

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, June 10, 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 May 27, 2026, as on file in the City Clerk's Office.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
 - 4.a. Recommend a resolution executing the Utility Infrastructure & Ownership Maintenance Agreement with Southeast Community College Area, to the Mayor and City Council.
 - 4.b. Recommend a resolution executing the Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, to provide the City of Beatrice deliverable capacity for the Winter 2026-2027 season, to the Mayor and City Council.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. **Go Green | Save Green** Energy Rebates & Incentives Program Review.
 - 7.b. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is July 1, 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 June 10, 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 June 8, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

June 5, 2026

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 27th day of May, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Hartley, Jones, Trauernicht
Absent: Zarybnicky

Chairman Baehr 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 May 13, 2026, as on file in the City Clerk’s Office.
- e. Recommend approval of Pay Request #9 in the amount of \$67,093.37 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend approval of Pay Request #9 in the amount of \$28,995.12 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
- g. Recommend approval of Change Order #4 decrease in the amount of \$11,607.85 and Final Pay Request #7 in the amount of \$51,710.73 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project, to the Mayor and City Council.

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

Roll Call: Yea: Baehr, Hartley, Jones, Trauernicht
Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

There were no resolutions.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Update on Current Projects

Rob Mierau, Water Superintendent, reported to the Board TH Construction is onsite conducting the horizontal boring for the 7th Street, Grant to Garfield, watermain replacement. Mierau anticipates the eastbound lane at 7th and Lincoln will be reopened next week, however, the Department will have to close Washington Street, from 7th to 8th Street, during the next phase of construction on the project. Installation of water infrastructure at the Beatrice Commons redevelopment will begin mid-June. Mierau noted there have been several taps for new construction installed, as well as the plan review for Landmark Snacks and the Hayes Street extension. Mierau reported Wayne Rickers will be retiring next Friday, after his return for the past two (2) years.

James Burroughs, City Engineer, gave an overview of the recent stormwater drainage issues and requirements of the City since we are an MS4 community, including the difference between retention and detention cells. Burroughs has received plans for Stoddard South and is currently reviewing them. Stabilit Construction will be onsite May 28-29th, weather depending, to complete the armor coating project. Burroughs stated Tiemann has the roadway of the Ella Street, 2nd to 3rd, Concrete Reconstruction project poured and they are currently working on the sidewalks and planters. Upon completion, the Public Properties Department will complete the landscaping in the area, which will tie into the BCH Cancer Garden. The 7th Street, Arthur to Monroe, concrete reconstruction is anticipated to begin June 1st. Residents will have to utilize the alleyway during construction. Burroughs anticipates the project will take approximately two (2) months to complete. Burroughs reported the Grit Improvement project is moving forward, however, the anticipated delivery for the equipment has been pushed back to September or October.

Pat Feist, Electric Superintendent, reported crews have been rebuilding older lines to convert to 12.5kV. Work continues on the Landmark Snack and Rare Earth Salts expansions. Crews will be installing electric meters for the individual units at The Kensington. Feist noted they are working through utility easement issues with the developer for the Beatrice Commons redevelopment.

Tobias J. Tempelmeyer, City Administrator/General Manager, introduced Bryan Price, who is a UNL senior and is working as an intern this summer. Price stated he is excited to learn how city government works together and is grateful for the opportunity.

ADJOURNMENT

The next regular BPW Board Meeting will be June 10, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Trauernicht, seconded by Jones, that the meeting be adjourned at 12:26 p.m.

Roll Call: Yea: Baehr, Hartley, Jones, Trauernicht
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER _____

WHEREAS, since the mid-1970s Southeast Community College Area, a Nebraska community college and political subdivision (the “College”) has owned and operated a college campus in Beatrice, Nebraska; and

WHEREAS, since the College’s inception in Beatrice, Nebraska, the City has provided utility services to the College; and

WHEREAS, the College and the City of Beatrice, Nebraska desire to enter into a Utility Infrastructure & Ownership Maintenance Agreement to clearly delineate where the boundary of ownership and maintenance responsibilities of various utilities exist between the parties.

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 of the City of Beatrice, Nebraska are hereby authorized to execute the Utility Infrastructure & Ownership Maintenance Agreement with Southeast Community College Area to clearly delineate where the boundary of ownership and maintenance responsibilities of various utilities exist between the parties. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 15th day of June, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

UTILITY INFRASTRUCTURE OWNERSHIP & MAINTENANCE AGREEMENT

This Agreement, dated the ___ day of June, 2026, is entered into by and between Southeast Community College Area, a Nebraska community college and political subdivision (the "College"), and the City of Beatrice, Nebraska, a municipal corporation ("City").

WHEREAS, since the mid-1970s the College has owned and operated a college campus in Beatrice, Nebraska; and

WHEREAS, since the College's inception in Beatrice, Nebraska, the City has provided utility services to the College; and

WHEREAS, the College and the City desire to clearly delineate where the boundary of ownership and maintenance responsibility of various utilities exist between the parties; and

NOW, THEREFORE, it is mutually understood and agreed as follows:

1. Water Infrastructure. The City serves the College with water via an eight (8) inch water main at the intersection of Highway 136 and Scott Street, and a twelve (12) inch water main along east side of Highway 136. The parties agree that the water infrastructure upstream of Service Valve #S116 shall be designated as the City's water infrastructure. There is an eight (8) inch cast iron pipe water line running southwest from Service Valve #S116 and connecting to the College Property which shall be designated as the College's water infrastructure. In addition to the eight (8) inch cast iron pipe, the vault located on the College's property shall be designated the College's water infrastructure.

The City also serves the College with water via a twelve (12) inch water main along east side of Highway 136 and along the south side of Progress Boulevard. There is a fire hydrant on this twelve (12) inch water main in the right-of-way on the west side of Highway 136. This fire hydrant and everything upstream shall be designated as the City's water infrastructure. The twelve (12) inch water main running along the south side of Progress Boulevard west or downstream of said fire hydrant shall be designated as the College's water infrastructure.

The College agrees that it shall install a valve on the twelve (12) inch water main running on the south side of Progress Boulevard, west of the fire hydrant were ownership transfers. The College shall install said value prior to a certificate of occupancy being issued for the Ag Technology Center currently under construction.

The College agrees that it shall install a water meter and back flow device anytime it taps into the twelve (12) inch water main running on the south side of Progress Boulevard and any extensions thereto.

All other service lines, valves, fire hydrants, and other water infrastructure remaining on the College Property, and in the Highway 136 right-of-way connecting to the City's water infrastructure and not owned by the City shall be designated as the College's water infrastructure. The College shall be responsible for maintenance of the College's water infrastructure. The City shall be responsible for maintenance of the City's water infrastructure. A map of the City's water infrastructure is attached as Exhibit "A".

2. Sanitary Sewer Infrastructure. The City serves the College with sanitary sewer infrastructure via a sanitary sewer line ranging in size between eight (8) to twelve (12) inches along the east side of the College Property. The parties agree that the sanitary sewer line consisting of manhole B59-2, B59, B58, B57, B56, B55, B54, B54-1, B54-3, B54-5, and B54-7 shall be designated as the City's sanitary sewer main. The College's sanitary sewer lines include the sanitary sewer line extending west along Progress Boulevard from manhole B54-7 which includes manhole B54-9, the sanitary sewer line extending west from manhole B55 which includes manholes B55-1, B55-3, and B55-5, and the sanitary sewer line extending west from manhole B59 which includes manhole B60. Any sanitary sewer lines on the College Property that are not the City's sanitary sewer main shall be owned and maintained by the College. The City shall be responsible for maintenance of the City's sanitary sewer main. A map of the City's sanitary sewer line is attached as Exhibit "B".

3. Electric Infrastructure. The City serves the College with electric infrastructure via primary electrical infrastructure, which includes high-voltage cables and transformers. The parties agree that all the primary electrical infrastructure shall be designated as the City's electric infrastructure. The City shall be responsible for maintenance on the City's primary electrical infrastructure. The College shall be responsible for the secondary electrical infrastructure located on the College Property, which is limited to the low-voltage cables going into its buildings from a transformer. The parties agree that all street lights located on the College Property shall be designated as belonging to the College. The College shall be responsible for maintenance of the street lights located on the College Property. A map of the City's electrical infrastructure is attached as Exhibit "C".

4. Stormwater Infrastructure. The College has stormwater detention infrastructure located throughout the College Property. The parties agree that all stormwater detention infrastructure located on the College Property shall be designated as the College's stormwater detention infrastructure. The drainage ditch located in the City's right-of-way that runs parallel to and along Highway 136 and all associated stormwater detention infrastructure located within said right-of-way shall be designated as the City's stormwater detention infrastructure. The College shall be responsible for maintenance of the College's stormwater detention infrastructure. The City shall be responsible for maintenance of the City's stormwater detention infrastructure.

5. Street Infrastructure. The City's ownership and maintenance responsibilities regarding street infrastructure stops at the west right-of-way line of Highway 136. Except as provided below, the College shall own and be responsible for the maintenance of all street infrastructure located within their property lines, including but not limited to drives, roads, streets, parking lots, and other paved or other hard surfaces. The City is in the process of vacating and conveying all of Progress Boulevard to the College. Upon said conveyance, the College shall own and be responsible for the maintenance of the road currently known as Progress Boulevard. The parties acknowledge and agree that since the College Property adjacent to and south of West Scott Road is not platted, the College owns all property up to the center line of West Scott Road. The parties agree that the City shall be responsible for the maintenance of West Scott Road for the length of West Scott Road lying north of and adjacent to the College Property beginning at the centerline

of West Scott Road and running south to the typical edge of right-of-way, which is 40 ft. The parties further agree that in the event the College replats the College Property lying south of and adjacent to West Scott Road, the College will designate where the City's right-of-way lies.

6. Maintenance Responsibility. The College further acknowledges that it bears sole responsibility for the routine maintenance, repair, inspection, rehabilitation, and replacement of College-owned utility infrastructures identified in Sections 1 through 5 above. The College shall maintain such infrastructure in a safe, functional, and code-compliant condition in accordance with applicable federal, state, and local regulations. The City acknowledges that it bears sole responsibility for the routine maintenance, repair, inspection, rehabilitation, and replacement of City-owned utility infrastructures identified in Sections 1 through 5 above. The City shall maintain such infrastructure in a safe, functional, and code-compliant condition in accordance with applicable federal, state, and local regulations.

7. Easements to City. The College hereby grants City a blanket easement across all of the College Property for the installation and maintenance of City's electrical infrastructure. The parties shall work together to determine the precise location of City's electrical infrastructure. The College shall grant City an easement for the City sanitary sewer line identified in Section 2 for the installation and maintenance of said sanitary sewer line. The parties shall work together to determine the precise location of said sanitary sewer line and draft an appropriate easement. The parties agree that the City shall be responsible for drafting said sanitary sewer line easement.

8. Exclusion of City Easement Areas. Nothing in this Agreement shall be construed to assign to the College any ownership or maintenance responsibility for utility infrastructure located within the City's easements. The City retains all rights, responsibilities, and authority with respect to infrastructure within its easement boundaries.

9. Costs and Expenses. Each party hereto shall be solely responsible for all costs associated with the maintenance, repair, or replacement of its own respective utility infrastructure, as described in this Agreement. Notwithstanding the foregoing, if damage to one party's utility infrastructure is caused by the negligence or willful misconduct of the other party, its agents, employees, or contractors, the negligent or willful party shall be responsible for the costs of repairing or replacing the damaged infrastructure.

10. Updates and Amendments. This Agreement shall remain in effect unless and until formally amended in writing by both parties. Should campus utility infrastructure boundaries change due to construction, renovation, or other activities, the College shall coordinate with the City of Beatrice accordingly and retain documentation of such changes in its facilities records.

11. Disputes Settled by Mutual Agreement. Both parties agree that in the event of a dispute of ownership and/or responsibility regarding utility infrastructure boundaries, such dispute shall be settled by the mutual written agreement of both parties.

12. Indemnification. Each party hereby agrees to indemnify, defend, and hold harmless the other party, its officers, employees, agents, contractors, subcontractors, and representatives from and against any and all claims, demands, liabilities, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of or resulting from the negligent or willful acts or omissions of the other party, its officers, employees, agents, or contractors, subcontractors, and representatives in connection with the performance of this Agreement or the ownership, maintenance, or operation of its respective utility infrastructure described herein. This indemnification obligation shall survive the termination or expiration of this Agreement.

13. Notices. Notices to City shall be given to Taylor Rivera, 400 Ella Street, Beatrice, NE, 68310.

Notice to Buyer shall be sent to College, c/o Paul Illich, 301 South 68th Street, Lincoln, NE 68510.

14. Assignability. The rights and obligations set forth in this Agreement may not be assigned by either party without the prior written consent of the other party.

15. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written, on this Memorandum of Understanding.

Paul Illich, on behalf of Southeast
Community College Area, a Nebraska
Community college and political
subdivision



Paul Illich, President

Attest:

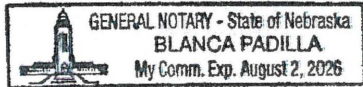
CITY OF BEATRICE, NEBRASKA
A Nebraska Municipal Corporation

Erin Saathoff, City Clerk

Robert Morgan, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF Lancaster)

The foregoing instrument was acknowledged before me this 3rd day of June, 2026, by Paul Illich, President and authorized signatory Southeast Community College Area, as his voluntary act and deed on behalf of Southeast Community College Area.



Blanca Padilla
Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Robert Morgan, Mayor, and authorized signatory of the City of Beatrice, Nebraska, to be his voluntary act and deed on behalf of the City of Beatrice, Nebraska.

Notary Public

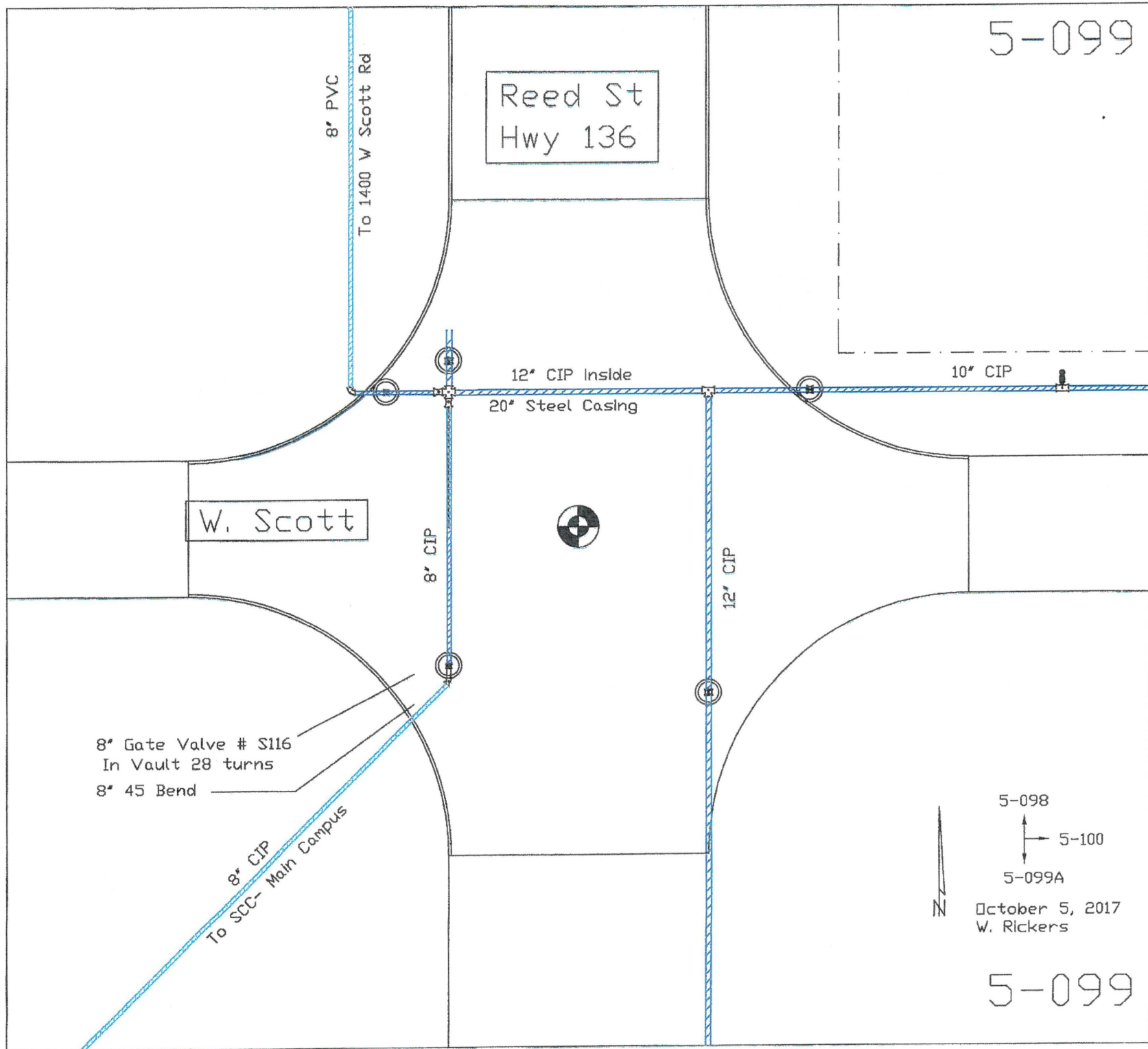
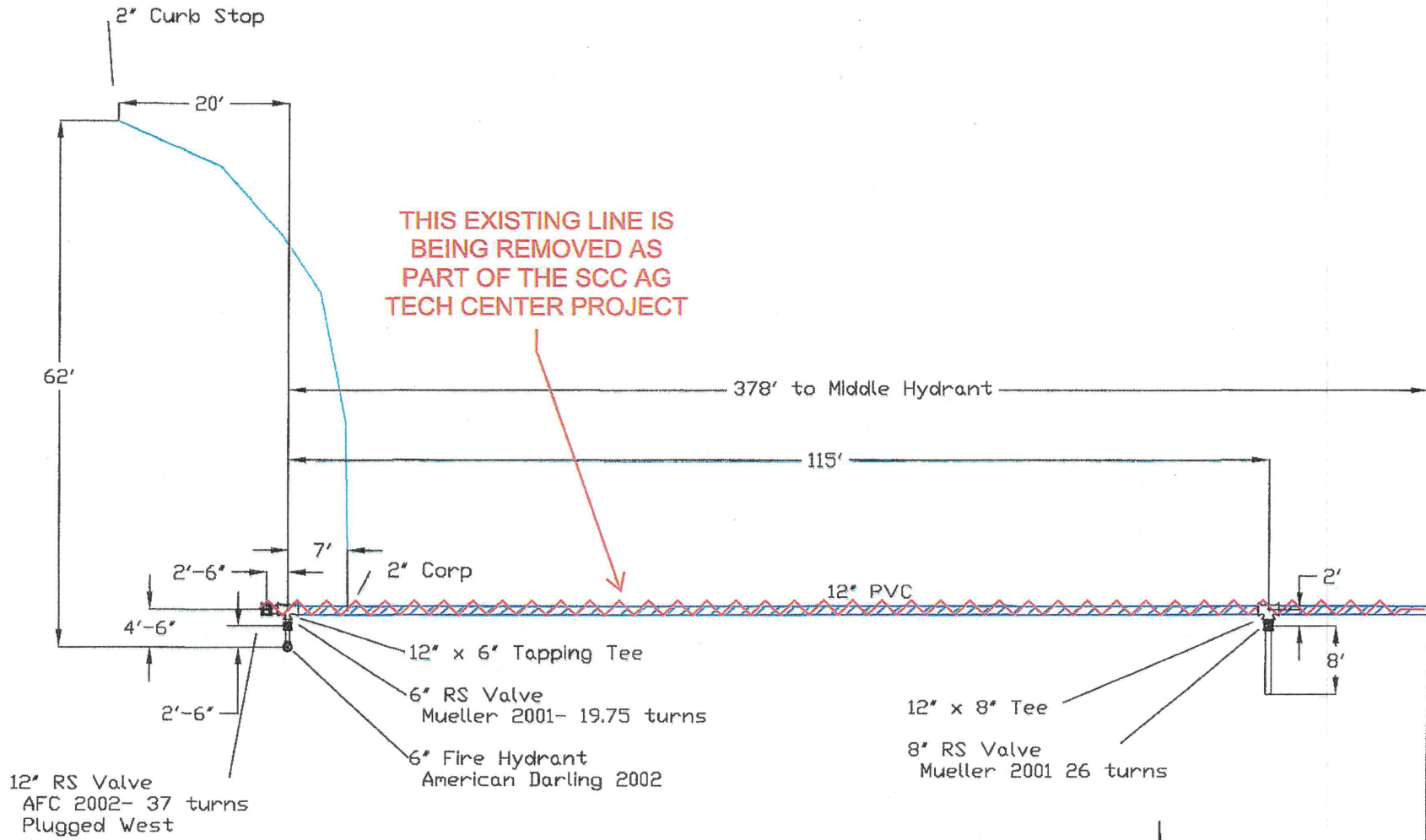


Exhibit n/A

West Hydrant



October 10, 2017
W. Rickers

Middle Fire Hydrant

Progress Blvd

SCC WILL OWN THE 12" WATER MAIN

378' to West Hydrant

12'-3"

252' to East Hydrant

12" PVC

4'-6"

3'

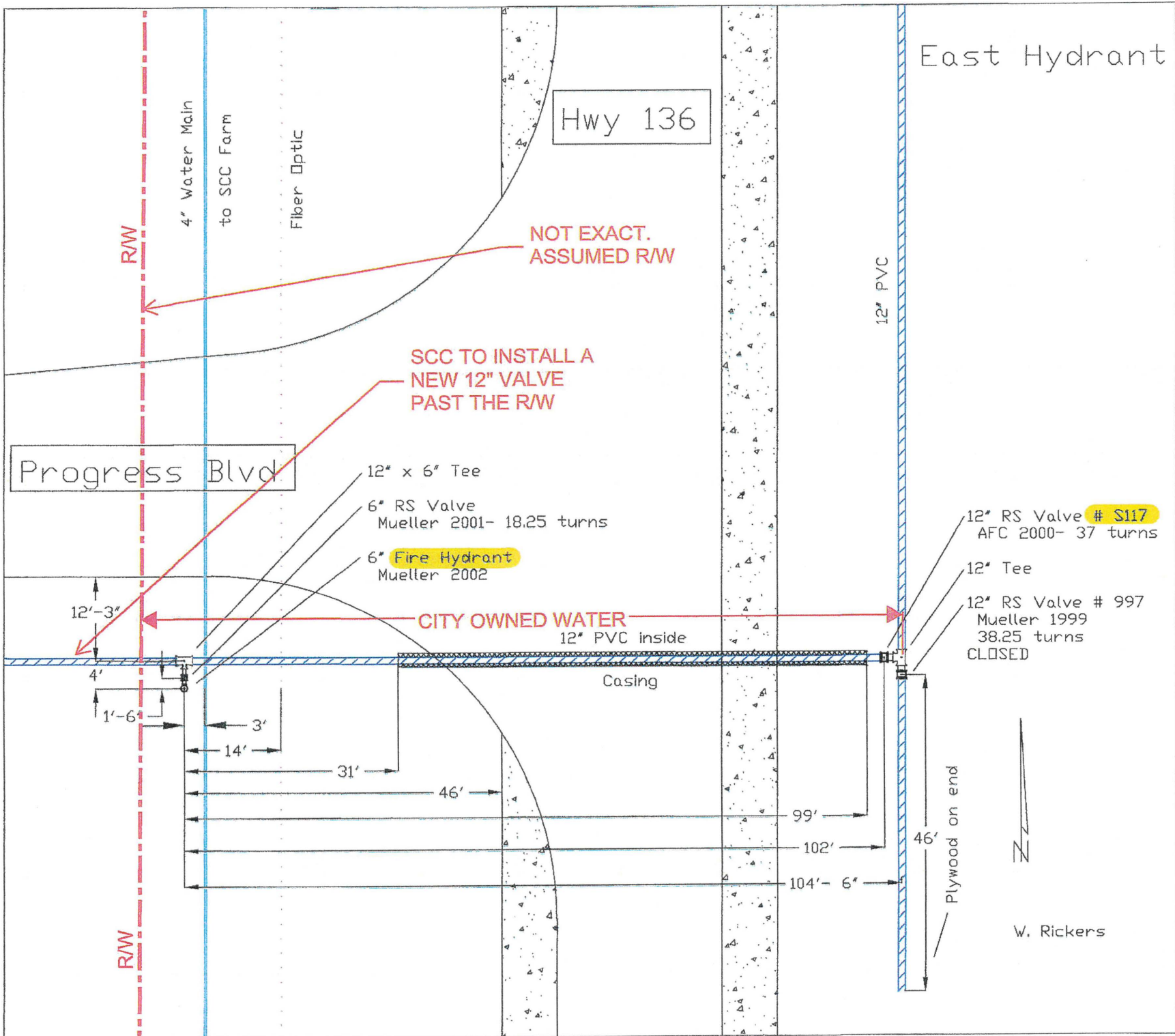
12" x 6" Tapping Tee

6" RS Valve

6" Fire Hydrant



October 10, 2017
W. Rickers



East Hydrant

Hwy 136

Progress Blvd

R/W

R/W

4" Water Main
to SCC Farm

Fiber Optic

NOT EXACT.
ASSUMED R/W

SCC TO INSTALL A
NEW 12" VALVE
PAST THE R/W

12" x 6" Tee

6" RS Valve
Mueller 2001- 18.25 turns

6" Fire Hydrant
Mueller 2002

CITY OWNED WATER

12" PVC inside

Casing

12" RS Valve # S117
AFC 2000- 37 turns

12" Tee

12" RS Valve # 997
Mueller 1999
38.25 turns
CLOSED

12'-3"

4'

1'-6"

3'

14'

31'

46'

99'

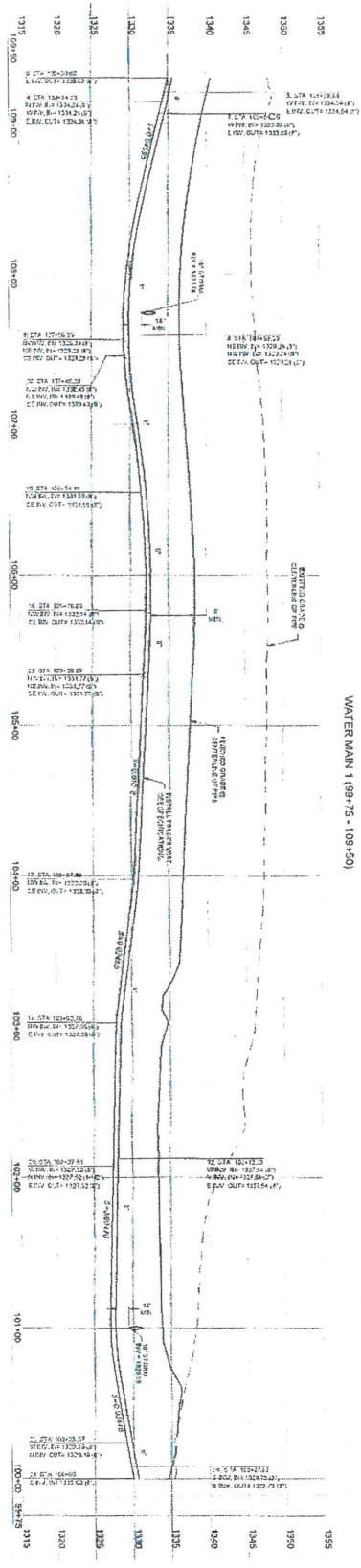
102'

104'- 6"

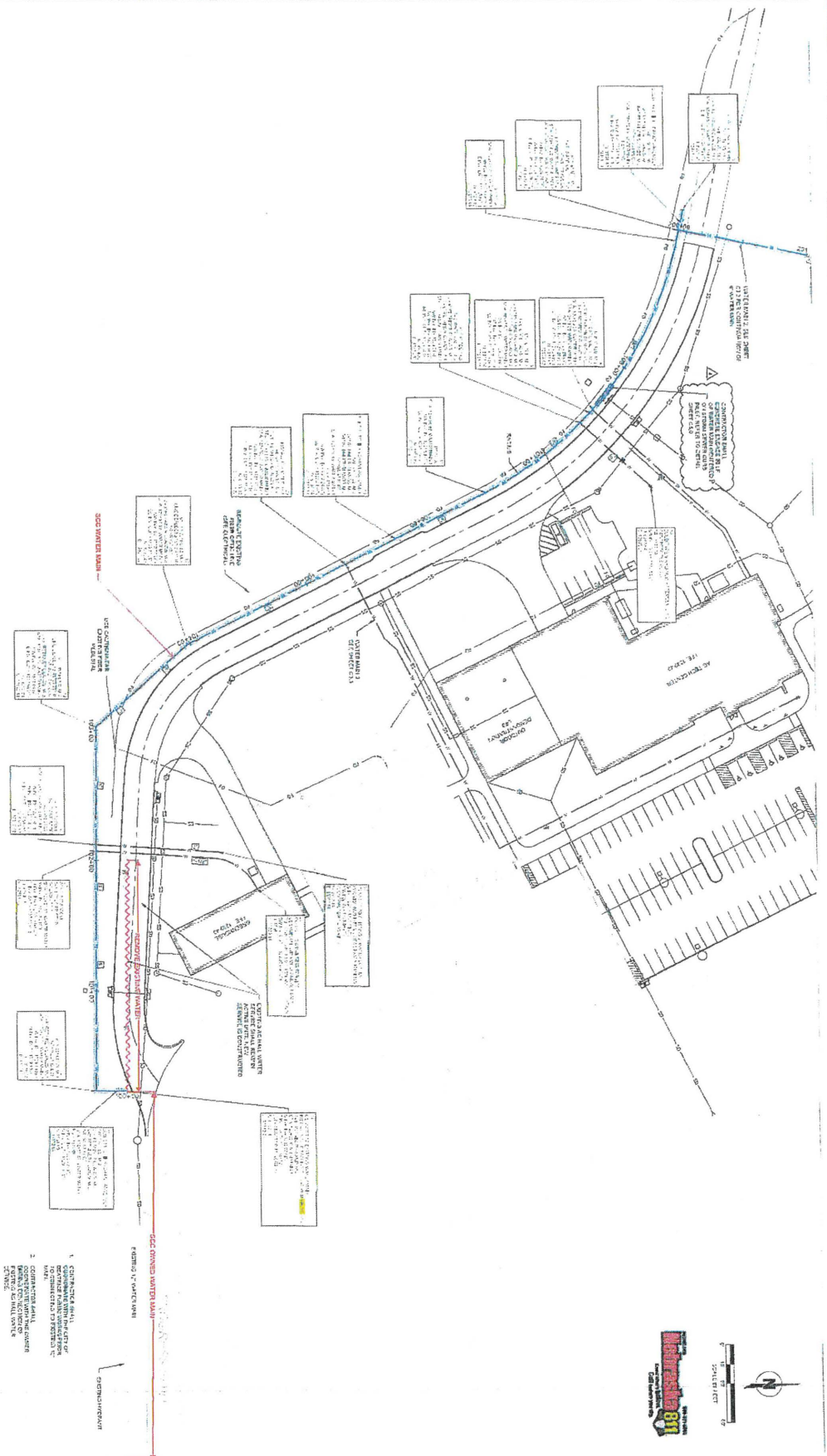
46'
Plywood on end



W. Rickers



WATER MAIN 1 (99-75 - 109-50)



- 1. CONCRETE PIPE, 18" DIA. (109-75 TO 109-50)
- 2. CONCRETE PIPE, 18" DIA. (109-50 TO 109-50)
- 3. CONCRETE PIPE, 18" DIA. (109-50 TO 109-50)



C3.1

Project Name: Southeast Community College - Beatrice Agriculture Technology Center
 Project No.: 2013-01
 Date: February 28, 2013
 Scale: As Shown
 Drawing No.: C3.1

Southeast Community College - Beatrice
AGRICULTURE TECHNOLOGY CENTER
 4771 W. SCOTT RD.
 BEATRICE, NEBRASKA 68310

olsson
 501 W. 14th Street, Suite 200
 Lincoln, NE 68502
 Phone: 402.478.4444
 Fax: 402.478.4444
 Website: www.olsson.com



WILKINS
 ARCHITECTURE
 DESIGN
 P. ANNIS
 WYOMING, NEBRASKA

Exhibit "C"



RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to enter into a Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, to provide the City of Beatrice, Nebraska deliverable capacity for the Winter 2026-2027 season.

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 Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, to provide the City of Beatrice, Nebraska deliverable capacity for the Winter 2026-2027 season. A copy of the said Deliverable Capacity Transaction Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 15th day of June, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

**DELIVERABLE CAPACITY TRANSACTION
CONFIRMATION LETTER**

This confirmation letter ("Confirmation Letter" or "Agreement") shall confirm the transaction ("Transaction") agreed to on the "Trade Date" below, between the City of Superior, Nebraska ("Superior" or "Seller") and the City of Beatrice, Nebraska ("Beatrice" or "Buyer"). Superior and Beatrice may be referred to herein individually as "Party" and collectively as "Parties."

Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Governing Terms or the SPP Documents, as applicable.

The terms and conditions of the Transaction are as follows:

Trade Date: June 15, 2026

Buyer: City of Beatrice, Nebraska

Seller: City of Superior, Nebraska

Term: December 1, 2026 through March 31, 2027 (SPP Winter Resource Adequacy Season).

Generation Resource: Don Henry Power Center, purchased from NextEra Energy Marketing under an Agreement dated October 24, 2023.

Products: Deliverable Capacity: Deliverable Capacity as defined in Attachment AA of the OATT. Deliverable Capacity shall be sourced from the Generation Resource. Seller shall be obligated to sell and deliver, and Buyer shall be obligated to purchase and receive Deliverable Capacity in an amount equal to the Contract Quantity. Buyer and Seller acknowledge and agree that Deliverable Capacity shall not include any planning reserves. Further, Parties acknowledge that firm transmission service is not required for Deliverable Capacity and that Buyer will not be requesting firm transmission service.

"SPP Documents" means (i) the Southwest Power Pool ("SPP") Open Access Transmission Tariff ("OATT") as filed with the Federal Energy Regulatory Commission ("FERC") and as amended from time to time; (ii) the SPP Planning Criteria, effective February 10, 2026, as amended from time to time ("SPP Planning Criteria"); and (iii) any business practices and market protocols established or

implemented by SPP, as amended from time to time, *provided that* in the event of any inconsistency in the SPP Documents, the OATT shall at all times prevail.

Contract Quantity: MW, or kW

Contract Price: \$ per month, based on a rate of \$ per kW-month applied to Contract Quantity

Delivery Point: Not applicable to Deliverable Capacity.

Scheduling: The Generation Resource is offered into the SPP Integrated Marketplace in accordance with the SPP Documents by its owner, Hastings Utilities. Buyer acknowledges that Buyer has no right to actual commitment or dispatch of the Generation Resource.

Payments: Billing and payment for Deliverable Capacity shall occur on a monthly basis within ten (10) days of the conclusion of each month during which this Agreement is effective. Payment will be due within twenty (20) days of the date on which the invoice is issued. Interest on past due amounts will accrue at a rate of twelve percent (12%) per annum, compounded monthly.

Change in SPP Documents: If FERC or other applicable regulatory body shall implement any change in law, rule, regulation, tariff or practice that materially and adversely affects Seller's or Buyer's ability to perform its obligations hereunder, the Parties shall negotiate in good faith an amendment to this Confirmation Letter or take other appropriate action the effect of which is to restore each Party, as closely as possible, to its same position as prior to such change.

Compliance with SPP Documents: The Parties acknowledge and agree that Seller shall not be responsible for Buyer's compliance with any SPP Planning Criteria or the OATT. Buyer acknowledges that Seller is not Buyer's Load Responsible Entity ("LRE") as defined in Attachment AA to the OATT and that Buyer or another SPP Market Participant is the LRE for Buyer.

Governing Terms: This Confirmation Letter is subject to the terms and conditions in Attachment A.

[Signatures follow]

City of Beatrice, Nebraska

By: _____
Name: _____
Title: _____
Date: _____

City of Superior, Nebraska

By: _____
Name: _____
Title: _____
Date: _____

ATTACHMENT A

DELIVERABLE CAPACITY TRANSACTION
CONFIRMATION AGREEMENT
DATED MAY 1, 2026

OTHER TERMS AND CONDITIONS

CONTACT INFORMATION

Name: City of Superior, Nebraska ("Party A")

All Notices:

Street: 134 West 4th Street

City: Superior, NE Zip: 68978

Attn: City Administrator

Phone: 402-879-4713

Facsimile: 402-879-4907

Federal Tax ID Number _____

Name: City of Beatrice, Nebraska ("Party B")

All Notices:

Street: 400 Ella Street

City: Beatrice, NE Zip: 68310

Attn: Board of Public Works

Phone: 402-228-5211

Facsimile: 402-228-4586

Federal Tax ID Number: _____

Events of Default and Remedies:

- Events of Default: An "Event of Default" means, with respect to a Party (a "Defaulting Party"), the occurrence of any of the following:
 - Failure to make, when due, any payment required pursuant hereto if such failure is not remedied within five (5) business days after written notice;
 - Failure to deliver or receive Product when due pursuant to this Agreement, unless caused by an event of "Force Majeure";
 - Any representation or warranty made by such Party herein is false or misleading in any material respect when made or when repeated;
 - Such Party becomes bankrupt; or
 - A Party's failure to perform any other material obligation set forth herein if such failure is not remedied within twenty (20) business days after written notice.
- Declaration of Early Termination Date and Calculation of Settlement Amounts: If an Event of Default with respect to a Defaulting Party occurs and continues for more than five (5) business days, the other Party (the "Non-Defaulting Party") will have the right to (a) upon two (2) business days' written notice to the Defaulting Party to terminate this Agreement ("Early Termination Date"), to accelerate all amounts owing between the Parties and to liquidate and terminate any transactions related to this Agreement, (b) withhold any

payments due to the Defaulting Party under this Agreement, and (c) suspend performance.

- **Limitation of Liability:** IN THE EVENT OF A DEFAULT, THE DEFAULTING PARTY'S LIABILITY SHALL BE LIMITED TO DIRECT, ACTUAL DAMAGES ONLY, AND SUCH DIRECT, ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY HEREUNDER. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES, LOST PROFIT OR BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT, CONTRACT OR OTHERWISE.

Assignment of Contract:

Neither Party shall have the right to assign this Agreement or rights hereunder, except by the express written consent of the other Party. Permission shall not be unreasonably withheld.

Waiver of Default:

No waiver of any term, provision or condition of this Agreement, the breach or default thereof, by conduct or otherwise, in one or more instances shall be deemed to be either a continuing waiver or waiver of a subsequent breach or default of any such term, provision or condition of this Agreement.

Force Majeure:

The term "Force Majeure," as used herein, shall mean any cause or causes not reasonably within the control and without the fault or negligence of the affected Party which wholly or partly prevents the performance of any of its obligations under this Agreement, including, without limitation by enumeration, acts of God, acts of the public enemy, acts of terrorism or threats thereof (or actions to prevent the same), blockades, strikes or differences with workmen, civil disturbances, fires, explosions, storms, floods, landslides, washouts, pandemics or epidemics, labor and material shortages, boycotts, breakdowns of or damage to equipment or facilities and actions to prevent the same, interruptions to supply or delays in transportation, embargoes, inability to obtain or renew a necessary license, permit or approval, acts of military authorities, acts of local, state or federal agencies or regulatory bodies, court actions, bankruptcy court actions, arrests and restraints.

If an event defined as Force Majeure occurs, and the affected Party is unable to carry out any of its obligations under this Agreement, then upon the affected Party giving written notice to the other Party of such Force Majeure, the affected Party's obligations shall be suspended from and after the date of the Force Majeure specified in the notice to the extent made necessary by such Force Majeure and during its continuance. The notice shall specify in detail (to the extent known) the nature of the Force Majeure, the obligations which the affected Party is unable to perform or furnish due to Force Majeure, and the affected Party's best estimate of the probable duration of the Force Majeure. The affected

Party shall use commercially reasonable efforts to eliminate and cure such Force Majeure insofar as possible and with a minimum of delay, and to resume full performance of its obligations.

Choice of Law – Nebraska:

This Agreement shall be governed by the laws of the State of Nebraska.

Binding Contract:

This Agreement shall be binding upon the Parties hereto, their successors, heirs, personal representatives, and assigns.

Counterparts:

This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

Severability of Agreement:

In the event that any of the terms of this Agreement shall be in conflict with and void as a result of the laws of the State of Nebraska, as the same may be from time to time amended, then the remainder of this Agreement shall remain in full force and effect.

Enforceability:

If any of the terms of this document are unenforceable, it shall in no way invalidate the balance of such Agreement.

Entire Agreement:

This instrument embodies the entire agreement of the Parties. There are no promises, terms, conditions, or obligations other than contained herein, and this agreement supersedes all previous communications, representations, or other agreements or contracts, either oral or written hereto.

Miscellaneous:

The headings of the paragraphs of this agreement are inserted for convenience only and shall not constitute a part hereof. Wherever applicable the singular shall include the plural and the masculine the feminine.

Amendment:

This Agreement may not be amended except by written consent of both Parties.



FY2026

ELECTRIC

ACCOUNT	CUSTOMER NAME	ADDRESS	REBATE/INCENTIVE	REBATE AMOUNT	DATE APPROVED
				30,000.00	10/1/2025
37087700	Kimba Stierwalt	1311 Wentworth Avenue	Air Source - Variable Capacity	1,200.00	10/2/2025
6003500	Dale Brase	209 N 10th Street	Electric Tools Incentive	72.01	10/2/2025
39008400	Aaron Smith	717 Green Avenue	Air Source Heat Pump	400.00	10/2/2025
22230501	Frank Pribyl	2006 Irving Street	Air Source - Variable Capacity	1,200.00	10/2/2025
21139002	Cindy Mittan	1918 Monroe Street	Electric Tools Incentive	120.98	10/14/2025
14023000	LeleBeth Perry	400 Logan Street	Ductless Mini-Split	600.00	10/14/2025
12079300	Matt VanLaningham	514 N 12th Street	Ductless Mini-Split	600.00	10/17/2025
45042501	Patricia Young	831 W Court Street	Ductless Mini-Split	600.00	10/17/2025
38046302	Teri Wilcox	1506 Loma Circle	Air Source Heat Pump	400.00	10/31/2025
6038501	Good Liv'in LLC	205 North 19th Street	Ductless Mini-Split	600.00	11/20/2025
1305000	Steve Greenwood	1914 Lincoln Street	EV-Ready In-Home Level 2 Charger	500.00	11/26/2025
38069000	Judy Kapustka	105 Anden Circle	Air Source - Variable Capacity	1,200.00	12/3/2025
2222200	Steven Johnson	1922 Monroe Street	Electric Tools Incentive	95.60	12/10/2025
20011201	Matthew Waggoner	1205 Arthur Street	Electric Tools Incentive	279.80	1/15/2026
4063005	Triston Reysen	1515 Ella Street	Ductless Mini-Split	600.00	1/23/2026
4063005	Triston Reysen	1515 Ella Street	Ductless Mini-Split	600.00	1/29/2026
37105500	David Heidbrink	1705 Prairie Avenue	Ductless Mini-Split	600.00	2/10/2026
32012900	Tracy Crawford	927 1/2 West Court Street	Ductless Mini-Split	600.00	2/12/2026
32012700	Tracy Crawford	927 West Court Street	Ductless Mini-Split	600.00	2/12/2026
38040000	Gordon Reimer	1605 S 3rd Avenue	Ductless Mini-Split	600.00	2/19/2026
19081600	Randy Schlueter	1710 North 13th Street	Air Source - Variable Capacity	1,200.00	3/6/2026
11053001	Brock Lohr	1516 Grant Street	Ductless Mini-Split	1,200.00	3/9/2026
21175500	Bob Steffens	1833 Carlyle Street	Air Source - Variable Capacity	1,200.00	4/6/2026
25055000	Peggy Johnson	208 South 19th Street	Electric Tools Incentive	179.60	4/7/2026
21222001	Trina Bridges	1701 N 15th Street	Air Source - Variable Capacity	1,200.00	4/15/2026
18020500	Lee Bartlett	1319 North 10th Street	Electric Tools Incentive	129.80	4/29/2026
25061201	David Sherwood	1705 Market Street	Air Source Heat Pump	400.00	4/29/2026
21290001	Carlee Fiddes	1712 Pleasant View Avenue	Attic Insulation	142.50	4/29/2026
39071300	Anne Paulmeyer	1905 S 11th Street	Geothermal Heat Pump (2 systems)	4,800.00	4/30/2026
32012900	Derek Manchester - credit to Tracy Crawford per note	702 N 11th Street	Ductless Mini-Split	600.00	5/5/2026
16045000	Ken Maguire	710 Garfield Street	Air Source - Variable Capacity	1,200.00	5/5/2026
39083001	Norman Pieper	1310 Country Club Lane	Electric Tools Incentive	139.80	5/15/2026
7176000	Jason Nelson	2318 Grant Street	Electric Tools Incentive	199.80	5/15/2026
22222000	Steven Johnson	1922 Monroe Street	Electric Tools Incentive	49.80	5/15/2026
22139502	Christine Miller	904 N 19th Street	Air Source - Variable Capacity	1,200.00	6/4/2026
REMAINING BALANCE				4,690.31	

WATER

ACCOUNT	CUSTOMER NAME	ADDRESS	REBATE/INCENTIVE	REBATE AMOUNT	DATE APPROVED
22115001	Shirley Wichman	1910 Arbor Avenue	High-Efficiency Toilet	75.00	5/6/2026
REMAINING BALANCE				1,425.00	

WPC

ACCOUNT	CUSTOMER NAME	ADDRESS	REBATE/INCENTIVE	REBATE AMOUNT	DATE APPROVED
				5,000.00	10/1/2025
REMAINING BALANCE				5,000.00	

APPLICATIONS DENIED

ACCOUNT	CUSTOMER NAME	ADDRESS	REBATE/INCENTIVE	REASON FOR DENIAL
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GENERAL MANAGER'S MONTHLY REPORT

JUNE 2026

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

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

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 4/30/26:** \$3,192,587 **Est. Completion:** 2026

ELLA STREET, 2nd to 3rd:

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

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 4/30/26:** \$37,001 **Est. Completion:** Spring 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4th in the amount of \$429,262.40. *The project began on June 1st, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. Van Kirk, another subcontractor, will be moving onto the site to perform the storm sewer improvements.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

ARMOR COATING VARIOUS LOCATIONS

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

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

ASPHALT SEALING VARIOUS LOCATIONS

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. One (1) bid was received on December 4, 2025. Hall Brothers was the low bidder with a total of \$29,007.24 and was awarded the contract, with a completion date of August 1, 2026.

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 4/30/26:** \$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. Two (2) sections of a main feeder line from Substation #2 were replaced and upgraded from the corner of Ashland and Shugart to the south side of the Accuma plant. This project was done in conjunction with upgrades being made for the south Exmark service.

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. HDR is preparing bid documents.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 4/30/26:** \$330,120 **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 4/30/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

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

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 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. *Engineering Department has performed a topo graphical survey of the area and plans are currently being created.*

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Water Department started site work during the last week in April. *The boring contractor completed pipe installation during the last two (2) weeks of May. Work will be ongoing for several weeks for this project, as we continue to tie-in the new main with existing mains, run tests and samples, and transfer services to the new main.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 4/30/26:** \$524 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. BCI has finished pouring the concrete foundation walls which will support the new pre-cast wall panels. Pre-cast concrete panels have been brought to the site and put into place. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. *Internal drainage piping in the truck bay has been installed and the concrete flooring for both levels has been installed. The concrete basins on the outside of the building have been poured and tested. Wall joints have been filled with backer-rod and sealed. Currently working on the primary clarifier feed lines.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 4/30/26:** \$1,965,395 **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 4/30/26:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

During the month of May, there were no workers comp claims filed. We currently have no employees on modified duty due to a worker's comp claim.

Retirement:

Wayne Rickers retired from the Water Department, again, on June 5th.

FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending April 30, 2026, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on May 18, 2026 & June 1, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on May 18, 2026 & June 1, 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. The 2025 Annual report was prepared and submitted to NDWEE on March 30, 2026.

STREETS

Sweeping:

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

Gravel Streets:

We bladed gravel streets and alleys for seven (7) days to bring gravel back onto the roadway that may have washed off in storms.

Mosquitos:

The crew attended the annual mosquito spraying conference in Lincoln. Each year our sprayer is calibrated at this time.

Sign Work:

We worked a total of four (4) days replacing faded or leaning signs.

Street Painting:

Painting has begun for the year. It will take us approximately one (1) month of good weather to complete all of the painting of lines, curbs, skips, symbols, and crosswalks.

Concrete repairs:

We have started making repairs around town. We patched for a total of six (6) days. Patching will go on into the fall.

Asphalt repairs:

We have begun making repairs on asphalt streets. Currently, we are patching streets that will be armor coated this summer. Asphalt patching will last until cold weather.

Trimming trees:

We trimmed trees and hauled brush for four (4) days after storms.

Police Department Firing Range:

We removed trees and old fencing around the range. We also bladed the road and constructed and rocked a new parking lot.

Mowing Highways:

We mowed a total of ten (10) days on Highway 77 on the north and south sides of town.

Pothole Patching:

We patched one (1) day using 850 pounds of patching material.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,142 disconnect notices mailed out in May. There was a total of 60 disconnections for non-payment on June 4th.

Overhead Distribution:

The distribution line between 6th and 7th Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. *The new poles, crossarms, and insulators have been installed. The crew is currently preparing to pull in the new conductors.* We also continue to work on the line at 19th and Jefferson Street and have begun rebuilding this line south of Jefferson Street, from 19th to 22nd Street. This line is also in back yards with no alley access. *The line at 19th and Jefferson to 22nd Street has been completely rebuilt. All the old poles, conductors, and transformers have been removed. This section is complete.*

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

Underground Distribution:

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

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

Street Light Project, 2nd and Ella:

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

Substation Maintenance

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

Substation Control and Data Acquisition Projects:

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

The second project is a distribution automation project that combines functions of our AMI system and the SCADA system. Utilizing the AMI communication network, we are able to install remotely operated controls on

our capacitor banks to allow our SCADA system to turn them on and off when needed according to the substation loads. This is an expandable project where we will be able to install and monitor controls and equipment on the distribution lines utilizing our existing systems. Work continues on installing the remote equipment at the capacitor bank sights and rewiring the controls for remote operation.

Water Service Leaks and Service Calls:

- 1609 Court Street - Replace yoke

Water Main Replacement/Construction:

The Water Department used a large portion of May to work on the construction of the 7th Street main replacement.

Water Main Breaks:

Investigated a report of a water main break near the intersection of Garden and Grove, however, no main break was discovered.

Maintenance and Miscellaneous Work:

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

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

Installed service taps at:

- 1306 South 8th Street
- 1308 South 8th Street
- 200 block of Ella - BCHHC Garden
- 200 block of Ella - City of Beatrice Public Properties (1)
- 200 block of Ella - City of Beatrice Public Properties (2)

Removed a damaged sample site at 4th and Washington Street.

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

Sewer Line Maintenance/Blockages:

We had three (3) sewer calls this month.

- 409 S 9th Street - Not on the city
- 2704 Ella Street - Not on the city
- 415 N 18th Street - Not on the city

Sanitary Sewer Lining:

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

Jet Truck Footage:

Daily maintenance for the entire month was 16,555 ft. Monthly maintenance for the month was 4,290 ft.

TV/Camera Trailer Inspections:

Approximately 5,755 linear feet of new lines were videoed and auto coded with the new SewerAI software.

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

Lift Stations:

Lift Station No. 8 and 9 were vac'd and cleaned.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Centrifuge Maintenance: Due to the high rainfall events, bio-solids processing required extra effort towards maintenance on the centrifuges.
- North Final Clarifier: Was taken out of service and drained for maintenance.

COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

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

Funding: Street **Est. Cost:** \$900,000 **Amt Spent as of 4/30/26:** \$711,321 **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 4/30/26:** \$511,785 **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 4/30/26:** \$629,535 **Est. Completion:**

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

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

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

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. All materials arrived during the month of February. The Water Department installed this valve during the last week in March and is now operational.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 4/30/26:** \$19,863 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

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

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 4/30/26:** \$100,513 **Est. Completion:** Summer 2026

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	221,000.25
9-127-22	SERIES 2011/2013 BONDS - REST	(59,789.15)
9-127-23	SRF RESV - REST	(158,484.78)
9-127-80	SFB - BOND REVENUE RESV	4,020,333.15
9-127-81	REST - BOND REV	(4,020,333.15)
9-131-00	SECURITY 1ST BANK - CHECKING	100,544.18
9-132-00	PINNACLE BANK - PAYROLL	1,833.04
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	368,563.08
9-135-10	REST - REVOLVING LOAN FUND	(368,563.08)
9-137-00	SECURITY FIRST BANK MM	5,435,945.17
		<u>5,540,698.71</u>
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,540,698.71)
		<u>.00</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,404,506.56
2	ALLOCATION TO WATER FUND	112,130.42
3	ALLOCATION TO WPC	24,061.73
		<u>5,540,698.71</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,540,698.71
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,540,698.71)
		<u>.00</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	43,691,575.91	41,060,346.99
ACCUMULATED DEPRECIATION	(26,563,769.14)	(25,109,222.64)
BOOK VALUE OF PLANT	17,127,806.77	15,951,124.35
CONSTRUCTION WORK IN PROGRESS	665,034.60	530,744.15
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,404,506.56	4,727,392.82
CUSTOMER DEPOSITS MM	182,168.50	237,004.96
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	153,757.13	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,039,027.66	3,916,900.11
REVOLVING LOAN FUND RESERVE	368,563.08	367,080.21
TOTAL CASH ACCOUNTS	13,862,872.96	12,838,431.13
CUSTOMER ACCOUNTS RECEIVABLE	31,052.59	72,353.45
GARBAGE ACCOUNTS RECEIVABLE	14,211.77	16,488.90
COTTONWOOD SALES RECEIVABLE	79,734.29	33,463.05
DEVELOPER CONTRIBUTION RECEIVABLE	72,250.99	134,331.19
ALLOWANCE FOR BAD DEBTS	(21,318.05)	(23,662.99)
BALANCE OF ACCOUNTS RECEIVABLE	175,931.59	232,973.60
BUILDING MAINTENANCE FUND	(9,858.77)	(13,101.57)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,440.37	23,534.14
OPERATION AND MAINTENANCE INVENTORY	1,104,790.36	1,063,066.38
PREPAID EXPENSES	81,004.00	69,818.00
INTEREST RECEIVABLE	57,407.10	66,242.32
ACCRUED UTILITY REVENUES	1,244,723.18	1,212,291.04
TOTAL ASSETS	<u>34,315,152.16</u>	<u>31,975,123.54</u>

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,678,531.84	1,204,078.57
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	20,837.80	21,663.97
CUSTOMER DEPOSITS PAYABLE	844,941.41	901,559.00
SALES TAX PAYABLE-STATE	2.01	.00
SALES TAX PAYABLE-LOCAL	.73	.03
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	167,931.00	165,270.47
ACCRUED COMP TIME PAYABLE	30,361.02	27,650.18
ACCRUED SICK TIME PAYABLE	310,816.34	300,685.29
	6,844,553.85	6,573,339.29
<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 REVOLVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	43,482.62	(816,968.05)
	27,470,598.31	25,401,784.25
TOTAL FUND EQUITY	27,470,598.31	25,401,784.25
TOTAL LIABILITIES AND EQUITY	34,315,152.16	31,975,123.54

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	238,091.29	1,955,625.04	(3,868,500.00)	(5,824,125.04)	50.6	1,909,054.99
RESIDENTIAL HEATING SALES	189,850.60	1,906,393.60	(3,072,000.00)	(4,978,393.60)	62.1	1,854,295.13
GENERAL SERVICE SALES	123,651.75	925,454.04	(1,600,000.00)	(2,525,454.04)	57.8	874,351.66
GENERAL SERVICE HEATING SALES	52,158.03	553,694.93	(910,500.00)	(1,464,194.93)	60.8	524,867.35
GENERAL SERVICE DEMAND SALES	468,016.25	3,435,699.87	(5,900,000.00)	(9,335,699.87)	58.2	3,403,716.24
LARGE POWER CONTRACT	126,940.27	1,180,243.36	(1,750,000.00)	(2,930,243.36)	67.4	843,579.02
PUBLIC STREET & HIGHWAY LIGHTING	6,848.30	51,931.22	(88,000.00)	(139,931.22)	59.0	49,222.87
INFRASTRUCTURE FEE	22,627.00	158,666.60	(840,000.00)	(998,666.60)	18.9	.00
INTERDEPARTMENTAL SALES	3,751.17	24,874.43	(50,000.00)	(74,874.43)	49.8	31,107.21
SECURITY LIGHTING SALES	8,558.81	59,983.83	(102,000.00)	(161,983.83)	58.8	61,046.62
ENGINEERING DEPARTMENT INCOME	14,522.00	101,714.00	(174,000.00)	(275,714.00)	58.5	93,256.00
MARKET SALES	84,017.45	563,566.70	(650,000.00)	(1,213,566.70)	86.7	297,146.76
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,339,032.92	10,981,571.72	(19,105,000.00)	(30,086,571.72)	57.5	9,941,643.85
OPERATING EXPENSE						
PURCHASED POWER	(814,224.35)	(6,561,750.87)	(10,200,000.00)	(3,638,249.13)	(64.3)	(6,278,594.61)
PURCHASED POWER - WAPA	(38,307.88)	(298,329.38)	(525,000.00)	(226,670.62)	(56.8)	(272,724.63)
PURCHASED POWER - COTTONWOOD	(113,830.97)	(717,233.43)	(1,300,000.00)	(582,766.57)	(55.2)	(805,693.13)
OPERATION & MAINTENANCE	(195,656.50)	(774,573.83)	(1,506,638.00)	(732,064.17)	(51.4)	(852,226.89)
ACCOUNTING & COLLECTING	(12,977.68)	(108,972.56)	(164,121.00)	(55,148.44)	(66.4)	(154,086.59)
METER READING	(2,578.85)	(20,077.01)	(35,378.00)	(15,300.99)	(56.8)	(21,349.24)
ENGINEERING DEPARTMENT	(35,744.00)	(257,863.93)	(455,420.00)	(197,556.07)	(56.6)	(268,375.75)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(188,955.54)
ADMINISTRATIVE	(67,749.53)	(471,445.08)	(807,385.00)	(335,939.92)	(58.4)	(122,880.62)
GENERAL	(80,566.59)	(702,603.57)	(988,076.00)	(285,472.43)	(71.1)	(606,376.22)
VEHICLE & EQUIPMENT EXPENSES	(8,971.65)	(142,371.76)	(171,500.00)	(29,128.24)	(83.0)	(147,114.52)
DEPRECIATION	(125,821.04)	(879,738.98)	(1,465,000.00)	(585,261.02)	(60.1)	(856,550.96)
TOTAL OPERATING EXPENSES	(1,496,429.04)	(10,943,558.25)	(17,618,518.00)	(6,674,959.75)	(62.1)	(10,574,928.70)
NET OPERATING REVENUE	(157,396.12)	38,013.47	(36,723,518.00)	(36,761,531.47)	.1	(633,284.85)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	20,944.85	224,708.91	(1,058,000.00)	(1,282,708.91)	21.2	253,320.59
INTEREST INCOME	19,771.82	143,844.54	(101,000.00)	(244,844.54)	142.4	166,508.94
RESTRICTED INTEREST INCOME	10,378.35	75,752.24	.00	(75,752.24)	.0	1,230.36
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(58,660.07)	(438,836.54)	(742,185.00)	(303,348.46)	(59.1)	(534,818.25)
NET NONOPERATING INCOME (EXPENSE)	(17,948.00)	(69,557.10)	(2,099,115.00)	(2,029,557.90)	(3.3)	(115,115.44)
TOTAL NET INCOME OR (LOSS)	(164,961.17)	43,482.62	(38,822,633.00)	(38,866,115.62)	.1	(816,968.05)

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,881,191.16	33,338,797.76
ACCUMULATED DEPRECIATION	(17,389,304.17)	(16,451,167.29)
BOOK VALUE OF PLANT	16,491,886.99	16,887,630.47
CONSTRUCTION WORK IN PROGRESS	948,200.76	205,242.73
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	112,130.42	489,906.23
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,271,020.87	1,025,275.13
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	17,973.51	699,848.18
SRF RESERVE ACCOUNT	158,484.78	158,446.07
TOTAL CASH ACCOUNTS	2,140,702.93	2,931,799.59
CUSTOMER ACCOUNTS RECEIVABLE	159,050.04	57,679.30
ALLOWANCE FOR BAD DEBTS	(13,146.68)	(13,764.54)
BALANCE OF ACCOUNTS RECEIVABLE	145,903.36	43,914.76
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	557.82
OPERATION AND MAINTENANCE INVENTORY	773,409.61	772,252.45
PREPAID EXPENSES	68,528.99	47,681.99
INTEREST RECEIVABLE	13,697.30	16,115.81
ACCRUED UTILITY REVENUES	230,861.13	228,379.40
TOTAL ASSETS	20,813,191.07	21,133,575.02

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,104,292.62	8,386,927.09
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	130,970.20	50,336.83
SALES TAX PAYABLE-STATE	33.51	(25.73)
SALES TAX PAYABLE-LOCAL	12.19	(9.36)
ACCRUED INTEREST PAYABLE	(37,866.08)	(1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	53,128.47	44,849.39
ACCRUED COMP TIME PAYABLE	19,860.52	21,216.26
ACCRUED SICK TIME	34,277.34	31,085.14
	8,861,296.32	9,171,852.40
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	(142,825.66)	(68,993.58)
BALANCE - CURRENT DATE	11,951,894.75	11,961,722.62
TOTAL FUND EQUITY	11,951,894.75	11,961,722.62
TOTAL LIABILITIES AND EQUITY	20,813,191.07	21,133,575.02

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	124,726.00	835,703.45	(1,658,500.00)	(2,494,203.45)	50.4	871,050.64
COMMERCIAL SALES	51,364.49	314,621.77	(680,000.00)	(994,621.77)	46.3	338,192.80
CONTRACT SALES	32,528.34	226,455.18	(400,000.00)	(626,455.18)	56.6	216,470.43
INFRASTRUCTURE FEE	22,895.00	160,044.00	(276,000.00)	(436,044.00)	58.0	82,078.00
TOTAL OPERATING REVENUE	231,513.83	1,536,824.40	(3,014,500.00)	(4,551,324.40)	51.0	1,507,791.87
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(96,774.54)	(723,448.43)	(1,296,512.00)	(573,063.57)	(55.8)	(647,239.35)
ACCOUNTING & COLLECTING	(9,022.83)	(79,662.44)	(112,152.00)	(32,489.56)	(71.0)	(93,128.02)
METER READING	(1,550.68)	(12,781.36)	(21,726.00)	(8,944.64)	(58.8)	(10,026.91)
ENGINEERING DEPARTMENT	(3,903.00)	(27,321.00)	(46,837.00)	(19,516.00)	(58.3)	(23,471.00)
ADMINISTRATIVE GENERAL	(29,479.90)	(207,199.80)	(353,670.00)	(146,470.20)	(58.6)	(72,343.10)
VEHICLE & EQUIPMENT EXPENSES DEPRECIATION	(53,776.72)	(368,757.56)	(592,960.00)	(224,202.44)	(62.2)	(311,300.75)
	(4,234.94)	(25,674.48)	(91,000.00)	(65,325.52)	(28.2)	(28,913.84)
	(85,576.99)	(600,716.34)	(990,000.00)	(389,283.66)	(60.7)	(578,207.18)
TOTAL OPERATING EXPENSES	(284,319.60)	(2,045,561.41)	(3,504,857.00)	(1,459,295.59)	(58.4)	(1,764,630.15)
NET OPERATING INCOME (LOSS)	(52,805.77)	(508,737.01)	(6,519,357.00)	(6,010,619.99)	(7.8)	(256,838.28)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	32,372.76	201,110.30	(287,500.00)	(488,610.30)	70.0	152,812.27
INTEREST INCOME	7,109.87	53,334.54	(100,000.00)	(153,334.54)	53.3	58,924.91
RESTRICTED INTEREST INCOME	281.32	4,239.64	(3,000.00)	(7,239.64)	141.3	6,500.91
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	39.50	5,310.84	(2,000.00)	(7,310.84)	265.5	39,098.85
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(7,439.00)	(31,218.26)	(70,500.00)	(39,281.74)	(44.3)	(58,196.68)
NET NONOPERATING INCOME (EXPENSE)	32,364.45	365,911.35	(904,424.00)	(1,270,335.35)	40.5	187,844.70
TOTAL NET INCOME (LOSS)	(20,441.32)	(142,825.66)	(7,423,781.00)	(7,280,955.34)	(1.9)	(68,993.58)

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,990,134.90	27,944,195.99
ACCUMULATED DEPRECIATION	(18,768,066.28)	(18,434,750.62)
BOOK VALUE OF PLANT	10,222,068.62	9,509,445.37
CONSTRUCTION WORK IN PROGRESS	1,269,053.65	223,346.20
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	24,061.73	838,331.00
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,902,555.75	2,422,644.87
BOND DEBT & RESERVE ACCOUNT	23,121.10	587,449.61
TOTAL CASH ACCOUNTS	2,950,113.58	3,848,800.48
CUSTOMER ACCOUNTS RECEIVABLE	19,125.12	20,214.32
ALLOWANCE FOR BAD DEBTS	(7,170.21)	(7,536.67)
BALANCE OF ACCOUNTS RECEIVABLE	11,954.91	12,677.65
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,980.26	1,115.48
PREPAID EXPENSES	42,684.00	32,103.00
ACCRUED UTILITY REVENUES	208,930.88	197,251.53
TOTAL ASSETS	14,706,785.90	13,824,739.71

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	258,796.73	43,004.59
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	28,219.47	33,033.04
ACCRUED COMP TIME PAYABLE	13,039.15	8,710.18
ACCRUED SICK TIME	37,831.06	35,604.91
	725,259.54	596,272.04
<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	56,908.30	299,231.85
	13,981,526.36	13,228,467.67
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	13,981,526.36	13,228,467.67
TOTAL LIABILITIES AND EQUITY	14,706,785.90	13,824,739.71

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,523.96	826,596.31	(1,396,000.00)	(2,222,596.31)	59.2	819,803.90
COMMERCIAL SALES	51,714.60	333,307.19	(680,000.00)	(1,013,307.19)	49.0	344,213.51
INFRASTRUCTURE FEE	39,463.00	276,144.00	(470,000.00)	(746,144.00)	58.8	198,074.00
TOTAL OPERATING REVENUE	209,701.56	1,436,047.50	(2,546,000.00)	(3,982,047.50)	56.4	1,362,091.41
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(71,622.62)	(595,828.99)	(875,812.00)	(279,983.01)	(68.0)	(479,312.56)
ACCOUNTING & COLLECTING	(6,162.94)	(55,054.99)	(93,519.00)	(38,464.01)	(58.9)	(54,553.17)
METER READING	(997.79)	(8,007.91)	(13,151.00)	(5,143.09)	(60.9)	(7,659.86)
ENGINEERING DEPARTMENT	(3,903.00)	(27,321.00)	(46,837.00)	(19,516.00)	(58.3)	(23,471.00)
ADMINISTRATIVE	(20,009.60)	(140,036.69)	(240,211.00)	(100,174.31)	(58.3)	(48,011.40)
GENERAL	(32,108.79)	(224,252.48)	(366,575.00)	(142,322.52)	(61.2)	(154,645.91)
VEHICLE & EQUIPMENT EXPENSES	(4,180.86)	(24,155.07)	(65,000.00)	(40,844.93)	(37.2)	(26,643.29)
DEPRECIATION	(59,195.82)	(415,416.12)	(640,000.00)	(224,583.88)	(64.9)	(368,011.65)
TOTAL OPERATING EXPENSES	(198,181.42)	(1,490,073.25)	(2,341,105.00)	(851,031.75)	(63.7)	(1,162,308.84)
NET OPERATING REVENUE	11,520.14	(54,025.75)	(4,887,105.00)	(4,833,079.25)	(1.1)	199,782.57
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	7,450.94	45,013.57	(68,000.00)	(113,013.57)	66.2	40,436.34
INTEREST INCOME	9,525.83	69,498.10	(100,000.00)	(169,498.10)	69.5	77,634.61
RESTRICTED INTEREST INCOME	146.05	2,201.36	(4,000.00)	(6,201.36)	55.0	2,327.33
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	910.00	2,625.00	(1,000.00)	(3,625.00)	262.5	2,765.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(477.13)	(8,403.98)	(30,500.00)	(22,096.02)	(27.6)	(15,287.17)
NET NONOPERATING INCOME (EXPENSE)	17,555.69	110,934.05	(2,314,555.00)	(2,425,489.05)	4.8	99,449.28
TOTAL NET INCOME (LOSS)	29,075.83	56,908.30	(7,201,660.00)	(7,258,568.30)	.8	299,231.85

Exhibit "A"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND	3,712,877.45
TOTAL ALLOCATIONS TO OTHER FUNDS	3,712,877.45
ZERO PROOF IF ALLOCATIONS BALANCE	3,712,877.45

Exhibit "A"
 CITY OF BEATRICE
 BALANCE SHEET
 APRIL 30, 2026

STREET FUND

<u>ASSETS</u>			
03-00-100-00	CASH - COMBINED CASH FUND	3,712,877.45	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	187,120.00	
03-00-103-01	CASH-BOND FUNDS	315,935.71	
03-00-120-00	ACCOUNTS RECEIVABLE	74,009.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	298,712.68	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,638,281.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-00-201-00	ACCOUNTS PAYABLE	57,404.87	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,691,989.87
<u>FUND EQUITY</u>			
03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(366,289.60)	
	BALANCE - CURRENT DATE	(366,289.60)	
	TOTAL FUND EQUITY		1,946,291.47
	TOTAL LIABILITIES AND EQUITY		4,638,281.34

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

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	156,277.39	250,000.00	93,722.61	62.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	55,000.00	364,447.75	630,000.00	265,552.25	57.9
TOTAL SALES TAX	75,000.00	520,725.14	880,000.00	359,274.86	59.2
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	146,025.13	1,083,331.26	1,845,514.00	762,182.74	58.7
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	34,470.22	125,000.00	90,529.78	27.6
TOTAL STATE AGENCY AIDL	146,025.13	1,413,936.31	2,316,412.00	902,475.69	61.0
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	5,131.17	8,000.00	2,868.83	64.1
03-20-349-02 STREET SALES	.00	210.00	500.00	290.00	42.0
03-20-349-03 STREET REIMBURSEMENTS	1,594.00	11,623.50	24,000.00	12,376.50	48.4
TOTAL STREET FEES	1,594.00	16,964.67	32,500.00	15,535.33	52.2
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	1,168.31	24,366.52	.00	(24,366.52)	.0
TOTAL INTEREST EARNINGS	1,168.31	24,366.52	.00	(24,366.52)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	82,289.92	.00	(82,289.92)	.0
TOTAL DONATIONS	.00	82,289.92	.00	(82,289.92)	.0

Exhibit "A"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	(15,430.00)	2,230.33	.00	(2,230.33)	.0
TOTAL INTERFUND TRANSFERS	(15,430.00)	2,230.33	.00	(2,230.33)	.0
TOTAL FUND REVENUE	208,357.44	2,231,157.56	3,728,912.00	1,497,754.44	59.8

Exhibit "A"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,802.34	310,925.96	549,237.00	238,311.04	56.6
03-20-411-02 SALARIES (OVERTIME)	.00	5,446.22	12,765.00	7,318.78	42.7
03-20-411-03 SALARIES (PART-TIME)	1,192.50	1,192.50	17,500.00	16,307.50	6.8
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	1,291.17	1,291.17	2,000.00	708.83	64.6
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	5,789.00	11,677.00	5,888.00	49.6
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	39,284.00	67,349.00	28,065.00	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	12,432.00	21,306.00	8,874.00	58.4
03-20-412-01 SOCIAL SECURITY	3,262.12	23,277.90	45,507.00	22,229.10	51.2
03-20-413-01 RETIREMENT	2,663.25	17,114.48	32,817.00	15,702.52	52.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,200.00	176,525.00	293,664.00	117,139.00	60.1
03-20-415-01 WORKERS' COMPENSATION	.00	42,234.00	54,218.00	11,984.00	77.9
03-20-421-01 INSURANCE	.00	33,688.00	34,287.00	599.00	98.3
03-20-422-60 INFO. TECH. SERVICES	7,192.00	50,344.00	86,303.00	35,959.00	58.3
03-20-424-01 BUILDING MAINT./REPAIRS	75.27	994.68	2,500.00	1,505.32	39.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	269.18	326.18	1,000.00	673.82	32.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,797.00	49,146.91	45,000.00	(4,146.91)	109.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,100.00	3,000.00	900.00	70.0
03-20-425-04 EQUIPMENT RENTALS	1,659.37	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	480.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01 TELEPHONE	50.00	350.00	.00	(350.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	4,678.75	22,910.00	35,000.00	12,090.00	65.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	2,517.07	54,452.41	45,000.00	(9,452.41)	121.0
03-20-432-01 GAS & OIL	4,184.95	26,161.78	58,000.00	31,838.22	45.1
03-20-432-02 UNIFORMS	428.39	1,192.83	3,000.00	1,807.17	39.8
03-20-432-04 CHEMICALS	7,593.20	7,643.18	10,000.00	2,356.82	76.4
03-20-432-09 TRAFFIC CONTROL	20,307.15	31,575.98	25,000.00	(6,575.98)	126.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	879.11	5,148.05	8,500.00	3,351.95	60.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,828.49	30,000.00	13,171.51	56.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,763.45	52,623.23	55,000.00	2,376.77	95.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	36,621.31	53,874.43	125,000.00	71,125.57	43.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	17,172.55	75,000.00	57,827.45	22.9
03-20-434-01 SMALL TOOLS & MINOR EQ	98.96	5,278.43	3,500.00	(1,778.43)	150.8
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	14,345.83	65,000.00	50,654.17	22.1
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,019.98	38,620.77	80,000.00	41,379.23	48.3
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	4,264.00	.00	(4,264.00)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	60,027.53	60,231.53	.00	(60,231.53)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	4,577.50	445,000.00	440,422.50	1.0
03-20-443-21 STREET IMP/NEW STREETS	111,659.30	1,342,059.71	1,496,631.00	154,571.29	89.7
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	514,000.00	514,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	51,877.02	109,165.00	57,287.98	47.5
TOTAL STREET FUND	355,178.35	2,597,447.16	5,135,676.00	2,538,228.84	50.6

Exhibit "A"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	355,178.35	2,597,447.16	5,135,676.00	2,538,228.84	50.6
NET REVENUE OVER(UNDER)EXPENDITURE	(146,820.91)	(366,289.60)	(1,406,764.00)	(1,040,474.40)	(26.0)

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ACCO Unlimited Corporation				
0261446-IN	03/31/2026	660)ACCO Liquid Chlorinating@2.88	WATER FUND	1,900.80
0261446-IN	03/31/2026	Freight	WATER FUND	80.00
0261446-IN	03/31/2026	Sales Tax	WATER FUND	148.56
0261448-IN	03/31/2026	Installation Chemical Room Equipment	WATER FUND	16,287.50
0261448-IN	03/31/2026	Parts/Equipment Chemical Room	WATER FUND	23,791.17
0261448-IN	03/31/2026	Sales Tax	WATER FUND	1,784.34
Total ACCO Unlimited Corporation:				43,992.37
APX Inc				
27145	05/01/2026	Transfer Fee: Cotonwood Wind4 4/2026	ELECTRIC FUND	62.42
Total APX Inc:				62.42
Baird Holm LLP				
354899	05/05/2026	Legal Services thru 4/30/26-Interlocal Agreement	ELECTRIC FUND	1,860.00
Total Baird Holm LLP:				1,860.00
BASWA				
222-APR26	04/30/2026	#157-Vac Truck-4cyd x 12.00	ELECTRIC FUND	48.00
222-APR26	04/30/2026	#166-Yard Box-6.09tx2.34	ELECTRIC FUND	14.25
222-APR26	04/30/2026	#881-3.00T x 12.00	ELECTRIC FUND	36.00
226-APR26	04/30/2026	#100-Vac truck -1cydx12	WPC	12.00
226-APR26	04/30/2026	#295-Vac Truck -3cydx12	WPC	36.00
226-APR26	04/30/2026	#23797-Grit/Rags-1.43x2.34	WPC	3.35
226-APR26	04/30/2026	#23953-140lb	WPC	22.00
226-APR26	04/30/2026	#219-Grit/Rags-1.56tx2.34	WPC	3.65
226-APR26	04/30/2026	#579-2tx12	WPC	24.00
226-APR26	04/30/2026	#909-2tnx12.00	WPC	24.00
365-APR26	04/30/2026	#768-5tnx12.00	WATER FUND	60.00
365-APR26	04/30/2026	#802-2tn x 12.00	WATER FUND	24.00
365-APR26	04/30/2026	#856-6tn x 12	WATER FUND	72.00
365-APR26	04/30/2026	#892-2tn x 12	WATER FUND	24.00
365-APR26	04/30/2026	#156-Vac Truck 6cy-x12	WATER FUND	72.00
365-APR26	04/30/2026	#156-Vac Truck -4cydx12	WATER FUND	48.00
365-APR26	04/30/2026	#201-Vac Truck-3cydx12	WATER FUND	36.00
365-APR26	04/30/2026	#16328-Vac Truck -1cydx12	WATER FUND	12.00
365-APR26	04/30/2026	#253-Vac Truck -6cydx12	WATER FUND	72.00
365-APR26	04/30/2026	#500-5.0tx12.00	WATER FUND	60.00
SLUDGE-APR26	05/01/2026	Sludge April 2026	WPC	14,038.48
Total BASWA:				14,741.73
Beatrice Iron and Metal				
114052	05/13/2026	8ft)1/2 Hot Rolled Round Iron@.78	WATER FUND	6.24
114052	05/13/2026	Sales tax	WATER FUND	.47
Total Beatrice Iron and Metal:				6.71
Beatrice Ready Mixed				
1B 53771	04/30/2026	9.86tn)Road Gravel Clean @45.00	WATER FUND	443.70
1B 53771	04/30/2026	14.52tn)Sill Sand @18.00	WATER FUND	261.36
1B 53771	04/30/2026	Sales Tax	WATER FUND	52.88
B1 754197	04/23/2026	.75cy)SGAE3500@193.00	WATER FUND	144.75
B1 754197	04/23/2026	Fuel Surcharge	WATER FUND	2.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 754197	04/23/2026	Sales Tax	WATER FUND	11.03
Total Beatrice Ready Mixed:				915.97
Black Hills Energy				
0660445975-MAY26	05/13/2026	Gas Bill/ 820 Herbert LS #5/May26	WPC	68.97
2096271272-MAY26	05/13/2026	Gas Bill/ 300 Irving LS #6/May26	WPC	70.67
4320807688-MAY26	05/13/2026	Gas Bill/321 Grant Street -May26	WATER FUND	103.84
7743125526-MAY26	05/13/2026	Gas Bill/1300 Beaver -May26	WPC	51.19
7743125526-MAY26	05/13/2026	Gas Bill/1300 Beaver/Dewatering Bldg-May26	WPC	227.12
7743125526-MAY26	05/13/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/May26	WPC	56.04
9197736828-MAY26	05/13/2026	Gas Bill/312 Grant Street -May26	WATER FUND	86.33
Total Black Hills Energy:				664.16
Blackburn Manufacturing				
IN0031287	05/04/2026	6)Quik-Mark Inverted Paint@57.72	ELECTRIC FUND	346.32
IN0031287	05/04/2026	FREIGHT	ELECTRIC FUND	113.22
IN0031287	05/04/2026	Sales Tax	ELECTRIC FUND	34.47
Total Blackburn Manufacturing:				494.01
Bomgaars Supply Inc				
578985	05/01/2026	1)Brush Killer @42.99 (subs)	ELECTRIC FUND	42.99
578985	05/01/2026	Sales Tax	ELECTRIC FUND	3.22
579091	05/01/2026	3)Spring Water @3.99	WPC	11.97
580694	05/04/2026	50)Buld Seed-K31@1.99	WATER FUND	99.50
580694	05/04/2026	Sales Tax	WATER FUND	7.46
584562	05/11/2026	1)Boiler Drain@10.99	WATER FUND	10.99
584562	05/11/2026	1)90 Degree Elbow@2.59	WATER FUND	2.59
584562	05/11/2026	1)Female Adapter @5.99	WATER FUND	5.99
584562	05/11/2026	1)Copper Elbow @4.59	WATER FUND	4.59
584562	05/11/2026	Sales Tax	WATER FUND	1.81
Total Bomgaars Supply Inc:				191.11
Border States Industries, Inc				
932391241	05/04/2026	1)BUR-WDIETREE WDIE HOLDER ASSY. (2-3 WEEKS)	ELECTRIC FUND	35.57
932391256	05/04/2026	11)CONNECTOR WIRE 6H COPPER THM CU SPLIT BOLT	ELECTRIC FUND	31.06
932391256	05/04/2026	100)CONNECTOR WIRE 4H COPPER THM CU SPLIT BOLT	ELECTRIC FUND	282.35
932400366	05/05/2026	10)PEDESTAL SECONDARY ADPI - 10X14T-CD PEDESTAL W/CONN TA	ELECTRIC FUND	3,045.80
932400366	05/05/2026	Shipping	ELECTRIC FUND	469.74
932429961	05/11/2026	1000)NUT, LOCK MF 5/8 INCH CHN - 3512	ELECTRIC FUND	494.50
932429973	05/11/2026	50)BOLT MACH GALV 3/4X12 CHN8912	ELECTRIC FUND	307.99
932429973	05/11/2026	50)BOLT MACH GALV 3/4 X 14 CHN 8914	ELECTRIC FUND	324.11
932429982	05/11/2026	112)INSULATOR SPOOL HENDRIX HPI-53-2	ELECTRIC FUND	178.20
Total Border States Industries, Inc:				5,169.32
BPW - Bldg Repair				
1131.01-MAY26	05/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-MAY26	05/01/2026	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
MAY2026	05/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
MAY2026	05/01/2026	Water D311685 - SRF Projects	WATER FUND	20,770.00
MAY2026-SERIES	05/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
MAY2026-SERIES	05/01/2026	Water Series 2025 Bonds	WATER FUND	8,007.00
MAY2026-SERIES	05/01/2026	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-MAY26	05/01/2026	Water Engineering Charges	WATER FUND	3,903.00
1456.00-MAY26	05/01/2026	WPC Engineering Charges	WPC	3,903.00
Total BPW - Engineering Charges:				7,806.00
BPW - Utilities				
12058900-APR26	05/06/2026	Utilities/electric/Sub 1	ELECTRIC FUND	262.87
15051800-APR26	05/06/2026	Utilities/WPC/Lift Station 424 Irving	WPC	256.81
21104000-APR26	05/06/2026	Utilities/Water/19th & Hoyt	WATER FUND	66.63
21104500-APR26	05/06/2026	Utilities/electric/Sub 3	ELECTRIC FUND	52.41
21176000-APR26	05/06/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	55.42
23001000-APR26	05/06/2026	Utilities/WPC/Lift Station 204 s 1st	WPC	255.06
24107600-APR26	05/06/2026	Utilities/WPC/Lift Station 2118 Market	WPC	34.38
31004001-APR26	05/06/2026	Utilities/electric/Sub 5	ELECTRIC FUND	129.96
31013810-APR26	05/06/2026	Utilities/electric/Switch station #1	ELECTRIC FUND	11.51
32011800-APR26	05/06/2026	Utilities/WPC/Lift Station 910 w Court	WPC	34.03
35041000-APR26	05/06/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	36.22
37009500-APR26	05/06/2026	Utilities/WPC/Lift Station 800 Herbert	WPC	320.75
37039110-APR26	05/06/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
38146000-APR26	05/06/2026	Utilities/Water/Mulberry & West	WATER FUND	97.40
39079000-APR26	05/06/2026	Utilities/WPC/Disposal Plant	WPC	9,545.71
39079100-APR26	05/06/2026	Utilities/WPC/Disposal Plant	WPC	233.77
39093000-APR26	05/06/2026	Utilities/WPC/Lift Station 1618 Country Club In	WPC	64.39
40013000-APR26	05/06/2026	Utilities/Water Reed & W Scott	WATER FUND	251.74
40013500-APR26	05/06/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	110.76
4002110-APR26	05/06/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-APR26	05/06/2026	Utilities/Water/W Hoyt & Blueridge	WATER FUND	21.10
40033500-APR26	05/06/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	116.65
40057600-APR26	05/06/2026	Utilities/Water/500 N Commerce	WATER FUND	977.74
40057700-APR26	05/06/2026	Utilities/Electric/500 N Commerce	ELECTRIC FUND	623.47
40086010-APR26	05/06/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-APR26	05/06/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	76.02
40137200-APR26	05/06/2026	Utilities/electric/Sub 10	ELECTRIC FUND	46.23
40260000-APR26	05/06/2026	Utilities/Water/North Reservoir	WATER FUND	2,783.06
40260500-APR26	05/06/2026	Utilities/Water/South Reservoir	WATER FUND	2,557.43
40261000-APR26	05/06/2026	Utilities/Water/Wells Hoag	WATER FUND	4,007.80
45016000-APR26	05/06/2026	Utilities/Water/RR3	WATER FUND	21.59
5013000-APR26	05/06/2026	Utilities/electric/400 Ella	ELECTRIC FUND	491.06
Total BPW - Utilities:				23,598.00
Brown, Ronald L.				
27025200	05/13/2026	Final Refund 211 s 12th	ELECTRIC FUND	406.02
Total Brown, Ronald L.:				406.02
Building Crafts Inc				
021-01277-PMT8	04/30/2026	WPC Grit Improvements Project No. 021-01277	WPC	203,682.21

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Building Crafts Inc:				203,682.21
Call Management Resources				
26050523190808	05/05/2026	After Hours Call Service St	ELECTRIC FUND	46.38
26050523190808	05/05/2026	After Hours Call Service Elec	ELECTRIC FUND	46.37
26050523190808	05/05/2026	After Hours Call Service Water	WATER FUND	46.37
26050523190808	05/05/2026	After Hours Call Service Sewer	WPC	46.37
Total Call Management Resources:				185.49
Cardmember Service				
BELL-APR26	05/07/2026	GFOA Training-Meals f/HB	ELECTRIC FUND	58.03
BELL-APR26	05/07/2026	GFOA Training-Lodging f/HB	ELECTRIC FUND	815.12
BELL-APR26	05/07/2026	GFOA Training-Parking	ELECTRIC FUND	168.00
Total Cardmember Service:				1,041.15
Carpenter Paper Company				
422585	05/07/2026	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
422585	05/07/2026	Sales Tax	ELECTRIC FUND	7.27
Total Carpenter Paper Company:				104.26
CINTAS LOC 749				
4266694065	04/21/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4268188624	05/05/2026	Uniform Cleaning/Rental WPC	WPC	35.00
Total CINTAS LOC 749:				70.00
City Economic Development Fund				
ED-MAY26	05/01/2026	Economic Development Support-MAY26	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
917037	05/04/2026	1)Tire Kit @13.49	WPC	13.49
917101	05/06/2026	1)GoJo Scrub Wipes@22.99	WPC	22.99
917155	05/08/2026	1)Sim Grn@7.59	WPC	7.59
917155	05/08/2026	1)Hydrauli@11.59	WPC	11.59
Total City Motor Supply:				55.66
City Treasurer				
ATTY-MAY26	05/01/2026	Attorney Salary -May26	ELECTRIC FUND	4,257.00
ATTY-MAY26	05/01/2026	Attorney Salary -May26	WATER FUND	2,554.00
ATTY-MAY26	05/01/2026	Attorney Salary -May26	WPC	1,703.00
CR-MAY26	05/01/2026	Community Relations Coord(50% of Amanda)-MAY26	ELECTRIC FUND	2,747.00
CR-MAY26	05/01/2026	Community Relations Coord(50% of Amanda)-MAY26	WATER FUND	1,648.20
CR-MAY26	05/01/2026	Community Relations Coord(50% of Amanda)-MAY26	WPC	1,098.80
FINANCE-HR-MAY26	05/01/2026	Finance/HR Salary-MAY26	ELECTRIC FUND	8,424.00
FINANCE-HR-MAY26	05/01/2026	Finance/HR Salary-MAY26	WATER FUND	5,054.40
FINANCE-HR-MAY26	05/01/2026	Finance/HR Salary-MAY26	WPC	3,369.60
GARBAGE-APR26	05/07/2026	Garbage-APR26	ELECTRIC FUND	127,414.31
GM-MAY26	05/01/2026	General Manager Salary -MAY26	ELECTRIC FUND	10,933.00
GM-MAY26	05/01/2026	General Manager Salary -MAY26	WATER FUND	6,559.80
GM-MAY26	05/01/2026	General Manager Salary -MAY26	WPC	4,373.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
IT-MAY26	05/01/2026	IT Monthly Contibution -MAY26	ELECTRIC FUND	40,030.00
IT-MAY26	05/01/2026	IT Monthly Contibution -MAY26	WATER FUND	13,614.00
IT-MAY26	05/01/2026	IT Monthly Contibution -MAY26	WPC	9,432.00
PLUS-APR26	05/07/2026	Beatrice Plus-APR26	ELECTRIC FUND	2,407.66
Total City Treasurer:				245,619.97
Column Software PBC				
7FF24556-0715	04/24/2026	Notice of Meeting 5/24/26	ELECTRIC FUND	13.02
Total Column Software PBC:				13.02
Dawgs Sports Specialties				
11246	05/12/2026	31)Tee@15.00	WPC	465.00
11246	05/12/2026	6)LSTee@18.00	WPC	108.00
11246	05/12/2026	Charge for 2xl	WPC	12.00
11246	05/12/2026	Charge for 3XL	WPC	18.00
Total Dawgs Sports Specialties:				603.00
Diversified Safety and Compliance LLC				
26-051372	05/01/2026	9) Clearinghouse Renewal Street @35.00	ELECTRIC FUND	315.00
26-051372	05/01/2026	4) Clearinghouse Renewal BASWA @35.00	ELECTRIC FUND	140.00
26-051372	05/01/2026	9) Clearinghouse Renewal MARS @35.00	ELECTRIC FUND	315.00
26-051372	05/01/2026	11)Clearinghouse Renewal Electric @35.00	ELECTRIC FUND	385.00
26-051372	05/01/2026	5) Clearinghouse Renewal Water @35.00	WATER FUND	175.00
26-051372	05/01/2026	5) Clearinghouse Renewal WPC @35.00	WPC	175.00
26-301289	05/11/2026	Random Drug Test@95.00/street	ELECTRIC FUND	95.00
26-301289	05/11/2026	Mileage	ELECTRIC FUND	10.00
26-301289	05/11/2026	Pre Employment Drug Screen-Ethan Weaver-MARS	ELECTRIC FUND	95.00
Total Diversified Safety and Compliance LLC:				1,705.00
Eakes Office Solutions				
9330572-0	05/05/2026	1)Stamp,Custom@123.69	ELECTRIC FUND	123.69
9330572-0	05/05/2026	Sales Tax	ELECTRIC FUND	9.28
Total Eakes Office Solutions:				132.97
Echo Electric				
S011786145.001	05/01/2026	20)Sun .025S Slide #5 T2 120V @3.71 (RBC Room Control panel indicator)	WPC	74.20
S011925433.001	04/30/2026	State Sales/Use	ELECTRIC FUND	2.01-
S011925433.001	04/30/2026	City Sales/Use	ELECTRIC FUND	.73-
S011925433.001	04/30/2026	10)ARL NML T5 1/2 NM L/t Straight Conn@3.13	ELECTRIC FUND	31.35
S011925433.001	04/30/2026	1)ARL NMLT905 1/2" onD NMLT Puch conn@5.2486	ELECTRIC FUND	5.25
S011925433.001	04/30/2026	Use Tax	ELECTRIC FUND	2.74
Total Echo Electric:				110.80
Employee Benefit Account				
HEALTH INS-MAY26	05/01/2026	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-MAY26	05/01/2026	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-MAY26	05/01/2026	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-MAY26	05/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-MAY26	05/01/2026	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-MAY26	05/01/2026	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-MAY26	05/01/2026	Jean & Zab-wtr	WATER FUND	1,680.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HEALTH INS-MAY26	05/01/2026	WPC Health Ins	WPC	16,800.00
HEALTH INS-MAY26	05/01/2026	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-MAY26	05/01/2026	Jean & Zab - wpc	WPC	1,120.00
Total Employee Benefit Account:				106,400.00
Farmers Cooperative				
2266-APR26	04/30/2026	Tire Repair	WATER FUND	25.00
2267-APR26	04/30/2026	11.2160 Super No Lead	WPC	34.98
2267-APR26	04/30/2026	20.3250 Super No Lead Gas	WPC	63.39
2267-APR26	04/30/2026	11.3920 Super No lead gas	WPC	38.95
2267-APR26	04/30/2026	12.8080 Super No lead Gas	WPC	43.79
2267-APR26	04/30/2026	20.6190 Super No Lead gas	WPC	70.50
2267-APR26	04/30/2026	16.0020 Super No Lead	WPC	54.71
2267-APR26	04/30/2026	19.9240 Super No Lead	WPC	66.73
2267-APR26	04/30/2026	11.622 Super No Lead	WPC	38.92
2267-APR26	04/30/2026	2)205/75R15/D StTrailer @69.95	WPC	139.90
2267-APR26	04/30/2026	Tire disposal	WPC	13.00
2267-APR26	04/30/2026	Tire Tax	WPC	2.00
2267-APR26	04/30/2026	27.2870 Super no Lead -gas can	WPC	93.29
2267-APR26	04/30/2026	5.8380 Super No Lead	WPC	19.96
2267-APR26	04/30/2026	2.2220 Super No Lead	WPC	7.60
2267-APR26	04/30/2026	60 Spectra Red Max #2 Tub	WPC	342.60
2268-ARP26	04/30/2026	Tire Repair	ELECTRIC FUND	25.00
2268-ARP26	04/30/2026	1)12-16.5/12 Samson @190.00	ELECTRIC FUND	190.00
2268-ARP26	04/30/2026	Tire disposal	ELECTRIC FUND	6.50
2268-ARP26	04/30/2026	Tire Tax	ELECTRIC FUND	1.00
2268-ARP26	04/30/2026	Sales Tax	ELECTRIC FUND	14.74
2268-ARP26	04/30/2026	19.98)Propane Cylinder fill	ELECTRIC FUND	19.98
2268-ARP26	04/30/2026	Sales Tax	ELECTRIC FUND	1.50
2268-ARP26	04/30/2026	1)265/70R17 @200.00	WATER FUND	200.00
2268-ARP26	04/30/2026	Tire disposal	WATER FUND	6.50
2268-ARP26	04/30/2026	Tire Tax	WATER FUND	1.00
2268-ARP26	04/30/2026	Sales Tax	WATER FUND	15.49
2268-ARP26	04/30/2026	1)265/70R17 @200.00	WATER FUND	200.00
2268-ARP26	04/30/2026	Tire disposal	WATER FUND	6.50
2268-ARP26	04/30/2026	Tire Tax	WATER FUND	1.00
2268-ARP26	04/30/2026	Sales Tax	WATER FUND	15.49
Total Farmers Cooperative:				1,760.02
GB Auto Service Inc				
511715865	04/30/2026	2)Mount & Balance tire@23.99	WPC	47.98
Total GB Auto Service Inc:				47.98
Hawkins, Inc.				
7410422	05/01/2026	1)55 Gallon Blue Drum @ 30.00/ea (return)	WPC	30.00-
7410422	05/01/2026	2)Azone 15-110/ga@5.74	WPC	632.28
7410422	05/01/2026	2)55 Gallon Blue Drum @ 30.00/ea	WPC	60.00
7410422	05/01/2026	Freight Charge	WPC	26.50
7410422	05/01/2026	Freight	WPC	20.00
7410422	05/01/2026	Environmental charge	WPC	10.00
Total Hawkins, Inc.:				718.78

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HDR Engineering Inc				
1200824622	05/12/2026	Evaluate generation equip/develop comprehensive strategy for the procure	ELECTRIC FUND	9,722.48
Total HDR Engineering Inc:				9,722.48
Husker Electric Supply				
83570	05/12/2026	1,000)CABLE TRI.350-350-4/0 URD AL. "WESLEYAN"	ELECTRIC FUND	4,298.93
Total Husker Electric Supply:				4,298.93
JEO Consulting Group, Inc.				
171897	02/24/2026	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	1,621.25
Total JEO Consulting Group, Inc.:				1,621.25
JK Energy Consulting LLC				
2658	05/13/2026	2.5)Hourly Billing Srv Apr26: NextEra Nov Cottonwood Project outage	ELECTRIC FUND	400.00
2659	05/13/2026	6)Hourly Billing srv Apr26: HDR Potential Generation Addition	ELECTRIC FUND	960.00
2660	05/13/2026	1.5) Hourly billing srv APR26:Prepaire meter readings and invocie	ELECTRIC FUND	240.00
2661	05/13/2026	1.75)Hourly Billing srv APR26:Capacity Purchase Agreement-winter capacit	ELECTRIC FUND	280.00
2661	05/13/2026	1.25)Hourly Billing Srv APR26: Capacity Purchase Agreement-formatted ag	ELECTRIC FUND	87.50
Total JK Energy Consulting LLC:				1,967.50
Lammel Plumbing, Inc.				
87721	05/05/2026	1)1xMIP Nylon Insert ADAP@3.44	WPC	3.44
87721	05/05/2026	8)#16 SS Hose Clamp@3.12	WPC	24.96
Total Lammel Plumbing, Inc.:				28.40
Lampton Welding Supply				
0020368749	05/11/2026	12)Til Glove Cow/Split Lth@11.89	WATER FUND	142.68
0020368749	05/11/2026	12)Til Glove Driver S-Lrge @11.89	WATER FUND	142.68
0020368749	05/11/2026	Sales Tax	WATER FUND	21.40
Total Lampton Welding Supply:				306.76
Landis and Gyr Technology, Inc.				
90429911	05/05/2026	SaaS Monthly flat Fee/Apr26	ELECTRIC FUND	3,645.00
Total Landis and Gyr Technology, Inc.:				3,645.00
LARRY D ZARYBNICKY				
2026-01	05/01/2026	125) TTF Sod@.80/sf	WATER FUND	100.00
2026-01	05/01/2026	Sales Tax (applies to \$50/materials,sod)	WATER FUND	3.75
Total LARRY D ZARYBNICKY:				103.75
Layne Christensen Company				
3202691	05/05/2026	2026 Well and Pump Routine Maint Testing	WATER FUND	4,720.00
3202691	05/05/2026	VHS Motor Oil	WATER FUND	160.00
3202691	05/05/2026	Sales Tax	WATER FUND	8.80
Total Layne Christensen Company:				4,888.80
Lincoln Winwater Works				
119411 02	04/30/2026	2)TAPPING SLEEVE 12 IN X 8 SST-13.52 x 8 MJ	WATER FUND	1,726.45

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
119411 02	04/30/2026	1)TAPPING SLEEVE 8 INX 8 IN SST-9.37 x 8 DI MJ	WATER FUND	798.73
119411 02	04/30/2026	3)TAPPING SLEEVE SST-9.37 x 6 DI MJ OUTLET	WATER FUND	1,783.42
119411 02	04/30/2026	2)18 x 8 TAPPING SLEEVE SST-19.70 DI 8 MJ OUTLET	WATER FUND	3,655.00
119657 02	04/30/2026	2)TAPPING SLEEVE 12 IN X 6 SST-13.52 x 6 DI MJ OUTLET	WATER FUND	1,545.85
Total Lincoln Winwater Works:				9,509.45
Mead Lumber Company				
13429144	05/04/2026	5)Pre-Mix Gravel & Cement@5.58	WATER FUND	27.90
13429144	05/04/2026	Sales Tax	WATER FUND	2.09
13465837	05/12/2026	1)15x3 Struc TX Lag Scrw@46.07	ELECTRIC FUND	46.07
13465837	05/12/2026	1)10pc Sawzall Blade set@20.63	ELECTRIC FUND	20.63
13465837	05/12/2026	Sales Tax	ELECTRIC FUND	5.00
Total Mead Lumber Company:				101.69
Midwest Laboratories, Inc.				
1284846	05/04/2026	Weekly Wastewater Samples/Apr26	WPC	1,111.30
Total Midwest Laboratories, Inc.:				1,111.30
Nebraska Public Power District				
47601	05/05/2026	Power Bill/Transmission-Apr26	ELECTRIC FUND	22,166.19
9000063332	04/30/2026	2) MTR Translation & Rpt Mtr Srv-Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,350.19
Norris Public Power District				
311885100-APR26	05/05/2026	Power Bill/City Wells/APR2026	WATER FUND	4,199.62
Total Norris Public Power District:				4,199.62
Olsson, Inc.				
577158	04/29/2026	WPC Grit Improvement Project	WPC	20,907.05
Total Olsson, Inc.:				20,907.05
One Call Concepts, Inc.				
6040131	04/30/2026	Street-locate fees	ELECTRIC FUND	51.30
6040131	04/30/2026	Elec-locate fees	ELECTRIC FUND	51.32
6040131	04/30/2026	Water-locate fees	WATER FUND	51.32
6040131	04/30/2026	WPC-locate fees	WPC	51.32
Total One Call Concepts, Inc.:				205.26
O'Reilly Automotive, Inc.				
0749-151496	05/07/2026	2)Batt Cable@19.99	WPC	39.98
0749-152820	05/13/2026	2)Semi-Met Pad @47.60	WPC	95.20
0749-152820	05/13/2026	2)14ozbrakecln@4.77	WPC	9.54
Total O'Reilly Automotive, Inc.:				144.72
Pinnacle Bank				
APR26	05/01/2026	Internet Banking Fees Apr 2026	ELECTRIC FUND	41.40
Total Pinnacle Bank:				41.40

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Priority Printing				
125366	05/02/2026	State Sales/Use Tax	WATER FUND	80.01-
125366	05/02/2026	City Sales/Use Tax	WATER FUND	29.10-
125366	05/02/2026	4950)2025 Annual Water Quality@.14695	WATER FUND	727.38
125366	05/02/2026	4950)CCR Lead insert @.146945	WATER FUND	727.38
125366	05/02/2026	USE TAX	WATER FUND	109.11
Total Priority Printing:				1,454.76
Probst, Karen K				
38124501	05/13/2026	Final Refund 200 Mulberry	ELECTRIC FUND	187.58
Total Probst, Karen K:				187.58
Quadient Leasing USA Inc				
31270251-APR26	05/03/2026	Postage /split	ELECTRIC FUND	1,511.44
31270251-APR26	05/03/2026	Postage /split	WATER FUND	906.87
31270251-APR26	05/03/2026	Postage /split	WPC	604.58
Total Quadient Leasing USA Inc:				3,022.89
Ray's Welding				
002294	05/06/2026	State Sales/Use Tax	WATER FUND	8.80-
002294	05/06/2026	City Sales/Use Tax	WATER FUND	3.20-
002294	05/06/2026	Welding on Cast-Iron manhole Cover	WATER FUND	160.00
002294	05/06/2026	Use Tax	WATER FUND	12.00
Total Ray's Welding:				160.00
Roehr's Machinery, Inc.				
IV93461	05/09/2026	4)Key, Foor L@4.90	WATER FUND	19.60
IV93461	05/09/2026	Sales tax	WATER FUND	1.47
IV93547	05/12/2026	1)Weld On Ban@19.34	ELECTRIC FUND	19.34
IV93547	05/12/2026	Sales tax	ELECTRIC FUND	1.45
Total Roehr's Machinery, Inc.:				41.86
Sack Lumber Company				
2605-169340	05/07/2026	1)3/16x4 Masonry Bit @5.49	WATER FUND	5.49
2605-169340	05/07/2026	1)5/32x3 masonry Bit@4.99	WATER FUND	4.99
2605-169340	05/07/2026	Sales Tax	WATER FUND	.79
Total Sack Lumber Company:				11.27
Sapp Bros. Petroleum, Inc.				
IN5023802	05/12/2026	900)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,437.20
IN5023802	05/12/2026	1200)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,138.00
Total Sapp Bros. Petroleum, Inc.:				5,575.20
Schill, Sheila				
4030500	05/13/2026	Final Refund 809 Ella	ELECTRIC FUND	57.79
Total Schill, Sheila:				57.79
Seth's Lawn Solutions LLC				
7594	04/04/2026	Pre emergent/Crabgrass Control/Fertilizer4 4/2/26	ELECTRIC FUND	80.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Seth's Lawn Solutions LLC:				<u>80.00</u>
Sherwin Williams				
6765-0	05/08/2026	1)B55TO1404 GALLON @189.39-DISCOUNT	WATER FUND	77.45
6765-0	05/08/2026	1)FROG ADVANCED 36MM@10.99-DISCOUNT	WATER FUND	7.69
6765-0	05/08/2026	1)FOG TAPE-36MM@9.99-DISCOUNT	WATER FUND	6.99
6765-0	05/08/2026	Sales Tax	WATER FUND	6.91
6842-7	05/12/2026	1)Lo Mineral Spirits@11.49-discount	WATER FUND	8.04
6842-7	05/12/2026	Sales Tax	WATER FUND	.60
Total Sherwin Williams:				<u>107.68</u>
Terex USA, LLC dba Terex Utilities				
7650991	04/21/2026	TEREX Hi Ranger TL60 Articulating/Telescoping Aerial Device Quote#QU2	ELECTRIC FUND	389,924.46
7650991	04/21/2026	Surcharge Tariff	ELECTRIC FUND	6,026.00
7650991	04/21/2026	Change Order-InstallMV	ELECTRIC FUND	4,726.00
8016748	05/04/2026	On Account -Credit	ELECTRIC FUND	156.44-
Total Terex USA, LLC dba Terex Utilities:				<u>400,520.02</u>
The Green Tree LLC				
11722	05/04/2026	Tree Trimming 120 hrs/wk of 4/27/26	ELECTRIC FUND	27,000.00
Total The Green Tree LLC:				<u>27,000.00</u>
Tractor Supply Company				
482341	04/30/2026	2)24x12 124pr tire @124.99	WPC	249.98
765713	05/05/2026	1)Hose 1x25ft Sprayer @89.99	WPC	89.99
Total Tractor Supply Company:				<u>339.97</u>
Tyndale Company, Inc.				
4411427	05/05/2026	1)carhartt FR Canvas Org Loose Pant@105.00/Bletscher	ELECTRIC FUND	105.00
4411427	05/05/2026	shipping	ELECTRIC FUND	12.95
4411427	05/05/2026	sales tax	ELECTRIC FUND	8.85
Total Tyndale Company, Inc.:				<u>126.80</u>
USA Bluebook				
INV01027887	04/23/2026	State Sales/Use	WATER FUND	14.99-
INV01027887	04/23/2026	City Sales/Use	WATER FUND	5.45-
INV01027887	04/23/2026	DPD 1 Dispenser 10mL Sample 1000 tests	WATER FUND	253.00
INV01027887	04/23/2026	Freight	WATER FUND	19.59
INV01027887	04/23/2026	Use Tax	WATER FUND	20.44
INV01032527	04/28/2026	State Sales/Use	WATER FUND	7.71-
INV01032527	04/28/2026	City Sales/Use	WATER FUND	2.81-
INV01032527	04/28/2026	1)Hach Hardness Drop Count Test Kit @119.00	WATER FUND	119.00
INV01032527	04/28/2026	Freight	WATER FUND	21.22
INV01032527	04/28/2026	Use Tax	WATER FUND	10.52
Total USA Bluebook:				<u>412.81</u>
Visa				
20081-APR26	05/05/2026	Russ's-srv center supplies	ELECTRIC FUND	12.98
20081-APR26	05/05/2026	Hotsy-hoses	ELECTRIC FUND	663.87
20081-APR26	05/05/2026	Hotsy-Vac truck repairs	ELECTRIC FUND	401.63

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-APR26	05/05/2026	Res Holiday Inn-Conf resv	ELECTRIC FUND	454.12
20081-APR26	05/05/2026	UPS-Shipping Skarshaug	ELECTRIC FUND	176.01
20081-APR26	05/05/2026	UPS-Shipping Adj	ELECTRIC FUND	10.34
20081-APR26	05/05/2026	Justins-Erb retirement	ELECTRIC FUND	93.75
20081-APR26	05/05/2026	Walmart-Erb Retirement	ELECTRIC FUND	348.20
20081-APR26	05/05/2026	Russ's-Erb retirement	ELECTRIC FUND	100.44
20081-APR26	05/05/2026	Sunrise-Erb Retirement	ELECTRIC FUND	46.00
20081-APR26	05/05/2026	Amazon-Engineering Supplies	ELECTRIC FUND	11.28
20081-APR26	05/05/2026	Walmart-Board mtg/supplies	ELECTRIC FUND	56.95
20081-APR26	05/05/2026	Pizza Hut-Board Mtg	ELECTRIC FUND	72.38
20081-APR26	05/05/2026	State Sales/Use	WATER FUND	2.85-
20081-APR26	05/05/2026	State Sales/Use	WATER FUND	15.67-
20081-APR26	05/05/2026	City Sales/Use	WATER FUND	1.04-
20081-APR26	05/05/2026	City Sales/Use	WATER FUND	5.70-
20081-APR26	05/05/2026	Sawzilla-Concrete Saw Blade	WATER FUND	51.81
20081-APR26	05/05/2026	USE Tax	WATER FUND	3.89
20081-APR26	05/05/2026	Amazon-Mower cable	WATER FUND	17.19
20081-APR26	05/05/2026	Homedepot-Measureing tool	WATER FUND	139.74
20081-APR26	05/05/2026	Harbor Freight-Tools	WATER FUND	90.25
20081-APR26	05/05/2026	Buy Door-Lock	WATER FUND	284.88
20081-APR26	05/05/2026	Buy Door Use tax	WATER FUND	21.37
20081-APR26	05/05/2026	USPS-Samples	WATER FUND	15.40
20081-APR26	05/05/2026	Amazon-Fan	WATER FUND	89.93
20081-APR26	05/05/2026	Sunrise-saftey meeting	WATER FUND	30.14
20081-APR26	05/05/2026	Amazon-safety Hoodie	WATER FUND	44.51
20081-APR26	05/05/2026	Amazon-safety shirts	WATER FUND	137.30
20081-APR26	05/05/2026	Zoro-Storage bins	WATER FUND	486.20
20081-APR26	05/05/2026	USPS-shipping	WATER FUND	21.14
20081-APR26	05/05/2026	Amazon-Binder book rings	WATER FUND	5.36
20081-APR26	05/05/2026	Ebay-Bearing/Cir Oil	WPC	215.00
20081-APR26	05/05/2026	Zoro-Vac turbe end clamp	WPC	32.85
20081-APR26	05/05/2026	NE Water Evn Assoc-2026 Conf Reg-Kobes	WPC	210.00
20081-APR26	05/05/2026	NE Water Env Assoc-2026 Conf Reg Diehl	WPC	210.00
20081-APR26	05/05/2026	Walmart-Wastwater meeting	WPC	5.47
20081-APR26	05/05/2026	Sunrise-Wastwater meeting	WPC	52.17
20081-APR26	05/05/2026	Harbor Freight-Tool-credit	WPC	27.92-
20081-APR26	05/05/2026	Harbor Freight-Tools	WPC	56.96
20081-APR26	05/05/2026	Harbor Freight-Tool	WPC	27.92
20081-APR26	05/05/2026	Harbor Freight-Tools	WPC	25.97
20081-APR26	05/05/2026	Amazon-Prime credit	WPC	16.11-
20081-APR26	05/05/2026	USA BlueBook-Cassett Bag	WPC	345.84
20081-APR26	05/05/2026	Amazon-Latch (RBC bldg)	WPC	30.91
20081-APR26	05/05/2026	Amazon-Battery LS#2	WPC	41.66
20081-APR26	05/05/2026	Zoro-Traffice Cone	WPC	226.46
20081-APR26	05/05/2026	Zorro-Gas Monitor Filter	WPC	139.99
20081-APR26	05/05/2026	Walmart-Office Supples	WPC	117.57
Total Visa:				5,556.54
Ward Laboratories				
1527779	05/04/2026	4) W-3 Nitrate (batch)+Silica+Sodium+Total Phosphorus@33.00	WATER FUND	132.00
1527779	05/04/2026	10)Water Samples Nitrate-Batch @8.25/ea	WATER FUND	82.50
Total Ward Laboratories:				214.50
Wesco Distributing, Inc.				
018913	05/04/2026	40)1/0 - 500 STIRRUP CLAMP TYPE HPS AHLS397021E	ELECTRIC FUND	2,076.04

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
032308	05/12/2026	20)POLE M.V. 30 FT. VALMONT DS50-750A270-6S-FST-GVHHAB DS50-7	ELECTRIC FUND	58,437.00
Total Wesco Distributing, Inc.:				60,513.04
Westlake Hardware, Inc.				
10360242	04/29/2026	3)Elbow 45pvc dwv @3.59 (f2 vent)	WATER FUND	10.77
10360242	04/29/2026	Sales Tax	WATER FUND	.81
10360255	04/30/2026	1)Flex Seal 14oz@15.29 (sub8)	ELECTRIC FUND	15.29
10360255	04/30/2026	2)Thread Seal Tape@2.33	ELECTRIC FUND	4.66
10360255	04/30/2026	1)Hse Clmp 9/16@2.69	ELECTRIC FUND	2.69
10360255	04/30/2026	1)Suply Hose @6.99	ELECTRIC FUND	6.99
10360255	04/30/2026	Sales Tax	ELECTRIC FUND	2.22
10360289	05/04/2026	1)Multi Surf Ant Baint@8.99	ELECTRIC FUND	8.99
10360289	05/04/2026	1)Ultra Gel Super Glue@7.19	ELECTRIC FUND	7.19
10360289	05/04/2026	Sales Tax	ELECTRIC FUND	1.21
10360307	05/05/2026	2)Nppple Galv @4.49	WPC	8.98
10360307	05/05/2026	2)Ball Valve@26.99	WPC	53.98
10360307	05/05/2026	3)EMT 1H Strap @.89	WPC	2.67
10360307	05/05/2026	3)Tube Strap Galv@.71	WPC	2.13
10360307	05/05/2026	1)Tape PTFE 1/2@4.13	WPC	4.13
10360307	05/05/2026	1)Nipple Galv @2.51	WPC	2.51
10360307	05/05/2026	2)PVC Nipple S80 @1.61	WPC	3.22
10360307	05/05/2026	1)Bibb Hose 3/4@17.09	WPC	17.09
10360307	05/05/2026	1)Reducng Tee@8.63	WPC	8.63
10360307	05/05/2026	3)Adapter Sch80@6.83	WPC	20.49
10360307	05/05/2026	3)Adaptr@3.23	WPC	9.69
10360307	05/05/2026	1)Multi Mt Drl bt@8.99	WPC	8.99
10360307	05/05/2026	20)Buld Fasteners @.53	WPC	10.60
10360312	05/05/2026	1)Hex Bushing 1-1/4@6.29	WPC	6.29
10360312	05/05/2026	1)Coupl Brs3/4FH-3/4FH @8.63	WPC	8.63
10360315	05/05/2026	1)Replacement Chnsw ch@26.99	ELECTRIC FUND	26.99
10360315	05/05/2026	1)14 3/8 .043 Picco@22.49	ELECTRIC FUND	22.49
10360315	05/05/2026	1)Chainsaw Chn Lw Prfl@26.99	ELECTRIC FUND	26.99
10360315	05/05/2026	1)Gal Bar Oil Patinum@26.09	ELECTRIC FUND	26.09
10360315	05/05/2026	1)Stihl 2cycle@17.99	ELECTRIC FUND	17.99
10360315	05/05/2026	1)File 5/32 One@8.99	ELECTRIC FUND	8.99
10360315	05/05/2026	Sales Tax	ELECTRIC FUND	9.72
10360320	05/06/2026	1)Poison Ivy TBRUS RTU@8.10	ELECTRIC FUND	8.10
10360320	05/06/2026	Sales Tax	ELECTRIC FUND	.61
10360324	05/06/2026	1)14 3/8 .043 Picco@22.49-returned	ELECTRIC FUND	22.49-
10360324	05/06/2026	1)Saw Chain 16@23.39	ELECTRIC FUND	23.39
10360324	05/06/2026	Sales Tax	ELECTRIC FUND	.07
10360327	05/06/2026	2)Killer Poison ivy@30.59	ELECTRIC FUND	61.18
10360327	05/06/2026	Sales Tax	ELECTRIC FUND	4.59
10360337	05/07/2026	1)Tapcon Hex@26.99	WATER FUND	26.99
10360337	05/07/2026	Sales Tax	WATER FUND	2.02
10360350	05/07/2026	1)Bolt Toilet Seat@5.93	ELECTRIC FUND	5.93
10360350	05/07/2026	Sales Tax	ELECTRIC FUND	.44
10360362	05/08/2026	1)Saw Chain 16@23.39-returned	ELECTRIC FUND	23.39-
10360362	05/08/2026	Sales Tax	ELECTRIC FUND	1.75-
10360362	05/08/2026	westlate charge	ELECTRIC FUND	.97
10360380	05/11/2026	1)Knit Work Glove @8.63	WATER FUND	8.63
10360380	05/11/2026	1)Ace Better Brush @8.63	WATER FUND	8.63
10360380	05/11/2026	1)Dispsl Pnt Try Bk@2.15	WATER FUND	2.15
10360380	05/11/2026	Sales Tax	WATER FUND	1.46
10360398	05/12/2026	1)Stihl 2 cycle@17.99	WATER FUND	17.99
10360398	05/12/2026	Sales Tax	WATER FUND	1.35

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
		Total Westlake Hardware, Inc.:		494.98
		Grand Totals:		1,330,153.37

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ACCO Unlimited Corporation				
0262251-IN	05/11/2026	610)ACCO Liquid Chlorinating@2.88	WATER FUND	1,756.80
0262251-IN	05/11/2026	Freight	WATER FUND	80.00
0262251-IN	05/11/2026	Sales Tax	WATER FUND	137.76
0262697-IN	05/21/2026	230)ACCO Liquid Chlorinating@2.88	WATER FUND	662.40
0262697-IN	05/21/2026	Freight	WATER FUND	80.00
0262697-IN	05/21/2026	Sales Tax	WATER FUND	55.68
Total ACCO Unlimited Corporation:				2,772.64
American Electric Power				
175-21620433	05/08/2026	SPP Charges for April 2026 13,140 MWH @ 38.95	ELECTRIC FUND	511,803.00
175-21620433	05/08/2026	Radiant Tech Admin Fee f/ Apr 2026 MWH @ 0.85	ELECTRIC FUND	4,716.14
175-21620433	05/08/2026	Congestion/Imbalance credit/chg for Apr 2026	ELECTRIC FUND	32,869.64
175-21620433	05/08/2026	SPP Initial Charges for Apr 2026	ELECTRIC FUND	123,057.72
175-21620433	05/08/2026	SPP charges for prior months	ELECTRIC FUND	2,242.78-
175-21620433	05/08/2026	SPP settlement - Final	ELECTRIC FUND	5,351.56-
Total American Electric Power:				664,852.16
APX Inc				
27265	05/19/2026	Supscription fee	ELECTRIC FUND	2,000.00
Total APX Inc:				2,000.00
Beatrice Iron and Metal				
114239	05/22/2026	Install Window on Bob Cat door(Parks)(cust#1072)	ELECTRIC FUND	40.00
114239	05/22/2026	Use Tax	ELECTRIC FUND	3.00
114239	05/22/2026	State Sales/Use	ELECTRIC FUND	2.20-
114239	05/22/2026	City Sales/Use	ELECTRIC FUND	.80-
114286	05/27/2026	1)1/2 Impact ext @12.82(cust#1070)	WATER FUND	12.82
114286	05/27/2026	1)Joint Imp @22.16(cust#1070)	WATER FUND	22.16
114286	05/27/2026	1)3in impct ext @9.66(cust#1070)	WATER FUND	9.66
114286	05/27/2026	Sales tax	WATER FUND	3.35
Total Beatrice Iron and Metal:				87.99
Beatrice Ready Mixed				
1B 54111	05/20/2026	1)14"Conq Diamond Demo Blade @110.00	ELECTRIC FUND	110.00
1B 54111	05/20/2026	Sales Tax	ELECTRIC FUND	8.25
B1 755824	05/15/2026	2.50CY)L10AE3500@193.50 (3/ELLA	ELECTRIC FUND	483.75
B1 755824	05/15/2026	Fuel Surcharge	ELECTRIC FUND	9.13
B1 755824	05/15/2026	Sales Tax	ELECTRIC FUND	36.96
B1 756442	05/26/2026	6cy)Sand Fill & Water @68.00	WATER FUND	408.00
B1 756442	05/26/2026	Fuel Surcharge	WATER FUND	21.90
B1 756442	05/26/2026	Sales Tax	WATER FUND	32.24
Total Beatrice Ready Mixed:				1,110.23
Beatrice Valvoline Express Care				
26051500027916	05/15/2026	6)Valv Maxlife SAE 5W30	ELECTRIC FUND	7.33
26051500027916	05/15/2026	1)Maxlife Syn Blend chrg	ELECTRIC FUND	20.00
26051500027916	05/15/2026	2)22" Valvoline Aquablade	ELECTRIC FUND	55.98
26051500027916	05/15/2026	shop supplies	ELECTRIC FUND	5.53
26051500027916	05/15/2026	sales tax	ELECTRIC FUND	6.64
26051500027916	05/15/2026	Fleet Discount	ELECTRIC FUND	14.38-
26051500027916	05/15/2026	Full Service Oil Change	ELECTRIC FUND	54.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Beatrice Valvoline Express Care:				136.09
Blue Valley Door Co., Inc.				
48034	05/13/2026	1)14" Trolley Industrial Operator, installed	ELECTRIC FUND	2,705.00
48034	05/13/2026	2)Button Transmitter @45.00	ELECTRIC FUND	90.00
Total Blue Valley Door Co., Inc.:				2,795.00
Bomgaars Supply Inc				
588629	05/20/2026	2)Disposable gloves@14.99	WPC	29.98
591967	05/27/2026	6)Spring Water@3.99	WPC	23.94
Total Bomgaars Supply Inc:				53.92
Border States Industries, Inc				
932469310	05/18/2026	20)8 FT. FIBERGLASS TANGENT ARM PUPI - TB200009604X2	ELECTRIC FUND	3,652.64
932469321	05/18/2026	120)BOLT MACH GALV 5/8 X 14 CHN 8814	ELECTRIC FUND	406.35
932469321	05/18/2026	100)BOLT MACH GALV 5/8 X 10 CHN 8810	ELECTRIC FUND	267.68
Total Border States Industries, Inc:				4,326.67
Building Crafts Inc				
021-01277-PMT9	05/14/2026	WPC Grit Improvements Project No. 021-01277	WPC	67,093.37
Total Building Crafts Inc:				67,093.37
Cary D Udell				
6770	05/22/2026	Service Center Cleaning for May 2026	ELECTRIC FUND	945.00
6770	05/22/2026	Sales Tax	ELECTRIC FUND	70.88
6771	05/22/2026	Office Cleaning WPC for May26	WPC	360.00
Total Cary D Udell:				1,375.88
CINTAS LOC 749				
4269677039	05/19/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4270493166	05/27/2026	Uniform Cleaning/Rental WPC	WPC	35.00
Total CINTAS LOC 749:				70.00
Circuit Breaker Sales LLC				
ICB45896	05/18/2026	RECONDITIONED SIEMENS 125V LIMIT SWITCH FOR MA-250C AS PER	ELECTRIC FUND	690.00
ICB45896	05/18/2026	Fedex Ground	ELECTRIC FUND	55.72
ICB45896	05/18/2026	Sales Tax	ELECTRIC FUND	55.92
Total Circuit Breaker Sales LLC:				801.64
City Treasurer				
AR6825-MAY26	05/21/2026	MARS AR payment - Sherwin Willaims	ELECTRIC FUND	344.65
Total City Treasurer:				344.65
DataShield Corporation				
0193872	05/18/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0193872	05/18/2026	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
Fastenal Company				
181553	05/18/2026	1)S/S HCS 5/8-11X2@2.00	WPC	2.00
Total Fastenal Company:				2.00
GB Auto Service Inc				
511716196	05/22/2026	Mount & Balance Tire	WPC	49.99
Total GB Auto Service Inc:				49.99
Husker Electric Supply				
83973	05/20/2026	2)Klein 2-in1 Impact Socket Set@212.89	ELECTRIC FUND	425.78
83973	05/20/2026	Sales Tax	ELECTRIC FUND	31.93
83975	05/20/2026	500)CONDUIT PLSTC 1 IN PVC 40	ELECTRIC FUND	268.70
83975	05/20/2026	50)IPEX EE2090 1" 90 DEG ELBOW	ELECTRIC FUND	92.98
83975	05/20/2026	100)IPEX EC20 1" COUPLING	ELECTRIC FUND	32.25
Total Husker Electric Supply:				851.64
Hydro Optimization and Automat, Inc				
13528	05/13/2026	Integration of Scada with chemical building	WATER FUND	5,525.00
13528	05/13/2026	Sales Tax	WATER FUND	303.88
13528	05/13/2026	City Use Tax	WATER FUND	110.50
13528	05/13/2026	City Sales/Use	WATER FUND	110.50-
13529	05/13/2026	1.25)Field Labor@175.00(LS #1	WPC	218.75
13529	05/13/2026	1.5)Travel labor @130.00	WPC	195.00
13529	05/13/2026	82)Milleage	WPC	82.00
13555	05/20/2026	City Sales/Use	WATER FUND	10.50-
13555	05/20/2026	3)Service Remotely@175.00	WATER FUND	525.00
13555	05/20/2026	Sales Tax	WATER FUND	28.88
13555	05/20/2026	Use Tax (city)	WATER FUND	10.50
Total Hydro Optimization and Automat, Inc:				6,878.51
Jason Schmale Lawn & Landscape				
CLIP14980	05/22/2026	Sterilant App (2 lanes of hardware supplies within yard)	WATER FUND	270.00
CLIP14980	05/22/2026	Sterilant App (behind and east side of new building NEC or BPW property)	WATER FUND	125.00
CLIP14980	05/22/2026	Sales Tax	WATER FUND	29.63
CLIP14981	05/22/2026	Sterilant App Well Houses	WATER FUND	1,750.00
CLIP14981	05/22/2026	Sterilant App Well site around new building and rock area	WATER FUND	75.00
CLIP14981	05/22/2026	Sales Tax	WATER FUND	100.38
Total Jason Schmale Lawn & Landscape:				2,350.01
Johnny's Welding, Inc.				
046398	05/06/2026	State Sales/Use	ELECTRIC FUND	.88-
046398	05/06/2026	City Sales/Use	ELECTRIC FUND	.32-
046398	05/06/2026	48)inches 1/4" Hose 5800psi@.50	ELECTRIC FUND	24.00
046398	05/06/2026	64)inches 3/8" Hose 4800 PSI@.67	ELECTRIC FUND	42.88
046398	05/06/2026	4)4G-6F4X Hose Fitting @13.29	ELECTRIC FUND	53.16
046398	05/06/2026	2)6G-6GJX Hose Fitting @12.67	ELECTRIC FUND	25.34
046398	05/06/2026	1)6G-8MP Hose Fitting @13.15	ELECTRIC FUND	13.15
046398	05/06/2026	1)FF501-8FP Hyd body quick coupler@110.27	ELECTRIC FUND	110.27
046398	05/06/2026	Sales Tax parts	ELECTRIC FUND	20.16

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
046398	05/06/2026	Labor	ELECTRIC FUND	16.00
046398	05/06/2026	Use Tax	ELECTRIC FUND	1.20
055202	05/07/2026	118)inches of 1/2" Hose 4000@.60	ELECTRIC FUND	70.80
055202	05/07/2026	1)8G-8FJX Hose Fitting @16.45	ELECTRIC FUND	16.45
055202	05/07/2026	1)8G-8FJX 45 Degree Hose Fitting@24.51	ELECTRIC FUND	24.51
055202	05/07/2026	Sales Tax parts	ELECTRIC FUND	8.38
055202	05/07/2026	Labor	ELECTRIC FUND	8.00
Total Johnny's Welding, Inc.:				433.10
Mead Lumber Company				
13528094	05/27/2026	3)4x8-1/2" plywood @31.35	WATER FUND	94.05
13528094	05/27/2026	Sales Tax	WATER FUND	7.05
13529392	05/27/2026	1)14-2NMW/G wire 250ft(ella st lights)	ELECTRIC FUND	114.99
13529392	05/27/2026	Sales Tax	ELECTRIC FUND	8.62
Total Mead Lumber Company:				224.71
NE Department of Revenue				
393274-APR26	04/30/2026	Use Tax - AP - State	ELECTRIC FUND	29.80
393274-APR26	04/30/2026	Sales Tax - AR - State	ELECTRIC FUND	.33
393274-APR26	04/30/2026	Sales Tax - Util - State	ELECTRIC FUND	66,671.17
393274-APR26	04/30/2026	Use Tax - AP - City	ELECTRIC FUND	10.83
393274-APR26	04/30/2026	Sales Tax - AR - City	ELECTRIC FUND	.12
393274-APR26	04/30/2026	Sales Tax - Util - City	ELECTRIC FUND	23,275.16
393274-APR26	04/30/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-APR26	04/30/2026	Use Tax - AP - State	WATER FUND	10.92
393274-APR26	04/30/2026	Sales Tax - AR - State	WATER FUND	12.73
393274-APR26	04/30/2026	Use Tax - AP - City	WATER FUND	3.97
393274-APR26	04/30/2026	Sales Tax - AR - City	WATER FUND	4.63
Total NE Department of Revenue:				89,944.66
Nebraska Dept. Environment and Energy				
JUNE 2026	05/15/2026	D311674-L - Principal Pmt	WATER FUND	21,664.27
JUNE 2026	05/15/2026	D311685 - Principal Pmt	WATER FUND	119,715.79
JUNE 2026	05/15/2026	D311685 - Interest Pmt - 0.7%	WATER FUND	2,411.88
JUNE 2026	05/15/2026	D311685 - Admin Fee Pmt - 0.7%	WATER FUND	2,411.88
Total Nebraska Dept. Environment and Energy:				146,203.82
Nebraska Public Health Environmental Lab				
605960	05/21/2026	2) EPA 504.1(edb/dbcp)@157.00	WATER FUND	314.00
605960	05/21/2026	2) Phase II@135.00	WATER FUND	270.00
605960	05/21/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
605960	05/21/2026	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
Total Nebraska Public Health Environmental Lab:				798.00
NEXTERA ENERGY RESOURCES				
1025695	05/04/2026	SPP System Capacity - April 2026	ELECTRIC FUND	127,022.00
12881	05/18/2026	Cottonwood Wind/Energy Charge - April 2026	ELECTRIC FUND	109,522.61
Total NEXTERA ENERGY RESOURCES:				236,544.61
North American Electric Reliability Corp				
10002227	05/15/2026	NERC Assessment - 2026 3rd Quarter	ELECTRIC FUND	1,154.82

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10002227	05/15/2026	MRO Region Assessment-2026 3rd quarter	ELECTRIC FUND	2,386.86
Total North American Electric Reliability Corp:				3,541.68
O'Reilly Automotive, Inc.				
0749-153132	05/14/2026	1)HEPA Filter @19.74	ELECTRIC FUND	19.74
0749-153132	05/14/2026	Sales Tax	ELECTRIC FUND	1.48
0749-153318	05/15/2026	1)Semi-Met Pad @31.60	WATER FUND	31.60
0749-153318	05/15/2026	Sales Tax	WATER FUND	2.37
0749-153318	05/15/2026	2)Truck/Truned @25.00	WATER FUND	50.00
0749-153326	05/15/2026	2)Brake Rotor@125.00	WATER FUND	250.00
0749-153326	05/15/2026	Sales Tax	WATER FUND	18.75
0749-153327	05/15/2026	2)Truck/Truned @25.00	WATER FUND	50.00-
0749-154097	05/19/2026	6)Gal Wiper Fld@3.29	WATER FUND	19.74
0749-154097	05/19/2026	Sales Tax	WATER FUND	1.48
Total O'Reilly Automotive, Inc.:				345.16
Polydyne, Inc.				
2030685	05/20/2026	4)Clarifloc 450lb Drum @ 1.73/lb	WPC	3,114.00
Total Polydyne, Inc.:				3,114.00
Quadient Leasing USA Inc				
Q2360328	05/08/2026	State Sales/Use Tax	ELECTRIC FUND	24.33-
Q2360328	05/08/2026	City Sales/Use Tax	ELECTRIC FUND	8.85-
Q2360328	05/08/2026	Postage Machine Lease	ELECTRIC FUND	475.50
Q2360328	05/08/2026	State Sales/Use Tax	WATER FUND	14.60-
Q2360328	05/08/2026	City Sales/Use Tax	WATER FUND	5.31-
Q2360328	05/08/2026	Postage Machine Lease	WATER FUND	285.30
Q2360328	05/08/2026	Postage Machine Lease	WPC	176.93
Total Quadient Leasing USA Inc:				884.64
Sapp Bros. Petroleum, Inc.				
IN5030802	05/21/2026	900.00)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL	ELECTRIC FUND	2,437.20
IN5030802	05/21/2026	1113)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,910.50
Total Sapp Bros. Petroleum, Inc.:				5,347.70
Sunbelt Solomon Services, LLC				
421213	05/14/2026	25)PCB Test-Date Samples 10/24/25@25/ea	ELECTRIC FUND	625.00
Total Sunbelt Solomon Services, LLC:				625.00
The Wilson Bohannon Padlock Company				
0226156-IN	05/22/2026	State Sales/Use	ELECTRIC FUND	26.59-
0226156-IN	05/22/2026	City Sales/Use	ELECTRIC FUND	9.67-
0226156-IN	05/22/2026	30)Brass Padlock Model 162@15.47	ELECTRIC FUND	464.10
0226156-IN	05/22/2026	Freight	ELECTRIC FUND	19.30
0226156-IN	05/22/2026	Use Tax	ELECTRIC FUND	36.26
Total The Wilson Bohannon Padlock Company:				483.40
Tractor Supply Company				
484061	05/15/2026	1)Hudson 1gal Vinegar Sprayer @19.99	ELECTRIC FUND	19.99
484061	05/15/2026	Sales Tax	ELECTRIC FUND	1.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
484074	05/15/2026	1)Husq Bar&Chain Oil@24.99	WATER FUND	24.99
484074	05/15/2026	Sales Tax	WATER FUND	1.87
484860	05/26/2026	1)TSC 5/16 safety chain@4.99	ELECTRIC FUND	4.99
484860	05/26/2026	1)Pin Wiz Sq pin @6.99	ELECTRIC FUND	6.99
484860	05/26/2026	Sales Tax	ELECTRIC FUND	.89
766574	05/12/2026	1)Scotts Ky31 mix 40lbs@89.99	WPC	89.99
766574	05/12/2026	1)Turfuel premix@22.99	WPC	22.99
767792	05/20/2026	1)Roundup Base concentrate 1gal @99.99	WATER FUND	99.99
767792	05/20/2026	Sales Tax	WATER FUND	7.50
768525	05/26/2026	3)JS Deck Brush w handle @22.99	WPC	68.97
Total Tractor Supply Company:				350.66
Tyndale Company, Inc.				
4423360	05/15/2026	2)Carhartt FR Canvas Loose Pant @105.00/Schaaf	ELECTRIC FUND	210.00
4423360	05/15/2026	shipping	ELECTRIC FUND	14.95
4423360	05/15/2026	sales tax	ELECTRIC FUND	16.87
4425252	05/16/2026	1)Ariat Sierra Steel Toe Boot @189.00/Bruna	ELECTRIC FUND	189.00
4425252	05/16/2026	shipping	ELECTRIC FUND	12.95
4425252	05/16/2026	sales tax	ELECTRIC FUND	15.15
4429178	05/21/2026	1)Carhartt FR Canvas Loose Pant @111.00/Metz	ELECTRIC FUND	111.00
4429178	05/21/2026	shipping	ELECTRIC FUND	12.95
4429178	05/21/2026	sales tax	ELECTRIC FUND	9.30
Total Tyndale Company, Inc.:				592.17
Viking Painting LLC				
PS-INV107204	05/16/2026	North Tank Year 1 - Q3	WATER FUND	7,500.00
PS-INV107205	05/16/2026	South Tank Year 1 - Q3	WATER FUND	5,500.00
Total Viking Painting LLC:				13,000.00
Western Area Power Administration				
BFPB000850426	05/11/2026	Power Bill/April 2026	ELECTRIC FUND	38,307.88
Total Western Area Power Administration:				38,307.88
Westlake Hardware, Inc.				
10360443	05/14/2026	2)Sprypnt@7.19	WPC	14.38
10360443	05/14/2026	1)Nipple Galv 1x6@4.49	WPC	4.49
10360443	05/14/2026	1)Purell Adv Aloe@5.03	WPC	5.03
10360443	05/14/2026	1)Adaptr 3/4 fnt to 1/4@2.33	WPC	2.33
10360443	05/14/2026	1)Bibb Hose 3/4@21.59	WPC	21.59
10360469	05/15/2026	2)Bird-b-gone hawk@20.69(subs)	ELECTRIC FUND	41.38
10360469	05/15/2026	Sales Tax	ELECTRIC FUND	3.10
10360478	05/18/2026	1)WD40 Smart Straw@8.09	WPC	8.09
10360478	05/18/2026	1)Trshbag@10.79	WPC	10.79
10360478	05/18/2026	1)Anti-Seize Lubricant@10.79	WPC	10.79
10360485	05/19/2026	1)Blade Repalce edger@21.59	WATER FUND	21.59
10360485	05/19/2026	Sales Tax	WATER FUND	1.62
10360489	05/19/2026	2)clorox@7.19	WATER FUND	14.38
10360489	05/19/2026	1)Dck & blch spray pump @35.09	WATER FUND	35.09
10360489	05/19/2026	Sales Tax	WATER FUND	3.71
10360501	05/20/2026	5)Bulk Fasteners @1.97	WPC	9.85
10360513	05/20/2026	1)Tobbler Tab Switch@6.83	ELECTRIC FUND	6.83
10360513	05/20/2026	Sales Tax	ELECTRIC FUND	.51
10360521	05/21/2026	7)Keykrafer@4.49	WATER FUND	31.43

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10360521	05/21/2026	Sales Tax	WATER FUND	2.36
10360573	05/27/2026	1)Nipple 3/4x6@17.99	WATER FUND	17.99
10360573	05/27/2026	1)Hex Bush 3/4@8.09	WATER FUND	8.09
10360573	05/27/2026	Sales Tax	WATER FUND	1.96
10360577	05/27/2026	1)Street Elbow@1.61	WATER FUND	1.61
10360577	05/27/2026	1)Nipple 1/4@4.13	WATER FUND	4.13
10360577	05/27/2026	1)Pipe Adptr 1/2@4.13	WATER FUND	4.13
10360577	05/27/2026	1)Pipe Adptr 1x1@12.59	WATER FUND	12.59
10360577	05/27/2026	1)Reducing Coupling3/4@4.13	WATER FUND	4.13
10360577	05/27/2026	1)Ball Vlv Brass Sweat @19.79	WATER FUND	19.79
10360577	05/27/2026	1)Cple Repair 5/8@7.73	WATER FUND	7.73
10360577	05/27/2026	1)Reducing coupling 1x@6.29	WATER FUND	6.29
10360577	05/27/2026	1)Hex Bush 1/2@6.83	WATER FUND	6.83
10360577	05/27/2026	1)Ball vlv 600ips@13.49	WATER FUND	13.49
10360577	05/27/2026	Sales Tax	WATER FUND	6.05
10360579	05/27/2026	1)Bird-b-gone Hawk@20.69(sub3	ELECTRIC FUND	20.69
10360579	05/27/2026	Sales Tax	ELECTRIC FUND	1.55
Total Westlake Hardware, Inc.:				386.39
Grand Totals:				<u>1,299,134.50</u>

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE AREA SOLID WASTE AGNC				
225-APR26	04/30/2026	160.15)Clean City Tonage	STREET FUND	374.75
225-APR26	04/30/2026	4.149)Tonage	STREET FUND	9.71
Total BEATRICE AREA SOLID WASTE AGNC:				384.46
BOARD OF PUBLIC WORKS				
1131.01-MAY26	05/01/2026	Share Building Repair fund	STREET FUND	250.00
1146.40-STFUEL-A	05/01/2026	1,025.55 gal Diesel @ 2.708	STREET FUND	2,777.19
1146.40-STFUEL-A	05/01/2026	286.55 gal Unleaded @ 2.615	STREET FUND	749.33
1456.00-MAY26	05/01/2026	Engineering Services	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				9,388.52
Bowman Consulting Group Ltd				
558069	04/30/2026	2025-2026 Annual Bridge Inspection	STREET FUND	805.00
Total Bowman Consulting Group Ltd:				805.00
CITY SELF INSURED HEALTH PLAN				
MAY26-STREET	05/01/2026	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
CITY TREASURER				
ATTY-MAY26	05/01/2026	Attorney Services-Street	STREET FUND	827.00
GM-MAY26	05/01/2026	general Manager Stry-Street	STREET FUND	1,776.00
ST IT-MAY26	05/01/2026	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00
Total CITY TREASURER:				9,795.00
FARMERS COOPERATIVE				
2265-ARP26	04/30/2026	23.79 Super e89	STREET FUND	87.19
2265-ARP26	04/30/2026	33.3970 Dyed Diesel	STREET FUND	136.79
2265-ARP26	04/30/2026	8.2430 Dyed Diesel	STREET FUND	33.35
2265-ARP26	04/30/2026	24.190 Super E89	STREET FUND	86.96
Total FARMERS COOPERATIVE:				344.29
GAGE COUNTY EQPT INC.				
I714174	04/28/2026	1)Pump,Fuel @97.60	STREET FUND	97.60
I714174	04/28/2026	1)O-ring@6.88	STREET FUND	6.88
Total GAGE COUNTY EQPT INC.:				104.48
Interstate Power Systems, Inc				
R023066634 01	05/11/2026	Labor-DEF issues-software update	STREET FUND	900.00
R023066634 01	05/11/2026	Labor-discount	STREET FUND	360.00-
R023066634 01	05/11/2026	Service-DTS	STREET FUND	45.00
R023066865 01	04/29/2026	Labor-Fuel Dilution in Engine oil	STREET FUND	900.00
R023066865 01	04/29/2026	Service-DTS	STREET FUND	45.00
R023066865 01	04/29/2026	Shop supplies	STREET FUND	45.00
Total Interstate Power Systems, Inc:				1,575.00
J and A Traffic Products				
42109	05/04/2026	10)2"X2"X36" 12GA OMNI ANCHOR @68.00	STREET FUND	680.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total J and A Traffic Products:				680.00
JOHNNY'S WELDING INC.				
750145	04/16/2026	Labor to make blade	STREET FUND	125.00
750145	04/16/2026	6.9166)feet 1/2 x 10 flat iron @24.62	STREET FUND	170.29
Total JOHNNY'S WELDING INC.:				295.29
LAMPTON WELDING SUPPLY Co., INC				
0001161398	04/30/2026	Cylinder rent - Street	STREET FUND	22.68
Total LAMPTON WELDING SUPPLY Co., INC:				22.68
MEAD LUMBER AND RENTAL-BEATRICE				
13414443	04/30/2026	2)1x2-24" stake 25/bdl@19.35	STREET FUND	38.70
13470993	05/13/2026	3)2x8-12 SPF #2@13.21	STREET FUND	39.63
Total MEAD LUMBER AND RENTAL-BEATRICE:				78.33
Nebraska Dept. of Correctional Serv.				
32014	05/11/2026	2008 Polaris 700 Ranger XP 4x4	STREET FUND	5,000.00
Total Nebraska Dept. of Correctional Serv.:				5,000.00
Premier Mower & PowerSports LLC				
5014	05/07/2026	Labor-Charging issue	STREET FUND	125.00
5137	05/04/2026	Inspection-give estimate	STREET FUND	125.00
Total Premier Mower & PowerSports LLC:				250.00
SHERWIN-WILLIAMS CO.				
6807-0	05/11/2026	40)5 gal trainer @2.99-discount	STREET FUND	83.72
Total SHERWIN-WILLIAMS CO.:				83.72
TRACTOR SUPPLY				
483024	05/05/2026	1)Crescent Jont fence pliers@19.99	STREET FUND	19.99
483024	05/05/2026	1)Pliers 7" lap Joint @27.99	STREET FUND	27.99
483024	05/05/2026	1)Crescent 8" diagonal compound cutter@24.99	STREET FUND	24.99
Total TRACTOR SUPPLY:				72.97
TRAUERNICHT TREE SERVICE LLC				
TREE-5-26	05/11/2026	Remove Elm Tree	STREET FUND	800.00
Total TRAUERNICHT TREE SERVICE LLC:				800.00
VISA				
20081-S-APR26	05/02/2026	Labor - LOF	STREET FUND	54.99
20081-S-APR26	05/02/2026	Labor - discount	STREET FUND	15.95-
20081-S-APR26	05/02/2026	car charger	STREET FUND	34.99
20081-S-APR26	05/02/2026	Supplies - oil	STREET FUND	49.39
20081-S-APR26	05/02/2026	hi-vis 2T	STREET FUND	249.35
20081-S-APR26	05/02/2026	8) glove	STREET FUND	124.64
20081-S-APR26	05/02/2026	meal f/safety meeting	STREET FUND	64.50
20081-S-APR26	05/02/2026	33) hi-vis t shirt	STREET FUND	289.64

Exhibit "C"

City of Beatrice

Payment Approval Report - Street
Report dates: 10/1/2025-9/30/2026

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-S-APR26	05/02/2026	100) marking flags, pink	STREET FUND	17.99
20081-S-APR26	05/02/2026	Supplies - oil filter, air filter	STREET FUND	48.99
20081-S-APR26	05/02/2026	Shop supplies	STREET FUND	6.13
Total VISA:				924.66
Grand Totals:				55,804.40

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Ready Mixed				
1B 54131	05/21/2026	5GA)DAYTON WHIT CURE@6.50	STREET FUND	32.50
B1 755686	05/13/2026	12.75cy)47B1S383500HW@197.50(Sumner	STREET FUND	2,518.13
B1 755686	05/13/2026	fuel surcharge	STREET FUND	46.54
B1 755804	05/14/2026	Fuel surcharge	STREET FUND	38.33
B1 755804	05/14/2026	10.50cy)47B1S383500HW @197.50 (sumner	STREET FUND	2,073.75
B1 755823	05/15/2026	Fuel surcharge	STREET FUND	112.24
B1 755823	05/15/2026	30.75cy)47B1S383500Hw@197.50(sumner	STREET FUND	6,073.13
B1 756090	05/20/2026	21.50cy)47B1s383500hw@197.50 (sumner	STREET FUND	4,246.25
B1 756090	05/20/2026	fuel surcharge	STREET FUND	78.48
Total Beatrice Ready Mixed:				15,219.35
Beatrice Sand and Gravel				
S1 215531	05/21/2026	55.30TNS SCREENINGS@ 17.30	STREET FUND	956.70
S1 215531	05/21/2026	Fuel Surcharge	STREET FUND	25.07
Total Beatrice Sand and Gravel:				981.77
BOND OWNER				
HIGHWAY ALLOC J	06/01/2026	Highway Alloc Bond Interest Due 6/1/25	STREET FUND	57,287.50
Total BOND OWNER:				57,287.50
CORNHUSKER STATE INDUSTRIES				
1525202	05/18/2026	6)Sign-Do Not Drive on Shoulder 24x30 @36.35	STREET FUND	218.10
Total CORNHUSKER STATE INDUSTRIES:				218.10
EXMARK MANUFACTURING CO, INC				
416295529	05/26/2026	Exmark mower; LZX980EK726R1 416295529	STREET FUND	8,000.00
Total EXMARK MANUFACTURING CO, INC:				8,000.00
Fairbury Winnelson Co.				
392702 01	04/30/2026	10) pipe, 8) coupling f/Ella St irrigation	STREET FUND	111.80
393077 01	05/14/2026	supplies f/Ella St irrigation	STREET FUND	202.59
Total Fairbury Winnelson Co.:				314.39
Interstate Power Systems, Inc				
R023067001 01	05/13/2026	Diagnostic	STREET FUND	360.00
R023067001 01	05/13/2026	Labor-RepairDPF Sensor	STREET FUND	540.00
R023067001 01	05/13/2026	Service-ESC	STREET FUND	45.00
R023067001 01	05/13/2026	Service-DTS	STREET FUND	45.00
R023067001 01	05/13/2026	1)Sensor@84.72	STREET FUND	84.72
R023067019 01	05/14/2026	Labor-Replace Air Cylinder	STREET FUND	270.00
R023067019 01	05/14/2026	Service-ESC	STREET FUND	45.00
R023067019 01	05/14/2026	Service-DTS	STREET FUND	45.00
R023067035 01	05/27/2026	Labor-Rebuild coupler attachment	STREET FUND	1,485.00
R023067035 01	05/27/2026	Service-DTS	STREET FUND	45.00
R023067035 01	05/27/2026	Service-ESC	STREET FUND	45.00
R023067035 01	05/27/2026	4)Bubrication fitting @2.14	STREET FUND	8.56
R023067035 01	05/27/2026	2)Lock Nut @3.00	STREET FUND	6.00
R023067035 01	05/27/2026	2)Nut @6.43	STREET FUND	12.86
R023067035 01	05/27/2026	4)Washer @3.25	STREET FUND	13.00
R023067035 01	05/27/2026	2)Bushing @55.83	STREET FUND	111.66

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
R023067035 01	05/27/2026	2)Plug @19.25	STREET FUND	38.50
R023067035 01	05/27/2026	4)Bushing @111.93	STREET FUND	447.72
R023067035 01	05/27/2026	2)Bushing @126.43	STREET FUND	252.86
R023067035 01	05/27/2026	2)Bushing @268.46	STREET FUND	536.92
R023067035 01	05/27/2026	4)Pin Fastener@108.71	STREET FUND	434.84
Total Interstate Power Systems, Inc:				4,872.64
JEO CONSULTING GROUP INC				
173575	05/07/2026	Task #1 - Prepare 2025 Annual Report - MS4 Compliance	STREET FUND	378.75
Total JEO CONSULTING GROUP INC:				378.75
JOHNNY'S WELDING INC.				
046352	04/28/2026	1)Air Cylinder@240	STREET FUND	240.00
046357	04/29/2026	Labor to replace hose ends	STREET FUND	8.00
046357	04/29/2026	2)8G-12MP Hose Fitting@12.52	STREET FUND	25.04
046387	05/05/2026	Labor to replace rear springs	STREET FUND	1,250.00
046387	05/05/2026	2)springs@1269.675	STREET FUND	2,539.35
046387	05/05/2026	4)U0bolts@127.049	STREET FUND	508.20
055217	05/12/2026	1)Hydraulic Cap@22.52	STREET FUND	22.52
Total JOHNNY'S WELDING INC.:				4,593.11
Martin Resource Management				
1824707	05/26/2026	129ga) CSS-1H Bulk Gallon(Tac Oil)@2.75	STREET FUND	354.75
Total Martin Resource Management:				354.75
MEAD LUMBER AND RENTAL-BEATRICE				
13474859	05/14/2026	supplies f/Ella St landscape	STREET FUND	40.20
13500455	05/20/2026	Labor	STREET FUND	25.00
13500455	05/20/2026	Fuel	STREET FUND	2.00
13500455	05/20/2026	1)Chainsaw Spark@6.29	STREET FUND	6.29
13500455	05/20/2026	1)Sthil Trimmer Line @19.99	STREET FUND	19.99
Total MEAD LUMBER AND RENTAL-BEATRICE:				93.48
Nutrien Ag Solutions				
903198492	05/15/2026	15)MEC Maine-D 2x2.5gal @33.00/gal	STREET FUND	495.00
Total Nutrien Ag Solutions:				495.00
Premier Mower & PowerSports LLC				
0802928	05/20/2026	1)Drive Belt @48.53	STREET FUND	48.53
Total Premier Mower & PowerSports LLC:				48.53
RDO Truck Center Co				
3512	05/29/2026	2027 Mack dump truck; 1M2GR2GC1VM057691	STREET FUND	259,445.02
Total RDO Truck Center Co:				259,445.02
SCHUSTER'S OUTDOOR AND RV INC.				
32708	05/15/2026	1)Belt, B 116.1@95.99	STREET FUND	95.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total SCHUSTER'S OUTDOOR AND RV INC.:				95.99
TRACTOR SUPPLY				
484058	05/15/2026	1)Split LCK Washer CL8 M18@3.99	STREET FUND	3.99
484058	05/15/2026	1)HX CP SC 8.8 M18@6.29	STREET FUND	6.29
484058	05/15/2026	3)Toggle 20A Scrw Term @9.99	STREET FUND	29.97
484058	05/15/2026	.75)G2 Bulk Selling @5.59	STREET FUND	4.19
767789	05/20/2026	1)atv safety flag@19.99	STREET FUND	19.99
768524	05/26/2026	1)Simpson Turbo Nozzle @52.99	STREET FUND	52.99
768652	05/28/2026	1)Elbow Thread Barb @2.29	STREET FUND	2.29
Total TRACTOR SUPPLY:				119.71
VAN KIRK SAND & GRAVEL INC				
PMT 7 - CC FINAL	06/01/2026	2025 Corral Crossing Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	51,710.73
PMT 9 - HH	06/01/2026	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	28,995.12
Total VAN KIRK SAND & GRAVEL INC:				80,705.85
Grand Totals:				433,223.94