MINUTES OF THE REGULAR CITY COUNCIL MEETING

A regular meeting of the City Council was held on Monday, July 20, 2026 at 6:00 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. **PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **CONSENT AGENDA**

3.a. Approve agenda as submitted.

3.b. Receive and place on file all notices pertaining to this meeting.

3.c. Receive and place on file all materials having any bearing on this meeting.

3.d. Approval of minutes of regular meeting on July 6, 2026, as on file in the City Clerk's Office.

3.e. Approval of Treasurer's Report of Claims in the amount of $743,341.03.

3.f. Approval of Envision Landscaping claim in the amount of $3,240.00.

3.g. Approval of BASWA Report of Claims in the amount of $74,785.71.

3.h. Approval of BPW Report of Claims in the amount of $841,414.56.

3.i. Resolution Number 7821 granting permission to Jarvis Pigue to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 7, 2026.

Moved by McLain, seconded by Fairbanks, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented. Eckhoff abstain from item f. **MOTION: Carried.**

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

4. PUBLIC HEARINGS/BIDS

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

GJ - quarterly report just under $700,000 $150, earmarked for kensington. new applicant that will be coming forward. TR - payment scheduled for SEpt.

Moved by McLain, seconded by Fairbanks, that the public hearing be closed at 6:07p.m. **MOTION: Carried.**

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

5. RESOLUTIONS - None

6. ORDINANCES

6.a. Ordinance vacating all of Lots 139-150, and the vacated alley lying between lots 145-150 on the West, and Lots 139-144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.

TR - related to each other. south parcel for Stoddard place. have contract to sell to Hoppe, replanting for redeveloping. vacating current plat

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-22 the title thereof be approved, the rules be suspended and said ordinance be read by number only three (3) times tonight. **MOTION: Carried.**

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

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-22 be passed and approved. **MOTION: Carried.**

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

6.b. Ordinance approving the plat of Stoddard Place Addition.

2nd step approving new plat

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-23 the title thereof be approved, the rules be suspended and said ordinance be read by number only three (3) times tonight. **MOTION: Carried.**

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

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-23 be passed and approved. **MOTION: Carried.**

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

7. DISCUSSIONS/REPORTS

7.a. City Administrator's Monthly Report.

Mayor announced report is attached. Hydo - Great job on Ella STreet project & recycling trailers again. TD - city crews did a great job. cancer garden

8. MISCELLANEOUS

8.a. The next regular City Council meeting is August 3, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Eckhoff, that the meeting be adjourned at 6:08 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

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

Erin Saathoff, MMC, City Clerk

July 15, 2026

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

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

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

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

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

ROLL CALL

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

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

CONSENT AGENDA

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

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

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

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

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None
Abstain: Eckhoff – item f; McLain – item o MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council as it has been discussed in the past, MARS plans to move to the old Landfill facility. As part of the process, the City needs to have an appraisal done of the current MARS facility to determine the value of the property. The City obtained some quotes and it is Administration's recommendation to hire Kubert Appraisal Group in the amount of $3,950. Councilmember Fairbanks inquired when the City plans to sell the property and Tempelmeyer stated it will be after MARS moves out to the Landfill which will likely occur in September or October, once the baler is delivered.

There was no further discussion by the Council or public.

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

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

Incorporated into the Minute Record by Reference

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

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

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

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

There was no further discussion by the Council or public.

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

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

Incorporated into the Minute Record by Reference

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

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

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

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

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

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

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

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

Councilmember Ruh inquired if this project will go to our engineer and Tempelmeyer stated our engineer will have nothing to do with this project as it is NDOT's project, not the City's. Councilmember Ruh inquired if the City will be able to approve or disapprove NDOT's final plans. Tempelmeyer stated this is NDOT's project and they will make the final decision on the design of the project. Tempelmeyer noted NDOT does not need the City's approval or consent on the project, however, they would like to work with us. Councilmember Ruh inquired if there will be any roundabouts on this project and Tempelmeyer stated there has been no discussion of roundabouts for this project. Mayor Morgan stated once this recommendation is presented to NDOT, it is up to NDOT to determine if they will hold an open house to present the final design. Councilmember Eckhoff inquired if NDOT has a date for when the final design may be completed. Mayor Morgan stated the project is scheduled for 2028, with bidding occurring in 2027, and the design process will likely begin this fall. Mayor Morgan reviewed the components of the project and stated the City will pay for the additional decorative bridge railing as the bridge will be extended. Mayor Morgan addressed the addition of the ten foot (10') sidewalk on each side of the bridge, which is the same width as our trails and it would give those on a bicycle a safer pathway.

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

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

ORDINANCES

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

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

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

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

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

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

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

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

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

There was no further discussion by the Council or public.

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

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

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

DISCUSSIONS/REPORTS

There were no discussions/reports.

ADJOURNMENT

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

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

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

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

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies)*: A T And T Mobility, Se, $52.04; Accuma Corporation, Re, $55,219.67; Adams State Bank, Re, $1,714.66; All Copy Products, Se, $485.93; Andrew & Ryann Johnson, Re, $1,174.57; Apex Equipment Llc, Ex, $36,615.00; Arbor Ink, Su, $45.00; Auto Repair Plus, Se, Su, $229.75; Axon Enterprise, Inc, Ex, $25,000.00; Bcc Holding Llc, Re, $50,829.71; Beatrice Area Solid Waste Agnc, Re, $3,574.84; Beatrice Community Hospital, Se, $400.00; Beatrice Humane Society, Re, $1,000.00; Beatrice Iron And Metal Co, Su, $488.29; Beatrice Ready Mixed, Su, $4,584.13; Beatrice Sand And Gravel, Su, $1,265.07; Black Hills Energy, Se, $871.12; Bomgaars Supply Inc, Su, $2,046.24; Bond Owner, Ex, $52,067.50; Bound Tree Medical Llc, Su, $2,404.28; Bragg, Robert, Se, $6,000.00; Burns And Mcdonnell, Inc, Ex, $17,843.65; Cardmember Service, Se, Su, $657.56; Carroll Distributing And Const Supply In, Su, $204.00; Cary's Cleaning, Se, $5,412.00; Cash-Wa Distributing, Su, $4,399.20; Central Community College, Fe, $687.00; Centurylink Communications Llc, Se, $3,379.40; Charter Communications, Se, $49.86; City Motor Supply, Su, $172.46; City Service Valcon Llc, Su, $42,260.36; City Treas. Petty Cash, Re, $231.31; City Treasurer, Re, $3,799.74; Column Software Pbc, Fe, $182.91; Cornhusker State Industries, Su, $2,336.45; Daniel Lovitt, Se, $2,000.00; Datashield Corporation, Se, $109.06; Dawgs Sports Specialties, Su, $525.00; Eakes, Inc, Su, $309.66; Echosat, Inc, Fe, $105.00; Eiden Cj Forsgren, Se, $500.00; Endicott Clay Products Company, Su, $1,428.00; Envision Landscapes Llc, Su, $879.00; Eric S Kielian, Su, $3,288.99; Exmark Manufacturing Co, Inc, Re, $28,870.98Farmers Cooperative, Su, $138.47; First National Bank Of Omaha, Re, $6,267.88; First State Bank, Re, $20,000.57; First Wireless Inc, Se, $1,039.53; Firstar Fiber Inc, Se, $3,893.76; Fritsche, Wayne, Re, $275.00; Frontier Bank, Re, $13,578.82; Gage County Register Of Deeds, Fe, $48.00; Gage County Sheriff, Fe, $30.46; Gage County Trailer Sales Llc, Su, $2,475.00; Garcia Chicoine Enterprises, Inc, Se, Su, $15,116.31; Gb Auto Service Inc, Su, $341.31; Ghd Services Inc, Fe, $1,073.25; Harris Decals Inc, Su, $30.70; Hawkins Inc, Su, $2,995.28; Heritage Landscape Supply Group, Su, $506.49; Heritage Nursery, Ex, $16,188.35; Hermsmeier, Stanley, Re, $113.54; Holan, Daniel, Re, $35.00; Hotsy Equipment Co, Su, $647.18; Howland, Brandon L, Re, $208.87; Hughey And Phillips, Su, $721.07; Hybrid Turkeys Llc, Re, $21,263.10; Ideus Services Llc, Su, $473.16; Impact Nebraska Artists, Se, $200.00; Informatics Holdings Inc, Se, $1,427.74; Interstate Power Systems, Inc, Se, Su, $16,207.61; J And B Window And Graphics Inc, Se, $115.00; Jerry Carter, Se, $2,140.00; Johnny's Welding Inc, Se, $400.00; Johnstone Supply, Su, $168.08; Kidwell, Inc, Se, $5,000.00; Kubert Appraisal Group, Pc, Se, $4,200.00; Lammel Plumbing Inc, Su, $511.89; Lampton Welding Supply Co., Inc, Su, $260.82; Language Line Services, Se, $10.62; Larry's Tire And Service Inc, Se, $30.00; Lsc Environmental Products, Llc, Su, $9,440.00; Macqueen Equipment Llc, Su, $74.06; Mead Lumber And Rental-Beatrice, Su, $240.81; Meininger Fire Protection Inc, Se, $650.00; Merchant Mcintyre & Assoc Llc, Fe, $8,000.00; Motorola Solutions, Inc, Su, $9,823.14; Mullins, Laura, Re, $5,145.35; Nixon Enterprise, Llc, Re, $3,442.29; Nmc, Inc, Se, Su, $1,855.00; North Central Emergency Vehicles, Su, $1,236.01; O'reilly Auto Parts, Su, $205.15; Outdoor Solutions, Su, $178.20; Overdrive, Su, $5,000.00; Parr, Bradley, Re, $2,198.03; Pavers Inc, Su, $7,020.80; Pepsi Cola Of Lincoln, Su, $240.65; Pinnacle Bank, Re, $43,752.57; Play-Pro Recreation Llc, Ex, $191,746.42; Porter Houses, Llc, Re, $13,439.90; Precision Auto Tune Inc, Se, Su, $3,734.54; Price Tree Farm, Su, $3,000.00; Priority Printing, Su, $3,661.48; Production Creek Llc, Su, $1,182.50; Reef Tectonics, Inc, Se, $86.49; Refuse Inc, Ex, Su, $100,810.00; Riverside Power Sports Llc, Su, $142.62; Rollins Inc, Se, $87.60; Saathoff, Erin, Re, $58.00; Sand, Tyler, Re, $1,663.90; Sapp Brothers, Su, $16,022.47; Schoen's Roofing Llc, Se, $3,309.09; Schuster's Outdoor And Rv Inc, Su, $994.72; Security First Bank, Re, $152,715.69; Sherwin-Williams Co, Su, $104.65; Siteone Landscape Supply, Llc, Su, $86.00; Southeast Nebr Development District, Fe, $16,691.42; Spectrum Paint Company Inc, Su, $93.45; Springfield Electric Supply Company Llc, Su, $31.41; St. Joseph Catholic School, Re, $3,075.45; Sta-Bilt Construction, Ex, $31,312.90; State Of Nebraska, Se, $1,636.66; Stryker Sales Corporation, Su, $990.12; Sunny Smith, Se, $1,350.00; Tempelmeyer, Tobias, Re, $63.08; Tmk Enterprises, Re, $5,556.21; Trauernicht Tree Service Llc, Se, $1,050.00; Travelers, Fe, $1,015.00; Tri-County Credit Bulletin, Fe, $172.75; Trizetto Provider Solutions, Fe, Se, $413.09; Truck Center Companies, Su, $222.51; Unifirst Corporation, Se, $88.63; Union Bank & Trust Co, Re, $2,317.18; Van Kirk Sand & Gravel Inc, Ex, $66,437.51; Verizon Wireless, Se, $1,497.72; Walker Uniform Rental, Se, $220.41; Westlake Ace Hardware, Su, $740.72; Windstream, Se, $910.73; Worldpay, Fe, $44.02; Wrightsman Plbg And Heat Inc, Se, Su, $121.53

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

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12653	KANSAS TURNPIKE AUTHORITY	46894539	Toll Charges f/SWAT Training - Harre & Malcom	06/27/2026	3.14
7060	O'REILLY AUTO PARTS	0749-165201	2) lithium battery	07/04/2026	12.99
7640	PRIORITY PRINTING	125440	5,000) National Night Out flyer	07/02/2026	723.90
1008	TRANSUNION RISK AND ALTERNATIV	41141-JUN26	Records Search - June	07/01/2026	100.00
	Total POLICE PATROL:				74,292.21
FIRE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0342	Parking f/Chief Conf - Daake	06/05/2026	4.50
9650	CARDMEMBER SERVICE	1658-FY26	12) note pads	06/19/2026	11.91
9650	CARDMEMBER SERVICE	2220	Shipping	06/13/2026	9.00
9650	CARDMEMBER SERVICE	3365	Shipping	06/18/2026	8.00
9650	CARDMEMBER SERVICE	4571-FY26	24) steno notebook	06/17/2026	49.72
9650	CARDMEMBER SERVICE	4686-FY26	Shipping	06/12/2026	25.46
9650	CARDMEMBER SERVICE	7013	Registration f/Fire Rescue International - Daake	06/23/2026	745.00
9650	CARDMEMBER SERVICE	7277	Shipping	06/11/2026	29.05
9650	CARDMEMBER SERVICE	7754	Shipping	06/16/2026	27.82
9650	CARDMEMBER SERVICE	7867	binder clips, pens, dry erase markers & eraser, page	06/19/2026	149.32
9650	CARDMEMBER SERVICE	9464-FY26	shipping	06/09/2026	9.00
2060	CITY SELF INSURED HEALTH PLAN	JULY 2026	FD Ad Health Insurance Funding	07/01/2026	5,600.00
2080	CITY TREASURER	JUL26-IT GENERAL	IT Services	07/01/2026	1,383.00
6300	NEBRASKA FIRE CHIEFS ASSOCIATIO	10775	Annual Membership - July 1, 2026 - June 30, 2027	07/01/2026	25.00
	Total FIRE ADMINISTRATION:				8,076.78
FIRE SUPPRESSION					
12095	Bomgaars Supply Inc	608771	3) tripod light	07/09/2026	380.97
12095	Bomgaars Supply Inc	608771	4) flexvolt battery	07/09/2026	799.96
11911	Brown's Shoe Fit Co	602026	1) Duty boots	07/01/2026	100.00
9650	CARDMEMBER SERVICE	1023 4581	kleenex, paper towels, pinesol, dishwasher pods, batt	06/09/2026	98.05
9650	CARDMEMBER SERVICE	3365	6) laser engraved cards	06/18/2026	120.00
9650	CARDMEMBER SERVICE	4849-FY26	3) 409, 3) handsoap, 12) paper towel, dishwasher po	06/16/2026	92.87
9650	CARDMEMBER SERVICE	6336-FY26	2) lysol	06/15/2026	5.47
9650	CARDMEMBER SERVICE	7787	refrigerator filter	06/13/2026	53.99
9650	CARDMEMBER SERVICE	7787	cardstock paper	06/13/2026	16.99
2060	CITY SELF INSURED HEALTH PLAN	JULY 2026	FD Health Insurance Funding	07/01/2026	47,040.00
2080	CITY TREASURER	JUL26-IT GENERAL	IT Services	07/01/2026	200.00
3210	FARMERS COOPERATIVE	200370-JUN26	Labor - R&R 4) tpms sensor f/FC3	06/30/2026	40.00
3210	FARMERS COOPERATIVE	200370-JUN26	Supplies - 4) tpms sensor f/FC3	06/30/2026	119.80
3210	FARMERS COOPERATIVE	200370-JUN26	Labor - LOF f/FC3	06/30/2026	30.00
3210	FARMERS COOPERATIVE	200370-JUN26	Supplies - oil filter f/FC3	06/30/2026	17.87
3210	FARMERS COOPERATIVE	200370-JUN26	Supplies - 7) oil f/FC3	06/30/2026	68.53
12479	FIRE SAFETY EDUCATION	INV010049	150) Fire Hydrant stress reliever, white	07/09/2026	397.50
12479	FIRE SAFETY EDUCATION	INV010049	100) sunglasses, red	07/09/2026	215.00
12479	FIRE SAFETY EDUCATION	INV010049	250) lip balm	07/09/2026	280.00
12549	MES I ACQUISITION INC	IN2539468	Service call	06/30/2026	150.00
12549	MES I ACQUISITION INC	IN2539468	Labor - SCBA service repairs	06/30/2026	83.81
12549	MES I ACQUISITION INC	IN2539468	Supplies - SCBA service repairs	06/30/2026	262.92
12657	SUMMIT FIRE PROTECTION CO	4244005	1) DOT compliance	07/08/2026	4.00
12657	SUMMIT FIRE PROTECTION CO	4244005	Labor - 1) SCBA Cylinder Hydro	07/08/2026	36.00
12657	SUMMIT FIRE PROTECTION CO	4244005	Supplies - 1) o-ring	07/08/2026	25.50
9730	WALKER UNIFORM RENTAL	1482111	Shop Towel Service	07/09/2026	26.70
	Total FIRE SUPPRESSION:				50,665.93
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	781	Laundry Service - June 2026	07/06/2026	431.25

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

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

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	JUNE 2026	DEMCO - 1,000) removable label	07/02/2026	34.93
9660	CARDMEMBER SERVICE	JUNE 2026	PITNEY BOWES - Quarterly charge f/postage	07/02/2026	192.99
2060	CITY SELF INSURED HEALTH PLAN	JULY 2026	Lib Health Insurance Funding	07/01/2026	8,400.00
2080	CITY TREASURER	JUL26-IT GENERAL	IT Services	07/01/2026	579.00
12490	COLUMN SOFTWARE PBC	7FF24556-0769	Notice of Library Adviosry Board Mtg - 7/16/26	07/06/2026	9.06
11255	Reef Tectonics, Inc.	44536	Regular Aquarium Maintenance	06/13/2026	73.00
11255	Reef Tectonics, Inc.	44536	Gin Penguin cart size C	06/13/2026	13.49
5290	THE LIBRARY STORE INC	791272	10) 12" Vistafoil laminate	06/16/2026	569.50
5290	THE LIBRARY STORE INC	791272	shipping	06/16/2026	22.38
5290	THE LIBRARY STORE INC	791272	gift certificate f/customer rewards	06/16/2026	200.00-
	Total LIBRARY:				11,567.14
	Total GENERAL FUND:				331,091.99

STREET FUND

STREET FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
870	Beatrice Ready Mixed	1B 54990	8.18tn)3/4" Clean Rock @40.00	07/10/2026	327.20
870	Beatrice Ready Mixed	B1 759946	2cy)47B1S383500HW@197.50 (16/Garfield)	07/08/2026	395.00
870	Beatrice Ready Mixed	B1 759946	fuel surcharge	07/08/2026	7.00
870	Beatrice Ready Mixed	B1 760035	5.50cy)47BB1S383500HW @197.50	07/09/2026	1,086.25
870	Beatrice Ready Mixed	B1 760035	Fuel surcharge (garfield/16)	07/09/2026	19.25
870	Beatrice Ready Mixed	B1 760153	10CY)47b1s383500hw @197.50 (16AV/GARFIELD)	07/10/2026	1,975.00
870	Beatrice Ready Mixed	B1 760153	fuel surcharge	07/10/2026	35.00
1350	BOARD OF PUBLIC WORKS	1131.01-JUL26	Share building repair fund	07/01/2026	250.00
1350	BOARD OF PUBLIC WORKS	1456.00-JUL26	Engineering Services	07/01/2026	5,612.00
12095	Bomgaars Supply Inc	610530	1)Cleaner, Tank @7.99	07/14/2026	7.99
2060	CITY SELF INSURED HEALTH PLAN	JUL26-STREET	Street Dept Health Insurance Funding	07/01/2026	25,200.00
2080	CITY TREASURER	ATTY-JUL26	Attorney Services-Street	07/01/2026	827.00
2080	CITY TREASURER	GM-JUL26	general Manager Slry-Street	07/01/2026	1,776.00
2080	CITY TREASURER	ST IT-JUL26	IT Fund Monthly Obligation-Street	07/01/2026	7,192.00
11716	Envision Landscapes LLC	8344	25) plants f/Ella Street	07/11/2026	450.00
11716	Envision Landscapes LLC	8344	10-cy) mulch f/Ella Street	07/11/2026	450.00
3150	EXTREME MOTORSPORTS	DECAL-JUN26	1set)Truck 67 Decals@80.00	06/30/2026	80.00
3630	GAGE COUNTY EQPT INC.	I715014	1)Seal @29.80	07/08/2026	29.80
12591	Interstate Power Systems, Inc	R023067671 01	Labor-Q attach plate bent	07/09/2026	1,485.00
12591	Interstate Power Systems, Inc	R023067671 01	Service-DTS	07/09/2026	45.00
12591	Interstate Power Systems, Inc	R023067671 01	Service -shop supplies	07/09/2026	45.00
4670	JEO CONSULTING GROUP INC	174983	Construction Administration & Staking f/Heritage Heig	06/26/2026	982.50
4670	JEO CONSULTING GROUP INC	174983	Construction Observation & Material Testing f/Heritag	06/26/2026	1,802.50
4670	JEO CONSULTING GROUP INC	174984	Construction Administration & Staking f/Corral Crossi	06/26/2026	615.00
4670	JEO CONSULTING GROUP INC	174984	Construction Observation & Material Testing f/Corral	06/26/2026	37.50
5110	LAMPTON WELDING SUPPLY Co., INC	0001167354	Cylinder rent - Street	06/30/2026	22.68
5690	MEAD LUMBER AND RENTAL-BEATRI	13704595	1)6" 8TPI Wrecker Blade 5pk@18.23	07/07/2026	18.23
5690	MEAD LUMBER AND RENTAL-BEATRI	13704595	3)GS Pond & Stone Foam @13.99	07/07/2026	41.97
5690	MEAD LUMBER AND RENTAL-BEATRI	13704595	2)4x8-3/4" CDX Plywood@39.19	07/07/2026	78.38
5690	MEAD LUMBER AND RENTAL-BEATRI	13706326	2)3/8X2-9/16 Nut driver @5.25	07/07/2026	10.50
5690	MEAD LUMBER AND RENTAL-BEATRI	13706326	3)Touch'NFoam Max@8.44	07/07/2026	25.32
7060	O'REILLY AUTO PARTS	0749-164626	1)Adptr 7 to 4@14.51	07/02/2026	14.51
11621	Outdoor Solutions	0028224573-001	4) 4" X 10' edging f/Ella St	07/08/2026	97.96
11544	PowerPlan	2703891	1)QUICK COUP@1,545.24	07/09/2026	1,545.24
12393	Rollins Inc	298011474	Pest Control Standard f/Street -Jun26	06/25/2026	75.27
11418	VISA	20081-S-JUN26	6) electrolyte replacement	07/02/2026	113.36
11418	VISA	20081-S-JUN26	3) shortening, 3) household cleaner	07/02/2026	59.67
9760	Westlake Ace Hardware	10361081	1)Stihl 12 chain @26.09	07/02/2026	26.09

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

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

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11678	Truck Center Companies	XA108224696.01	fuel filter, oil filter, element	07/02/2026	279.31
11678	Truck Center Companies	XA108224696.02	air filter	07/06/2026	33.99
11678	Truck Center Companies	XA108224700.01	fuel filter, lube filter	07/02/2026	102.01
11678	Truck Center Companies	XA108224700.02	air filter	07/09/2026	50.16
11678	Truck Center Companies	XA108224700.03	air filter	07/10/2026	81.64
11678	Truck Center Companies	XA108224705.01	fuel filter-water separator, lube filter, fuel filter	07/02/2026	172.60
11678	Truck Center Companies	XA108224705.02	air filter	07/06/2026	50.16
11678	Truck Center Companies	XA108225797.01	air filter, fuel filter	07/14/2026	117.54
11678	Truck Center Companies	XA108225799.01	fuel filter, air filter	07/14/2026	117.54
11418	VISA	20081-M-JUN26	9) electrolyte replacement	07/02/2026	197.72
11418	VISA	20081-M-JUN26	2) nose rollers f/roll-off	07/02/2026	103.88
11418	VISA	20081-M-JUN26	12) safety glasses	07/02/2026	44.49
11312	Xpress Bill Pay	INV-XPR037146	Monthly CC Fees - Sanitation	06/30/2026	735.37
	Total :				150,391.82
	Total SANITATION FUND:				150,586.82

COMBINED CASH FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12749	MICK, TOM	REFUND	Credit balance f/MARS recycling service	07/08/2026	24.50
	Total :				24.50
	Total COMBINED CASH FUND:				24.50
	Grand Totals:				821,366.74

Dated: 7-20-26

Mayor: ______________________

City Council: ______________________

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

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

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

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

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

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

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

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount

Dated: 7-20-26

Mayor: ______________________

City Council: ______________________

RESOLUTION NUMBER ___

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

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

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

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

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grants permission to Jarvis Pigue to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 7, 2026.

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

RESOLUTION PASSED AND ADOPTED this 20th day of July, 2026.

Attest:

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

9 July 2026

Jarvis Pigue
Pigue Fitness LLC
1222 South 6th Street.
Beatrice, NE 68310

Dear Beatrice City Council,

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

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

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

Warm regards,

Jarvis Pigue

NOTICE OF HEARING

The Mayor and Council of the City of Beatrice, Nebraska will hold a public hearing to receive the semi-annual report of the Citizen's Advisory Review Committee as provided by the Local Option Municipal Economic Development Act R.R.S., 1943 at 6:00 p.m. on July 20, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, which meeting is open to the public.

Erin Saathoff, MMC, City Clerk

July 10, 2026

CITY OF BEATRICE, NEBRASKA
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES & EXPENDITURES
As 5/31/2026 with comparative prior totals

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

CITY OF BEATRICE
BALANCE SHEET
MAY 31, 2026

ECONOMIC DEVELOPMENT FUND

	ASSETS			
50-00-101-00	CASH		699,116.94	
50-00-101-90	RESTRICTED CASH OFFSET ED		(104,205.08)	
50-00-109-01	BOND DEBT SERVICE ACCT		104,205.08	
50-00-120-02	UNCOLLECTIBLE RECEIVABLES		(427,800.00)	
50-00-120-12	LOAN RECEIVABLE-WARNER/VALS		16,300.69	
50-00-120-14	LOAN RECEIVABLE-DITTBRENNER		55,885.92	
50-00-120-15	LOAN RECEIVABLE-ENVISION		119,403.03	
50-00-120-16	LOAN RECEIVABLE-A AND N		.03	
50-00-120-19	LOAN RECEIVABLE-BEATRICE BAKER		182,233.19	
50-00-120-20	LOAN RECEIVABLE-SE PRESSURE WA		14,433.29	
50-00-120-21	LOAN RECEIVABLE-NIXON REST		30,945.35	
50-00-120-23	LOAN RECEIVABLE-THE PADDOCK		300,000.00	
50-00-129-00	RECEIVABLE-SENDD/HOUSING		127,800.00	
	TOTAL ASSETS			1,118,318.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-215-00	ACCRUED INTEREST PAYABLE		1,587.00	
50-00-225-00	BONDS PAYABLE CURRENT		210,000.00	
50-00-231-00	BONDS PAYABLE-L.T.		675,000.00	
	TOTAL LIABILITIES			886,587.00
	FUND EQUITY			
50-00-250-01	RESERVED FOR ECONOMIC DEV.		(22,667.26)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	254,398.70		
	BALANCE - CURRENT DATE		254,398.70	
	TOTAL FUND EQUITY			231,731.44
	TOTAL LIABILITIES AND EQUITY			1,118,318.44

ECONOMIC DEVELOPMENT FUND

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

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

ECONOMIC DEVELOPMENT FUND

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

CITY OF BEATRICE
BALANCE SHEET
MAY 31, 2026

CDBG FUND

	ASSETS			
05-00-100-00	CASH - COMBINED CASH FUND		(8,227.18)	
05-00-120-02	LOANS RECEIVABLE-UNCOLLECTIBLE		(448,914.92)	
05-00-120-10	LOANS RECEIVABLE-DTR 23		91,740.40	
05-00-120-11	LOANS RECEIVABLE-DTR 2021		357,174.52	
	TOTAL ASSETS			(8,227.18)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-00-250-02	RESERVE FOR REVOLVING LOANS		(264.41)	
05-00-250-03	UNRESERVED FUND BALANCE		(447,505.29)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	439,542.52		
	BALANCE - CURRENT DATE		439,542.52	
	TOTAL FUND EQUITY			(8,227.18)
	TOTAL LIABILITIES AND EQUITY			(8,227.18)

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

CDBG FUND

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

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

CDBG FUND

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

ORDINANCE NUMBER 26-____

An ordinance to vacate the following described real property:

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

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

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

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

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

be and hereby is vacated.

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

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

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

PASSED AND APPROVED this 20th day of July, 2026.

Attest:

______________________________ ______________________________

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

ORDINANCE NUMBER 26-___

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

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

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

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

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

PASSED AND APPROVED this 20th day of July, 2026.

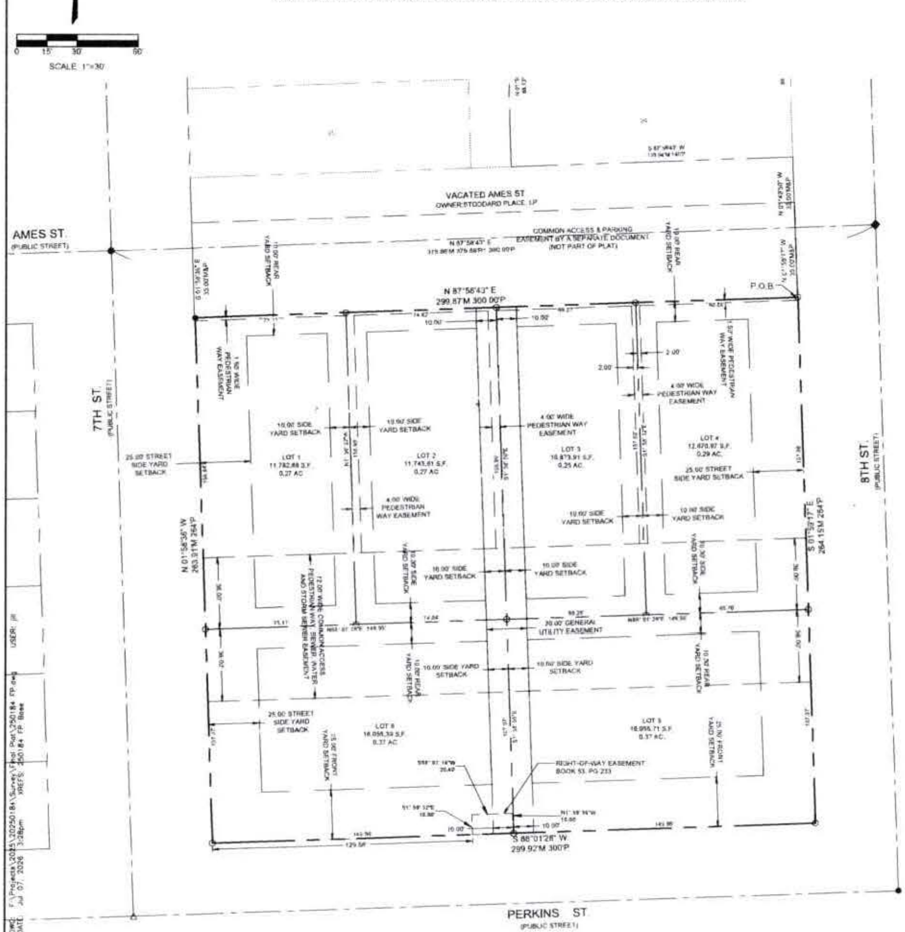
Attest:

______________________________ ______________________________

Erin Saathoff, MMC, City Clerk Robert Morgan, Mayor

STODDARD PLACE ADDITION

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



LEGEND

- ● = FD. HOLE IN PLATE IN POT
- ◆ = FD. MAG NAIL
- ● = FD. SURVEY SPIKE
- ■ = FD. CAPPED REBAR
- ⌧ = FD. CHISELED "X"
- △ = TEMPORARY POINT
- ○ = SET 5/8" CAPPER REBAR #695
- M = MEASURED DISTANCE
- P = PLATTED DISTANCE
- D = DEED DISTANCE
- R1 = SURVEY BY CHRIS WITULSKY DATED 9-1-2009
- R3 = SURVEY BY CHRIS WITULSKY DATED 2-16-2023

DEDICATION

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

Beginning at the Northeast Corner of Lot 139 South Beatrice, an addition to Beatrice; Thence South, on the East Line of Lots 139 thru 144 South Beatrice, an addition to Beatrice, on an assumed bearing of S 01°59'17" E for a distance of 264.15' to the Southeast Corner of said Lot 144; Thence S 88°01'28" W, on the South Line of Lots 144 and 145 and the South Line of the vacated alley between them in South Beatrice; an addition to Beatrice, for a distance of 299.92' to the Southwest Corner of said Lot 145; Thence N 01°58'36" W, on the West Line of Lots 145 thru 150 South Beatrice, an addition to Beatrice for a distance of 263.91' to the Northwest Corner of said Lot 150; Thence N 87°58'43" E, on the North Line of Lots 150 and 139 and the North Line of the vacated alley between them in South Beatrice, an addition to Beatrice, for a distance of 299.87' to the **Point of Beginning** and having a calculated area of 1.82 acres more or less.

Subject to any and all easements and restrictions of record.

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

IN TESTIMONY WHEREOF:

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

____
Robert Morgan, Mayor
City of Beatrice

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
) S.S.
COUNTY OF GAGE)

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

____
Notary Public

PLANNING COMMISSION APPROVAL

By order of the Planning Commission the foregoing plat of Stoddard Place Addition is hereby approved this_______day of ____________ 2026.

____
Chairperson

CITY COUNCIL APPROVAL

By order of the Mayor and City Council of the City of Beatrice, Nebraska the foregoing plat of Stoddard Place Addition is hereby approved this_______day of ____________ 2026.

____
City Administrator

CITY ENGINEER'S APPROVAL

I, James Burroughs, City Engineer, approve this plat.

______________________ ______________________
James Burroughs Date

SURVEYOR'S CERTIFICATE

I, Marc J. Raphael, Nebraska Professional Land Surveyor No. 695, duly licensed under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat, that said plat is a true delineation of said survey performed personally or under my direct supervision, that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct, and in accordance with the Land Surveyors Regulation Act in effect at the time of this survey. All dimensions are chord measurements unless otherwise shown, and are in feet and decimals of a foot.

______________________ ______________________
Marc J. Raphael Date

FILED FOR RECORD

STATE OF NEBRASKA)
) S.S.
COUNTY OF GAGE)

The forgoing plat was filed for Record and entered in Numerical Index on this_____day of __________ 2026, at ____o'clock ___m., and recorded as Instrument No.____________.

____
Register of Deeds

COMMUNITY DEVELOPMENT
205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.223.5252
community@beatrice.ne.gov

STAKE YOUR CLAIM
BEATRICE
CITY • BOARD OF PUBLIC WORKS

REVIEW NUMBER: 20260149

SUBDIVISION FINAL PLAT APPLICATION

APPLICANT(S) INFORMATION		OWNER(S) INFORMATION (if not Applicant)	
Name(s):	Stoddard Place, LP	Name(s):	City of Beatrice
Address:	1620 S. 84th Street Lincoln, NE 68506-1812	Address:	205 N. 4th St. Beatrice, NE 68310
Phone:	402-320-1064	Phone:	
Email:	Connor@hoppedevelopment.com	Email:	

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

Present Zone: R-4 Proposed Zone: R-4 Lot(s): 5 lots & 1 outlot Block: 1 Addition: Stoddard Place

Legal Description: Lots 139-150, portion of vacated alley between Lots 139-150 all in South Beatrice, NW 1/4 of Sec. 3, T3N, R6E

Description of Proposed Changes: 5 lots and 1 outlot for a 54 unit apartment complex

List Exhibits or Plans Submitted: Final Plat & Improvement Exhibit

APPLICANT(S) SIGNATURE

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

Signed by:
Jacob F. Hoppe
C8D0FC748E8E40E
Signature — Date: 5/7/2026

Signature — Date

OFFICE USE ONLY

Application Fee: $150.00 **Received By:** ______ **Date:** ______

Comments: ______

City Engineer: ______ **Date:** ______

Com Dev Director: [signature] **Date:** 5/15/2026

RECOMMENDATIONS

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

Planning and Zoning Chairman: ______ **Date:** ______

CITY COUNCIL RECOMMENDATION this ____ day of ______, 20____. ☐ Approved ☐ Denied

Mayor: ______ **Date:** ______

City Clerk: ______ **Date:** ______

CITY ADMINISTRATOR'S MONTHLY REPORT

JULY 2026

CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights will start soon.

Funding: LB840/Street/Util ***Est. Cost:*** TBD ***Amt Spent as of 5/31/26:*** $3,275,516 ***Est. Completion:*** 2026

CAST INITIATIVE:

The City was awarded a $21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Grant Agreement has been signed. Preliminary design has started. Plan in hand meeting is scheduled for August 17th.

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

COMPREHENSIVE PLAN:

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

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

DEMPSTERS:

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

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

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of $5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of $4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at that point. The entire project is ninety-six (96) days behind schedule as of February 6, 2026. A Substantial Completion date was documented as of February 6, 2026. 100LL fuel was received in the new tank on February 9th and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Vogts Parga is contesting their liquidated damages. *Vogts Parga has been at the airport completing punch list items and has requested a walk through to confirm completion.*

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

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured $2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be $82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7,2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by $277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at $2,260,852. Bid was awarded to AHRS Construction on December 15th. Pre-construction meeting was held March 9, 2026. Construction started on April 20, 2026. *Phases 1A and 1B are nearing completion and the Phase 2 Notice To Proceed (NTP) was issued for July 13, 2026.*

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

NAVIGATIONAL AIDS (NAVAIDs) UPGRADE:

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

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

COMMUNICATION EQUIPMENT:

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

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

DRONE:

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

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

HANNIBAL PARK IMPROVEMENTS – 2026:

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

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

FOREST MANAGEMENT PLAN:

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

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

RCRP GRANT:

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

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

HOMESTEAD TRAIL:

Grant 80/20 split with State + $550,000 for National Park Service. Design is underway. Bid is anticipated in January 2027 with construction in 2027. Approved Plan-In-Hand on October 7, 2024. Environmental review is in progress.

Funding: Lodging ***Est. Cost:*** $2.5m ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Summer 2027

DUCK POND IMPROVEMENTS:

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

Funding: Keno ***Est. Cost:*** $50,000 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

Funding: Bond/Utility ***Est. Cost:*** $551,000 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds ***Est. Cost:*** $1m ***Amt Spent as of 5/31/26:*** $348,571 ***Est. Completion:*** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

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

Funding: Bonds/Utility ***Est. Cost:*** $1.01m ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

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

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

SUBSTATION #9 IMPROVEMENTS:

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

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

WATER MAIN PROJECT – HAYES TO HIGH:

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

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

WATER MAIN PROJECT – NORTH 7TH, GRANT TO GARFIELD:

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

Funding: Infra Funds ***Est. Cost:*** $180,000 ***Amt Spent as of 5/31/26:*** $41,377 ***Est. Completion:*** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of $2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the concrete flooring for both levels has been installed. The concrete basins on the outside of the building have been poured and tested. Wall joints have been filled with backer-rod and sealed. Currently working on the primary clarifier feed lines.

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

SCADA DESIGN:

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

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

ELLA STREET, 2nd to 3rd:

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

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

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

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

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

ARMOR COATING VARIOUS LOCATIONS

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

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

ASPHALT SEALING VARIOUS LOCATIONS

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

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

PLANNING & ZONING

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

ECONOMIC DEVELOPMENT

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

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

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

EMPLOYEE

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

Retirement:
Jerry Dishman will be retiring from the WPC Department on August 5th. Fred Naumann will be retiring as a Public Safety Dispatcher on August 21st.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

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

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

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

PUBLIC PROPERTIES

- Staff installed irrigation and landscape material at 2nd and Ella Street.

STORM SEWER/DRAINAGE

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

STREETS

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

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

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

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

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

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

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

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

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:
There were 1,074 disconnect notices mailed out in June. There was a total of 84 disconnections for non-payment on July 2nd.

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

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

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

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

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

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

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

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

Water Service Leaks and Service Calls:

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

Water Main Replacement/Construction:
Work continued on the construction of the 7th Street main replacement.

Water Main Breaks:
Repaired a main break in the 700 block of South 10th Street. Upon removing the damaged pipe, we observed an approximate five (5) foot crack in the cast iron pipe.

Maintenance and Miscellaneous Work:
Relocated the fire hydrant at 7th and Jackson Street for better placement and more flow and moved it now due to the road being reconstructed.

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

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

Installed service taps at:

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

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

Sewer Line Maintenance/Blockages:
We had two (2) sewer calls this month.

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

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

Jet Truck Footage:
Daily maintenance for the entire month was 17,780 ft. Monthly maintenance for the month was 3,460 ft.

TV/Camera Trailer Inspections:
Approximately 3,921 linear feet of new lines were videoed and auto coded with the new SewerAI software.

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

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

Plant Maintenance:

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

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

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

COMPLETED CAPITAL PROJECTS

33RD AND LINCOLN STREET - COMPLETED
FY24: $3m ; FY25: $1m
Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of $2.3 million. Contract was awarded May 6, 2024. 33rd Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.
Funding: Street ***Est. Cost:*** $4.3m ***Amt Spent as of 9/30/25:*** $2,851,718 ***Est. Completion:*** Fall 2024

LINCOLN STREET, 25th to 27th - COMPLETED
Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of $554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025.
Funding: Street ***Est. Cost:*** $107,000 ***Amt Spent as of 5/31/26:*** $711,321 ***Est. Completion:*** Fall 2025

WATERMAIN – OVERHEAD CROSING – COURT STREET BRIDGE – COMPLETED
Replace overhead crossing on Court Street bridge and bore under the river. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. Bid was awarded to Judds Brothers Construction in the amount of $415,000.00 on June 2, 2025. Judds Brothers has completed the majority of this project, the only remaining items to be completed is final grading and seeding, which will take place in early October; and the Water Department will remove a hydrant from the old main on the east side of the River. Otherwise, the pipe was filled, samples taken and passed, and the main has been put into operation.
Funding: Bonds ***Est. Cost:*** $500,000 ***Amt Spent as of 5/31/26:*** $511,785 ***Est. Completion:*** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED
Replace 20 yard rear load garbage truck. Truck was delivered the week of September 2nd.
Funding: Utility ***Est. Cost:*** $275,000 ***Amt Spent as of 11/30/25:*** $218,000 ***Est. Completion:*** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

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

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

RCRP GRANT - COMPLETED

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

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

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

4TH and 5TH STREET, MARKET TO ELLA - COMPLETED

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

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

SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED

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

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

FIRE HOSE REPLACEMENT - COMPLETED

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

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

WATER PARK DESIGN STUDY - COMPLETED

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. The first public meeting on this project was held on September 10, 2025. The second public meeting was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

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

DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED

Cell Construction:

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

South MSW Landfill Site Entrance Facility:

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

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

24" VALVE AT FARM WELLS - COMPLETED

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

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

CHLORINE BUILDING - COMPLETED

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

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

EMS AMBULANCE - COMPLETED

The ambulance is in service.

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

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN		TOTAL AVAILABLE	EXPEND.	TRNSFR OUT		FUND BALANCE 5/31/2026	
GENERAL ALL-PURPOSE FUNDS										
GENERAL	$ 4,914,104	$ 8,802,797	$ -	$ (5)	$ 13,716,901	$ 9,247,984	$ -	$ (3)	$ 4,401,286	
moves to (from)restricted	$ -		$ -	$ (2)			$ 67,630	$ (1)		
Restricted Gas Plant	$ 700,000		$ -	$ (1)	$ 700,000			XX	$ 700,000	
Designated CARES f/future eq	$ 290,300		$ -	$ (1)	$ 290,300		$ -	$ (2)	$ 290,300	
Designated EMS Equip	$ 348,323		$ -	$ (1)	$ 348,323		$ -	$ (2)	$ 348,323	
Designated Lodging Tax Proj	$ 443,762		$ 67,630	$ (1)	$ 511,392		$ -	$ (2)	$ 511,392	
SPECIAL REVENUE:										
Street*	$ 5,345,488	$ 2,679,077			$ 8,024,565	$ 3,889,031	$ 183,040		$ 3,952,494	
Restricted Debt Serv	$ 31,128		$ 183,040		$ 214,168				$ 214,168	
Keno	$ 519,743	$ 77,804			$ 597,546	$ 11,082	$ -	$ (4)	$ 586,464	
DEBT SERVICE										
GO Debt	$ 3,220,539	$ 1,050,921			$ 4,271,460	$ 1,071,959			$ 3,199,501	
Special Assess.-Unbonded	$ 20,620	$ 466			$ 21,086	$ -			$ 21,086	
CAPITAL PROJECTS										
Capital Improvement	$ 145,505	$ 536,035	$ -	$ (3)	$ 681,539	$ 712,251			$ (30,712)	
Capital Imp.-Keno	$ (0)	$ -	$ -	$ (4)	$ (0)	$ 5,689			$ (5,689)	
Capital Imp.-Public Safety	$ 309,073	$ 434,846	$ -	$ (3)	$ 743,919	$ 942,797			$ (198,878)	
General All-Purpose Fund	$ 16,288,583	$ 13,581,946	$ 250,670		$ 30,121,199	$ 15,880,793	$ 250,670		$ 13,989,735	
RESTRICTED FUNDS										
SPECIAL REVENUE:										
Airport*	$ 1,075,801	$ 3,345,723	$ -		$ 4,421,524	$ 3,842,782			$ 578,742	manual entry
CDBG*	$ (447,770)	$ 592,230			$ 144,460	$ 152,687			$ (8,227)	
Economic Development*	$ 149,955	$ 736,638	$ -		$ 886,593	$ 358,879	$ (64,552)		$ 592,266	
Restricted Debt Serv	$ 168,758		$ (64,552)		$ 104,206				$ *104,206*	
911 Service Surcharge	$ 140,471	$ 71,146			$ 211,618	$ -	$ -	$ (5)	$ 211,618	
CRA	$ -	$ 426,253			$ 426,253	$ 38,504			$ 387,749	
Sanitation*	$ 305,825	$ 2,565,650			$ 2,871,475	$ 2,545,457	$ (86,232)		$ 412,250	manual entry
Restricted Debt Serv	$ 155,916		$ (86,232)		$ *69,684*				$ *69,684*	
INTERNAL SERVICE	$ -									
Employee Benefit Acct	$ 620,845	$ 3,970,293			$ 4,591,138	$ 2,894,814			$ 1,696,324	
Info Tech Services	$ -	$ 718,608			$ 718,608	$ 592,147			$ 126,461	
ENTERPRISE	$ -									
Board of Public Works*	$ 20,934,648	$ 17,449,415			$ 38,384,063	$ 20,163,331			$ 18,220,732	manual entry
Norcross/Horner	$ 6,978	$ -			$ 6,978	$ -			$ 6,978	
TOTAL RESTRICTED	$ 23,111,427	$ 29,875,956	$ (150,784)		$ 52,836,599	$ 30,588,601	$ (150,784)		$ 22,398,782	
TOTAL	$ 39,400,010	$ 43,457,901	$ 99,886		$ 82,957,797	$ 46,469,394	$ 99,886		$ 36,388,517	

*cash basis

Exhibit "A"

Exhibit "A"

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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 5/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	**4,937,727.36**	7,746,500.00	63.74%
LICENSES & PERMITS	156,065.63	180,450.32	**218,218.45**	201,300.00	108.40%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	**1,071,472.24**	1,803,516.00	59.41%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	**2,199,925.73**	3,192,944.00	68.90%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	**375,452.88**	565,100.00	66.44%
OTHER FINANCING SOURCES	63,100.44	65,801.12	**0.00**	86,155.00	0.00%
TOTAL REVENUES	13,688,617.48	13,467,650.95	**8,802,796.66**	13,595,515.00	64.75%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	**7,185,813.76**	11,110,071.00	64.68%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	**1,201,529.43**	1,629,949.00	73.72%
SUPPLIES	456,530.46	513,537.17	**309,912.90**	523,385.00	59.21%
CAPITAL OUTLAYS	687,521.74	243,284.03	**313,877.69**	253,221.00	123.95%
CONTINGENCY	7,334.50	122,704.77	**5,137.64**	122,000.00	4.21%
CONTRACTUAL SERVICES	463,255.03	675,961.73	**231,712.75**	284,066.00	81.57%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	**0.00**	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	14,635,219.94	**9,247,984.17**	15,174,892.00	60.94%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	**(445,187.51)**	(1,579,377.00)	28.19%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	**877,729.16**	1,263,478.00	69.47%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	**338,573.32**	452,310.00	74.85%
SUPPLIES	15,530.51	16,976.64	**6,321.16**	18,020.00	35.08%
CAPITAL OUTLAYS	443,913.29	36,696.53	**34,647.36**	30,000.00	115.49%
CONTINGENCY	7,334.50	122,704.77	**5,137.64**	122,000.00	4.21%
CONTRACTUAL SERVICES	333,540.28	530,758.30	**126,886.75**	139,066.00	91.24%
INTERFUND TRANSFER	933,600.98	1,569,128.48	**0.00**	1,252,200.00	0.00%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	**1,389,295.39**	3,277,074.00	42.39%
PERSONAL SERVICES	225,433.82	257,644.86	**192,571.21**	280,609.00	68.63%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	**13,527.71**	81,630.00	16.57%
SUPPLIES	2,533.78	4,235.80	**1,693.46**	5,300.00	31.95%
CAPITAL OUTLAYS	0.00	0.00	**0.00**	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	**207,792.38**	367,539.00	56.54%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	**3,313,363.28**	5,029,664.00	65.88%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	**304,659.10**	390,380.00	78.04%
SUPPLIES	87,895.61	128,788.88	**65,240.88**	130,815.00	49.87%
CAPITAL OUTLAYS	40,975.52	32,176.67	**99,700.18**	32,500.00	306.77%
CONTRACTUAL SERVICES	60,000.00	60,000.00	**48,000.00**	60,000.00	80.00%

Exhibit "A"

CITY OF BEATRICE,NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	271,488.65
9-127-22	SERIES 2011/2013 BONDS - REST	(85,896.55)
9-127-23	SRF RESV - REST	(182,865.78)
9-127-80	SFB - BOND REVENUE RESV	4,030,965.75
9-127-81	REST - BOND REV	(4,030,965.75)
9-131-00	SECURITY 1ST BANK - CHECKING	101,009.04
9-132-00	PINNACLE BANK - PAYROLL	2,270.47
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	368,688.29
9-135-10	REST - REVOLVING LOAN FUND	(368,688.29)
9-137-00	SECURITY FIRST BANK MM	4,448,513.44
9-170-00	UTILTIES - CASH CLEARING	35.00
	TOTAL COMBINED CASH	4,554,204.27
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(4,554,204.27)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

ELECTRIC FUND

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

ELECTRIC FUND

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

Exhibit "B"

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

ELECTRIC FUND

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

WATER FUND

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

WATER FUND

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

Exhibit "B"

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

WATER FUND

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

Exhibit “B”

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

WPC

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

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

WPC

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

Exhibit "B"

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

WPC

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

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
MAY 31, 2026

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		3,751,991.45	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV		214,168.00	
03-00-103-01	CASH-BOND FUNDS		308,849.04	
03-00-120-00	ACCOUNTS RECEIVABLE		74,009.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		295,475.84	
03-00-130-00	DUE FROM SPEC ASSESS FUND		49,626.00	
	TOTAL ASSETS			4,694,119.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		433,223.94	
03-00-202-01	SALARIES & WAGES PAYABLE		16,584.58	
03-00-202-02	TAXES PAYABLE		5,731.20	
03-00-202-03	MISC PAYROLL PAYABLE		3,994.33	
03-00-215-00	ACCRUED INTEREST PAYABLE		34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.		2,600,000.00	
	TOTAL LIABILITIES			3,094,119.05
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(712,580.29)		
	BALANCE - CURRENT DATE		(712,580.29)	
	TOTAL FUND EQUITY			1,600,000.78
	TOTAL LIABILITIES AND EQUITY			4,694,119.83

Exhibit "B"

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

STREET FUND

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

Exhibit "B"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

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

Exhibit "B"

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

STREET FUND

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

Exhibit "B"

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

STREET FUND

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

Exhibit "C"

CODE VIOLATIONS SUMMARY

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

Current Pending Cases	**3**
Current Open Cases	**136**
Cases Closed in June	**14**

REFERED TO BPD: 2

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

REFERED TO OTHER CITY DEPT: 1

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

PENDING CASES: 3

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

Exhibit "C"

OPEN CASES: 136

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

Exhibit "C"

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

Exhibit "C"

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

Exhibit "C"

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

Exhibit "C"

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

Exhibit "C"

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

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

Exhibit "C"

CLOSED IN JUNE: 14

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

Exhibit "D"

PERMIT SUMMARY REPORT

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

Exhibit "D"

PERMIT SUMMARY REPORT

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

Exhibit "D"

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

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

Exhibit "E"

DEMOLITION PROJECTS

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

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

DEMO PROCESS:

Receive complaint
Compile evidence

1 Send owner intent letter and inspection request

2 Owner responds and will comply – Monitor progress

3 Obtain Inspection Warrant

4 Serve Inspection Warrant

5 Order title search

6 Condemn property

7 Notice and Order all with legal interest

8 Disconnect BPW utilities

9 Prepare Affidavit of Service

10 File Certificate of Substandard Building

11 Schedule appeals hearings (if necessary)

12 Obtain demolition quotes

13 Have local utilities shut off

14 Demolition

Exhibit "F"

SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026

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

SELL or PEDDLE GOODS REQUESTED IN 2026

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