automotive, Inc.				
0749-100071	09/11/2025	2)Lift Support@25.33	ELECTRIC FUND	50.66
0749-100071	09/11/2025	2)Lift Support @5.10	ELECTRIC FUND	10.20
0749-100071	09/11/2025	Sales Tax	ELECTRIC FUND	4.56
0749-100232	09/12/2025	1)Mstr Disc@49.66	WATER FUND	49.66
0749-100232	09/12/2025	Sales Tax	WATER FUND	3.72
0749-100242	09/12/2025	1)Terminal @6.99	WATER FUND	6.99
0749-100242	09/12/2025	1)Batt Cable@21.99	WATER FUND	21.99
0749-100242	09/12/2025	Sales Tax	WATER FUND	2.17

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-100286	09/12/2025	1)Terminal @6.99-return	WATER FUND	6.99-
0749-100286	09/12/2025	1)Batt Cable@21.99-return	WATER FUND	21.99-
0749-100286	09/12/2025	Sales Tax	WATER FUND	2.17-
0749-100747	09/15/2025	2)Lift Support@25.33-ret	ELECTRIC FUND	50.66-
0749-100747	09/15/2025	2)Lift Support @18.35	ELECTRIC FUND	36.70
0749-100747	09/15/2025	Sales Tax	ELECTRIC FUND	1.05-
0749-100839	09/15/2025	2)Bed Coating@15.99	ELECTRIC FUND	31.98
0749-100839	09/15/2025	Sales Tax	ELECTRIC FUND	2.40
0749-101013	09/16/2025	2)Lift Support @26.32	ELECTRIC FUND	52.64
0749-101013	09/16/2025	Sales Tax	ELECTRIC FUND	3.95
0749-101274	09/17/2025	2)Lift Support @18.35-ret	ELECTRIC FUND	36.70-
0749-101274	09/17/2025	Sales Tax	ELECTRIC FUND	2.75-
0749-101275	09/17/2025	1)LED Lights@29.99	ELECTRIC FUND	29.99
0749-101275	09/17/2025	Sales Tax	ELECTRIC FUND	2.25
0749-101535	09/18/2025	1)OIL FILTER @7.93	WATER FUND	7.93
0749-101535	09/18/2025	2)GL-Wiper Fld @4.26	WATER FUND	8.52
0749-101535	09/18/2025	1)Air Filter @51.50	WATER FUND	51.50
0749-101535	09/18/2025	1)OIL FILTER @11.20	WATER FUND	11.20
0749-101535	09/18/2025	Sales Tax	WATER FUND	5.94
0749-101558	09/18/2025	1)Air Filter @23.75	WATER FUND	23.75
0749-101558	09/18/2025	1)Oil Filter @7.93	WATER FUND	7.93
0749-101558	09/18/2025	Sales Tax	WATER FUND	2.38
0749-101787	09/19/2025	1)Tail Pipe@12.42	WATER FUND	12.42
0749-101787	09/19/2025	Sales Tax	WATER FUND	.93
0749-101829	09/19/2025	1)Band Clamp @16.22	WATER FUND	16.22
0749-101829	09/19/2025	Sales Tax	WATER FUND	1.22
Total O'Reilly Automotive, Inc.:				337.49
Orth, Gerald				
39054901-FINAL	09/23/2025	Credit Refund Final 819 Beaver	ELECTRIC FUND	161.00
Total Orth, Gerald:				161.00
Parker, Teresa L				
33090608-FINAL	09/23/2025	CREDIT REFUND FINAL-723 W COURT #8	ELECTRIC FUND	38.72
Total Parker, Teresa L:				38.72
Pinnacle Bank				
AUG2025	09/03/2025	Internet Banking Fees Aug 2025	ELECTRIC FUND	42.40
Total Pinnacle Bank:				42.40
PowerTech LLC				
86919194	09/26/2025	Mileage	WATER FUND	105.00
86919194	09/26/2025	Generator Tech Labor	WATER FUND	630.00
86919194	09/26/2025	Service/Consumable Fee	WATER FUND	50.00
Total PowerTech LLC:				785.00
Quadient Leasing USA Inc				
31260805-AUG25	09/03/2025	Postage /split	ELECTRIC FUND	2,010.10
31260805-AUG25	09/03/2025	Postage /split	WATER FUND	1,206.06
31260805-AUG25	09/03/2025	Postage /split	WPC	804.04

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Quadient Leasing USA Inc:				4,020.20
QUINTANA, JOSE G				
21049503-FINAL	09/23/2025	CREDIT REFUND FINAL-1202 N 16TH	ELECTRIC FUND	17.09
Total QUINTANA, JOSE G:				17.09
Ricoh USA, Inc.				
5035996935	09/26/2025	State Sales/Use	ELECTRIC FUND	9.63-
5035996935	09/26/2025	City Sales/Use	ELECTRIC FUND	3.50-
5035996935	09/26/2025	Copier Lease/MPC3003/Sep2025	ELECTRIC FUND	188.21
Total Ricoh USA, Inc.:				175.08
Roehr's Machinery, Inc.				
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.72
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.72
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.71
Total Roehr's Machinery, Inc.:				293.15
Rupprecht, Jim				
GLASSES2025	09/16/2025	Reimbursement Safety Glasses-Board	ELECTRIC FUND	150.00
Total Rupprecht, Jim:				150.00
Sapp Bros. Petroleum, Inc.				
IN4835684	09/24/2025	755.50)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,020.96
IN4835684	09/24/2025	1402.50)UNLEADED GASOLINE @2.489	ELECTRIC FUND	3,490.82
Total Sapp Bros. Petroleum, Inc.:				5,511.78
Seth Ray				
1485	09/22/2025	Pest Control Service Center/ Sep25	ELECTRIC FUND	80.63
Total Seth Ray:				80.63
Tractor Supply Company				
456910	09/08/2025	1)36in Montezuma Potable @699.99	ELECTRIC FUND	699.99
456910	09/08/2025	Sales Tax	ELECTRIC FUND	52.50
746661	09/08/2025	Binder Chain 3/8x20 GR70@129.99	ELECTRIC FUND	139.74
746861	09/12/2025	1)Farmworks In/Out Insect @49.99	WPC	49.99
Total Tractor Supply Company:				942.22
Truck Center Companies				
RA108046038 01	09/24/2025	2)Seat Legacy Sii Hb 2W Air L and Parts	ELECTRIC FUND	2,312.42
RA108046038 01	09/24/2025	Shop Supplies	ELECTRIC FUND	210.00
RA108046038 01	09/24/2025	Sales Tax	ELECTRIC FUND	182.87
RA108046038 01	09/24/2025	Install Air Rde Seats	ELECTRIC FUND	1,225.00
RA108046038 01	09/24/2025	Set Road/Cruise Speed	ELECTRIC FUND	175.00
RA108046094 01	09/24/2025	Spring-Leaf Rear Suspension @768.36 ,washers,nuts,ubolts,screws	ELECTRIC FUND	880.56
RA108046094 01	09/24/2025	Shop Supplies	ELECTRIC FUND	91.88
RA108046094 01	09/24/2025	Sales Tax	ELECTRIC FUND	70.50
RA108046094 01	09/24/2025	Labor-drivers side rear leaf spring replace	ELECTRIC FUND	612.50
XA108192303 01	09/23/2025	1)Pipe/Hose-Compressor Discharge @38.10	ELECTRIC FUND	38.10

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
XA108192303 01	09/23/2025	2)4 Weld on Slide on Winch Stora@28.80	ELECTRIC FUND	57.60
XA108192303 01	09/23/2025	2)4 Bolt on Winch Standard@28.40	ELECTRIC FUND	56.80
XA108192303 01	09/23/2025	1)Strap-Winch Flat Hook 4inx@23.70	ELECTRIC FUND	23.70
XA108192303 01	09/23/2025	Sales Tax	ELECTRIC FUND	12.77
Total Truck Center Companies:				5,949.70
Tyndale Company, Inc.				
4082692	09/10/2025	1)Ariat Rlaxed Lowrise Boot jean@108.00/Bruna	ELECTRIC FUND	108.00
4082692	09/10/2025	1)Ariat Relaxed Boot jean@114.00/Bruna	ELECTRIC FUND	114.00
4082692	09/10/2025	1)Carhartt Force LS T-shirt@79.00/Forest	ELECTRIC FUND	79.00
4082692	09/10/2025	shipping	ELECTRIC FUND	24.90
4082692	09/10/2025	sales tax	ELECTRIC FUND	24.45
4087964	09/13/2025	2)Drifire LW SS Tshirt @69.00	ELECTRIC FUND	138.00
4087964	09/13/2025	3)Ariat Relax Straightleg@108.00	ELECTRIC FUND	324.00
4087964	09/13/2025	shipping	ELECTRIC FUND	16.95
4087964	09/13/2025	sales tax	ELECTRIC FUND	35.92
4087965	09/13/2025	1)Drifire Lightweight SS tshirt@66.00/Metz	ELECTRIC FUND	66.00
4087965	09/13/2025	1)Carhartt Force LS Tshirt@79.00/Metz	ELECTRIC FUND	79.00
4087965	09/13/2025	1)Tyndale Antex Tshirt@67.00/Metz	ELECTRIC FUND	67.00
4087965	09/13/2025	Embroidery	ELECTRIC FUND	9.00
4087965	09/13/2025	shipping	ELECTRIC FUND	14.95
4087965	09/13/2025	sales tax	ELECTRIC FUND	17.70
Total Tyndale Company, Inc.:				1,118.87
U.S. Cellular				
0754347227	09/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	36.48
0754347227	09/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	135.21
0754347227	09/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0754347227	09/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	254.14
0754347227	09/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0754347227	09/06/2025	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0754347227	09/06/2025	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0754347227	09/06/2025	Water - Cell Phone Charges	WATER FUND	213.23
0754347227	09/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0754347227	09/06/2025	WPC - Cell Phone Charges	WPC	52.59
Total U.S. Cellular:				1,285.15
Verizon Wireless				
6123359263	09/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6123359263	09/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6123359263	09/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6123359263	09/12/2025	AMI/542071917	WATER FUND	32.02
6123359263	09/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
Ward Laboratories				
1503774	08/26/2025	8)64-Nitrate+Si+Na+TP@33.00	WATER FUND	264.00
1503774	08/26/2025	6) 10-W-3 Nitrate Water Samples(batch)@8.25	WATER FUND	49.50
1505232	09/16/2025	16) 10-W-3 Nitrate Water Samples@8.25	WATER FUND	132.00
Total Ward Laboratories:				445.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Wesco Distributing, Inc.				
633253	09/12/2025	5000)CABLE ALUM. TRIPLEX 2/3 "CONCH"	ELECTRIC FUND	5,079.38
635225	09/17/2025	10)SLEEVE 477 MCM ALCOA HPS GLT1319A AUTO LINE SPLICE	ELECTRIC FUND	2,537.00
Total Wesco Distributing, Inc.:				7,616.38
Westlake Hardware, Inc.				
10357344	09/08/2025	1)Bulk Fasteners@1.09	ELECTRIC FUND	1.09
10357344	09/08/2025	1)Bulk Fasteners@1.04	ELECTRIC FUND	1.04
10357344	09/08/2025	2)Bulk Fasteners@.08	ELECTRIC FUND	.16
10357344	09/08/2025	Sales Tax	ELECTRIC FUND	.17
10357394	09/11/2025	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10357394	09/11/2025	Sales Tax	ELECTRIC FUND	2.83
10357396	09/11/2025	3)Ace Spray Pnt \$1off can	WPC	3.00-
10357396	09/11/2025	3)Ace RSTP Skprry@6.29	WPC	18.87
10357397	09/11/2025	2)CM Groove Jnt Pliers@15.29	WATER FUND	30.58
10357397	09/11/2025	Sales Tax	WATER FUND	2.29
10357403	09/12/2025	2)Union Sch40 2@20.69 (geothermal loop sc)	ELECTRIC FUND	41.38
10357403	09/12/2025	2)Adapter PVC DWV@4.49	ELECTRIC FUND	8.98
10357403	09/12/2025	1)Adaptr Sch40PVC@3.59	ELECTRIC FUND	3.59
10357403	09/12/2025	2)Nipple Galv 2@5.39	ELECTRIC FUND	10.78
10357403	09/12/2025	1)Nipple Black 2@4.13	ELECTRIC FUND	4.13
10357403	09/12/2025	1)Tee Glv2x2x2@14.39	ELECTRIC FUND	14.39
10357403	09/12/2025	Sales Tax	ELECTRIC FUND	6.24
10357424	09/15/2025	2)Cln Metal Primr wht@7.73	ELECTRIC FUND	15.46
10357424	09/15/2025	3)Spry Paint Flt Wht@7.73	ELECTRIC FUND	23.19
10357424	09/15/2025	Sales Tax	ELECTRIC FUND	2.90
10357433	09/15/2025	2)Open Reel Long Tap @30.59	WATER FUND	61.18
10357433	09/15/2025	Sales Tax	WATER FUND	4.59
10357467	09/17/2025	1)Towels Shop Blue 2pk @7.19	WPC	7.19
10357467	09/17/2025	1)Cleanr Simple green@5.39	WPC	5.39
10357473	09/17/2025	1)Unvrsl Leader Hose @19.79	WATER FUND	19.79
10357473	09/17/2025	Sales Tax	WATER FUND	1.48
10357492	09/18/2025	1)Megaloc Thrd Sealant @16.19	WATER FUND	16.19
10357492	09/18/2025	Sales Tax	WATER FUND	1.21
10357518	09/22/2025	2)Self-Leving Slnt @11.69	WPC	23.38
10357518	09/22/2025	6)Caulk Polymr Wds @11.69	WPC	70.14
10357528	09/22/2025	1)Trufuel 50:1 32oz @8.09	WPC	8.09
10357528	09/22/2025	1)WD40 Smart Straw@6.29	WPC	6.29
10357528	09/22/2025	1)Ace Best RLRJ WFRM @5.93	WPC	5.93
10357528	09/22/2025	1)ACE BTR RLRJ 3x3/8@4.13	WPC	4.13
10357558	09/23/2025	1)Coupl BRS3/4FH-3/FH @8.09	WPC	8.09
10357566	09/24/2025	1)Ft LED A19 SW 75W @11.69	WPC	11.69
10357566	09/24/2025	1)Ft LED A19 SW 100W @12.59	WPC	12.59
10357566	09/24/2025	1)Adaptr Hose Poly @7.73	WPC	7.73
10357566	09/24/2025	2)Bulk Fasteners@.08nozzle Jetstrm teal @2.33	WPC	4.66
10357566	09/24/2025	1)Y Brass Hose W/shut@13.49	WPC	13.49
10357566	09/24/2025	2)Couple Hose Barb5.8x3@8.09	WPC	16.18
10357566	09/24/2025	1)Coupl Hose Plasto@6.29	WPC	6.29
10357566	09/24/2025	1)Water Jet Nozzle @7.19	WPC	7.19
10357566	09/24/2025	2)Hose Nozle Metal @8.63	WPC	17.26
10357566	09/24/2025	1)Couphose Sht-Off@10.79	WPC	10.79
40357448	09/16/2025	1)Outlet Duplex@4.49	WATER FUND	4.49
40357448	09/16/2025	1)1G Universal CVR @6.29	WATER FUND	6.29
40357448	09/16/2025	1)Weatherproof DVR@14.39	WATER FUND	14.39
40357448	09/16/2025	1)Dual Range Voltage TE@37.79	WATER FUND	37.79
40357448	09/16/2025	Sales Tax	WATER FUND	4.72

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Westlake Hardware, Inc.:				641.48
Wrightsmen Plbg, Heat and Cool, Inc.				
107101	09/15/2025	1.5)1" PEX Pipe @3.30	WATER FUND	4.95
107101	09/15/2025	2)1" PEX 90@10.23	WATER FUND	20.46
107101	09/15/2025	6)1"Crimp Shells@1.92	WATER FUND	11.52
107101	09/15/2025	Sales Tax	WATER FUND	2.77
107121	09/15/2025	4)2"PVC Coupling @2.84 (geo thermal loop SC)	ELECTRIC FUND	11.36
107121	09/15/2025	12)2"PVC Pipe @2.00	ELECTRIC FUND	24.00
107121	09/15/2025	Sales Tax	ELECTRIC FUND	2.65
Total Wrightsmen Plbg, Heat and Cool, Inc.:				77.71
Grand Totals:				1,680,693.62

Dated: _____

Mayor: _____

City Council: _____



JEO Consulting Group Inc.

Change Order Details

240608.02 - Corral Crossing Housing Development

Description	Construct Corral Crossing Housing Development in Beatrice Nebraska.
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Change Order	2
Status	Pending
Date Created	09/15/2025
Type	Changed Conditions
Summary	Update Dirt Quantities For Subdivision
Change Order Description	Update dirt quantities due to changed site conditions and design miscalculation from demolition of school site.
Awarded Project Amount	\$979,364.75
Authorized Project Amount	\$963,211.55
Change Order Amount	\$24,218.52
Revised Project Amount	\$987,430.07

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - GROUP A - GRADING AND EROSION CONTROL									
0050	4	CY	\$4.300	7,250.000	\$31,175.00	-777.000	-\$3,341.10	6,473.000	\$27,833.90
Site Grading									
Reason: No as much dirt on site as anticipated									
0060	5	CY	\$6.250	2,250.000	\$14,062.50	-2,250.000	-\$14,062.50	0.000	\$0.00
Excavation, Established Quantity									
Reason: No as much dirt on site as anticipated									
2 items			Totals		\$45,237.50		-\$17,403.60		\$27,833.90

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - GROUP A - GRADING AND EROSION CONTROL					
0860	9000-40	CY	738.000	\$12.850	\$9,483.30
Earthwork Measured in Embankment - Contractor Borrow					
Reason: Needed fill onsite.					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
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0870	9000-41	CY	2,898.000	\$11.090	\$32,138.82
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Earthwork Measured in Embankment - Beatrice Borrow

Reason: Needed fill onsite. City supplying borrow to lessen overall cost of change.

2 items

Total: \$41,622.12

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

Contractor  Date 9-15-2025

Engineer  Date 9/16/2025

Owner _____ Date _____



JEO Consulting Group Inc.

Detailed Payment

240608.02 - Corral Crossing Housing Development

Description Construct Corral Crossing Housing Development in Beatrice Nebraska.

Payment Number 2

Pay Period 08/10/2025 to 09/13/2025

Approval Date 10/06/2025

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

Payment Status Pending

Awarded Project Amount \$979,364.75

Authorized Amount \$963,211.55

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

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$1,540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,540.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.300	7,250.000	1,473.000	5,000.000	6,473.000	6,473.000	\$6,333.90	\$27,833.90
Site Grading										
0060	5	CY	\$6.250	2,250.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Excavation, Established Quantity										
0070	6	CY	\$4.200	6,600.000	0.000	3,300.000	3,300.000	3,300.000	\$0.00	\$13,860.00
Stripping and Topsoiling										
0080	7	LF	\$5.500	31.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, High Porosity										
0090	8	LF	\$3.500	1,506.000	929.000	500.000	1,429.000	1,429.000	\$3,251.50	\$5,001.50
Silt Fence, Low Porosity										
0100	9	EA	\$220.000	10.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	ACRE	\$2,200.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer and Mulch										
0120	11	SY	\$1.450	1,130.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0130	12	TONS	\$138.000	8.000	8.000	0.000	8.000	8.000	\$1,104.00	\$1,104.00
Rock Riprap, NDOR Type B										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

09/15/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	EA	\$100.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Relocate Sign										
0150	14	EA	\$532.000	0.000	1.000	0.000	1.000	1.000	\$532.00	\$532.00
Remove Tree										
0860	9000-40	CY	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Earthwork Measured in Embankment - Contractor Borrow										
0870	9000-41	CY	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$11,221.40	\$62,611.40
Section: 2 - GROUP B - ROADWAY										
0160	15	LS	\$8,300.000	1.000	0.000	0.250	0.250	0.250	\$0.00	\$2,075.00
Mobilization										
0170	16	LS	\$3,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,450.00
Bonding and Insurance										
0180	17	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0190	18	SF	\$1.400	35.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0200	19	SY	\$14.000	367.000	65.700	0.000	65.700	65.700	\$919.80	\$919.80
Remove Pavement										
0210	20	SY	\$2.800	3,128.000	55.700	0.000	55.700	55.700	\$155.96	\$155.96
Subgrade Preparation										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0220	21	SY	\$62.600	3,128.000	55.700	0.000	55.700	55.700	\$3,486.82	\$3,486.82
7" Concrete Pavement										
0230	22	SF	\$6.100	9,395.000	1,906.000	0.000	1,906.000	1,906.000	\$11,626.60	\$11,626.60
4" Concrete Sidewalk										
0240	23	SF	\$88.000	112.000	16.000	0.000	16.000	16.000	\$1,408.00	\$1,408.00
Detectable Warning Panels										
0250	24	LF	\$31.050	139.000	31.400	0.000	31.400	31.400	\$974.97	\$974.97
Concrete Curb and Gutter (24"-36" wide)										
0260	25	EA	\$450.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0270	26	EA	\$311.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0280	27	EA	\$400.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0290	28	LF	\$26.000	64.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										
Section Totals:									\$18,572.15	\$24,097.15
Section: 3 - GROUP C - STORM SEWER										
0300	29	LS	\$19,000.000	1.000	0.250	0.250	0.500	0.500	\$4,750.00	\$9,500.00
Mobilization										
0310	30	LS	\$1,955.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,955.00
Bonding and Insurance										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0320	31	LF	\$55.250	359.000	79.000	0.000	79.000	79.000	\$4,364.75	\$4,364.75
18" RCP, Class III										
0330	32	LF	\$75.750	85.000	26.000	0.000	26.000	26.000	\$1,969.50	\$1,969.50
24" RCP, Class III										
0340	33	LF	\$88.000	82.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
24" Round Equivalent (RE) RCP, Class III										
0350	34	LF	\$93.500	77.000	77.000	0.000	77.000	77.000	\$7,199.50	\$7,199.50
30" RCP, Class III										
0360	35	EA	\$994.000	1.000	1.000	0.000	1.000	1.000	\$994.00	\$994.00
18" RCP Flared End Section										
0370	36	EA	\$1,228.000	1.000	1.000	0.000	1.000	1.000	\$1,228.00	\$1,228.00
24" RCP Flared End Section										
0380	37	EA	\$1,285.000	1.000	1.000	0.000	1.000	1.000	\$1,285.00	\$1,285.00
30" RCP Flared End Section										
0390	38	EA	\$6,075.000	9.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet (y=10')										
0400	39	EA	\$5,198.000	1.000	1.000	0.000	1.000	1.000	\$5,198.00	\$5,198.00
48" Dia. Storm Sewer Manhole										
0410	40	EA	\$375.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Storm Sewer Structure (< 6' deep)										
0420	41	EA	\$735.000	1.000	1.000	0.000	1.000	1.000	\$735.00	\$735.00
Connect to Existing Storm Sewer Structure										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	42	EA	\$29,934.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hydrodynamic Separator										
0440	43	EA	\$6,025.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
72" Dia. Storm Sewer Manhole										
Section Totals:									\$27,723.75	\$34,428.75
Section: 4 - GROUP D – SANITARY SEWER										
0450	44	LS	\$4,950.000	1.000	0.750	0.250	1.000	1.000	\$3,712.50	\$4,950.00
Mobilization										
0460	45	LS	\$540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$540.00
Bonding and Insurance										
0470	46	LF	\$49.500	321.000	321.000	0.000	321.000	321.000	\$15,889.50	\$15,889.50
8" PVC Sanitary Sewer Main, SDR 35										
0480	47	LF	\$40.000	264.000	264.000	0.000	264.000	264.000	\$10,560.00	\$10,560.00
4" PVC Sanitary Sewer Service, SDR 26										
0490	48	VF	\$882.000	5.000	5.000	0.000	5.000	5.000	\$4,410.00	\$4,410.00
48" Dia. Concrete Manhole										
0500	49	EA	\$430.000	12.000	12.000	0.000	12.000	12.000	\$5,160.00	\$5,160.00
10" x 4" Wye, PVC										
0510	50	LF	\$16.500	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove 10" Sanitary Sewer Main										
0520	51	EA	\$723.000	1.000	1.000	0.000	1.000	1.000	\$723.00	\$723.00
Connect to Existing Sanitary Sewer Main										

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$40,455.00	\$42,232.50
Section: 5 - GROUP E - ROADWAY										
0530	52	LS	\$2,475.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0540	53	LS	\$900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$900.00
Bonding and Insurance										
0550	54	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0560	55	SY	\$2.800	1,002.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Subgrade Preparation										
0570	56	SY	\$62.600	1,002.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
7" Concrete Pavement										
0580	57	EA	\$100.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
0590	58	EA	\$450.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
Section Totals:									\$0.00	\$900.00
Section: 6 - GROUP F - SANITARY SEWER										
0600	59	LS	\$4,950.000	1.000	1.000	0.000	1.000	1.000	\$4,950.00	\$4,950.00
Mobilization										
0610	60	LS	\$580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$580.00
Bonding and Insurance										

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	61	LF	\$49.500	124.000	124.000	0.000	124.000	124.000	\$6,138.00	\$6,138.00
8" PVC Sanitary Sewer Main, SDR 35										
0630	62	LF	\$40.000	309.000	309.000	0.000	309.000	309.000	\$12,360.00	\$12,360.00
4" PVC Sanitary Sewer Service, SDR 26										
0640	63	VF	\$887.000	21.000	21.000	0.000	21.000	21.000	\$18,627.00	\$18,627.00
48" Dia. Concrete Manhole										
0650	64	EA	\$430.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
10" x 4" Wye, PVC										
0660	65	EA	\$282.000	4.000	8.000	0.000	8.000	8.000	\$2,256.00	\$2,256.00
8" x 4" Wye, PVC										
0670	66	EA	\$723.000	1.000	1.000	0.000	1.000	1.000	\$723.00	\$723.00
Connect to Existing Sanitary Sewer Main										
Section Totals:									\$45,054.00	\$45,634.00
Section: 7 - GROUP G – ROADWAY										
0680	67	LS	\$2,475.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0690	68	LS	\$2,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,100.00
Bonding and Insurance										
0700	69	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0710	70	SY	\$2.800	2,195.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Subgrade Preparation										

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0720	71	SY	\$62.600	2,195.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
7" Concrete Pavement										
0730	72	SF	\$6.100	1,456.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Concrete Sidewalk										
0740	73	LF	\$31.000	22.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Curb and Gutter (24"-36" wide)										
0750	74	SF	\$88.000	48.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0760	75	EA	\$580.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0770	76	EA	\$310.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0780	77	EA	\$100.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$0.00	\$2,100.00
Section: 8 - GROUP H – SANITARY SEWER										
0790	78	LS	\$5,775.000	1.000	1.000	0.000	1.000	1.000	\$5,775.00	\$5,775.00
Mobilization										
0800	79	LS	\$660.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$660.00
Bonding and Insurance										
0810	80	LF	\$49.500	285.000	285.000	0.000	285.000	285.000	\$14,107.50	\$14,107.50
8" PVC Sanitary Sewer Main, SDR 35										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0820	81	LF	\$40.000	330.000	330.000	0.000	330.000	330.000	\$13,200.00	\$13,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0830	82	VF	\$887.000	18.000	18.000	0.000	18.000	18.000	\$15,966.00	\$15,966.00
48" Dia. Concrete Manhole										
0840	83	EA	\$282.000	8.000	8.000	0.000	8.000	8.000	\$2,256.00	\$2,256.00
8" x 4" Wye, PVC										
0850	84	EA	\$723.000	1.000	1.000	0.000	1.000	1.000	\$723.00	\$723.00
Connect to Existing Sanitary Sewer Main										
Section Totals:									\$52,027.50	\$52,687.50
Section: Section ID - Section Description										
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Item										
Section Totals:									\$0.00	\$0.00
Total Payments:									\$195,053.80	\$264,691.30

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	11/30/2025	11/30/2025	N/A	\$0.00	N/A	78.0 Days	\$0.00
Substantial Completion	10/31/2025	10/31/2025	N/A	\$0.00	N/A	48.0 Days	\$0.00
Total Damages:							\$0.00

Detailed Payment:

240608.02 - Corral Crossing Housing Development

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Summary

Current Approved Work:	\$195,053.80
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$9,752.69
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$185,301.11
Previous Payment:	\$66,155.62


Approved Work To Date:	\$264,691.30
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$13,234.57
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$251,456.73
Previous Payments To Date:	\$66,155.62

Contractor's Certification

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

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

Contractor  Date 9-15-2025

Engineer  Date 9/16/2025

Owner _____ Date _____



JEO Consulting Group Inc.

Change Order Details

240608.01 - Heritage Heights Housing Development

Description	Construct Heritage Heights Housing Development in Beatrice Nebraska.
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Change Order	2
Status	Pending
Date Created	09/15/2025
Type	Changed Conditions
Summary	Update Dirt Quantities For Subdivision
Change Order Description	Update dirt quantities due to changed site conditions and design miscalculation from demolition of school site.
Awarded Project Amount	\$1,324,909.05
Authorized Project Amount	\$1,320,020.05
Change Order Amount	\$3,498.39
Revised Project Amount	\$1,323,518.44

Increases/Decreases

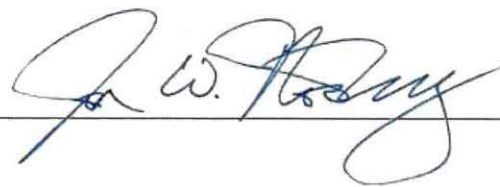
Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - GROUP A - GRADING AND EROSION CONTROL									
0050	4	CY	\$4.750	2,200.000	\$10,450.00	-460.000	-\$2,185.00	1,740.000	\$8,265.00
Site Grading									
Reason: No as much dirt on site as anticipated									
0060	5	CY	\$12.850	32,100.000	\$412,485.00	-28,371.000	-\$364,567.35	3,729.000	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)									
2 items			Totals		\$422,935.00		-\$366,752.35		\$56,182.65

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - GROUP A - GRADING AND EROSION CONTROL					
0720	9000-41	CY	33,386.000	\$11.090	\$370,250.74
Earthwork Measured in Embankment - Beatrice Borrow					
Reason: City supplying borrow material to lessen the cost of change.					
1 item					Total: \$370,250.74

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

Contractor  Date 9-15-2025

Engineer  Date 9/16/2025

Owner _____ Date _____



JEO Consulting Group Inc.

Detailed Payment

240608.01 - Heritage Heights Housing Development

Description Construct Heritage Heights Housing Development in Beatrice Nebraska.

Payment Number 1

Pay Period 07/01/2025 to 09/13/2025

Approval Date 10/06/2025

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

Payment Status Pending

Awarded Project Amount \$1,324,909.05

Authorized Amount \$1,320,020.05

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

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$6,725.000	1.000	1.000	0.000	1.000	1.000	\$6,725.00	\$6,725.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	1.000	0.000	1.000	1.000	\$5,800.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.750	2,200.000	1,740.000	0.000	1,740.000	1,740.000	\$8,265.00	\$8,265.00
Site Grading										
0060	5	CY	\$12.850	32,100.000	3,729.000	0.000	3,729.000	3,729.000	\$47,917.65	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)										
0070	6	CY	\$2.300	12,995.000	5,000.000	0.000	5,000.000	5,000.000	\$11,500.00	\$11,500.00
Stripping and Topsoiling										
0080	7	LF	\$3.500	1,786.000	1,219.000	0.000	1,219.000	1,219.000	\$4,266.50	\$4,266.50
Silt Fence, Low Porosity										
0090	8	LF	\$5.500	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, High Porosity										
0100	9	EA	\$220.000	8.000	2.000	0.000	2.000	2.000	\$440.00	\$440.00
Curb Inlet Protection										
0110	10	SY	\$1.450	2,011.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0120	11	ACRE	\$2,200.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer and Mulch										
0130	12	TONS	\$138.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rock Riprap, NDOR Type B										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	LF	\$8.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Gas Line										
0150	14	LF	\$3.750	19.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Fence										
0160	15	EA	\$605.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Tree										
0720	9000-41	CY	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$104,789.15	\$104,789.15
Section: 2 - GROUP B - ROADWAY										
0170	16	LS	\$15,150.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0180	17	LS	\$4,275.000	1.000	1.000	0.000	1.000	1.000	\$4,275.00	\$4,275.00
Bonding and Insurance										
0190	18	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0200	19	SF	\$1.400	150.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0210	20	SY	\$14.000	277.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Pavement										
0220	21	SY	\$16.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove driveway										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$4,275.00	\$4,275.00
Section: 3 - GROUP C - STORM SEWER										
0340	33	LS	\$19,450.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0350	34	LS	\$1,750.000	1.000	1.000	0.000	1.000	1.000	\$1,750.00	\$1,750.00
Bonding and Insurance										
0360	35	LF	\$54.000	209.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
18" RCP, Class III										
0370	36	LF	\$70.000	345.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
24" RCP, Class III										
0380	37	EA	\$994.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
18" RCP Flared End Section										
0390	38	EA	\$1,228.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
24" RCP Flared End Section										
0400	39	EA	\$6,115.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet (y=10')										
0410	40	EA	\$4,693.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
48" Dia. Storm Sewer Manhole										
0420	41	EA	\$735.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect to Existing Storm Sewer Pipe										
0430	42	LF	\$14.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer Pipe										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0440	43	EA	\$115.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer FES										
0450	44	EA	\$275.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Storm Sewer Structure (< 6' deep)										
0460	45	EA	\$27,250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hydrodynamic Separator										
0470	46	EA	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
72" Dia. Storm Sewer Manhole										
0710	6.5.010	EA	\$5,785.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
60" Dia. Storm Sewer Manhole										
Section Totals:									\$1,750.00	\$1,750.00
Section: 4 - GROUP D – SANITARY SEWER										
0480	47	LS	\$8,900.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0490	48	LS	\$1,275.000	1.000	1.000	0.000	1.000	1.000	\$1,275.00	\$1,275.00
Bonding and Insurance										
0500	49	LF	\$48.000	729.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" PVC Sanitary Sewer Main, SDR 35										
0510	50	LF	\$40.000	587.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" PVC Sanitary Sewer Service, SDR 26										
0520	51	VF	\$724.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
48" Dia. Concrete Manhole										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0530	52	EA	\$282.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" x 4" Wye, PVC										
0540	53	EA	\$90.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Cap, PVC										
0550	54	EA	\$695.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect to Existing Sanitary Sewer Main										
0560	55	LF	\$12.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sanitary Sewer Pipe										
Section Totals:									\$1,275.00	\$1,275.00
Section: 5 - GROUP E - ROADWAY										
0570	56	LS	\$5,580.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
0580	57	LS	\$2,110.000	1.000	1.000	0.000	1.000	1.000	\$2,110.00	\$2,110.00
Bonding and Insurance										
0590	58	LS	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Traffic Control Measures										
0600	59	SY	\$2.800	2,169.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Subgrade Preparation										
0610	60	SY	\$65.500	2,169.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
7" Concrete Pavement										
0620	61	SF	\$88.000	16.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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

Detailed Payment:

240608.01 - Heritage Heights Housing Development

09/15/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$0.00	\$0.00
									Total Payments:	\$114,704.15	\$114,704.15

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
Final Completion	11/30/2025	11/30/2025	N/A	\$0.00	N/A	78.0 Days	\$0.00	
Substantial Completion	10/31/2025	10/31/2025	N/A	\$0.00	N/A	48.0 Days	\$0.00	
							Total Damages:	\$0.00

Summary

Current Approved Work:	\$114,704.15	Approved Work To Date:	\$114,704.15
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$5,735.21	Retainage To Date:	\$5,735.21
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$108,968.94	Payments To Date:	\$108,968.94
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

Contractor's Certification

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

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

Contractor  **Date** 9-15-2025

Engineer  **Date** 9/16/2025

Owner _____ **Date** _____



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CHANGE ORDER

No. 2

DATE OF ISSUANCE 09-19-2025

OWNER City of Beatrice
 CONTRACTOR Lottman Excavating
 CONTRACT Chautauqua Park Pickleball Terrace Seating
 ENGINEER'S PROJECT NO. 025-013
 ENGINEER Beatrice City Engineer

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

Reason for Change Order:

1. Bonding, Additional Earthwork, and as-built quantity adjustment

Attachments: Lottman Excavating and City Engineer agreed to time extension.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>82,160.00</u>
Net Increase (Decrease) from previous Change Orders No. 0 to 0: \$ <u>0.00</u>
Contract Price prior to this Change Order: \$ <u>82,160.00</u>
Net increase of this Change Order: \$ <u>2,155.50</u>
Contract Price with all approved Change Orders: \$ <u>84,315.50</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>30 days</u> Ready for final payment: <u>30 days</u> (days or dates)
Net change from previous Change Orders No. <u>1</u> : Substantial Completion: <u>15 days</u> Ready for final payment: <u>15 days</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>45 days</u> Ready for final payment: <u>45 days</u> (days or dates)
Net increase this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days or dates)
Contract Times with all approved Change Orders: Substantial Completion: <u>45 days</u> Ready for final payment <u>45 days</u> (days or dates)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

Date: 9-19-25

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 9-18-25

cc: Owner, Contractor, File

Chautauqua Park - Pickle Ball Court Seating Area
 Date: Sept 19, 2025
 RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	DL Lottman Excavating Inc		Unit	As-builts		
				Costs/Unit	Item Costs		Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$1,200.00	\$1,200.00	LS	1.0	\$1,200.00	\$1,200.00
3	Construction Staking	LS	1.0	\$1,800.00	\$1,800.00	LS	1.0	\$1,800.00	\$1,800.00
4	Embankment (established quantity)	C.Y.	240	\$24.00	\$5,760.00	C.Y.	240	\$24.00	\$5,760.00
5	Fill Sand	C.Y.	58.0	\$48.00	\$2,784.00	C.Y.	58.0	\$48.00	\$2,784.00
6	8-inch Steel Reinforced Thick Concrete Wall (4 feet high) - Textured	LF	235.0	\$89.00	\$20,915.00	LF	235.0	\$89.00	\$20,915.00
7	8-inch Steel Reinforced Thick Concrete Wall (2 feet high) - smooth	LF	35.0	\$61.00	\$2,135.00	LF	35.0	\$61.00	\$2,135.00
8	8-inch Steel Reinforced Thick Colored Concrete Wall with Footing (8'-3" feet high) - smooth	LF	20.0	\$150.00	\$3,000.00	LF	20.0	\$150.00	\$3,000.00
9	3 Step Steel Reinforced Concrete Stairs	LS	2.0	\$4,516.00	\$9,032.00	LS	2.0	\$4,516.00	\$9,032.00
10	4" Concrete Sidewalk (47B-3500)	SY	226.0	\$134.00	\$30,284.00	SY	226.0	\$134.00	\$30,284.00
11	Steel Painted Handrails	EA	4.0	\$300.00	\$1,200.00	EA	4.0	\$300.00	\$1,200.00
12	1-inch Expansion Joint	LF	400.0	\$2.00	\$800.00	LF	454.0	\$2.00	\$908.00
13	Seeding	ACRE	0.15	\$2,000.00	\$300.00	ACRE	0.00	\$2,000.00	\$0.00
14	Hydro Much	TON	0.15	\$3,000.00	\$450.00	TON	0.00	\$3,000.00	\$0.00
				Subtotal	\$82,160.00			Subtotal	\$81,518.00
Change Order Items									
1	Additional Joint Sealant						365	\$3.50	\$1,277.50
2	Additional Earthwork to cut ditch along south side of courts						4	\$130.00	\$520.00
3	Bonding						1	\$1,000.00	\$1,000.00
								Subtotal	\$2,797.50
								Grand Total	\$84,315.50
								Change Order No. 2	\$2,155.50

Application and Certificate for Payment

TO OWNER: <i>(Name and address)</i>	PROJECT:	APPLICATION NUMBER: No. 2 - Final	OWNER <input type="checkbox"/>
City of Beatrice 400 Ella Street Beatrice, Neb. 68310	Chautauqua Parking Pickleball Terrace Seating Project - 2025	PERIOD TO:	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR: <i>(Name and address)</i>	VIA ARCHITECT:	CONTRACT FOR:	CONTRACTOR <input type="checkbox"/>
D. L. Lottman Excavating Inc. 879 W Lilac Rd Beatrice, Neb. 68310	City of Beatrice City Engineer	CONTRACT DATE:	FIELD <input type="checkbox"/>
		PROJECT NUMBER: 025-013	OTHER <input type="checkbox"/>

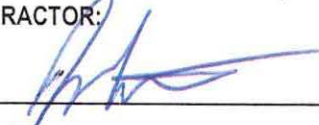
CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 82,160.00
- 2. Net change by Change Orders.....\$ 2,155.50
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 84,315.50
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 84,315.50
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. _____ % of Completed Work \$ _____
- Total Retainage.....\$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 84,315.50
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 31,093.50
(Line 6 from prior Certificate)
- 8. CURRENT PAYMEN DUE.....\$ 53,222.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 0.00
Total approved this Month	\$ 2,155.50
TOTALS	\$ 2,155.50
NET CHANGES by Change Order	\$ 2,155.50

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

CONTRACTOR:
 By:  Date: 9-18-25
 State of: _____

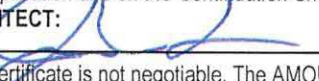
County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 53,222.00
(Attached explanation if amount if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By:  Date: 9-18-25
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

D. L. LOTTMAN EXCAVATING INC

879 W Lilac Rd
Beatrice, NE 68310

RECEIVED

SEP 12 2025

Per _____

Invoice

Date	Invoice #
9/8/2025	16029

Bill To

Ship To

City Of Beatrice
205 N 4th St.
Beatrice, NE 68310

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		9/8/2025			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	02 Site Work	Item 1 Chatauqua Park		500.00	500.00
1	02 Site Work	Item 2		1,200.00	1,200.00
58	02 Site Work	Item 5 Fill Sand		48.00	2,784.00
120	02 Site Work	Item 4 Embankment		24.00	2,880.00
2	02 Site Work	Item 9 Steel for Steps		4,516.00	9,032.00
226	02 Site Work	Item 10 Sidewalk		134.00	30,284.00
4	02 Site Work	Item 11 Hand Rails		300.00	1,200.00
454	02 Site Work	Item 12 Expansion		2.00	908.00
0.15	02 Site Work	Item 13		2,000.00	300.00
0.15	02 Site Work	Item 14		3,000.00	450.00
365	02 Site Work	Seal Joints		3.50	1,277.50
4	75 hp Skidloader	Cut Ditch to Drain		130.00	520.00
		Non Taxable		0.00%	0.00
		Banding		\$1000	\$1000-
		Retain - yr		\$1636.50	\$1636.50

Total \$51,335.50

\$53,722

CERTIFICATE OF PAYMENT NO. 1

Date of Issuance: September 19, 2025

Project: WPC Grit Improvements, Beatrice, Nebraska

Project No. 021-01277

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



DETAILED ESTIMATE

Description	Unit Prices	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed: \$311,051.85

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

Value of completed work and materials stored..... \$ 311,051.85
 Less retained percentage (10%) \$ 31,105.20
 Net amount due including this estimate..... \$ 279,946.65
 Less: Estimates previously approved:

Total Previous Estimates \$ 0.00

NET AMOUNT DUE THIS ESTIMATE \$ 279,946.65

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

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

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

OLSSON
 By: Martin J. Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE	PROJECT: WPC GRIT IMPROVEMENTS	APPLICATION NO: 1
		PERIOD TO: August 31, 2025
FROM CONTRACTOR: BUILDING CRAFTS INC.	OWNER PROJECT OLSSON PROJECT #021-01277 BCI PROJECT # 2150	ENGINEER: OLSSON CONTRACT DATE: May 19, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	311,051.85
5. RETAINAGE: 10%	\$	31,105.20
6. TOTAL EARNED LESS RETAINAGE	\$	279,946.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	
8. CURRENT PAYMENT DUE	\$	279,946.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	4,134,053.35

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor in accordance with the terms and conditions of purchase orders and subcontract agreements for work for which previous Certificates for Payment were issued and payments received from the Owner and title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for progress payment will pass to the Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances except such as covered by a bond acceptable to the Owner, and that current payment shown herein is now due.

Building Crafts, Inc.
By: _____ Date: _____
Satya Malempati, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

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

OLSSON
By: _____ Date: _____

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

Approved By: _____

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

PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.		OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277		APPLICATION NUMBER: 1 APPLICATION DATE: 9/18/2025		Perency Stored & Complete	Balance to Finish			
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Perency Stored & Complete	Balance to Finish
WPC GRIT IMPROVEMENTS										
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	6%	\$ 262,100.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	50%	\$ 25,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 248,800.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ -	\$ 50,234.00	\$ 50,234.00	\$ 50,234.00	60%	\$ 33,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ -	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	20%	\$ 120,500.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 167,000.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,400.00
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,396.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,000.00
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,941.36
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 185,639.44
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,748.19
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,403.05
	3.h	Columns	\$ 3,548.63	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,548.63
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,900.00
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,616.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,744.00
	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 281,540.00
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 163,080.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,600.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,856.00
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,308.50
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,526.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,700.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,387.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 41,000.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,540.00

Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
	11.b	Testing and Balancing HVAC	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00
	11.c	Unit Heaters and Louvers	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,100.00
12		DIVISION 26 - Electrical								
	12.a	Power Cables, Conductors, Raceways, and Grounding - Materials	\$ 110,300.00	\$ 19,895.00	\$ -	\$ -	\$ -	\$ 19,895.00	18%	\$ 90,405.00
	12.b	Power Cables, Conductors, Raceways, and Grounding - Labor	\$ 44,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,700.00
	12.c	Transformer, Panelboards, Switches, and other Misc - Materials	\$ 90,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,345.00
	12.d	Transformer, Panelboards, Switches, and other Misc - Labor	\$ 40,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,600.00
	12.e	Fiber, Communications, Control System Equipment Panels and Racks - Materials	\$ 77,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 77,705.00
	12.f	Fiber, Communications, Control System Equipment Panels and Racks - Labor	\$ 44,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,130.00
13		DIVISION 31 - Earthwork								
	13.a	Excavation, Backfill, Compaction, and Garding - Materials	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 78,000.00
	13.b	Excavation, Backfill, Compaction, and Garding - Labor	\$ 149,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,000.00
14		DIVISION 32 - Site Work								
	14.a	Paving & Side Walks	\$ 134,031.14	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 134,031.14
	14.b	Chain-link Fence	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,300.00
	14.c	Turf and Grasses	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00
15		DIVISION 40 - Process								
	15.a	Underground Piping - Materials	\$ 179,273.50	\$ 83,478.97	\$ -	\$ -	\$ -	\$ 83,478.97	47%	\$ 95,794.53
	15.b	Underground Piping Installation - Labor	\$ 365,400.87	\$ -	\$ -	\$ 35,443.88	\$ 35,443.88	\$ 35,443.88	10%	\$ 329,956.99
	15.c	Bypass Pumping	\$ 96,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,008.00
	15.d	Interior Piping, Valves, and Labeling - Materials	\$ 100,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,500.00
	15.e	Interior Piping, Valves, and Labeling - Labor	\$ 80,004.72	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,004.72
	15.f	Hangers and Pipe Supports - Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00
	15.g	Hangers and Pipe Supports - Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00
	15.h	Slide Gates - Materials	\$ 65,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,426.00
	15.i	Slide Gates - Labor	\$ 21,283.41	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,283.41
16		DIVISION 43 & 46 - Process Equipment								
	16.a	Centrifugal Pumps - Materials	\$ 65,126.36	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,126.36
	16.b	Centrifugal Pumps - Labor	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,000.00
	16.c	Vortex Grit Equipment Installation & Startup	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,400.00
	16.d	Grit Washing Equipment - Materials	\$ 222,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,800.00
	16.f	Grit Washing Equipment - Labor	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,500.00
	16.g									
		TOTALS	\$ 4,559,000.00	\$ 103,373.97	\$ -	\$ 207,677.88	\$ 207,677.88	\$ 311,051.85	7%	\$ 4,247,948.15
		Additional Work								
1		Change Order 1	\$ (145,000.00)	\$ -	\$ -	\$ -	\$ (145,000.00)	\$ (145,000.00)	100%	\$ -
		Total Sum to Date	\$ 4,414,000.00	\$ 103,373.97	\$ -	\$ 207,677.88	\$ 62,677.88	\$ 166,051.85	4%	\$ 4,247,948.15



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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 2	00783-001134	112481 01
DB #	INVOICE DATE	INVOICE TOTAL
1	08/01/2025	\$83,478.97

BILL TO :

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

1516

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

SHIP TO:

4260

BEATRICE WPC GRIT IMPROVE
1300 BEAVER AVE
CASEY 308-379-3423
BEATRICE NE 683105307

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	08/01/2025

PLACED BY	SHIP TO NAME
SATYA	BEATRICE WPC

UNITS ORDERED		ITEM DESCRIPTION	UNITS SHIPPED	PRICE	DISC/RSTK	EXTENDED	TAX
260	FT	8X20 C900IB DR18 CERTALOK PIPE	260	\$18.6500		\$4,849.00	N
162	FT	16" CL350 DIP RESTRAINED JOINT	162	\$124.1900		\$20,118.78	N
144	FT	18" CL350 DIP RESTRAINED JOINT	144	\$154.4000		\$22,233.60	N
1,000	FT	10GAX500' SOL HF-CCS PE30 GRN	1,000	\$0.2900		\$290.00	N
800	FT	20" POLYWRAP FOR 8 DIP	800	\$0.5600		\$448.00	N
		400' ROLL / 20' PERF					
400	FT	37" POLYWRAP FOR 18 DIP	400	\$1.1300		\$452.00	N
		200' ROLL / 20' PERF					
36	EA	POLYWRAP TAPE	36	\$11.2900		\$406.44	N
26	EA	LS300-S LINK SEAL	26	\$13.7700		\$358.02	N
18	EA	LS400-S LINK SEAL	18	\$36.1300		\$650.34	N
1	EA	3 MJ L/SLV C153 TC DOM	1	\$100.0000		\$100.00	N
1	EA	6 MJ WYE C153 CL-TC DOM	1	\$321.3500		\$321.35	N
1	EA	6 MJ 22-1/2 C153 CL-TC DOM	1	\$126.9700		\$126.97	N
		DOMESTIC					
2	EA	6 MJ 45 C153 CL-TC DOM	2	\$139.3300		\$278.66	N
		DOMESTIC					
1	EA	8 MJ L/SLV C153 TC DOM	1	\$193.2600		\$193.26	N
		DOMESTIC					
4	EA	8 MJ 45 C153 CL-TC DOM	4	\$196.6300		\$786.52	N
		DOMESTIC					
1	EA	8 MJ 90 C153 CL-TC DOM	1	\$247.1900		\$247.19	N
		DOMESTIC					
1	EA	4 MJ CAP C153 TC DOM	1	\$51.6900		\$51.69	N
		DOMESTIC					
1	EA	16 MJ PLUG C153 TC DOM	1	\$782.0200		\$782.02	N
3	EA	16 MJ 90 C153 CL-TC DOM	3	\$1,412.3600		\$4,237.08	N
2	EA	18 MJ L/SLV C153 TC DOM	2	\$1,291.0100		\$2,582.02	N
5	EA	18 MJ 45 C153 CL-TC DOM	5	\$1,432.5800		\$7,162.90	N
1	EA	18" MJ 11-1/4 C153 CL-TC DOM	1	\$1,561.8000		\$1,561.80	N
1	EA	2003PV 3 PVC MEGALUG	1	\$60.9800		\$60.98	N
		DOMESTIC					
1	EA	1103 3 DI MEGALUG	1	\$51.2200		\$51.22	N

Continued on next page

INVOICE



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

Page 1	CUSTOMER NUMBER	INVOICE NUMBER
2 of 2	00783-001134	112481 01
08	INVOICE DATE	INVOICE TOTAL
1	08/01/2025	\$83,478.97

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
		DOMESTIC						
1	EA	3 DI MJ TRANSITION GASKET	1		\$0.0000		\$0.00	N
2	EA	MGP3 3 MJ GSKT/T-BOLT PK	2		\$0.0000		\$0.00	N
1	EA	1104 4 DI MEGALUG	1		\$58.5400		\$58.54	N
		DOMESTIC						
1	EA	4" DI MJ GASKET	1		\$0.0000		\$0.00	N
2	EA	2006PV 6 PVC MEGALUG	2		\$85.3700		\$170.74	N
		DOMESTIC						
7	EA	1106 6 DI MEGALUG	7		\$73.1700		\$512.19	N
		DOMESTIC						
7	EA	6" DI MJ GASKET	7		\$0.0000		\$0.00	N
2	EA	6 DI MJXIPS TRANSITION GASKET	2		\$0.0000		\$0.00	N
14	EA	2008PV 8 PVC MEGALUG	14		\$103.6600		\$1,451.24	N
		DOMESTIC						
14	EA	8" DI MJ GASKET	14		\$0.0000		\$0.00	N
10	EA	1116 16 DI MEGALUG	10		\$251.2300		\$2,512.30	N
		DOMESTIC						
10	EA	16" DI MJ GASKET	10		\$0.0000		\$0.00	N
2	EA	16" MJ BLK STUD B&N ONLY AIS	2		\$0.0000		\$0.00	N
18	EA	1118 18" DUCTILE MEGALUG	18	B	\$384.1500		\$0.00	N
18	EA	18" DI MJ GASKET	18		\$0.0000		\$0.00	N
2	EA	18" MJ BLK STUD B&N ONLY AIS	2		\$0.0000		\$0.00	N
142	EA	3/4" X 4" TBOLT/NUT A242-P AIS	142		\$0.0000		\$0.00	N
288	EA	3/4"X4.5" TBOLT/NUT A242-P AIS	288		\$0.0000		\$0.00	N
2	EA	210400 4 MEGAFLANGE FLNG ADPTR	2		\$164.6300		\$329.26	N
1	EA	210800 8 MEGAFLANGE FLNG ADPTR	1		\$304.8800		\$304.88	N
1	EA	8X4 FE TEE CL-TN DOM	1		\$966.2900		\$966.29	N
2	EA	4X2 FE TAP BLIND TC DOM	2		\$174.1600		\$348.32	N
2	EA	4X3 FE CONC CL-TN DOM	2		\$247.1900		\$494.38	N
1	EA	4 FE 45 CL-TN DOM	1		\$423.6000		\$423.60	N
1	EA	4 FE 90 CL-TN DOM	1		\$265.1700		\$265.17	N
1	EA	4 FE LR 90 CL-TN DOM	1		\$451.6900		\$451.69	N
1	EA	4 FEXFLARE 90 BEND CL-TN DOM	1	B	\$798.8800		\$0.00	N
2	EA	4 FE TEE CL-TN DOM	2		\$316.8500		\$633.70	N
3	EA	8 FE 90 CL-TN DOM	3		\$589.8900		\$1,769.67	N
1	EA	8 FE TEE CL-TN DOM	1		\$1,135.9600		\$1,135.96	N
90	FT	6" CL350 DIP RESTRAINED JOINT	90		\$36.6800		\$3,301.20	N

TAX AREA ID: 280670040

FEDERAL TAX ID NUMBER: 261074970

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

PAY FULL INVOICE AMOUNT BY 09/25/2025

IF PAID BY 09/10/25 YOU MAY DEDUCT \$834.79

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2888.

	Net Sales	\$83,478.97
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	\$83,478.97



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502

V34398

BILL TO:

SHIP TO:

PLYMOUTH ELECTRIC *BEATRICE SALES*
PO BOX 96
PLYMOUTH, NE 68424-0096

PLYMOUTH ELECTRIC * BEATRICE SALES
211 E MAIN ST
PLYMOUTH, NE 68424-4113



Invoice

INVOICE NUMBER	
S011147504.001	
ECHO ELECTRIC SUPPLY BR 06 1420 N 7TH ST PO BOX 246 BEATRICE, NE 68310-2031 402-228-3363 Fax 402-228-1544	PAGE NO. 1 of 3

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
06/09/2025	06/20/2025	Ethan Schroeder 06		Tim Garrison
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
029509		CITY ECHO TRUCK	2% 10TH NET EOM	NE-PLYMOUT
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
7EA	7EA	QUA PG1730BA18 QUA BOX OPEN BOTTOM 17X30X18	572.000/EA	4004.00
4EA	4EA	QUA PG1730CA0012 (TIER 8) QUA COVER 17X30 "COMMUNICATIONS" *Quoting 8000lb rating, please verify.*	349.460/EA	1397.84
3EA	3EA	QUA PG1730CA0017 (TIER 8) QUA COVER 17X30 "ELECTRIC" *Quoting 8000lb rating, please verify*	349.460/EA	1048.38
1EA	1EA	GRD 3/4X10 613400 7510 GROUND ROD COPPER 3/4" X 10'	66.860/EA	66.86
60FT	60FT	ROB PRHCONDUIT-2 ROB PLASTI-BOND RED RIGID STEEL CONDUIT 2" W/COUP	2518.090/C	1510.85
20FT	20FT	ROB PRHCONDUIT-1-1/2 ROB PLASTI-BOND RED RIGID STEEL CONDUIT 1 1/2" W/COUP	1930.270/C	386.05
6EA	6EA	ozg AX-100A OZG 1 IN EXP FTG ALUM Nonstock - Return by Approval	155.530/EA	933.18
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice

INVOICE NUMBER	
S011147504.001	
ECHO ELECTRIC SUPPLY BR 06 1420 N 7TH ST PO BOX 246 BEATRICE, NE 68310-2031 402-228-3363 Fax 402-228-1544	PAGE NO. 2 of 3

BILL TO:

SHIP TO:

PLYMOUTH ELECTRIC *BEATRICE SALES*
PO BOX 96
PLYMOUTH, NE 68424-0096

PLYMOUTH ELECTRIC * BEATRICE SALES
211 E MAIN ST
PLYMOUTH, NE 68424-4113

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
06/09/2025	06/20/2025	Ethan Schroeder 06		Tim Garrison
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
029509		CITY ECHO TRUCK	2% 10TH NET EOM	NE-PLYMOUT
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4EA	4EA	ozg AX-75A OZ GEDNEY 3/4 IN EXP FTG ALUM Nonstock - Return by Approval	153.800/EA	615.20
6EA	6EA	ozg AX-200A OZG 2" EXP FTG ALUM Nonstock - Return by Approval	423.890/EA	2543.34
1EA	1EA	nsi A502HW NSI INTERVAL TIMER 2 HR WHITE Nonstock - Return by Approval	62.570/EA	62.57
1EA	1EA	BUR GAR6426 BUR U-BOLT CONN F/ 5/8-3/4" ROD TO #4-2/0 WIRE	35.090/EA	35.09
1EA	1EA	BUR GAR6429 BUR GROUND CONN 3/4 ROD F/2/0-250	37.470/EA	37.47
1EA	1EA	bur GAR644C BUR FENCE POST GROUND CONNECTOR F/ 3/8" PIPE TO #8-4 WIRE Nonstock - Return by Approval	34.630/EA	34.63
60FT	60FT	ROB PRHCONDUIT-3/4 ROB PLASTI-BOND RED RIGID STEEL CONDUIT 3/4" W/ COUP	968.770/C	581.26
8EA	8EA	APL EXGJH-224 APL EXP FLEXIBLE COUP 3/4" X 24"	362.500/EA	2900.00
			Subtotal	
			S&H Charges	
			Tax	
			Payments	
			Amount Due	



Remit To:
Echo Group, Inc.
PO Box 336
Council Bluffs, IA 51502



Invoice


INVOICE NUMBER	
S011147504.001	
ECHO ELECTRIC SUPPLY BR 06 1420 N 7TH ST PO BOX 246 BEATRICE, NE 68310-2031 402-228-3363 Fax 402-228-1544	PAGE NO. 3 of 3

BILL TO:

SHIP TO:

PLYMOUTH ELECTRIC *BEATRICE SALES*
PO BOX 96
PLYMOUTH, NE 68424-0096

PLYMOUTH ELECTRIC * BEATRICE SALES
211 E MAIN ST
PLYMOUTH, NE 68424-4113

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
06/09/2025	06/20/2025	Ethan Schroeder 06		Tim Garrison
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
029509		CITY ECHO TRUCK	2% 10TH NET EOM	NE-PLYMOUT
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
60FT	60FT	ROB PRHCONDUIT-1 ROB PLASTI-BOND RED RIGID STEEL CONDUIT 1" W/COUP 06-20-2025 11:11:40 AM  Bob	1254.190/C	752.51

If paid by 07/10/2025 you may deduct \$338.18
Invoice is due by 07/31/2025 net of any cash discount.
Notify at once of shortage or damage, returns require authorization
and are subject to restock fees. Special orders are non-returnable.
You can now text your order or request to 402-228-3363!

Subtotal	16909.23
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	16909.23

Hydro Optimization & Automation Solutions, Inc.

Invoice

2601 West L Street, Ste 1
Lincoln, NE 68522

Beatrice
WPC #082800

Date	Invoice #
5/8/2025	12706

Bill To
Plymouth Electric 211 East Main Plymouth, NE 68424

Ship To
Plymouth Electric 211 East Main Plymouth, NE 68424

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
WPC Grit Improvements	Due on receipt		5/8/2025			Beatrice WW - WPC Grit Impr...

Quantity	Item Code	Description	Price Each	Amount
1	Project Billing	Beatrice WW - WPC Grit Improvements Initial 25% per HOA billing terms Sales Tax	16,336.75 5.50%	16,336.75 0.00
<p><i>5.23.25</i> <i>n. Subcontracting</i> <input checked="" type="checkbox"/> Stock <input type="checkbox"/> Non-Inv <i>029384</i> Requested by: <i>J</i> <i>Beatrice WPC</i> <i>082800</i> Inv August Made: <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Pink Tag <input type="checkbox"/> Green Tag <input type="checkbox"/> Orange Tag <input type="checkbox"/></p>			Subtotal	
				\$16,336.75

Thank you for your business! A 1.5% monthly service charge will be charged on past due invoices.	Total	\$16,336.75
--	--------------	-------------







Gene Lilly Surety Bonds Inc.

735 S. 56th Street
Lincoln, NE 68510
Phone: 402-475-7700
www.glsbinc.com

Invoice

Date	Invoice #
7/2/2025	78463

BILL TO:
PLYMOUTH ELECTRIC PO BOX 96 PLYMOUTH, NE 68424

Due Date	8/1/2025
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OWNER/OBLIGEE:

BUILDING CRADTS, INC.
BOND: 149374

Description	Amount
WPC GRIT IMPROVEMENTS - BEATRICE, NE ELECTRICAL, CONTROLS, INTEGRATION AND ALLOWANCE #1 PO # 2150-S01	5,109.00
#5940	



Total	\$5,109.00
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Thank you for your business!

**Nebraska State Electrical Division
Contractor Permit Application**

Wiring Permit #2156972
Existing Construction
(Other Type of Installation)
NEC2023

Beatrice WPC

Project Description
WASTE PLANT WIRING

Bill it

Inspection Fee Received: \$122.72

Estimated Completion Date: 04/01/2026

Fee Description	Location/Building #	Quantity	Cost	Total
EXISTING FEE		1	\$25.00	\$25.00
BRANCH CIRCUIT FEE		15	\$6.00	\$90.00
APPROVAL NOTICE FEE		1	\$3.00	\$3.00
Basic Fees for this Permit: \$118.00 Additional Service Fees for this Permit: \$0.00 Nebraska.gov fee for this permit: \$4.72 ALL Service Fees for this Permit: \$122.72				

Nebraska State Electrical Division
1220 Lincoln Mall
PO Box 95066
Suite 125
Lincoln, NE 68508
TEL (402) 471-3550
FAX (402) 471-4297

**Wiring Permit #2156972
Rough Inspections**

Date	Date	Date
Inspector	Inspector	Inspector

Final Inspection Status

--

Site Information
CITY OF BEATRICE
1300 BEAVER AVE.
BEATRICE

GAGE COUNTY
FOREMAN: ADAM
Site Owner/Manager
CITY OF BEATRICE
1300 BEAVER AVE.
BEATRICE, NE 68310
(402) 228 - 5211

Power Supplier
BEATRICE BOARD OF PUBLIC WORKS
PO BOX 279
BEATRICE, NE 68310
(402) 228-5250

Issued To
PLYMOUTH ELECTRIC & AUTOMOTIVE INC
PO BOX 96
PLYMOUTH, NE 68424
PHONE: (402) 658-4505
CRAIG SCHEELE
LICENSE # EC 02210

For Inspection Contact
DANIEL LOVERCHECK NEC 2023
1220 LINCOLN MALL, STE 125
LINCOLN, NE 68508
PHONE: (402) 499-5842
DISTRICT #11

Date: 2025/07/02 08:42:38
By: SED Online Permitting



JEO Consulting Group Inc.

Change Order Details

220686.01 - Beatrice Lincoln Street Improvements

Description	220686.01 Beatrice Lincoln Street Improvements
Prime Contractor	M.E. Collins Contracting Co., Inc. P.O. Box 83 Wahoo, NE 68066
Change Order	4
Status	Pending
Date Created	09/19/2025
Type	Changed Conditions
Summary	Final Completion Time Extension & Add New Line Item
Change Order Description	Change Order to address Final Completion date and extend this to 9/30/2025. Add Line Item for Sprinkler Repairs with cost being shared 50/50 between the contractor and the city.
Awarded Project Amount	\$554,222.30
Authorized Project Amount	\$583,332.45
Change Order Amount	\$785.96
Revised Project Amount	\$584,118.41

B - Reason for change:

Time Extension due to weather delays causing soil conditions to be unfavorable for paving operations. Contractor spent extra time discing and drying out soils to complete the project.

Sprinkler Repair line item. City agreed to share the cost with the contractor due to changes needed to repair sprinkler systems due to addition of sidewalk in the neighborhood. Sprinkler heads fell within the sidewalk.

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Lincoln Street Improvements					
0440	9000-42	LS	1.000	\$785.960	\$785.96
Sprinkler Repair					
Reason: Ditch filled in and sidewalk added making sprinkler repairs more extensive. City agreed to share cost with ME Collins.					
1 item					Total: \$785.96

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Completion Date	08/26/2025	08/26/2025	35.0 Days	09/30/2025
Final Completion				
Reason: Weather Delays and Changed Conditions				
1 time limit				

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

Contractor  **Date** 9-22-25

Engineer _____ **Date** _____

Owner _____ **Date** _____

SEP 12 2025

Blue Valley Sod Irrigation Repair LLC

Invoice

1724 Jackson st.
Beatrice, NE
68310

Phone #
402-239-0177

Date	Invoice #
9/5/2025	2750

Bill To
M.E. Collins Contracting attn Chris P.O. BOX 83 YAHOO, NE 68066

City of Beatrice agreed to pay half this invoice in the amount of \$785.96
JEO 9/18/25

443
252754
Lincoln St
Beatrice

Terms
Net 30

Item	Description	Qty	Rate	Amount
	For repairs to two yards along the Lincoln street construction project in Beatrice: 2500 LINCOLN and 2610 LINCOLN			
EMSC	EMERGENCY SERVICE CALL	1	250.00	250.00
LABOR	ADDITIONAL LABOR, PER HOUR	8	110.00	880.00
5004PC20	5004 RAIN BIRD ROTOR SPRINKLER	8	27.00	216.00
PE5110010	POLY PIPE 1"	170	0.55	93.50
1804R	1804R RAINBIRD 1804 4" POP-UP SPRAY	3	5.00	15.00
R-VAN14	R-VAN 14 RAINBIRD ADJUSTABLE ROTARY NOZZLE 8-14'	3	8.00	24.00
1406010	INS EL 1"	4	3.04	12.16
1401010	INSERT TEE 1"	4	3.80	15.20
1429010	INSERT COUPLER 1"	6	1.43	8.58
1449010	INSERT PLUG 1"	5	3.02	15.10
15500020	15500020 OETIKER 331 1" POLY	35	0.30	10.50
SBE050	SBE050 RAINBIRD 1/2" SWING PIPE ELBOW	8	0.26	2.08
1407130	INS COMB RED EL 1X 1/2	8	2.75	22.00
BS9000	BLAZING SADDLE 1" X SWING PIPE	2	3.90	7.80
Total				\$1,571.92

Please make checks payable to: "BLUE VALLEY SOD IRRIGATION REPAIR"



JEO Consulting Group Inc.

Detailed Payment

220686.01 - Beatrice Lincoln Street Improvements

Description 220686.01 Beatrice Lincoln Street Improvements

Payment Number 4

Pay Period 08/24/2025 to 09/18/2025

Approval Date 10/06/2025

Prime Contractor M.E. Collins Contracting Co., Inc.
P.O. Box 83
Wahoo, NE 68066

Payment Status Pending

Awarded Project Amount \$554,222.30

Authorized Amount \$584,118.41

Remarks Pay Application for Contractor Final Quantity Concurrence

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Lincoln Street Improvements										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0010	1	LS	\$36,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$36,100.00
Mobilization										
0020	2	LS	\$100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$100.00
Bonding and Insurance										
0030	3	LS	\$1,920.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,920.00
Clearing and Grubbing										
0040	4	SY	\$9.900	189.000	0.000	189.000	189.000	189.000	\$0.00	\$1,871.10
Remove Concrete Sidewalk										
0050	5	SY	\$9.900	40.000	0.000	40.000	40.000	40.000	\$0.00	\$396.00
Remove Driveway										
0060	6	SY	\$9.900	2,514.000	0.000	2,514.000	2,514.000	2,514.000	\$0.00	\$24,888.60
Remove Pavement										
0070	7	LF	\$16.700	172.000	0.000	172.000	172.000	172.000	\$0.00	\$2,872.40
Remove CMP Storm Sewer Pipe										
0080	8	EA	\$249.000	2.000	1.000	1.000	2.000	2.000	\$249.00	\$498.00
Remove and Reset Mailbox										
0090	9	CY	\$18.300	845.500	0.000	845.500	845.500	845.500	\$0.00	\$15,472.65
Earthwork Measured in Embankment (Established Quantity)										
0100	10	SY	\$2.700	3,807.000	737.780	3,121.770	3,859.550	3,859.550	\$1,992.01	\$10,420.79
Subgrade Preparation										
0110	11	SY	\$77.800	2,785.000	0.000	2,842.200	2,842.200	2,842.200	\$0.00	\$221,123.16
8" Doweled Concrete Pavement with Integral Curb and Gutter										

Detailed Payment:

220686.01 - Beatrice Lincoln Street Improvements

09/22/2025

Page 2 of 8

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0120	12	SY	\$70.800	118.000	103.900	18.000	121.900	121.900	\$7,356.12	\$8,630.52
6" Concrete Driveway										
0130	13	SF	\$7.000	8,134.000	5,704.900	2,354.000	8,058.900	8,058.900	\$39,934.30	\$56,412.30
4" Concrete Sidewalk										
0140	14	SF	\$34.600	40.000	40.000	0.000	40.000	40.000	\$1,384.00	\$1,384.00
Detectable Warning Panels										
0150	15	TON	\$94.200	5.000	5.000	0.000	5.000	5.000	\$471.00	\$471.00
Crushed Rock Surface Course										
0160	16	SY	\$2.100	2,516.000	2,820.900	0.000	2,820.900	2,820.900	\$5,923.89	\$5,923.89
Erosion Contol Type 1B										
0170	17	AC	\$5,140.000	0.520	0.580	0.000	0.580	0.580	\$2,981.20	\$2,981.20
Seeding										
0180	18	LF	\$3.700	1,237.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, Low Porosity										
0190	19	EA	\$251.000	9.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet Sediment Filter										
0200	20	SY	\$12.400	300.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Temporary Pavement										
0210	21	EA	\$304.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$912.00
Adjust Valve Box to Grade										
0220	22	EA	\$724.000	1.000	1.000	0.000	1.000	1.000	\$724.00	\$724.00
Adjust Manhole to Grade										

Detailed Payment:

220686.01 - Beatrice Lincoln Street Improvements

09/22/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	23	EA	\$420.000	5.000	5.000	0.000	5.000	5.000	\$2,100.00	\$2,100.00
Manhole Cover Adjustments										
0240	24	EA	\$772.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$3,088.00
Storm Sewer Tap										
0250	25	LF	\$47.200	20.000	0.000	20.000	20.000	20.000	\$0.00	\$944.00
6" HDPE Pipe										
0260	26	LF	\$74.600	352.000	0.000	352.000	352.000	352.000	\$0.00	\$26,259.20
15" RCP, Class 3										
0270	27	LF	\$75.000	907.000	0.000	907.000	907.000	907.000	\$0.00	\$68,025.00
18" RCP, Class 3										
0280	28	EA	\$5,580.000	6.000	0.000	6.000	6.000	6.000	\$0.00	\$33,480.00
Curb Inlet (L=6")										
0290	29	EA	\$872.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$872.00
ADS Nyloplast Inline Drain										
0300	30	LF	\$4.200	1,400.000	0.000	1,400.000	1,400.000	1,400.000	\$0.00	\$5,880.00
Polyurea Mkg, 4"										
0310	31	EA	\$131.600	6.000	6.000	0.000	6.000	6.000	\$789.60	\$789.60
Sign < 4 Sq Ft										
0320	32	EA	\$196.600	3.000	3.000	0.000	3.000	3.000	\$589.80	\$589.80
Sign < 4 Sq Ft < 9 Sq Ft										
0330	33	EA	\$244.500	3.000	3.000	0.000	3.000	3.000	\$733.50	\$733.50
Sign Post 2" Square										

Detailed Payment:

220686.01 - Beatrice Lincoln Street Improvements

09/22/2025

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0340	34	LS	\$7,240.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,240.00
Temporary Traffic Control Measures										
0350	9000-31	SY	\$13.700	852.000	915.400	0.000	915.400	915.400	\$12,540.98	\$12,540.98
Sodding										
0360	9000-32	EA	\$2,370.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$4,740.00
ADS Nyloplast 15" Inline Drain										
0370	100551	LF	\$65.400	40.000	0.000	40.000	40.000	40.000	\$0.00	\$2,616.00
8" HDPE Pipe										
0380	SU010	EACH	\$7,345.980	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,345.98
Special Curb Inlet										
0390	9000-35	LF	\$79.200	52.000	0.000	52.000	52.000	52.000	\$0.00	\$4,118.40
12" HDPE Pipe										
0400	9000-37	LF	\$7.730	55.000	0.000	61.500	61.500	61.500	\$0.00	\$475.40
Saw Concrete Curb										
0410	9000-36	LF	\$11.410	55.000	0.000	61.500	61.500	61.500	\$0.00	\$701.72
Remove Concrete Curb & Gutter										
0420	9000-38	SY	\$6.280	12.200	0.000	15.300	15.300	15.300	\$0.00	\$96.09
Subgrade Preparation Curb										
0430	9000-39	LF	\$60.780	55.000	0.000	61.500	61.500	61.500	\$0.00	\$3,737.97
Install 24"-30" Concrete Curb & Gutter										
0440	9000-42	LS	\$785.960	1.000	1.000	0.000	1.000	1.000	\$785.96	\$785.96
Sprinkler Repair										

Detailed Payment:

220686.01 - Beatrice Lincoln Street Improvements

09/22/2025

Page 5 of 8

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$78,555.36	\$580,261.21
									Total Payments:	\$78,555.36	\$580,261.21

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
Final Completion	08/26/2025	09/30/2025	N/A	\$0.00	N/A	12.0 Days	\$0.00	
Substantial Completion includes the following. Earthworks, Excluding final grading Above grade and below grade piping and valves Manholes Aggregate Surfacing Concrete Paving	08/01/2025	08/12/2025	N/A	\$0.00	N/A	0.0 Days	\$0.00	
							Total Damages:	\$0.00

Summary


Current Approved Work:	\$78,555.36	Approved Work To Date:	\$580,261.21
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$3,927.77	Retainage To Date:	\$29,013.06
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$74,627.59	Payments To Date:	\$551,248.15
Previous Payment:	\$155,015.78	Previous Payments To Date:	\$476,620.56

Contractor's Certification

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

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

Contractor  **Date** 9-23-25

Engineer  **Date** 9/25/2025

Owner _____ **Date** _____

RESOLUTION NUMBER 7630

WHEREAS, Neb. Rev. Stat. Section 77-1601.02 and 77-1633 provide that the Mayor and the City Council of the City of Beatrice passes by a majority vote a resolution or ordinance setting the tax request; and to set the property tax request for the upcoming year at a different amount than the property tax request for the prior year; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

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

SECTION 1. That the property tax request for the fiscal year beginning on October 1, 2025 and ending on September 30, 2026 for the City of Beatrice be set at: \$3,718,820 for the General Fund and \$92,415 for the Bond Fund, for a total of \$3,811,235.

SECTION 2. The total assessed value of property differs from last year's total assessed value by seven percent (7%).

SECTION 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be 0.325537 per \$100.00 of assessed value.

SECTION 4. The City of Beatrice proposes to adopt a property tax request that will cause its tax rate to be 0.368893 per \$100.00 of assessed value.

SECTION 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Beatrice will be greater than last year's by one percent (1%).

SECTION 6. On September 15, 2025, the record vote in favor of passing Resolution Number 7624, setting forth the City of Beatrice property tax request was 7-0.

SECTION 7. On September 30, 2025, the record vote in favor of passing Resolution Number 7630, setting forth the City of Beatrice property request was _____.

SECTION 8. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

SECTION 9. That all resolutions of parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 30th day of September, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor