

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, September 16, 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 meeting on September 2, 2026, as on file in the City Clerk's Office.
 - 2.e. Approval of write-off of bad debts.
 - 2.f. Recommend approval of Final Pay Request in the amount of \$29,007.24 to Hall Brothers for the Asphalt Sealing Various Locations - 2026 project, to the Mayor and City Council.
 - 2.g. Recommend approval of Pay Request #13 in the amount of \$480,153.46 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **DISCUSSIONS/REPORTS**
 - 6.a. Recommendation of FY27 Budget to Mayor and City Council.
 - 6.b. General Manager's Monthly Report.
7. **MISCELLANEOUS**
 - 7.a. The next regular BPW Board meeting is September 30, 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 September 16, 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 September 14, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

September 11, 2026

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 2nd day of September, 2026, at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Hartley, Trauernicht, Zarybnicky

Absent: Jones

Chairman Baehr announced that a copy of the Open Meetings Act is available 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 August 12, 2026, as on file in the City Clerk's Office.
- e. Recommend approval of Change Order #2 decrease in the amount of \$6,918.57 and Pay Request #12 in the amount of \$459,923.60 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend approval of Final Pay Request #2 in the amount of \$31,928.72 to Midlands Contracting, Inc., d/b/a Johnson Service Company, Inc., for the Sanitary Sewer Lining and Manhole Rehabilitation Project – 2025.

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

Roll Call: Yea: Baehr, Hartley, Trauernicht, Zarybnicky

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

There were no resolutions.

ORDINANCES

There were no ordinances.

DISCUSSIONS/REPORTS

Review of FY27 Budget

Hannah Bell, Finance Director, reviewed the FY27 budget with the Board. Bell noted all departments will see an increase under personal services for 2% in FY27 for wage increases as set forth in the IBEW Union Contract, as well as an increase of 5% for health insurance funding.

The Street Department revenues for FY26 saw an increase of approximately \$50,000 in sales tax and \$76,000 from interest on bond revenues from the Corral Crossing and Heritage Heights Redevelopment Sites, and the 33rd and Lincoln project. FY26 expenditures increased due to additional truck repairs. Cash reserves are anticipated to be approximately \$4.2 million in FY27, with the anticipation of the NDOT Highway 77 project in 2028.

The Electric Department revenues are inline with the FY26 budget, except for the Other income line which is lower due to bonds not being issued as originally planned. A rate increase of 6% for all classifications will be implemented for FY27, to prepare for the anticipated increase in capacity and energy prices after 2030. Cash reserves are anticipated to be approximately \$10.4 million in FY27, which includes the infrastructure fee implemented in FY26 for the power generation facility.

The Water Department revenues and expenditures for FY26 both saw a slight increase compared to the budget. Bell stated no rate increase is being proposed for FY27. Cash reserves are anticipated to be approximately \$2.1 million in FY27, which includes approximately \$1 million in infrastructure fees.

The WPC Department revenues and expenditures for FY26 are inline with the budget. Additional grant funding for the grit project will be received in FY27. Bell stated no rate increase is being proposed for FY27. Cash reserves are anticipated to be approximately \$2.1 million in FY27, which includes approximately \$1 million in infrastructure fees.

Capital projects for the Electric Department include: \$2 million towards the power generation facility, \$550,000 for Substation #7 Improvements, \$137,000 for installing lights along the Trail by the Elementary School, and \$27,500 for an aerial photo, which will be cost-shared with the County. Capital projects for the Street Department include: \$235,000 for the Jefferson Street, 26th Street to Sunridge Drive, project, \$100,000 for an asphalt roller, and \$252,000 for a rubber tire loader with grapple. The Street Department capital projects for FY27 are light, with \$3 million budgeted for the Highway 77 reconstruction project in FY28. Water Department capital projects include: \$150,000 for watermain replacement at Florence Avenue and 6th Street, \$125,000 for watermain replacement at 7th Street, Ella to Elk. These two (2) projects may get switched with the FY28 watermain replacement at 3rd and 4th, Ames to Perkins, if the City receives grant funding. A water system study in the amount of \$30,000 has also been included in the Water Department's capital budget. Capital projects for the WPC Department include: \$750,000 being carried forward for the grit project, \$130,000 for the design phase of Lift Station #1 improvements, with construction occurring in FY28.

The budget will be made available online tomorrow and will be brought back to the next meeting for a recommendation to the Mayor and City Council.

Update on Current Projects

Jason Moore, Street Superintendent, stated crews completed a number of concrete repairs in August and have moved onto asphalt replacement. Crews demolished the Carpentry Building at the Dempsters site approximately three (3) weeks ago.

James Burroughs, City Engineer, stated the 7th Street, Arthur to Monroe, concrete reconstruction project is moving forward, with concrete expected to be poured later this week. The fence posts have been installed at Hannibal Park Field 8 and the dirt contractor is anticipated to continue work on the infield. The contractor has demolished the old grit removal building and is preparing the site for the new equipment to be delivered, which is still expected in October. The stormsewer is being installed at the 7Brew site. Sidewalks are being replaced at The Paddock redevelopment and plans have been reviewed for the Stoddard South redevelopment project.

Pat Feist, Electric Superintendent, reported crews have completed the line rebuild between 6th and 7th Streets, from Garfield to Arthur. The conduit has been trenched in at Heritage Heights. Crews will begin pulling cable soon and will also begin street light installation. Feist noted crews will install the electrical at the Beatrice Commons redevelopment once the stormsewer and sanitary sewer infrastructure has been installed. Crews have started working on the SCC Ag Building extension.

Rob Mierau, Water Superintendent, reported the 7th Street watermain replacement project is near completion. Crews have installed the watermain at the Beatrice Commons redevelopment project and will be taking samples next week. Crews have also been working on fall maintenance.

ADJOURNMENT

The next regular BPW Board Meeting will be September 16, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Trauernicht, seconded by Hartley, that the meeting be adjourned at 12:56 p.m.

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

MOTION CARRIED.

Customer Number	Name	Service Address	Final Bill Date	Account Balance	Last Payment Date	Collection Code
21252003	ADCOCK, JADEA R	1705 N 17TH ST	01/16/2026	63.82	12/21/2025	Sent to Collection Agency
14051508	ALBERTS, JUDD	1003 N 5TH ST	04/03/2026	84.00	03/03/2026	Sent to Collection Agency
10021205	ALDER, LATHEN C	416 N 13TH ST	04/22/2026	142.36	04/03/2026	Sent to Collection Agency
7010507	BARTAK, ALEXIS A	901 ELK ST (70105)	06/08/2026	328.85	05/01/2026	Sent to Collection Agency
7074001	BEAR, WENDI STAR	1212 ELK ST	01/13/2026	233.92	12/03/2025	Deceased
15063203	BURDICK, RHONDA M	322 CHEYENNE DR	05/07/2026	250.56	04/03/2026	Sent to Collection Agency
35050503	BYRD, DANIEL L	612 PLEASANT ST	02/02/2026	424.93	01/14/2026	Sent to Collection Agency
7019503	CENTENO, MARRISSA L	1113 ELK ST	12/05/2025	406.03	10/29/2025	Sent to Collection Agency
35058503	CHISHOLM, TYLER	300 N SUMNER ST	06/29/2026	202.09		Sent to Collection Agency
27012001	COMMUNITY DIRT LLC	900 BELL ST	04/01/2026	133.00	03/02/2026	Sent to Collection Agency
20035208	COOK, KERA L	1300 GARFIELD ST	02/02/2026	161.27	12/26/2025	Sent to Collection Agency
7009506	DANNER, TIFFANY K	823 ELK ST	12/08/2025	342.49	11/07/2025	Sent to Collection Agency
33079509	DEVRIES, AMBER R	518 W COURT ST	06/01/2026	122.00	04/30/2026	Sent to Collection Agency
37058001	DIKE, KEELIE N	1408 ASHLAND AVE	01/05/2026	210.00	01/27/2026	Sent to Collection Agency
12051204	DREES, BROOKE A	505 N 5TH ST APT 4	06/08/2026	100.10	05/05/2026	Sent to Collection Agency
10032703	ESCOBAR, JOSE	1418 HIGH ST	03/06/2026	905.19		Sent to Collection Agency
13101509	ESQUIVEL, MANUEL P	710 LINCOLN BLVD APT 2	02/06/2026	201.78	12/18/2025	Sent to Collection Agency
1048013	EWING, TERRANCE B	105 1/2 N 5TH ST APT B	01/07/2026	272.78	12/03/2025	Sent to Collection Agency
22145002	FELLER, JESSICA E	915 N 20TH ST	01/16/2026	117.44	12/18/2025	Deceased
15025611	FOSTER, ANGELEENA J	823 N 6TH ST APT 305	05/07/2026	43.46		Sent to Collection Agency
7010506	GARAY, CHRIS	901 ELK ST (70105)	02/06/2026	588.78	12/20/2025	Sent to Collection Agency
21019006	GRAHAM, JESSALYN A	1222 N 14TH ST	05/29/2026	171.62	05/04/2026	Sent to Collection Agency
34078500	GREENWOOD, CAROL A	820 W MARY ST APT 6	04/09/2026	51.06	03/20/2026	Deceased
22301803	GRIMES, NATASHA M	1012 PARKSIDE LN	05/29/2026	143.07	05/01/2026	Sent to Collection Agency
15086302	HAMILTON, SHANEE D	2422 ARAPAHOE TRL	05/22/2026	358.04	05/11/2026	Sent to Collection Agency
16074506	HAYS, REBECCA L	1022 N 8TH ST	02/20/2026	499.51	02/09/2026	Deceased
40133000	HERFEL, JOHN	29788 S 10TH RD	12/31/2025	140.63	12/22/2025	Sent to Collection Agency
9053012	HEVELONE, RACHEL A	420 N 9TH ST APT 8	03/02/2026	94.20	12/16/2025	Sent to Collection Agency
17008001	HICKS, JAMES H	823 N 9TH ST	03/06/2026	50.63	01/11/2026	Sent to Collection Agency
37095008	HOGAN, THOMAS M	511 SHUGART ST	05/01/2026	334.60	02/19/2026	Deceased
32075808	JOHNSON, PRISCILLA M	948 W MARY ST	03/16/2026	39.00	02/13/2026	Sent to Collection Agency
15064606	KECK, STEVEN J	2411 ARAPAHOE TRL	03/11/2026	68.00	03/03/2026	Sent to Collection Agency
12076103	KLAUS, ANDREW	521 N 11TH ST APT 1	05/01/2026	84.77		Sent to Collection Agency
29031006	KLAUS, SHARON C	600 S 9TH ST	06/08/2026	377.61	05/05/2026	Sent to Collection Agency
13087503	KRANTZMAN, CAMERON G	605 N 10TH ST	12/08/2025	151.00	11/05/2025	Sent to Collection Agency
15084804	LEACH-FISBECK, JENNIFER E	2406 ARAPAHOE TRL	06/17/2026	198.00	06/04/2026	Sent to Collection Agency
1024512	LESLIE, MILO C	105 1/2 N 4TH ST APT 37	05/05/2026	152.08	03/23/2026	Sent to Collection Agency
34063410	LUMBI, NEYLING E	718 W MARY ST APT 2	06/09/2026	166.58	04/20/2026	Sent to Collection Agency
29029005	MCNEELY, DANA	909 AMES ST	06/12/2026	316.43		Sent to Collection Agency
26001514	MORAN, ADRIAC	1525 MARKET ST	02/23/2026	32.00	01/23/2026	Sent to Collection Agency
22354611	MOREE, KYLE R	1006 N 26TH ST APT 12	02/06/2026	90.93	12/24/2025	Sent to Collection Agency
1019409	NAPOLES PUPO, JUAN CARLOS	105 1/2 N 4TH ST APT 26	05/07/2026	84.75	03/27/2026	Sent to Collection Agency

Customer Number	Name	Service Address	Final Bill Date	Account Balance	Last Payment Date	Collection Code
3000803	PELICO, MELVIN	112 N 7TH ST	03/02/2026	50.20	12/23/2025	Sent to Collection Agency
32074213	PHILLIPS, DAWN M	950 W MARY ST	12/15/2025	85.00	11/19/2025	Sent to Collection Agency
16071600	RAY, CHRISTOPHER M	804 JACKSON ST	12/08/2025	51.40	10/27/2025	Deceased
20008106	REIBER, JAMIE E	1119 GARFIELD ST	06/01/2026	80.55	04/29/2026	Sent to Collection Agency
13001009	REID, JOSEPH E	1403 LINCOLN BLVD	03/07/2026	193.31	01/17/2026	Sent to Collection Agency
8054706	ROLLER, COLTON D	315 N 12TH ST	06/30/2026	243.07	05/01/2026	Sent to Collection Agency
23111610	ROUSH, BRITTANY M	1617 COURT ST	01/02/2026	321.65	10/31/2025	Sent to Collection Agency
37064701	SABATKA, CALEB M	1611 ASHLAND AVE	05/01/2026	78.00	04/08/2026	Sent to Collection Agency
9055605	SCHMIDT, BRANT K	920 HIGH ST APT 5	05/07/2026	169.12	04/02/2026	Sent to Collection Agency
15064002	SHOOK, JENNY L	308 CHEYENNE DR	03/16/2026	580.32	02/03/2026	Sent to Collection Agency
11044002	STARKEY, JOANNE E	1804 GRANT ST	04/07/2026	164.40	06/11/2026	Sent to Collection Agency
14060502	STEVENS JR, WILLIAM P	926 N 5TH ST	05/07/2026	811.44	03/15/2026	Sent to Collection Agency
12081212	STEWART, JEREMY D	1301 LINCOLN BLVD	02/03/2026	573.71	01/05/2026	Sent to Collection Agency
22357611	THOMPSON, TIFFANY L	1010 N 26TH ST APT 1	12/10/2025	41.00	10/22/2025	Sent to Collection Agency
25069500	WATSON, KAREN M	1800 SCOTT ST APT 74	02/06/2026	74.51	12/22/2025	Deceased
27026000	WILLEY, JOHNNY T	1312 BELL ST	07/24/2026	62.00	07/16/2026	Deceased
14065213	ZAPTIN, UNIQUE A	820 N 5TH ST APT 1	02/25/2026	36.33	02/03/2026	Sent to Collection Agency
36049005	ZOCH, MEGAN L	311 HILL ST	04/13/2026	240.00	04/03/2026	Sent to Collection Agency
Grand Totals:				12,795.37		
				60		

10-1-25 \$6,969.60
 1-23-26 \$11,429.74



Application and Certificate for Payment

TO OWNER: (Name and address)

City of Beatrice
400 Ella Street
Beatrice Neb. 68310

PROJECT:

Asphalt Sealing 2026

APPLICATION NUMBER: 1

PERIOD TO: Sept 8, 2026

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR: (Name and address)

Hall Brothers, Inc.
PO Box 166
Marysville, KS 66508

VIA ARCHITECT:

City Engineer

PROJECT NUMBER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 29,007.24
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 29,007.24
4. TOTAL COMPLETED & STORED TO DATE..... \$ 29,007.24
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. % of Completed Work \$

Total Retainage..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 29,007.24

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 29,007.24

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR:

By:

Date:

State of: Kansas

County of: Marshall

Subscribed and sworn to before me this 9th day of September, 2026

Notary Public: *Cherie R. Kieffer*

My Commission expires: 03/28/28

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 29,007.24

(Attached explanation if amount if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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



To(OWNER): CITY OF BEATRICE
400 ELLA STREET
BEATRICE, NE 68310

From: Hall Brothers, Inc.
PO BOX 166
Marysville, KS 66508
(785) 562-2386

Project: CITY OF BEATRICE
ASPHALT SEALING VARIOUS LOCA-
TIONS - 2026
BEATRICE, NE 00000

Via(Architect/
Engineer)

Application No: 1
Invoice No: 17073
Invoice Date: 9/8/2026
Period To: 9/8/2026
Project No: B2103
Contract Date: 1/1/2026

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For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

Contract sum.....	29,007.24
Completed to date.....	29,007.24
Retainage.....	0.00
Total earned less retainage.....	29,007.24
Previous billings.....	0.00
Current payment due.....	29,007.24
Sales tax.....	0.00
Total due.....	29,007.24



To(OWNER): CITY OF BEATRICE
400 ELLA STREET
BEATRICE, NE 68310

From: Hall Brothers, Inc.
PO BOX 166
Marysville, KS 66508
(785) 562-2386

Project: CITY OF BEATRICE
ASPHALT SEALING VARIOUS LOCA-
TIONS - 2026
BEATRICE, NE 00000

Via(Architect/
Engineer)

Application No: 1
Invoice No: 17073
Invoice Date: 9/8/2026
Period To: 9/8/2026
Project No: B2103
Contract Date: 1/1/2026

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For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
1	Traffic Control	1 LS	3,200.00	3,200.00	1	3,200.00	0.00	3,200.00
2	Mob/Demob	1 LS	7,200.00	7,200.00	1	7,200.00	0.00	7,200.00
3	Asphalt Sealer (Onyx)	8,777 SY	2.12	18,607.24	8,777	18,607.24	0.00	18,607.24

CERTIFICATE OF PAYMENT: 13

olsson[®]

Date of Issuance: Tuesday, September 8, 2026

Project Beatrice WPC Grit Improvements, Beatrice, NE

Project No.: 021-01277

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

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed This Request: \$ 3,256,097.44

Original Contract Cost: \$ 4,559,000.00

Approved Change Orders:

No. 1	(\$145,000.00)
No. 2	
No. 3	

Total Contract Cost: \$ 4,414,000.00

Value of completed work and materials stored to date	\$ 3,256,097.44
Less retainage percentage	\$ 220,700.00
Net amount due including this estimate	\$ 3,035,397.44
Less: Estimates previously approved:	

No. 1	\$279,946.65	No. 5	\$147,729.60	No. 9	\$67,093.37
No. 2	\$202,228.08	No. 6	\$105,423.65	No. 10	\$38,989.16
No. 3	\$170,056.20	No. 7	\$398,693.11	No. 11	\$333,692.52
No. 4	\$147,785.83	No. 8	\$203,682.21	No. 12	\$459,923.60

Total Previous Estimates: \$2,555,243.98

NET AMOUNT DUE THIS ESTIMATE: \$ 480,153.46

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

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

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

OLSSON

By: Martin J. Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE

PROJECT: WPC GRIT IMPROVEMENTS

APPLICATION NO: 13
PERIOD TO: August 31, 2026

FROM CONTRACTOR: BUILDING CRAFTS INC.

OWNER PROJECT

OLSSON PROJECT #021-01277
BCI PROJECT # 2150

ENGINEER: OLSSON

CONTRACT DATE: August 5, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2).....	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,256,097.44
5. RETAINAGE: 10%	\$	220,700.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	3,035,397.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,555,243.98
8. CURRENT PAYMENT DUE.....	\$	480,153.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	1,378,602.56

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

Building Crafts, Inc.


 Digitally signed by Antonio Lager
DN: cn=Antonio Lager, o=Building Crafts, Inc., email=Alager@buildingcrafts.com, c=US
Date: 2026.09.08 15:37:07 -0500
By: _____ Date: _____
Tony Lager, Project Manager**ENGINEER'S APPROVAL FOR PAYMENT**

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

OLSSON

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

Approved By: _____

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

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.	OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277				APPLICATION NUMBER: 13 APPLICATION DATE: 9/8/2026			
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
WPC GRIT IMPROVEMENTS										
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 169,600.00	\$ 35,000.00	\$ 204,600.00	\$ 204,600.00	73%	\$ 75,000.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	96%	\$ 2,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ -	\$ 110,000.00	\$ 113,920.00	\$ 223,920.00	\$ 223,920.00	90%	\$ 24,880.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 55,234.00	\$ 5,000.00	\$ 60,234.00	\$ 60,234.00	72%	\$ 23,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 123,550.00	\$ -	\$ 123,550.00	\$ 123,550.00	82%	\$ 26,450.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ 2,500.00	\$ 60,000.00	\$ 62,500.00	\$ 62,500.00	37%	\$ 104,500.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ -	\$ 141,400.00	\$ -	\$ 141,400.00	\$ 141,400.00	100%	\$ -
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	66%	\$ 2,896.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00	100%	\$ -
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 26,941.36	\$ -	\$ 26,941.36	\$ 26,941.36	100%	\$ -
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 185,639.44	\$ -	\$ 185,639.44	\$ 185,639.44	100%	\$ -
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ 13,748.19	\$ -	\$ 13,748.19	\$ 13,748.19	100%	\$ -
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ 14,403.05	\$ -	\$ 14,403.05	\$ 14,403.05	100%	\$ -
	3.h	Columns	\$ 3,548.63	\$ -	\$ 3,548.63	\$ -	\$ 3,548.63	\$ 3,548.63	100%	\$ -
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ 8,900.00	\$ -	\$ 8,900.00	\$ 8,900.00	100%	\$ -
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ 55,300.00	\$ -	\$ 55,300.00	\$ 55,300.00	91%	\$ 5,316.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	87%	\$ 1,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 8,744.00	\$ -	\$ 8,744.00	\$ 8,744.00	100%	\$ -
25	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ 281,540.00	\$ -	\$ 281,540.00	\$ 281,540.00	100%	\$ -
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00		\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	77%	\$ 38,080.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ 25,800.00	\$ 10,000.00	\$ 35,800.00	\$ 35,800.00	88%	\$ 4,800.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ 14,856.00	\$ -	\$ 14,856.00	\$ 14,856.00	100%	\$ -
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ 57,308.50	\$ -	\$ 57,308.50	\$ 57,308.50	98%	\$ 1,000.00
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	47%	\$ 4,026.00
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ 7,706.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 27,706.00	85%	\$ 4,994.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ 45,000.00	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	86%	\$ 8,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	92%	\$ 700.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ 2,200.00	\$ 15,000.00	\$ 17,200.00	\$ 17,200.00	80%	\$ 4,187.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	43%	\$ 15,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ 20,500.00	\$ 5,500.00	\$ 26,000.00	\$ 26,000.00	63%	\$ 15,000.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	73%	\$ 4,540.00

[illegible]

Stored Material Summary

Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS				Owner's Proj. No.:		Application Number: 13				
Contractor: Building Crafts Inc				Engineer's Proj. No.: #021-01277		Application Date: 9/8/2026				
A	B	C	D	E		F		G		H
Invoice No.	Shop Drawing Transmittal No.	Line Item	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E - F)
				Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
6807-05	03 20 00	3a	Reinforcement Bar	1/29/2026	\$ 5,705.00	\$ -	\$ 5,705.00	5/1/2026	\$ 5,705.00	\$ -
6807-04	03 20 00	3a	Reinforcement Bar	12/26/2025	\$ 2,300.00	\$ -	\$ 2,300.00	1/27/2026	\$ 2,300.00	\$ -
6807.2	03 20 00	3a	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 18,315.00	\$ -
6807-01	03 00 00	3a	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -
50033541845	03 00 00		Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -
31830	05 50 00	4.a	Misc Metals	9/19/2025	\$ 11,200.00	\$ -	\$ 11,200.00		\$ 11,200.00	\$ -
33321	05 50 00	4.a	Misc Metals	3/18/2026	\$ 80,149.00	\$ -	\$ 80,149.00	6/1/2026	\$ 80,149.00	\$ -
32321	05 00 00	6b	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00
48482	23 00 00	11a	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30	8/1/2026	\$ 1,925.30	\$ -
48418	23 00 00	11c	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80	8/1/2026	\$ 4,557.80	\$ -
48646	23 00 00	11c	Louver and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40	8/1/2026	\$ 2,974.40	\$ -
S0111147504.001	26 00 00	12a	Electrical Conduits and Accessories	7/1/2025	\$ 12,895.00	\$ -	\$ 12,895.00	10/20/2025	\$ 12,895.00	\$ -
124718	26 00 00	12a	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 5,929.30	\$ -
124588	26 00 00	12c	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35	8/1/2026	\$ 14,920.35	\$ -
124938	26 00 00	12c	Gear and other accessories	12/17/2025	\$ 13,910.43	\$ -	\$ 13,910.43	8/1/2026	\$ 13,910.43	\$ -
13360	26 00 00	12e	Electrical Controls Equipment/HOA	2/10/2026	\$ 36,810.88	\$ -	\$ 36,810.88	7/1/2026	\$ 36,810.88	\$ -
91971	31 00 00		Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -
91832	31 00 00		Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -
1B 51623	33 14 16		Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 770.00	\$ -
93006	33 14 16		Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -
112481 01	33 14 16	15a	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97		\$ 83,478.97	\$ -
112481 02	33 14 16	15a	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84	6/1/2026	\$ 29,211.84	\$ -
112481 03	33 14 16	15a	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -
114342 01	33 14 16	15a	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -
114630 01	33 14 16	15a	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -
112481 04	33 14 16	15a	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70	7/1/2026	\$ 6,914.70	\$ -
117125 01	40 05 00		Wall Collar Pipe in the Splitter Box	1/8/2026	\$ 1,385.00	\$ -	\$ 1,385.00	1/15/2026	\$ 1,385.00	\$ -
115048	33 14 16		Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -
250403AP4-1	33 14 19	15d	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	8/1/2026	\$ 5,522.99	\$ -
250403AP4-2	40 05 65.23	15d	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41	8/1/2026	\$ 725.41	\$ -
250403AP4-3	40 05 00	15d	Plug Valves	2/27/2026	\$ 24,226.46	\$ -	\$ 24,226.46	8/1/2026	\$ 24,226.46	\$ -
14827	40 05 00	15d	Stainless Steel Piping	2/10/2026	\$ 18,800.00	\$ -	\$ 18,800.00	7/1/2026	\$ 18,800.00	\$ -
23736	40 05 00	15h	Slide Gates	2/24/2026	\$ 50,500.00	\$ -	\$ 50,500.00		\$ 50,500.00	\$ -
47244B44510	43 00 00	16a	Grundfos ERW Pump	11/1/2025	\$ 20,914.00	\$ -	\$ 20,914.00		\$ 20,914.00	\$ -
9000161155	46 23 63	1.f	Headcell Equipment	6/1/2026	\$ -	\$ 223,920.00	\$ 223,920.00	8/1/2026	\$ 223,920.00	\$ -
Totals					\$ 487,581.23	\$ 223,920.00	\$ 711,501.23		\$ 703,795.23	\$ 7,706.00



GENERAL MANAGER'S MONTHLY REPORT SEPTEMBER 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 has started.*

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 7/31/26:** \$3,551,069 **Est. Completion:** 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4th in the amount of \$429,262.40. The project began on June 1st, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. Van Kirk, another subcontractor, has been on site to perform the storm sewer improvements which are completed. Gana has been onsite preparing the subgrade for the paved areas. Some issues have been encountered concerning the depth of the gas services. *Black Hills has been onsite to lower several gas services and mains to allow the contractor to stabilize the subbase approximately 18-inches deep. Approximately 500 linear feet of mainline paving have been installed.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 7/31/26:** \$88,461 **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. Due to the weather, they have rescheduled three (3) times. *The work was completed during the month of August.*

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 7/31/26:** \$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 Accumia 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 7/31/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. *Bids are being reviewed.*

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 7/31/26:** \$396,331 **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 7/31/26:** \$44,338 **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 7/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 7/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 7/31/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. Through June we were able to complete all of the work between Grant Street to the south side of 7th and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. All tie-ins were completed in July, flushing and sampling followed, and allowed us to put the new main into service. All customer services were transferred over and completed by the end of June. *Final clean-up was completed by the first week in August as we removed old fire hydrants, grade excavation areas, seed/sod lawns, and finished concrete work. This project is 99% completed, we are just finishing up final inventory counts and paperwork.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 7/31/26:** \$245,769 **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. Painting the interior of the building has been completed. A pumping by-pass plan has been accepted in order to accommodate the demolition of the existing grit structure. BCI continues to work on the new grit removal system. In order to help with demolition of the existing building, the south primary clarifier has been taken offline. *The existing grit facility and aeration tank are currently being demolished.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 7/31/26:** \$2,472,864 **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 7/31/26:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

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

New Hires:

Koltan Ideus began as a Maintenance Worker for the Water Department on August 3rd. Christina Lance began as a Public Safety Dispatcher on August 17th. Dalena Schultz began her internship with the Finance Department on August 24th.

FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending July 31, 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 August 17, 2026 & September 8, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on August 17, 2026 & September 8, 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 five (5) days with both sweepers.

Gravel Streets:

We bladed gravel streets and alleys for five (5) days after rains. Gravel and rock was applied to a few streets needing it.

Concrete repairs:

We continued working on concrete repairs on Orange Blvd, Belvedere Street, and Front Street. We worked a total of fourteen (14) days with concrete patches. We also completed a concrete repair of a Windstream project on 4th and Ella.

Mowing Highways:

We mowed a total of five (5) days on Highway 77 on the north and south sides of town. We also trimmed and mowed behind all dead-end streets, guard rails on curves, and bridge rails in town.

Storm Sewer Drainage Repairs:

Hauled dirt for shoulder repairs on Hickory Road and south and north 6th Streets.

Spot Patching:

We patched two (2) days using 1,450 pounds of material.

Dempsters:

We finished up on the Dempsters property at the beginning of the month, hauling off the Carpentry Building.

Air Park Drive:

Silt fence was installed around the Air Park Drive dirt pile.

Asphalt Patching:

We began our asphalt season towards the end of the month. We will work on asphalt for the majority of September. We made a repair for the Water Department on West Court Street and began working on 26th Street.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,042 disconnect notices mailed out in August. There was a total of 65 disconnections for non-payment on September 3rd.

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 new conductors and transformers have been installed. Currently we are working on transferring the customers to the new lines. *All the customers have been transferred to the new poles and transformers. The old transformers, poles, and lines have been removed. This line rebuild 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. Bismark Street, from Hill to Wiebe, the line rebuild is complete. The crew is currently working on the next section on Bismark Street, from North Sumner to Wiebe Street. The lines on Bismark Street have all been upgraded. The crew has moved to River Road to upgrade the poles and equipment that serves the Riverside Park area. *The new poles and hardware have been installed, and everything has been transferred. The old poles have been removed. This section is complete.*

Underground Distribution:

We have begun working on the Heritage Heights development. All of the main line conduits have been installed. Pinpoint Communications and Spectrum Communications are doing a joint project with us and have also installed their conduits in our trench. The transformer basements have been dug in. We are preparing to pull in the high voltage cable.

At Beatrice Commons we are currently waiting on the sanitary and storm sewer installations to be completed before we start. We did have to replace a 400' section of primary cable due to a contractor damaging it. We pulled out the old cable, replaced a short section of 4" conduit, and installed the new cable.

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

Substation Maintenance

Normal substation maintenance has been performed. Bi-weekly checks at all the substations on transformer loading, temperature and pressure gages checked and reset, and breaker lineups are inspected.

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:

- 1701 Pleasant View - Replace service and pit
- 2604 Elk Street - Replaced service and pit
- 1318 Scott Street - Replace service and pit
- 1320 Scott Street - Replace service and pit
- 900 Dorsey Street - Service leak repair
- 1719 Pleasant View - Service leak repair
- 1008 Jackson Street - Service leak repair
- 902 South 25th Street - Service leak repair
- 939 North 21st Street - Service leak repair
- 921 Prairie Lane - Service leak repair
- 1001 Sharon Road - Service leak repair

Water Main Breaks/Repairs:

Crews repaired a 6" water main break at the intersection of West Court and Bell Streets.

Water Main Replacement/Construction:

Work continued on the construction of the 7th Street main replacement. We began the installation of the water main extension in the Beatrice Commons addition. In July we tapped and installed valves on the existing main and were delayed by weather and other contractors. *By the end of August, we had approximately half of the water main installed, rainy weather in August has set us back a few weeks on this project, but we are still moving forward. We have approximately 1,100 feet of main to install and are expecting to have this main completed in early September.*

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:

- 548 Irving Street - 1.5" service line for 7Brew
- 2876 Belvedere - Installed 1" service tap for residence

In June, we began repairs for the pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted by ESI out of Kansas City. Repairs were completed by ESI in late July, and the valve is operational again.

Sewer Line Maintenance/Blockages:

We had five (5) sewer calls this month.

- 1023 Elk Street - Not on the City
- 430 N 16th Street - Not on the City
- 1618 N 13th Street - No on the City
- 2121 High Street - Not on the City
- 1218 N 9th Street - Not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 2,097 ft. Monthly maintenance for the month was 4,020 ft.

TV/Camera Trailer Inspections:

There were no new lines videoed and auto coded with the new SewerAI software.

Lift Stations:

General maintenance and cleaning was completed at Lift Stations #4, #7, #8, and #9.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- WWTF Permit Exceedance: The Beatrice WWTF exceeded the allowable ammonia limit being discharged. Massive efforts were used to determine the cause of this issue. Through random inspections we believe to have found the source. The Department has been working with the industry in order to be back into permit compliance.

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. The 1-year warranty walk thru was conducted during the week of August 4, 2026. JEO has written a letter outlining the issues that need to be rectified by the contractor. *An onsite meeting was conducted with the City, JEO, and a representative of Van Kirks.*

Funding: Street **Est. Cost:** \$900,000 **Amt Spent as of 1/31/26:** \$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 was put into operation.

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 1/31/26:** \$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 12/31/25:** \$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 - COMPLETED

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 6/30/26:** \$26,409 **Est. Completion:** Fall 2026

CHLORINE BUILDING - COMPLETED

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

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 3/31/26:** \$143,998 **Est. Completion:** Summer 2026

ELLA STREET, 2nd to 3rd - COMPLETED

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. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4th. Project is complete and is open to traffic.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 7/31/26:** \$430,577 **Est. Completion:** Summer 2026

ARMOR COATING VARIOUS LOCATIONS - COMPLETED

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

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 7/31/26:** \$45,659 **Est. Completion:** Fall 2026

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	226,580.73
9-127-22	SERIES 2011/2013 BONDS - REST	(138,430.45)
9-127-23	SRF RESV - REST	(85,423.96)
9-127-80	SFB - BOND REVENUE RESV	4,052,103.30
9-127-81	REST - BOND REV	(4,052,103.30)
9-131-00	SECURITY 1ST BANK - CHECKING	99,598.83
9-132-00	PINNACLE BANK - PAYROLL	1,011.65
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	368,934.79
9-135-10	REST - REVOLVING LOAN FUND	(368,934.79)
9-137-00	SECURITY FIRST BANK MM	5,284,469.82
9-170-00	UTILITIES - CASH CLEARING	(58.00)
	TOTAL COMBINED CASH	5,387,398.62
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,387,398.62)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,294,828.69
2	ALLOCATION TO WATER FUND	443,417.89
3	ALLOCATION TO WPC	(350,847.96)
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,387,398.62
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,387,398.62)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	43,784,519.28	41,062,131.51
ACCUMULATED DEPRECIATION	(26,930,247.07)	(25,473,186.73)
BOOK VALUE OF PLANT	16,854,272.21	15,588,944.78
CONSTRUCTION WORK IN PROGRESS	1,035,597.26	918,384.48
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,294,828.69	5,151,120.16
CUSTOMER DEPOSITS MM	176,566.42	230,543.61
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	222,679.66	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,120,695.52	3,989,041.25
REVOLVING LOAN FUND RESERVE	368,934.79	367,453.54
TOTAL CASH ACCOUNTS	13,898,555.11	13,328,211.59
CUSTOMER ACCOUNTS RECEIVABLE	(3,712.98)	7,252.08
GARBAGE ACCOUNTS RECEIVABLE	12,226.69	13,735.64
COTTONWOOD SALES RECEIVABLE	130,459.16	108,392.62
DEVELOPER CONTRIBUTION RECEIVABLE	56,730.94	118,811.14
ALLOWANCE FOR BAD DEBTS	(25,068.05)	(23,351.68)
BALANCE OF ACCOUNTS RECEIVABLE	170,635.76	224,839.80
BUILDING MAINTENANCE FUND	(12,650.42)	(8,079.24)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	10,264.20	23,008.69
OPERATION AND MAINTENANCE INVENTORY	1,105,329.96	1,117,103.05
PREPAID EXPENSES	36,268.00	30,704.00
INTEREST RECEIVABLE	83,277.91	94,450.60
ACCRUED UTILITY REVENUES	2,147,423.88	1,915,320.26
TOTAL ASSETS	35,328,973.87	33,232,888.01

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<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	1,418,065.16	1,320,297.30
ACCOUNTS PAYABLE-GARBAGE	19,695.72	18,910.71
CUSTOMER DEPOSITS PAYABLE	837,337.90	894,651.91
SALES TAX PAYABLE-STATE	.01	6.99
SALES TAX PAYABLE-LOCAL	.00	2.50
SALES TAX PAYABLE-COUNTY	.51	.51
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	164,961.61	163,137.87
ACCRUED COMP TIME PAYABLE	24,388.39	21,344.28
ACCRUED SICK TIME PAYABLE	316,427.82	310,556.25
	<u>6,575,043.56</u>	<u>6,681,340.12</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	<u>1,326,814.62</u>	<u>332,795.59</u>
BALANCE - CURRENT DATE	<u>28,753,930.31</u>	<u>26,551,547.89</u>
TOTAL FUND EQUITY	<u>28,753,930.31</u>	<u>26,551,547.89</u>
TOTAL LIABILITIES AND EQUITY	<u><u>35,328,973.87</u></u>	<u><u>33,232,888.01</u></u>

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	541,934.69	3,212,408.93	3,831,500.00	619,091.07	83.8	3,057,262.06
RESIDENTIAL HEATING SALES	347,284.34	2,733,033.72	(3,072,000.00)	(5,805,033.72)	89.0	2,629,543.87
GENERAL SERVICE SALES	216,281.98	1,468,517.00	(1,600,000.00)	(3,068,517.00)	91.8	1,331,721.92
GENERAL SERVICE HEATING SALES	101,897.37	795,641.94	(910,500.00)	(1,706,141.94)	87.4	750,631.71
GENERAL SERVICE DEMAND SALES	657,223.56	5,198,493.07	(5,900,000.00)	(11,098,493.07)	88.1	5,010,823.33
LARGE POWER CONTRACT	225,913.75	1,697,713.36	(1,750,000.00)	(3,447,713.36)	97.0	1,481,328.46
PUBLIC STREET & HIGHWAY LIGHTING	8,799.79	75,895.82	(88,000.00)	(163,895.82)	86.3	68,813.84
INFRASTRUCTURE FEE	22,797.00	226,881.60	(840,000.00)	(1,066,881.60)	27.0	.00
INTERDEPARTMENTAL SALES	6,518.99	41,404.47	(50,000.00)	(91,404.47)	82.8	45,323.81
SECURITY LIGHTING SALES	8,582.30	85,683.75	(102,000.00)	(187,683.75)	84.0	86,918.50
ENGINEERING DEPARTMENT INCOME	14,522.00	145,280.00	(174,000.00)	(319,280.00)	83.5	133,272.00
MARKET SALES	134,575.45	856,142.99	(650,000.00)	(1,506,142.99)	131.7	586,127.98
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	2,286,331.22	16,600,820.75	(11,405,000.00)	(28,005,820.75)	145.6	15,181,767.48
OPERATING EXPENSE						
PURCHASED POWER	(965,291.25)	(9,112,485.52)	(10,200,000.00)	(1,087,514.48)	(89.3)	(8,705,567.53)
PURCHASED POWER - WAPA	(68,647.24)	(475,918.33)	(525,000.00)	(49,081.67)	(90.7)	(375,385.74)
PURCHASED POWER - COTTONWOOD	(71,852.07)	(970,766.34)	(1,300,000.00)	(329,233.66)	(74.7)	(1,057,709.78)
OPERATION & MAINTENANCE	(92,426.27)	(1,077,703.43)	(1,506,638.00)	(428,934.57)	(71.5)	(1,220,650.30)
ACCOUNTING & COLLECTING	(19,821.87)	(160,106.93)	(164,121.00)	(4,014.07)	(97.6)	(213,115.40)
METER READING	(2,475.42)	(29,733.82)	(35,378.00)	(5,644.18)	(84.1)	(30,047.56)
ENGINEERING DEPARTMENT	(33,284.72)	(374,960.84)	(455,420.00)	(80,459.16)	(82.3)	(377,313.78)
INFOMATIONAL TECH - COMPUTERS	(1,080.00)	(9,677.85)	.00	9,677.85	.0	(299,788.22)
ADMINISTRATIVE	(68,325.25)	(675,177.10)	(807,385.00)	(132,207.90)	(83.6)	(178,468.05)
GENERAL	(113,881.51)	(1,017,088.19)	(988,076.00)	29,012.19	(102.9)	(842,606.83)
VEHICLE & EQUIPMENT EXPENSES	(16,809.77)	(174,356.41)	(171,500.00)	2,856.41	(101.7)	(170,200.15)
DEPRECIATION	(130,768.54)	(1,246,216.91)	(1,465,000.00)	(218,783.09)	(85.1)	(1,220,515.05)
TOTAL OPERATING EXPENSES	(1,584,663.91)	(15,324,191.67)	(17,618,518.00)	(2,294,326.33)	(87.0)	(14,691,368.36)
NET OPERATING REVENUE	701,667.31	1,276,629.08	(29,023,518.00)	(30,300,147.08)	4.4	490,399.01
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	30,543.72	340,561.88	(998,000.00)	(1,338,561.88)	34.1	344,197.0
INTEREST INCOME	19,554.72	200,353.89	(101,000.00)	(301,353.89)	198.4	240,799.1
RESTRICTED INTEREST INCOME	11,033.01	107,992.10	.00	(107,992.10)	.0	40,419.5
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.8
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.0
MUNICIPAL EXPENSE	(57,145.69)	(598,722.33)	(742,185.00)	(143,462.67)	(80.7)	(713,094.3
NET NONOPERATING INCOME (EXPENSE)	(6,992.81)	(56,982.57)	(2,039,115.00)	(1,982,132.43)	(2.8)	(128,319.3
TOTAL NET INCOME OR (LOSS)	705,653.07	1,326,814.62	(31,062,633.00)	(32,389,447.62)	4.3	332,795.5

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2026

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	33,906,387.77	33,380,131.40
ACCUMULATED DEPRECIATION	(17,635,791.25)	(16,702,429.76)
BOOK VALUE OF PLANT	16,270,596.52	16,677,701.64
CONSTRUCTION WORK IN PROGRESS	1,277,120.03	336,783.15
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	443,417.89	1,251,145.22
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	838,018.45	1,070,208.60
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	43,128.41	90,569.21
SRF RESERVE ACCOUNT	85,423.96	85,301.49
TOTAL CASH ACCOUNTS	1,991,082.06	3,055,548.50
CUSTOMER ACCOUNTS RECEIVABLE	158,049.48	23,208.78
ALLOWANCE FOR BAD DEBTS	(14,046.68)	(12,853.30)
BALANCE OF ACCOUNTS RECEIVABLE	144,002.80	10,355.48
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	728,635.90	765,909.56
PREPAID EXPENSES	30,611.99	20,231.99
INTEREST RECEIVABLE	18,220.37	21,656.90
ACCRUED UTILITY REVENUES	307,239.21	293,192.80
TOTAL ASSETS	<u>20,767,508.88</u>	<u>21,182,369.40</u>

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	7,962,912.56	8,245,630.79
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	99,947.13	54,618.32
SALES TAX PAYABLE-STATE	7.66	.00
SALES TAX PAYABLE-LOCAL	2.78	.00
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	53,774.16	45,172.24
ACCRUED COMP TIME PAYABLE	17,412.23	21,690.53
ACCRUED SICK TIME	34,001.30	32,546.95
TOTAL LIABILITIES	8,684,367.41	9,034,635.97
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	(11,578.94)	117,017.23
BALANCE - CURRENT DATE	12,083,141.47	12,147,733.43
TOTAL FUND EQUITY	12,083,141.47	12,147,733.43
TOTAL LIABILITIES AND EQUITY	20,767,508.88	21,182,369.40

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	182,380.12	1,319,145.06	(1,658,500.00)	(2,977,645.06)	79.5	1,360,433.18
COMMERCIAL SALES	82,692.24	531,783.01	(680,000.00)	(1,211,783.01)	78.2	561,958.62
CONTRACT SALES	19,896.98	316,345.80	(400,000.00)	(716,345.80)	79.1	320,800.50
INFRASTRUCTURE FEE	23,131.00	229,147.00	(276,000.00)	(505,147.00)	83.0	117,461.00
TOTAL OPERATING REVENUE	308,100.34	2,396,420.87	(3,014,500.00)	(5,410,920.87)	79.5	2,360,653.30
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(76,636.53)	(983,269.32)	(1,296,512.00)	(313,242.68)	(75.8)	(999,518.79)
ACCOUNTING & COLLECTING	(10,582.40)	(111,687.29)	(112,152.00)	(464.71)	(99.6)	(129,712.18)
METER READING	(1,517.78)	(18,545.23)	(21,726.00)	(3,180.77)	(85.4)	(15,335.35)
ENGINEERING DEPARTMENT	(3,903.00)	(39,030.00)	(46,837.00)	(7,807.00)	(83.3)	(33,530.00)
ADMINISTRATIVE	(29,515.90)	(295,576.50)	(353,670.00)	(58,093.50)	(83.6)	(103,193.60)
GENERAL	(52,585.72)	(533,517.35)	(592,960.00)	(59,442.65)	(90.0)	(441,511.37)
VEHICLE & EQUIPMENT EXPENSES	(10,561.87)	(67,587.71)	(91,000.00)	(23,412.29)	(74.3)	(55,332.41)
DEPRECIATION	(85,088.46)	(847,203.42)	(990,000.00)	(142,796.58)	(85.6)	(829,469.65)
TOTAL OPERATING EXPENSES	(270,391.66)	(2,896,416.82)	(3,504,857.00)	(608,440.18)	(82.6)	(2,607,603.35)
NET OPERATING INCOME (LOSS)	37,708.68	(499,995.95)	(6,519,357.00)	(6,019,361.05)	(7.7)	(246,950.05)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	38,531.52	327,548.79	(287,500.00)	(615,048.79)	113.9	259,908.28
INTEREST INCOME	6,987.62	74,178.71	(100,000.00)	(174,178.71)	74.2	84,434.98
RESTRICTED INTEREST INCOME	433.87	5,373.54	(3,000.00)	(8,373.54)	179.1	8,402.25
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	202.05	5,770.77	(2,000.00)	(7,770.77)	288.5	106,697.88
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	(7,126.60)	(57,589.09)	(70,500.00)	(12,910.91)	(81.7)	(84,180.55)
NET NONOPERATING INCOME (EXPENSE)	39,028.46	488,417.01	(904,424.00)	(1,392,841.01)	54.0	363,967.28
TOTAL NET INCOME (LOSS)	76,737.14	(11,578.94)	(7,423,781.00)	(7,412,202.06)	(.2)	117,017.23

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,990,134.90	27,957,029.61
ACCUMULATED DEPRECIATION	(18,934,562.83)	(18,611,907.69)
BOOK VALUE OF PLANT	10,055,572.07	9,345,121.92
CONSTRUCTION WORK IN PROGRESS	1,916,061.08	446,018.58
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(350,847.96)	1,273,946.47
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	3,043,869.33	2,530,891.35
BOND DEBT & RESERVE ACCOUNT	26,709.79	122,937.43
TOTAL CASH ACCOUNTS	2,720,106.16	3,928,150.25
CUSTOMER ACCOUNTS RECEIVABLE	19,315.62	18,071.69
ALLOWANCE FOR BAD DEBTS	(8,070.21)	(7,757.77)
BALANCE OF ACCOUNTS RECEIVABLE	11,245.41	10,313.92
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	947.44	2,623.56
PREPAID EXPENSES	19,191.00	12,987.00
ACCRUED UTILITY REVENUES	227,133.41	208,546.35
TOTAL ASSETS	14,950,256.57	13,953,761.58

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2026

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<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	402,342.67	57,892.11
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	27,971.04	32,924.70
ACCRUED COMP TIME PAYABLE	13,633.97	10,256.20
ACCRUED SICK TIME	39,818.30	37,152.53
	<u>871,139.11</u>	<u>614,144.86</u>
<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	<u>154,499.40</u>	<u>410,380.90</u>
BALANCE - CURRENT DATE	<u>14,079,117.46</u>	<u>13,339,616.72</u>
TOTAL FUND EQUITY	<u>14,079,117.46</u>	<u>13,339,616.72</u>
TOTAL LIABILITIES AND EQUITY	<u><u>14,950,256.57</u></u>	<u><u>13,953,761.58</u></u>

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,359.17	1,181,505.70	(1,396,000.00)	(2,577,505.70)	84.6	1,175,971.59
COMMERCIAL SALES	69,854.67	519,614.38	(680,000.00)	(1,199,614.38)	76.4	525,461.64
INFRASTRUCTURE FEE	39,706.00	394,851.00	(470,000.00)	(864,851.00)	84.0	283,155.00
TOTAL OPERATING REVENUE	227,919.84	2,095,971.08	(2,546,000.00)	(4,641,971.08)	82.3	1,984,588.23
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(70,605.20)	(837,486.50)	(875,812.00)	(38,325.50)	(95.6)	(713,753.23)
ACCOUNTING & COLLECTING	(12,423.25)	(81,756.35)	(93,519.00)	(11,762.65)	(87.4)	(102,506.05)
METER READING	(898.20)	(11,745.23)	(13,151.00)	(1,405.77)	(89.3)	(11,115.15)
ENGINEERING DEPARTMENT	(3,903.00)	(39,030.00)	(46,837.00)	(7,807.00)	(83.3)	(33,530.00)
ADMINISTRATIVE	(20,066.09)	(200,089.50)	(240,211.00)	(40,121.50)	(83.3)	(68,626.49)
GENERAL	(31,978.34)	(322,211.05)	(366,575.00)	(44,363.95)	(87.9)	(222,570.13)
VEHICLE & EQUIPMENT EXPENSES	(687.03)	(30,797.52)	(65,000.00)	(34,202.48)	(47.4)	(36,977.59)
DEPRECIATION	(59,127.41)	(581,912.67)	(640,000.00)	(58,087.33)	(90.9)	(545,168.72)
TOTAL OPERATING EXPENSES	(199,688.52)	(2,105,028.82)	(2,341,105.00)	(236,076.18)	(89.9)	(1,734,247.36)
NET OPERATING REVENUE	28,231.32	(9,057.74)	(4,887,105.00)	(4,878,047.26)	(.2)	250,340.87
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	12,934.42	76,843.22	(68,000.00)	(144,843.22)	113.0	66,651.61
INTEREST INCOME	9,371.22	97,979.75	(100,000.00)	(197,979.75)	98.0	111,514.40
RESTRICTED INTEREST INCOME	225.25	2,790.05	(4,000.00)	(6,790.05)	69.8	3,314.07
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	1,155.00	4,795.00	(1,000.00)	(5,795.00)	479.5	4,725.00
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	(3,381.75)	(18,850.88)	(30,500.00)	(11,649.12)	(61.8)	(17,738.22
NET NONOPERATING INCOME (EXPENSE)	20,304.14	163,557.14	(2,314,555.00)	(2,478,112.14)	7.1	160,040.00
TOTAL NET INCOME (LOSS)	48,535.46	154,499.40	(7,201,660.00)	(7,356,159.40)	2.2	410,380.90

Exhibit "A"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,761,335.32	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	159,099.48	
03-00-103-01	CASH-BOND FUNDS	154,136.71	
03-00-120-00	ACCOUNTS RECEIVABLE	34,840.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	322,671.41	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,481,708.92

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	517,728.74	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		3,152,313.74

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(983,185.89)	
	BALANCE - CURRENT DATE	(983,185.89)	
	TOTAL FUND EQUITY		1,329,395.18
	TOTAL LIABILITIES AND EQUITY		4,481,708.92

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	30,000.00	229,877.64	250,000.00	20,122.36	92.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	541,810.07	630,000.00	88,189.93	86.0
TOTAL SALES TAX	80,000.00	771,687.71	880,000.00	108,312.29	87.7
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	154,838.75	1,520,267.74	1,845,514.00	325,246.26	82.4
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	63,701.40	65,898.00	2,196.60	96.7
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	93,980.57	125,000.00	31,019.43	75.2
TOTAL STATE AGENCY AIDL	154,838.75	1,974,084.54	2,316,412.00	342,327.46	85.2
<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	1,240.00	22,874.12	8,000.00	(14,874.12)	285.9
03-20-349-02 STREET SALES	.00	335.00	500.00	165.00	67.0
03-20-349-03 STREET REIMBURSEMENTS	1,898.94	21,667.36	24,000.00	2,332.64	90.3
TOTAL STREET FEES	3,138.94	44,876.48	32,500.00	(12,376.48)	138.1
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	535.06	26,546.34	.00	(26,546.34)	.0
TOTAL INTEREST EARNINGS	535.06	26,546.34	.00	(26,546.34)	.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 10 MONTHS ENDING JULY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	2,230.33	.00	(2,230.33)	.0
TOTAL INTERFUND TRANSFERS	.00	2,230.33	.00	(2,230.33)	.0
 TOTAL FUND REVENUE	 238,512.75	 3,072,359.99	 3,728,912.00	 656,552.01	 82.4

Exhibit "A"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

STREET FUND		STREET FUND			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED PCNT
STREET FUND					
03-20-411-01	SALARIES (MAINT)	43,910.60	464,532.67	549,237.00	84,704.33 84.6
03-20-411-02	SALARIES (OVERTIME)	141.60	7,272.60	12,765.00	5,492.40 57.0
03-20-411-03	SALARIES (PART-TIME)	.00	6,810.00	17,500.00	10,690.00 38.9
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	1,291.17	2,000.00	708.83 64.6
03-20-411-07	SALARIES (LEGAL/CITY)	827.00	8,270.00	11,677.00	3,407.00 70.8
03-20-411-10	SALARIES (BPW ENGINEERING)	5,612.00	56,120.00	67,349.00	11,229.00 83.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,776.00	17,760.00	21,306.00	3,546.00 83.4
03-20-412-01	SOCIAL SECURITY	3,293.71	35,128.52	45,507.00	10,378.48 77.2
03-20-413-01	RETIREMENT	2,620.59	26,302.92	32,817.00	6,514.08 80.2
03-20-414-01	HEALTH & LIFE INSURANCE	25,200.00	252,200.00	293,664.00	41,464.00 85.9
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	71,920.00	86,303.00	14,383.00 83.3
03-20-424-01	BUILDING MAINT./REPAIRS	150.54	1,220.49	2,500.00	1,279.51 48.8
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	326.18	1,000.00	673.82 32.6
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	6,908.80	63,472.75	45,000.00	(18,472.75) 141.1
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,850.00	3,000.00	150.00 95.0
03-20-425-04	EQUIPMENT RENTALS	.00	3,040.62	8,000.00	4,959.38 38.0
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00 .0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	1,500.00	5,265.00	4,750.00	(515.00) 110.8
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	1,050.91	4,000.00	2,949.09 26.3
03-20-427-01	TELEPHONE	25.00	500.00	.00	(500.00) .0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00 .0
03-20-429-05	OTHER SERV & CHGS (MS4)	641.25	23,930.00	35,000.00	11,070.00 68.4
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	58,458.98	45,000.00	(13,458.98) 129.9
03-20-432-01	GAS & OIL	3,082.84	36,756.62	58,000.00	21,243.38 63.4
03-20-432-02	UNIFORMS	113.36	2,614.12	3,000.00	385.88 87.1
03-20-432-04	CHEMICALS	.00	8,210.68	10,000.00	1,789.32 82.1
03-20-432-09	TRAFFIC CONTROL	59.67	37,091.11	25,000.00	(12,091.11) 148.4
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	172.76	5,744.52	8,500.00	2,755.48 67.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	25.00	17,749.47	30,000.00	12,250.53 59.2
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	4,977.72	64,551.06	55,000.00	(9,551.06) 117.4
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	2,845.80	66,719.38	125,000.00	58,280.62 53.4
03-20-433-06	ROAD MATERIALS ICE CONTROL	19.25	18,299.07	75,000.00	56,700.93 24.4
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	7,986.39	3,500.00	(4,486.39) 228.2
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	45,658.73	65,000.00	19,341.27 70.2
03-20-443-06	STREET IMP/MISC CONC REPAIR	11,968.67	72,345.75	80,000.00	7,654.25 90.4
03-20-443-09	STREET IMP/BRIDGE REPAIRS	.00	15,116.31	.00	(15,116.31) .0
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	406,048.90	430,576.61	.00	(430,576.61) .0
03-20-443-15	STREET IMP - DT BEAUTIFICATION	.00	60,231.53	.00	(60,231.53) .0
03-20-443-20	STREET IMP/RECONSTRUCTION	87,960.74	93,038.24	445,000.00	351,961.76 20.9
03-20-443-21	STREET IMP/NEW STREETS	(4,807.71)	1,498,011.03	1,496,631.00	(1,380.03) 100.1
03-20-443-22	STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91) .0
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00 .0
03-20-444-01	MACHINERY & EQUIPMENT	.00	272,445.02	514,000.00	241,554.98 53.0
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00 .0
03-20-472-01	INTEREST-HWY ALLOC SERIES 25	.00	109,164.52	109,165.00	.48 100.0
03-20-499-03	STREET VEHICLE TIME	(5.44)	.00	.00	.00 .0
TOTAL STREET FUND		612,510.65	4,055,545.88	5,135,676.00	1,080,130.12 79.0

Exhibit "A"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

STREET FUND					
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>612,510.65</u>	<u>4,055,545.88</u>	<u>5,135,676.00</u>	<u>1,080,130.12</u>	<u>79.0</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>(373,997.90)</u>	<u>(983,185.89)</u>	<u>(1,406,764.00)</u>	<u>(423,578.11)</u>	<u>(69.9)</u>

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
28106	08/01/2026	Transfer Fee: Cotonwood Wind4 7/2026	ELECTRIC FUND	75.01
360156	08/04/2026	Legal Services-Power Plant thru 7/31/26	ELECTRIC FUND	585.00
222-JUL26	07/31/2026	#4437-4TX12.00	ELECTRIC FUND	48.00
222-JUL26	07/31/2026	#4455-2TX12.00	ELECTRIC FUND	24.00
222-JUL26	07/31/2026	#4481-3.32TX2.34	ELECTRIC FUND	7.77
222-JUL26	07/31/2026	#5004-5TX12.00	ELECTRIC FUND	60.00
B1 761847	07/30/2026	.75CY) SGAE3500@193.000	ELECTRIC FUND	144.75
B1 761847	07/30/2026	Fuel Surcharge	ELECTRIC FUND	2.63
B1 761847	07/30/2026	Sales Tax	ELECTRIC FUND	11.06
612588	07/20/2026	1)Chain Double Loop@12.55	ELECTRIC FUND	12.55
612588	07/20/2026	3)Spring Snap@1.83	ELECTRIC FUND	5.49
612588	07/20/2026	2)Snap @3.19	ELECTRIC FUND	6.38
612588	07/20/2026	2)Hitch Pin@6.99	ELECTRIC FUND	13.98
612588	07/20/2026	Sales Tax	ELECTRIC FUND	2.88
619778	08/10/2026	1)Compact Battery @69.99	ELECTRIC FUND	69.99
619778	08/10/2026	1)Battery@129.99	ELECTRIC FUND	129.99
619778	08/10/2026	Sales Tax	ELECTRIC FUND	15.00
932852531	07/24/2026	LED RES. STREET LIGHT NVN-SA1C-740-U-SL2-AP-10K-PR (NO TAX)	ELECTRIC FUND	9,518.25
932870255	07/28/2026	25)SQUEEZON WR775	ELECTRIC FUND	314.44
932870255	07/28/2026	40)SQUEEZON WR885	ELECTRIC FUND	448.49
932870255	07/28/2026	SHIPPING	ELECTRIC FUND	54.52
932918915	08/05/2026	3)POLES 30 FT CL 5 SYP 30/5 DCOI RUS M20-54	ELECTRIC FUND	753.85
932918915	08/05/2026	2)POLES 35 FT CL 4 SYP 35/4 DCOI RUS M20-54	ELECTRIC FUND	743.88
932918915	08/05/2026	29)POLE 40 FT CLASS 3 SYP 40/3 DCOI RUS M20-54	ELECTRIC FUND	15,431.63
1131.01-AUG26	08/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
AUG2026-SERIES	08/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
12058900-JUL26	08/06/2026	Utilities/Electric/Sub 1	ELECTRIC FUND	262.57
21104500-JUL26	08/06/2026	Utilities/electric/Sub 3	ELECTRIC FUND	179.74
31004001-JUL26	08/06/2026	Utilities/electric/Sub 5	ELECTRIC FUND	271.50
31013810-JUL26	08/06/2026	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
37039110-JUL26	08/06/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
40013500-JUL26	08/06/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	174.06
4002110-JUL26	08/06/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40033500-JUL26	08/06/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	242.83
40057700-JUL26	08/06/2026	Utilities/electric/500 N Commerce	ELECTRIC FUND	667.95
40086010-JUL26	08/06/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JUL26	08/06/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	203.11
40137200-JUL26	08/06/2026	Utilities/electric/Sub 10	ELECTRIC FUND	263.81
40260500-JUL26	08/06/2026	Utilities/Water/South Reservoir	ELECTRIC FUND	4,604.67
5013000-JUL26	08/06/2026	Utilities/Electric/400 Ella	ELECTRIC FUND	1,029.68
ED-AUG26	08/01/2026	Economic Development Support-AUG26	ELECTRIC FUND	25,000.00
ATTY-AUG26	08/01/2026	Attorney Salary -Aug26	ELECTRIC FUND	4,257.00
CR-AUG26	08/01/2026	Community Relations Coord(50% of Amanda)-AUG26	ELECTRIC FUND	2,747.00
FINANCE-HR-AUG26	08/01/2026	Finance/HR Salary-Aug26	ELECTRIC FUND	8,424.00
GARBAGE-JUL26	08/07/2026	Garbage-Jul26	ELECTRIC FUND	131,835.93
GM-AUG26	08/01/2026	General Manager Salary -Aug26	ELECTRIC FUND	10,933.00
IT-AUG26	08/01/2026	IT Monthly Contribution -Aug26	ELECTRIC FUND	40,030.00
PLUS-JUL26	08/07/2026	Beatrice Plus-JUL26	ELECTRIC FUND	2,486.19
186-JUL26	07/31/2026	Collections/July 2026	ELECTRIC FUND	970.28
7FF24556-0779	07/31/2026	Notice of Meeting 8/12/26	ELECTRIC FUND	13.59
0201584	08/10/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0201584	08/10/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
S012216829.001	08/03/2026	2)Milw Clamp Meter @149.00	ELECTRIC FUND	320.35
S012216829.001	08/03/2026	1)Capacitor Dual Voltage oval@14.49	ELECTRIC FUND	15.58
S012216829.001	08/03/2026	1)Economaster1/3HP@118.42	ELECTRIC FUND	127.30
S012230726.001	08/06/2026	20)Bri 3/4" HW 2 Hole Strap@2783	ELECTRIC FUND	5.57

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S012230726.001	08/06/2026	2)Bri 3/4" Locknut@.35200	ELECTRIC FUND	.70
S012230726.001	08/06/2026	2)3/4 PVC Term Adptr@.53120	ELECTRIC FUND	1.06
S012230726.001	08/06/2026	10)3/4" x 10ft PVC Sch 40 Conduit @.3681	ELECTRIC FUND	3.68
S012230726.001	08/06/2026	Sales Tax	ELECTRIC FUND	.83
S012234379 001	08/07/2026	1)Bri 1" HW 2 Hole Strap/100 @165.00	ELECTRIC FUND	165.00
S012234379 001	08/07/2026	9)Bri 1" Weather Head Clamp On@30.59	ELECTRIC FUND	275.31
S012234379 001	08/07/2026	1)EF Sealtight Plain 1" 100' gray@309.04	ELECTRIC FUND	309.04
S012234379 001	08/07/2026	Sales Tax	ELECTRIC FUND	56.20
HEALTH INS-AUG26	08/01/2026	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-AUG26	08/01/2026	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-AUG26	08/01/2026	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-AUG26	08/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,800.00
229498	07/31/2026	Fuel Site Modeul Monthly Service-July26	ELECTRIC FUND	86.00
229498	07/31/2026	State Sales/Use	ELECTRIC FUND	4.40-
229498	07/31/2026	City Sales/Use	ELECTRIC FUND	1.60-
366378	07/31/2026	1)Nipple 1/4x1/4 HP Hex@3.27	ELECTRIC FUND	3.27
366378	07/31/2026	1)Coupling 1/2x1/4@13.93	ELECTRIC FUND	13.93
366378	07/31/2026	1)Nipple 1/2x1/2M@6.48	ELECTRIC FUND	6.48
366378	07/31/2026	1)Adapter 1/2x3/8@6.45	ELECTRIC FUND	6.45
366378	07/31/2026	1)Gunjet 3/8"@95.09	ELECTRIC FUND	95.09
366378	07/31/2026	Use Tax	ELECTRIC FUND	9.39
366378	07/31/2026	State Sales Tax	ELECTRIC FUND	6.89-
366378	07/31/2026	City Sales Tax	ELECTRIC FUND	2.50-
87374	07/31/2026	100)Arlington 2" d-Hole Steel Rigid Strap @.79	ELECTRIC FUND	79.00
87374	07/31/2026	Sales Tax	ELECTRIC FUND	5.93
87380	07/31/2026	1000)CABLE TRI.350-350-4/0 URD AL. "WESLEYAN"	ELECTRIC FUND	4,825.68
2698	08/13/2026	2)Hourly Billing Srv Jul26: Coordination finalization of Superior agreements	ELECTRIC FUND	320.00
2699	08/13/2026	4)Hourly billing for Jul26: Potential Generation	ELECTRIC FUND	640.00
2700	08/13/2026	3)Hourly Billing Srv Jul 26: Radiant Tech monthly invoice	ELECTRIC FUND	480.00
2065	07/16/2026	Pest Control Service Center July/26	ELECTRIC FUND	80.63
90434490	08/04/2026	SaaS Monthly flat Fee/Jul26	ELECTRIC FUND	3,645.00
9313666734	07/28/2026	1)3.7oz E6000 Cir Adhesive 12pk@210.09	ELECTRIC FUND	210.09
9313666734	07/28/2026	Use Tax	ELECTRIC FUND	15.76
9313666734	07/28/2026	State Sales/Use	ELECTRIC FUND	11.56-
9313666734	07/28/2026	City Sales/Use	ELECTRIC FUND	4.20-
13792503	07/28/2026	1)SDS-Plus 4CT MX4 5/8x10x12" @26.47	ELECTRIC FUND	26.47
13792503	07/28/2026	Sales Tax	ELECTRIC FUND	1.99
13839710	08/07/2026	1)Torx/Washr Lag Screw 50pk @26.87	ELECTRIC FUND	26.87
13839710	08/07/2026	Sales Tax	ELECTRIC FUND	2.02
48008	08/06/2026	Power Bill/Transmission-Jul26	ELECTRIC FUND	22,167.25
9000064351	07/31/2026	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	192.00
S6320523 001	07/24/2026	1)14" Top Hndl Chainsaw chain@34.99	ELECTRIC FUND	34.99
S6320523 001	07/24/2026	Sales Tax	ELECTRIC FUND	2.53
6070131	07/31/2026	Elec-locate fees	ELECTRIC FUND	49.02
6070131	07/31/2026	Street-locate fees	ELECTRIC FUND	49.03
0749-161267	06/18/2026	1)LIFT SUPPORT @20.43	ELECTRIC FUND	20.43
0749-161267	06/18/2026	Sales Tax	ELECTRIC FUND	1.53
0749-171396	07/30/2026	1)Battery@93.39	ELECTRIC FUND	93.39
0749-171396	07/30/2026	core charge	ELECTRIC FUND	10.00
0749-171396	07/30/2026	Core Exchange	ELECTRIC FUND	10.00-
0749-171396	07/30/2026	Sales Tax	ELECTRIC FUND	7.00
96916948	08/12/2026	Genertor Tech Labor-Service Center, fuel gauge needs replaced	ELECTRIC FUND	800.00
96916948	08/12/2026	Service/Consumable Fee	ELECTRIC FUND	50.00
96916948	08/12/2026	Materials	ELECTRIC FUND	206.00
31270251-JUL26	08/03/2026	Postage /split	ELECTRIC FUND	2,020.00
49834590	08/04/2026	Electric Office Supplies	ELECTRIC FUND	54.79
49834590	08/04/2026	Street Office Supplies	ELECTRIC FUND	54.77

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
49834590-1	08/05/2026	Electric Office Supplies-credit #2697725	ELECTRIC FUND	4.01-
49834590-1	08/05/2026	Street Office Supplies-credit #2697725	ELECTRIC FUND	4.02-
IN5084274	07/31/2026	635.10)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL	ELECTRIC FUND	1,719.85
IN5084274	07/31/2026	1210)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,164.15
8474	07/15/2026	Fertilizer And Grub Control 7/14/26	ELECTRIC FUND	80.00
080726	08/07/2026	cycle billing postage	ELECTRIC FUND	1,613.56
20081-JUL26	08/02/2026	Taco Johns-bpw mtg	ELECTRIC FUND	75.19
20081-JUL26	08/02/2026	Caselle-Conference Registration-Lisa	ELECTRIC FUND	649.00
20081-JUL26	08/02/2026	Caselle-Conference Registration-Diane	ELECTRIC FUND	649.00
20081-JUL26	08/02/2026	Walmart-supplies	ELECTRIC FUND	71.79
20081-JUL26	08/02/2026	Walmart-Board Lunch	ELECTRIC FUND	10.97
20081-JUL26	08/02/2026	Jimmy Johns-Board Lunch	ELECTRIC FUND	79.75
20081-JUL26	08/02/2026	TSC-BlueDEF	ELECTRIC FUND	51.58
20081-JUL26	08/02/2026	TSC-Rebar TY 16ga	ELECTRIC FUND	10.74
20081-JUL26	08/02/2026	Surplus Center-2" Pillow block bearing	ELECTRIC FUND	67.50
20081-JUL26	08/02/2026	Harbor Freight-Power inverter, Tool Box	ELECTRIC FUND	104.25
20081-JUL26	08/02/2026	Harbor Freight-Parts	ELECTRIC FUND	150.40
20081-JUL26	08/02/2026	Wildlife Control -WCS Tube Trap	ELECTRIC FUND	291.25
159362	07/29/2026	12)4" 90 DEG. 36" FIBER. ELBOW CFI 40CHW922D	ELECTRIC FUND	2,696.10
183468	08/11/2026	112)INSULATOR SPOOL HENDRIX HPI-53-2	ELECTRIC FUND	179.40
10361494	08/06/2026	1)Cobalt Drill Bit@11.69	ELECTRIC FUND	11.69
10361494	08/06/2026	1)Drl Bt STI@7.19	ELECTRIC FUND	7.19
10361494	08/06/2026	Sales Tax	ELECTRIC FUND	1.42
10361532	08/10/2026	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10361532	08/10/2026	Sales Tax	ELECTRIC FUND	2.83

Total ELECTRIC FUND:

383,474.14

WATER FUND

0265875-IN	07/31/2026	575)ACCO Liquid Chlorinating@2.88	WATER FUND	1,656.00
0265875-IN	07/31/2026	Freight	WATER FUND	80.00
0265875-IN	07/31/2026	Sales Tax	WATER FUND	130.20
365-JUL26	07/31/2026	#3855-2TX12.00	WATER FUND	24.00
365-JUL26	07/31/2026	#3945-5TX12.00	WATER FUND	60.00
365-JUL26	07/31/2026	#4015-2TX12.00	WATER FUND	24.00
365-JUL26	07/31/2026	#4265-6TX12.00	WATER FUND	72.00
365-JUL26	07/31/2026	#4369-3TX12.00	WATER FUND	36.00
B1 762076	08/03/2026	7cy)Sand Fill & Water @68.00	WATER FUND	476.00
B1 762076	08/03/2026	Fuel Surcharge	WATER FUND	28.00
B1 762076	08/03/2026	Sales Tax	WATER FUND	37.80
B1 762300	08/05/2026	6cy)Sand Fill & Water @68.00	WATER FUND	408.00
B1 762300	08/05/2026	Fuel Surcharge	WATER FUND	24.00
B1 762300	08/05/2026	Sales Tax	WATER FUND	32.40
B1 762475	08/07/2026	8.50cy)Sand Fill & Water @68.00	WATER FUND	578.00
B1 762475	08/07/2026	Fuel Surcharge	WATER FUND	34.00
B1 762475	08/07/2026	Sales Tax	WATER FUND	45.90
B1 762476	08/07/2026	10.50cy)Sand Fill & Water@68.00	WATER FUND	714.00
B1 762476	08/07/2026	Fuel Surcharge	WATER FUND	42.00
B1 762476	08/07/2026	Sales Tax	WATER FUND	56.70
B1 762619	08/10/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 762619	08/10/2026	Fuel Surcharge	WATER FUND	36.00
B1 762619	08/10/2026	Sales Tax	WATER FUND	48.60
616137	07/30/2026	20)WHEEL @.99	WATER FUND	19.80
616137	07/30/2026	Sales Tax	WATER FUND	1.49
617750	08/04/2026	1)LEVEL @23.99	WATER FUND	23.99
617750	08/04/2026	Sales Tax	WATER FUND	1.80
1131.01-AUG26	08/01/2026	Water Building Repair Fund	WATER FUND	850.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
AUG2026	08/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00
AUG2026	08/01/2026	Water D311685 - SRF Projects	WATER FUND	20,770.00
AUG2026-SERIES	08/01/2026	Water Series 2025 Bonds	WATER FUND	8,007.00
1456.00-AUG26	08/01/2026	Water Engineering Charges	WATER FUND	3,903.00
21104000-JUL26	08/06/2026	Utilities/Water/19th & Hoyt	WATER FUND	69.11
38146000-JUL26	08/06/2026	Utilities/Water/Mulberry & West	WATER FUND	104.71
40013000-JUL26	08/06/2026	Utilities/Water Reed & W Scott	WATER FUND	341.69
40031000-JUL26	08/06/2026	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.10
40057600-JUL26	08/06/2026	Utilities/Water/500 N Commerce	WATER FUND	2,445.47
40260000-JUL26	08/06/2026	Utilities/Water/North Reservoir	WATER FUND	4,575.15
40261000-JUL26	08/06/2026	Utilities/Water/Wells Hoag	WATER FUND	4,447.29
45016000-JUL26	08/06/2026	Utilities/Water RR3	WATER FUND	21.83
ATTY-AUG26	08/01/2026	Attorney Salary -Aug26	WATER FUND	2,554.00
CR-AUG26	08/01/2026	Community Relations Coord(50% of Amanda)-AUG26	WATER FUND	1,648.20
FINANCE-HR-AUG26	08/01/2026	Finance/HR Salary-Aug26	WATER FUND	5,054.40
GM-AUG26	08/01/2026	General Manager Salary -Aug26	WATER FUND	6,559.80
IT-AUG26	08/01/2026	IT Monthly Contribution -Aug26	WATER FUND	13,614.00
Z388145	07/29/2026	1)6" OMNI DROP-IN T2 6 MEAS CHMB	WATER FUND	2,768.03
Z388145	07/29/2026	Freight	WATER FUND	20.65
S012239958 001	08/10/2026	25)25/box 5 port lever nut@.8675	WATER FUND	21.69
S012239958 001	08/10/2026	1)male 3W 15A 125V @10.59	WATER FUND	10.59
S012239958 001	08/10/2026	Sales Tax	WATER FUND	2.42
HEALTH INS-AUG26	08/01/2026	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-AUG26	08/01/2026	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-AUG26	08/01/2026	Jean & Zab-wtr	WATER FUND	1,680.00
2266-JUL26	07/31/2026	4)245/75R17/E H/KOOK@225.00	WATER FUND	900.00
2266-JUL26	07/31/2026	TIRE DISPOSAL	WATER FUND	26.00
2266-JUL26	07/31/2026	TIRE TAX	WATER FUND	4.00
2266-JUL26	07/31/2026	SALES TAX	WATER FUND	69.45
2266-JUL26	07/31/2026	4)245/75R17/E H/KOOK@225.00	WATER FUND	900.00
2266-JUL26	07/31/2026	TIRE DISPOSAL	WATER FUND	26.00
2266-JUL26	07/31/2026	TIRE TAX	WATER FUND	4.00
2266-JUL26	07/31/2026	SALES TAX	WATER FUND	69.45
2266-JUL26	07/31/2026	1)245/75R17/E H/KOOK@75.00	WATER FUND	75.00
2266-JUL26	07/31/2026	TIRE TAX	WATER FUND	1.00
2266-JUL26	07/31/2026	SALES TAX	WATER FUND	5.63
122148 01	08/10/2026	100)6133CTS 3/4 SS Insert .66 OD @2.99	WATER FUND	299.00
122148 01	08/10/2026	Sales Tax	WATER FUND	22.43
122743 01	08/11/2026	2)8" x 1-1/2 TAPPING SADDLE 202NS-9.05 X 1.5" CC	WATER FUND	210.21
0983613-IN	07/31/2026	3)3/4" COPPER x 3/4" I.P. 3-PART C46-33-Q-NL QUICK JT. CPLG.	WATER FUND	116.10
0983613-IN	07/31/2026	30)1" Corporation Stop F600-4-LN-NL 1" CC x 1" FLARE COPPER	WATER FUND	1,755.04
0983613-IN	07/31/2026	10)45 DG BEND 1 INCH GROUND LA04-445-Q-NL	WATER FUND	585.87
0983613-IN	07/31/2026	5)3/4" AY RANGER x RANGER CPLG 74758-11-075	WATER FUND	295.20
0983613-IN	07/31/2026	5)1" RANGER COUPLING 74758-11-100	WATER FUND	487.89
0983613-IN	07/31/2026	30)2" CTS INSERT #55 INSERT	WATER FUND	96.75
0983613-IN	07/31/2026	30)8" x 1" TAPPING SADDLE FS313-905-CC4	WATER FUND	2,128.50
0983613-IN	07/31/2026	20).88 x 6R FORD WRAP CLAMP FSC-0088X6R	WATER FUND	692.30
0983613-IN	07/31/2026	5)KEY-1 KEY FOR STANDARD PENTAGON	WATER FUND	150.50
0983613-IN	07/31/2026	7)3/4" COPPER x 3/4" I.P. 3-PART C46-33-Q-NL QUICK JT. CPLG.	WATER FUND	270.90
311885100-JUL26	08/05/2026	Power Bill/City Wells/JULY2026	WATER FUND	7,648.33
6070131	07/31/2026	Water-locate fees	WATER FUND	49.02
31270251-JUL26	08/03/2026	Postage /split	WATER FUND	1,212.00
49834590	08/04/2026	Water Office Supplies	WATER FUND	54.79
49834590-1	08/05/2026	Water Office Supplies-credit #2697725	WATER FUND	4.01-
8999-3	08/10/2026	1)B55TO1104 Gallon @189.39-discount	WATER FUND	132.57
8999-3	08/10/2026	Sales Tax	WATER FUND	9.94
080726	08/07/2026	cycle billing postage	WATER FUND	968.13

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-JUL26	08/02/2026	Total Backflow-Grade VI training-Grant	WATER FUND	995.00
20081-JUL26	08/02/2026	Total Backflow-Grade VI Training-Kienen	WATER FUND	995.00
20081-JUL26	08/02/2026	Caseys-Safety meeting	WATER FUND	27.09
20081-JUL26	08/02/2026	Elite Underground Tool-Lubricant	WATER FUND	306.44
20081-JUL26	08/02/2026	Pacific Supply-Accelerator cable	WATER FUND	114.94
20081-JUL26	08/02/2026	Use Tax	WATER FUND	8.62
20081-JUL26	08/02/2026	State Sales/Use	WATER FUND	6.32-
20081-JUL26	08/02/2026	City Sales/use	WATER FUND	2.30-
20081-JUL26	08/02/2026	Zoro-Trim Line Base	WATER FUND	477.77
20081-JUL26	08/02/2026	Zoro-Trim Line	WATER FUND	578.35
20081-JUL26	08/02/2026	Amazon-Mower Shift Cable	WATER FUND	17.19
20081-JUL26	08/02/2026	USPS-Shipping	WATER FUND	15.40
20081-JUL26	08/02/2026	Harbor Freight-Tool	WATER FUND	69.86
20081-JUL26	08/02/2026	FindItParts-FuelWater Separator Cartridge	WATER FUND	135.31
10361522	08/10/2026	1)Pnt Rlr Frm Mtl 5/16@6.83	WATER FUND	6.83
10361522	08/10/2026	1)Ace best Rlr M 4x3/8@5.93	WATER FUND	5.93
10361522	08/10/2026	1)Orig Pntr Tpe@7.19	WATER FUND	7.19
10361522	08/10/2026	Sales Tax	WATER FUND	1.50
10361530	08/10/2026	2)Dispsl Pnt tray@2.15	WATER FUND	4.30
10361530	08/10/2026	Sales Tax	WATER FUND	.32
10361545	08/11/2026	1)Duster Swiffer@13.49	WATER FUND	13.49
10361545	08/11/2026	3)Clorox@7.73	WATER FUND	23.19
10361545	08/11/2026	3)Clorox @7.73-disc	WATER FUND	16.23
10361545	08/11/2026	Sales Tax	WATER FUND	3.97
Total WATER FUND:				142,841.10
WPC				
226-JUL26	07/31/2026	#3861-4Tx12	WPC	48.00
226-JUL26	07/31/2026	#3949-.85tx2.34	WPC	1.99
226-JUL26	07/31/2026	#4495-.89Tx2.34	WPC	2.08
226-JUL26	07/31/2026	#4793-.58Tx2.34	WPC	1.36
226-JUL26	07/31/2026	#4921-1Tx12.00	WPC	12.00
SLUDGE-JUL26	08/01/2026	Sludge-July26	WPC	13,350.58
SLUDGE-JUN26	07/01/2026	Sludge-June26	WPC	14,292.48
219436	07/31/2026	Repair Sampler Cooler Unit at plant-blowing warm air	WPC	489.07
620271	08/12/2026	2)Fuel 50:1 harvest KI @23.99	WPC	47.98
932901223	08/03/2026	3)SQD-B1.67 Htr Element (for starter in Grit building)	WPC	84.45
AUG2026-SERIES	08/01/2026	WPC Series 2025 Bonds	WPC	1,000.00
1456.00-AUG26	08/01/2026	WPC Engineering Charges	WPC	3,903.00
15051800-JUL26	08/06/2026	Utilities/WPC/Lift Station 424 Irving	WPC	321.19
21176000-JUL26	08/06/2026	Utilities/WPC/Lift Station 1831 1/2 carlyle	WPC	40.36
23001000-JUL26	08/06/2026	Utilities/WPC/Lift Station 204 s 1st	WPC	480.46
24107600-JUL26	08/06/2026	Utilities/WPC/Lift Station 2118 Market	WPC	29.78
32011800-JUL26	08/06/2026	Utilities/WPC/Lift Station 910 w Court	WPC	34.95
35041000-JUL26	08/06/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	46.68
37009500-JUL26	08/06/2026	Utilities/WPC/Lift Station 800 Herbert	WPC	321.39
39079000-JUL26	08/06/2026	Utilities/WPC/Disposal Plant	WPC	8,757.70
39079100-JUL26	08/06/2026	Utilities/WPC/Disposal Plant	WPC	64.80
39093000-JUL26	08/06/2026	Utilities/WPC/Lift Station 1618 Country Club In	WPC	74.05
ATTY-AUG26	08/01/2026	Attorney Salary -Aug26	WPC	1,703.00
CR-AUG26	08/01/2026	Community Relations Coord(50% of Amanda)-AUG26	WPC	1,098.80
FINANCE-HR-AUG26	08/01/2026	Finance/HR Salary-Aug26	WPC	3,369.60
GM-AUG26	08/01/2026	General Manager Salary -Aug26	WPC	4,373.20
IT-AUG26	08/01/2026	IT Monthly Contribution -Aug26	WPC	9,432.00
HEALTH INS-AUG26	08/01/2026	WPC Health Ins	WPC	16,800.00
HEALTH INS-AUG26	08/01/2026	Billing & Service-wpc	WPC	2,240.00

Exhibit "B"

Beatrice Board of Public Works

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HEALTH INS-AUG26	08/01/2026	Jean & Zab - wpc	WPC	1,120.00
2267-JUL26	07/31/2026	24.21)E15 GAS	WPC	87.13
2267-JUL26	07/31/2026	29.748)E15 GAS (GAS CANS)	WPC	107.06
2267-JUL26	07/31/2026	7.095)E15 GAS	WPC	25.53
2267-JUL26	07/31/2026	8.5980)E15 GAS	WPC	33.52
2267-JUL26	07/31/2026	49.9650)E15 GAS	WPC	194.81
2267-JUL26	07/31/2026	6.4120)E15 GAS	WPC	25.00
2267-JUL26	07/31/2026	4)DEF-55GAL	WPC	189.00
2267-JUL26	07/31/2026	20.7140)E15 GAS	WPC	80.76
NE-10114	07/31/2026	Service call for Annual Calibrations on 7/27/26	WPC	635.00
1297717	08/04/2026	Weekly Wastewater Samples/Jul26	WPC	794.84
588336	08/02/2026	WPC Grit Improvement Project	WPC	25,586.15
6070131	07/31/2026	WPC-locate fees	WPC	49.02
2053711	08/05/2026	4)Clarifloc 450lb Drum @ 1.73/lb	WPC	3,114.00
31270251-JUL26	08/03/2026	Postage /split	WPC	808.00
33148	08/12/2026	1)Belt -V with sleeve@144.99	WPC	144.99
080726	08/07/2026	cycle billing postage	WPC	645.42
20081-JUL26	08/02/2026	Amazon-engine block heater	WPC	75.24
20081-JUL26	08/02/2026	USA BlueBook-Paper Towels	WPC	95.35
20081-JUL26	08/02/2026	Walmart-Plant Supplies	WPC	122.02
20081-JUL26	08/02/2026	Ebay-Operating Handle	WPC	139.21
20081-JUL26	08/02/2026	USA BlueBook-Polycarbonate Tube	WPC	321.76
20081-JUL26	08/02/2026	AmazonMembership	WPC	16.11
20081-JUL26	08/02/2026	Amazon-starter	WPC	44.06
20081-JUL26	08/02/2026	Walmart-Plant supplies	WPC	101.16
20081-JUL26	08/02/2026	Walmart-Plant supplies	WPC	19.12
20081-JUL26	08/02/2026	Phillips 66-Fuel	WPC	46.40
20081-JUL26	08/02/2026	Fairfield Inn-Conference	WPC	196.86
20081-JUL26	08/02/2026	Sunrise-Dishman Retirement	WPC	61.00
20081-JUL26	08/02/2026	Walmart-Dishman Retirement	WPC	336.96
10361455	08/04/2026	Blwr Fn Elctric@107.99	WPC	107.99
Total WPC:				117,744.42
Grand Totals:				644,059.66

Exhibit "B"

Beatrice Board of Public Works

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
175-21636134	08/12/2026	SPP Charges for July 2026 15,965 MWH @ 38.95	ELECTRIC FUND	621,836.75
175-21636134	08/12/2026	Radiant Tech Admin Fee f/ July 2026 MWH @ 0.85	ELECTRIC FUND	4,375.31
175-21636134	08/12/2026	Congestion/Imbalance credit/chg for July 2026	ELECTRIC FUND	99,197.69
175-21636134	08/12/2026	SPP Initial Charges for July 2026	ELECTRIC FUND	93,567.44
175-21636134	08/12/2026	SPP charges for prior months	ELECTRIC FUND	2,617.46
175-21636134	08/12/2026	SPP settlement - Final	ELECTRIC FUND	5,684.65-
28436	09/01/2026	Transfer Fee: Cotonwood Wind4 8/2026	ELECTRIC FUND	58.24
116180	08/18/2026	1)Wix BDN B7449 @10.31(cust#1072)	ELECTRIC FUND	10.31
116180	08/18/2026	8)5w30 Full Syn@9.34(cust#1072)	ELECTRIC FUND	74.72
116180	08/18/2026	Sales Tax	ELECTRIC FUND	6.38
116193	08/18/2026	1)Filter H@35.97(cust#1072)	ELECTRIC FUND	35.97
116193	08/18/2026	1)Filter @52.87(cust#1072)	ELECTRIC FUND	52.87
116193	08/18/2026	Sales Tax	ELECTRIC FUND	6.66
1B 55519	08/26/2026	22ft)18" Form Tube @10.25	ELECTRIC FUND	225.50
1B 55519	08/26/2026	Sales Tax	ELECTRIC FUND	16.91
B1 763058	08/12/2026	5.50cy)Sand Fill @ Water@68.00 (308 Court)	ELECTRIC FUND	374.00
B1 763058	08/12/2026	Fuel Surcharge	ELECTRIC FUND	22.00
B1 763058	08/12/2026	Sales Tax	ELECTRIC FUND	29.70
B1 763907	08/21/2026	1.50cy)47B1S383500HW@197.50 /308 court	ELECTRIC FUND	296.25
B1 763907	08/21/2026	Fuel Surcharge	ELECTRIC FUND	6.00
B1 763907	08/21/2026	Sales Tax	ELECTRIC FUND	22.67
IN0039790	08/20/2026	6)Quik-Mark Inverted Paint@74.64	ELECTRIC FUND	447.84
IN0039790	08/20/2026	FREIGHT	ELECTRIC FUND	47.97
IN0039790	08/20/2026	Sales Tax	ELECTRIC FUND	37.19
625224	08/27/2026	1)Earmuff @79.99	ELECTRIC FUND	79.99
625224	08/27/2026	Sales Tax	ELECTRIC FUND	6.00
932974978	08/14/2026	96)HUTL-HBA10YC1-0BM9-7000 FOCUS AXEI-SD FORM 2S (AS PER Q	ELECTRIC FUND	26,981.64
932986551	08/17/2026	1)CHN-C4030297 PLSTC GRIP-ALL (10-12 WEEKS)	ELECTRIC FUND	716.94
933025650	08/24/2026	100)BOLT MACH GALV 5/8 X 12 CHN 8812	ELECTRIC FUND	306.38
933025650	08/24/2026	12)2" SPLICING TAPE 130C 3M 2X30 FT	ELECTRIC FUND	559.60
933069080	08/31/2026	12)CRSE-921 SFTY GLASS SNIPER SMK/BLK	ELECTRIC FUND	75.34
933069080	08/31/2026	24)KICL-25688 NEMES SMOKE MIRROR LENSE	ELECTRIC FUND	137.51
PETTY CASH 9-8-26	09/08/2026	Car Wash-Erb	ELECTRIC FUND	26.00
PETTY CASH 9-8-26	09/08/2026	Harbor Freight-Impact Socket	ELECTRIC FUND	15.04
426197	08/18/2026	1cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	32.25
426197	08/18/2026	1)Can Liner 24x33@59.0572	ELECTRIC FUND	59.06
426197	08/18/2026	1)Can Liner 40x48@83.0376	ELECTRIC FUND	83.04
426197	08/18/2026	Sales Tax	ELECTRIC FUND	13.08
6853	08/23/2026	Service Center Cleaning for Aug 2026	ELECTRIC FUND	840.00
6853	08/23/2026	Sales Tax	ELECTRIC FUND	63.00
14320	08/19/2026	Service Call 1422 Wentworth-Laod Controller shorted out	ELECTRIC FUND	150.00
14320	08/19/2026	Transformer	ELECTRIC FUND	65.00
14320	08/19/2026	Fuse Holder	ELECTRIC FUND	20.00
14320	08/19/2026	Sales Tax	ELECTRIC FUND	6.38
S012252725.001	08/13/2026	100)Cable Tie 7.5in @.27340	ELECTRIC FUND	27.34
S012252725.001	08/13/2026	500)Thnn #12 Standed Red Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	500)Thnn #12 Standed Blue Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	500)Thnn #12 Standed white Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	Sales Tax	ELECTRIC FUND	34.27
229969	08/31/2026	Fuel Site Modeul with GSS Help Desk Monthly Service-Aug26	ELECTRIC FUND	172.00
229969	08/31/2026	State Sales/Use	ELECTRIC FUND	8.80-
229969	08/31/2026	City Sales/Use	ELECTRIC FUND	3.20-
88524	08/26/2026	50)INSULATOR EPOXOLATOR ARP 15SKCE-S	ELECTRIC FUND	696.06
88962	08/12/2026	Serwer Line Repair Electrical Line Bore Thru 123 N 4th	ELECTRIC FUND	1,971.25
20005501	08/17/2026	Final Refund-901 N 12th	ELECTRIC FUND	35.05
393274-JUL26	07/31/2026	Use Tax - AP - State	ELECTRIC FUND	3,316.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
393274-JUL26	07/31/2026	Use Tax - AP - City	ELECTRIC FUND	913.59
393274-JUL26	07/31/2026	Sales Tax - AR - State	ELECTRIC FUND	12.32
393274-JUL26	07/31/2026	Sales Tax - AR - City	ELECTRIC FUND	4.48
393274-JUL26	07/31/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-JUL26	07/31/2026	Sales Tax - Util - State	ELECTRIC FUND	83,058.80
393274-JUL26	07/31/2026	Sales Tax - Util - City	ELECTRIC FUND	29,076.80
25041503-REFUND	08/17/2026	Refund - Moved Wayland Kruse-Kersey/Brenda Kruse-1508 Market-ID 744	ELECTRIC FUND	197.00
1045257	08/04/2026	SPP System Capacity - July 2026	ELECTRIC FUND	127,022.00
14227	08/13/2026	Cottonwood Wind/Energy Charge - July 2026	ELECTRIC FUND	67,719.62
10002557	08/15/2026	NERC Assessment - 2026 4th Quarter	ELECTRIC FUND	1,154.81
10002557	08/15/2026	MRO Region Assessment-2026 4thQuarter	ELECTRIC FUND	2,386.85
0749-175719	08/18/2026	1)HD Cabin Air @21.24	ELECTRIC FUND	21.24
0749-175719	08/18/2026	Sales Tax	ELECTRIC FUND	1.59
0749-175732	08/18/2026	4)5QtMotorOil@35.99	ELECTRIC FUND	143.96
0749-175732	08/18/2026	Sales Tax	ELECTRIC FUND	10.80
Q2484381	08/08/2026	Postage Machine Lease	ELECTRIC FUND	475.50
Q2484381	08/08/2026	City Sales/Use Tax	ELECTRIC FUND	8.85-
Q2484381	08/08/2026	State Sales/Use Tax	ELECTRIC FUND	24.33-
2608-203595	08/19/2026	2)1"x200' Pnk Flagging Tape@3.29	ELECTRIC FUND	6.58
2608-203595	08/19/2026	Use Tax	ELECTRIC FUND	.49
2608-203595	08/19/2026	State Sales/Use	ELECTRIC FUND	.36-
2608-203595	08/19/2026	City Sales/Use	ELECTRIC FUND	.13-
IN5093092	08/13/2026	600)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,624.80
IN5093092	08/13/2026	1408)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,681.92
IN5100389	08/25/2026	850)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,301.80
IN5101489	08/26/2026	800)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,166.40
IN5101489	08/26/2026	1200)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,138.00
298006	08/28/2026	13PR) Pr. Glove Clean/Test/Seal @20Kv or less @10.25	ELECTRIC FUND	133.25
298006	08/28/2026	Shipping	ELECTRIC FUND	51.24
185546	08/12/2026	4012)CABLE ALUM. TRIPLEX 2/3 "CONCH"	ELECTRIC FUND	5,261.74
190193	08/14/2026	50)SQUEEZON T&B WR259	ELECTRIC FUND	107.50
198114	08/20/2026	12)CABLE ALUM. TRIPLEX 2/3-credit correct footage	ELECTRIC FUND	15.74-
BFPB000850726	08/11/2026	Power Bill/July 2026	ELECTRIC FUND	68,647.24
10361747	08/27/2026	1)Vegetation Klr @37.79	ELECTRIC FUND	37.79
10361747	08/27/2026	1)Tank Sprayer @29.69	ELECTRIC FUND	29.69
10361747	08/27/2026	Sales Tax	ELECTRIC FUND	5.06
Total ELECTRIC FUND:				1,253,856.19
WATER FUND				
1B 55393	08/14/2026	5.86tn)Fill Sand @18.00	WATER FUND	105.48
1B 55393	08/14/2026	Sales Tax	WATER FUND	7.91
B1 763031	08/11/2026	6.25cy)47B1S383500HW @197.50	WATER FUND	1,234.38
B1 763031	08/11/2026	Fuel Surcharge	WATER FUND	25.00
B1 763031	08/11/2026	Sales Tax	WATER FUND	94.46
B1 763059	08/12/2026	18cy)Sand Fill & Water @68.00	WATER FUND	1,224.00
B1 763059	08/12/2026	Fuel Surcharge	WATER FUND	72.00
B1 763059	08/12/2026	Sales Tax	WATER FUND	97.20
B1 763502	08/17/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 763502	08/17/2026	Fuel Surcharge	WATER FUND	36.00
B1 763502	08/17/2026	Sales Tax	WATER FUND	48.60
B1 763523	08/19/2026	2.75cy)47B1S383500HW@197.50	WATER FUND	543.13
B1 763523	08/19/2026	Fuel Surcharge	WATER FUND	11.00
B1 763523	08/19/2026	Sales Tax	WATER FUND	41.56
B1 763887	08/20/2026	7cy)Sand Fill & Water@68.00	WATER FUND	476.00
B1 763887	08/20/2026	Fuel Surcharge	WATER FUND	28.00
B1 763887	08/20/2026	Sales Tax	WATER FUND	37.80

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B1 763888	08/20/2026	2CY)47B1S383500HW@197.50	WATER FUND	395.00
B1 763888	08/20/2026	Fuel Surcharge	WATER FUND	8.00
B1 763888	08/20/2026	Sales Tax	WATER FUND	30.23
B1 764153	08/26/2026	.50cy)L10AE3500@193.50	WATER FUND	96.75
B1 764153	08/26/2026	Fuel Surcharge	WATER FUND	2.00
B1 764153	08/26/2026	Sales Tax	WATER FUND	7.41
B1 764154	08/26/2026	18cy)Sand Fill & Water @68.00	WATER FUND	1,224.00
B1 764154	08/26/2026	Fuel Surcharge	WATER FUND	72.00
B1 764154	08/26/2026	Sales Tax	WATER FUND	97.20
B1 764309	08/28/2026	6.50cy)47B1S383500HW @197.50	WATER FUND	1,283.75
B1 764309	08/28/2026	Fuel Surcharge	WATER FUND	26.00
B1 764309	08/28/2026	Sales Tax	WATER FUND	98.23
4320807688-AUG26	08/13/2026	Gas Bill/321 Grant Street -Aug26	WATER FUND	131.43
9197736828-AUG26	08/13/2026	Gas Bill/312 Grant Street -Aug26	WATER FUND	79.68
48956	08/13/2026	Service Call -north shop-water door 3 & 4	WATER FUND	210.00
48956	08/13/2026	1)PBS Open/Close/Stop Wall Station	WATER FUND	35.00
48956	08/13/2026	2)Lube & Adjust	WATER FUND	14.00
14584	08/21/2026	2,000)Fescue sod@.49	WATER FUND	980.00
14584	08/21/2026	Sales Tax	WATER FUND	53.90
00612817	07/21/2026	1)Tape Measure 25x1@6.83	WATER FUND	6.83
00612817	07/21/2026	1)Cutter, pvc ratcheting@17.99	WATER FUND	17.99
00612817	07/21/2026	1)Whell, Measuring@49.49	WATER FUND	49.49
00612817	07/21/2026	Sales Tax	WATER FUND	5.57
00612831	07/21/2026	1)Whell, Measuring@49.49-returned	WATER FUND	49.49-
00612831	07/21/2026	Sales Tax	WATER FUND	3.71-
620532	08/13/2026	1)Rainsuit@50.39	WATER FUND	50.39
620532	08/13/2026	1)Boot@159.99	WATER FUND	159.99
620532	08/13/2026	Sales Tax	WATER FUND	15.78
PETTY CASH 9-8-26	09/08/2026	Casey's-Pizza for crew wso-7872	WATER FUND	29.54
PETTY CASH 9-8-26	09/08/2026	Midwest Livestock-O-Ring	WATER FUND	.56
PETTY CASH 9-8-26	09/08/2026	Midwest Livestock-o-Rings	WATER FUND	1.12
S012276430.001	08/20/2026	1) #12 Step Drill Bit 7/8"@82.42 (Well6)	WATER FUND	82.42
S012276430.001	08/20/2026	1)Rec Singel 3W 15A 120V @21.73	WATER FUND	21.73
S012276430.001	08/20/2026	2)ARL LPCG50 1/2 Low Profile Cordgr@6.0088	WATER FUND	12.02
S012276430.001	08/20/2026	1)4SQ Cover F/Single Rec@4.00	WATER FUND	4.00
S012276430.001	08/20/2026	1)APP 4SEK @3.59	WATER FUND	3.59
S012276430.001	08/20/2026	10)SJEOOW Cord 12/3 300v .450 Dia Cut @2.521	WATER FUND	25.21
S012276430.001	08/20/2026	Sales Tax	WATER FUND	11.17
3298429	08/20/2026	Well 6 Vertical Turbine Pump Repairs and installation	WATER FUND	18,140.00
121996 03	08/13/2026	10)3/4" PLASTIC x 1" PLASTIC 3-PART UNION 74758q 3/4X1 CTS x CTS	WATER FUND	354.75
121996 03	08/13/2026	1)6" GRIP RING 6.90 OD 6"GR-DI ONLY	WATER FUND	59.13
122743 02	08/28/2026	2)12" x 6" Tapping Sleeve SST-13.52 X 6 DI MJ OUTLET	WATER FUND	1,545.85
122748 01	08/11/2026	2)CURB STOP 1 1/2 INCH 76104-22 NL CTSXCTS	WATER FUND	969.54
122748 02	08/14/2026	1)1-1/2 FLR Lupako Tap CARbide Tipped @303.48	WATER FUND	303.48
122748 02	08/14/2026	Sales Tax	WATER FUND	22.00
123199 01	08/28/2026	500)12" CERTALOK WATERMAIN 12X20 C900 DR18 CL235 GJ	WATER FUND	16,388.37
123199 01	08/28/2026	3)VALVE 6 INCH MJ OL GALE VLAVE	WATER FUND	2,983.13
123199 01	08/28/2026	3)Hydrant 6" Retainer Nipple - Straight 6X18 SWIVEL ANCHOR COUPLIN	WATER FUND	870.75
123199 01	08/28/2026	12)6" MJ Bolt Pack with Gasket MGP6	WATER FUND	283.80
123199 01	08/28/2026	3)12" x 6" Tee Cast Iron DI MJ	WATER FUND	1,425.45
123199 01	08/28/2026	4)12" Valve MJ OL GATE VALVE	WATER FUND	12,685.00
123199 01	08/28/2026	34)12" Mega Lug Flange PVC RESTRAINT	WATER FUND	4,568.75
123206 01	08/28/2026	34)12" MJ Bolt Pack with Gasket MGP12	WATER FUND	1,169.60
123206 01	08/28/2026	2)12" x 12" Tee Cast Iron DI MJ	WATER FUND	1,354.50
123206 01	08/28/2026	2)12" Plug Cast Iron DI MJ SOLID PLUG	WATER FUND	430.00
123206 01	08/28/2026	6)12" 45 Bend Cast Iron DI MJ	WATER FUND	2,418.75
123206 01	08/28/2026	4)12" 22-1/2 Bend Cast Iron DI MJ	WATER FUND	1,419.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
123206 01	08/28/2026	1)12" 11-1/4 Bend Cast Iron DI MJ	WATER FUND	338.63
123206 01	08/28/2026	4)12" Sleeve DI MJ LONG SOLID SLEEVE	WATER FUND	1,483.50
123206 01	08/28/2026	3,000)12 GA. TRACER WIRE 500 FT. ROLL	WATER FUND	516.00
INV21440	08/26/2026	FSD-514829F-30 HETRONIC ERGO-S BATTERY	WATER FUND	141.74
INV21440	08/26/2026	FSD-514829A-30 HETRONIC ERGO-S CHARGER	WATER FUND	1,357.95
INV21440	08/26/2026	Shipping	WATER FUND	25.44
INV21440	08/26/2026	Use Tax	WATER FUND	114.38
INV21440	08/26/2026	State Sales/Use	WATER FUND	83.88-
INV21440	08/26/2026	City Sales/Use	WATER FUND	30.50-
13920110	08/27/2026	1)2x12-14@28.21	WATER FUND	28.21
13920110	08/27/2026	Sales Tax	WATER FUND	2.11
0984610-IN	08/14/2026	10)3/4" I.P. MALE CORP. F700-3-LN-NL 3/4"MIPT x 3/4 FLARE	WATER FUND	419.25
0984610-IN	08/14/2026	4)1" CTS QUICK JT. x 1" CTS QUICK JT. 45 DEG. BEND LA44-44-Q-NL	WATER FUND	284.49
393274-JUL26	07/31/2026	Use Tax - AP - State	WATER FUND	16.75
393274-JUL26	07/31/2026	Use Tax - AP - City	WATER FUND	6.09
393274-JUL26	07/31/2026	Sales Tax - AR - State	WATER FUND	26.18
393274-JUL26	07/31/2026	Sales Tax - AR - City	WATER FUND	9.52
MEMBERSHIP 2026	09/08/2026	Membership 2026/City& BPW Municipality	WATER FUND	550.00
0749-175641	08/18/2026	1)Oil Filter @7.93	WATER FUND	7.93
0749-175641	08/18/2026	1)1QtMotorOil@9.99	WATER FUND	9.99
0749-175641	08/18/2026	1)5qt MotorOil@34.99	WATER FUND	34.99
0749-175641	08/18/2026	Sales Tax	WATER FUND	3.97
0749-175667	08/18/2026	1)Resistor @73.62	WATER FUND	73.62
0749-175667	08/18/2026	Sales Tax	WATER FUND	5.52
Q2484381	08/08/2026	Postage Machine Lease	WATER FUND	285.30
Q2484381	08/08/2026	State Sales/Use Tax	WATER FUND	14.60-
Q2484381	08/08/2026	City Sales/Use Tax	WATER FUND	5.31-
002325	08/21/2026	Straighten and weld alumium Pit Ladder	WATER FUND	90.00
002325	08/21/2026	Use Tax	WATER FUND	6.75
002325	08/21/2026	State Sales/Use Tax	WATER FUND	4.95-
002325	08/21/2026	City Sales/Use Tax	WATER FUND	1.80-
INV01114891	07/28/2026	1)Replacement P4 SS Probe/Cable 200' @392.00	WATER FUND	392.00
INV01114891	07/28/2026	5)Service Box Cover Wrench @48.75	WATER FUND	243.75
INV01114891	07/28/2026	1)Replacement P4 SS Probe/Cable 10'cable@72.00	WATER FUND	72.00
INV01114891	07/28/2026	Applied Account Credit	WATER FUND	591.00-
INV01114891	07/28/2026	Freight	WATER FUND	22.39
INV01114891	07/28/2026	Use Tax	WATER FUND	10.44
INV01114891	07/28/2026	State Sales/Use	WATER FUND	7.66-
INV01114891	07/28/2026	City Sales/Use	WATER FUND	2.78-
PS-INV107954	08/27/2026	North Tank Year 1 - Q3	WATER FUND	7,500.00
PS-INV107954	08/27/2026	Year 1 Quarterly charges miscaluation	WATER FUND	1,000.00
PS-INV107955	08/27/2026	South Tank Year 1 -Q4	WATER FUND	5,500.00
10361708	08/25/2026	5)KEYKRAFTER #66 BRASS @4.49	WATER FUND	22.45
10361708	08/25/2026	Sales Tax	WATER FUND	1.68
Total WATER FUND:				97,235.69
WPC				
1B 55450	08/21/2026	6.37tn)1-1/2" clean rock @39.00	WPC	248.43
0660445975-AUG26	08/13/2026	Gas Bill/ 820 Herbert LS #5/Aug26	WPC	72.49
2096271272-AUG26	08/13/2026	Gas Bill/ 300 Irving LS #6/Aug26	WPC	74.41
7743125526-AUG26	08/13/2026	Gas Bill/1300 Beaver -Aug26	WPC	51.26
7743125526-AUG26	08/13/2026	Gas Bill/1300 Beaver/Dewatering Bldg-Aug26	WPC	64.33
7743125526-AUG26	08/13/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/Aug26	WPC	54.53
620529	08/13/2026	1)Elbow, Hose Barb @3.19	WPC	3.19
620539	08/13/2026	1)Elbow, Hose Barb @3.19	WPC	3.19
622225	08/18/2026	4)Disposable Glvoes@14.99	WPC	59.96

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Beatrice Board of Public Works

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
624215	08/24/2026	1)Repl Head and Line@31.99	WPC	31.99
021-01277-PMT12	08/13/2026	WPC Grit Improvements Project No. 021-01277	WPC	459,923.60
6854	08/23/2026	Office Cleaning WPC for Aug26	WPC	450.00
4277899381	08/04/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4278662935	08/11/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4279464876	08/18/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4280188830	08/25/2026	Uniform Cleaning/Rental WPC	WPC	35.00
919414	08/18/2026	1)2yr Wty Battery @189.99	WPC	189.99
7FF24556-0805	08/21/2026	Notice of Meeting 9/2/26	WPC	13.02
26-071372	07/01/2026	FMCSA Clearinghouse Full query with consent and record retention-Corey	WPC	70.00
COW CAMP	08/21/2026	Lunch Reimbursement	WPC	16.40
S012291287.001	08/25/2026	6x6x4 PVC Junction Box Grey @34.51	WPC	34.51
2267-AUG26	08/31/2026	11.41 gal E15	WPC	44.49
2267-AUG26	08/31/2026	12.6090 gal E15 gas	WPC	49.16
2267-AUG26	08/31/2026	12.8730 gal E15gas	WPC	50.19
2267-AUG26	08/31/2026	20.9350 gal E15 gas	WPC	81.63
2267-AUG26	08/31/2026	31.3380 gal E15 (cans)	WPC	120.62
2267-AUG26	08/31/2026	29.94 gal E15	WPC	116.74
2267-AUG26	08/31/2026	21.1980 gal Super e89	WPC	82.99
2267-AUG26	08/31/2026	48.7830 gal E15	WPC	195.08
2267-AUG26	08/31/2026	17.1210 gal E15 gas	WPC	68.47
INV19338	08/17/2026	Labor-Hydraulic	WPC	622.50
INV19338	08/17/2026	Shop Supplies	WPC	105.83
BEAT70-2 FINAL	08/31/2026	Sanitary Sewer Lining and Manhole Rehabilitation Project	WPC	26,528.72
BEAT70-2 FINAL	08/31/2026	Change Order #1	WPC	5,400.00
591522	08/26/2026	WPC Grit Improvement Project	WPC	23,504.06
Q2484381	08/08/2026	Postage Machine Lease	WPC	176.93
33151	08/13/2026	1)Belt-V @39.99	WPC	39.99
INV01129072	08/11/2026	1)Sludge Judge Ultra complete 15'L 3/4" Polycarbonate Tube@248.95	WPC	248.95
INV01129072	08/11/2026	Freight	WPC	73.54
10361704	08/25/2026	1)Trimmer Head@37.79	WPC	37.79
10361712	08/25/2026	3)3/4 Knockout Seal @1.25	WPC	3.75
10361712	08/25/2026	1)Knockout seal@1.43	WPC	1.43
10361761	08/28/2026	1)14 Bar 3/8Picco@44.09	WPC	44.09
10361761	08/28/2026	2)purell Adv Aloe@5.03	WPC	10.06
10361769	08/28/2026	1)14 Bar 3/8Picco@44.09-returned	WPC	44.09-
10361770	08/28/2026	1)Stihl 12 Chain (st dept pole saw)	WPC	26.09
Total WPC:				519,090.31
Grand Totals:				1,870,182.19

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BEATRICE AREA SOLID WASTE AGNC				
225-JUL26	07/31/2026	#3862-3Tx12.00	STREET FUND	36.00
225-JUL26	07/31/2026	#4256-4Tx12.00	STREET FUND	48.00
Total BEATRICE AREA SOLID WASTE AGNC:				84.00
Beatrice Ready Mixed				
1B 55235	07/31/2026	1)KRA 6x4 Edger 1/4"@10.35	STREET FUND	10.35
1B 55235	07/31/2026	2)KRA 6x3 Crvd Edger 1/4"@8.33	STREET FUND	16.66
1B 55235	07/31/2026	2)Rubber Knee Pads @13.88	STREET FUND	27.76
1B 55287	08/04/2026	1)Confilm 5 gal @175.00	STREET FUND	175.00
1B 55298	08/06/2026	1)White Water Wax-ne 5gal @32.00	STREET FUND	32.00
B1 761846	07/30/2026	6cy)47B1S383500HW @197.50(orange)	STREET FUND	1,185.00
B1 761846	07/30/2026	fuel surcharge	STREET FUND	21.00
B1 761877	07/31/2026	12cy)47B1S383500HW @197.50 (orange blvd)	STREET FUND	2,370.00
B1 761877	07/31/2026	fuel surcharge	STREET FUND	42.00
B1 762278	08/04/2026	10.50cy)47B1S383500HW@197.50 (orange blvd)	STREET FUND	2,073.75
B1 762278	08/04/2026	fuel surcharge	STREET FUND	42.00
B1 762447	08/06/2026	fuel surcharge	STREET FUND	28.00
B1 762447	08/06/2026	7cy)47B1S383500HW@197.50	STREET FUND	1,382.50
Total Beatrice Ready Mixed:				7,406.02
BOARD OF PUBLIC WORKS				
1131.01-AUG26	08/01/2026	Share building repair fund	STREET FUND	250.00
1146.40-STFUEL-J	07/31/2026	369.29 gal Diesel @ 2.7081	STREET FUND	1,000.07
1146.40-STFUEL-J	07/31/2026	52.35 gal Diesel @ 2.7079	STREET FUND	141.76
1146.40-STFUEL-J	07/31/2026	68.83 gal Diesel @ 2.708	STREET FUND	186.39
1146.40-STFUEL-J	07/31/2026	330.09 gal Unleaded @ 2.615	STREET FUND	863.19
1456.00-AUG26	08/01/2026	Engineering Services	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				8,053.41
Bomgaars Supply Inc				
616074	07/30/2026	1)Spark Plug@5.99	STREET FUND	5.99
Total Bomgaars Supply Inc:				5.99
CITY SELF INSURED HEALTH PLAN				
AUG26-STREET	08/01/2026	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
CITY TREASURER				
ATTY-SUG26	08/01/2026	Attorney Services-Street	STREET FUND	827.00
GM-AUG26	08/01/2026	general Manager Stry-Street	STREET FUND	1,776.00
ST IT-AUG26	08/01/2026	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00
Total CITY TREASURER:				9,795.00
FASTENAL COMPANY				
179067	10/03/2025	1)9/16x10x12CrbdSDS Bt@35.93-returned	STREET FUND	35.93-
179067	10/03/2025	1)SDS+ 1/2"x12" OAL @25.22	STREET FUND	25.22-
182401	07/31/2026	24)JC WB White 17oz@4.66070	STREET FUND	111.86
182401	07/31/2026	24)20ozAPWA GreenMarkPnt@11.36	STREET FUND	272.64

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total FASTENAL COMPANY:				323.35
GAGE COUNTY EQPT INC.				
I715120-1	07/17/2026	Freight for invoice I715120	STREET FUND	16.00
Total GAGE COUNTY EQPT INC.:				16.00
JEO CONSULTING GROUP INC				
175902	07/31/2026	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	463.75
175902	07/31/2026	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	168.75
175903	07/31/2026	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	558.75
176055	08/07/2026	Industrial Storm Water (ISW) Stormwater Pollution Prevention Plan (SWPPP)	STREET FUND	1,155.00
Total JEO CONSULTING GROUP INC:				2,346.25
JOHNNY'S WELDING INC.				
698928	07/29/2026	Labor-repair pto shaft	STREET FUND	60.00
698928	07/29/2026	Joint	STREET FUND	66.20
749097	07/16/2026	Labor-repair pto shaft	STREET FUND	2,900.00
749097	07/16/2026	Steel & Materials	STREET FUND	245.36
Total JOHNNY'S WELDING INC.:				3,271.56
LAMPTON WELDING SUPPLY Co., INC				
0001170351	07/31/2026	Cylinder rent - Street	STREET FUND	23.43
Total LAMPTON WELDING SUPPLY Co., INC:				23.43
MacQueen Equipment LLC				
INV15880	07/29/2026	1)WLDT-MBRM COVER BRKT, RH@170.55	STREET FUND	170.55
INV15880	07/29/2026	1)WLDT-MBRM COVER BRKT, LH@170.54	STREET FUND	170.54
INV15880	07/29/2026	1)LATCH-LEVER DRAW @91.00	STREET FUND	91.00
INV15880	07/29/2026	SHIPPING	STREET FUND	25.20
Total MacQueen Equipment LLC:				457.29
MEAD LUMBER AND RENTAL-BEATRICE				
13809788	07/31/2026	labor-fix throttle cable	STREET FUND	22.00
13851809	08/11/2026	5)2x6-10@10.04	STREET FUND	50.20
Total MEAD LUMBER AND RENTAL-BEATRICE:				72.20
Outdoor Solutions				
0028820676-001	08/05/2026	2) 4" x 10' steel edging, black	STREET FUND	43.52
0028820676-001	08/05/2026	27) edging pin	STREET FUND	54.00
0028820676-001	08/05/2026	1.36 tn) cobbles	STREET FUND	193.12
Total Outdoor Solutions:				290.64
Premier Mower & PowerSports LLC				
090722	08/05/2026	3)72" Prowler Blades@36.98(worldlawn mower)	STREET FUND	110.94
Total Premier Mower & PowerSports LLC:				110.94
Rollins Inc				
301185416	08/11/2026	Pest Control Standard f/Street -Aug26	STREET FUND	75.27

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City of Beatrice

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Rollins Inc:				75.27
Rose Equipment Inc				
25925	08/05/2026	1)Maxwell PL1-Polyskin-Pallet of 2382	STREET FUND	2,143.80
25925	08/05/2026	Freight	STREET FUND	60.00
Total Rose Equipment Inc:				2,203.80
SCHUSTER'S OUTDOOR AND RV INC.				
33115	08/05/2026	3) blade	STREET FUND	119.82
Total SCHUSTER'S OUTDOOR AND RV INC.:				119.82
VAN DIEST SUPPLY CO.				
81338	08/11/2026	20 gal - Biomist 3 + 15 @103.00/gal	STREET FUND	2,220.00
Total VAN DIEST SUPPLY CO.:				2,220.00
VISA				
20081-S-JUL26	08/02/2026	ceiling fan	STREET FUND	529.98
20081-S-JUL26	08/02/2026	reflective vest	STREET FUND	9.99
20081-S-JUL26	08/02/2026	3) electrolyte replacement	STREET FUND	103.83
20081-S-JUL26	08/02/2026	2) heavy duty grease	STREET FUND	8.98
20081-S-JUL26	08/02/2026	credit - return 2) heavy duty grease	STREET FUND	8.98-
20081-S-JUL26	08/02/2026	20) heavy duty grease	STREET FUND	89.80
20081-S-JUL26	08/02/2026	25) 1-gal distilled water f/message boards	STREET FUND	34.25
Total VISA:				767.85
Westlake Ace Hardware				
10361428	07/31/2026	3)LED LNR Lmp @17.99	STREET FUND	53.97
Total Westlake Ace Hardware:				53.97
Grand Totals:				62,896.79

City of Beatrice

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BDL LLC				
17815	08/03/2026	10)6-1/2 sack 30% rock zone 4 @195.00(Oraange blvd)	STREET FUND	1,950.00
18200	08/21/2026	17.50yd) 6-1/2 sack 10% rock zone 4@195.00 (Belvedere)	STREET FUND	3,412.50
Total BDL LLC:				5,362.50
Beatrice Ready Mixed				
1B 55417	08/14/2026	2000lb)#4 Stock Rebar Grade 60@.5750	STREET FUND	1,150.00
B1 763030	08/11/2026	6.75cy)47B1S383500HW@197.50 (2/belvedere)	STREET FUND	1,333.13
B1 763030	08/11/2026	fuel surcharge	STREET FUND	27.00
B1 763057	08/12/2026	21cy)47B1S383500HW @197.50(2/Belvedere)	STREET FUND	4,147.50
B1 763057	08/12/2026	fuel surcharge	STREET FUND	84.00
B1 763522	08/19/2026	6.75cy)47B1S383500HW @197.50(2nd/Belvedere)	STREET FUND	1,333.13
B1 763522	08/19/2026	fuel surcharge	STREET FUND	27.00
B1 763886	08/20/2026	14.50cy)47B1S383500HW@197.50 (2/Belvedere)	STREET FUND	2,863.75
B1 763886	08/20/2026	fuel surcharge	STREET FUND	58.00
B1 764152	08/26/2026	3cy)NDOT EZ-Fill 10" @143.00	STREET FUND	429.00
B1 764152	08/26/2026	fuel surcharge	STREET FUND	12.00
B1 764280	08/27/2026	1.25cy) 47B1S383500HW @197.50	STREET FUND	246.88
B1 764280	08/27/2026	fuel surcharge	STREET FUND	5.00
Total Beatrice Ready Mixed:				11,716.39
Envision Landscapes LLC				
8408	08/13/2026	11-cy) mulch f/Ella Street	STREET FUND	495.00
8408	08/13/2026	2) tree f/Ella Street	STREET FUND	500.00
8408	08/13/2026	31) plants f/Ella Street	STREET FUND	465.00
Total Envision Landscapes LLC:				1,460.00
FARMERS COOPERATIVE				
2265-AUG26	08/31/2026	24.8250 gal Super E89	STREET FUND	97.19
2265-AUG26	08/31/2026	47.0060 gal Dyed Diesel	STREET FUND	192.54
2265-AUG26	08/31/2026	23.3870 gal Supe E89	STREET FUND	91.56
Total FARMERS COOPERATIVE:				381.29
HOTSY EQUIPMENT CO.				
366906	08/19/2026	1)Hose 100x3/8 6000psi@406.89	STREET FUND	406.89
366906	08/19/2026	misc Charges	STREET FUND	38.00
Total HOTSY EQUIPMENT CO.:				444.89
JOHNNY'S WELDING INC.				
658888	08/14/2026	1)4-way air soleniod @94.36	STREET FUND	94.36
Total JOHNNY'S WELDING INC.:				94.36
LAMPTON WELDING SUPPLY Co., INC				
0001173378	08/31/2026	Cylinder rent - Street	STREET FUND	21.96
Total LAMPTON WELDING SUPPLY Co., INC:				21.96
MacQueen Equipment LLC				
INV21069	08/25/2026	Labor-Broom is skipping-coning	STREET FUND	3,320.00
INV21069	08/25/2026	Shop supplies	STREET FUND	350.00
INV21069	08/25/2026	1)Input shaft seal @28.12	STREET FUND	28.12

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
INV21069	08/25/2026	1)Tube Broom 60" @571.55	STREET FUND	571.55
INV21069	08/25/2026	2)U0Joint @43.79	STREET FUND	87.58
INV21069	08/25/2026	1)Gutter Brom @228.19	STREET FUND	228.19
INV21069	08/25/2026	2)Rubber Doughnut @69.74	STREET FUND	139.48
INV21069	08/25/2026	1)Weldment-Broom Core @950.60	STREET FUND	950.60
INV21069	08/25/2026	Parts Freight	STREET FUND	92.89
INV21069	08/25/2026	Parts Freight	STREET FUND	350.92
INV21069	08/25/2026	1)Flange Bearing @127.66	STREET FUND	127.66
INV21276	08/26/2026	4)Wire 75# Bulk@184.62/split	STREET FUND	369.24
INV21276	08/26/2026	4)Wire 75# Bulk@184.62/split	STREET FUND	369.24
Total MacQueen Equipment LLC:				6,985.47
MEAD LUMBER AND RENTAL-BEATRICE				
13884500	08/19/2026	labor	STREET FUND	60.00
13884500	08/19/2026	1)Stihl Ignition Coil @165.68	STREET FUND	165.68
13884500	08/19/2026	freight	STREET FUND	26.00
13884500	08/19/2026	1)4-1/2" Multi Material Dry cut diamond blade@22.99	STREET FUND	22.99
13889171	08/20/2026	1)2x6-10 #2@9.91	STREET FUND	9.91
13889429	08/20/2026	2)5/16"x12"-16' Concrec Edge@25.47	STREET FUND	50.94
13895466	08/21/2026	1)4x8-3/4" plywood@39.19	STREET FUND	39.19
13909588	08/25/2026	4X8-3/4" PLYWOOD@39.19	STREET FUND	39.19
13938330	09/01/2026	labor	STREET FUND	75.00
13938330	09/01/2026	Stihl Elasto Start @17.98	STREET FUND	17.98
13938330	09/01/2026	Stihl Hose @1.50lf	STREET FUND	1.50
Total MEAD LUMBER AND RENTAL-BEATRICE:				508.38
NEBRASKA SALT AND GRAIN				
AR-260828-018	08/28/2026	27.080 tn) Road Salt	STREET FUND	1,797.38
AR-260828-024	08/28/2026	27.100tn) Road Salt	STREET FUND	1,798.61
Total NEBRASKA SALT AND GRAIN:				3,595.99
O'REILLY AUTO PARTS				
0749-177963	08/28/2026	1)LED Light @21.59	STREET FUND	21.59
0749-177973	08/28/2026	1)Cir Tester@18.99	STREET FUND	18.99
OPCM-9939646A-C	02/12/2026	reverse dup pymt	STREET FUND	55.92
Total O'REILLY AUTO PARTS:				96.50
Rohr Excavating LLC				
1853	08/11/2026	120FT) 12" cmp @28.50	STREET FUND	3,420.00
1853	08/11/2026	80FT) 15" cmp @32.50	STREET FUND	2,600.00
1853	08/11/2026	80FT) 18" CMP@36.50	STREET FUND	2,920.00
1853	08/11/2026	2)12" Bands @61.60	STREET FUND	123.20
1853	08/11/2026	2)15" Bands @75.50	STREET FUND	151.00
1853	08/11/2026	2)18" Bands@89.50	STREET FUND	179.00
Total Rohr Excavating LLC:				9,393.20
TERRACON CONSULTANTS INC				
31134	08/28/2026	Material Testing 3/1/26 - 7/4/26 f/Ella Street	STREET FUND	550.50
Total TERRACON CONSULTANTS INC:				550.50

Exhibit "C"

City of Beatrice

Payment Approval Report - Street
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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Westlake Ace Hardware				
10361476	08/05/2026	1)Cleanr Simple Green @5.93	STREET FUND	5.93
10361476	08/05/2026	2)Dawn Dsh Soap @4.49	STREET FUND	8.98
10361588	08/14/2026	3)Hex Bushing 1/4x1/8@4.13	STREET FUND	12.39
Total Westlake Ace Hardware:				27.30
Grand Totals:				40,638.73