

**City of Beatrice, Nebraska**  
**Regular BPW Board Meeting**  
**Wednesday, January 14, 2026 at 12:00 PM**  
**City Hall Conference Room**  
**400 Ella Street**  
**Beatrice, NE 68310**



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
  - 2.a. Approve agenda as submitted.
  - 2.b. Receive and place on file all notices pertaining to this meeting.
  - 2.c. Receive and place on file all materials having any bearing on this meeting.
  - 2.d. Approval of minutes of regular BPW Board meeting on December 10, 2025, as on file in the City Clerk's Office.
  - 2.e. Recommend approval of certificate of substantial completion for the Corral Crossing Addition project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
  - 4.a. Recommend a resolution executing the ACCO Chemical System Usage Agreement #01152026 for the purchase of ACCO Liquid Chlorinating Concentrate Solution-L, to the Mayor and City Council.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
  - 7.a. Repeal Board Policy #4 – Water Service Line; Board Policy #8 – Water Main Extensions; Board Policy #24 – Office Hours; and Board Policy #134 – Outside Employment by Employees.
  - 7.b. General Manager's Monthly Report.
8. **MISCELLANEOUS**
  - 8.a. The next regular BPW Board meeting is January 28, 2026 at 12:00 p.m. in the City Hall Conference Room.

## **NOTICE OF MEETING**

Notice is hereby given that a meeting of the Board of Public Works of the City of Beatrice, Nebraska will be held on January 14, 2026, at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and the meeting will be open to the attendance of the public. An agenda for such meeting is available for public inspection at the office of the Board of Public Works. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Board of Public Works at 402-228-5211 by January 12, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

January 9, 2026

## MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 10<sup>th</sup> day of December, 2025 at 12:00 p.m. in the BPW Service Center Conference Room, 500 North Commerce Street, Beatrice, Nebraska.

### ROLL CALL

Attending: Boardmembers: Hartley, Leech, Moran, Zarybnicky

Absent: Baehr

Chair Moran 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 November 26, 2025, as on file in the City Clerk's Office.
- e. Recommend award of bid for the Armor Coating Various Locations – 2026 project to Sta-Bilt Construction, in the amount of \$33,317.20, to the Mayor and City Council.
- f. Recommend award of bid for the Asphalt Sealing Various Locations - 2026 project to Hall Brothers, in the amount of \$29,007.24, to the Mayor and City Council.

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

Roll Call: Yea: Hartley, Leech, Moran, Zarybnicky

Nay: None

MOTION CARRIED.

### PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

### RESOLUTIONS

**Recommend a resolution entering into a Letter Agreement for Professional Services with Olsson, Inc., to conduct an inspection of two (2) underground potable water reservoirs owned by the City, to the Mayor and City Council**

Rob Mierau, Water Superintendent, reported to the Board every five (5) years, the City drains and inspects the reservoirs. Mierau noted upon review of the last two (2) reports, there were a couple minor items noted to keep an eye on. This Agreement will retain Olsson, Inc., to have a structural engineer onsite, who conducted the last two (2) inspections. Boardmember Moran inquired about the cost of the inspection and Mierau noted the total cost is \$15,000 for both reservoirs. Mierau noted he did reach out to another engineer and their estimate was \$15,000 as well.

Moved by Leech, seconded by Hartley, that the Mayor and City Council enter into a Letter Agreement for Professional Services with Olsson, Inc., to conduct an inspection of two (2) underground potable water reservoirs owned by the City.

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

MOTION CARRIED.

### **ORDINANCES**

There were no ordinances.

### **PUBLIC FORUM**

No one appeared at public forum.

### **DISCUSSIONS/REPORTS**

#### **General Manager's Monthly Report**

James Burroughs, City Engineer, reported the BCH Cancer Garden memorial project has begun. Work on the Ella Street, 2<sup>nd</sup> to 3<sup>rd</sup> Street, project is anticipated to begin in Spring 2026. The Engineering Department is in the design phase of the 7<sup>th</sup> Street, Arthur to Monroe, construction project, which will be coordinated with the watermain replacement on 7<sup>th</sup> Street, Monroe to Grant. Survey work is being done on the Jefferson Street, 25<sup>th</sup> to Sunridge Drive extension. Burroughs noted work on Corral Crossing and Heritage Heights is on hold due to weather, unless the contractor has a few days they are able to pour concrete. The grit removal project at the Wastewater Treatment Facility is progressing. Burroughs noted the City is working with JEO on warrantee issues on the 33<sup>rd</sup> and Lincoln Street project. Burroughs stated the contractor has been made aware of ten (10) to fifteen (15) panels in the turning lane, with a recurring cracking pattern. The City has requested a full panel replacement and are under negotiations. The total to replace the damaged panels is approximately \$30,000 and the total project cost was approximately \$2 million. Pat Feist, Electric Superintendent, stated the Electric Department reported crews are working on installing a larger circuit at Exmark for equipment upgrades. Crews have also been working on the old Totes building located at 8<sup>th</sup> and Perkins, which will be an expansion of Rare Earth. The production line will be at this location, and the design/research department will remain at their current location.

Boardmember Moran inquired if the lots at Corral Crossing and Heritage Heights are available for purchase. Tobias J. Tempelmeyer, City Administrator/General Manager, stated not at this time and the purchase price has not yet been determined. Tempelmeyer noted it is anticipated the City Council will adopt proposed covenants for the developments in January.

### **ADJOURNMENT**

The next regular BPW Board Meeting will be on December 31, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Zarybnicky, seconded by Leech, that the meeting be adjourned at 12:30 p.m.

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

MOTION CARRIED.

## CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Beatrice, Nebraska	Owner's Project No.:
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.: 240608.02
Contractor:	Van Kirk Bros	Contractor's Project No.:
Project:	Corral Crossing Addition	
Contract Name:	Corral Crossing Addition	

This  Preliminary  Final Certificate of Substantial Completion applies to:

All Work  The following specified portions of the Work:

**All work except seeding and establishment vegetation.**

Date of Substantial Completion: **November 30, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities:  None  As follows:

**N/A**

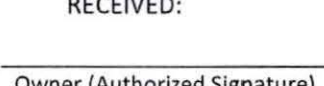
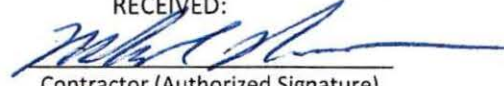
Amendments to Contractor's Responsibilities:  None  As follows:

**N/A**

The following documents are attached to and made a part of this Certificate:

**Punch List included.**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:		By:		By:	
	(Authorized signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	<u>President</u>
Date:	<u>1/5/2026</u>	Date:	_____	Date:	<u>1-5-2025</u>



## Pre-Punch List Document

DATE | December 17<sup>th</sup>, 2025  
PROJECT | Corral Crossing Addition  
PROJECT NO. | 240608.01  
LOCATION | Beatrice Nebraska  
OWNER | City of Beatrice  
CONTRACTOR | Van Kirk

### General Items:

- ~~1. A final sweep of the street, detectable warning panels, and sidewalk once all final grading and seeding is completed.~~
2. Clean out and seal all joints on mainline along with all expansion joints on the sidewalk.
- ~~3. Remove all debris from all manholes and curb inlets. (this included any concrete or debris on the lid).~~
- ~~4. Install remaining curb inlet protection on all curb inlets.~~
- ~~5. Complete final grading and install seeding and matting for the project. (Ensure that chunks of concrete, rock, and debris larger than 1" are removed).~~
6. Ensure City can access all water main valves.

### Mainline

- ~~1. Install all permanent signage for the project.~~
- ~~2. Remove and replace panels on Park at N 15<sup>th</sup> Street. (STA 27+59 marked out.)~~
- ~~3. Remove and replace four panels with cracks between STA 40+75 to 40+00 on Lariat Circle.~~
- ~~4. Route and seal curb and gutter section on Lariat Circle south side. (Monitor under warranty)~~
- ~~5. Remove and replace 14<sup>th</sup> Street curb and gutter as marked in the field.~~
6. Expansion joint material needs to be installed on the ends of each curb inlet top.
- ~~7. Complete sidewalk on N 15<sup>th</sup> Street north-south runs between Irving and Monroe Street.~~
- ~~8. Complete sidewalk on Irving Street east-west run between N 15<sup>th</sup> and N 16<sup>th</sup> Street by detention pond.~~
- ~~9. Complete sidewalk on N 16<sup>th</sup> Street north-south run connecting to Irving Street by detention pond.~~
10. Remove and replace cracked ADA ramps at Irving & N 15<sup>th</sup>, N 15<sup>th</sup> & Monroe, and Irving & N 16<sup>th</sup> Street.

*Note, items on the punch list will be crossed off as completed. The punch list will not be signed until all items are completed or approved otherwise by Engineer/Owner. The punch list items contained here-in are not all inclusive for final acceptance of the project, nor does completion of punch list items relieve the Contractor of addressing other deficient items identified during warranty periods and fulfilling contract obligations.*

### Punch List Items Completed:

\_\_\_\_\_  
Project Manager                  Date

**RESOLUTION NUMBER \_\_\_\_\_**

A resolution authorizing the Mayor and City Clerk to enter into an ACCO Chemical System Usage Agreement with ACCO Unlimited Corporation for the provision of ACCO Liquid Chlorinating Concentrate Solution-L for the City of Beatrice Water Department.

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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized to execute the ACCO Chemical System Usage Agreement with ACCO Unlimited Corporation for the provision of ACCO Liquid Chlorinating Concentrate Solution-L for the City of Beatrice Water Department. A copy of said Agreement is attached hereto as Exhibit "A" and is incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of January, 2026.

Attest:

\_\_\_\_\_  
Erin Saathoff, MMC, City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor

ACCO CHEMICAL SYSTEM USAGE AGREEMENT # 01152026

ACCO Unlimited Corporation ("ACCO") and the City of Beatrice, NE ("Customer") agree to as follows:

ACCO shall sell to Customer and Customer shall purchase from ACCO, Customer's total requirements of ACCO Liquid Chlorinating Concentrate Solution-L at \$ 2.88 per/gallon for a period of 36 Months commencing on 01/31/2026 . Thereafter, this agreement shall automatically continue for successive one-year terms unless it is terminated by either party, in writing, with a 60-day notice after Customer provides ACCO the opportunity to negotiate and discuss reasons for termination.

Chemical pricing listed above shall remain unchanged for one year following the effective date of this agreement. ACCO reserves the right to adjust (increase/decrease) pricing on an annual basis due to changes in the chemical industry supply, transportation, taxes, insurance, and government regulations.

The system/equipment will be located at North Reservoir 312 Grant Street Beatrice, NE 68310 and consists of the following:

Chemical resistant tank(s) with berm and cam-lock fill connections per customer needs and space requirements.

Add-On: Chemical Resistant Day Tank Option

The system/equipment shall remain, at all times, the sole and exclusive property of ACCO Unlimited Corporation.

The ACCO Advantage – ACCO provides the following courtesy services as applicable: Routine visits to check equipment and chemical inventory as necessary, water testing/analysis and recommendations for changes in water chemistry parameters and/or operations, in-person and phone availability for troubleshooting and assistance. Products will be delivered to Customer by ACCO in accordance with ACCO's regular truck route schedule.

Installation, maintenance, and service to be provided to Customer for all elected system/equipment listed above at no charge for the first year. Routine maintenance parts (if any) are chargeable to Customer following the first year of usage. System related labor is at no charge. Equipment to be maintained and serviced by ACCO as needed and regularly scheduled. Customer responsible for daily maintenance of equipment provided. Labor rates apply for: Moving elected system/equipment to a different location from where originally installed and any tank cleaning by Customer request.

The system shall be operated only by Customer and its employees who are authorized to operate the system/equipment elected. Customer shall take the proper cautions that are necessary to protect the equipment from vandalism and other damages, and shall maintain liability insurance and insurance against loss, theft, damage, or destruction of the equipment. In no event shall ACCO be liable for loss of profits, loss of use, direct or indirect damages of any kind in connection with or arising out of the Customer's personnel, performance, maintenance, or use of the equipment or product.

Customer may not contract with, assign, or transfer this agreement or its rights hereunder. In the event that a notice of termination is not honored, Customer agrees to pay a penalty of \$500 in addition to any labor/trip costs for equipment removal and chemical disposal fees.

This agreement shall be governed by and construed in accordance with the laws of the State of Iowa. This agreement supersedes any and all prior agreements.

The undersigned has full authority to sign this agreement:

ACCO Unlimited Corporation  
5105 NW Johnston Dr.  
Johnston, IA 50131  
515-278-0487

Customer Information:  
Board of Public Works  
500 North Commerce Street  
Beatrice, NE 68310

Additional Billing Information:  
402-228-5217  
ap@beatrice.ne.gov

Sierra Woods  
Sierra Woods General Manager  
12/23/2025

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\_\_\_\_\_  
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Everything for Water



# Beatrice Water

ACCO Bulk System Usage Agreement

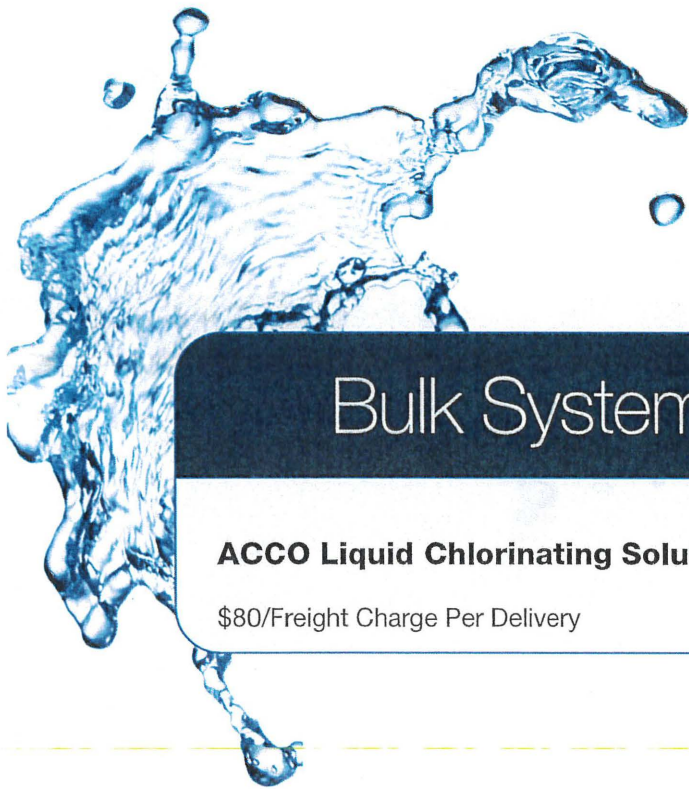


**Stan Weihs**

*Sales Representative*

ACCO Unlimited Corporation  
5105 NW Johnston Drive  
Johnston, Iowa 50131

**Toll:** 800-548-2226  
**Office:** 515-278-0487  
**Fax:** 515-278-2183  
**Cell:** 712-250-4665  
**Email:** [sweihs@accounlimited.com](mailto:sweihs@accounlimited.com)



# Bulk System Usage Agreement

**ACCO Liquid Chlorinating Solution-L.....\$2.88/gallon**  
\$80/Freight Charge Per Delivery

## HOW IT WORKS

### THE COMPONENTS OF AN ACCO BULK SYSTEM



#### CHEMICAL TANKS

Our spec'd chemical tanks are engineered for improved strength and resistance to environmental stress and cracking. Convenient manifold system for multiple tanks allows you to draw from tanks simultaneously or individually.



#### CHEMICAL DELIVERY

Chemical is only handled by certified ACCO drivers and technicians. Fill lines with dedicated Quick-Connects ensure that chemicals are always pumped into the correct tank.



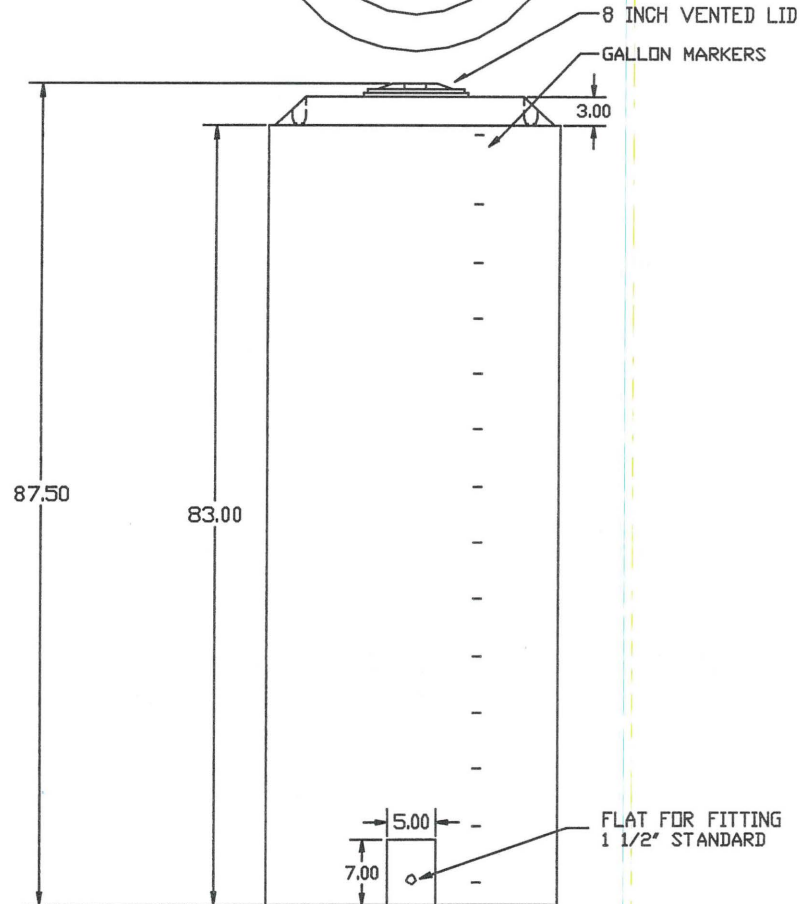
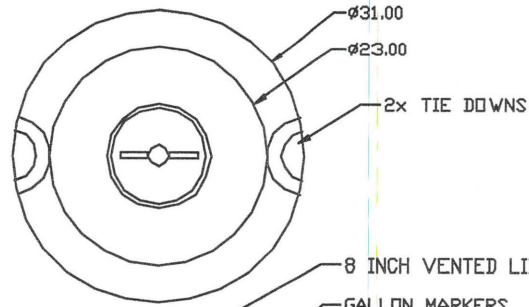
#### DEPENDABLE SERVICE

We pride ourselves on our dependable deliveries and service. Deliveries are available once a month according to the ACCO delivery schedule. We are quick to service and repair components of the ACCO bulk system when needed.


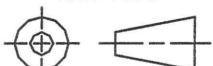
PROPRIETARY DATA

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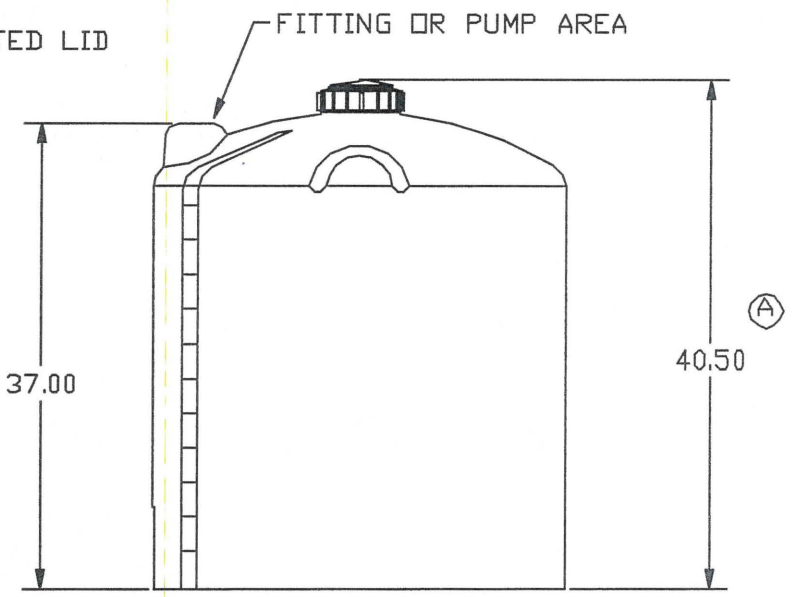
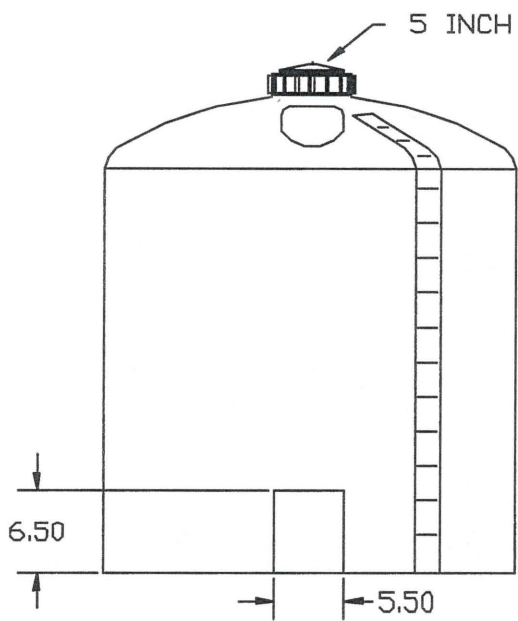
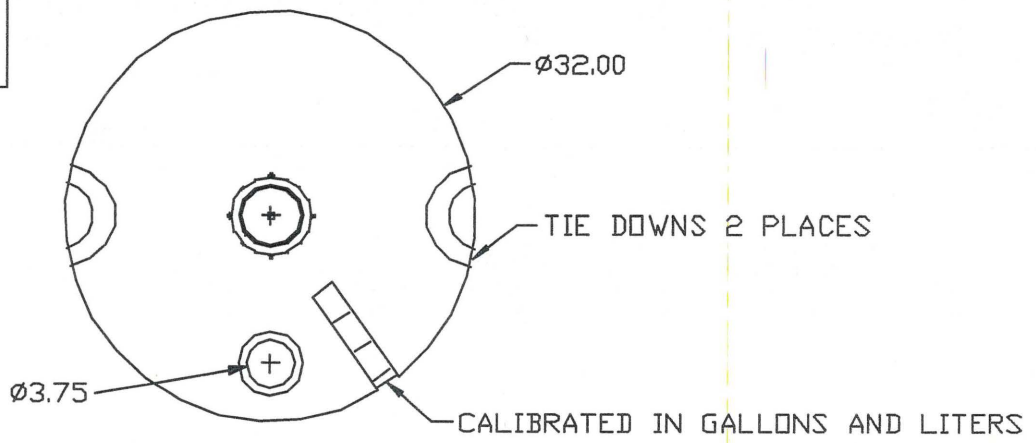
		DRAWN / DATE DHJ 5/3/04		MATERIAL / SHOT WEIGHT		 <b>Ace Roto-Mold</b> A DIVISION OF DEN HARTOG INDUSTRIES, INC.	
		APPRD. / DATE		POLYETHYLENE 74 LBS.			
REV	DESCRIPTION	DATE	APPRD.	CLIENT / DESCRIPTION		265 GALLON VERTICAL TANK	
ALL DIMENSIONS ARE IN DECIMAL INCHES TOLERANCES UNLESS OTHERWISE SPECIFIED $\pm 1\% @ 68^{\circ} F$				THIRD ANGLE PROJECTION ANSI 14.5M 		NOTES: 1. NOM. WALL .250 2. YELLOW, BLUE, BLACK OR WHITE COLOR 3. OPTIONAL 16 INCH LID	
				SCALE NONE		PART NO. VT0265-31	

PROPRIETARY DATA


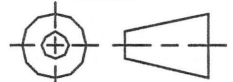
PROPERTY OF ACE ROTO-MOLD MFG., INC. INFORMATION FURNISHED HEREIN IS THE PROPERTY OF ACE ROTO-MOLD MFG., INC. AND SHALL NOT BE USED, DISCLOSED TO OTHERS, OR COPIED WITHOUT THE EXPRESSED WRITTEN CONSENT OF ACE ROTO-MOLD MFG., INC. ALL RIGHTS RESERVED.

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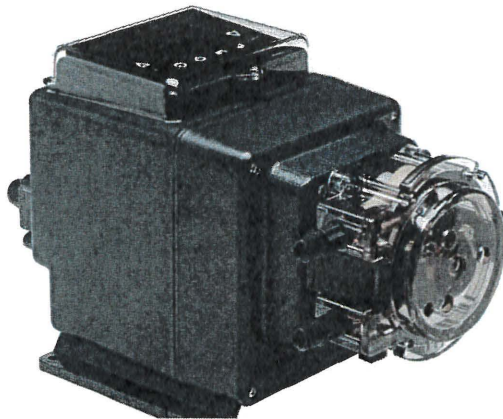
				DRAWN / DATE DHJ 12/17/02		MATERIAL		 <b>ACE ROTO-MOLD</b> A DIVISION OF DEN HARTOG INDUSTRIES, INC. 4018 HWY. 60 BLVD., BOX 421, HOSPERS, IOWA 51238	
				APPRD. / DATE REH 4/11/07		HOPE OR EQUIVALENT REFERENCE MATERIAL DATA SHEET FOR SPECIFIC PROPERTIES.			
A	WAS 39.50	CCN 1290	4/9/07	DHJ			CLIENT / DESCRIPTION 110 GALLON VERTICAL TANK		
REV	DESCRIPTION		DATE	APPRO			SCALE	PART NO.	
ALL DIMENSIONS ARE IN DECIMAL INCHES TOLERANCES UNLESS OTHERWISE SPECIFIED $\pm 1\% @ 68^\circ F$					THIRD ANGLE PROJECTION ANSI 14.5M 		NOTES: 1. GREEN, WHITE, OR YELLOW COLOR 2. SHOT WEIGHT 48 LBS. 3. NOM. WALL 22M 4. 2 INCH STANDARD FITTING		
							N.S.	VT0110-32	



## Direct Purchase Option

	List Price	Price Each
Stenner S Series 4-20ma Pump	\$2,279.07	<b>\$1,937.00</b>
Corporation Stop Assembly		<b>\$481.95</b>

Price includes installation at time of bulk installation; miscellaneous fittings, piping and tubing are not included in the price.



### Stenner S44 Model S407X

THE S SERIES INTERFACES WITH PROCESS CONTROL SYSTEMS UTILIZING A 4-20mA OUTPUT SIGNAL, THREE OUTPUT RELAYS AND IS MODBUS CAPABLE. Select from multiple status indicators and operational modes with OLED operating display. Fine-tune the pump to fit the application and monitor for peace of mind. Prevent unauthorized access to programmed settings with password protection. Built to NEMA 4X for demanding applications.

- Max. Flow rate: 60 gpd
- Rated up to 100 psi
- Turndown 100:1

## Quarterly Service Option

	Per Service
ACCO Quarterly Service	<b>\$675.00 + Parts</b>

ACCO service quarterly visits to check over system including: Replacing tubing, cleaning POI's, Servicing Feed Pump(s), Reaming Corp Stop, and Making Repairs as Needed.

**STENNER PUMPS®**

# S SERIES

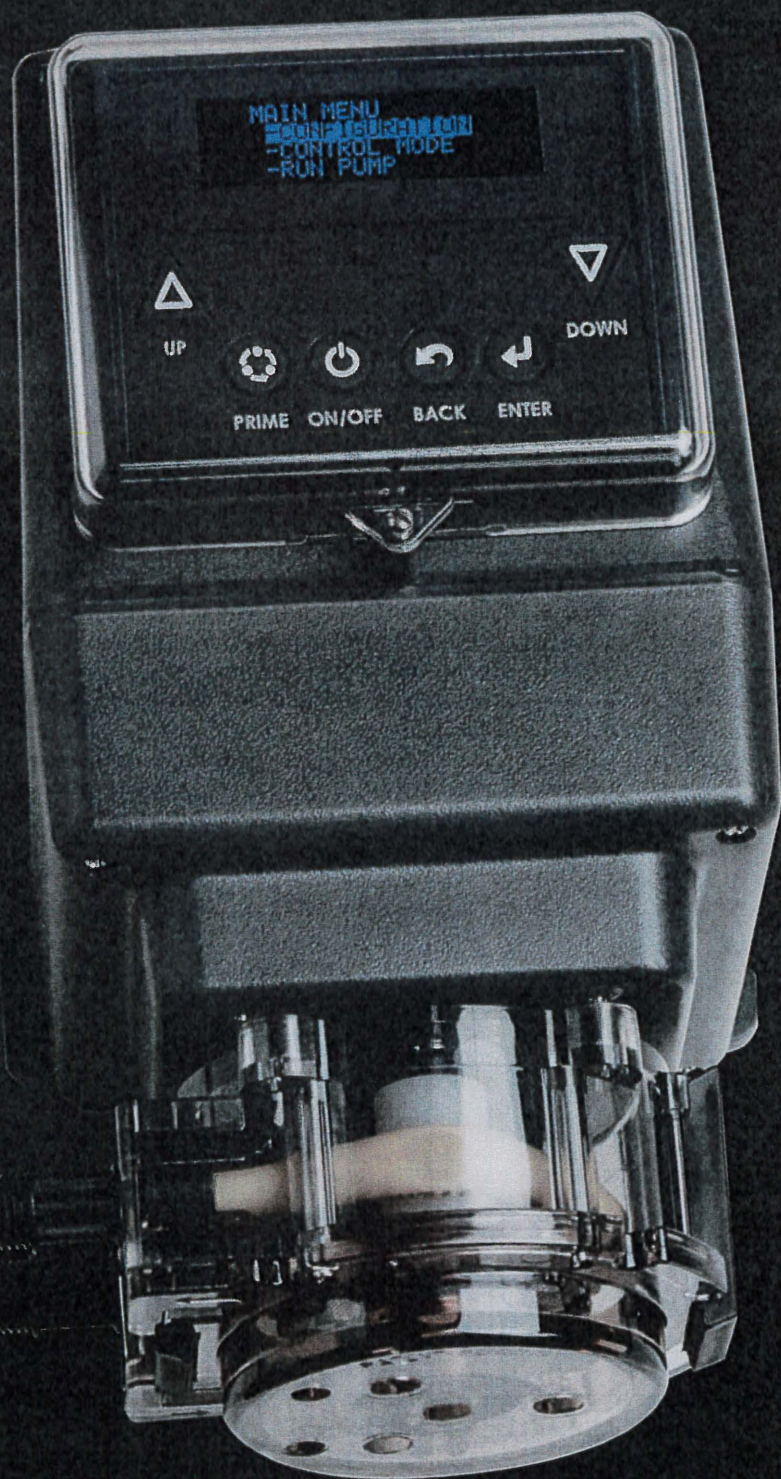
## PERISTALTIC PUMP

SMART TECHNOLOGY

SIMPLE PROGRAMMING

SOLID CONSTRUCTION

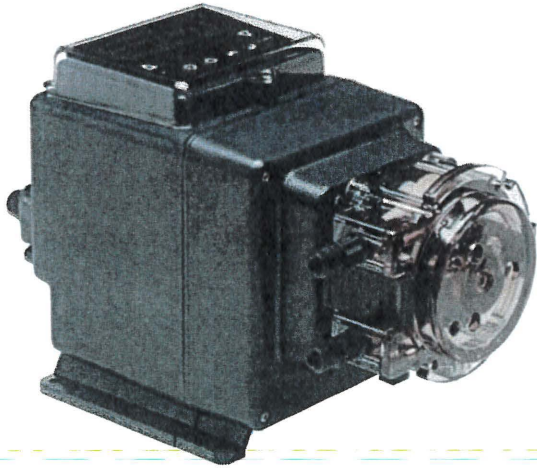
For Demanding Applications



# S SERIES

## PERISTALTIC PUMP

For Demanding Applications



### THE S SERIES INTERFACES WITH PROCESS CONTROL SYSTEMS UTILIZING A 4-20mA OUTPUT SIGNAL AND THREE RELAY OUTPUTS

Built to NEMA 4X for demanding applications. Select from multiple performance indicators and operational modes with intuitive programming and easy navigation. Fine-tune the pump to fit the application; monitor the pump for peace of mind. Prevent unauthorized access to programmed settings with the password protection.

## SMART TECHNOLOGY

### PERFORMANCE INDICATORS

Program the pump to respond based on a selected condition:

- Tube Leak
- Tube Change
- Standby
- Repeat Pulse
- Run
- Mode Change
- Low Signal
- High Signal
- Low Flow
- High Flow
- Drive Fault
- Signal Overrun
- Transfer
- Off



### TUBE LEAK DETECTOR

- Can detect solution in the pump head, vertically or horizontally
- Program alarm indicator with option to stop pump upon alarm
- Calibrate the sensitivity to avoid false detection



### TUBE TIMER

Set the tube's life expectancy in hours. When the set time is reached, the display shows the tube change alarm indicator.



### STANDBY

Program the transfer function to activate a relay to start a second S Series in Standby, as a back up to the primary pump.



# SIMPLE PROGRAMMING

## PUMP SIGNAL INPUTS

### **ANALOG** 4-20mA

- Proportional response to a 4-20mA signal; scalable, invertible.
- Speed varies to the signal level.

### 0-10VDC

- Proportional response to a 0-10VDC signal; scalable, invertible.
- Speed varies to the signal level.

### **DIGITAL** Pulse

- Accepts a dry contact or open collector type input signal from a controller or water meter.
- Activates at the number of pulses received, to run for a set amount of time.

### Hall Effect

- Speed varies according to Hall Effect input from a controller or flow meter.
- Program is based on meter's K factor, process flow range and desired pump output.

### PPM Feed Constant Flow

- Accepts a dry contact or open collector type input signal from a flow switch.
- Program is based on the process flow rate, chemical concentration, chemical specific gravity and the desired ppm feed rate.

### PPM Feed Variable Flow

- Accepts a Hall Effect input from a flow meter.
- Speed varies to maintain the desired ppm feed rate.
- Program is based on meter's K factor, process flow range, chemical concentration, chemical specific gravity and desired ppm feed rate.

### **MANUAL** Manual

- Speed controlled manually.
- Adjustable from 0% to 100% in 1% increments.

### 7 Day / 24 Hour Timer

- Program with a clock in real time.
- Run for a specific day, at a specific time, at speeds from 1% to 100%.
- 24 independent events, any combination of days.

### Cycle Timer

- Run on a repeatable ON/OFF sequence.

## PUMP SIGNAL OUTPUTS

### **ANALOG** 4-20mA

- Produces a non-adjustable, proportional signal corresponding to the speed percentage the pump is running. 4mA=0% & 20mA=100%

### **DIGITAL** Relays

- Dry contact signal; program normally open or normally closed.
- Indicate an alarm.
- Repeat an incoming signal.
- Transfer operation to another S Series pump in Standby.

## SOLID CONSTRUCTION

- Brushless DC motor is equipped with ball bearing support
- Switch mode power supply is energy efficient
- Totally enclosed pump is outdoor rated
- OLED operating display is easy to navigate with intuitive programming
- QuickPro® pump head offers tube replacement without tools
- Splined shaft designed pump head & roller assembly allow smooth installation & replacement
- NEMA 4X, NSF 61 & 372, cULus indoor/outdoor, CE IP65

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### MAXIMUM FLOW RATES

40 gpd, up to 100 psi / 151.4 lpd, up to 6.9 bar

85 gpd, up to 25 psi / 321.8 lpd, up to 1.7 bar

### VOLTAGE

120 VAC, 60Hz

230 VAC, 50Hz

### STENNER PUMPS BUILT WITH A STRONG WORK ETHIC

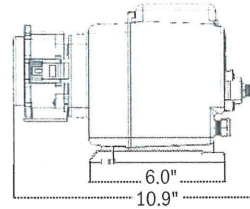
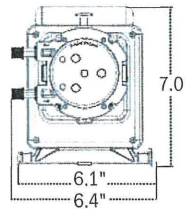
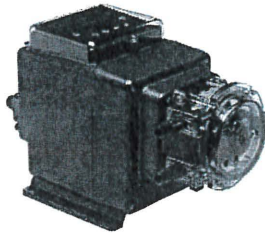
1. Self-priming against maximum working pressure
2. Can inject off-gassing solutions
3. No vapor lock or loss of prime
4. Easy tube replacement without tools
5. Uniquely manufactured solid one piece tube construction
6. Tube lubrication not required
7. Three point roller design assists with anti-siphoning
8. Output reproducibility
9. Output volume not affected by back pressure
10. Foot, prime or de-gassing valve not required

# S SERIES SPECIFICATIONS



## S30 Models

Shipping Weight  
9 lbs (3.7 kg)



### AGENCY LISTINGS



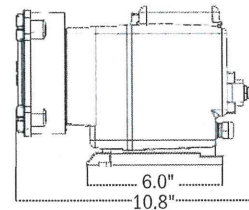
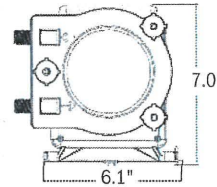
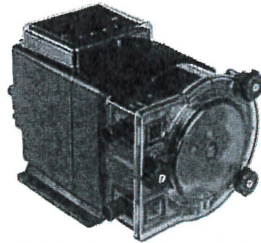
Intertek  
94247  
CONFORMS TO  
ANSI/NSF STD. 50  
Equipment for swimming pools,  
spas, hot tubs and other  
recreational water facilities.



Listings vary by model

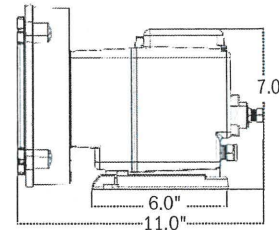
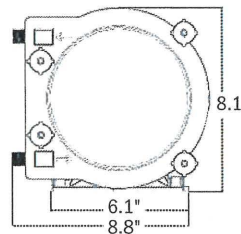
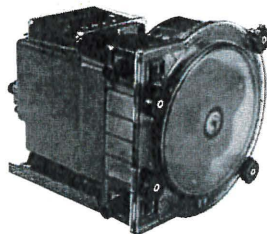
## S40 Models

Shipping Weight  
9 lbs (3.7 kg)



## S50 Models

Shipping Weight  
14 lbs (6.3 kg)



### FEATURES

- Operational mode options: 4-20mA, 0-10VDC, dry contact, hall effect signals, cycle timer, 7 day/24 hour timer and manual
- Backup pump capability
- Standby input option to stop or start pump remotely
- Leak detection with dedicated output relay
- Modbus RTU over RS-485 capable (accessory required)
- Performance indicators with optional dry contact output relays
- Password protection
- Totally enclosed housing, NEMA 4X
- 2 year warranty
- Self-priming, does not lose prime or vapor lock
- Pumps off-gassing solutions and can run dry
- 3-point roller design assists with anti-siphon
- Simple tube replacement
- Output reproducibility

### SPECIFICATIONS

- Flow Rate Output Control** Varies per control mode; digital keypad
- Reproducibility**  $\pm 2\%$
- Maximum Working Pressure** 25 psi (1.7 bar), 100 psi (6.9 bar)
- Maximum Operating Temperature** 104°F (40°C)
- Maximum Suction Lift** 25 ft (7.6 m) vertical lift, based on water
- Motor Type** Brushless DC motor
- Shaft rpm** (average maximum) 45
- Duty Cycle** Continuous
- Maximum Viscosity** 1500 Centipoise
- Motor Voltage (Amp Draw)**  
120V 60Hz 1PH (0.6), 230V 50Hz 1PH (0.3)
- Hall Effect Max. Input Frequency** 100 KHz
- Pulse Duration Required** 10 milliseconds  
Minimum duration required for pump to read signal.
- Power Cord Type** 120V 60Hz SJTOWA, 230V 50Hz H05RN-F
- Power Cord Plug End** 120V 60Hz 5-15P, 230V 50Hz CEE7/7
- Power Cord Length** 6 ft (1.8 m)
- Classification** Indoor/Outdoor

# S SERIES SPECIFICATIONS



## MATERIALS OF CONSTRUCTION

All Housings Polycarbonate

Pump Tube (S30) Santoprene\* (FDA approved), or Versilon\* (S40, 50) Santoprene\* (FDA approved)

Check Valve Duckbill (S30) Santoprene\* (FDA approved), or Pellethane\*

Ball Check Valve Components (S40, S50)

- Ceramic ball (FDA approved); Tantalum spring; FKM seat & O-ring OR
- Ceramic ball (FDA approved); Stainless steel spring; EPDM seat; Santoprene\* O-ring

Pump Head Rollers (S30, S40) Polyethylene (S50) Polycarbonate

Guide Rollers (S40, S50) Polyethylene

Suction/Discharge Tubing, Ferrules Polyethylene (FDA approved)

Tube Fittings, Injection Fittings PVC or Polypropylene (both NSF listed)

Connecting Nuts PVC or Polypropylene (both NSF listed)

3/8" Adapter (S30) PVC or Polypropylene (both NSF listed)

Suction Line Strainer and Cap PVC or Polypropylene (both NSF listed); ceramic weight

All Fasteners Stainless steel

Pump Head Latches (S30) Polypropylene

Pump Head Thumb Screws (S40, S50) Stainless steel; PVC

Pump Head Support and Transition Sleeve (S40, S50) Santoprene\*

Tube Pull (S40, S50) PVC

Leak Detect Components (S30) Hastelloy\* (S40, S50) Hastelloy\*; stainless steel

NOTE: Refer to the chemical guide for material compatibility.

Santoprene\* is a registered trademark of Celanese International Corporation. Versilon\* is a registered trademark of Saint-Gobain Performance Plastics. Pellethane\* is a registered trademark of Lubrizol Advanced Materials, Inc. Hastelloy\* is a registered trademark of Haynes International, Inc.

## ACCESSORIES

### S30 Models

- 3 Connecting Nuts 1/4" & 3 Ferrules 1/4" or 6 mm *Europe* or 3 Connecting Nuts & 2 Adapters 3/8"
- 1 Injection Fitting 25 psi (1.7 bar) max. or 1 Duckbill Check Valve 100 psi (6.9 bar) max.
- 1 Weighted Suction Line Strainer 1/4", 3/8" or 6 mm *Europe*
- 20' Suction/Discharge Tubing 1/4" or 3/8", white or UV black or 20' Suction/Discharge Tubing 6 mm white *Europe*
- 1 Additional Pump Tube
- 2 Additional Latches
- 1 Mounting Bracket
- 1 Quick Start Guide

### S40, S50 Models

- 3 Connecting Nuts 3/8"
- 1 Ball Check Valve 3/8"
- 1 Weighted Suction Line Strainer 3/8"
- 20' Suction/Discharge Tubing 3/8", white or UV black
- 1 Additional Pump Tube
- 1 Mounting Bracket
- 1 Quick Start Guide

Download S Series Manual [www.stenner.com](http://www.stenner.com)

## FLOW RATE OUTPUTS

### 25 psi (1.7 bar) maximum

Pump Prefix	Pump Tube	Turndown Ratio	Gallons per Day	Gallons per Hour	Ounces per Hour	Ounces per Minute	Liters per Day	Liters per Hour	Milliliters per Hour	Milliliters per Minute
S3003	3	100:1	0.40-40.0	0.017-1.67	2.13-213.0	0.036-3.56	1.51-151.0	0.063-6.31	63.09-6309.0	1.05-105.0
S3004	4	100:1	0.60-60.0	0.025-2.50	3.20-320.0	0.053-5.33	2.27-227.0	0.095-9.46	94.64-9464.0	1.58-158.0
S3005	5	100:1	0.85-85.0	0.035-3.54	4.53-453.0	0.076-7.56	3.22-322.0	0.134-13.41	134.07-13,407.0	2.23-223.0
S405X	5X	100:1	1.5-150.0	0.06-6.25	8.0-800.0	0.13-13.33	5.7-567.0	0.24-23.66	236.59-23,659.0	3.94-394.0
S505G	5G	100:1	3.2-315.0	0.133-13.13	17.07-1680.0	0.284-28.00	12.11-1192.0	0.505-49.68	504.72-49,684.0	8.41-828.0

Approximate outputs @ 50/60Hz

### 100 psi (6.9 bar) maximum

Pump Prefix	Pump Tube	Turndown Ratio	Gallons per Day	Gallons per Hour	Ounces per Hour	Ounces per Minute	Liters per Day	Liters per Hour	Milliliters per Hour	Milliliters per Minute
S3001	1	100:1	0.05-5.0	0.002-0.21	0.27-27.0	0.004-0.44	0.19-19.0	0.008-0.79	7.89-789.0	0.13-13.0
S3002	2	100:1	0.17-17.0	0.007-0.71	0.91-91.0	0.015-1.51	0.64-64.0	0.027-2.68	26.81-2681.0	0.45-45.0
S3007	7	100:1	0.40-40.0	0.017-1.67	2.13-213.0	0.036-3.56	1.51-151.0	0.063-6.31	63.09-6309.0	1.05-105.0
S407X	7X	100:1	0.60-60.0	0.03-2.50	3.2-320.0	0.053-5.34	2.3-227.0	0.09-9.46	94.64-9464.0	1.58-158.0
S507G	7G	100:1	1.3-125.0	0.054-5.21	6.93-667.0	0.116-11.11	4.92-473.0	0.205-19.72	205.04-19,716.0	3.42-329.0

Approximate outputs @ 50/60Hz



NOTICE: The information within this chart is solely intended for use as a guide. The output data is an approximation based on pumping water under a controlled testing environment. Many variables can affect the output of the pump. Stenner Pump Company recommends that all metering pumps undergo field calibration by means of analytical testing to confirm their outputs. The information contained in this flyer is not intended for specific application purposes. Stenner Pump Company reserves the right to make changes to prices, products, and specifications at any time without prior notice.

A large, artistic splash of water in shades of blue and white, located on the left side of the page, partially overlapping the 'References' section.

## References

### **Harrison County PWD#2**

Randy Garrett  
660-373-1000

### **Ashland Water**

Greg Leuck  
420-618-3660

### **Red Oak Water**

Shane Harrison  
712-789-0806

## Testimonials

“We are very satisfied with the new system you installed in our pool for the chlorine. Stan Weihs was very professional and very informative about the system. He did a good job of showing us how we would save money and he was correct. We would like to thank him for the job he did. We look forward to working more with Stan.”

—Chris Baird, Red Oak Pool

“Our pool was built to use chlorine tablets to disinfect the pool. We quickly found out that we wanted to change to liquid chlorine. The ease of use and the elimination of clogged feeders made it a great switch for our facility. The cost savings in man hours for maintenance and the actual cost of the product was certainly a plus as well. The other factor is that my staff no longer handles buckets. The liquid chlorine is safely pumped into the tanks by certified professionals and my staff doesn't have to touch anything. We have been completely satisfied with the switch over to liquid chlorine.”

—Dan Haynes, Nishna Valley Family YMCA

“Everything happened like ACCO promised, no smoke or mirrors! We saved what they said we would and it was easier. The decision to stay with them was a no brainer!”

—Chris Clarken, Humboldt Family Aquatic Center



## Advantages of the ACCO Bulk System

**1. No Capital Investment**

All you pay for is the chemicals.

**2. Cost Savings in Labor and Chemicals**

With the ACCO bulk system there is no need to refill tablet feeders or unclog feed lines. This translates into valuable time savings.

**3. Increased Safety**

Eliminate the need for respirator masks. Chemical tanks remain closed at all times and are opened only by ACCO professionals.

**4. Bermed Chlorine Tanks**

Bermed tanks greatly reduce the risk of leaks while keeping your facility in compliance with state regulations.

**5. No Splashing, Spilling, Lifting and Mixing**

No heavy buckets to dump into feeders or carboys to risk spilling.

**6. Dependable Deliveries**

Dependable, timely deliveries according to the ACCO delivery schedule.

## The Bottom Line

The ACCO Bulk System will increase safety at your site, decrease chemical costs, and decrease labor costs. Don't spend another minute unclogging feed lines, hauling buckets, or splashing tablets into a sludge pot.

**Call today to get started with the ACCO Bulk System.**

**Stan Weihs**

*Sales Representative*

ACCO Unlimited Corporation  
5105 NW Johnston Drive  
Johnston, Iowa 50131

**Toll:** 800-548-2226  
**Office:** 515-278-0487  
**Fax:** 515-278-2183  
**Cell:** 712-250-4665  
**Email:** [sweihs@accounlimited.com](mailto:sweihs@accounlimited.com)



## MEMORANDUM

**TO:** BPW Board **DATE SUBMITTED:** January 8, 2026  
**FROM:** Tobias J. Tempelmeyer **FOR AGENDA OF:** January 14, 2026  
City Administrator and General Manager  
**SUBJECT:** Repeal BPW Board Policies 4, 8, 24, and 134 **EXHIBIT(S):**

BPW Board polices date back to at least 1954. Occasionally we review the policies to see if they are still applicable or if they need to updated or repealed.

**BPW BOARD POLICY #4** – This policy is from 1966. This policy is concerned with more than one (1) customer on a water service. This has not been an issue for decades. This policy is no longer applicable.

**BPW BOARD POLICY #8** – This policy is from 1954 and 1962. In 1954 the policy was written to require that the City would use cast iron to extend water mains. We have not used cast iron for decades and plastic water mains are the norm now. Then in 1962 the policy was expanded regarding a water main extension to a house near 25<sup>th</sup> and Scott Street, which has been inside the City limits for decades. This policy is no longer applicable.

**BPW BOARD POLICY #24** – This policy from 1962 and amended in 1964 deals with when the BPW Office is open. When the BPW Office is open or closed it has been handled as an administrative issue and not a Board issue for years. Therefore, this policy is no longer applicable.

**BPW BOARD POLICY #134** – In 2013 we updated a policy that was originally from 1956. This policy requires all BPW employees to obtain permission from their Department Head before taking another job outside of their regular hours of employment. Most of our employees have second jobs and as long as it does not interfere with their BPW employment, I do not know how or why the BPW would have any say in what employees do when they are off duty.

At the regular meeting of the Board of Public Works held February 2, 1966, the following policy was adopted:

In cases where more than one customer is on a water service and since it is impossible to determine who paid for the original tap and at the time of installation it had been permitted by the Board of Public Works, that the new tap will be made free of charge by the Board of Public Works in order to comply with present city ordinances. The cost of the service line from the meter to the house will be borne by the customer.

## POLICY RE:

## WATER MAIN EXTENSIONS

February 15, 1954

Minute Book #1  
Page 122

Meeting was held to discuss policy of water main extensions. It was agreed that only mains of cast iron of proper size be extended or be used to replace present inadequate mains.

May 7, 1962

Minute Book #2  
Page 86

Moved by Schaefer, seconded by Lahodny, that the request of Robin Spence and Arnold Bruns for water service outside the city limits on Scott Street east of 25th Street be granted with the following provisions in addition to those set by State Statute and City Ordinance.

1. That the service be by 4" cast iron water main extension designed by the Board of Public Works east to the eastern most connection,
2. That an agreement giving control of the water main to the City of Beatrice be signed, and
3. That they, as well as all future applicants for water service outside the city limits, sign an agreement providing for immediate discontinuance of water service for an undetermined period of time at any and all times when facilities of the city for supplying service to the inhabitants of the city become inadequate;

and that the Board recommend to the Mayor and City Council the granting of permission under the above-stated provisions to the above-named persons to obtain water service beyond the corporate limits, because at the present time it appears beneficial for the city to provide such service. Carried.

**POLICY RE: OFFICE HOURS****August 21, 1962****Minute Book #2  
Page 105**

**Moved by Schaefer, seconded by Charles Elliott, that effective the week of August 26, 1962, the office of the Board of Public Works will be closed every Saturday, and that for the convenience of those wishing to pay bills the office will be open until 6:00 P.M. every Friday. MOTION CARRIED**

**November 25, 1964****Minute Book #2  
Page 293**

**Moved by Arthur, seconded by Elliott, that the Board of Public Works office will close at 5:00 o'clock p.m. on all Fridays starting January 8, 1965. MOTION CARRIED**

# Beatrice

## Board of Public Works

*City of Beatrice, Nebraska*

ADMINISTRATION OFFICE – 400 ELLA STREET – BEATRICE, NE 68310  
SERVICE CENTER – 500 NORTH COMMERCE STREET – BEATRICE, NE 68310  
PHONE (402) 228-5211 – FAX (402) 228-2312

BOARD POLICY: #134 (Repeals Board Policy #22)  
DATE: March 27, 2013  
SUBJECT: Outside Employment by Employees

Any Beatrice Board of Public Works (BPW) employee desiring employment outside of their regular hours of employment with the BPW must obtain the prior approval and permission of their respective department head. Any BPW Department Head desiring employment outside of their regular hours of employment with the BPW must obtain the prior approval and permission of the BPW General Manager.



Tobias J. Tempelmeyer  
General Manager

Minutes from March 27, 2013 meeting:

Moved by Moran, seconded by Clabaugh to repeal Policy #44 and #45, and replace Policy #22 with Policy #134, replace Policy #98 with Policy #135, and replace Policy #94 with Policy #136.

Roll Call: Yea: Vetrovsky, Clabaugh, Baehr, Eskra, Moran  
Nay: None

MOTION CARRIED



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## GENERAL MANAGER'S MONTHLY REPORT JANUARY 2026

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STORM SEWER/DRAINAGE	3
STREETS	3
UTILITIES	4
COMPLETED CAPITAL PROJECTS	7

## CAPITAL PROJECTS

### DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5<sup>th</sup> for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. Utility work at Corral Crossing has been completed. Roadway and sidewalk pavement is approximately 95% complete. Anticipate finishing concrete pavements within the next week. Finish grading can then be completed followed by the seeding operation. Utility work at Heritage Heights is nearly complete. RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.

**Funding:** LB840      **Est. Cost:** TBD      **Amt Spent as of 11/30/25:** \$2,420,878      **Est. Completion:** 2026

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

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026.

**Funding:** Street      **Est. Cost:** \$486,667      **Amt Spent as of 11/30/25:** \$37,001      **Est. Completion:** Spring 2026

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

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. *Anticipate completing the project this month and placing it out for bids during the month of February 2026.*

**Funding:** Street      **Est. Cost:** \$375,000      **Amt Spent as of 11/30/25:** \$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.

**Funding:** Street      **Est. Cost:** \$33,317      **Amt Spent as of 11/30/25:** \$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.

**Funding:** Street      **Est. Cost:** \$29,007      **Amt Spent as of 11/30/25:** \$0      **Est. Completion:** Fall 2026

### INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

**Funding:** Bond/Utility      **Est. Cost:** \$551,000      **Amt Spent as of 11/30/25:** \$0      **Est. Completion:** Fall 2026

### POWER GENERATION FACILITY:

Working with HDR to evaluate generation options, lead times, and cost estimates.

**Funding:** Bonds      **Est. Cost:** \$1m      **Amt Spent as of 11/30/25:** \$0      **Est. Completion:** Fall 2026

### SUBSTATION #2 IMPROVEMENTS:

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

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

**Funding:** Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

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

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

**Funding:** Bonds **Est. Cost:** \$1.28m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

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

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

**Funding:** Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

#### **24" VALVE AT FARM WELLS:**

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

**Funding:** Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 11/30/25:** \$75 **Est. Completion:** Fall 2026

#### **CHLORINE BUILDING:**

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. *We completed the footings and floor in November. In December we completed most of the framing, installed doors and windows, and have the building dried in.*

**Funding:** Utility **Est. Cost:** \$40,000 **Amt Spent as of 11/30/25:** \$24,788 **Est. Completion:** Summer 2026

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

Replace 6" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created.

**Funding:** Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created.

**Funding:** Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2026

#### **GRIT CONSTRUCTION:**

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2<sup>nd</sup>. A pre-construction meeting was held on June 25<sup>th</sup> to kick off the project. Building Crafts has mobilized to the WWTF site. Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. BCI Construction is continuing to work and make upgrades. *Currently pouring the concrete footings for the building that will support the pre-cast wall panels. A fiber network*

backbone is being installed to select buildings. HOA has been onsite beginning the installation of the new SCADA equipment. BCI has continued to pour the concrete foundation walls which will support the new pre-cast wall panels.

**Funding:** Grant/Util    **Est. Cost:** \$3.9m    **Amt Spent as of 11/30/25:** \$840,710    **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 11/30/25:** \$0    **Est. Completion:** Fall 2025

## EMPLOYEE

#### Safety:

During the month of December, there were two (2) workers comp claims filed. We currently have one (1) employee on modified duty.

## FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending November 30, 2025, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on December 15, 2025 & January 5, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on December 15, 2025 & January 5, 2026, is attached and marked as **Exhibit "C"**.

## 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. JEO is under contract to provide support services for the 2026 year to create the Annual Stormwater Report.

## STREETS

#### Dempsters:

The Street Department, with the help of five (5) part-time employees, worked on cleaning up three (3) of the buildings along the west side of 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.

#### Blading Gravel Streets/Alleys:

We were able to blade all the gravel streets in five (5) days. We hauled gravel and rock to areas around town needing it.

**Sweeping:**

We swept a total of fourteen (14) days with both sweepers.

**Stormwater:**

We noticed a hole along the north side of Highway 136 near 25<sup>th</sup> Street. This hole was caused by a section of concrete storm culvert that had separated. This area was deep to get to and had multiple utility lines above it, which caused us to have to vac the area for excavation. Hole walls were shored for safety and repairs were made.

**Winter Precipitation Event:**

We had four (4) days of precipitation, using a total of 129.5 tons of rock salt.

**Dirt Work:**

We worked to fill drop-offs along the edge of Hickory Road.

## UTILITIES

**UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,083 disconnect notices mailed out in December. There was a total of 68 disconnections for non-payment on January 5<sup>th</sup>.

**Overhead Distribution:**

We have begun rebuilding a new section of overhead line between 7<sup>th</sup> and 8<sup>th</sup> Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. All the new poles have been set and hardware installed except for one concrete pole that delivery was delayed on. As soon as we receive it we will get it set and pull in the new conductors. The concrete pole was received and has been set. The new conductors are being installed and tied into the new poles. The crew is currently working on connecting the new transformers and services to the new lines and removing the old transformers. *Work is ongoing on this project.*

A new overhead rebuild project has been started at 7<sup>th</sup> and Perkins. This will include new poles and overhead lines to extend services back to the building located between 7<sup>th</sup> and 8<sup>th</sup>, south of Perkins Street. The new poles have been set and the crew is getting ready to install the new conductors. This project will provide electric service to the east portion of the building. *The new overhead conductors have been installed and tied in. The underground portion of this project has been bored under South 8<sup>th</sup> Street to the new transformer location. The transformer has been set, primary and secondary connections made, and the transformer has been energized. This project is complete.*

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

## **Exmark Upgrades**

The Exmark Corporation asked for two (2) of its incoming services at the south end of their buildings to be upgraded to accommodate additional load and machines that they are moving in. We upgraded our underground circuit that provides service to these two (2) locations. We worked with Exmark to combine these two (2) services into one (1) and only had to upgrade one (1) transformer and we were able to remove the second transformer. This change was beneficial for both the customer and the Electric Department. This project is complete and Exmark has installed their additional equipment.

## **Underground Services**

Two (2) new underground services were installed. Both services were for upgrades to existing homes.

## **Substation Maintenance**

Winter preparation maintenance has been performed at the substations. Several of the substation transformers voltage regulators were low on oil. Oil was added to the proper level so the operation of the unit would not be compromised. We have also started going through the substations with our infrared camera searching for hotspots that might cause issues. *We are continuing the infrared testing in the substations.*

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

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

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

## **Water Service Leaks and Service Calls:**

- 1509 North 19<sup>th</sup> Street - lower valve box
- 1603 Northridge - Service leak
- 903 Pleasant Street- Install service tap
- 2322 High Street- Service leak
- 2201 Elk Street - Repair angle valve
- Blue Ridge Road - Repair leak on transmission line

## **Water Main Replacement/Construction:**

We were able to get into the Heritage Heights Development on Friday October 17, 2025, to prep for main installation. We began main installation on October 20, 2025, and had all the pipe in the ground by October 31, 2025. All material has been installed. We located our pressure loss/leak on the east side of the system, identified, and repaired the issue the week of Christmas. Samples will be taken in early January.

Also in December, we started and completed a new water main installation on South 11<sup>th</sup> Street, just north of Oak Street.

**Water Main Breaks:**

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

**Maintenance and Miscellaneous Work:**

We began annual flushing of mains and hydrants in September. We are approximately 50-60% complete with these at this time.

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

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

The Water Department used manhours to construct the chem feed building and construct as much as we could with our in-house knowledge, expertise, and tools.

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Conducted preparation for the cleaning of our two (2) underground water reservoirs, which will occur in January and February 2026.

**Sewer Line Maintenance/Blockages:**

We had eight (8) sewer calls this month.

- 2021 Jefferson Street - Blockage in the line (Roots)
- 339 North 25<sup>th</sup> Street - Blockage in the line (Rags, Roots, & Grease)
- 1506 Lincoln Street - No Blockage
- 2123 High Street - No Blockage
- 1312 Market Street - No Blockage
- 904 North 19<sup>th</sup> Street - No Blockage
- 101 South 13<sup>th</sup> Street - No Blockage
- 629 Bismark Street - No Blockage

**Jet Truck Footage:**

Daily maintenance for the entire month was 5,658 ft. Monthly maintenance for the month was 3,860 ft.

**TV/Camera Trailer Inspections:**

A total of 4,859 linear feet was videoed and auto coded with the new SewerAI software.

**Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Sewer Main Break (N Union Ave) - Lammel Plumbing was contacted. All repairs were made and the line was placed back into service.
- Lift Station #6 – The Department worked with Johnson Services to install two (2) separate point repair liners at the lift station. The bad sections of pipe were allowing sand to enter our sewer and cause pump issues at the lift station.
- Lift Station #3, #4, #6, #8 & #9 - Were vac'd and cleaned.

## COMPLETED CAPITAL PROJECTS

### LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup> - COMPLETED

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

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

### WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED

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

**Funding:** Bonds    **Est. Cost:** \$500,000    **Amt Spent as of 11/30/25:** \$77,153    **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 11/30/25:** \$484,965    **Est. Completion:**

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

The bid opening was held on June 26, 2025. R.L. Tiemann was the low bidder with a total of \$98,921.68 for both bid sections. The contract was awarded at the July 7<sup>th</sup> Council Meeting. The project has reached final completion status. Sealing of the concrete pavement joints in the parking areas and curbing was completed on November 8<sup>th</sup>. 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 11/30/25:** \$120,375    **Est. Completion:** Fall 2025

## Exhibit "A"

Budgetary comments at 11/30/2025 (17%):

### Electric Fund

- 1) Operating revenues increased 16.5% as compared to November 2024, operating expenses decreased 1.1% than the prior year, therefore the net operating income as of 11/30/2025 is \$70,797, as compared to a loss of \$368,300 in 2024. The margin over purchased power for November 2025 is 63%, for November 2024 the margin was 47%. Purchased power costs are 3.9% higher than 2024, while revenue on those costs increased 14.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$81,093 fiscal year to date. November 2024, Cottonwood wind sale power cost exceeded revenue by \$192,265.
- 3) The fund recognized an overall net income of \$134,850 at 11/30/2025 with revenues at 15% of budget and expenses at 15.9% of budget; as compared to the prior year revenues were at 14.5% and expenses at 17.4%.
- 4) Net change in total cash at 11/30/2025 as compared to the beginning of the year is an increase of \$508,251, which includes capital costs to date of \$188,244.

### Water Fund

- 1) Operating revenues decreased 6.3% as compared to November 2024, operating expenses are 5% higher than the prior year, therefore the net operating income as of 11/30/2025 is a loss of \$76,871 as compared to a loss of \$20,609 in 2024.
- 2) The fund recognized an overall net income of \$19,956 at 11/30/2025, with revenues at 15.6% of budget and expenses at 15.8% of budget; as compared to the prior year revenues were at 17.9% and expenses at 19.6%.
- 3) Net change in total cash at 11/30/2025 as compared to the beginning of the year is a decrease of \$533,891 which includes capital costs to date of \$379,620.

### WPC Fund

- 1) Operating revenues increased 4.3% as compared to November 2024, operating expenses are 27.7% higher than the prior year, therefore the net operating income as of 11/30/2025 is a loss of \$21,666 as compared to \$56,534 in 2024.
- 2) The fund recognized an overall net income of \$12,483 at 11/30/2025 with revenues at 16.4% of budget and expenses at 18.8% of budget; as compared to the prior year revenues were at 17.1% and expenses at 17.3%.
- 3) Net change in total cash at 11/30/2025 as compared to the beginning of the year is a decrease of \$313,064, which includes capital costs to date of \$143,161.

### Street Fund

- 1) Projected revenues are at 19.4% of budget and expenditures, not including capital, are at 16.3% of budget. Revenues are under expenditures by \$212,174 as of 11/30/2025.
- 2) Capital outlay costs include \$20,650 for miscellaneous concrete, \$1,039 for Lincoln Street – 25<sup>th</sup> to 27<sup>th</sup>, and \$577,785 for Heritage Heights and Corral Crossing development.
- 3) The Street fund operating cash at 11/30/2025 is \$3,664,534.

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	524,854.95
9-127-22	SERIES 2011/2013 BONDS - REST	( 317,648.46)
9-127-23	SRF RESV - REST	( 207,206.49)
9-127-80	SFB - BOND REVENUE RESV	3,968,508.02
9-127-81	REST - BOND REV	( 3,968,508.02)
9-131-00	SECURITY 1ST BANK - CHECKING	99,222.97
9-132-00	PINNACLE BANK - PAYROLL	1,783.55
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	367,953.79
9-135-10	REST - REVOLVING LOAN FUND	( 367,953.79)
9-137-00	SECURITY FIRST BANK MM	7,199,465.37
		<hr/>
	TOTAL COMBINED CASH	7,300,121.89
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 7,300,121.89)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	6,024,293.06
2	ALLOCATION TO WATER FUND	603,561.55
3	ALLOCATION TO WPC	672,267.28
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,300,121.89
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 7,300,121.89)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	42,933,881.40	40,866,930.05
ACCUMULATED DEPRECIATION	( 25,936,451.33)	( 24,497,891.84)
BOOK VALUE OF PLANT	16,997,430.07	16,369,038.21
CONSTRUCTION WORK IN PROGRESS	194,299.50	262,127.40
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	6,024,293.06	5,017,414.52
CUSTOMER DEPOSITS MM	237,329.56	460,283.13
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	318,903.62
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	45,559.60	.00
XPRESS BILL PAY FUND	15,231.16	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,060,968.51	33,519.23
REVOLVING LOAN FUND RESERVE	367,953.79	366,473.38
TOTAL CASH ACCOUNTS	14,466,185.71	9,077,743.29
CUSTOMER ACCOUNTS RECEIVABLE	47,374.91	( 17,024.60)
GARBAGE ACCOUNTS RECEIVABLE	18,086.73	15,465.63
COTTONWOOD SALES RECEIVABLE	45,670.77	18,573.21
DEVELOPER CONTRIBUTION RECEIVABLE	98,117.74	161,299.24
ALLOWANCE FOR BAD DEBTS	( 22,056.81)	( 22,167.89)
BALANCE OF ACCOUNTS RECEIVABLE	187,193.34	156,145.59
BUILDING MAINTENANCE FUND	( 8,264.85)	( 12,592.84)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,063.95	5,339.54
OPERATION AND MAINTENANCE INVENTORY	1,042,073.55	1,086,586.76
PREPAID EXPENSES	2,517.00	112,282.00
INTEREST RECEIVABLE	14,535.16	19,331.27
ACCRUED UTILITY REVENUES	1,385,897.28	1,222,365.60
TOTAL ASSETS	34,285,930.71	28,298,366.82

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,896,390.70	.00
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,302,325.76	1,178,992.74
UNCLAIMED PROPERTY PAYABLE	( 3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	472.38	345.00
ACCOUNTS PAYABLE-GARBAGE	23,762.98	20,640.70
CUSTOMER DEPOSITS PAYABLE	876,527.57	736,060.00
SALES TAX PAYABLE-STATE	( .01)	.00
SALES TAX PAYABLE-LOCAL	( .05)	.00
SALES TAX PAYABLE-COUNTY	.51	( .02)
ACCRUED INTEREST PAYABLE	( 221.01)	.00
ACCRUED FICA TAX PAYABLE	9,422.79	10,837.66
ACCRUED FWH TAX PAYABLE	6,595.59	7,429.71
ACCRUED SWH TAX PAYABLE	2,484.61	3,106.77
OTHER MISC PAYROLL PAYABLE	12,747.78	13,420.72
ACCRUED VACATION TIME	161,267.73	145,612.36
ACCRUED COMP TIME PAYABLE	23,048.22	19,657.75
ACCRUED PAYROLL	42,687.29	49,507.90
ACCRUED SICK TIME PAYABLE	314,710.12	307,304.38
TOTAL LIABILITIES	6,723,964.74	2,492,915.67
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	134,850.28	( 413,301.15)
BALANCE - CURRENT DATE	27,561,965.97	25,805,451.15
TOTAL FUND EQUITY	27,561,965.97	25,805,451.15
TOTAL LIABILITIES AND EQUITY	34,285,930.71	28,298,366.82

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	263,629.36	529,310.38	( 3,868,500.00)	( 4,397,810.38)	13.7	493,272.73
RESIDENTIAL HEATING SALES	245,195.75	446,430.85	( 3,072,000.00)	( 3,518,430.85)	14.5	400,891.40
GENERAL SERVICE SALES	120,834.54	246,805.10	( 1,600,000.00)	( 1,846,805.10)	15.4	225,158.82
GENERAL SERVICE HEATING SALES	70,519.43	127,493.78	( 910,500.00)	( 1,037,993.78)	14.0	110,439.17
GENERAL SERVICE DEMAND SALES	469,293.13	982,596.22	( 5,900,000.00)	( 6,882,596.22)	16.7	975,393.36
LARGE POWER CONTRACT	160,236.19	342,461.35	( 1,750,000.00)	( 2,092,461.35)	19.6	160,496.10
PUBLIC STREET & HIGHWAY LIGHTING	7,398.83	15,210.30	( 88,000.00)	( 103,210.30)	17.3	14,535.84
INFRASTRUCTURE FEE	18,426.60	45,559.60	( 840,000.00)	( 885,559.60)	5.4	.00
INTERDEPARTMENTAL SALES	3,856.03	7,951.59	( 50,000.00)	( 57,951.59)	15.9	7,855.05
SECURITY LIGHTING SALES	8,590.85	17,124.59	( 102,000.00)	( 119,124.59)	16.8	17,514.79
ENGINEERING DEPARTMENT INCOME	14,522.00	29,104.00	( 174,000.00)	( 203,104.00)	16.7	26,616.00
MARKET SALES	52,396.05	78,291.14	( 650,000.00)	( 728,291.14)	12.0	29,162.78
RENEWABLE ENERGY CREDITS	.00	.00	( 100,000.00)	( 100,000.00)	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,434,898.76</b>	<b>2,868,338.90</b>	<b>( 19,105,000.00)</b>	<b>( 21,973,338.90)</b>	<b>15.0</b>	<b>2,461,336.04</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 872,652.99)	( 1,616,766.05)	( 10,200,000.00)	( 8,583,233.95)	( 15.9)	( 1,560,440.31)
PURCHASED POWER - WAPA	( 37,858.68)	( 79,869.94)	( 525,000.00)	( 445,130.06)	( 15.2)	( 72,878.60)
PURCHASED POWER - COTTONWOOD	( 65,910.02)	( 159,384.44)	( 1,300,000.00)	( 1,140,615.56)	( 12.3)	( 221,427.65)
OPERATION & MAINTENANCE	( 84,339.44)	( 173,887.78)	( 1,506,638.00)	( 1,332,750.22)	( 11.5)	( 235,155.41)
ACCOUNTING & COLLECTING	( 14,196.54)	( 36,172.14)	( 164,121.00)	( 127,948.86)	( 22.0)	( 63,435.23)
METER READING	( 2,731.32)	( 5,566.15)	( 35,378.00)	( 29,811.85)	( 15.7)	( 6,248.08)
ENGINEERING DEPARTMENT	( 35,727.51)	( 79,768.35)	( 455,420.00)	( 375,651.65)	( 17.5)	( 78,635.19)
INFOMATIONAL TECH - COMPUTERS	( 1,653.03)	( 8,597.85)	.00	8,597.85	.0	( 64,007.93)
ADMINISTRATIVE	( 66,941.27)	( 133,804.87)	( 807,385.00)	( 673,580.13)	( 16.6)	( 34,117.33)
GENERAL	( 128,689.29)	( 214,146.37)	( 988,076.00)	( 773,929.63)	( 21.7)	( 221,474.94)
VEHICLE & EQUIPMENT EXPENSES	( 10,136.48)	( 37,156.68)	( 171,500.00)	( 134,343.32)	( 21.7)	( 26,595.23)
DEPRECIATION	( 126,185.89)	( 252,421.17)	( 1,465,000.00)	( 1,212,578.83)	( 17.2)	( 245,220.16)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,447,022.46)</b>	<b>( 2,797,541.79)</b>	<b>( 17,618,518.00)</b>	<b>( 14,820,976.21)</b>	<b>( 15.9)</b>	<b>( 2,829,636.06)</b>
<b>NET OPERATING REVENUE</b>	<b>( 12,123.70)</b>	<b>70,797.11</b>	<b>( 36,723,518.00)</b>	<b>( 36,794,315.11)</b>	<b>.2</b>	<b>( 368,300.02)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	64,057.38	112,183.02	( 1,058,000.00)	( 1,170,183.02)	10.6	61,796.27
INTEREST INCOME	24,047.36	46,101.65	( 101,000.00)	( 147,101.65)	45.7	54,373.08
RESTRICTED INTEREST INCOME	11,104.30	22,702.64	.00	( 22,702.64)	.0	341.22
INTEREST EXPENSES	.00	.00	( 197,930.00)	( 197,930.00)	.0	.00
MUNICIPAL EXPENSE	( 62,682.49)	( 116,934.14)	( 742,185.00)	( 625,250.86)	( 15.8)	( 161,511.70)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>25,559.44</b>	<b>41,461.34</b>	<b>( 2,099,115.00)</b>	<b>( 2,140,576.34)</b>	<b>2.0</b>	<b>( 45,245.99)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>24,402.85</b>	<b>134,850.28</b>	<b>( 38,822,633.00)</b>	<b>( 38,957,483.28)</b>	<b>.4</b>	<b>( 413,301.15)</b>

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,823,394.17	33,274,257.86
ACCUMULATED DEPRECIATION	( 16,959,380.76)	( 16,032,113.69)
BOOK VALUE OF PLANT	16,864,013.41	17,242,144.17
CONSTRUCTION WORK IN PROGRESS	808,921.66	99,456.51
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	603,561.55	1,108,722.85
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,164,245.63	935,125.70
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	94,410.83	70,037.66
SRF RESERVE ACCOUNT	182,825.49	182,860.31
TOTAL CASH ACCOUNTS	2,626,136.85	2,855,070.50
CUSTOMER ACCOUNTS RECEIVABLE	21,395.81	21,281.35
ALLOWANCE FOR BAD DEBTS	( 13,099.41)	( 13,402.72)
BALANCE OF ACCOUNTS RECEIVABLE	8,296.40	7,878.63
OPERATION AND MAINTENANCE INVENTORY	710,160.15	792,403.54
PREPAID EXPENSES	( 14,965.01)	89,910.99
INTEREST RECEIVABLE	6,158.85	6,880.66
ACCRUED UTILITY REVENUES	215,677.20	205,669.75
TOTAL ASSETS	21,224,399.51	21,299,414.75

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	629,437.99	.00
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	92,054.93	619,224.54
EMPLOYEE INSUR. PAYABLE	214.12	209.00
SALES TAX PAYABLE-STATE	86.18	.00
SALES TAX PAYABLE-LOCAL	( 86.18)	.00
ACCRUED INTEREST PAYABLE	1,265.06	1,484.00
ACCRUED FICA TAXES PAYABLE	4,465.45	3,710.98
ACCRUED FWH TAXES PAYABLE	1,970.77	1,516.75
ACCRUED SWH TAX PAYABLE	981.82	831.14
OTHER MISC PAYROLL PAYABLE	5,439.84	3,799.30
ACCRUED VACATION TIME	47,122.13	36,986.21
ACCRUED COMP TIME PAYABLE	18,891.56	13,464.44
ACCURED PAYROLL	21,009.85	17,837.46
ACCRUED SICK TIME	32,789.43	33,208.56
TOTAL LIABILITIES	9,109,723.30	9,260,464.11
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	19,955.80	8,234.44
BALANCE - CURRENT DATE	12,114,676.21	12,038,950.64
TOTAL FUND EQUITY	12,114,676.21	12,038,950.64
TOTAL LIABILITIES AND EQUITY	21,224,399.51	21,299,414.75

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	117,683.06	254,602.22	( 1,658,500.00)	( 1,913,102.22)	15.4	286,524.82
COMMERCIAL SALES	20,503.20	101,418.58	( 680,000.00)	( 781,418.58)	14.9	121,474.39
CONTRACT SALES	32,205.78	67,639.96	( 400,000.00)	( 467,639.96)	16.9	67,617.82
INFRASTRUCTURE FEE	22,903.00	45,904.00	( 276,000.00)	( 321,904.00)	16.6	23,593.00
<b>TOTAL OPERATING REVENUE</b>	<b>193,295.04</b>	<b>469,564.76</b>	<b>( 3,014,500.00)</b>	<b>( 3,484,064.76)</b>	<b>15.6</b>	<b>499,210.03</b>
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 71,356.84)	( 184,206.38)	( 1,261,512.00)	( 1,077,305.62)	( 14.6)	( 197,961.24)
ACCOUNTING & COLLECTING	( 9,454.96)	( 21,318.34)	( 112,152.00)	( 90,833.66)	( 19.0)	( 26,121.57)
METER READING	( 1,638.79)	( 3,339.68)	( 21,726.00)	( 18,386.32)	( 15.4)	( 3,706.02)
ENGINEERING DEPARTMENT	( 3,903.00)	( 7,806.00)	( 46,837.00)	( 39,031.00)	( 16.7)	( 6,706.00)
ADMINISTRATIVE	( 29,815.40)	( 59,903.80)	( 353,670.00)	( 293,766.20)	( 16.9)	( 20,572.60)
GENERAL	( 49,959.50)	( 90,561.66)	( 592,960.00)	( 502,398.34)	( 15.3)	( 90,608.48)
VEHICLE & EQUIPMENT EXPENSES	( 532.56)	( 8,507.20)	( 91,000.00)	( 82,492.80)	( 9.4)	( 14,989.65)
DEPRECIATION	( 86,194.46)	( 170,792.93)	( 990,000.00)	( 819,207.07)	( 17.3)	( 159,153.58)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 252,855.51)</b>	<b>( 546,435.99)</b>	<b>( 3,469,857.00)</b>	<b>( 2,923,421.01)</b>	<b>( 15.8)</b>	<b>( 519,819.14)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 59,560.47)</b>	<b>( 76,871.23)</b>	<b>( 6,484,357.00)</b>	<b>( 6,407,485.77)</b>	<b>( 1.2)</b>	<b>( 20,609.11)</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	46,526.77	84,586.99	( 287,500.00)	( 372,086.99)	29.4	26,930.19
INTEREST INCOME	8,133.61	16,889.56	( 100,000.00)	( 116,889.56)	16.9	21,144.49
RESTRICTED INTEREST INCOME	623.12	1,294.94	( 3,000.00)	( 4,294.94)	43.2	1,133.18
OTHER INCOME	156.20	4,617.69	( 2,000.00)	( 6,617.69)	230.9	280.02
INTEREST EXPENSES	.00	.00	( 441,424.00)	( 441,424.00)	.0	.00
MUNICIPAL EXPENSE	( 4,124.98)	( 10,562.15)	( 70,500.00)	( 59,937.85)	( 15.0)	( 20,644.33)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>51,314.72</b>	<b>96,827.03</b>	<b>( 904,424.00)</b>	<b>( 1,001,251.03)</b>	<b>10.7</b>	<b>28,843.55</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 8,245.75)</b>	<b>19,955.80</b>	<b>( 7,388,781.00)</b>	<b>( 7,408,736.80)</b>	<b>.3</b>	<b>8,234.44</b>

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,971,195.57	27,433,635.51
ACCUMULATED DEPRECIATION	( 18,471,576.33)	( 18,167,329.35)
	10,499,619.24	9,266,306.16
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	143,161.05	6,479.50
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	672,267.28	1,230,040.05
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,725,704.40	2,261,410.09
BOND DEBT & RESERVE ACCOUNT	105,294.11	118,592.95
	3,503,640.79	3,610,418.09
TOTAL CASH ACCOUNTS		
<hr style="border: 0.5px dashed black;"/>		
CUSTOMER ACCOUNTS RECEIVABLE	409,399.14	18,462.20
ALLOWANCE FOR BAD DEBTS	( 6,964.58)	( 6,963.73)
	402,434.56	11,498.47
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	925.37	964.67
PREPAID EXPENSES	( 10,724.00)	62,186.00
ACCRUED UTILITY REVENUES	203,282.96	191,040.98
	14,742,339.97	13,148,893.87
TOTAL ASSETS	14,742,339.97	13,148,893.87

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 NOVEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	469,171.31	.00
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	230,676.56	27,828.92
EMPLOYEE INSUR. PAYABLE	25.00	105.00
ACCRUED INTEREST PAYABLE	( 129.57)	.00
ACCRUED FICA TAX PAYABLE	3,079.68	2,667.08
ACCRUED FWH TAX PAYABLE	1,141.19	1,048.63
ACCRUED SWH TAX PAYABLE	603.09	547.62
OTHER MISC PAYROLL PAYABLE	3,018.24	2,432.59
ACCRUED VACATION TIME	31,071.54	35,427.39
ACCRUED COMP TIME PAYABLE	9,626.36	5,489.20
ACCURED PAYROLL	12,627.22	11,008.59
ACCRUED SICK TIME	38,030.00	41,733.69
TOTAL LIABILITIES	805,238.73	128,288.71
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	12,483.18	91,369.34
BALANCE - CURRENT DATE	13,937,101.24	13,020,605.16
TOTAL FUND EQUITY	13,937,101.24	13,020,605.16
TOTAL LIABILITIES AND EQUITY	14,742,339.97	13,148,893.87

Exhibit "A"  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,180.15	236,433.75	( 1,396,000.00)	( 1,632,433.75)	16.9	232,652.97
COMMERCIAL SALES	13,376.75	102,870.75	( 680,000.00)	( 782,870.75)	15.1	111,636.20
INFRASTRUCTURE FEE	39,565.00	79,105.00	( 470,000.00)	( 549,105.00)	16.8	56,761.00
TOTAL OPERATING REVENUE	171,121.90	418,409.50	( 2,546,000.00)	( 2,964,409.50)	16.4	401,050.17
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 73,198.77)	( 180,091.94)	( 875,812.00)	( 695,720.06)	( 20.6)	( 154,175.78)
ACCOUNTING & COLLECTING	( 6,400.10)	( 22,904.16)	( 93,519.00)	( 70,614.84)	( 24.5)	( 17,242.67)
METER READING	( 1,092.51)	( 2,226.42)	( 13,151.00)	( 10,924.58)	( 16.9)	( 2,569.60)
ENGINEERING DEPARTMENT	( 3,903.00)	( 7,806.00)	( 46,837.00)	( 39,031.00)	( 16.7)	( 6,706.00)
ADMINISTRATIVE	( 19,976.60)	( 40,057.69)	( 240,211.00)	( 200,153.31)	( 16.7)	( 13,714.40)
GENERAL	( 28,097.94)	( 56,569.66)	( 366,575.00)	( 310,005.34)	( 15.4)	( 44,600.54)
VEHICLE & EQUIPMENT EXPENSES	( 3,604.50)	( 11,493.67)	( 65,000.00)	( 53,506.33)	( 17.7)	( 4,917.21)
DEPRECIATION	( 59,397.17)	( 118,926.17)	( 640,000.00)	( 521,073.83)	( 18.6)	( 100,590.38)
TOTAL OPERATING EXPENSES	( 195,670.59)	( 440,075.71)	( 2,341,105.00)	( 1,901,029.29)	( 18.8)	( 344,516.58)
NET OPERATING REVENUE	( 24,548.69)	( 21,666.21)	( 4,887,105.00)	( 4,865,438.79)	( .4)	56,533.59
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	9,426.20	15,843.61	( 68,000.00)	( 83,843.61)	23.3	19,952.07
INTEREST INCOME	10,061.03	21,561.98	( 100,000.00)	( 121,561.98)	21.6	24,460.30
RESTRICTED INTEREST INCOME	323.51	672.16	( 4,000.00)	( 4,672.16)	16.8	969.59
GRANT INCOME	.00	.00	( 2,000,000.00)	( 2,000,000.00)	.0	.00
OTHER INCOME	490.00	840.00	( 1,000.00)	( 1,840.00)	84.0	980.00
INTEREST EXPENSES	.00	.00	( 111,055.00)	( 111,055.00)	.0	.00
MUNICIPAL EXPENSE	( 2,513.36)	( 4,768.36)	( 30,500.00)	( 25,731.64)	( 15.6)	( 11,526.21)
NET NONOPERATING INCOME (EXPENSE)	17,787.38	34,149.39	( 2,314,555.00)	( 2,348,704.39)	1.5	34,835.75
TOTAL NET INCOME (LOSS)	( 6,761.31)	12,483.18	( 7,201,660.00)	( 7,214,143.18)	.2	91,369.34

Exhibit "A"  
CITY OF BEATRICE  
BALANCE SHEET  
NOVEMBER 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,664,533.81	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	51,880.00	
03-00-103-01	CASH-BOND FUNDS	1,061,486.25	
03-00-120-00	ACCOUNTS RECEIVABLE	76,310.31	
03-00-128-00	DUE FROM OTHER FUND	447,769.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	304,926.44	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
		5,656,532.46	5,656,532.46
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	99,137.60	
03-00-202-01	SALARIES & WAGES PAYABLE	15,208.97	
03-00-202-02	TAXES PAYABLE	5,561.06	
03-00-202-03	MISC PAYROLL PAYABLE	3,629.09	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
		2,758,121.72	2,758,121.72
	TOTAL LIABILITIES		

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 212,173.84)	
	BALANCE - CURRENT DATE	( 212,173.84)	
	TOTAL FUND EQUITY		2,100,407.23
	TOTAL LIABILITIES AND EQUITY		4,858,528.95

Exhibit "A"  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	34,334.33	250,000.00	215,665.67	13.7
03-20-313-02 SALES TAX ON MOTOR VEHICLES	60,000.00	113,670.92	630,000.00	516,329.08	18.0
TOTAL SALES TAX	80,000.00	148,005.25	880,000.00	731,994.75	16.8
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	156,921.19	310,962.00	1,845,514.00	1,534,552.00	16.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	125,000.00	125,000.00	.0
TOTAL STATE AGENCY AIDL	156,921.19	310,962.00	2,316,412.00	2,005,450.00	13.4
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	( 2,300.81)	2,300.81	8,000.00	5,699.19	28.8
03-20-349-02 STREET SALES	.00	150.00	500.00	350.00	30.0
03-20-349-03 STREET REIMBURSEMENTS	1,608.00	3,491.80	24,000.00	20,508.20	14.6
TOTAL STREET FEES	( 692.81)	5,942.61	32,500.00	26,557.39	18.3
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	4,881.44	13,670.14	.00	( 13,670.14)	.0
TOTAL INTEREST EARNINGS	4,881.44	13,670.14	.00	( 13,670.14)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	74,009.50	.00	( 74,009.50)	.0
TOTAL DONATIONS	.00	74,009.50	.00	( 74,009.50)	.0
TOTAL FUND REVENUE	241,109.82	723,234.17	3,728,912.00	3,005,677.83	19.4

**Exhibit "A"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025**

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	43,226.65	93,319.10	549,237.00	455,917.90	17.0
03-20-411-02 SALARIES (OVERTIME)	.00	281.33	12,765.00	12,483.67	2.2
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	1,654.00	11,677.00	10,023.00	14.2
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	11,224.00	67,349.00	56,125.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	3,552.00	21,306.00	17,754.00	16.7
03-20-412-01 SOCIAL SECURITY	3,168.61	6,823.31	45,507.00	38,683.69	15.0
03-20-413-01 RETIREMENT	2,360.44	5,013.66	32,817.00	27,803.34	15.3
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	50,425.00	293,664.00	243,239.00	17.2
03-20-415-01 WORKERS' COMPENSATION	.00	.00	54,218.00	54,218.00	.0
03-20-421-01 INSURANCE	.00	138.00	34,287.00	34,149.00	.4
03-20-422-60 INFO. TECH. SERVICES	7,192.00	14,384.00	86,303.00	71,919.00	16.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	65.00	2,500.00	2,435.00	2.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	11,964.53	15,970.78	45,000.00	29,029.22	35.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
03-20-425-04 EQUIPMENT RENTALS	.00	.00	8,000.00	8,000.00	.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	465.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	50.00	50.00	4,000.00	3,950.00	1.3
03-20-427-01 TELEPHONE	50.00	125.00	.00	( 125.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	8,677.50	8,677.50	35,000.00	26,322.50	24.8
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	20,085.13	20,184.08	45,000.00	24,815.92	44.9
03-20-432-01 GAS & OIL	2,575.99	2,600.98	58,000.00	55,399.02	4.5
03-20-432-02 UNIFORMS	387.07	412.06	3,000.00	2,587.94	13.7
03-20-432-04 CHEMICALS	49.98	49.98	10,000.00	9,950.02	.5
03-20-432-09 TRAFFIC CONTROL	.00	.00	25,000.00	25,000.00	.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	405.56	1,174.17	8,500.00	7,325.83	13.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	10,086.00	10,086.00	30,000.00	19,914.00	33.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	12,212.39	17,445.00	55,000.00	37,555.00	31.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	8,785.72	125,000.00	116,214.28	7.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	13,177.92	13,899.80	75,000.00	61,100.20	18.5
03-20-434-01 SMALL TOOLS & MINOR EQ	1,630.95	2,448.66	3,500.00	1,051.34	70.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	65,000.00	65,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,716.23	20,649.52	150,000.00	129,350.48	13.8
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	( 5,696.70)	.00	5,696.70	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	1,038.75	1,038.75	375,000.00	373,961.25	.3
03-20-443-21 STREET IMP/NEW STREETS	471,964.17	577,785.29	1,496,631.00	918,845.71	38.6
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	514,000.00	514,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-471-01 PRINCIPAL-HWY ALLOC SERIES 25	.00	.00	109,165.00	109,165.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	51,877.02	51,877.02	.00	( 51,877.02)	.0
<b>TOTAL STREET FUND</b>	<b>703,051.89</b>	<b>935,408.01</b>	<b>5,135,676.00</b>	<b>4,200,267.99</b>	<b>18.2</b>

Exhibit "A"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	703,051.89	935,408.01	5,135,676.00	4,200,267.99	18.2
NET REVENUE OVER(UNDER)EXPENDITURE	( 461,942.07)	( 212,173.84)	( 1,406,764.00)	( 1,194,590.16)	( 15.1)

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Altec Industries, Inc.</b>				
51863379	11/14/2025	1)Synthetic Rope Assembly @238.78	ELECTRIC FUND	238.78
51863379	11/14/2025	1)Filter ElementHyd return,spin @57.57	ELECTRIC FUND	57.57
51863379	11/14/2025	Svc charg/shop supplies	ELECTRIC FUND	42.00
51863379	11/14/2025	Sales Tax	ELECTRIC FUND	25.38
51863379	11/14/2025	Inspection	ELECTRIC FUND	740.00
51863379	11/14/2025	Dielectric Test	ELECTRIC FUND	250.00
51863379	11/14/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
Total Altec Industries, Inc.:				1,869.73
<b>APX Inc</b>				
25652	12/01/2025	Transfer Fee: Cotonwood Wind4 10/2025	ELECTRIC FUND	41.49
25652	12/01/2025	Transfer Fee: Cotonwood Wind4 11/2025	ELECTRIC FUND	45.47
Total APX Inc:				86.96
<b>BASWA</b>				
222-NOV25	11/30/2025	#15991-VAC TRUCK -8YDX12	ELECTRIC FUND	96.00
222-NOV25	11/30/2025	#19682-YARD BOX-4.53TX2.34	ELECTRIC FUND	10.60
222-NOV25	11/30/2025	#16014-VAC TRUCK-6YDX12	ELECTRIC FUND	72.00
226-NOV25	11/30/2025	#19827-Grit/Rags-1.62tx2.34	WPC	3.79
226-NOV25	11/30/2025	#20276-1.29tx2.34	WPC	3.02
365-NOV25	11/30/2025	#15998-Vac Truck 4ydx12	WATER FUND	48.00
365-NOV25	11/30/2025	#15985 4)Brushx100	WATER FUND	400.00
365-NOV25	11/30/2025	#16038-Vac Truck 2ydx12	WATER FUND	24.00
365-NOV25	11/30/2025	#15979-Vac Truck 4ydx12	WATER FUND	48.00
SLUDGE-NOV25	12/01/2025	SLUDGE-NOV25	WPC	10,477.27
Total BASWA:				11,182.68
<b>Beatrice Iron and Metal</b>				
110507	11/26/2025	1)Gauge@26.63(cust#1070)	WATER FUND	26.63
110507	11/26/2025	1)Air Chuck @10.12(cust#1070)	WATER FUND	10.12
110507	11/26/2025	Sales Tax	WATER FUND	2.76
110528	12/01/2025	1)Battery@153.76(cust#1072)	ELECTRIC FUND	153.76
110528	12/01/2025	Core (cust#1072)	ELECTRIC FUND	35.00
110528	12/01/2025	Core Return(cust#1072)	ELECTRIC FUND	35.00-
110528	12/01/2025	Sales Tax	ELECTRIC FUND	11.53
Total Beatrice Iron and Metal:				204.80
<b>Beatrice Ready Mixed</b>				
1B 52513	12/01/2025	22.62tn)Fill Sand @17.00	WATER FUND	384.54
1B 52513	12/01/2025	Sales Tax	WATER FUND	28.84
B1 746042	11/25/2025	1.50cy)L30AE3500 @188.50	ELECTRIC FUND	282.75
B1 746042	11/25/2025	Sales Tax	ELECTRIC FUND	21.21
B1 746043	11/25/2025	2.75cy) 47BTYP13500PRI (S LaSalle st)	WPC	554.13
B1 746043	11/25/2025	2.75)NCA 20oz-2%@15.00	WPC	41.25
B1 746585	12/09/2025	3cy)SGAE3500@188(shugart-exmark xsft)	ELECTRIC FUND	564.00
B1 746585	12/09/2025	3)NCA 10oz-1%@7.50	ELECTRIC FUND	22.50
B1 746585	12/09/2025	Winter Service	ELECTRIC FUND	21.00
B1 746585	12/09/2025	Sales Tax	ELECTRIC FUND	45.57
Total Beatrice Ready Mixed:				1,965.79

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Blackburn Manufacturing</b>				
IN0020157	11/21/2025	1000)Printed 4x5 Vinyl Flags-21" Grm/wht@.0957	WPC	95.70
IN0020157	11/21/2025	FREIGHT	WPC	29.92
Total Blackburn Manufacturing:				125.62
<b>Blue Valley Door Co., Inc.</b>				
46449	11/26/2025	1)Keypad, Sec+2.0, MAX, Delivery svc	ELECTRIC FUND	55.00
46449	11/26/2025	Sales Tax 5.5	ELECTRIC FUND	3.03
Total Blue Valley Door Co., Inc.:				58.03
<b>Bomgaars Supply Inc</b>				
527631	12/01/2025	1)Milk House Heater@21.99	WATER FUND	21.99
527631	12/01/2025	Sales Tax	WATER FUND	1.65
527909	12/02/2025	2)Overall Ins Bib @107.99	WPC	215.98
527909	12/02/2025	1)Tee L/s@8.99	WPC	8.99
527924	12/02/2025	1)Anti-Gel Diesel @14.99	WATER FUND	14.99
527924	12/02/2025	Sales Tax	WATER FUND	1.12
528515	12/03/2025	1)Chuck @4.99	WATER FUND	4.99
528515	12/03/2025	1)Kit@14.99	WATER FUND	14.99
528515	12/03/2025	1)Glo-gun@13.99	WATER FUND	13.99
528515	12/03/2025	Sales Tax	WATER FUND	2.55
Total Bomgaars Supply Inc:				301.24
<b>Border States Industries, Inc</b>				
931572408	12/01/2025	2)CHN - 3011S 1-TON CHAIN HOIST (2 WEEKS)	ELECTRIC FUND	1,583.64
931620508	12/09/2025	25 KVA SINGLE PHASE PADMOUNT TRANSFORMER. PRI. 7200, SEC.	ELECTRIC FUND	22,174.45
931620518	12/09/2025	48)AAA Indust Battery @.35	ELECTRIC FUND	16.80
931620518	12/09/2025	24)AA 1.5v Indust Bat@.35	ELECTRIC FUND	8.40
931620518	12/09/2025	12)9V Indust Battery @1.44	ELECTRIC FUND	17.28
931620518	12/09/2025	Sales Tax	ELECTRIC FUND	3.19
Total Border States Industries, Inc:				23,803.76
<b>BPW - Bldg Repair</b>				
1131.01-DEC25	12/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-DEC25	12/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
<b>BPW - Bond Reserve</b>				
DEC2025	12/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
DEC2025	12/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
DEC2025-SERIES	12/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
DEC2025-SERIES	12/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
DEC2025-SERIES	12/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
<b>BPW - Engineering Charges</b>				
1456.00-DEC25	12/01/2025	Water Engineering Charges	WATER FUND	3,903.00
1456.00-DEC25	12/01/2025	WPC Engineering Charges	WPC	3,903.00
Total BPW - Engineering Charges:				7,806.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>BPW - Utilities</b>				
12058900-NOV25	12/08/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	389.66
15051800-NOV25	12/08/2025	Utilities/WPC/Lift Station 424 Irving	WPC	237.58
21104000-NOV25	12/08/2025	Utilities/Water/19th & Hoyt	WATER FUND	73.17
21104500-NOV25	12/08/2025	Utilities/Electric/Sub 3	ELECTRIC FUND	64.15
21176000-NOV25	12/08/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	68.53
23001000-NOV25	12/08/2025	Utilities/WPC/Lift Station 204 s 1st	WPC	571.54
24107600-NOV25	12/08/2025	Utilities/WPC/Lift Station 2118 Market	WPC	34.84
31004001-NOV25	12/08/2025	Utilities/electric/Sub 5	ELECTRIC FUND	158.39
31013810-NOV25	12/08/2025	Utilities/electric/Switch station #1	ELECTRIC FUND	11.51
32011800-NOV25	12/08/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.87
35041000-NOV25	12/08/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	38.52
37009500-NOV25	12/08/2025	Utilities/WPC/Lift Station 800 Herbert	WPC	287.26
37039110-NOV25	12/08/2025	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
38146000-NOV25	12/08/2025	Utilities/Water/Mulberry & West	WATER FUND	43.01
39079000-NOV25	12/08/2025	Utilities/WPC/Disposal Plant	WPC	10,171.93
39079100-NOV25	12/08/2025	Utilities/WPC/Disposal Plant	WPC	480.00
39093000-NOV25	12/08/2025	Utilities/WPC/Lift Station 1618 Country Club In	WPC	68.07
40013000-NOV25	12/08/2025	Utilities/Water Reed & W Scott	WATER FUND	255.80
40013500-NOV25	12/08/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	160.83
40031000-NOV25	12/08/2025	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.10
40033500-NOV25	12/08/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	165.18
40057600-NOV25	12/08/2025	Utilities/Water/500 N Commerce	WATER FUND	1,297.73
40057700-NOV25	12/08/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	1,490.95
40086010-NOV25	12/08/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-NOV25	12/08/2025	Utilities/electric/Sub 4	ELECTRIC FUND	101.99
40137200-NOV25	12/08/2025	Utilities/electric/Sub 10	ELECTRIC FUND	70.95
402110-NOV25	12/08/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40260000-NOV25	12/08/2025	Utilities/Water/North Reservoir	WATER FUND	2,243.00
40260500-NOV25	12/08/2025	Utilities/Water/South Reservoir	WATER FUND	2,559.28
40261000-NOV25	12/08/2025	Utilities/Water/Wells Hoag	WATER FUND	4,244.41
45016000-NOV25	12/08/2025	Utilities/Water RR3	WATER FUND	21.47
5013000-NOV25	12/08/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	828.54
Total BPW - Utilities:				26,251.29
<b>CINTAS LOC 749</b>				
4251793372	12/02/2025	Uniform Cleaning/Rental WPC	WPC	37.10
4252432025	12/09/2025	Uniform Cleaning/Rental WPC	WPC	37.10
Total CINTAS LOC 749:				74.20
<b>City Economic Development Fund</b>				
ED-DEC25	12/01/2025	Economic Development Support-DEC25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
<b>City Motor Supply</b>				
913918	12/09/2025	4)Rain-x@8.99	WPC	35.96
913949	12/10/2025	1)Slim Mini Light @19.99	WPC	19.99
Total City Motor Supply:				55.95
<b>City Treasurer</b>				
ATTY-DEC25	12/01/2025	Attorney Salary -DEC25	ELECTRIC FUND	4,257.00
ATTY-DEC25	12/01/2025	Attorney Salary -DEC25	WATER FUND	2,554.00
ATTY-DEC25	12/01/2025	Attorney Salary -DEC25	WPC	1,703.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
CR-DEC25	12/01/2025	Community Relations Coord(50% of Amanda)-DEC25	ELECTRIC FUND	2,747.00
CR-DEC25	12/01/2025	Community Relations Coord(50% of Amanda)-DEC25	WATER FUND	1,648.20
CR-DEC25	12/01/2025	Community Relations Coord(50% of Amanda)-DEC25	WPC	1,098.80
FINANCE-HR-DEC25	12/01/2025	Finance/HR Salary-DEC25	ELECTRIC FUND	8,424.00
FINANCE-HR-DEC25	12/01/2025	Finance/HR Salary-DEC25	WATER FUND	5,054.40
FINANCE-HR-DEC25	12/01/2025	Finance/HR Salary-DEC25	WPC	3,369.60
GARBAGE-NOV25	12/08/2025	Garbage-NOV25	ELECTRIC FUND	123,372.50
GM-DEC25	12/01/2025	General Manager Salary -DEC25	ELECTRIC FUND	10,933.00
GM-DEC25	12/01/2025	General Manager Salary -DEC25	WATER FUND	6,559.80
GM-DEC25	12/01/2025	General Manager Salary -DEC25	WPC	4,373.20
IT-DEC25	12/01/2025	IT Monthly Contribution -DEC25	ELECTRIC FUND	40,030.00
IT-DEC25	12/01/2025	IT Monthly Contribution -DEC25	WATER FUND	13,614.00
IT-DEC25	12/01/2025	IT Monthly Contribution -DEC25	WPC	9,432.00
PLUS-NOV25	12/08/2025	Beatrice Plus-NOV25	ELECTRIC FUND	2,346.47
Total City Treasurer:				241,516.97
<b>Column Software PBC</b>				
7FF24556-0593	11/21/2025	Notice of Meeting 12/10/25	WATER FUND	13.59
Total Column Software PBC:				13.59
<b>Dave Hochstetler Sr.</b>				
VAN REPAIR	12/01/2025	Reimbursement for 2013 Ford Van Repair (Estimate ID 25262879)	WATER FUND	2,158.44
Total Dave Hochstetler Sr.:				2,158.44
<b>Dawgs Sports Specialties</b>				
10974	01/09/1974	State Sales/Use	ELECTRIC FUND	11.15-
10974	01/09/1974	City Sales/Use	ELECTRIC FUND	4.06-
10974	01/09/1974	Uniform-J Burroughs	ELECTRIC FUND	90.80
10974	01/09/1974	Uniform-Zulauf	ELECTRIC FUND	112.00
10974	01/09/1974	Use Tax	ELECTRIC FUND	15.21
Total Dawgs Sports Specialties:				202.80
<b>Dutton-Lainson Co</b>				
921274-1	12/01/2025	4)RHR #2 ROUND POINT SHOVEL @75.0r	ELECTRIC FUND	300.00
921274-1	12/01/2025	Sales Tax	ELECTRIC FUND	22.50
Total Dutton-Lainson Co:				322.50
<b>Echo Group, Inc.</b>				
S011526667.001	12/03/2025	10)Bur Comp Lug 1-Hole 1/4" stud@4.62	WATER FUND	46.20
S011526667.001	12/03/2025	Sales Tax	WATER FUND	3.47
S011526667.002	12/03/2025	325ft)Welding cable black #4@3.00	WATER FUND	975.00
S011526667.002	12/03/2025	Sales Tax	WATER FUND	73.13
S011526797.001	12/03/2025	1)STE UNIT HEATER 5000w 480v 1/3PH @781.72	WATER FUND	781.72
S011526797.001	12/03/2025	Sales Tax	WATER FUND	58.63
S011527141.001	12/01/2025	1)Flk Toolpak@52.75	WATER FUND	52.75
S011527141.001	12/01/2025	1)Ber/QMk Stat 120v-277v@33.490	WATER FUND	33.49
S011527141.001	12/01/2025	Sales Tax	WATER FUND	6.47
S011527141.002	12/03/2025	1)Flk Soft Carrying Case @52.75	WATER FUND	52.75
S011527141.002	12/03/2025	Sales Tax	WATER FUND	3.96
S011527141.003	12/03/2025	1)Flk MULTI METER NON CONTACT VOLTAGE @261.93	WATER FUND	261.93
S011527141.003	12/03/2025	Sales Tax	WATER FUND	19.64
S011529508.001	12/02/2025	1)Ber/QMk Stat 120v-277v DPST 22A (RETURNED)	WATER FUND	33.49-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S011529508.001	12/02/2025	1)Ber/QMk Stat 120v-277v SPST 22A@35.99	WATER FUND	35.99
S011529508.001	12/02/2025	Sales Tax	WATER FUND	.19
S011530901.001	12/03/2025	4)NSI POLARIS CONN INS F/2 #500-4@94.77(WELL5)	WATER FUND	379.08
S011530901.001	12/03/2025	Sales Tax	WATER FUND	28.43
S011533292.001	12/04/2025	1)Bri 3/4" 90D Flex Conn @6.78 (well 5)	WATER FUND	6.78
S011533292.001	12/04/2025	Sales Tax	WATER FUND	.51
S011533304.001	12/04/2025	6)Bri 1-1/4 Chase Nipple @6.2997	ELECTRIC FUND	37.80
S011533304.001	12/04/2025	6)Bri 1-1/4 Plastic Bushing @.4583	ELECTRIC FUND	2.75
S011533304.001	12/04/2025	6)Bri 1-1/4" Locknut@.9798	ELECTRIC FUND	5.88
S011533304.001	12/04/2025	Sales Tax	ELECTRIC FUND	3.48
<b>Total Echo Group, Inc.:</b>				<b>2,836.54</b>
<b>Employee Benefit Account</b>				
HEALTH INS-DEC25	12/01/2025	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-DEC25	12/01/2025	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-DEC25	12/01/2025	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-DEC25	12/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-DEC25	12/01/2025	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-DEC25	12/01/2025	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-DEC25	12/01/2025	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-DEC25	12/01/2025	WPC Health Ins	WPC	16,800.00
HEALTH INS-DEC25	12/01/2025	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-DEC25	12/01/2025	Jean & Zab - wpc	WPC	1,120.00
<b>Total Employee Benefit Account:</b>				<b>106,400.00</b>
<b>Farmers Cooperative</b>				
2267-NOV25	11/30/2025	DEF-55gal	WPC	185.00
2267-NOV25	11/30/2025	17.2230 gal Super No lead	WPC	43.90
2267-NOV25	11/30/2025	11.8410 gal Super E89	WPC	33.10
2267-NOV25	11/30/2025	17.6440 gal Super No Lead	WPC	44.97
2267-NOV25	11/30/2025	16.4930 gal Super No Lead	WPC	42.04
2267-NOV25	11/30/2025	17.0460 gal Super No Lead	WPC	42.94
2267-NOV25	11/30/2025	39.530 gal Super No Lead	WPC	99.58
2267-NOV25	11/30/2025	24.0660 gal Super E89	WPC	65.58
2267-NOV25	11/30/2025	19.5920 gal Super no lead	WPC	48.57
2267-NOV25	11/30/2025	12.0340 gal Super No Lead	WPC	29.83
2267-NOV25	11/30/2025	10.5320 gal Super E89	WPC	29.12
2268-NOV25	11/30/2025	Tire Repair	ELECTRIC FUND	25.00
2268-NOV25	11/30/2025	Tire Repair	ELECTRIC FUND	25.00
<b>Total Farmers Cooperative:</b>				<b>714.63</b>
<b>GE Software Inc</b>				
225047	11/30/2025	Fuel Site Modeul Monthly Service-Oct25	ELECTRIC FUND	86.00
225047	11/30/2025	State Sales/Use	ELECTRIC FUND	4.40
225047	11/30/2025	City Sales/Use	ELECTRIC FUND	1.60
<b>Total GE Software Inc:</b>				<b>80.00</b>
<b>General Traffic Controls, Inc.</b>				
26967	12/04/2025	5)LED 16x18 insert @224.00	ELECTRIC FUND	1,120.00
26967	12/04/2025	1)Import Tariff@89.60	ELECTRIC FUND	89.60
26967	12/04/2025	Shipping	ELECTRIC FUND	22.40
26982	12/08/2025	500)CABLE 7-COND,14AWG,PVC STRADED@1.69	ELECTRIC FUND	845.00
26982	12/08/2025	Shipping	ELECTRIC FUND	150.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total General Traffic Controls, Inc.:				2,227.00
<b>Grainger</b>				
9728349995	12/02/2025	1)Urinal w/Screen Triangular blue @32.32	ELECTRIC FUND	32.32
9728349995	12/02/2025	2)handheld lights spot @38.26	ELECTRIC FUND	76.52
9728349995	12/02/2025	Sales Tax	ELECTRIC FUND	8.17
Total Grainger:				117.01
<b>Harms Farms Trucking Inc</b>				
19453	11/13/2025	Labor-Disable idle timer with insite	WATER FUND	150.00
Total Harms Farms Trucking Inc:				150.00
<b>HDR Engineering Inc</b>				
1200779664	12/05/2025	Evaluate generation equip/develop comprehensive strategy for the procure	ELECTRIC FUND	27,217.44
Total HDR Engineering Inc:				27,217.44
<b>Husker Electric Supply</b>				
76419	12/04/2025	RAB X34-250SF LIGHT	ELECTRIC FUND	3,603.94
Total Husker Electric Supply:				3,603.94
<b>Hydro Optimization and Automat, Inc</b>				
13094	12/02/2025	.5)Field Labor@175.00 ( N resv)	WATER FUND	87.50
13094	12/02/2025	.75)Travel labor @130.00	WATER FUND	97.50
13094	12/02/2025	41)Mileage	WATER FUND	41.00
13095	12/02/2025	.75)Field Labor (well 5)	WATER FUND	131.25
13095	12/02/2025	1.5)Travel labor @130.00	WATER FUND	195.00
13095	12/02/2025	82)Milleage	WATER FUND	82.00
Total Hydro Optimization and Automat, Inc:				634.25
<b>JCI Industries, Inc</b>				
8287882	11/19/2025	1)M GE 60HP Vertical Motor@2150.00(well 5)	WATER FUND	2,150.00
8287882	11/19/2025	Sales Tax	WATER FUND	161.25
Total JCI Industries, Inc:				2,311.25
<b>Lammel Plumbing, Inc.</b>				
82414	12/10/2025	Repaired Sewer at Carlyle & Wentworth	WPC	6,500.00
85353	12/01/2025	Retrieved city's Jetter and repaired sewer main S Sumner & W Mary	WPC	11,002.40
85472	12/10/2025	Repaired Collapsed (deep) City Sewer Main 1506 market	WPC	10,900.75
85622	11/25/2025	Sewer Main Repair S Lasalle	WPC	5,248.70
Total Lammel Plumbing, Inc.:				33,651.85
<b>Lampton Welding Supply</b>				
0000678059	12/01/2025	2)1yr Prepaid Rent on Std Cyl 2/2026-2/2027	ELECTRIC FUND	182.64
0000678059	12/01/2025	1) 1yr Prepaid Rent on Std Cyl 2/2026-2/2027	WATER FUND	91.32
0020302745	12/09/2025	1)PFX Liner 030-035 15'@16.50	WATER FUND	16.50
0020302745	12/09/2025	Sales Tax	WATER FUND	1.24
Total Lampton Welding Supply:				291.70

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Landis and Gyr Technology, Inc.</b>				
90422054	12/02/2025	SaaS Monthly flat Fee/Nov2025	ELECTRIC FUND	3,645.00
90422295	12/03/2025	SERV-ITGW-SAAS-Nov25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	769.70
Total Landis and Gyr Technology, Inc.:				4,414.70
<b>Lincoln Winwater Works</b>				
116216 02	12/05/2025	1)TAPPING SLEEVE 10 IN X 6 SST-11.45X6 MJ TAP SLEEVE	WATER FUND	666.50
116315 01	12/04/2025	1)M18 Compressor @315.00	WATER FUND	315.00
116315 01	12/04/2025	Sales Tax	WATER FUND	23.63
116697 01	12/01/2025	2)3/4" Air Release Valve @210.00	WATER FUND	420.00
116697 01	12/01/2025	Sales Tax	WATER FUND	31.50
116741 01	12/05/2025	4)100lb Drum Chlorine-5gal bucket @550.00	WATER FUND	2,200.00
116741 01	12/05/2025	Sales Tax	WATER FUND	165.00
116765 01	12/05/2025	2)2745-20 M18 30D FRAMING NAILER	WATER FUND	892.25
116765 01	12/05/2025	1)2940-20 BRUCHLESS STICK TRANS M18	WATER FUND	451.50
Total Lincoln Winwater Works:				5,165.38
<b>MacQueen Equipment LLC</b>				
P16687	12/04/2025	2)Repair Kit@185.00(Jetting head)	WPC	370.00
P16687	12/04/2025	Shipping	WPC	33.00
Total MacQueen Equipment LLC:				403.00
<b>Mead Lumber Company</b>				
12915091	12/05/2025	State Sales/Use	ELECTRIC FUND	1.18-
12915091	12/05/2025	City Sales/Use	ELECTRIC FUND	.43-
12915091	12/05/2025	2)2x4-10 SPF Grad2@4.89	ELECTRIC FUND	9.78
12915091	12/05/2025	2)2x4-12 SPF #2@5.82	ELECTRIC FUND	11.64
12915091	12/05/2025	Use Tax	ELECTRIC FUND	1.61
12916023	12/05/2025	8)2x4-8 SPF Grade 2@3.91	ELECTRIC FUND	31.28
12916023	12/05/2025	Sales Tax	ELECTRIC FUND	2.35
12922252	12/08/2025	1)3-1/4x131 C-HD Brt Strip @59.47	WATER FUND	59.47
12922252	12/08/2025	Sales Tax	WATER FUND	4.46
12923407	12/08/2025	2)4/8-3/4" AC Radiata Plywood@97.99	WPC	195.98
12923407	12/08/2025	1)Int Flat White BS Paint @47.99	WPC	47.99
12923407	12/08/2025	1)Roller & Tray Set 7-Piece@17.75	WPC	17.75
12923407	12/08/2025	1)Adhesive, Clear 4oz@5.99	WPC	5.99
12924395	12/08/2025	1)Hammer, 160a @15.35	WPC	15.35
12924395	12/08/2025	1)Natural Plastics Wood filler 16oz @13.43	WPC	13.43
12924395	12/08/2025	1) 1lb PP Interior 9x3@8.15	WPC	8.15
12924395	12/08/2025	1)White Alex Flex Sealant @7.00	WPC	7.00
12924434	12/08/2025	20)2x6-16 SPF #2@12.78	WATER FUND	255.60
12924434	12/08/2025	80)2x6-12 SPF #2 @9.98	WATER FUND	798.40
12924434	12/08/2025	2)2x10-12 HF Select Struc #1@18.81	WATER FUND	37.62
12924434	12/08/2025	28)4x8-7/16" OSB Sheating@12.73	WATER FUND	356.44
12924434	12/08/2025	2)9'x100' House Wrap @55.98	WATER FUND	111.96
12924434	12/08/2025	5)2x6-20 SYP Treated #1 @14.45	WATER FUND	72.25
12924434	12/08/2025	2)3/8" x6" Dow Sill Sealer @8.81	WATER FUND	17.62
12924434	12/08/2025	Sales Tax	WATER FUND	123.74
12925075	12/08/2025	4)2x6-20 SPF #2@16.13	WATER FUND	64.52
12925075	12/08/2025	Sales Tax	WATER FUND	4.84
12925147	12/08/2025	6)2x12-8 Select Struct #1@10.50	ELECTRIC FUND	63.00
12925147	12/08/2025	Sales Tax	ELECTRIC FUND	4.73
12926905	12/09/2025	2)2"x55yd TYVEK Tape @18.61	WATER FUND	37.22
12926905	12/09/2025	1)Diablo 5/8" x4" speedemon Spade Bit @5.27	WATER FUND	5.27

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12926905	12/09/2025	1)10"40T Saw Blade @48.72	WATER FUND	48.72
12926905	12/09/2025	1)1 1/4" plastic cap nails 1#@10.55	WATER FUND	10.55
12926905	12/09/2025	Sales Tax	WATER FUND	7.64
12929073	12/09/2025	1)2x10-8 Select Struct #1@10.84	WATER FUND	10.84
12929073	12/09/2025	Sales Tax	WATER FUND	.82
910499	12/08/2025	1)2x6-20 Syp Treated #1 -returned invoice 12924434	WATER FUND	14.45-
910499	12/08/2025	Sales Tax	WATER FUND	1.08-
Total Mead Lumber Company:				2,446.87
<b>Midwest Laboratories, Inc.</b>				
1263708	12/02/2025	Weekly Wastewater Samples/Nov25	WPC	1,076.30
Total Midwest Laboratories, Inc.:				1,076.30
<b>Nebraska Public Power District</b>				
46978	12/02/2025	Power Bill/Transmission-Nov 25	ELECTRIC FUND	22,372.48
9000061238	11/30/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
<b>Norris Public Power District</b>				
311885100-NOV25	12/05/2025	Power Bill/City Wells/Nov 2025	WATER FUND	3,853.07
Total Norris Public Power District:				3,853.07
<b>One Call Concepts, Inc.</b>				
5110132	11/30/2025	Street-locate fees	ELECTRIC FUND	28.84
5110132	11/30/2025	Elec-locate fees	ELECTRIC FUND	28.86
5110132	11/30/2025	Water-locate fees	WATER FUND	28.86
5110132	11/30/2025	WPC-locate fees	WPC	28.86
Total One Call Concepts, Inc.:				115.42
<b>O'Reilly Automotive, Inc.</b>				
0749-115613	11/22/2025	1)Connector@13.99	ELECTRIC FUND	13.99
0749-115613	11/22/2025	Sales Tax	ELECTRIC FUND	1.05
0749-115924	11/24/2025	State Sales/Use	ELECTRIC FUND	1.21-
0749-115924	11/24/2025	City Sales/Use	ELECTRIC FUND	.44-
0749-115924	11/24/2025	1)Adapter @21.99	ELECTRIC FUND	21.99
0749-115924	11/24/2025	Sales Tax	ELECTRIC FUND	1.65
0749-117616	12/03/2025	1)New Wtr Pump @132.45	WATER FUND	132.45
0749-117616	12/03/2025	2)1galAntifrez@14.99	WATER FUND	29.98
0749-117616	12/03/2025	Sales Tax	WATER FUND	12.18
0749-117643	12/03/2025	1)Shift Tube @38.75	ELECTRIC FUND	38.75
0749-117643	12/03/2025	Sales Tax	ELECTRIC FUND	2.91
0749-117708	12/03/2025	1)1GalAntifrez@14.99	WATER FUND	14.99
0749-117708	12/03/2025	Sales Tax	WATER FUND	1.12
0749-117715	12/03/2025	1)Air Hose@31.99	WATER FUND	31.99
0749-117715	12/03/2025	Sales Tax	WATER FUND	2.40
Total O'Reilly Automotive, Inc.:				303.80
<b>PowerTech LLC</b>				
88287569	12/05/2025	Mileage	WATER FUND	103.00
88287569	12/05/2025	Materials	WATER FUND	10.00
88287569	12/05/2025	Generator Tech Labor	WATER FUND	560.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
88287569	12/05/2025	Service/Consumable Fee	WATER FUND	50.00
Total PowerTech LLC:				723.00
<b>Railroad Management Co. III, LLC</b>				
536194	09/23/2025	License Fee/300275/1/8/2026 to 1/7/2027	ELECTRIC FUND	458.76
536220	09/23/2025	License Fee/300423/1/10/26 to 1/9/27	WATER FUND	458.76
Total Railroad Management Co. III, LLC:				917.52
<b>Rural Electric Supply Cooperative</b>				
3096579	12/04/2025	25 KVA OVERHEAD DIST. TRANSFORMER. M7112C25ZZT30V1. AS PE	ELECTRIC FUND	57,077.13
3096580	12/04/2025	20)25 KVA OVERHEAD DIST. TRANSFORMER. M7112C25ZZT30V1. AS	ELECTRIC FUND	32,615.50
Total Rural Electric Supply Cooperative:				89,692.63
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4893125	12/03/2025	807)UNLEADED GASOLINE@2.236	ELECTRIC FUND	1,804.45
IN4893125	12/03/2025	1004)DIESEL 50/50 blend@2.62	ELECTRIC FUND	2,630.48
Total Sapp Bros. Petroleum, Inc.:				4,434.93
<b>Schoen's Roofing LLC</b>				
-1	11/25/2025	Roof Booster Station Job 25-6634	WATER FUND	4,899.95
Total Schoen's Roofing LLC:				4,899.95
<b>Sunbelt Solomon Services, LLC</b>				
415451	12/02/2025	8)Oil Drum 0-49 Recycle load@105.48	ELECTRIC FUND	843.84
Total Sunbelt Solomon Services, LLC:				843.84
<b>Surnali LLC</b>				
25112325	12/01/2025	Clearinghouse Full Query-new driver Elliott, Daniels	ELECTRIC FUND	130.00
Total Surnali LLC:				130.00
<b>Tractor Supply Company</b>				
749515	10/22/2025	1)Cd-sld Act GTE Latch MGV @28.99	ELECTRIC FUND	28.99
749515	10/22/2025	Sales Tax	ELECTRIC FUND	2.17
750457	11/04/2025	1)Trv DEF 5gal @16.99	ELECTRIC FUND	16.99
750457	11/04/2025	Sales Tax	ELECTRIC FUND	1.27
Total Tractor Supply Company:				49.42
<b>Tyndale Company, Inc.</b>				
4194853	12/04/2025	1)Carh FR Weight Lined Bib Overall @315./Metz	ELECTRIC FUND	315.00
4194853	12/04/2025	1)Ariat Sierra Steel Toe Boot @189.00/Schaaf	ELECTRIC FUND	189.00
4194853	12/04/2025	2)Ariat M4 Relaxed fit boot jean@128.00	ELECTRIC FUND	256.00
4194853	12/04/2025	1)Drifiretecgen FR Taproom Jean @128.00	ELECTRIC FUND	128.00
4194853	12/04/2025	1)Tyndale Signal Hivis Hoodswtshirt@238.00	ELECTRIC FUND	238.00
4194853	12/04/2025	2)Tyndal Thermal Hat@31.00	ELECTRIC FUND	62.00
4194853	12/04/2025	shipping	ELECTRIC FUND	48.85
4194853	12/04/2025	sales tax	ELECTRIC FUND	92.77
4195871	12/05/2025	1)Ariat FR Duralight Stretch Jacket @299.00/Bletscher	ELECTRIC FUND	299.00
4195871	12/05/2025	Embroidery	ELECTRIC FUND	3.00
4195871	12/05/2025	2)Disc Tyndale Versa Convert Gaiter@21.05/Schaaf	ELECTRIC FUND	42.10

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4195871	12/05/2025	shipping	ELECTRIC FUND	23.90
4195871	12/05/2025	sales tax	ELECTRIC FUND	27.60
4198427	12/06/2025	2)Ariat Relaxed Lowrise Boot M4 Jean@108.00/Buss	ELECTRIC FUND	216.00
4198427	12/06/2025	2)Ariat Work Horse Boot Cut Pant @121.00/Buss	ELECTRIC FUND	242.00
4198427	12/06/2025	1)Tyndale Core Hooded Sweatshirt@185.00/Buss	ELECTRIC FUND	185.00
4198427	12/06/2025	Embroidery	ELECTRIC FUND	3.00
4198427	12/06/2025	shipping	ELECTRIC FUND	20.95
4198427	12/06/2025	sales tax	ELECTRIC FUND	50.03
Total Tyndale Company, Inc.:				2,442.20
<b>US Postmaster</b>				
120825	12/08/2025	cycle billing postage	ELECTRIC FUND	1,568.14
120825	12/08/2025	cycle billing postage	WATER FUND	940.88
120825	12/08/2025	cycle billing postage	WPC	627.26
Total US Postmaster:				3,136.28
<b>USA Bluebook</b>				
INV00896262	12/01/2025	1)USABlueBook pH1 Buffer Blue@56.45	WPC	56.45
INV00896262	12/01/2025	1)USABlueBook pH 7 Buffer Yellow@56.45	WPC	56.45
INV00896262	12/01/2025	1)USABlueBook pH4 Buffer Red@56.45	WPC	56.45
INV00896262	12/01/2025	1)SensION+pH Electro de,5010T 1mCable@301.00	WPC	301.00
INV00896262	12/01/2025	Shipping	WPC	30.35
Total USA Bluebook:				500.70
<b>Visa</b>				
20081-NOV25	12/02/2025	Walmart-Candy for Holiday Lighted Parade	ELECTRIC FUND	105.73
20081-NOV25	12/02/2025	Phillips 66-Speedee-Fuel	ELECTRIC FUND	28.03
20081-NOV25	12/02/2025	NE Concagg-Concrete conf-Burroughs	ELECTRIC FUND	85.00
20081-NOV25	12/02/2025	NI E and A Renew-Burroughs	ELECTRIC FUND	80.00
20081-NOV25	12/02/2025	Crowne Plaza-Kearney -conf	ELECTRIC FUND	372.62
20081-NOV25	12/02/2025	Amazon-Credit	ELECTRIC FUND	6.99-
20081-NOV25	12/02/2025	Amazon-Handouts for Lighted Parade	ELECTRIC FUND	131.20
20081-NOV25	12/02/2025	Amazon-Handouts for Holiday Lighted Parade	ELECTRIC FUND	86.64
20081-NOV25	12/02/2025	Amazon-Holiday Window Display	ELECTRIC FUND	170.51
20081-NOV25	12/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-NOV25	12/02/2025	Valentino's - Board meeting	ELECTRIC FUND	75.80
20081-NOV25	12/02/2025	Walmart-Supplies	ELECTRIC FUND	46.65
20081-NOV25	12/02/2025	Domino's-Board meeting	ELECTRIC FUND	43.25
20081-NOV25	12/02/2025	Zoro-Extension Ladder	WATER FUND	503.09
20081-NOV25	12/02/2025	Harbor Freight-tools	WATER FUND	42.98
20081-NOV25	12/02/2025	Harbor Freight--tools	WATER FUND	73.06
20081-NOV25	12/02/2025	Zoro-Heater for Well 5	WATER FUND	765.29
20081-NOV25	12/02/2025	Amazon-Magnet Material-wells	WATER FUND	26.34
20081-NOV25	12/02/2025	American Water Works Assoc-AWWADues	WATER FUND	385.00
20081-NOV25	12/02/2025	Knapheide Quincy estore-grease,spray	WPC	80.00
20081-NOV25	12/02/2025	Grainger-Adapter	WPC	105.00
20081-NOV25	12/02/2025	Home Depot-Tools	WPC	267.76
20081-NOV25	12/02/2025	Amazon-Tool organizer,battery holder	WPC	118.21
20081-NOV25	12/02/2025	Walmart-Plant Supplies	WPC	165.26
20081-NOV25	12/02/2025	Walmart-Plant Supplies	WPC	256.30
20081-NOV25	12/02/2025	Walmart-plant supplies	WPC	46.94
20081-NOV25	12/02/2025	Walmart-Plant Supplies	WPC	136.41
20081-NOV25	12/02/2025	Walmart-Plant Supplies	WPC	189.64
20081-NOV25	12/02/2025	Walmart-Plant Supplies	WPC	85.13

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Visa:				4,468.06
<b>Wesco Distributing, Inc.</b>				
770773	11/26/2025	25)INSULATOR PARK TRANSFORMER STAND OFF PLUG 15 KV T&B 16	ELECTRIC FUND	1,693.13
770773	11/26/2025	30)CAPS, PROTECTIVE 8.3KV 200 AMP CPS LPC215	ELECTRIC FUND	1,354.50
770773	11/26/2025	30)TRANS. BASEMENT SINGLE PH. NORDIC CBP37-43-15A	ELECTRIC FUND	10,803.75
770773	11/26/2025	60)BOLT MACH GALV 5/8 X 14 HPS 8814	ELECTRIC FUND	211.56
771425	11/27/2025	100)SERVENS 1 STR 1 STR BUR ES2R2R	ELECTRIC FUND	96.75
Total Wesco Distributing, Inc.:				14,159.69
<b>Westlake Hardware, Inc.</b>				
10358492	12/03/2025	5)Bulk Fasteners@.14	WATER FUND	.70
10358492	12/03/2025	25)Bulk Fasteners @6.56	WATER FUND	164.00
10358492	12/03/2025	Sales Tax	WATER FUND	12.35
10358493	12/03/2025	25)Bulk Fasteners @6.560returned	WATER FUND	164.00-
10358493	12/03/2025	1)Anchr Drv 1/2x4-3/4@115.19	WATER FUND	115.19
10358493	12/03/2025	Sales Tax	WATER FUND	3.66-
10358495	12/03/2025	1)#2 Conduit Hanger @1.61	ELECTRIC FUND	1.61
10358495	12/03/2025	4)Bulk Fasteners@.14	ELECTRIC FUND	.56
10358495	12/03/2025	2)Adapter Terminal @1.79	ELECTRIC FUND	3.58
10358495	12/03/2025	1)Bulk fasteners @2.69	ELECTRIC FUND	2.69
10358495	12/03/2025	1)Cord W/Sckt 9' @11.69	ELECTRIC FUND	11.69
10358495	12/03/2025	Sales Tax	ELECTRIC FUND	1.51
10358498	12/03/2025	4)Expanding Sealant 12@8.63	WPC	34.52
10358507	12/03/2025	1)Ft LED A19 SW 100w@12.59	ELECTRIC FUND	12.59
10358507	12/03/2025	Sales Tax	ELECTRIC FUND	.94
10358514	12/04/2025	4)RV/Marine Antifreeze @4.49	WPC	17.96
10358514	12/04/2025	1)Ex Cord 12/3SJTW @67.49	WPC	67.49
10358514	12/04/2025	1)Ex Cord 12/3SJTW @31.49	WPC	31.49
10358518	12/04/2025	2)Bulk Fasteners @.33	WATER FUND	.66
10358518	12/04/2025	2)Bulk Fasteners @.33	WATER FUND	.66
10358518	12/04/2025	2)Bulk Fasteners @1.52	WATER FUND	3.04
10358518	12/04/2025	2)Bulk Fasteners @1.16	WATER FUND	2.32
10358518	12/04/2025	Sales Tax	WATER FUND	.50
10358524	12/04/2025	2) Ice Melt 40lb Pail @25.19	ELECTRIC FUND	50.38
10358524	12/04/2025	Sales Tax	ELECTRIC FUND	3.78
10358544	12/05/2025	1)Adjustable Wrench slv@11.69	WPC	11.69
10358544	12/05/2025	1)Strap Wrench Set2pc	WPC	20.69
10358544	12/05/2025	2)Ext Wnd De-Icer@7.73	WPC	15.46
10358544	12/05/2025	1)Adaptr Ground Vinyl@3.05	WPC	3.05
10358544	12/05/2025	1)WD40Smart Straw120@8.09	WPC	8.09
10358544	12/05/2025	Instant savings	WPC	2.00-
10358571	12/09/2025	1)Dur bAtt Lthm@12.59(sc gates)	ELECTRIC FUND	12.59
10358571	12/09/2025	Sales Tax	ELECTRIC FUND	.94
10358580	12/09/2025	1)Tee Glv 3/4x3/4x3/4@5.39	WATER FUND	5.39
10358580	12/09/2025	1)Tee Sch80pvc@6.83	WATER FUND	6.83
10358580	12/09/2025	Sales Tax	WATER FUND	.92
10358583	12/09/2025	1)Space Heater 800w@28.79	WPC	28.79
10358583	12/09/2025	1)Trans Swvl Sprayratr@11.69	WPC	11.69
10358583	12/09/2025	Instant savings	WPC	5.00-
10358594	12/10/2025	15)Bulk Fasteners@1.79	ELECTRIC FUND	26.85
10358594	12/10/2025	Sales Tax	ELECTRIC FUND	2.01
10358598	12/10/2025	4)rV/Marine Antifreeze-returned	WPC	17.96-
10358599	12/10/2025	6)Ext Wnd De-icer @7.73	WPC	46.38
10358599	12/10/2025	Instant Savings	WPC	2.00-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10358606	12/10/2025	3)Mineral Spirits @17.99	WPC	53.97
Total Westlake Hardware, Inc.:				600.93
Grand Totals:				742,534.13

Dated: 12-15-25

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

City Council: \_\_\_\_\_

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>American Electric Power</b>				
175-21595479	12/11/2025	SPP Charges for November 2025 15,199 MWH @ 38.95	ELECTRIC FUND	592,001.05
175-21595479	12/11/2025	Radiant Tech Admin Fee f/ Nov 2025 5,983 MWH @ 0.85	ELECTRIC FUND	5,085.55
175-21595479	12/11/2025	Congestion/Imbalance credit/chg for Nov 2025	ELECTRIC FUND	49,972.59
175-21595479	12/11/2025	SPP Initial Charges for Nov 2025	ELECTRIC FUND	85,038.81
175-21595479	12/11/2025	SPP charges for prior months	ELECTRIC FUND	6,916.77-
175-21595479	12/11/2025	SPP settlement - Final	ELECTRIC FUND	2,106.72-
Total American Electric Power:				723,074.51
<b>Beatrice Ready Mixed</b>				
B1 747483	12/23/2025	9cy)Sand Fill 2 Water @63.00	WATER FUND	567.00
B1 747483	12/23/2025	Winter Service	WATER FUND	63.00
B1 747483	12/23/2025	Sales Tax	WATER FUND	47.26
Total Beatrice Ready Mixed:				677.26
<b>Black Hills Energy</b>				
0660445975-DEC25	12/12/2025	Gas Bill/ 820 Herbert LS #5/DEC25	WPC	65.71
2096271272-DEC25	12/12/2025	Gas Bill/ 300 Irving LS #6/DEC25	WPC	56.23
4320807688-DEC25	12/18/2025	Gas Bill/321 Grant Street -DEC25	WATER FUND	56.23
7743125526-DEC25	12/12/2025	Gas Bill/1300 Beaver -DEC25	WPC	863.39
7743125526-DEC25	12/12/2025	Gas Bill/1300 Beaver/Dewatering Bldg-DEC25	WPC	312.24
7743125526-DEC25	12/12/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/DEC25	WPC	52.30
9197736828-DEC28	12/12/2025	Gas Bill/312 Grant Street -DEC25	WATER FUND	85.05
Total Black Hills Energy:				1,491.15
<b>Blue Valley Door Co., Inc.</b>				
46499	12/05/2025	12)LiftMaster Open-Close-Stop(SC gate controls)@45.00	ELECTRIC FUND	540.00
46499	12/05/2025	Sales Tax 5.5	ELECTRIC FUND	29.70
Total Blue Valley Door Co., Inc.:				569.70
<b>Bomgaars Supply Inc</b>				
531434	12/11/2025	Grease Gun @39.99	WATER FUND	39.99
531434	12/11/2025	Sales Tax	WATER FUND	3.00
531497	12/11/2025	2)Pipe Thread Compoud@4.99	WATER FUND	9.98
531497	12/11/2025	Sales Tax	WATER FUND	.75
533168	12/15/2025	Battery @199.99	WPC	199.99
533168	12/15/2025	1)Spray Paint @6.99	WPC	6.99
533857	12/17/2025	1)Set, Mechanics @149.99	WPC	149.99
538585	12/29/2025	1)Pliers @5.99	ELECTRIC FUND	5.99
538585	12/29/2025	1)Pliers @27.99	ELECTRIC FUND	27.99
538585	12/29/2025	1)Folding Knife @15.99	ELECTRIC FUND	15.99
538585	12/29/2025	1)Tape Measure @19.99	ELECTRIC FUND	19.99
538585	12/29/2025	1)Hose Nozzle @9.99	ELECTRIC FUND	9.99
538585	12/29/2025	1)Hose Nozzle@8.99	ELECTRIC FUND	8.99
538585	12/29/2025	1)Hose Washers @1.49	ELECTRIC FUND	1.49
538585	12/29/2025	1)Tool Box @10.99	ELECTRIC FUND	10.99
538585	12/29/2025	Sales Tax	ELECTRIC FUND	7.61
Total Bomgaars Supply Inc:				519.72
<b>Border States Industries, Inc</b>				
931681029	12/19/2025	101)AMI PIT MOUNT MODULE HUTL-W2529-64170 SER5 W/2FT W/2#NI	WATER FUND	18,457.75
931681041	12/19/2025	101)AMI PIT MOUNT MODULE HUTL-W2529-64170 SER5 W/2FT SERIE	WATER FUND	18,457.75

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
931693903	12/22/2025	12)GATE DISCONNECT 300 AMP CHN - T710133T (4-6 WEEKS)	ELECTRIC FUND	995.49
931693903	12/22/2025	24)EVED - EN95 1.5 D INDUST BATTERY	ELECTRIC FUND	32.00
931693911	12/22/2025	2)4" 90 DEG. 36" FIBER. ELBOW CFBG 40CHW922D	ELECTRIC FUND	314.46
Total Border States Industries, Inc:				38,257.45
<b>Cary D Udell</b>				
6614	12/26/2025	Service Center Cleaning for Dec 2025	ELECTRIC FUND	945.00
6614	12/26/2025	Sales Tax	ELECTRIC FUND	70.88
6615	12/26/2025	Office Cleaning WPC for DEc25	WPC	450.00
Total Cary D Udell:				1,465.88
<b>Chaffin, Charles</b>				
25071805	12/16/2025	Refund Credit Final Bill 1800 Scot #42	ELECTRIC FUND	45.00
Total Chaffin, Charles:				45.00
<b>CHUBB</b>				
6724849-2026	12/22/2025	Inland Marine Policy f/ Pivots on Farm Ground	WATER FUND	2,118.00
Total CHUBB:				2,118.00
<b>CINTAS LOC 749</b>				
4253203478	12/16/2025	Uniform Cleaning/Rental WPC	WPC	37.10
4254081902	12/23/2025	Uniform Cleaning/Rental WPC	WPC	37.10
Total CINTAS LOC 749:				74.20
<b>City Motor Supply</b>				
913985	12/12/2025	1)Hex HP P @.74	WPC	.74
913985	12/12/2025	1)SQ HD PI@.75	WPC	.75
913985	12/12/2025	1)SW HD PI @1.28	WPC	1.28
913995	12/12/2025	3)SW HD PI @1.28	WPC	3.84
914034	12/15/2025	1)Light @8.41	WPC	8.41
Total City Motor Supply:				15.02
<b>City Treasurer</b>				
AR80031-DEC25	12/01/2025	UTV registration renewal-Baete	ELECTRIC FUND	25.00
Total City Treasurer:				25.00
<b>Collection Associates LLC</b>				
186-NOV25	12/01/2025	Collections/Dec 2025	ELECTRIC FUND	631.28
Total Collection Associates LLC:				631.28
<b>Column Software PBC</b>				
7FF24556-0591	11/21/2025	Notice of Meeting 12/31/25	ELECTRIC FUND	13.02
Total Column Software PBC:				13.02
<b>DataShield Corporation</b>				
0180805	12/12/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0180805	12/12/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total DataShield Corporation:				54.53
<b>Eakes Office Solutions</b>				
9255816-0	12/18/2025	State Sales/Use	ELECTRIC FUND	7.97-
9255816-0	12/18/2025	City Sales/Use	ELECTRIC FUND	2.90-
9255816-0	12/18/2025	10)Paper@14.49	ELECTRIC FUND	144.90
9255816-0	12/18/2025	Use Tax	ELECTRIC FUND	10.87
Total Eakes Office Solutions:				144.90
<b>Extreme Motorsports</b>				
DECALSWTR	12/02/2025	2sets) Truck Decals	WATER FUND	120.00
DECALSWTR	12/02/2025	1 set)Dump truck decals	WATER FUND	60.00
DECALSWTR	12/02/2025	8)9x9 B glag decals	WATER FUND	40.00
DECALSWTR	12/02/2025	8)9x9 US flag decals	WATER FUND	40.00
DECALSWTR	12/02/2025	Sales Tax	WATER FUND	19.50
Total Extreme Motorsports:				279.50
<b>Fastenal Company</b>				
179881	12/18/2025	1)1)T190-AG Jobber 3/16@3.03	ELECTRIC FUND	3.03
179881	12/18/2025	1)T190-AG Jobber 5/32@2.44	ELECTRIC FUND	2.44
179881	12/18/2025	1)T190-AG Jobber 9/64@2.27	ELECTRIC FUND	2.27
179881	12/18/2025	1)t190-AG Jobber 5/64@1.74	ELECTRIC FUND	1.74
179881	12/18/2025	1)T190-AG Jobber 1/8@2.15	ELECTRIC FUND	2.15
179881	12/18/2025	1)1T190-AG Jobber 7/64 @1.88	ELECTRIC FUND	1.88
179881	12/18/2025	1)T190-AG Jobber 3/32@1.77	ELECTRIC FUND	1.77
179881	12/18/2025	1)T190-AG Jobber 15/64@3.65	ELECTRIC FUND	3.65
179881	12/18/2025	Sales Tax	ELECTRIC FUND	1.42
179882	12/18/2025	18)#10x1 Fender S/S @.15	ELECTRIC FUND	2.70
179882	12/18/2025	100)10-32x3/4S/S PPHMS @.1322	ELECTRIC FUND	13.22
179882	12/18/2025	100)1/4 S/S 1"ODFendWsh@.1389	ELECTRIC FUND	13.89
179882	12/18/2025	Sales Tax	ELECTRIC FUND	2.24
Total Fastenal Company:				52.40
<b>Gordon, Yvonne</b>				
4082404	12/16/2025	Refund Credit Final Bill-2200 Ella #2	ELECTRIC FUND	93.77
Total Gordon, Yvonne:				93.77
<b>JK Energy Consulting LLC</b>				
2567	12/18/2025	3)Potential Generation Add study	ELECTRIC FUND	450.00
2568	12/18/2025	1hr) Value Hash monthly invoice-Nov25	ELECTRIC FUND	150.00
Total JK Energy Consulting LLC:				600.00
<b>Johnstone Supply</b>				
2363479	12/19/2025	1)B93-142 SGK01B Grill@54.60	WATER FUND	54.60
2363479	12/19/2025	1)WS900QW Wall Sleeve @160.68	WATER FUND	160.68
2363479	12/19/2025	1)DHP153Jk0BA PTHP Heat Pum@994.74	WATER FUND	994.74
2363479	12/19/2025	Sales Tax	WATER FUND	90.75
Total Johnstone Supply:				1,300.77

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Ken's Pest Control</b>				
1734	12/30/2025	Pest Control Service Center/ DEC25	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
<b>Lampton Welding Supply</b>				
0020308775	12/29/2025	50)Cable 4/0 Sequentially Mark @7.922/ft	WATER FUND	396.10
0020308775	12/29/2025	Sales Tax	WATER FUND	29.71
0020308776	12/29/2025	100ft)Cable 4/0 Swquentially Mark @7.92/ft	WATER FUND	792.20
0020308776	12/29/2025	Sales Tax	WATER FUND	59.42
Total Lampton Welding Supply:				1,277.43
<b>Layne Christensen Company</b>				
3110671	12/18/2025	Well 7 Pump Pull and Rehabilitation	WATER FUND	33,010.00
3110672	12/18/2025	Well 7 Vertical Turbine Pump repairs	WATER FUND	3,300.00
Total Layne Christensen Company:				36,310.00
<b>Lincoln Winwater Works</b>				
110714 03	12/11/2025	TAPPING SLEEVE 12 IN X 6-ret sent wrong size	WATER FUND	625.00-
110714 03	12/11/2025	Sales Tax	WATER FUND	46.88-
116216 03	12/18/2025	25)Meter Yoke 1 Inch 731-412QZQQ44 VXV METER SETTER SPBV X EL	WATER FUND	8,196.88
116999 01	12/16/2025	1)501 720X720X5 6 ROMAC CPLG 501-7.20X5	WATER FUND	236.81
117106 01	12/18/2025	3000ft)12gax500' SOL HS-CCS PE30 Blue @.16	WATER FUND	480.00
117106 01	12/18/2025	Sales Tax	WATER FUND	36.00
Total Lincoln Winwater Works:				8,277.81
<b>MacQueen Equipment LLC</b>				
P16735	12/11/2025	2)WH Classic Kit@185.00	WPC	370.00
Total MacQueen Equipment LLC:				370.00
<b>Mead Lumber Company</b>				
12953986	12/16/2025	1)16' Truss Package@1450	WATER FUND	1,450.00
12953986	12/16/2025	deliver	WATER FUND	10.00
12953986	12/16/2025	Sales Tax	WATER FUND	109.50
12955177	12/17/2025	1)PP Box Structural Lag	WATER FUND	34.55
12955177	12/17/2025	2)T30 2" Torx Power Bit@4.12	WATER FUND	8.24
12955177	12/17/2025	1)16D VC Sinker Nail 5#@18.23	WATER FUND	18.23
12955177	12/17/2025	1)1" Plastic Cap Nails 2M Box @23.99	WATER FUND	23.99
12955177	12/17/2025	1)Nail 3" 131 Clip HD Brt Smooth 2.5M@71.95	WATER FUND	71.95
12955177	12/17/2025	1)2-3/8x113 CHD Brt RS Strip @81.55	WATER FUND	81.55
12955177	12/17/2025	12)2x4-16 SPF #2@8.81	WATER FUND	105.72
12955177	12/17/2025	Sales Tax	WATER FUND	25.81
12959703	12/18/2025	2)2x4-20 SPF Appearance grade 2@11.86	WATER FUND	23.72
12959703	12/18/2025	4)2x4-12 SPF #2@4.87	WATER FUND	19.48
12959703	12/18/2025	Sales Tax	WATER FUND	3.24
12962144	12/18/2025	15)4x8-7/16" OSB Sheathing @11.70	WATER FUND	175.50
12962144	12/18/2025	60)7/16" Plywood clip @.20	WATER FUND	12.00
12962144	12/18/2025	deliver	WATER FUND	10.00
12962144	12/18/2025	Sales Tax	WATER FUND	14.81
12966074	12/19/2025	6)4x8-7/16 OSB Sheathing @11.70	WATER FUND	70.20
12966074	12/19/2025	Sales Tax	WATER FUND	5.26
12972170	12/22/2025	1)Ice & Water Shield @78.39	WATER FUND	78.39
12972170	12/22/2025	1)Techno Felt SB 25 48x250@78.35	WATER FUND	78.35

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12972170	12/22/2025	Sales Tax	WATER FUND	11.75
12978239	12/23/2025	1)15x3 Struc TX Lag Scrw@37.43	ELECTRIC FUND	37.43
12978239	12/23/2025	Sales Tax	ELECTRIC FUND	2.81
12978303	12/23/2025	1)Exterior Single Prehung@825.00	WATER FUND	825.00
12978303	12/23/2025	2)2-3/4"x15'Tyvek Flexwrap ex flash tape @30.99	WATER FUND	61.98
12978303	12/23/2025	1)12" Beddar Wood shims@7.67	WATER FUND	7.67
12978303	12/23/2025	Sales Tax	WATER FUND	67.10
Total Mead Lumber Company:				3,444.23
<b>Metering and Technology Solutions</b>				
INV9392	12/01/2025	shipping	WATER FUND	20.66
INV9392	12/01/2025	8)GA6RUBBER 6" DROP IN THICK ROUND RUBBER GASKET	WATER FUND	36.55
INV9477	12/16/2025	2)M20006HRLMTRMNTSSGR 6" M-2000 MAG METER AS PER #EST480	WATER FUND	8,707.50
INV9477	12/16/2025	Shipping	WATER FUND	367.40
Total Metering and Technology Solutions:				9,132.11
<b>NE Department of Revenue</b>				
393274-NOV25	11/30/2025	Use Tax - AP - State	ELECTRIC FUND	38.78
393274-NOV25	11/30/2025	Sales Tax - AR - State	ELECTRIC FUND	.25
393274-NOV25	11/30/2025	Sales Tax - Util - State	ELECTRIC FUND	65,717.25
393274-NOV25	11/30/2025	Use Tax - AP - City	ELECTRIC FUND	14.11
393274-NOV25	11/30/2025	Sales Tax - AR - City	ELECTRIC FUND	.09
393274-NOV25	11/30/2025	Sales Tax - Util - City	ELECTRIC FUND	23,035.99
393274-NOV25	11/30/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-NOV25	11/30/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-NOV25	11/30/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-NOV25	11/30/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-NOV25	11/30/2025	Use Tax - AP - State	WATER FUND	14.60
393274-NOV25	11/30/2025	Sales Tax - AR - State	WATER FUND	32.39
393274-NOV25	11/30/2025	Use Tax - AP - City	WATER FUND	5.31
393274-NOV25	11/30/2025	Sales Tax - AR - City	WATER FUND	11.78
393274-NOV25	11/30/2025	Use Tax - AP - County	WATER FUND	.00
393274-NOV25	11/30/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				88,720.55
<b>Nebraska Health and Human Services</b>				
REFUNDS DEC25	12/16/2025	Refund - Account closed-Barnes, Tina 1301 Court st(ID 10116541)	ELECTRIC FUND	380.00
REFUNDS DEC25	12/16/2025	Refund - Account closed-Blake,Joanna 307 Cheyenne (ID 84836789)	ELECTRIC FUND	550.00
REFUNDS DEC25	12/16/2025	Refund - Account closed-Valentine, Elsa 113 Regency Dr (ID 36442652)	ELECTRIC FUND	700.00
REFUNDS DEC25	12/16/2025	Refund - Account closed-Spangler,Jessica 240 S 16th st	ELECTRIC FUND	259.00
Total Nebraska Health and Human Services:				1,889.00
<b>Nebraska Public Health Environmental Lab</b>				
598350	12/16/2025	2)Coliform by Colilert Quantitray@17.00	WATER FUND	34.00
598350	12/16/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
598350	12/16/2025	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
Total Nebraska Public Health Environmental Lab:				248.00
<b>NEXTERA ENERGY RESOURCES</b>				
10686	12/09/2025	Cottonwood Wind/Energy Charge - November 2025	ELECTRIC FUND	59,174.63
990266	12/02/2025	SPP System Capacity - November 2025	ELECTRIC FUND	127,022.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total NEXTERA ENERGY RESOURCES:				186,196.63
<b>Olsson, Inc.</b>				
561613	12/11/2025	Professional Services 2023 023-03816-S 11th st watr model run and memo	WATER FUND	1,551.00
563501	10/19/2025	WPC Grit Improvement Project	WPC	26,272.75
563503	12/19/2025	Lift Station #6 Rehabilitation Design	WPC	1,207.75
Total Olsson, Inc.:				29,031.50
<b>O'Reilly Automotive, Inc.</b>				
0749-119652	12/12/2025	City Sales/Use	WATER FUND	.24-
0749-119652	12/12/2025	State Sales/Use	WATER FUND	.66-
0749-119652	12/12/2025	1)Ergzr@11.99	WATER FUND	11.99
0749-119652	12/12/2025	Use Tax	WATER FUND	.90
0749-122229	12/26/2025	2)Hose clamp@2.22	WATER FUND	4.44
0749-122229	12/26/2025	3)1GalAntifrex@17.99	WATER FUND	53.97
0749-122229	12/26/2025	Sales Tax	WATER FUND	4.38
Total O'Reilly Automotive, Inc.:				74.78
<b>Philippi Electric Inc</b>				
6738	12/12/2025	Panel change out well 6	WATER FUND	982.27
Total Philippi Electric Inc:				982.27
<b>PowerTech LLC</b>				
89257359	12/19/2025	Service/Consumable Fee	WPC	50.00
89257359	12/19/2025	16 light PCB Assembly Board	WPC	588.62
89257359	12/19/2025	Tech Labor-Aux fault light	WPC	140.00
Total PowerTech LLC:				778.62
<b>Quadient Leasing USA Inc</b>				
31270251-NOV25	12/03/2025	Postage /split	ELECTRIC FUND	2,018.96
31270251-NOV25	12/03/2025	Postage /split	WATER FUND	1,211.37
31270251-NOV25	12/03/2025	Postage /split	WPC	807.58
Total Quadient Leasing USA Inc:				4,037.91
<b>Roehr's Machinery, Inc.</b>				
IV92155	12/19/2025	State Sales/Use	WATER FUND	11.53-
IV92155	12/19/2025	City Sales/Use	WATER FUND	4.19-
IV92155	12/19/2025	1)Battery@209.56	WATER FUND	209.56
IV92155	12/19/2025	Use Tax	WATER FUND	15.72
Total Roehr's Machinery, Inc.:				209.56
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4906644	12/18/2025	1118)UNLEADED GASOLINE @2.066	ELECTRIC FUND	2,309.79
IN4906644	12/18/2025	875.6)DIESEL 50/50 blend@2.34	ELECTRIC FUND	2,048.90
Total Sapp Bros. Petroleum, Inc.:				4,358.69
<b>Slim's Body Shop</b>				
6667	12/10/2025	1)Running Board@595.00	WATER FUND	595.00
6667	12/10/2025	1)Rt Rear Door @1142.28	WATER FUND	1,142.28

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
6667	12/10/2025	1)Decal@68.02	WATER FUND	68.02
6667	12/10/2025	environmental charges	WATER FUND	5.00
6667	12/10/2025	Car Cover	WATER FUND	5.00
6667	12/10/2025	Paint & Material	WATER FUND	680.40
6667	12/10/2025	Sales Tax parts	WATER FUND	280.95
6667	12/10/2025	1)Box Side @1250.33	WATER FUND	1,250.33
6667	12/10/2025	Body Labor	WATER FUND	1,852.50
6667	12/10/2025	Refinish Labor	WATER FUND	945.00
6667	12/10/2025	Sales Tax Refinish Labor	WATER FUND	70.88
Total Slim's Body Shop:				6,895.36
<b>The Cincinnati Insurance Company</b>				
1000605050-FY26LC	12/10/2025	Late Charge	ELECTRIC FUND	25.00
Total The Cincinnati Insurance Company:				25.00
<b>Tractor Supply Company</b>				
467506	12/12/2025	1)Tool Box Magnetix @11.99	WPC	11.99
467506	12/12/2025	1)25pc 115MM Metal Cut off wheel set@7.99	WPC	7.99
467506	12/12/2025	1)Crescent 2pc 7in & 10in locking pliers @24.99	WPC	24.99
467506	12/12/2025	2)Safety Cone with Reflective stripe@27.99	WPC	55.98
469666	12/29/2025	1)Rst Metal Utility Heater@24.99	ELECTRIC FUND	24.99
469666	12/29/2025	Sales Tax	ELECTRIC FUND	1.87
754290	12/16/2025	1)Majic Catalyst Hardener@22.99	ELECTRIC FUND	22.99
754290	12/16/2025	Sales Tax	ELECTRIC FUND	1.72
Total Tractor Supply Company:				152.52
<b>Travelers</b>				
2744C0129-2026	12/12/2025	Property/Auto/Equip Ins premiums 2025/26	ELECTRIC FUND	81,564.00
2744C0129-2026	12/12/2025	Property/Auto/Equip Ins premiums 2025/26	ELECTRIC FUND	1,544.00
2744C0129-2026	12/12/2025	Liability Insurance Premiums 2025/26	ELECTRIC FUND	39,730.00
2744C0129-2026	12/12/2025	Business Crime Ins Prem	ELECTRIC FUND	275.00
2744C0129-2026	12/12/2025	Workers Comp Ins Premiums 2025/26	ELECTRIC FUND	26,456.00
2744C0129-2026	12/12/2025	Workers Comp Ins Premiums 2025/26	ELECTRIC FUND	1,636.00
2744C0129-2026	12/12/2025	Property/Auto/Equip Ins premiums 2025/26	WATER FUND	59,609.00
2744C0129-2026	12/12/2025	Liability Insurance Premiums 2025/26	WATER FUND	24,297.00
2744C0129-2026	12/12/2025	Workers Comp Ins Premiums 2025/26	WATER FUND	57,258.00
2744C0129-2026	12/12/2025	Property/Auto/Equip Ins premiums 2025/26	WPC	62,527.00
2744C0129-2026	12/12/2025	Liability Insurance Premiums 2025/26	WPC	15,098.00
2744C0129-2026	12/12/2025	Workers Comp Ins Premiums 2025/26	WPC	11,648.00
Total Travelers:				381,642.00
<b>Trojan Technologies Corp</b>				
200 50008752	12/05/2025	UV System Upgrade - per Quote QM0003848	WPC	8,768.00
Total Trojan Technologies Corp:				8,768.00
<b>Tyndale Company, Inc.</b>				
4206944	12/12/2025	1)Dragonwear Livewire bottoms@141.00/buss	ELECTRIC FUND	141.00
4206944	12/12/2025	2)Dragonwear Livewire Bottoms@141.00/Schaaf	ELECTRIC FUND	282.00
4206944	12/12/2025	1)Drifire Lightweight SS tshirt@66.00/Stephens	ELECTRIC FUND	66.00
4206944	12/12/2025	Embroidery	ELECTRIC FUND	3.00
4206944	12/12/2025	shipping	ELECTRIC FUND	37.85
4206944	12/12/2025	sales tax	ELECTRIC FUND	39.75

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4211798	12/16/2025	1)Tyndale Core Hooded Sweatshirt@185.00/Buss	ELECTRIC FUND	185.00
4211798	12/16/2025	Embroidery	ELECTRIC FUND	3.00
4211798	12/16/2025	shipping	ELECTRIC FUND	12.95
4211798	12/16/2025	sales tax	ELECTRIC FUND	15.07
4219493	12/23/2025	2)Wrangler FR Demim Carpenter@79.00/Bletscher	ELECTRIC FUND	158.00
4219493	12/23/2025	shipping	ELECTRIC FUND	12.95
4219493	12/23/2025	sales tax	ELECTRIC FUND	12.82
Total Tyndale Company, Inc.:				969.39
<b>Wesco Distributing, Inc.</b>				
804648	12/19/2025	2808)CABLE 4/0 15KV 220 MIL JACKET EPR OKON 162-23-3081 4/0 ST	ELECTRIC FUND	14,881.70
Total Wesco Distributing, Inc.:				14,881.70
<b>Western Area Power Administration</b>				
BFPB000851125	12/11/2025	Power Bill/Nov2025	ELECTRIC FUND	37,858.68
Total Western Area Power Administration:				37,858.68
<b>Westlake Hardware, Inc.</b>				
10358612	12/11/2025	1)Frm Nail Angl stp@62.99	WATER FUND	62.99
10358612	12/11/2025	Sales Tax	WATER FUND	4.72
10358629	12/12/2025	2)Duct Tape @11.69	WPC	23.38
10358629	12/12/2025	1)Gorilla Silver tape @11.69	WPC	11.69
10358629	12/12/2025	2)elec Tape 3/4@4.49	WPC	8.98
10358631	12/12/2025	1)Nozzle Twist 4Bras @8.99(well5)	WATER FUND	8.99
10358631	12/12/2025	1)Nipple sch80@1.43	WATER FUND	1.43
10358631	12/12/2025	1)Nipple Sch80@1.61	WATER FUND	1.61
10358631	12/12/2025	Sales Tax	WATER FUND	.90
10358648	12/15/2025	6)Clorox @7.19	WATER FUND	43.14
10358648	12/15/2025	Sales Tax	WATER FUND	3.24
10358667	12/16/2025	12)Vinyl Tubing pvc@.89	WATER FUND	10.68
10358667	12/16/2025	4)Clorox@7.19	WATER FUND	28.76
10358667	12/16/2025	1)Umbrella Mal@10.79	WATER FUND	10.79
10358667	12/16/2025	1)Dck & Blch Spray @33.29	WATER FUND	33.29
10358667	12/16/2025	Sales Tax	WATER FUND	6.26
10358678	12/17/2025	3)Dropcloth9x12@8.63	WATER FUND	25.89
10358678	12/17/2025	3)Dawn Ultra Dish@4.49	WATER FUND	13.47
10358678	12/17/2025	Sales Tax	WATER FUND	2.95
10358679	12/17/2025	1)18-8 Splt Lockwash@15.29	WPC	15.29
10358679	12/17/2025	1)18-8Flat Wash @16.19	WPC	16.19
10358679	12/17/2025	25)Bulk Fasteners@1.16	WPC	29.00
10358679	12/17/2025	25)Bulk Fasteners @1.34	WPC	33.50
10358701	12/18/2025	1)Tool Asstd Rd @4.99	WPC	4.99
10358701	12/18/2025	1)Flex Cmb Wrench @80.99	WPC	80.99
10358701	12/18/2025	1)Tool asstd Blue @10.79	WPC	10.79
10358701	12/18/2025	1)XL-HWH Self Drill @7.19	WPC	7.19
10358701	12/18/2025	1)ACE RS Spry Pnt@6.29	WPC	6.29
10358745	12/23/2025	1)Cord Outdr 15' green @6.99	ELECTRIC FUND	6.99
10358745	12/23/2025	Sales Tax	ELECTRIC FUND	.52
10358759	12/23/2025	1)FG Wel RG-NKL@2.96	WPC	2.96
10358759	12/23/2025	1)FG Quik LK @5.39	WPC	5.39
10358759	12/23/2025	1)FG Frg Clev Grab @8.63	WPC	8.63
10358759	12/23/2025	1)FG Dbl Clev LK@8.36	WPC	8.36
10358759	12/23/2025	1)FG Quick LK@10.79	WPC	10.79
10358759	12/23/2025	1)FG-E/B Hitch RG @5.66	WPC	5.66

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10358759	12/23/2025	1)FG Anch Schkl W/Pin @7.46	WPC	7.46
10358759	12/23/2025	8)Bulk Fasteners @.76	WPC	6.08
10358759	12/23/2025	1)Bulk Fasteners @.49	WPC	.49
10358790	12/29/2025	1)Dehumidifier 35pt @260.99 (S Resv)	WATER FUND	260.99
10358790	12/29/2025	Sales Tax	WATER FUND	19.57
10358791	12/29/2025	1)Hose Flexogen 5/8x2@20.69	WATER FUND	20.69
10358791	12/29/2025	Sales Tax	WATER FUND	1.55
10358792	12/29/2025	1)Scrw Lag 5 1/6x2 1/2@15.29	ELECTRIC FUND	15.29
10358792	12/29/2025	1)Thread Rod Stl 1/4x1@2.33	ELECTRIC FUND	2.33
10358792	12/29/2025	Sales Tax	ELECTRIC FUND	1.32
10358793	12/29/2025	1)Extn Cord 16/3@13.49	WATER FUND	13.49
10358793	12/29/2025	Sales Tax	WATER FUND	1.01
Total Westlake Hardware, Inc.:				906.96
Grand Totals:				1,599,022.39

Dated: 1-5-26

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

City Council: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice Detail.GL account = "032041101"-032048101"  
Invoice.Payment due date = 12/15/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>BEATRICE AREA SOLID WASTE AGNC</b>				
225-NOV25	11/30/2025	#189140-Vac Truck -1ydx12	STREET FUND	12.00
Total BEATRICE AREA SOLID WASTE AGNC:				12.00
<b>BEATRICE IRON AND METAL CO</b>				
110786	12/10/2025	1)Thickster XL Gloves @17.22(cust#1074)	STREET FUND	17.22
Total BEATRICE IRON AND METAL CO:				17.22
<b>BEATRICE LAWN CARE INC</b>				
1664	12/05/2025	3.75) Snow Removal-city alleys & lots@275.00	STREET FUND	1,031.25
Total BEATRICE LAWN CARE INC:				1,031.25
<b>Beatrice Ready Mixed</b>				
B1 746584	12/09/2025	.75cy)47B1S383500HW @192.50(25/court)	STREET FUND	144.38
B1 746584	12/09/2025	winter service	STREET FUND	5.25
Total Beatrice Ready Mixed:				149.63
<b>BOARD OF PUBLIC WORKS</b>				
1131.01-DEC25	12/01/2025	Share building repair fund	STREET FUND	250.00
1456.00-DEC25	12/01/2025	Engineering Services-Street	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				5,862.00
<b>Bomgaars Supply Inc</b>				
528734	12/04/2025	9)Bulk Transport chain @5.39	STREET FUND	48.51
528734	12/04/2025	2)Clevis Slip Hook @8.49	STREET FUND	16.98
528734	12/04/2025	1)Extension Cord @4.99	STREET FUND	4.99
Total Bomgaars Supply Inc:				70.48
<b>CITY SELF INSURED HEALTH PLAN</b>				
DEC25-STREET	12/01/2025	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
<b>CITY TREASURER</b>				
ATTY-DEC25	12/01/2025	Attorney Services-Street	STREET FUND	827.00
GM-DEC25	12/01/2025	general Manager Stry-Street	STREET FUND	1,776.00
ST IT-DEC25	12/01/2025	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00
Total CITY TREASURER:				9,795.00
<b>CORNHUSKER STATE INDUSTRIES</b>				
1504598	12/03/2025	6)Fines Double 24x12@20.40	STREET FUND	122.40
1504598	12/03/2025	14)13th st 24x9@13.10	STREET FUND	183.40
1504598	12/03/2025	6)13th st 24x9@13.10	STREET FUND	78.60
1504598	12/03/2025	14)Hoyt St 24x9@13.10	STREET FUND	183.40

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1504598	12/03/2025	6)Hoyt St 24x9 @13.10	STREET FUND	78.60
1504598	12/03/2025	14)Washington st 48x9@26.20	STREET FUND	366.80
1504598	12/03/2025	6)Washington St @26.20	STREET FUND	157.20
1504598	12/03/2025	14)Jefferson St 42x9@22.95	STREET FUND	321.30
1504598	12/03/2025	6)Jefferson St 42x9 @22.95	STREET FUND	137.70
1504598	12/03/2025	14)Garfield St 36x9 @19.65	STREET FUND	275.10
1504598	12/03/2025	6)Garfield St 36x9@19.65	STREET FUND	117.90
1504598	12/03/2025	14)Jackson St 36x9@19.65	STREET FUND	275.10
1504598	12/03/2025	6)Jackson St 36x9 @19.65	STREET FUND	117.90
1504598	12/03/2025	6)Herbert St 36x9@19.65	STREET FUND	117.90
Total CORNHUSKER STATE INDUSTRIES:				2,533.30
<b>ECHO GROUP, INC</b>				
S011541759.001	12/10/2025	1)MIL M18 2SPD Grease Gun@325.00	STREET FUND	325.00
Total ECHO GROUP, INC:				325.00
<b>FARMERS COOPERATIVE</b>				
2265-NOV25	11/30/2025	Tire Repair	STREET FUND	40.00
2265-NOV25	11/30/2025	Tire Repair	STREET FUND	65.00
2265-NOV25	11/30/2025	2)FS Turbine R&O ISO68-5g@73.36	STREET FUND	146.72
2265-NOV25	11/30/2025	11.373gal Dyed Diesel	STREET FUND	30.66
2265-NOV25	11/30/2025	2)FS Turbine R&O ISO68-5g@73.36	STREET FUND	146.72
Total FARMERS COOPERATIVE:				429.10
<b>FASTENAL COMPANY</b>				
179638	11/25/2025	36)12-1/2x13" Wiper 56ct@11.19	STREET FUND	403.06
179739	12/05/2025	5)5/8-11x2.5 PB Dom@2.14	STREET FUND	10.70
179739	12/05/2025	100)5/8-11x2.5 PB DOM@2.14	STREET FUND	214.08
179739	12/05/2025	100)5/8-11x3 PB Dom @2.649	STREET FUND	264.96
179739	12/05/2025	97)5/8-11 FlngTopLkGrG@1.50	STREET FUND	145.50
179739	12/05/2025	1)5/8-11FlngTopLkGrG@1.50	STREET FUND	1.50
179739	12/05/2025	102)5/8-11FlngTopLkGrG@1.50	STREET FUND	153.00
179740	12/05/2025	100)11" Uvblack Cable Tie @.0403	STREET FUND	4.03
Total FASTENAL COMPANY:				1,196.83
<b>GAGE COUNTY EQPT INC.</b>				
I712485	12/03/2025	1)Gearbox @2391.00	STREET FUND	2,391.00
Total GAGE COUNTY EQPT INC.:				2,391.00
<b>JEO CONSULTING GROUP INC</b>				
169579	11/26/2025	33rd & Lincoln Construction Engineering & Inspection - Post Construction Phase	STREET FUND	2,386.25
169580	11/26/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	62.50
169580	11/26/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	1,660.00
169580	11/26/2025	Materials Testing f/Lincoln Street Improvements	STREET FUND	453.75
169583	11/26/2025	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	5,765.00
169583	11/26/2025	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	7,025.90
169584	11/26/2025	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	703.75
169584	11/26/2025	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	4,156.15
Total JEO CONSULTING GROUP INC:				22,213.30

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>LAMPTON WELDING SUPPLY Co., INC</b>				
0001147011	11/30/2025	Cylinder rent - Street	STREET FUND	22.68
0020300569	12/03/2025	25)NOR Sheel 3x035x3/8@2.517	STREET FUND	62.93
Total LAMPTON WELDING SUPPLY Co., INC:				85.61
<b>MacQueen Equipment LLC</b>				
P16392	10/14/2025	1)Fuel/Water Sep@133.66	STREET FUND	133.66
P16392	10/14/2025	1)Ful Flt Spin @41.40	STREET FUND	41.40
P16392	10/14/2025	ship & Hndling	STREET FUND	20.37
P16392	10/14/2025	ship & Hndling	STREET FUND	23.39
P16485	10/27/2025	2)Tube Broom 60" Eagle Rd@813.44	STREET FUND	1,626.88
P16485	10/27/2025	2)Tube Broom 60" Eagle Rd@813.44	STREET FUND	1,626.88
Total MacQueen Equipment LLC:				3,472.58
<b>MEAD LUMBER AND RENTAL-BEATRICE</b>				
12907326	12/03/2025	Labor-replaced ignition coil	STREET FUND	80.00
12907326	12/03/2025	1)Stihl carburator@147.77	STREET FUND	147.77
12907326	12/03/2025	Freight	STREET FUND	27.00
12907326	12/03/2025	1)Chainsaw/Trimspark@6.29	STREET FUND	6.29
12907326	12/03/2025	1) Switch ts700@42.99	STREET FUND	42.99
12907330	12/03/2025	1)Stihl Ignition Coil@148.44	STREET FUND	148.44
12919252	12/06/2025	1)Stihl 2.6oz h/p eng@2.69	STREET FUND	2.69
12919252	12/06/2025	2)7350T-3/16 Link,Quik@3.25	STREET FUND	6.50
12919252	12/06/2025	6)Chn,Prf CO 3/16zp Pail @4.03	STREET FUND	24.18
12919252	12/06/2025	5)7-1/4" 24t Nitrus Framing Circ Saw blade@7.99	STREET FUND	39.95
Total MEAD LUMBER AND RENTAL-BEATRICE:				525.81
<b>NEBRASKA SALT AND GRAIN</b>				
ARI0006135	09/09/2025	53.52 tn)Ice Control Salt @61.15	STREET FUND	3,272.75
ARI0007755	09/09/2025	26.92tn) Ice Control Salt @61.15	STREET FUND	1,646.16
Total NEBRASKA SALT AND GRAIN:				4,918.91
<b>O'REILLY AUTO PARTS</b>				
0749-116271	11/25/2025	1)Mini Fuse @6.49	STREET FUND	6.49
0749-116271	11/25/2025	1)15amp Mini B @6.49	STREET FUND	6.49
0749-116271	11/25/2025	fuse@11.99	STREET FUND	11.99
0749-117377	12/02/2025	2)10ozCarWash@8.99	STREET FUND	17.98
0749-117411	12/02/2025	1)Marker Light@8.39	STREET FUND	8.39
0749-117411	12/02/2025	1)Marker Light@7.19	STREET FUND	7.19
0749-117411	12/02/2025	1)15amp Blade@6.49	STREET FUND	6.49
0749-117654	12/03/2025	1)U nuts@9.24	STREET FUND	9.24
0749-118648	12/08/2025	1)Washer Fluid@4.66	STREET FUND	4.66
Total O'REILLY AUTO PARTS:				78.92
<b>Rewound Power Motors Sls and Svc Inc</b>				
S20391	12/05/2025	Labor-Alternator/Starter Repair	STREET FUND	70.50
S20391	12/05/2025	New CS130 Stator 12v	STREET FUND	67.30
S20391	12/05/2025	Freight	STREET FUND	26.98
S20391	12/05/2025	Shop Supplies	STREET FUND	13.00
Total Rewound Power Motors Sls and Svc Inc:				177.78

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Rose Equipment Inc</b>				
19531	10/28/2025	1)Inteval Switch @706.50	STREET FUND	706.50
19531	10/28/2025	1)Switch @48.28	STREET FUND	48.28
19531	10/28/2025	1)Mounting Flange@40.41	STREET FUND	40.41
19531	10/28/2025	Freight	STREET FUND	39.20
Total Rose Equipment Inc:				834.39
<b>SACK LUMBER COMPANY</b>				
2512-134971	12/08/2025	1)12OZ MAX FILL FOAM SLNT@8.79	STREET FUND	8.79
2512-134971	12/08/2025	3)12OZ LANDSCAPE FOAM SLNT@13.79	STREET FUND	41.37
Total SACK LUMBER COMPANY:				50.16
<b>SCHUSTER'S OUTDOOR AND RV INC.</b>				
31972	09/02/2025	1)Spk, Blade Extreme 2-24 50 rd72@34.99	STREET FUND	34.99
Total SCHUSTER'S OUTDOOR AND RV INC.:				34.99
<b>TRACTOR SUPPLY</b>				
466500	12/03/2025	1)Caster 3" Swivel @19.99	STREET FUND	19.99
467307	12/10/2025	3)Trv 80w90 Gear Lube 1qt@8.49	STREET FUND	25.47
752965	12/02/2025	1)GW 3/4 in Female House Adapter @5.99	STREET FUND	5.99
752965	12/02/2025	1)GW 5/8 in Female Hose Adapter @6.99	STREET FUND	6.99
Total TRACTOR SUPPLY:				58.44
<b>Tredz Central LLC</b>				
56221	11/26/2025	4)Kid Mount@35.00	STREET FUND	140.00
56221	11/26/2025	4)Samson Skid Steer Heavy Duty @475.00	STREET FUND	1,900.00
56221	11/26/2025	Tire Disposal	STREET FUND	60.00
Total Tredz Central LLC:				2,100.00
<b>Westlake Ace Hardware</b>				
10358505	12/03/2025	2)Velcro Sq blk 7/8@4.49	STREET FUND	8.98
10358505	12/03/2025	2)Sprypnt 2xgls black @7.19	STREET FUND	14.38
10358515	12/04/2025	1)Velcro 2x4@5.03	STREET FUND	5.03
10358515	12/04/2025	1)Velcro Strip 4@4.49	STREET FUND	4.49
Total Westlake Ace Hardware:				32.88
Grand Totals:				83,596.58

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice Detail.GL account = "032041101"- "032048101"  
Invoice.Payment due date = 01/05/2026

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Beatrice Ready Mixed</b>				
B1 746673	12/10/2025	9cy)NDOT ez-Fill 10" @138.00	STREET FUND	1,242.00
B1 746673	12/10/2025	9)Winter Service	STREET FUND	63.00
Total Beatrice Ready Mixed:				1,305.00
<b>BLUE VALLEY DOOR CO. INC</b>				
46650	12/17/2025	SERVICE CALL (1st s bay on e side)	STREET FUND	210.00
46650	12/17/2025	9931 Receiver @75.00	STREET FUND	75.00
46680	12/19/2025	SERVICE CALL(Photo eye out of line)	STREET FUND	157.00
Total BLUE VALLEY DOOR CO. INC:				442.00
<b>BOARD OF PUBLIC WORKS</b>				
1146.40-STFUEL-N	12/01/2025	855.64 gal Diesel @ 2.75	STREET FUND	2,353.01
1146.40-STFUEL-N	12/01/2025	166.25 gal Diesel @ 3.06	STREET FUND	508.73
1146.40-STFUEL-N	12/01/2025	222.23 gal Unleaded @ 2.426	STREET FUND	539.12
Total BOARD OF PUBLIC WORKS:				3,400.86
<b>Interstate Power Systems, Inc</b>				
R023065012 01	12/19/2025	Labor- service on Engine	STREET FUND	1,290.50
R023065012 01	12/19/2025	Parts-Fuel injuction pump,Battery,Alternator, filters	STREET FUND	4,057.10
R023065012 01	12/19/2025	Misc Charges	STREET FUND	123.90
Total Interstate Power Systems, Inc:				5,471.50
<b>JEO CONSULTING GROUP INC</b>				
170400	12/22/2025	Task #2 - Post-Construction Stormwater Management Prog - MS4 Compliance Ass	STREET FUND	3,487.50
Total JEO CONSULTING GROUP INC:				3,487.50
<b>JOHNNY'S WELDING INC.</b>				
190516	12/03/2025	Labor to reseal front cylinder on snow blade	STREET FUND	250.00
190516	12/03/2025	1)Seal Kit @124.20	STREET FUND	124.20
190541	12/15/2025	6)FF Coupler Set @94.85	STREET FUND	569.10
190548	12/15/2025	Labor to make hose	STREET FUND	8.00
190548	12/15/2025	1)FF Coupler@92.45	STREET FUND	92.45
190548	12/15/2025	1)6MJ-6FJX Fitting Adapter@3.14	STREET FUND	3.14
190548	12/15/2025	60)Inches of 3/8" Hose 800 PSI@.57	STREET FUND	34.20
190548	12/15/2025	1)6G-6MJ Hose Fitting @8.91	STREET FUND	8.91
190548	12/15/2025	1)6G-8MPX Hose Fitting @15.32	STREET FUND	15.32
Total JOHNNY'S WELDING INC.:				1,105.32
<b>Landmark Implement Inc</b>				
12026006	12/12/2025	1)Male Quick Couler@99.99	STREET FUND	99.99
12026632	12/15/2025	1)Male Quick Couler@113.63	STREET FUND	113.63
12028564	12/18/2025	1)Gasket @9.13	STREET FUND	9.13
12028564	12/18/2025	1)Reman W/Pump @317.21	STREET FUND	317.21
12028564	12/18/2025	1)Core for water pump reman	STREET FUND	50.00-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Landmark Implement Inc:				489.96
<b>MacQueen Equipment LLC</b>				
P16775	12/16/2025	1)RLR-UHMW Elec Sp @205.29	STREET FUND	205.29
P16775	12/16/2025	1)Washer -UHMW Fla @13.71	STREET FUND	13.71
P16775	12/16/2025	1)PL End Retainer @41.53	STREET FUND	41.53
P16775	12/16/2025	2)HSFHCS 31-18x@4.03	STREET FUND	8.06
P16775	12/16/2025	ship & Hndling	STREET FUND	12.49
P16775	12/16/2025	ship & Hndling	STREET FUND	35.70
Total MacQueen Equipment LLC:				316.78
<b>OLSSON INC</b>				
563347	12/18/2025	Design Services f/Ella St; 3rd to 2nd	STREET FUND	4,264.00
Total OLSSON INC:				4,264.00
<b>O'REILLY AUTO PARTS</b>				
0749-121741	12/23/2025	1)Warn LED Lit@68.11	STREET FUND	68.11
0749-122662	12/29/2025	6)BUTT SPLICE@9.49	STREET FUND	56.94
0749-122662	12/29/2025	1)WIRE MF CONN@7.99	STREET FUND	7.99
Total O'REILLY AUTO PARTS:				133.04
<b>ROEHR'S MACHINERY INC.</b>				
IV92169	12/15/2025	1)Fitting Hydro@4.69	STREET FUND	4.69
Total ROEHR'S MACHINERY INC.:				4.69
<b>Rose Equipment Inc</b>				
25134	12/22/2025	1)Fan Blade @180.60	STREET FUND	180.60
25134	12/22/2025	1)Belt @30.22	STREET FUND	30.22
25134	12/22/2025	Freight	STREET FUND	26.41
Total Rose Equipment Inc:				237.23
<b>TMK Enterprises</b>				
92001	12/03/2025	Remove Snow on Meadow 12/2/25	STREET FUND	175.00
92001	12/03/2025	Remove snow s 25th, Quail Rdge cir-Covered Bridge & Covey 12/2/25	STREET FUND	175.00
Total TMK Enterprises:				350.00
<b>Travelers</b>				
3744C0129-2026	12/12/2025	Workers Comp Ins 2025/2026	STREET FUND	43,316.00
3744C0129-2026	12/12/2025	Prop/Auto/Eq Insurance 2025/26	STREET FUND	21,238.00
3744C0129-2026	12/12/2025	Liability Insurance 2025/26	STREET FUND	11,772.00
Total Travelers:				76,326.00
<b>VAN KIRK SAND &amp; GRAVEL INC</b>				
PMT 4 - HH	12/16/2025	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	46,525.65
PMT 5 - CC	12/17/2025	2025 Corral Crossing Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	109,864.70
Total VAN KIRK SAND & GRAVEL INC:				156,390.35

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Grand Totals:				<u>253,724.23</u>

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