

**City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, November 12, 2025 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310**



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on October 29, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend award of bid for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025 in the amount of \$426,609.15, to R.L. Tiemann Construction, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
 - 4.a. Recommend a resolution adopting the One- and Six-Year Road and Street Plan for 2026, to the Mayor and City Council.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is November 26, 2025 at 12:00 p.m. in the **Service Center Conference Room, 500 North Commerce Street.**

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 29th day of October, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Hartley, Leech, Moran, Zarybnicky

Absent: Baehr

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

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on October 15, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Change Order #1 increase in the amount of \$15,752.47 and Final Pay Request #2 in the amount of \$375,863.63 to Cather and Sons Construction, Inc., for the Mill & Overlay Paving Project – 2025, to the Mayor and City Council.
- f. Recommend approval of Change Order #5 decrease in the amount of \$3,857.20 and Final Pay Request #5 in the amount of \$29,013.06 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.
- g. Recommend approval of Pay Request #3 in the amount of \$227,733.02 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project, to the Mayor and City Council.
- h. Recommend approval of Pay Request #2 in the amount of \$430,115.71 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, to the Mayor and City Council.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

Recommend a resolution executing Contract No. 25-UGPR-91 between the City and Western Area Power Administration (WAPA) allowing the resale of Renewable Energy Certificates (RECs), to the Mayor and City Council

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board the City has an agreement with Western Area Power Administration (WAPA) in which the renewable energy certificates (REC) are transferred into an account to be held. This amendment will allow the City to sell the RECs as

the City chooses. Boardmember Zarybnicky inquired if the City would be able to buy the RECs back if a business wished to have them and Tempelmeyer stated we would be able to. Pat Feist, Electric Superintendent, noted the City builds up RECs on an annual basis and if we had an existing business or potential new business wishing to have some RECs, we will be able to build the balance back up. Tempelmeyer stated the City does not have any businesses interested in the RECs currently. Boardmember Moran inquired where the funds from selling will go and Tempelmeyer stated the income will go to the Electric Department.

Moved by Zarybnicky, seconded by Hartley, that the Mayor and City Council execute Contract No. 25-UGPR-91 between the City and Western Area Power Administration (WAPA) allowing the resale of Renewable Energy Certificates (RECs).

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

MOTION CARRIED.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

General Manager's Monthly Report

Tobias J. Tempelmeyer, City Administrator/General Manager, reported the streets are being paved in the Corral Crossing Development. Tempelmeyer noted the dip on 15th Street is there for stormwater purposes, similar to the one on 2nd Street. Boardmember Zarybnicky inquired why there will be a stormwater retention pond in the new developments. Tempelmeyer stated Beatrice is an MS4 community, requiring a detention cell to capture the difference of runoff from pre-construction to post-construction, to control stormwater runoff. The Beatrice Community Hospital and Armory both have a detention pond onsite. Boardmember Zarybnicky noted he was not aware residential areas would be required to have one in place. Boardmember Zarybnicky inquired who would be responsible for the maintenance of the detention pond and Tempelmeyer stated the City will maintain it. Boardmember Moran inquired where the detention pond is located and Tempelmeyer noted it is located near 16th and Monroe Street and the Heritage Heights detention pond will be located along 19th Street. Mayor Morgan noted the area will be a detention pond, not a stormwater retention pond, as it is not designed to hold water and will be greenspace to be utilized by the neighborhood.

Pat Feist, Electric Superintendent, stated the Electric Department has been working on the rebuild of the distribution line in the northeast part of town. Work is also being done on the design of the substation rebuild for next year.

Rob Mierau, Water Superintendent, reported the Department should have the watermain in Heritage Heights installed by the end of this week. Mierau noted the Department will be moving the current hydrant near 20th and Lincoln Street when the contractor repours the sidewalk in the Heritage Heights

Development Area. Boardmember Moran inquired if the new development will have sufficient hydrants and Mierau noted there is one (1) at every intersection, as well as on the cul-de-sac.

Hannah Bell, Finance Director, stated the preliminary September financials will be reviewed at the next meeting. Boardmember Moran inquired if the federal shutdown has any effect on the City and Tempelmeyer noted there has been some delays with the ambulance payments from Medicare/Medicaid. Tempelmeyer noted any grant funding has been delayed, as well as a delayed review of new grant applications. Bell noted the Billing Department has also seen a delay with the funding being received for customer utility bills and they will work through that process next week on disconnect day.

Boardmember Moran inquired about the status of the potential power plant and Tempelmeyer reported HDR is still working on their recommendation.

Tempelmeyer noted the Street Department will be repairing the sidewalk that was damaged when the house was moved near 19th and Lincoln Street next week.

ADJOURNMENT

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

Moved by Leech, seconded by Zarybnicky, that the meeting be adjourned at 12:22 p.m.

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

MOTION CARRIED.



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

October 31, 2025

City of Beatrice
City Council
Attn: Mr. Robert Morgan, Mayor
400 Ella Street
Beatrice, Nebraska 68310

RE: Recommendation for Award of Contract
Ella Street, 2nd to 3rd Street
Concrete Reconstruction Project 2025
Project No. 024-007

Dear Council Members:

Bids were received on Thursday, October 30, 2025 at 10:00 a.m., for the above referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. A bid tabulation has been prepared for the project and is attached for your reference.

A total of seven (7) bids were received for the project, and the apparent low was submitted by R.L. Tiemann Construction, located in Beatrice, Nebraska, totaling \$426,609.15 and with a construction completion date of June 1, 2026.

The City of Beatrice, Engineering Department updated estimate for the project equated to approximately \$489,188.20. The Street Department has allocated \$500,000 in the 2024 budget for the project.

If the City Council deems the contractor to be a responsive and responsible bidder, it is my recommendation that an award should be made to R.L. Tiemann, for \$426,609.15 and with a construction completion date of June 1, 2026.

Please feel free to contact me with any additional questions that you may have.

Sincerely,

James A. Burroughs, P.E.

Encl: Bid Tabulation

Item No.	Bid Description	Unit	Bid Quantity	Engineer Cost Estimate	R.L. Hemann	Bauer Infrastructure	Construction	ME Collins	MTZ Construction	MEC, LLC	DAM Concrete
				Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$25,000.00	\$60,500.00	\$61,248.59	\$95,000.00	\$41,800.00	\$30,000.00	\$31,710.00	\$47,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$2,500.00	\$7,500.00	\$15,283.68	\$9,400.00	\$2,860.00	\$6,000.00	\$7,790.00	\$5,000.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00	\$21,568.32	\$9,200.00	\$17,885.00	\$9,000.00	\$7,790.00	\$5,000.00
4	Clearing and Grubbing	LS	1.0	\$2,000.00	\$1,500.00	\$16,811.41	\$7,600.00	\$3,000.00	\$9,000.00	\$4,082.50	\$4,000.00
5	Remove and Salvage Signs to Owner	EA	6.0	\$100.00	\$600.00	\$408.28	\$786.00	\$100.00	\$600.00	\$100.00	\$250.00
6	Remove Bollard Assembly (4 post system)	LS	2.0	\$500.00	\$1,000.00	\$984.05	\$1,574.00	\$310.00	\$1,000.00	\$552.00	\$500.00
7	Remove Concrete Sidewalk (4-inch)	SY	341.9	\$10.00	\$3,419.00	\$11.84	\$3,692.52	\$10.40	\$3,107.10	\$8.22	\$2,735.20
8	Remove Asphalt/Concrete Driveway - Parking Lot - Hike/Bike Trail Pavement (6-inch)	SY	263.8	\$11.00	\$2,901.80	\$14.81	\$3,906.88	\$10.40	\$2,742.52	\$22.85	\$5,339.80
9	Remove Asphalt/Concrete/Bit-Us Roadway Pavement (6-inch to 12-inch)	SY	2,538.7	\$12.00	\$30,464.40	\$14.79	\$37,065.02	\$12.40	\$25,387.00	\$8.82	\$22,391.33
10	Remove Stormwater Pipe (up to 30-inch diameter)	LF	187.0	\$20.00	\$3,740.00	\$24.97	\$4,609.39	\$19.70	\$3,683.10	\$15.00	\$2,805.00
11	Remove Stormwater Inlet Structures	EA	5.0	\$1,000.00	\$5,000.00	\$1,194.36	\$5,971.80	\$933.00	\$4,605.00	\$800.00	\$4,000.00
12	Earthwork Measured in Embankment (Established Quantity)	CY	260.0	\$50.00	\$13,000.00	\$11.88	\$3,088.80	\$18.40	\$4,784.00	\$16.00	\$4,160.00
13	Excavate and Haul Unsuitable Material (18-inches)	CY	625.0	\$25.00	\$15,625.00	\$15.63	\$9,788.75	\$16.60	\$10,375.00	\$22.80	\$14,250.00
14	Excavation, Borrow (1.35 compaction factor)	CY	845.0	\$35.00	\$29,575.00	\$23.59	\$19,933.55	\$23.30	\$19,688.50	\$24.37	\$20,592.65
15	Subgrade Preparation	SY	1,950.0	\$3.00	\$5,850.00	\$4.80	\$9,360.00	\$3.50	\$6,825.00	\$3.50	\$6,825.00
16	8" Concrete Pavement (478-3500) with Integral Curb	SY	1,854.2	\$48.00	\$157,607.00	\$107.22	\$198,407.32	\$89.50	\$166,960.90	\$103.00	\$190,982.60
17	6" Concrete Driveway (478-3500)	SY	188.0	\$80.00	\$15,040.00	\$83.64	\$15,724.32	\$79.70	\$14,983.60	\$91.00	\$17,296.00
18	6" Concrete Hike/Bike Trail (478-3500)	SY	95.9	\$80.00	\$7,672.00	\$82.24	\$7,886.42	\$79.70	\$7,644.23	\$80.00	\$7,672.00
19	6" Concrete ADA Ramps (478-3500)	SY	95.0	\$85.00	\$8,075.00	\$83.68	\$7,949.60	\$92.10	\$8,749.50	\$80.00	\$7,600.00
20	4" Concrete Sidewalk (478-3500)	SY	815.9	\$75.00	\$61,192.50	\$104.95	\$85,628.71	\$86.50	\$70,575.35	\$98.50	\$80,771.15
21	1-inch Dowelled Expansion Joint (Epoxy Coated)	LF	26.0	\$15.00	\$390.00	\$8.21	\$213.46	\$15.10	\$392.60	\$15.00	\$390.00
22	Concrete Steel Reinforced Planter Curbing (6-inch X 18-inch)	LF	372.5	\$55.00	\$20,487.50	\$57.49	\$21,415.03	\$97.25	\$36,235.63	\$47.80	\$17,865.50
23	Stormwater 15-inch RCP, Class III Pipe	LF	28.0	\$70.00	\$1,960.00	\$140.28	\$3,927.84	\$105.00	\$2,940.00	\$60.00	\$1,680.00
24	Stormwater 24-inch RCP, Class III Pipe	LF	83.0	\$90.00	\$7,470.00	\$117.97	\$9,791.51	\$131.40	\$10,906.20	\$75.00	\$6,225.00
25	Stormwater 30-inch RCP, Class III Pipe	LF	16.0	\$150.00	\$2,400.00	\$176.08	\$2,817.78	\$164.80	\$2,638.80	\$95.00	\$1,520.00
26	Stormwater Curb Inlet (72-inch Standard)	EA	1.0	\$5,500.00	\$5,500.00	\$6,455.21	\$6,455.21	\$8,344.00	\$8,344.00	\$1,000.00	\$1,000.00
27	Stormwater Curb Inlet/Junction Box (72-inch oversized)	EA	1.0	\$7,500.00	\$7,500.00	\$1,055.79	\$2,111.58	\$530.00	\$1,060.00	\$794.00	\$1,580.00
28	Stormwater Reinforced Concrete Connection Collar (upto 30-inch)	EA	2.0	\$1,500.00	\$3,000.00	\$2,077.16	\$4,154.32	\$413.00	\$826.00	\$35.00	\$70.00
29	Detectable Warning Panels	SF	88.0	\$45.00	\$3,960.00	\$28.07	\$2,470.16	\$30.25	\$2,662.00	\$41.00	\$3,608.00
30	Hike/Bike Bollard System (3 post system)	LF	2.0	\$2,500.00	\$5,000.00	\$4,537.14	\$9,074.28	\$2,010.00	\$5,800.00	\$5,500.00	\$11,000.00
31	Aggregate Driveway - Crushed Rock Surface Course	TON	14.4	\$100.00	\$1,440.00	\$127.44	\$1,835.14	\$69.90	\$976.96	\$95.00	\$1,368.00
32	Silt Fences, Low Porosity	LF	200.0	\$4.00	\$800.00	\$4.47	\$894.00	\$3.70	\$740.00	\$5.00	\$1,000.00
33	Curb Inlet Sediment Filter	EA	2.0	\$300.00	\$600.00	\$775.37	\$1,550.74	\$255.00	\$510.00	\$275.00	\$550.00
34	Street Signs	SF	88.8	\$50.00	\$4,440.00	\$18.34	\$1,608.59	\$59.10	\$5,248.08	\$50.00	\$4,440.00
35	Sign Posts - "U" Channel	EA	8.0	\$250.00	\$2,000.00	\$48.91	\$391.28	\$85.50	\$682.20	\$100.00	\$800.00
36	Polyurea Marking 4-inch	LF	905.0	\$5.00	\$4,525.00	\$3.06	\$2,769.30	\$3.30	\$2,942.50	\$2.88	\$2,606.40
37	Polyurea Marking 12-inch	LF	12.0	\$17.00	\$204.00	\$12.84	\$154.08	\$13.80	\$165.60	\$15.00	\$180.00
38	Polyurea Marking 24-inch	LF	190.0	\$55.00	\$10,450.00	\$58.69	\$11,151.10	\$60.00	\$11,400.00	\$60.00	\$10,800.00
39	Polyurea Marking Symbol	EA	5.0	\$700.00	\$3,500.00	\$550.21	\$2,751.05	\$514.60	\$2,573.00	\$55.00	\$2,775.00
40	Polyurea Marking, Handicap Symbol	EA	1.0	\$750.00	\$750.00	\$550.21	\$550.21	\$514.60	\$514.60	\$17.50	\$17.50
41	Swelling	ACRE	0.07	\$15,000.00	\$1,050.00	\$2,802.86	\$1,962.20	\$9,800.00	\$686.00	\$15,000.00	\$1,050.00
42	Hydro Mutch	TON	0.10	\$15,000.00	\$1,500.00	\$9,488.20	\$948.82	\$9,800.00	\$980.00	\$15,000.00	\$1,500.00
				Subtotal	\$489,188.20	Subtotal	\$621,114.27	Subtotal	\$495,697.06	Subtotal	\$548,103.99
					\$486,698.15	Subtotal	\$598,784.96	Subtotal	\$540,182.00	Subtotal	\$518,000.00
						Subtotal	\$594,820.10	Subtotal	\$548,103.99	Subtotal	\$518,000.00

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice is required by Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) to prepare a plan for specific road or street improvements for the current year and for the next six (6) years; and

WHEREAS, a plan in compliance with Neb.Rev.Stat.§39-2115 and §39-2119 (Reissue 2019) has been prepared by the Beatrice Street Superintendent and a public hearing was held as required by law on November 3, 2025; and

WHEREAS, the Beatrice City Council desires to adopt the One- and Six-Year Road and Street Plan for 2026.

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

SECTION 1. That the City Council of the City of Beatrice, Nebraska hereby adopts the One- and Six-Year Street and Road Plan for 2026.

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

RESOLUTION PASSED AND ADOPTED this 17th day of November, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Unit	Unit Costs	Project Costs	Project Type
1st Year 2026																
US HWY 136 (COURT ST)	1ST	5TH	1	ASPH	50	0.28	49	46	MO	2009	1478	1386	TONS	\$ 207.00	\$ 286,902	3-inch Mill & Overlay - PG 70-34
NDOT NH-136-6(129)	5TH	6TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
CN13451	6TH	7TH	1	ASPH	50	0.07	49	46	MO	2009	370	347	TONS	\$ 207.00	\$ 71,726	3-inch Mill & Overlay - PG 70-34
	7TH	8TH	1	ASPH	50	0.076	49	46	MO	2009	401	376	TONS	\$ 207.00	\$ 77,873	3-inch Mill & Overlay - PG 70-34
	8TH	13TH	1	ASPH	50	0.36	49	46	MO	2009	1901	1782	TONS	\$ 207.00	\$ 368,874	3-inch Mill & Overlay - PG 70-34
	13TH	HAYES	1	ASPH	50	0.12	49	46	MO	2009	634	594	TONS	\$ 207.00	\$ 122,958	3-inch Mill & Overlay - PG 70-34
	HAYES	106' E HAYES	1	ASPH	48	0.02	49	46	MO	2009	106	95	TONS	\$ 207.00	\$ 19,673	3-inch Mill & Overlay - PG 70-34
	106' E HAYES	415' W 19TH	1	ASPH	46	0.28	49	46	MO	2009	1478	1275	TONS	\$ 207.00	\$ 263,950	3-inch Mill & Overlay - PG 70-34
	415' W 19TH	19TH	1	ASPH	50	0.08	49	46	MO	2009	422	396	TONS	\$ 207.00	\$ 81,972	3-inch Mill & Overlay - PG 70-34
					50						7160	895	TONS	\$ 207.00	\$ 185,183	20% Patching
											76	57	EA	\$ 10,000.00	\$ 572,774	75% ADA Curb Ramps
											7160	3580	LF	\$ 45.00	\$ 161,093	25% Curb & Gutter Replacement
														\$	\$ 100,000	Sidewalk General
														\$	\$ 2,384,703	
ELLA	2ND	3RD	3	BRICK	50	0.07						1900	SY	\$ 140.00	\$ 266,000	8-inch Concrete Reconstruction
												1900	SY	\$ 25.00	\$ 47,500	base material
												1000	SY	\$ 75.00	\$ 75,000	Sidewalk - 8' wide
												1	LS	\$ 30,000.00	\$ 30,000	Storm Sewer
												1	LS	\$ 50,000.00	\$ 50,000	Landscaping and Curbing
												4	EA	\$ 7,500.00	\$ 30,000	ADA Curb Ramps Bump Outs
														\$	\$ 498,500	
7TH	ARTHUR	MONROE	4	CONC	30	0.13	40	39			686	2288	SY	\$ 125.00	\$ 286,000	7-inch Concrete Reconstruction
												2288	SY	\$ 30.00	\$ 68,640	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												6	EA	\$ 7,500.00	\$ 45,000	ADA Curb Ramps
														\$	\$ 424,640	
JEFFERSON ST	180' SE OF 26TH	SUNRIDGE DR	4	CONC	30	0.06	0	0			317	1056	SY	\$ 125.00	\$ 132,000	7-inch Concrete Reconstruction
												1056	SY	\$ 30.00	\$ 31,680	base material
												1	LS	\$ 25,000.00	\$ 25,000	Storm Sewer
												200	SY	\$ 75.00	\$ 15,000	Sidewalk - 8' wide
												3	EA	\$ 7,500.00	\$ 22,500	ADA Curb Ramps
														\$	\$ 226,180	
PADDOCK SCHOOL SITE														\$	\$ 650,000	7-inch Concrete Construction
														\$	\$ 65,000	Design
														\$	\$ 52,000	Construction Observation
														\$	\$ 767,000	JEO ESTIMATE
LINCOLN SCHOOL SITE														\$	\$ 600,000	7-inch Concrete Construction
														\$	\$ 60,000	Design
														\$	\$ 48,000	Construction Observation
														\$	\$ 708,000	JEO ESTIMATE
8TH	GREEN	BEAVER	1	ASPH	30	0.21	40	34	AC	2016	1109	3696	SY	\$ 3.10	\$ 11,458	Armor Coating
														\$	\$ 11,458	
HIGH ST	8TH	16TH	1	ASPH	30	0.62	76	70	AS	2021	3274	10912	SY	\$ 3.10	\$ 33,827	Armor Coating
														\$	\$ 33,827	
WEST PARK ST	WENTWORTH	ASHLAND	1	ASPH	22	0.14	58	55	MO	2012	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
	ASHLAND	PELHAM	1	ASPH	22	0.14	59	56	MO	2013	739	1807	SY	\$ 2.60	\$ 4,698	Asphalt Sealing
														\$	\$ 9,396	
UNION AVE	DARWIN	IRVING	1	ASPH	22	0.22	58	55	MO	2012	1162	2839	SY	\$ 2.60	\$ 7,383	Asphalt Sealing
														\$	\$ 7,383	
PELHAM ST	IRVING	HOYT	1	ASPH	22	0.18	61	58	MO	2013	950	2323	SY	\$ 2.60	\$ 6,040	Asphalt Sealing
														\$	\$ 6,040	
														\$	\$ 5,077,127	Project Costs
														\$	\$ -	City Budget
														\$	\$ -	Mill & Overlay - City Budget
														\$	\$ 32,500	Armor Coating
														\$	\$ 32,500	Asphalt Sealing
														\$	\$ -	Asphalt Rejuvenator
														\$	\$ 700,000	Lincoln School Site - Bond
														\$	\$ 800,000	Paddock School Site - Bond
														\$	\$ 375,000	Conc Reconstr.
														\$	\$ 1,940,000	
														\$	\$ 2,386,000	NDOT Budget
														\$	\$ 500,000	Transfer from FY 2025 Budget
														\$	\$ 275,000	Transfer from FY 2027 Budget
														\$	\$ 5,101,000	Total Budget
														\$	\$ 23,873	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
2nd Year 2027																
US HWY 77 (6th ST)	950' OF MULBERRY	528' S OF MULBERRY	4	CONC	36	0.08	64	61	MO	2014	422	285	TONS	\$ 200.00	\$ 57,024	3-inch Mill & Overlay - PG 70-34
NDOT NH-77-1(138)	528' S OF MULBERRY	RUSSELL AVE	4	CONC	48	0.17	64	61	MO	2014	898	808	TONS	\$ 200.00	\$ 161,568	3-inch Mill & Overlay - PG 70-34
CN13569	RUSSELL AVE	GRANVILLE AVE	4	CONC	48	0.07	64	61	MO	2014	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	GRANVILLE AVE	BEAVER AVE	4	CONC	50	0.21	64	61	MO	2014	1109	1040	TONS	\$ 200.00	\$ 207,900	3-inch Mill & Overlay - PG 70-34
Beatrice Concrete Drive	BEAVER AVE	264' N BEAVER AVE	4	CONC	50	0.05	64	61	MO	2014	264	248	TONS	\$ 200.00	\$ 49,500	3-inch Mill & Overlay - PG 70-34
To	264' N BEAVER AVE	PERRY ST	4	CONC	48	0.37	64	61	MO	2014	1954	1758	TONS	\$ 200.00	\$ 351,648	3-inch Mill & Overlay - PG 70-34
Industrial Row	PERRY ST	MEMORIAL DR	4	CONC	48	0.07	73	72	MO	2009	370	333	TONS	\$ 200.00	\$ 66,528	3-inch Mill & Overlay - PG 70-34
	MEMORIAL DR	BROWN ST	4	CONC	50	0.2	73	72	MO	2009	1056	990	TONS	\$ 200.00	\$ 198,000	3-inch Mill & Overlay - PG 70-34
	BROWN ST	HOLBROOK	1	ASPH	50	0.07	64	61	MO	2014	370	347	TONS	\$ 200.00	\$ 69,300	3-inch Mill & Overlay - PG 70-34
	HOLBROOK	ELK ST	1	ASPH	50	0.61	49	46	MO	2009	3221	3020	TONS	\$ 200.00	\$ 603,900	3-inch Mill & Overlay - PG 70-34
	ELK ST	130' N GRANT AVE	1	ASPH	48	0.2	49	46	MO	2009	1056	950	TONS	\$ 200.00	\$ 190,080	3-inch Mill & Overlay - PG 70-34
	130' N GRANT AVE	258' N GRANT AVE	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	258' N GRANT AVE	277' N LINCOLN ST	4	CONC	59	0.07	75	74	NC	2001	370	409	TONS	\$ 200.00	\$ 81,774	3-inch Mill & Overlay - PG 70-34
	277' N LINCOLN ST	36' S WASHINGTON	4	CONC	53	0.02	75	74	NC	2001	106	105	TONS	\$ 200.00	\$ 20,988	3-inch Mill & Overlay - PG 70-34
	36' S WASHINGTON	TONKA DR	1	ASPH	48	0.71	49	46	MO	2009	3749	3374	TONS	\$ 200.00	\$ 674,784	3-inch Mill & Overlay - PG 70-34
	TONKA DR	53' N CHRIS DR	1	ASPH	49	0.08	49	46	MO	2009	422	388	TONS	\$ 200.00	\$ 77,616	3-inch Mill & Overlay - PG 70-34
	53' N CHRIS DR	264' N FRONTAGE RD 1.	1	ASPH	60	0.22	49	46	MO	2009	1162	1307	TONS	\$ 200.00	\$ 261,360	3-inch Mill & Overlay - PG 70-34
	264' N FRONTAGE RD 1.	264' S INDUSTRIAL ROW	1	ASPH	48	0.04	49	46	MO	2009	211	190	TONS	\$ 200.00	\$ 38,016	3-inch Mill & Overlay - PG 70-34
	264' S INDUSTRIAL ROW	INDUSTRIAL ROW	1	ASPH	60	0.05	49	46	MO	2009	264	297	TONS	\$ 200.00	\$ 59,400	3-inch Mill & Overlay - PG 70-34
	INDUSTRIAL ROW	106' N INDUSTRIAL DR	1	ASPH	48	0.02	76	73	MO	2018	106	95	TONS	\$ 200.00	\$ 19,008	3-inch Mill & Overlay - PG 70-34
					50						17582	2197	TONS	\$ 200.00	\$ 439,384	20% Patching
											188	141	EA	\$ 10,000.00	\$ 1,406,592	75% ADA Curb Ramps
											17582	8791	LF	\$ 45.00	\$ 395,604	25% Curb & Gutter Replacement
															\$ 3,750,000.00	Bridge Improvements
															\$ 100,000	Sidewalk General
															\$ 9,367,490	
															\$ 725,000	Concrete Reconstruction
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 10,137,490	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ 1,000,000	Conc Reconstr.
															\$ 1,045,000	
															\$ 8,497,000	NDOT Budget
															\$ 860,000	City of Beatrice Portion (Transfer from FY 2028 Budget)
															\$ 9,357,000	
															\$ (275,000)	Transfer to FY 2026 Budget
															\$ 10,127,000	Total Budget
															\$ (10,490)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
3rd Year 2028																
LINCOLN ST	5TH	6TH	1	ASPH	36	0.07	52	46	AC	2017	370	1478	SY	\$ 200.00	\$ 295,680	8-inch Concrete Reconstruction
	6TH	6 1/2TH	4	CONC	36	0.04	78	77	NC	2002	211	845	SY	\$ 225.00	\$ 190,080	9-inch Concrete Reconstruction
	6 1/2TH	7TH	1	ASPH	36	0.03	82	76	AS	2021	158	634	SY	\$ 225.00	\$ 142,560	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	36	0.07	82	76	AS	2021	370	1478	SY	\$ 225.00	\$ 332,640	9-inch Concrete Reconstruction
															\$ 725,000	Intersection, Storm Sewer & Other Misc.
															\$ 1,685,960	JEO ESTIMATE
LINCOLN ST	8TH	9TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	9th	10TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	10TH	11TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 800,000	Storm Sewer & Other Misc.
															\$ 1,631,600	JEO ESTIMATE
MARKET ST	9TH	10TH	1	ASPH	30	0.07	64	58	AC	2019	370	208	TONS	\$ 190.00	\$ 39,501	3-inch Mill & Overlay - PG 70-34
	10TH	16TH	1	ASPH	30	0.55	67	64	MO	2014	2904	1634	TONS	\$ 190.00	\$ 310,365	3-inch Mill & Overlay - PG 70-34
												1500	LF	\$ 45.00	\$ 67,500	Curb & Gutter Replacement
												4	EA	\$ 6,500.00	\$ 26,000	ADA Curb Ramps
															\$ 443,366	
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 3,805,926	Project Costs
																City Budget
															\$ 1,285,000	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
																Conc Reconstr.
															\$ 1,330,000	
															\$ 3,317,560	Future Grant Funding
															\$ (860,000)	Transfer to FY 2027 Budget
															\$ 3,787,560	Total Budget
															\$ (18,366)	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
4th Year 2029																
US HWY 136 Relocation	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	10-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer
												1	LS	\$ 500,000.00	\$ 500,000	ROW
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals
															\$ 5,003,333	OLSSON ESTIMATE (50%)
LINCOLN ST	11TH	12TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	12TH	13TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	13TH	14TH	1	ASPH	30	0.07	88	82	AC	2022	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 600,000	Storm Sewer & Other Misc.
															\$ 1,431,600	JEO ESTIMATE
LINCOLN ST	14TH	16TH	1	ASPH	30	0.18	88	82	AC	2022	950	3168	SY	\$ 225.00	\$ 712,800	9-inch Concrete Reconstruction
	16TH	17TH	1	ASPH	30	0.06	88	82	AC	2022	317	1056	SY	\$ 225.00	\$ 237,600	9-inch Concrete Reconstruction
															\$ 900,000	Storm Sewer & Other Misc.
															\$ 1,850,400	JEO ESTIMATE
LINCOLN ST	17TH	18TH	1	ASPH	30	0.07	52	51			370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	18TH	19TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 1,200,000	Intersection, Storm Sewer & Other Misc.
															\$ 1,754,400	JEO ESTIMATE
7TH	PERKINS	MARKET	1	ASPH	30	0.27	46	40	AC	2016	1426	802	TONS	\$ 200.00	\$ 160,380	3-inch Mill & Overlay - PG 70-34
												1200	LF	\$ 45.00	\$ 54,000	Curb & Gutter Replacement
												7	EA	\$ 6,500.00	\$ 45,500	ADA Curb Ramps
															\$ 259,880	
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealing
															\$ 10,344,613	Project Costs
																City Budget
															\$ 275,000	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
																Conc Reconstr.
															\$ 320,000	
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant
															\$ 5,036,400	Future Grant Funding
															\$ 10,356,400	Total Budget
															\$ 11,787	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
5th Year 2030																
US HWY 136 Relocation	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	10-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
	8TH	9TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	10-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Sideroads
												1	LS	\$ 1,000,000.00	\$ 1,000,000	Roundabout
												1	LS	\$ 500,000.00	\$ 500,000	Storm Sewer
												1	LS	\$ 500,000.00	\$ 500,000	ROW
												1	LS	\$ 200,000.00	\$ 200,000	Incidentals
															\$ 5,091,333	
														\$ 22,500		Armor Coating
														\$ 22,500		Asphalt Mastic Sealer
														\$ 5,136,333		Project Costs
																City Budget
														\$ 22,500		Mill & Overlay
														\$ 22,500		Armor Coating
														\$ -		Asphalt Sealing
																Asphalt Rejuvenator
																Conc Reconstr.
														\$ 45,000		
														\$ 5,000,000		US Hwy 136 Relocation - Raise Grant
														\$ 5,045,000		Total Budget
														\$ (91,333)		Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
6th Year 2031																
COURT ST - Downtown Beautification	1ST	5TH	1	ASPH	50	0.28	52	49	MO	2009	1478	8213	SY	\$ 250.00	\$ 2,053,333	9-inch Concrete Reconstruction
	5TH	6TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	6TH	7TH	1	ASPH	50	0.07	52	49	MO	2009	370	2053	SY	\$ 250.00	\$ 513,333	9-inch Concrete Reconstruction
	7TH	8TH	1	ASPH	50	0.076	52	49	MO	2009	401	2229	SY	\$ 250.00	\$ 557,333	9-inch Concrete Reconstruction
												1	LS	\$ 750,000.00	\$ 750,000	Storm Sewer
												1	LS	\$ 550,000.00	\$ 550,000	Incidentals
															\$ 4,937,333	OLSSON ESTIMATE
															\$ 22,500	Armor Coating
															\$ 22,500	Asphalt Mastic Sealer
															\$ 4,982,333	Project Costs
																City Budget
															\$ 22,500	Mill & Overlay
															\$ 22,500	Armor Coating
															\$ -	Asphalt Sealing
															\$ -	Asphalt Rejuvenator
															\$ -	Conc Reconstr.
															\$ 45,000	
															\$ 5,000,000	US Hwy 136 Relocation - Raise Grant
															\$ 5,045,000	Total Budget
															\$ 62,667	Funds Available

Street	From	To	Surface	Existing Surface	Width	Centerline Distance (Miles)	Previous Sufficiency Rating	Current Sufficiency Rating	Type of Construction	Year of Construction	Centerline Distance (feet)	Quantity	Units	Unit Costs	Project Costs	Project Type
Future > 2031																
ARTHUR ST	10TH	13TH	4	CONC	30	0.21	42	41			1109	3696	SY	\$ 175.00	\$ 646,800	7-inch Concrete Reconstruction w/ base
															\$ 646,800	
BEAVER AVE	6TH	8TH	4	CONC	30	0.08	62	61	PC	1993	422	1408	SY	\$ 140.00	\$ 197,120	8-inch Concrete Reconstruction
	8TH	158' E OF 9TH	4	CONC	30	0.1	64	63	NC	1990	528	1760	SY	\$ 140.00	\$ 246,400	8-inch Concrete Reconstruction
	158' E OF 9TH	11TH	4	CONC	24	0.12	64	63	NC	1990	634	1690	SY	\$ 140.00	\$ 236,544	8-inch Concrete Reconstruction
												1619	SY	\$ 60.00	\$ 97,152	base stabilization
												1	LS	\$ 100,000.00	\$ 100,000	Embankment
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
											3168	1760	SY	\$ 75.00	\$ 132,000	Sidewalk - 4' wide
												8	EA	\$ 6,500.00	\$ 52,000	ADA Curb Ramps
															\$ 1,111,216	
COUNTRY CLUB LANE	13TH	15TH CIRCLE	4	CONC	30	0.085	54	53			449	1496	SY	\$ 175.00	\$ 261,800	7-inch Concrete Reconstruction w/ base
															\$ 261,800	
GRANT ST	16TH	19TH	4	CONC	30	0.24	41	40			1267	4224	SY	\$ 175.00	\$ 739,200	7-inch Concrete Reconstruction w/ base
															\$ 739,200	
HOYT	21ST	E. CORP. LIMITS	1	ASPH	30	1.11	88	82	AC	2022	5861	19536	SY	\$ 175.00	\$ 3,418,800	9-inch Concrete Reconstruction
												19536	SY	\$ 20.00	\$ 390,720	base material
												1	LS	\$ 100,000.00	\$ 100,000	Storm Sewer Reconstruction
											5861	2605	SY	\$ 75.00	\$ 195,360	Sidewalk - 4' wide
												6	EA	\$ 6,500.00	\$ 39,000	ADA Curb Ramps
															\$ 4,143,880	
IRVING ST	6TH	9TH	4	CONC	30	0.22			PC	1990	1162	3872	SY	\$ 200.00	\$ 774,400	8-inch Concrete Reconstruction w/ base
															\$ 774,400	
JACKSON ST	11TH	13TH	4	CONC	30	0.14	54	53			739	2464	SY	\$ 175.00	\$ 431,200	7-inch Concrete Reconstruction w/ base
															\$ 431,200	
LINCOLN ST	19TH	20TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
	20TH	21TH	4	CONC	30	0.07	69	68	NC	1995	370	1232	SY	\$ 225.00	\$ 277,200	9-inch Concrete Reconstruction
															\$ 500,000	Storm Sewer & Other Misc.
															\$ 1,054,400	JEO ESTIMATE
SARGENT ST	SW 32ND	475' E OF SW 32ND	6	CONC	30	0.09					475	1584	SY	\$ 130.00	\$ 205,920	8-inch Concrete Reconstruction w/ base
												1584	SY	\$ 20.00	\$ 31,680	base material
											0	0	SY	\$ 75.00	\$ -	Sidewalk - 8' wide
												1	LS	\$ 50,000.00	\$ 50,000	Storm Sewer
												0	EA	\$ 10,000.00	\$ -	ADA Curb Ramps Bump Outs
															\$ 287,600	
SCOTT ST	3RD	227' E OF 3RD	1	ASPH	27	0.04			AC	2016	211	107	TONS	\$ 200.00	\$ 21,384	3-inch Mill & Overlay - PG 70-34
2ND ST	FLORENCE AVE	FRANKLIN AVE	4	CONC	29	0.07	52	51			370	1191	SY	\$ 175.00	\$ 208,413	7-inch Concrete Reconstruction w/ base
															\$ 208,413	

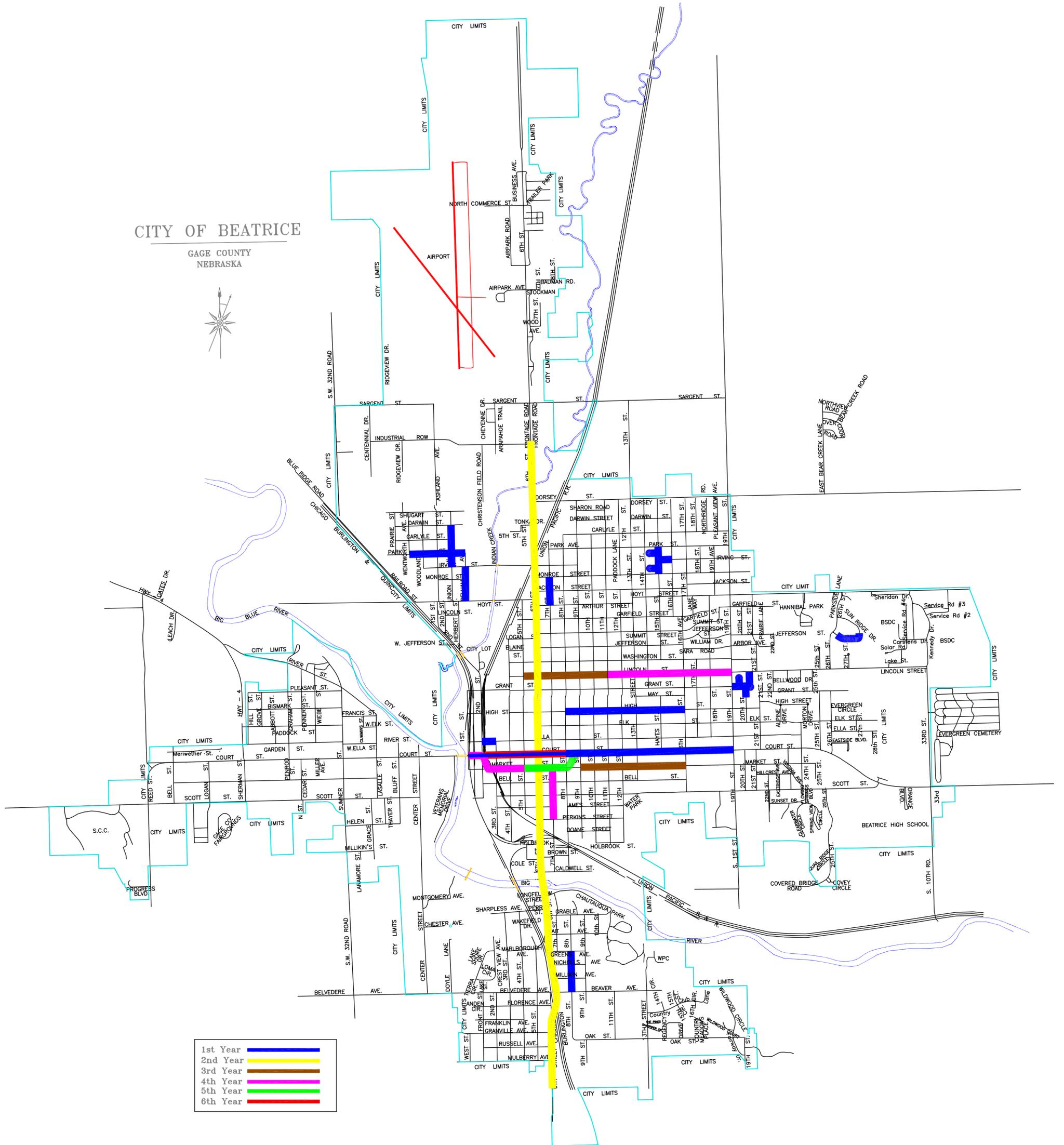
4TH ST	AMES	BELL	4	CONC	30	0.13					686	2288	SY	\$	225.00	\$	514,800	9-inch Concrete Reconstruction Sidewalk - 4' wide ADA Curb Ramps
											686	305	SY	\$	75.00	\$	22,880	
												4	EA	\$	6,500.00	\$	26,000	
																\$	563,680	
5TH ST	MULBERRY	BELVEDERE AVE	4	CONC	30	0.22	50	49			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
																\$	677,600	
7TH ST	BROWN ST	PERKINS	4	CONC	34	0.2	53	52			1056	3989	SY	\$	175.00	\$	698,133	7-inch Concrete Reconstruction w/ base
																\$	698,133	
8TH	GARFIELD	MONROE	4	CONC	30	0.22	41	40			1162	3872	SY	\$	175.00	\$	677,600	7-inch Concrete Reconstruction w/ base
	CARLYLE	MONROE	4	CONC	30	0.21	43	42			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
																\$	1,324,400	
9TH	MARKET	COURT	4	CONC	30	0.07	50	49			370	1232	SY	\$	175.00	\$	215,600	7-inch Concrete Reconstruction w/ base
	320' S OF DOANE	MARKET	4	CONC	30	0.39	46	45			2059	6864	SY	\$	175.00	\$	1,201,200	7-inch Concrete Reconstruction w/ base
																\$	1,416,800	
12TH ST	DORSEY	PARK	4	CONC	30	0.25	50	49			1320	4400	SY	\$	125.00	\$	550,000	7-inch Concrete Reconstruction base material Storm Sewer ADA Curb Ramps
												4400	SY	\$	30.00	\$	132,000	
												1	LS	\$	25,000.00	\$	25,000	
												4	EA	\$	7,500.00	\$	30,000	
																\$	737,000	
13TH	ARTHUR	PARK	4	CONC	30	0.3	38	37			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
																\$	924,000	
13TH	PARK	DORSEY	4	CONC	30	0.24	65	64	PC	1993	1267	4224	SY	\$	175.00	\$	739,200	7-inch Concrete Reconstruction w/ base
																\$	739,200	
14TH	PARK	MONROE	4	CONC	30	0.14	49	48			739	2464	SY	\$	175.00	\$	431,200	7-inch Concrete Reconstruction w/ base
																\$	431,200	
18TH ST	WASHINGTON	ELLA	4	CONC	30	0.4	35	34			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
21ST ST	SCOTT	COURT	4	CONC	30	0.21	51	50			1109	3696	SY	\$	175.00	\$	646,800	7-inch Concrete Reconstruction w/ base
	COURT	GRANT	4	CONC	30	0.3	48	47			1584	5280	SY	\$	175.00	\$	924,000	7-inch Concrete Reconstruction w/ base
	GRANT	300' N OF GRANT	4	CONC	30	0.07										\$	1,570,800	
21ST ST	LINCOLN	HOYT	4	CONC	30	0.4	45	44			2112	7040	SY	\$	175.00	\$	1,232,000	7-inch Concrete Reconstruction w/ base
																\$	1,232,000	
19th Street	COURT	LINCOLN	4	CONC	44	0.4	63	62	PC	1991	2112	10325	SY	\$	175.00	\$	1,806,933	9-inch Concrete Reconstruction base material Storm Sewer Reconstruction Sidewalk - 4' wide ADA Curb Ramps
												10325	SY	\$	20.00	\$	206,507	
												1	LS	\$	1,000,000.00	\$	1,000,000	
										4224	1877	SY	\$	75.00	\$	140,800		
												26	SY	\$	6,500.00	\$	169,000	
																\$	3,323,240	

\$ 25,604,747 Project Costs

2026 ONE-SIX YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA

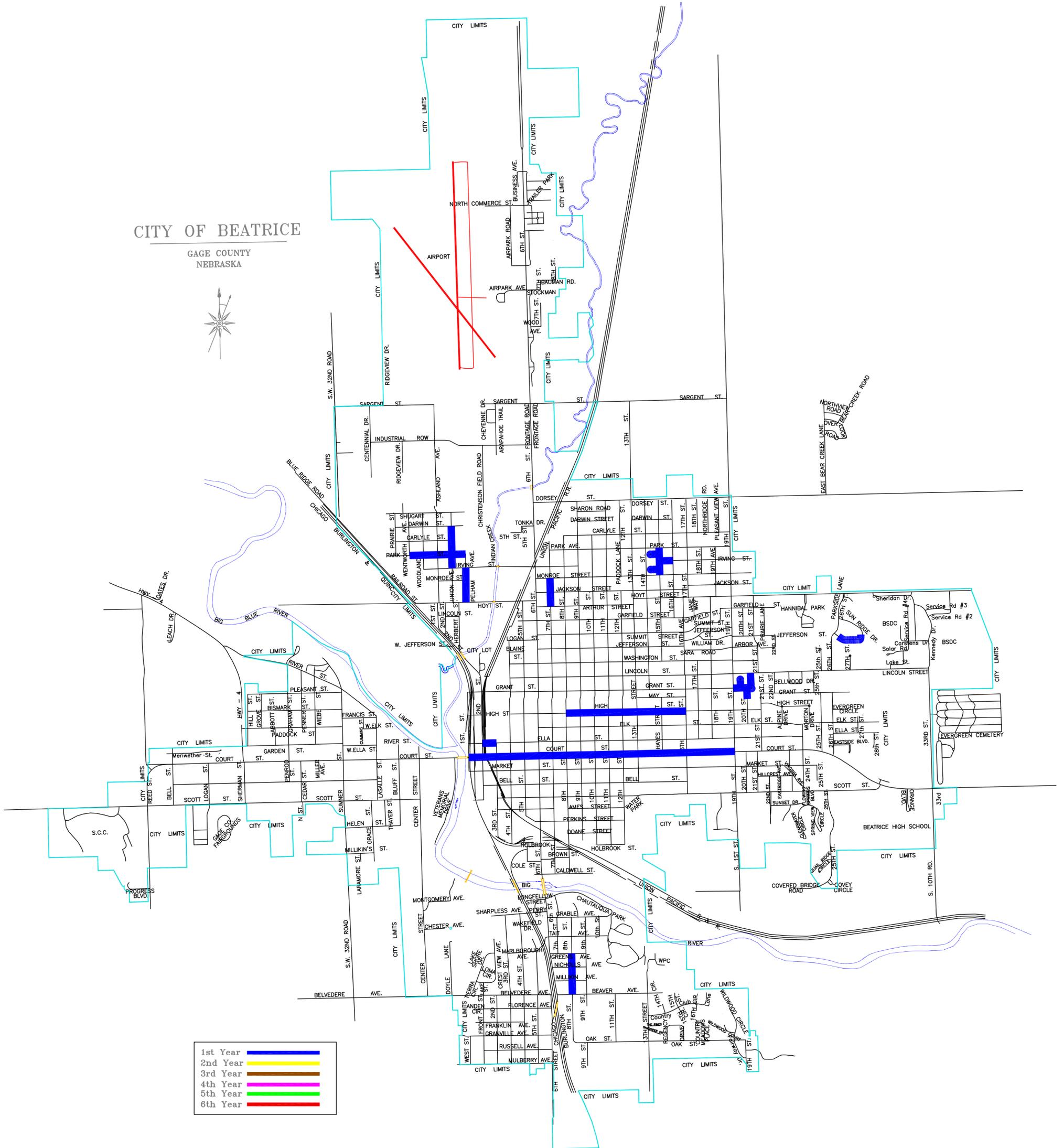


1st Year	Blue
2nd Year	Yellow
3rd Year	Orange
4th Year	Pink
5th Year	Green
6th Year	Red

2026 FIRST YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA

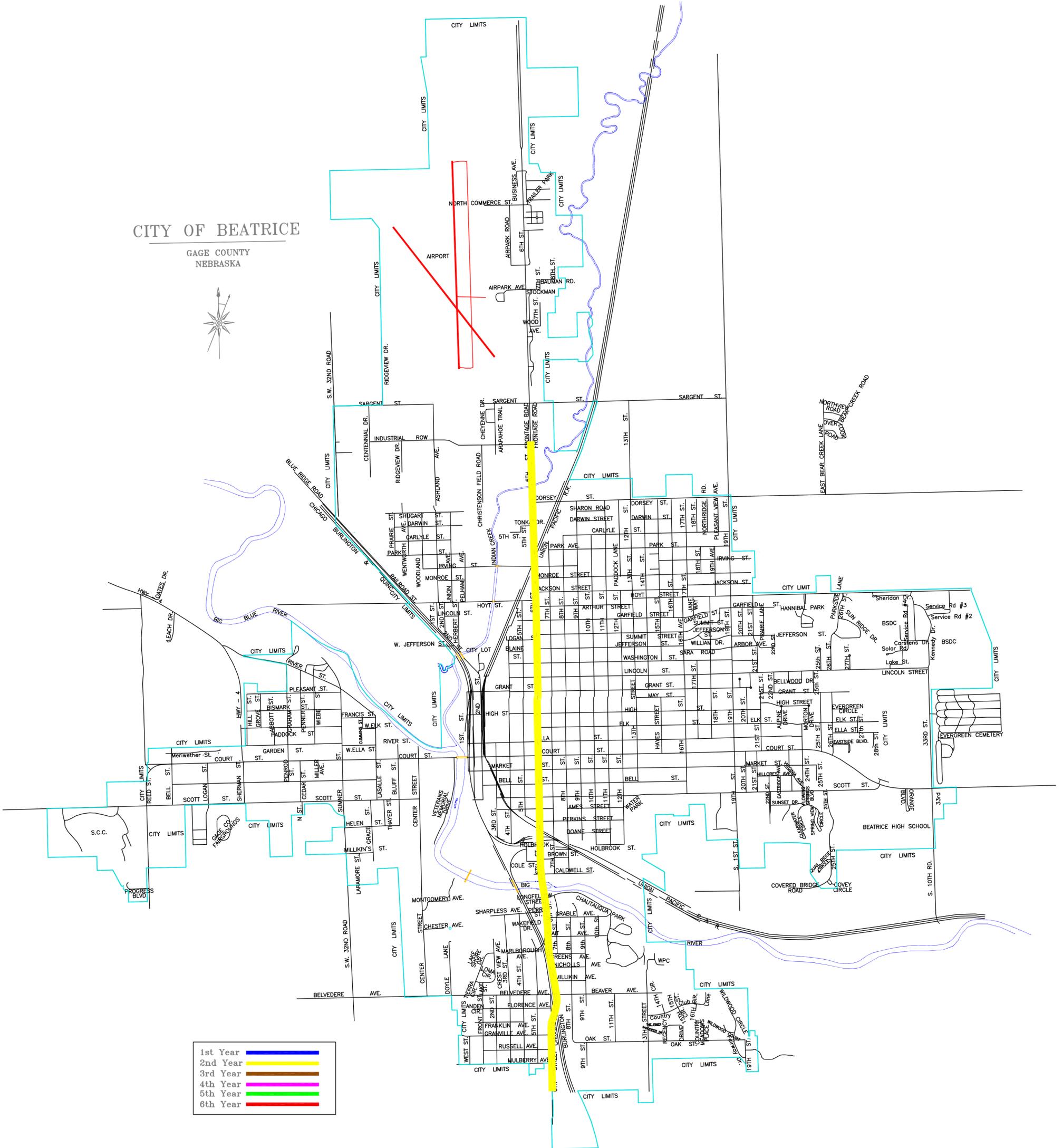


- 1st Year █
- 2nd Year █
- 3rd Year █
- 4th Year █
- 5th Year █
- 6th Year █

2026 SECOND YEAR ROAD PLAN

CITY OF BEATRICE

GAGE COUNTY
NEBRASKA



- 1st Year █
- 2nd Year █
- 3rd Year █
- 4th Year █
- 5th Year █
- 6th Year █



GENERAL MANAGER'S MONTHLY REPORT

NOVEMBER 2025

CAPITAL PROJECTS	1
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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. Pre-construction meeting was held June 9, 2025. *Utility work at Corral Crossing has been completed. Roadway and sidewalk pavement is approximately 95% complete. Anticipate finishing concrete pavements within the next week. Finish grading can then be completed followed by the seeding operation. Utility work at Heritage Heights is nearly complete. RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 9/30/25:** \$1,070,610 **Est. Completion:** 2026

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15. Bid will be considered at the November 17, 2025 Council Meeting.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 9/30/25:** \$37,001 **Est. Completion:** Spring 2026

4TH and 5TH STREET, MARKET TO ELLA:

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 9/30/25:** \$5,872 **Est. Completion:** Fall 2025

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.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

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

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

24" VALVE AT FARM WELLS:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. The building plans are nearly complete, and construction is anticipated to begin in November.

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6" water main.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – N 7TH, LINCOLN TO GARFIELD STREET:

Replace 8" water main on North 7th Street, Lincoln to Garfield Street.

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

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

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 9/30/25:** \$68,794 **Est. Completion:** 2026

SCADA DESIGN: Contract for engineering services is being 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*

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 9/30/25:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

During the month of October, there were no workers comp claims filed. We currently have no employees on modified duty.

New Hires/Rehire:

Charles Elliott began as a Sanitation Collection Driver for the Sanitation Department on October 22nd.

Promotion:

Jay Beavers was promoted to Fire Captain on October 13th. Captain Beavers has been with the Fire Department for eight (8) years.

FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending September 30, 2025, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on October 20, 2025 & November 3, 2025, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on October 20, 2025 & November 3, 2025, 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. A kick-off meeting was held May 1, 2025.

STREETS

Blading Gravel Streets/Alleys:

We were able to blade all the gravel streets in town four (4) days.

Sweeping:

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

Asphalt Patching:

We finished the year with asphalt patches. We patched three (3) different spots in town.

Tree Trimming:

We worked on low hanging branches for two (2) days.

Mowing:

We continue to mow along Highway 77 north and south of town.

Concrete Patching:

We finished up a few more concrete patches in the Belvidere area. We patched for thirteen (13) days.

Dempsters:

We worked on hauling more material from Dempsters for two (2) days.

Guardrail Damage:

We had some damage done to the viaduct south of town. We repaired two (2) sections and posts on the northbound side.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,078 disconnect notices mailed out in October. There was a total of 59 disconnections for non-payment on November 4th.

Overhead Distribution:

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

Preparation work has begun on the next alley to rebuild. The location is between 12th and 13th, Garfield to Jackson. Tree trimming has been done for line and construction clearance. The new pole locations have been staked and the crews have begun setting new poles. All the new poles have been set, the new conductor installed, and the crew is working on transferring all the services over to the new line. *This line rebuild is complete.*

A new overhead rebuild project has been started at 7th and Perkins. This will include new poles and overhead lines to extend services back to the building located between 7th and 8th, south of Perkins Street. The new poles have been set and the crew is getting ready to install the new conductors. This project will provide electric service to the east portion of the building.

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

Underground Services

Three (3) new underground services were installed. All three (3) services were for upgrades to existing homes.

Substation Control And Data Acquisition Projects:

There were two (2) projects started under our SCADA system. The first one (1) was to upgrade our main data collection equipment at the Service Center that communicates with all the substations and collects our load

data and alarms. The installation of this equipment is complete and now we are looking at converting the communications over to the fiber lines installed by Pinpoint. We are currently working on extending pinpoint fiber into our substations for secure communications and future upgrades. Conduits have been extended from pinpoint junction boxes into our substation control buildings. *Pinpoint has begun to terminate the fiber lines in the substation buildings*

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

Water Service Leaks and Service Calls:

- 413 North Street - Service leak, replaced yoke
- 105 South 5th Street - Service leak
- 2601 Evergreen Street - Service leak
- 406 North 11th Street - Service leak
- 1512 North 6th Street - Service leak
- 1700 Market Street - Service leak
- 317 North 26th Street - Service leak
- 319 South 10th Street - Service leak
- 1005 Elk Street - Service leak
- 220 LaSelle Street - Replaced meter pit
- 907 Sharon Road - Service leak
- 405 North 4th Street - Service leak
- 2322 High Street - Service leak
- 221 Wiebe Street - Service leak
- 2422 Arapahoe Trail - Service leak
- 511 North 25th Street - Service leak
- 422 West Park Street - Service leak

Water Main Replacement/Construction:

At Corral Crossing, we have completed the entire scope of work for this project.

We were able to get into the Heritage Heights Development on Friday October 17, 2025, to prep for main installation. We began main installation on October 20, 2025, and had all the pipe in the ground by October 31, 2025, except for one (1) hydrant. Heading into November, we will need to complete backfill, flushing, testing, and sampling, as well as installing the last hydrant on 20th Street.

Water Main Breaks:

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

Maintenance and Miscellaneous Work:

We began annual flushing of mains and hydrants in September. We are approximately 35-45% complete with these at this time.

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

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

Sewer Line Maintenance/Blockages:

We had one (1) sewer call this month.

- 420 North 10th Street – No blockage was found on the city main.

Jet Truck Footage:

Daily maintenance for the entire month was 5,320 ft. Monthly maintenance for the month was 4,290 ft.

TV/Camera Trailer Inspections:

A total of 5,719 linear feet was videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Sewer Main Collapse (S Sumner Street between W Court St and W Mary St) - Lammel Plumbing was contacted, all repairs were made, and the line was placed back into service. The Street Department poured the concrete street back into place.
- Bio-solids Centrifuge - Repairs to the flange connection between the centrifuges and the auger system have been made by city staff.
- Lift Station #6 - Was vacuumed and cleaned.
- Lift Station #1 & #4 - Backup generators block heaters were replaced at these lift stations.
- Wastewater Certification - Josh Crim passed his Grade II Operators Certification exam.

COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

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

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

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 9/30/25:** \$77,153 **Est. Completion:** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc.,

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

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 9/30/25:** \$482,262 **Est. Completion:**

Exhibit "A"

Budgetary comments at 9/30/2025 (100%):

Electric Fund

- 1) Operating revenues increased 11.3% as compared to September 2024, operating expenses are 8.2% higher than the prior year, therefore the net operating income as of 9/30/2025 is \$1,310,758, as compared to \$724,131 in 2024. The margin over purchased power for September 2025 is 65%, for September 2024 the margin was 64%. Purchased power costs are 10.5% higher than 2024, while revenue on those costs increased 10.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$374,728 fiscal year to date. September 2024, Cottonwood wind sale power cost exceeded revenue by \$610,870.
- 3) The fund recognized an overall net income of \$1,242,404 at 9/30/2025 with revenues at 110.5% of budget and expenses at 102.4% of budget; as compared to the prior year revenues were at 99.6% and expenses at 100.3%.
- 4) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$4,517,568, which includes capital costs to date of \$2,092,871 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues decreased 2.5% as compared to September 2024, operating expenses are 12% higher than the prior year, therefore the net operating income as of 9/30/2025 is a loss of \$319,936 as compared to a gain of \$100,894 in 2024.
- 2) The fund recognized an overall net income of \$108,397 at 9/30/2025, with revenues at 103.9% of budget and expenses at 115.7% of budget; as compared to the prior year revenues were at 106.6% and expenses at 105.6%.
- 3) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$199,046 which includes capital costs to date of \$1,582,267 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues decreased 1.4% as compared to September 2024, operating expenses are 5.4% higher than the prior year, therefore the net operating income as of 9/30/2025 is \$336,742 as compared to \$476,408 in 2024.
- 2) The fund recognized an overall net income of \$925,671 at 9/30/2025 with revenues at 102.4% of budget and expenses at 103.9% of budget; as compared to the prior year revenues were at 103.8% and expenses at 101.3%.
- 3) Net change in total cash at 9/30/2025 as compared to the beginning of the year is an increase of \$329,835, which includes capital costs to date of \$1,811,938 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues are at 104.4% of budget and expenditures, not including capital, are at 107.6% of budget. Revenues are over expenditures by \$1,690,098 as of 9/30/2025 with \$1,671,224 in bond proceeds to be spent.
- 2) Capital outlay costs include \$82,902 for armor coating, \$86,370 for asphalt sealing, \$81,143 for miscellaneous concrete, \$29,355 for Ella Street, \$120,171 DT Beautification, \$158 for catch basins, \$745,208 for Lincoln Street – 25th to 27th, \$496,362 for 33rd & Lincoln Street, \$975,515 for Heritage Heights and Corral Crossing development, \$80,467 for storm sewer reconstruction, \$104,597 in machinery and equipment, and \$328,989 transfer to CDBG fund for Mill & Overlay.
- 3) The Street fund operating cash at 9/30/2025 is \$3,674,264.

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	488,156.76
9-127-22	SERIES 2011/2013 BONDS - REST	(334,093.27)
9-127-23	SRF RESV - REST	(134,063.49)
9-127-80	SFB - BOND REVENUE RESV	3,946,162.04
9-127-81	REST - BOND REV	(3,946,162.04)
9-131-00	SECURITY 1ST BANK - CHECKING	133,277.48
9-132-00	PINNACLE BANK - PAYROLL	1,759.45
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	367,707.94
9-135-10	REST - REVOLVING LOAN FUND	(367,707.94)
9-137-00	SECURITY FIRST BANK MM	7,794,027.84
		<hr/>
	TOTAL COMBINED CASH	7,928,714.77
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,928,714.77)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,605,116.02
2	ALLOCATION TO WATER FUND	1,236,370.86
3	ALLOCATION TO WPC	1,087,227.89
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,928,714.77
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,928,714.77)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,581,544.82	39,891,003.68
ACCUMULATED DEPRECIATION	(25,594,381.57)	(25,016,522.82)
BOOK VALUE OF PLANT	15,987,163.25	14,874,480.86
CONSTRUCTION WORK IN PROGRESS	1,354,866.76	1,725,056.06
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,605,116.02	5,710,950.21
CUSTOMER DEPOSITS MM	223,893.51	371,531.56
CUSTOMER DEPOSITS INVESTMENTS	708,903.62	318,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,047,299.57
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,046,466.91	33,178.01
REVOLVING LOAN FUND RESERVE	367,707.94	.00
TOTAL CASH ACCOUNTS	13,833,237.41	9,315,712.81
CUSTOMER ACCOUNTS RECEIVABLE	35,330.96	78,122.07
GARBAGE ACCOUNTS RECEIVABLE	19,544.30	15,010.98
COTTONWOOD SALES RECEIVABLE	33,284.31	126,879.36
DEVELOPER CONTRIBUTION RECEIVABLE	108,464.44	172,747.24
ALLOWANCE FOR BAD DEBTS	(25,851.68)	(22,667.89)
BALANCE OF ACCOUNTS RECEIVABLE	170,772.33	370,091.76
BUILDING MAINTENANCE FUND	(8,192.43)	(6,226.44)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	6,007.03	10,400.87
OPERATION AND MAINTENANCE INVENTORY	1,026,951.75	1,067,005.23
PREPAID EXPENSES	4,628.00	.00
INTEREST RECEIVABLE	113,252.50	.00
ACCRUED UTILITY REVENUES	1,555,810.95	1,460,788.26
TOTAL ASSETS	34,043,297.55	28,817,309.41

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE-GARBAGE	148,734.71	260,494.22
CUSTOMER DEPOSITS PAYABLE	887,754.40	647,800.00
SALES TAX PAYABLE-STATE	86,551.31	79,989.61
SALES TAX PAYABLE-LOCAL	30,658.52	28,178.75
SALES TAX PAYABLE-COUNTY	.51	.00
ACCRUED VACATION TIME	163,995.29	137,182.45
ACCRUED COMP TIME PAYABLE	22,313.94	17,160.27
ACCRUED SICK TIME PAYABLE	315,337.00	294,057.23
	5,607,777.48	1,464,862.53
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVOLVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	2,216,767.77	2,245,957.60
BALANCE - CURRENT DATE	28,435,520.07	27,352,446.88
TOTAL FUND EQUITY	28,435,520.07	27,352,446.88
TOTAL LIABILITIES AND EQUITY	34,043,297.55	28,817,309.41

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	320,606.67	3,804,567.94	3,868,500.00	63,932.06	98.4	3,813,606.37
RESIDENTIAL HEATING SALES	229,019.34	3,143,681.89	3,072,000.00	(71,681.89)	102.3	3,088,680.10
GENERAL SERVICE SALES	142,419.28	1,647,217.63	1,600,000.00	(47,217.63)	103.0	1,699,918.28
GENERAL SERVICE HEATING SALES	78,260.99	920,384.99	910,500.00	(9,884.99)	101.1	894,026.82
GENERAL SERVICE DEMAND SALES	537,425.61	6,128,589.02	5,900,000.00	(228,589.02)	103.9	6,201,419.91
LARGE POWER CONTRACT	416,533.16	1,927,096.46	80,000.00	(1,847,096.46)	2408.9	137,420.77
PUBLIC STREET & HIGHWAY LIGHTING	8,762.08	84,244.87	88,000.00	3,755.13	95.7	88,624.34
INTERDEPARTMENTAL SALES	4,444.35	54,909.62	50,000.00	(4,909.62)	109.8	52,406.74
SECURITY LIGHTING SALES	8,653.85	104,193.11	102,000.00	(2,193.11)	102.2	104,109.82
ENGINEERING DEPARTMENT INCOME	13,308.00	159,918.00	159,174.00	(744.00)	100.5	155,902.00
MARKET SALES	37,347.66	711,664.53	1,000,000.00	288,335.47	71.2	612,865.64
RENEWABLE ENERGY CREDITS	.00	129,354.92	200,000.00	70,645.08	64.7	60,008.80
TOTAL OPERATING REVENUE	1,796,780.99	18,815,822.98	17,030,174.00	(1,785,648.98)	110.5	16,908,989.59
OPERATING EXPENSE						
PURCHASED POWER	.00	(9,617,034.24)	(10,230,000.00)	(612,965.76)	(94.0)	(8,470,917.40)
PURCHASED POWER - WAPA	.00	(500,987.50)	(440,000.00)	60,987.50	(113.9)	(473,566.31)
PURCHASED POWER - COTTONWOOD	(4,058.82)	(1,139,540.61)	(1,300,000.00)	(160,459.39)	(87.7)	(1,179,792.69)
OPERATION & MAINTENANCE	(91,096.15)	(1,398,628.52)	(1,498,278.00)	(99,649.48)	(93.4)	(1,418,372.27)
ACCOUNTING & COLLECTING	(13,070.30)	(248,785.51)	(218,681.00)	30,104.51	(113.8)	(214,018.34)
METER READING	(2,615.72)	(35,184.95)	(34,469.00)	715.95	(102.1)	(34,364.12)
ENGINEERING DEPARTMENT	(30,943.94)	(441,888.47)	(406,812.00)	35,076.47	(108.6)	(408,152.98)
INFOMATIONAL TECH - COMPUTERS	(30,948.91)	(360,968.52)	(338,290.00)	22,678.52	(106.7)	(316,888.81)
ADMINISTRATIVE	(17,093.50)	(213,379.16)	(225,722.00)	(12,342.84)	(94.5)	(211,346.71)
GENERAL	28,088.99	(1,021,040.74)	(773,309.00)	247,731.74	(132.0)	(757,174.92)
VEHICLE & EQUIPMENT EXPENSES	(41,466.52)	(214,943.73)	(171,500.00)	43,443.73	(125.3)	(140,294.05)
DEPRECIATION	.00	(1,341,709.89)	(1,455,000.00)	(113,290.11)	(92.2)	(1,431,977.68)
TOTAL OPERATING EXPENSES	(203,204.87)	(16,534,091.84)	(17,092,061.00)	(557,969.16)	(96.7)	(15,056,866.28)
NET OPERATING REVENUE	1,593,309.77	2,281,731.14	(61,887.00)	(2,343,618.14)	3686.9	1,852,033.84
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	97,822.12	495,570.13	2,158,000.00	1,662,429.87	23.0	951,751.00
INTEREST INCOME	25,740.19	293,161.38	101,000.00	(192,161.38)	290.3	273,944.44
RESTRICTED INTEREST INCOME	11,866.19	64,893.16	.00	64,893.16	.0	3,475.80
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(334.00)
MUNICIPAL EXPENSE	(66,428.05)	(848,663.20)	(756,185.00)	92,478.20	(112.2)	(835,002.95)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	57,128.58	(60,188.25)	752,815.00	813,003.25	(8.0)	393,473.01
TOTAL NET INCOME OR (LOSS)	1,662,576.57	2,216,767.77	690,928.00	(1,525,839.77)	320.8	2,245,957.60

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,425,165.97	30,318,740.38
ACCUMULATED DEPRECIATION	(16,773,606.89)	(15,907,969.36)
BOOK VALUE OF PLANT	16,651,559.08	14,410,771.02
CONSTRUCTION WORK IN PROGRESS	465,919.36	2,320,402.87
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,236,370.86	1,271,933.02
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,100,324.17	904,809.59
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	557,723.98
BOND DEBT & RESERVE ACCOUNT	108,076.16	68,904.48
SRF RESERVE ACCOUNT	134,063.49	134,098.31
TOTAL CASH ACCOUNTS	3,137,158.66	2,938,069.38
CUSTOMER ACCOUNTS RECEIVABLE	24,666.27	24,236.73
ALLOWANCE FOR BAD DEBTS	(13,453.30)	(13,802.72)
BALANCE OF ACCOUNTS RECEIVABLE	11,212.97	10,434.01
OPERATION AND MAINTENANCE INVENTORY	691,389.12	743,931.11
PREPAID EXPENSES	1,931.99	(.01)
INTEREST RECEIVABLE	25,350.96	3,186.60
ACCRUED UTILITY REVENUES	260,131.56	322,260.94
TOTAL ASSETS	21,244,653.70	20,749,045.92

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
SALES TAX PAYABLE-STATE	127.08	72.92
SALES TAX PAYABLE-LOCAL	46.19	28.50
ACCRUED INTEREST PAYABLE	(3,538.94)	1,484.00
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	47,623.12	38,119.13
ACCRUED COMP TIME PAYABLE	21,089.10	14,855.06
ACCRUED SICK TIME	33,279.87	64,381.63
TOTAL LIABILITIES	8,982,773.29	8,647,155.97
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	231,164.21	601,487.76
BALANCE - CURRENT DATE	12,261,880.41	12,101,889.95
TOTAL FUND EQUITY	12,261,880.41	12,101,889.95
TOTAL LIABILITIES AND EQUITY	21,244,653.70	20,749,045.92

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	148,397.91	1,667,465.20	1,608,500.00	(58,965.20)	103.7	1,697,238.29
COMMERCIAL SALES	66,365.63	702,152.46	645,000.00	(57,152.46)	108.9	724,237.41
CONTRACT SALES	33,426.25	388,898.50	400,000.00	11,101.50	97.2	412,087.06
INFRASTRUCTURE FEE	11,811.00	141,053.00	138,000.00	(3,053.00)	102.2	141,000.00
TOTAL OPERATING REVENUE	260,000.79	2,899,569.16	2,791,500.00	(108,069.16)	103.9	2,974,562.76
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(113,139.85)	(1,200,927.38)	(1,194,882.00)	6,045.38	(100.5)	(1,080,555.37)
ACCOUNTING & COLLECTING	(9,432.95)	(150,274.72)	(148,050.00)	2,224.72	(101.5)	(122,936.27)
METER READING	(1,546.77)	(18,393.34)	(21,182.00)	(2,788.66)	(86.8)	(20,163.76)
ENGINEERING DEPARTMENT	(3,353.00)	(40,236.00)	(40,251.00)	15.00	(100.0)	(39,252.00)
ADMINISTRATIVE	(10,241.30)	(123,676.20)	(123,933.00)	256.80	(99.8)	(121,651.08)
GENERAL	(29,960.29)	(580,304.54)	(524,606.00)	55,698.54	(110.6)	(464,563.13)
VEHICLE & EQUIPMENT EXPENSES	(8,716.62)	(78,713.24)	(91,000.00)	(12,286.76)	(86.5)	(75,778.98)
DEPRECIATION	.00	(900,646.78)	(640,000.00)	260,646.78	(140.7)	(874,784.80)
TOTAL OPERATING EXPENSES	(176,390.78)	(3,093,172.20)	(2,783,904.00)	309,268.20	(111.1)	(2,799,686.39)
NET OPERATING INCOME (LOSS)	83,610.01	(193,603.04)	7,596.00	201,199.04	(2548.	174,877.37
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	36,971.94	318,633.20	252,400.00	(66,233.20)	126.2	364,325.07
INTEREST INCOME	8,888.44	102,396.82	60,000.00	(42,396.82)	170.7	134,053.74
RESTRICTED INTEREST INCOME	785.18	9,895.20	3,000.00	(6,895.20)	329.8	5,441.79
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	993.24	108,029.11	2,000.00	(106,029.11)	5401.5	3,786.00
AMORTIZATION EXPENSES- BONDS	.00	(11,295.56)	.00	11,295.56	.0	(2,000.00)
INTEREST EXPENSES	.00	.00	(292,532.00)	(292,532.00)	.0	(2,510.71)
MUNICIPAL EXPENSE	(8,495.19)	(102,891.52)	(75,500.00)	27,391.52	(136.3)	(76,485.50)
NET NONOPERATING INCOME (EXPENSE)	39,143.61	424,767.25	449,368.00	24,600.75	94.5	426,610.39
TOTAL NET INCOME (LOSS)	122,753.62	231,164.21	456,964.00	225,799.79	50.6	601,487.76

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,950,300.95	27,230,585.18
ACCUMULATED DEPRECIATION	(18,643,370.92)	(18,132,512.04)
BOOK VALUE OF PLANT	9,306,930.03	9,098,073.14
CONSTRUCTION WORK IN PROGRESS	772,107.92	245,831.40
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,087,227.89	1,178,885.08
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,603,390.08	2,189,987.12
BOND DEBT & RESERVE ACCOUNT	125,712.22	117,623.36
TOTAL CASH ACCOUNTS	3,816,705.19	3,486,870.56
CUSTOMER ACCOUNTS RECEIVABLE	409,913.57	17,360.85
ALLOWANCE FOR BAD DEBTS	(8,357.77)	(6,863.73)
BALANCE OF ACCOUNTS RECEIVABLE	401,555.80	10,497.12
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	644.42
PREPAID EXPENSES	243.00	.00
ACCRUED UTILITY REVENUES	211,634.97	216,250.83
TOTAL ASSETS	14,509,176.91	13,058,167.47

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCRUED VACATION TIME	32,701.95	36,152.30
ACCRUED COMP TIME PAYABLE	11,519.09	7,204.73
ACCRUED SICK TIME	37,794.80	41,158.39
	557,935.16	84,515.42
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	1,022,005.93	721,107.24
	13,951,241.75	12,973,652.05
TOTAL FUND EQUITY	13,951,241.75	12,973,652.05
TOTAL LIABILITIES AND EQUITY	14,509,176.91	13,058,167.47

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,145.04	1,412,408.60	1,376,000.00	(36,408.60)	102.7	1,397,084.78
COMMERCIAL SALES	65,416.22	656,537.86	640,000.00	(16,537.86)	102.6	705,225.88
INFRASTRUCTURE FEE	28,359.00	339,844.00	336,000.00	(3,844.00)	101.1	339,154.00
TOTAL OPERATING REVENUE	211,920.26	2,408,790.46	2,352,000.00	(56,790.46)	102.4	2,441,464.66
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(55,709.97)	(835,599.85)	(845,187.00)	(9,587.15)	(98.9)	(788,581.87)
ACCOUNTING & COLLECTING	(6,166.92)	(115,890.78)	(78,535.00)	37,355.78	(147.6)	(83,782.60)
METER READING	(1,014.83)	(13,152.31)	(12,788.00)	364.31	(102.9)	(12,929.22)
ENGINEERING DEPARTMENT	(3,353.00)	(40,236.00)	(40,251.00)	15.00	(100.0)	(39,252.00)
ADMINISTRATIVE	(6,827.20)	(82,280.89)	(82,789.00)	508.11	(99.4)	(80,473.20)
GENERAL	(22,413.34)	(268,975.24)	(245,269.00)	23,706.24	(109.7)	(249,439.83)
VEHICLE & EQUIPMENT EXPENSES	(146.88)	(38,211.65)	(65,000.00)	26,788.35	(58.8)	(79,250.25)
DEPRECIATION	.00	(576,631.95)	(625,000.00)	48,368.05	(92.3)	(585,894.92)
TOTAL OPERATING EXPENSES	(95,632.14)	(1,970,978.67)	(1,994,819.00)	(23,840.33)	(98.8)	(1,919,603.89)
NET OPERATING REVENUE	116,288.12	437,811.79	357,181.00	(80,630.79)	122.6	521,860.77
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	14,551.90	84,051.15	168,000.00	83,948.85	50.0	76,304.37
INTEREST INCOME	11,597.26	135,218.90	60,000.00	(75,218.90)	225.4	143,816.04
RESTRICTED INTEREST INCOME	407.48	4,088.86	.00	4,088.86	.0	6,875.16
GRANT INCOME	385,739.78	385,739.78	2,400,000.00	2,014,260.22	16.1	.00
OTHER INCOME	630.00	8,050.00	1,000.00	(7,050.00)	805.0	3,675.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(287.00)
MUNICIPAL EXPENSE	(2,592.00)	(24,527.72)	(22,500.00)	2,027.72	(109.0)	(31,137.10)
NET NONOPERATING INCOME (EXPENSE)	410,334.42	584,194.14	2,606,500.00	2,022,305.86	22.4	199,246.47
TOTAL NET INCOME (LOSS)	526,622.54	1,022,005.93	2,963,681.00	1,941,675.07	34.5	721,107.24

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,674,264.48	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	31,128.00	
03-00-103-01	CASH-BOND FUNDS	1,671,224.07	
03-00-120-00	ACCOUNTS RECEIVABLE	74,159.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	334,324.10	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		5,834,726.15

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	732,839.83	
	TOTAL LIABILITIES		732,839.83

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	1,690,097.92	
	BALANCE - CURRENT DATE	1,690,097.92	
	TOTAL FUND EQUITY		5,101,886.32
	TOTAL LIABILITIES AND EQUITY		5,834,726.15

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	.00	233,351.03	270,000.00	36,648.97 86.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	.00	661,104.83	630,000.00 (31,104.83)	104.9
	TOTAL SALES TAX	.00	894,455.86	900,000.00	5,544.14 99.4
<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	.00	1,847,927.90	1,908,313.00	60,385.10 96.8
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00 100.0
03-20-332-05	STATE PROJECT FUNDING	.00	286,389.24	280,000.00 (6,389.24)	102.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	124,309.35	125,000.00	690.65 99.5
	TOTAL STATE AGENCY AIDL	.00	2,324,504.49	2,379,211.00	54,706.51 97.7
<u>FEDERAL AGENCY AID</u>					
03-20-334-01	FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00 37.6
	TOTAL FEDERAL AGENCY AID	.00	254,000.00	675,000.00	421,000.00 37.6
<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	78,148.82	8,000.00 (70,148.82)	976.9
03-20-349-02	STREET SALES	.00	3,622.50	500.00 (3,122.50)	724.5
03-20-349-03	STREET REIMBURSEMENTS	.00	19,709.30	98,576.00	78,866.70 20.0
	TOTAL STREET FEES	.00	101,480.62	107,076.00	5,595.38 94.8
<u>INTEREST EARNINGS</u>					
03-20-361-01	INTEREST EARNING - HWY ALL BND	.00	24,410.53	.00 (24,410.53)	.0
	TOTAL INTEREST EARNINGS	.00	24,410.53	.00 (24,410.53)	.0
<u>DONATIONS</u>					
03-20-367-01	PRIVATE FUNDING	.00	195,144.00	.00 (195,144.00)	.0
	TOTAL DONATIONS	.00	195,144.00	.00 (195,144.00)	.0

Exhibit "A"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>						
03-20-373-01	BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
	TOTAL FUND REVENUE	.00	6,430,603.30	6,161,287.00	(289,316.30)	104.4

Exhibit "A"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	.00	512,583.00	519,985.00	7,402.00	98.6
03-20-411-02 SALARIES (OVERTIME)	.00	12,807.21	35,999.00	23,191.79	35.6
03-20-411-03 SALARIES (PART-TIME)	.00	9,513.00	17,912.00	8,399.00	53.1
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,458.56	2,000.00	543.44	72.8
03-20-411-07 SALARIES (LEGAL/CITY)	.00	9,924.00	9,918.00	(6.00)	100.1
03-20-411-10 SALARIES (BPW ENGINEERING)	.00	66,447.68	66,028.00	(419.68)	100.6
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	19,080.00	19,083.00	3.00	100.0
03-20-412-01 SOCIAL SECURITY	.00	39,766.38	45,111.00	5,344.62	88.2
03-20-413-01 RETIREMENT	.00	30,292.95	31,071.00	778.05	97.5
03-20-414-01 HEALTH & LIFE INSURANCE	.00	281,300.00	209,760.00	(51,540.00)	124.6
03-20-415-01 WORKERS' COMPENSATION	.00	46,718.00	44,870.00	(1,848.00)	104.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	(2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	.00	2,705.58	2,500.00	(205.58)	108.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	3,433.95	1,000.00	(2,433.95)	343.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	65.00	60,025.64	32,000.00	(28,025.64)	187.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	.00	3,350.00	3,000.00	(350.00)	111.7
03-20-425-04 EQUIPMENT RENTALS	.00	7,960.24	8,000.00	39.76	99.5
03-20-425-05 SOFTWARE MAINTENANCE	.00	5,750.00	12,100.00	6,350.00	47.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	1,750.00	4,500.00	2,750.00	38.9
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	36.48	2,798.86	3,500.00	701.14	80.0
03-20-429-03 BOND ISSUANCE EXPENSE	.00	40,932.55	.00	(40,932.55)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	23,610.00	20,000.00	(3,610.00)	118.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	145.88	17,381.42	15,000.00	(2,381.42)	115.9
03-20-432-01 GAS & OIL	4,336.49	49,228.02	55,000.00	5,771.98	89.5
03-20-432-02 UNIFORMS	350.79	3,636.29	4,500.00	863.71	80.8
03-20-432-04 CHEMICALS	.00	7,364.14	10,000.00	2,635.86	73.6
03-20-432-09 TRAFFIC CONTROL	.00	26,379.87	27,000.00	620.13	97.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	137.18	9,503.67	7,500.00	(2,003.67)	126.7
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	393.95	23,225.17	30,000.00	6,774.83	77.4
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	9.75	84,935.88	42,500.00	(42,435.88)	199.9
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	750.00	135,142.87	110,000.00	(25,142.87)	122.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	3,336.35	47,394.37	70,000.00	22,605.63	67.7
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	10,142.27	3,500.00	(6,642.27)	289.8
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	169,272.85	165,000.00	(4,272.85)	102.6
03-20-443-03 STREET IMP - FORESTRY	.00	163.49	.00	(163.49)	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	600.00	81,142.97	140,000.00	58,857.03	58.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	176.32	300,000.00	299,823.68	.1
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	29,355.33	.00	(29,355.33)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	114,299.29	120,171.34	550,000.00	429,828.66	21.9
03-20-443-17 STREET IMP/CATCH BASINS	.00	158.25	.00	(158.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	37,101.31	745,207.89	1,450,000.00	704,792.11	51.4
03-20-443-21 STREET IMP/NEW STREETS	562,289.43	975,514.60	1,350,000.00	374,485.40	72.3
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	498,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	80,466.75	50,000.00	(30,466.75)	160.9
03-20-444-01 MACHINERY & EQUIPMENT	.00	104,596.78	376,000.00	271,403.22	27.8
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-481-01 TRANSFER TO OTHER FUNDS	8,987.93	328,987.93	.00	(328,987.93)	.0
TOTAL STREET FUND	732,839.83	4,740,505.38	7,041,537.00	2,301,031.62	67.3

Exhibit "A"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	732,839.83	4,740,505.38	7,041,537.00	2,301,031.62	67.3
NET REVENUE OVER(UNDER)EXPENDITURE	(732,839.83)	1,690,097.92	(880,250.00)	(2,570,347.92)	192.0

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
APX Inc				
25101	10/01/2025	Transfer Fee: Cotonwood Wind4 9/2025	ELECTRIC FUND	51.56
Total APX Inc:				51.56
BASWA				
222-SEP25	09/30/2025	#18484-Yark Box -4.36tx2.34	ELECTRIC FUND	10.20
226-SEP25	09/30/2025	#15783-vac truck 2yd x12	WPC	24.00
226-SEP25	09/30/2025	#15789-Vac Truck 3yd x 12	WPC	36.00
226-SEP25	09/30/2025	#18554-Grit 1.52t x 2.34	WPC	3.56
226-SEP25	09/30/2025	#18008-Grit/Rags-2.31t x 2.34	WPC	5.41
365-SEP25	09/30/2025	#15627-vac truck 8ydx12	WATER FUND	96.00
365-SEP25	09/30/2025	#15637-Bac Truck -1ydx12	WATER FUND	12.00
365-SEP25	09/30/2025	#15756-Vac Truck 3ydx12	WATER FUND	36.00
SLUDGE-SEP25	09/30/2025	SLUDGE-SEP25	WPC	12,212.90
Total BASWA:				12,436.07
Beatrice Iron and Metal				
109177	10/06/2025	2)Contour Premium Prof@10.59(cust#1072)	ELECTRIC FUND	21.18
109177	10/06/2025	Sales Tax	ELECTRIC FUND	1.59
Total Beatrice Iron and Metal:				22.77
Beatrice Mechanical Service, Inc.				
218192	10/14/2025	Repair Sample Cooler in Lab	WPC	1,605.30
Total Beatrice Mechanical Service, Inc.:				1,605.30
Beatrice Ready Mixed				
1B 51866	10/09/2025	State Sales/Use	WATER FUND	31.37-
1B 51866	10/09/2025	City Sales/Use	WATER FUND	11.40-
1B 51866	10/09/2025	13.91tn)Road Gravel @41.00	WATER FUND	570.31
1B 51866	10/09/2025	Use Tax	WATER FUND	42.77
1B 51868	10/09/2025	24.03tn)Screenings@24.00	WATER FUND	504.72
1B 51868	10/09/2025	Sales Tax	WATER FUND	37.85
1B 51869	10/09/2025	23.50tn)Fill San@17.00	WATER FUND	399.50
1B 51869	10/09/2025	Sales Tax	WATER FUND	29.96
1B 51944	10/13/2025	6.73tn) Screenings @24.00(north tower)	WATER FUND	161.52
1B 51944	10/13/2025	Sales Tax	WATER FUND	12.11
1B 51965	10/15/2025	2.59tn)Screenings @24.00	ELECTRIC FUND	62.16
1B 51965	10/15/2025	Sales Tax	ELECTRIC FUND	4.66
B1 740929	09/30/2025	1cy)SGAE3500@188	WATER FUND	188.00
B1 740929	09/30/2025	Sales Tax	WATER FUND	14.10
B1 741356	10/01/2025	4.50cy)Sand Fill & Water @63.00	WATER FUND	283.50
B1 741356	10/01/2025	Sales Tax	WATER FUND	21.26
B1 741399	10/02/2025	10cy)Sand Fill & Water @63.00	WATER FUND	630.00
B1 741399	10/02/2025	Sales Tax	WATER FUND	47.25
B1 741549	10/08/2025	4cy)Sand Fill & Water@63.00	WATER FUND	252.00
B1 741549	10/08/2025	Sales Tax	WATER FUND	18.90
B1 742182	10/14/2025	4cy)Sand Fill & Water@63.00	WATER FUND	252.00
B1 742182	10/14/2025	Sales Tax	WATER FUND	18.90
B1 742183	10/14/2025	10cy)Sand Fill & Water @63.00	WATER FUND	630.00
B1 742183	10/14/2025	Sales Tax	WATER FUND	47.25
Total Beatrice Ready Mixed:				4,185.95

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Black Hills Energy				
0660445975-OCT25	10/14/2025	Gas Bill/ 820 Herbert LS #5/OCT25	WPC	66.32
2096271272-OCT25	10/14/2025	Gas Bill/ 300 Irving LS #6/OCT25	WPC	57.07
4320807888-OCT25	10/14/2025	Gas Bill/321 Grant Street -OCT25	WATER FUND	109.33
7743125526-OCT25	10/14/2025	Gas Bill/1300 Beaver -OCT25	WPC	53.08
7743125526-OCT25	10/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-OCT25	WPC	53.08
7743125526-OCT25	10/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/OCT25	WPC	53.08
9197736828-OCT25	10/14/2025	Gas Bill/312 Grant Street -OCT25	WATER FUND	73.26
Total Black Hills Energy:				465.22
BNSF Railway Company				
25010229	10/02/2025	Lease/Roadway to Water Wells/Hoag/CBQ #18701	WATER FUND	142.57
25010230	10/02/2025	Lease/Utility Encroachment/031364	ELECTRIC FUND	427.73
Total BNSF Railway Company:				570.30
Bomgaars Supply Inc				
507702	10/01/2025	8)Concrete Mix@5.29	WATER FUND	42.32
507702	10/01/2025	Sales Tax	WATER FUND	3.17
507886	10/02/2025	1)Tire Crayon@1.99	WATER FUND	1.99
507886	10/02/2025	1))marker, Inkzall 12pk@11.99	WATER FUND	11.99
507886	10/02/2025	Sales Tax	WATER FUND	1.05
508215	10/03/2025	1)Swivel@54.99	WATER FUND	54.99
508215	10/03/2025	1)Fuel Meter@169.99 (for trasfer tank)	WATER FUND	169.99
508215	10/03/2025	Sales Tax	WATER FUND	16.87
509131	10/06/2025	1)PTO Pin@3.49	WATER FUND	3.49
509131	10/06/2025	Sales Tax	WATER FUND	.26
511288	10/13/2025	5)Handy Box @3.79	WATER FUND	18.95
511288	10/13/2025	1)Utility Box Cover @.99	WATER FUND	.99
511288	10/13/2025	Sales Tax	WATER FUND	1.50
Total Bomgaars Supply Inc:				327.56
Border States Industries, Inc				
931249365	10/06/2025	2)HUTL-45-2114 NTWRK GATEWAY MTG BRKT	ELECTRIC FUND	333.89
Total Border States Industries, Inc:				333.89
BPW - Bldg Repair				
1131.01-OCT25	10/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-OCT25	10/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
OCT2025	10/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
OCT2025	10/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
OCT2025-SERIES	10/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
OCT2025-SERIES	10/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
OCT2025-SERIES	10/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-OCT25	10/01/2025	Water Engineering Charges	WATER FUND	3,903.00
1456.00-OCT25	10/01/2025	WPC Engineering Charges	WPC	3,903.00

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total BPW - Engineering Charges:				7,806.00
BPW - Utilities				
12058900-SEP25	10/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	235.81
15051800-SEP25	10/06/2025	Utilities/WPC/Lift Station 424 Irving	WPC	244.55
21104000-SEP25	10/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	68.27
21104500-SEP25	10/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	146.56
21176000-SEP25	10/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	39.09
23001000-SEP25	10/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	434.18
24107600-SEP25	10/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	28.21
31004001-SEP25	10/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	240.10
31013810-SEP25	10/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-SEP25	10/06/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.98
35041000-SEP25	10/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	31.88
37009500-SEP25	10/06/2025	Utilities/WPC/Lift Station 800 herbert	WPC	212.38
37039110-SEP25	10/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-SEP25	10/06/2025	Utilities/Water/Mulberry & West	WATER FUND	44.41
39079000-SEP25	10/06/2025	Utilities/WPC/Disposal Plant	WPC	6,833.85
39079100-SEP25	10/06/2025	Utilities/WPC/Disposal Plant	WPC	55.07
39093000-SEP25	10/06/2025	Utilities/WPC/Lift Station 1618 Country club ln	WPC	69.40
40013000-SEP25	10/06/2025	Utilities/Water Reed & W Scott	WATER FUND	358.47
40013500-SEP25	10/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	141.67
4002110-SEP25	10/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-SEP25	10/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-SEP25	10/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	179.53
40057600-SEP25	10/06/2025	Utilities/Water/500 N Commerce	WATER FUND	1,866.68
40057700-SEP25	10/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	930.34
40086010-SEP25	10/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-SEP25	10/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	88.92
40137200-SEP25	10/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	183.78
40260000-SEP25	10/06/2025	Utilities/Water/North reservoir	WATER FUND	3,355.95
40260500-SEP25	10/06/2025	Utilities/Water/South Reservoir	WATER FUND	3,406.00
40261000-SEP25	10/06/2025	Utilities/Water/Wells Hoag	WATER FUND	4,059.01
45016000-SEP25	10/06/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-SEP25	10/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	767.90
Total BPW - Utilities:				24,168.08
Building Crafts Inc				
021-01277-PMT2	10/15/2025	WPC Grit Improvements Project No. 021-01277-payment 2	WPC	202,228.08
Total Building Crafts Inc:				202,228.08
Carpenter Paper Company				
415102	09/29/2025	1)Dispenser Towerl Roll Scott@3.00	ELECTRIC FUND	3.00
415102	09/29/2025	Sales Tax	ELECTRIC FUND	.23
415443	10/09/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
415443	10/09/2025	1cs) Towel Scott MOD @ 95.20	ELECTRIC FUND	95.20
415443	10/09/2025	1cs)Soap Hand Free Faom Cleanser@51.78	ELECTRIC FUND	51.78
415443	10/09/2025	1)Can Liner 40x48@68.767	ELECTRIC FUND	68.77
415443	10/09/2025	Sales Tax	ELECTRIC FUND	23.46
Total Carpenter Paper Company:				339.43
Charter Communications				
156544301100725	10/07/2025	Business TV/500 N Commerce/Oct25	ELECTRIC FUND	56.87

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
176175101101425	10/14/2025	Business Internet/400 Ella Street/Oct25	ELECTRIC FUND	107.50
176175101101425	10/14/2025	Business Internet/400 Ella Street/Oct25	ELECTRIC FUND	107.50
176175901100125	10/01/2025	Business Internet /500 N Commerce/Oct25	ELECTRIC FUND	210.00
176176901100725	10/07/2025	Business Internet for AM/Sub 8/Oct25	ELECTRIC FUND	139.98
176179201100725	10/07/2025	Business Internet for AM/Sub 5/Oct25	ELECTRIC FUND	129.98
Total Charter Communications:				751.83
CINTAS LOC 749				
4245004940	09/30/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4245750773	10/07/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4246474316	10/14/2025	Uniform Cleaning/Rental WPC	WPC	36.13
Total CINTAS LOC 749:				108.39
City Economic Development Fund				
ED-OCT25	10/01/2025	Economic Development Support-OCT25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
912679	10/06/2025	1)4-cycle fuel@6.49 (for trashpump)	WPC	6.49
912679	10/06/2025	1)Mount@10.01	WPC	10.01
912887	10/15/2025	4)D Earth @9.29	WPC	37.16
912887	10/15/2025	1)WD40@9.50	WPC	9.50
Total City Motor Supply:				63.16
City Treasurer				
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	ELECTRIC FUND	4,257.00
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	WATER FUND	2,554.00
ATTY-OCT25	10/01/2025	Attorney Salary -Oct25	WPC	1,703.00
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	ELECTRIC FUND	2,747.00
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	WATER FUND	1,648.20
CR-OCT25	10/01/2025	Community Relations Coord(50% of Amanda)-oct25	WPC	1,098.80
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	ELECTRIC FUND	8,424.00
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	WATER FUND	5,054.40
FINANCE-HR-OCT25	10/01/2025	Finance/HR Salary-OCT25	WPC	3,369.60
GARBAGE-SEP25	10/07/2025	Garbage-SEP25	ELECTRIC FUND	123,836.45
GM-OCT25	10/01/2025	General Manager Salary -OCT25	ELECTRIC FUND	10,933.00
GM-OCT25	10/01/2025	General Manager Salary -OCT25	WATER FUND	6,559.80
GM-OCT25	10/01/2025	General Manager Salary -OCT25	WPC	4,373.20
IT-OCT25	10/01/2025	IT Monthly Contribution -Oct25	ELECTRIC FUND	40,030.00
IT-OCT25	10/01/2025	IT Monthly Contribution -Oct25	WATER FUND	13,614.00
IT-OCT25	10/01/2025	IT Monthly Contribution -Oct25	WPC	9,432.00
PLUS-SEP25	10/07/2025	Beatrice Plus-SEP25	ELECTRIC FUND	2,299.62
Total City Treasurer:				241,934.07
Collection Associates LLC				
186-SEP25	09/30/2025	Collections/Sep 2025	ELECTRIC FUND	633.59
Total Collection Associates LLC:				633.59
Column Software PBC				
7FF24556-520	09/15/2025	Notice of Meeting 10/15/25	WPC	13.02

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Column Software PBC:				13.02
Core and Main				
X696960	10/02/2025	10)3X1/8 FLG FF RR GASKET	WATER FUND	50.20
X696960	10/02/2025	7)4X1/8 FLG FF RR GASKET	WATER FUND	26.19
X696960	10/02/2025	Freight	WATER FUND	41.51
X799177	10/09/2025	1)lperl+ 3/4" 25' (prorated lper Warranty)@88.00	WATER FUND	88.00
X799177	10/09/2025	2)lperl+ 1" 25' (prorated lper Warranty)@142.10	WATER FUND	284.20
X799177	10/09/2025	1)lperl+ 3/4" 25' (prorated lper Warranty)@102.70	WATER FUND	102.70
X799177	10/09/2025	1)lperl+ 3/4"S 25' (prorated lper Warranty)@91.60	WATER FUND	91.60
X799177	10/09/2025	1)lperl+ 1" 25' (prorated lper Warranty)@182.70	WATER FUND	182.70
X799177	10/09/2025	1)lperl+ 3/4" 25' (prorated lper Warranty)@132.00	WATER FUND	132.00
X799177	10/09/2025	Freight	WATER FUND	21.18
X799177	10/09/2025	Sales Tax	WATER FUND	67.68
Total Core and Main:				1,087.96
DataShield Corporation				
0175631	10/06/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0175631	10/06/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
Dell Marketing L.P.				
10838853090	09/30/2025	2 docks per quote 3000194256540.1	ELECTRIC FUND	488.57
10838853103	09/30/2025	4 24" Monitors, per quote 3000194256540.1	ELECTRIC FUND	532.34
10840373857	10/08/2025	2 Dell Pro Rugged 14,	ELECTRIC FUND	5,006.43
Total Dell Marketing L.P.:				6,027.34
Dutton-Lainson Co				
V2005-2	09/30/2025	28)GUARD TRANSFORMER HINGED WILDLIFE COVER W/ THERMAL H	ELECTRIC FUND	207.69
Total Dutton-Lainson Co:				207.69
Dvorak Law Group LLC				
112187	10/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 9/30/25)	WATER FUND	693.23
Total Dvorak Law Group LLC:				693.23
Eakes Office Solutions				
9212351-0	10/02/2025	3)Paper Bright white 36x300@84.99	ELECTRIC FUND	254.97
9212351-0	10/02/2025	Sales Tax	ELECTRIC FUND	19.12
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	ELECTRIC FUND	812.70
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	WATER FUND	487.62
9219915-0	10/14/2025	Paper,Perfed@3.6,8.5x11/split	WPC	325.08
Total Eakes Office Solutions:				1,899.49
Echo Group, Inc.				
S011364708.001	09/05/2025	16) PAS Rec Duplex 15A 120V @2.17	ELECTRIC FUND	34.72
S011364708.001	09/05/2025	8)Arl 19" Gard-n-post Bronze @45.43	ELECTRIC FUND	363.44
S011364708.001	09/05/2025	Sales Tax	ELECTRIC FUND	29.86
S011437502.001	10/07/2025	500)SCO Wire Connector@.16.80	ELECTRIC FUND	84.00
S011437502.001	10/07/2025	Sales Tax	ELECTRIC FUND	6.30
S011447657.001	10/13/2025	2)Pas Rec Single 3w 20a@9.19(n tower)	WATER FUND	18.38

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S011447657.001	10/13/2025	1)Pas Rec Duplex 20a 120v@4.12	WATER FUND	4.12
S011447657.001	10/13/2025	2)Pas SS Plate 1g F/3w 20a rec @4.01	WATER FUND	8.02
S011447657.001	10/13/2025	2)Pas Male 3w 15a 125v@9.88	WATER FUND	19.76
S011447657.001	10/13/2025	6)Arl NM Cord Grip 1/2" @3.56	WATER FUND	21.38
S011447657.001	10/13/2025	6ft) SJEOOW cord 12/3 300v@1.567	WATER FUND	9.41
S011447657.001	10/13/2025	Sales Tax	WATER FUND	6.08
Total Echo Group, Inc.:				605.47
Employee Benefit Account				
HEALTH INS-OCT25	10/01/2025	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-OCT25	10/01/2025	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-OCT25	10/01/2025	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-OCT25	10/01/2025	WPC Health Ins	WPC	14,000.00
HEALTH INS-OCT25	10/01/2025	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-OCT25	10/01/2025	Jean & Zab - wpc	WPC	1,120.00
Total Employee Benefit Account:				103,600.00
Farmers Cooperative				
2266-SEP25	09/30/2025	Tire Repair	WATER FUND	25.00
2267-SEP25	09/30/2025	20.6980 Super No Lead	WPC	56.28
2267-SEP25	09/30/2025	22.6180 Super no lead	WPC	61.50
2267-SEP25	09/30/2025	11.5580 Super No Lead	WPC	32.58
2267-SEP25	09/30/2025	9.2880 Super No Lead	WPC	26.13
2267-SEP25	09/30/2025	19.0360 Super E89	WPC	56.63
2267-SEP25	09/30/2025	28.9850 Super No Lead	WPC	81.13
2267-SEP25	09/30/2025	12.0730 Super No Lead	WPC	32.83
2267-SEP25	09/30/2025	4.0870 Premium	WPC	14.50
2267-SEP25	09/30/2025	11.0040 Super No Lead	WPC	31.02
2267-SEP25	09/30/2025	3.9450 Premium	WPC	14.00
2267-SEP25	09/30/2025	3.1280 Premium	WPC	10.79
2267-SEP25	09/30/2025	80)Cenex Blue Gard #2 tub@5.08	WPC	406.40
2267-SEP25	09/30/2025	60)United Red Max #2 tub@5.71	WPC	342.60
2267-SEP25	09/30/2025	2)Cenex Maxt GL@116.48	WPC	232.96
2268-SEP25	09/30/2025	Tire Repair	ELECTRIC FUND	65.00
Total Farmers Cooperative:				1,489.35
Fastenal Company				
179139	10/09/2025	50)1/2"MedSplit L/W @3.00	WPC	15.00
179139	10/09/2025	100)S/S FW 1/2x x 1/2@.30	WPC	30.00
179139	10/09/2025	20)1/2-13x 1 1/2S/S @1.50	WPC	30.00
179139	10/09/2025	30)1/2-13x1 1/2 S/S@1.50	WPC	45.00
179139	10/09/2025	25)1/2"-13 S/S @.50	WPC	12.50
179139	10/09/2025	25)1/2"-13 S/S FHN@.50	WPC	12.50
Total Fastenal Company:				145.00
First Wireless, Inc				
131684	10/13/2025	1)XPR3500E 403-612 4W LKp CFS Fif-hand held @823.50	ELECTRIC FUND	823.50
131684	10/13/2025	PROGRAM 2 WAY RADIOS	ELECTRIC FUND	10.00
131684	10/13/2025	Omit Desk Top Charger	ELECTRIC FUND	20.00-

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
131684	10/13/2025	Sales Tax	ELECTRIC FUND	58.98
Total First Wireless, Inc:				872.48
General Excavating LLC				
142744	09/30/2025	American's Best 4" Bore 115ft @13.00	ELECTRIC FUND	1,495.00
142744	09/30/2025	Traveler Lodge 4" Bore 520ft @13.00	ELECTRIC FUND	6,760.00
142744	09/30/2025	Traverls Lodge 4" Bore 100ft @ 13.00	ELECTRIC FUND	1,300.00
142745	09/30/2025	Sonic Bore 4"- 330' @13.00	ELECTRIC FUND	4,290.00
142745	09/30/2025	Grant St Bore 2" -395 ftstreet lights @11.00	ELECTRIC FUND	4,345.00
Total General Excavating LLC:				18,190.00
George Ulrick III				
3118	10/07/2025	1)Oil Filter @37.10	ELECTRIC FUND	37.10
3118	10/07/2025	12)Diesel Engin Oil@6.48	ELECTRIC FUND	77.76
3118	10/07/2025	1)Alr Filter @49.16	ELECTRIC FUND	49.16
3118	10/07/2025	1)Fuel Filter @30.10	ELECTRIC FUND	30.10
3118	10/07/2025	1)Secondary Alr Filter @80.28	ELECTRIC FUND	80.28
3118	10/07/2025	Sales Tax Parts	ELECTRIC FUND	20.58
3118	10/07/2025	Labor @ 70.00/hr	ELECTRIC FUND	70.00
3118	10/07/2025	Sales Tax Labor	ELECTRIC FUND	5.25
Total George Ulrick III:				370.23
Grainger				
9666333894	10/07/2025	1)Worm Gear Hose Clamp 9/16@35.75 (sub 8 & 5)	ELECTRIC FUND	35.75
9666333894	10/07/2025	Sales Tax	ELECTRIC FUND	2.69
9667071824	10/07/2025	1)Worm Gear Hose Clamp 9/16@24.56 (sub 8 & 5)	ELECTRIC FUND	24.56
9667071824	10/07/2025	Sales Tax	ELECTRIC FUND	1.84
9667768833	10/08/2025	1)Drum Dolly 55 gal@456.17	WATER FUND	456.17
9667768833	10/08/2025	Shipping	WATER FUND	159.00
9667768833	10/08/2025	Sales Tax	WATER FUND	46.13
9671611706	10/10/2025	1)Hand Drum Pump, Piston 16oz @264.54	WATER FUND	264.54
9671611706	10/10/2025	Sales Tax	WATER FUND	19.84
Total Grainger:				1,010.52
HDR Engineering Inc				
1200762649	10/07/2025	8/13-9/27/25)Evaluate generation equip/develop comprehensive strategy fo	ELECTRIC FUND	18,099.07
Total HDR Engineering Inc:				18,099.07
Hometown Leasing				
0051799496-OCT25	10/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-OCT25	10/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-OCT25	10/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
Husker Electric Supply				
73212	09/30/2025	1000)CABLE TRI.350-350-4/0 URD AL. "WESLYAN"	ELECTRIC FUND	3,679.73
73746	10/13/2025	5,000)CABLE COPPER #6 UD 600-VOLT STR.USE (1 x 5000 FT. REEL)	ELECTRIC FUND	6,084.50
Total Husker Electric Supply:				9,764.23

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Beatrice Board of Public Works

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
INTERMEDIA.NET INC				
2510059853	10/01/2025	Phone Services- Sep 2025	ELECTRIC FUND	156.56
2510059853	10/01/2025	Phone Services- Sep 2025	WATER FUND	93.93
2510059853	10/01/2025	Phone Services- Sep 2025	WPC	62.62
Total INTERMEDIA.NET INC:				313.11
JK Energy Consulting LLC				
2528	10/14/2025	3)Potential Generation Add study/HDR-Sep	ELECTRIC FUND	450.00
2529	10/14/2025	2hrs) Value Hash monthly invoice-Sep25	ELECTRIC FUND	300.00
Total JK Energy Consulting LLC:				750.00
Johnny's Welding, Inc.				
190678	10/07/2025	5.50)Feet of 3/8" x 4x4 angle iron @7.94	ELECTRIC FUND	43.67
190678	10/07/2025	2.50)feet of 3/8" x 5 flat iron @4.93	ELECTRIC FUND	12.33
190678	10/07/2025	Sales Tax	ELECTRIC FUND	4.20
190711	09/24/2025	4.50) Feet of 1/2 air lne@1.20	ELECTRIC FUND	5.40
190711	09/24/2025	1) Air to air connection @6.51	ELECTRIC FUND	6.51
190711	09/24/2025	Sales Tax	ELECTRIC FUND	.89
190712	09/24/2025	1)6" x 18" x 1/8" Aluminum Tread @30.00	WPC	30.00
Total Johnny's Welding, Inc.:				103.00
Judds Bros. Construction Co.				
023-03816-PMT1	10/13/2025	West Court Street Water Main Crossing Project-pmt 1	WATER FUND	394,118.55
023-03816-PMT1	10/13/2025	Change Order #1 - Water West Court Water Main Crossing-pmt 1	WATER FUND	2,629.00
Total Judds Bros. Construction Co.:				396,747.55
Lammel Plumbing, Inc.				
84912	09/30/2025	Emergency Repair @ Scott & Cedar to manhole	WPC	2,240.26
Total Lammel Plumbing, Inc.:				2,240.26
Lampton Welding Supply				
0020278127	10/13/2025	2)Mil Switch Trigger @49.24	WPC	98.48
Total Lampton Welding Supply:				98.48
Landis and Gyr Technology, Inc.				
90418905	10/02/2025	SaaS Monthly flat Fee/Sep2025	ELECTRIC FUND	3,645.00
90419137	10/06/2025	SERV-ITGW-SAAS-Sep25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	769.70
Total Landis and Gyr Technology, Inc.:				4,414.70
Lawson Products, Inc.				
9312846678	09/25/2025	State Sales/Use	ELECTRIC FUND	41.83-
9312846678	09/25/2025	City Sales/Use	ELECTRIC FUND	15.21-
9312846678	09/25/2025	6)Ready Orang Wipes@40.47	ELECTRIC FUND	242.82
9312846678	09/25/2025	12)Ogle Glass Cleaner@15.2633cleaner@16.91	ELECTRIC FUND	202.92
9312846678	09/25/2025	10)Flap Disc 4-1/2" 60 grit@31.478	ELECTRIC FUND	314.78
9312846678	09/25/2025	Use Tax	ELECTRIC FUND	57.04
Total Lawson Products, Inc.:				760.52

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
League of Nebraska Municipalities				
6866	08/08/2025	Utilities Section Membership Dues FY26	ELECTRIC FUND	5,193.00
6866	08/08/2025	Utilities Section Membership Dues FY26	WATER FUND	1,731.00
Total League of Nebraska Municipalities:				6,924.00
Lincoln Winwater Works				
114055 02	10/06/2025	4)SLEEVE 14 INCH HYMAX	WATER FUND	6,639.72
Total Lincoln Winwater Works:				6,639.72
McCandless Truck Center LLC				
254488	10/03/2025	2025 INT'L MV607 DUMP TRUCK	WATER FUND	107,900.00
254488	10/03/2025	2020 INT'L MV607 DUMP TRUCK	WATER FUND	63,100.00
Total McCandless Truck Center LLC:				171,000.00
Mead Lumber Company				
12685466	10/07/2025	4)Brush 3In @2.20	WATER FUND	8.80
12685466	10/07/2025	4)Brush, 2In@1.72	WATER FUND	6.88
12685466	10/07/2025	3)Chip Brush 3" @2.20	WATER FUND	6.60
12685466	10/07/2025	Sales Tax	WATER FUND	1.68
12689142	10/08/2025	1)3" Mag Bit Holder @7.48	ELECTRIC FUND	7.48
12689142	10/08/2025	1)T30 2" Torx Power Bit@4.12	ELECTRIC FUND	4.12
12689142	10/08/2025	1)15x3" Const Lag Screw 25 jar @17.27	ELECTRIC FUND	17.27
12689142	10/08/2025	Sales Tax	ELECTRIC FUND	2.17
12715163	10/14/2025	1)4X8-5/8 DRYWALL @17.33	WATER FUND	17.33
12715163	10/14/2025	2)FG-Shelf Brkt 10X12@3.35	WATER FUND	6.70
12715163	10/14/2025	Sales Tax	WATER FUND	1.80
12715680	10/14/2025	2)2X4-12@5.49	WPC	10.98
12715680	10/14/2025	2)2X10-16@25.41	WPC	50.82
12715680	10/14/2025	2)9X2-12 TORX #1@13.43	WPC	26.86
12720855	10/15/2025	1)Great Stuff Gaps@6.29 (N tower	WATER FUND	6.29
12720855	10/15/2025	1)12oz Fireblock sealant@12.99	WATER FUND	12.99
12720855	10/15/2025	1)10x5 Bronz star screw@14.39	WATER FUND	14.39
12720855	10/15/2025	Sales Tax	WATER FUND	2.52
Total Mead Lumber Company:				205.68
Midwest Laboratories, Inc.				
1254640	10/02/2025	Weekly Wastewater Samples/Sep25	WPC	2,446.44
Total Midwest Laboratories, Inc.:				2,446.44
Midwest Livestock Systems, LLC				
NE0018681	10/13/2025	3)Nipple 1/2" x 2" SS @3.14	ELECTRIC FUND	9.42
NE0018681	10/13/2025	Sales Tax	ELECTRIC FUND	.71
Total Midwest Livestock Systems, LLC:				10.13
NE DEPT WATER ENERGY AND ENVIRONMENT				
BURROUGHS-RENEWAL	10/01/2025	Wastewater Treatment Facility Operator Renewal Application/Burroughs #3	WPC	150.00
RETEST-CRIM	10/17/2025	Retest Municipal II-Crim	WPC	125.00
RETEST-DISHMAN	10/17/2025	Retest Municipal II-Dishman	WPC	125.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				400.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Nebraska Health and Human Services				
OCT25-REFUND	10/09/2025	Refund - Account closed - Anderson, Melissa 1717 N 9th (#64643946)	ELECTRIC FUND	245.00
OCT25-REFUND	10/09/2025	Refund - Account closed-Reed, Johathan 921 Grant St(#85647870)	ELECTRIC FUND	245.00
Total Nebraska Health and Human Services:				490.00
Nebraska Public Power District				
46740	10/06/2025	Power Bill/Transmission-Sep 25	ELECTRIC FUND	22,372.48
9000060567	09/30/2025	2) MTR Translation & Rpt Mtr Srv-Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Norris Public Power District				
311885100-SEP25	10/06/2025	Power Bill/City Wells/Sep 2025	WATER FUND	6,517.68
Total Norris Public Power District:				6,517.68
Olsson, Inc.				
552109	09/19/2025	Construction/Administration services for Construction phase Water Main Cr	WATER FUND	12,817.99
Total Olsson, Inc.:				12,817.99
One Call Concepts, Inc.				
5090112	09/30/2025	Street-locate fees	ELECTRIC FUND	50.10
5090112	09/30/2025	Elec-locate fees	ELECTRIC FUND	50.12
5090112	09/30/2025	Water-locate fees	WATER FUND	50.12
5090112	09/30/2025	WPC-locate fees	WPC	50.12
Total One Call Concepts, Inc.:				200.46
O'Reilly Automotive, Inc.				
0749-104295	10/01/2025	2)O'Reilly DEF@9.99	WATER FUND	19.98
0749-104295	10/01/2025	Sales Tax	WATER FUND	1.50
0749-104901	10/03/2025	2)O'Reilly DEF@9.99	WATER FUND	19.98
0749-104901	10/03/2025	Sales Tax	WATER FUND	1.50
0749-105353	10/06/2025	1)1qtMotorOil@7.49	WATER FUND	8.06
0749-105353	10/06/2025	1)5qt MotorOil@27.99	WATER FUND	30.10
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	1)OIL FILTER @7.93	WATER FUND	8.52
0749-105353	10/06/2025	10)MP Grease @6.69	WATER FUND	71.92
0749-105438	10/06/2025	1)In Rmvg Cly@25.99	WATER FUND	25.99
0749-105438	10/06/2025	1)5ozMetalPlsh@10.49	WATER FUND	10.49
0749-105438	10/06/2025	2)12oz Polish@17.99	WATER FUND	35.98
0749-105438	10/06/2025	1)Cutting Pad@9.54	WATER FUND	9.54
0749-105438	10/06/2025	Sales Tax	WATER FUND	6.94
0749-105438	10/06/2025	1)Cutting Pad @10.50	WATER FUND	10.50
Total O'Reilly Automotive, Inc.:				286.56
Pace Analytical Services, LLC				
2560235817	10/10/2025	1)200.7 Metals, Dissolved (LF) @29.40	WPC	29.40
2560235817	10/10/2025	1)200.8 ICPMS Metals-Filtered @42.60	WPC	42.60
2560235817	10/10/2025	1) 245.1 Mercury@36.00	WPC	36.00
2560235817	10/10/2025	1)350.1 Ammonia @36.00	WPC	36.00
2560235817	10/10/2025	1) Acute Toxicity @870.80	WPC	870.80

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Beatrice Board of Public Works

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2560235817	10/10/2025	Environmental Impact Fee	WPC	35.00
2560235817	10/10/2025	Metals Filtration Charge	WPC	36.00
2560235817	10/10/2025	2)Sample Disposal @9.00	WPC	18.00
Total Pace Analytical Services, LLC:				1,103.80
Phillp Carkoski Const-Trenching Inc.				
A-22-06591-PMT 3	10/02/2025	Lift Station 6 Rehabilitation	WPC	215,293.77
A-22-06591-PMT 3	10/02/2025	Change Order #1 - Lift Station 6 Rehab	WPC	7,967.90
Total Phillip Carkoski Const-Trenching Inc.:				223,261.67
Quadient Leasing USA Inc				
31260805-SEP25	10/03/2025	State Sales/Use Tax	ELECTRIC FUND	7.59-
31260805-SEP25	10/03/2025	City Sales/Use Tax	ELECTRIC FUND	2.76-
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	ELECTRIC FUND	148.30
31260805-SEP25	10/03/2025	Postage /split	ELECTRIC FUND	1,074.06
31260805-SEP25	10/03/2025	State Sales/Use Tax	WATER FUND	4.56-
31260805-SEP25	10/03/2025	City Sales/Use Tax	WATER FUND	1.85-
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	WATER FUND	88.98
31260805-SEP25	10/03/2025	Postage /split	WATER FUND	644.43
31260805-SEP25	10/03/2025	Invoice 17819735 supply purchase	WPC	55.18
31260805-SEP25	10/03/2025	Postage /split	WPC	429.62
62283540	10/02/2025	State Sales/Use Tax	ELECTRIC FUND	101.90-
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	ELECTRIC FUND	1,991.83
62283540	10/02/2025	State Sales/Use Tax	WATER FUND	61.14-
62283540	10/02/2025	City Sales/Use Tax	WATER FUND	37.05-
62283540	10/02/2025	City Sales/Use Tax	WATER FUND	22.23-
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	WATER FUND	1,194.98
62283540	10/02/2025	Standard Maintenance 11/1/25 - 10/31/26	WPC	741.07
Total Quadient Leasing USA Inc:				6,129.37
Quill Corporation				
46132514	10/10/2025	Street Office Supplies	ELECTRIC FUND	56.06
46132514	10/10/2025	Electric Office Supplies	ELECTRIC FUND	56.10
46132514	10/10/2025	Water Office Supplies	WATER FUND	56.10
Total Quill Corporation:				168.26
Railroad Management Co. III, LLC				
530831	07/28/2025	License Fee /306399/11/8/25 - 11/7/26(Along Jefferson St East)	ELECTRIC FUND	794.62
Total Railroad Management Co. III, LLC:				794.62
Regulatory Compliance Services				
ANNUAL RETAINER-2025	10/01/2025	RCS Telephone Consultations/PCB Management Support 2025-26	ELECTRIC FUND	395.00
Total Regulatory Compliance Services:				395.00
Ricoh USA, Inc.				
5072108169	10/01/2025	State Sales/Use	ELECTRIC FUND	5.86-
5072108169	10/01/2025	City Sales/Use	ELECTRIC FUND	2.13-
5072108169	10/01/2025	Copy Charge - Sept Usage - Engineering	ELECTRIC FUND	114.62
Total Ricoh USA, Inc.:				106.63

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Roehr's Machinery, Inc.				
IV91526	10/06/2025	Oil Filter @37.13	WATER FUND	37.13
IV91526	10/06/2025	Sales tax	WATER FUND	2.78
IV91541	10/13/2025	1)Cap @102.20	WATER FUND	102.20
IV91541	10/13/2025	Sales tax	WATER FUND	7.67
RO51201	10/07/2025	1)V0Belt @106.30	WATER FUND	106.30
RO51201	10/07/2025	1)Pulley @132.55	WATER FUND	132.55
RO51201	10/07/2025	1)V-Belt@31.60	WATER FUND	31.60
RO51201	10/07/2025	1)Filter, CA@154.45	WATER FUND	154.45
RO51201	10/07/2025	12)Zip Tie@.58	WATER FUND	6.96
RO51201	10/07/2025	Freight	WATER FUND	48.00
RO51201	10/07/2025	Sales tax parts	WATER FUND	35.99
RO51201	10/07/2025	Labor-AC belt bad	WATER FUND	840.00
RO51201	10/07/2025	Sales tax labor	WATER FUND	63.00
Total Roehr's Machinery, Inc.:				1,568.63
Rose Equipment, LLC				
19316	08/20/2025	3)8" Bandlock Clamp @52.18	ELECTRIC FUND	156.54
19316	08/20/2025	Sales Tax	ELECTRIC FUND	11.74
Total Rose Equipment, LLC:				168.28
Sack Lumber Company				
2510-118758	10/08/2025	1)2" 4x8 DOW R10@48.99	WATER FUND	48.99
2510-118758	10/08/2025	2)1x4-8 select pine @5.99	WATER FUND	11.98
2510-118758	10/08/2025	State Sales/Use	WATER FUND	4.57
2510-120327	10/14/2025	1)1lb 10x3-1/2 bms Screw@15.49(N tower)	WATER FUND	15.49
2510-120327	10/14/2025	2)1lb 8x1-1/4 Bronze Screw @12.99	WATER FUND	25.98
2510-120327	10/14/2025	1)1lb 9x3 Bronze Screw@12.99	WATER FUND	12.99
2510-120327	10/14/2025	State Sales/Use	WATER FUND	4.08
2510-120690	10/15/2025	1)Blockade firerated slnt @19.49	WATER FUND	19.49
2510-120690	10/15/2025	State Sales/Use	WATER FUND	1.46
2510-120914	10/15/2025	1)1/2" 4x8 OSB @19.99	WPC	19.99
Total Sack Lumber Company:				165.02
Sapp Bros. Petroleum, Inc.				
IN4847633	10/09/2025	1300)UNLEADED GASOLINE @2.459	ELECTRIC FUND	3,196.70
IN4847641	10/09/2025	900)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,407.50
IN4848246A	10/09/2025	55)Diesel Exhaust Fluid@2.00	WATER FUND	118.49
IN4848246A	10/09/2025	Drun Def No RSV Empty 55GI@44.00	WATER FUND	47.30
Total Sapp Bros. Petroleum, Inc.:				5,769.99
Southeast Nebr Development District				
067-3-REDLG-2	07/01/2025	Annual Admisistration of Beatrice REDLG FY2026	ELECTRIC FUND	2,500.00
Total Southeast Nebr Development District:				2,500.00
Stormer, Melanie				
REFUND	10/08/2025	Refund Deposit - 400 Marlborough Ave	ELECTRIC FUND	150.00
Total Stormer, Melanie:				150.00
Surnall LLC				
25284	10/08/2025	Random Drug Test @45.00-Street	ELECTRIC FUND	45.00

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
25284	10/08/2025	Random Drug Test @85.00-street	ELECTRIC FUND	255.00
25284	10/08/2025	Trip Fee	ELECTRIC FUND	5.00
25284	10/08/2025	Random Drug Test @85-Elec	ELECTRIC FUND	170.00
25284	10/08/2025	Random Drug Test @45.00-Wtr	WATER FUND	45.00
25284	10/08/2025	Random Drug Test @85.00-Wtr	WATER FUND	85.00
Total Sumali LLC:				605.00
Total Tool Supply, Inc.				
07553022	09/24/2025	2)3/8x6ft wire rope cho9ker @34.65	ELECTRIC FUND	74.32
07553022	09/24/2025	2)4ft Purple Round Sling @16.87	ELECTRIC FUND	36.19
07553022	09/24/2025	2)3inx12ft 2ply flat eye@83.29	ELECTRIC FUND	178.66
07553022	09/24/2025	10)14inx3/32inx1ln chopsaw@11.27	ELECTRIC FUND	120.55
Total Tool Supply, Inc.:				409.72
Tractor Supply Company				
460287	10/09/2025	1)Ultra Cover 2x gloss black @9.49	ELECTRIC FUND	9.49
460287	10/09/2025	2.65)G8 Bulk selling @6.99	ELECTRIC FUND	18.52
460287	10/09/2025	Sales Tax	ELECTRIC FUND	2.10
460385	10/10/2025	1)Toro 32oz 4-cycle Oil @10.99	ELECTRIC FUND	10.99
460385	10/10/2025	1)B&S Air Filtr @16.99	ELECTRIC FUND	16.99
460385	10/10/2025	Sales Tax	ELECTRIC FUND	2.09
748719	10/10/2025	1)6IN C-CLAMP LOCKING PLIERS @19.99	WPC	19.99
748719	10/10/2025	1)4IN NEW HANDI CLAMP @14.99	WPC	14.99
748719	10/10/2025	1)2IN NEW HANDI CLAMP @7.99	WPC	7.99
748719	10/10/2025	1)CATTLE PANEL 50X16@29.99	WPC	29.99
748697	10/13/2025	2)TRV 3/4IN SWIVEL CONNECTOR@39.99(FUEL TANKS)	ELECTRIC FUND	79.98
748697	10/13/2025	Sales Tax	ELECTRIC FUND	6.00
Total Tractor Supply Company:				219.12
Tredz Central LLC				
54274	10/09/2025	4)Advance Samson 205 75 15 10ply@109.00	WPC	436.00
54274	10/09/2025	Tire Disposal	WPC	20.00
54274	10/09/2025	Labor-Trailer Mount	WPC	80.00
54274	10/09/2025	Labor-Pack Bearings	WPC	125.00
Total Tredz Central LLC:				661.00
Truck Center Companies				
XA108194925 01	10/10/2025	1)4 Weld on Slide on Winch Stora@28.80	ELECTRIC FUND	28.80
XA108194925 01	10/10/2025	Sales Tax	ELECTRIC FUND	2.08
Total Truck Center Companies:				30.88
Tyndale Company, Inc.				
4124509	10/14/2025	1)Carhartt Cotton LS tshirt @79.00/Freitag	ELECTRIC FUND	79.00
4124509	10/14/2025	shipping	ELECTRIC FUND	9.95
4124509	10/14/2025	sales tax	ELECTRIC FUND	6.68
Total Tyndale Company, Inc.:				95.63
US Postmaster				
10072025	10/07/2025	cycle billing postage	ELECTRIC FUND	1,560.74
10072025	10/07/2025	cycle billing postage	WATER FUND	936.44
10072025	10/07/2025	cycle billing postage	WPC	624.29

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total US Postmaster:				3,121.47
USA Bluebook				
INV00845684	10/02/2025	State Sales/Use	WATER FUND	38.94-
INV00845684	10/02/2025	City Sales/Use	WATER FUND	14.16-
INV00845684	10/02/2025	2)Check Valve Assembly@344.95	WATER FUND	689.90
INV00845684	10/02/2025	Freight	WATER FUND	18.06
INV00845684	10/02/2025	Use Tax	WATER FUND	53.10
INV00850342	10/07/2025	2)Longopac Cassett Bag@157.95	WPC	315.90
INV00850342	10/07/2025	Freight	WPC	27.54
Total USA Bluebook:				1,051.40
Visa				
20081-SEP25	10/02/2025	Walmart-Tv Conf Room/split	ELECTRIC FUND	536.43
20081-SEP25	10/02/2025	Conserv Flag-Flags	ELECTRIC FUND	522.03
20081-SEP25	10/02/2025	Use Tax city on shipping	ELECTRIC FUND	.82
20081-SEP25	10/02/2025	Use Tax -city only on flags	ELECTRIC FUND	9.12
20081-SEP25	10/02/2025	Use Tax-state on shipping	ELECTRIC FUND	2.25
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	2.25-
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	.94-
20081-SEP25	10/02/2025	State Sales/Use	ELECTRIC FUND	1.13-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	9.94-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	.34-
20081-SEP25	10/02/2025	City Sales/use	ELECTRIC FUND	.41-
20081-SEP25	10/02/2025	Pasternack-Sub #5 & 8 adapter	ELECTRIC FUND	467.03
20081-SEP25	10/02/2025	Russ's-Distilled water	ELECTRIC FUND	11.92
20081-SEP25	10/02/2025	Intermedia-Phone	ELECTRIC FUND	234.94
20081-SEP25	10/02/2025	Intermedia-Phone,surcharge	ELECTRIC FUND	9.31
20081-SEP25	10/02/2025	Amazon-credit	ELECTRIC FUND	9.99-
20081-SEP25	10/02/2025	Amazon-Office Supplies	ELECTRIC FUND	16.98
20081-SEP25	10/02/2025	Use Tax	ELECTRIC FUND	1.28
20081-SEP25	10/02/2025	Amazon-office supplies	ELECTRIC FUND	20.48
20081-SEP25	10/02/2025	Use Tax	ELECTRIC FUND	1.54
20081-SEP25	10/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-SEP25	10/02/2025	Canva-Degign program renewal	ELECTRIC FUND	119.40
20081-SEP25	10/02/2025	Unlfi Hosting	ELECTRIC FUND	29.00
20081-SEP25	10/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-SEP25	10/02/2025	Linode	ELECTRIC FUND	60.00
20081-SEP25	10/02/2025	Walmart-General Supplies	ELECTRIC FUND	59.85
20081-SEP25	10/02/2025	Walmart-Supplies Broad meeting	ELECTRIC FUND	29.99
20081-SEP25	10/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-SEP25	10/02/2025	Valentinos- board meeting	ELECTRIC FUND	72.63
20081-SEP25	10/02/2025	Walmart-Board Meeting	ELECTRIC FUND	11.94
20081-SEP25	10/02/2025	Walmart-Tv Conf Room	WATER FUND	536.42
20081-SEP25	10/02/2025	CSI-Solenoid Valve-miox	WATER FUND	474.24
20081-SEP25	10/02/2025	Amazon-BAtter charger	WATER FUND	143.70
20081-SEP25	10/02/2025	Total backflow-Training/Mierau	WATER FUND	150.00
20081-SEP25	10/02/2025	USPS-Mail Samples	WATER FUND	22.28
20081-SEP25	10/02/2025	Zensupply-Ball Valve	WATER FUND	78.88
20081-SEP25	10/02/2025	Menards-ump pump	WATER FUND	120.50
20081-SEP25	10/02/2025	Harbor Freight-gloves	WATER FUND	90.24
20081-SEP25	10/02/2025	Amazon-standing Mat	WATER FUND	39.66
20081-SEP25	10/02/2025	Intermedia-Phone	WATER FUND	46.91
20081-SEP25	10/02/2025	Shoemakers-Fuel	WPC	60.85
20081-SEP25	10/02/2025	Amazon-Hitch Reducer	WPC	22.46

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-SEP25	10/02/2025	Walmart-Supplies	WPC	41.24
20081-SEP25	10/02/2025	NDEW-License Renew/Diehl	WPC	115.00
20081-SEP25	10/02/2025	NDEW-License Renewal/Dishman	WPC	115.00
20081-SEP25	10/02/2025	WEF-Membership Renewal-Burroughs	WPC	154.00
20081-SEP25	10/02/2025	FSP NWEA-fall conference-Burroughs	WPC	235.00
20081-SEP25	10/02/2025	Harbor Freight-Tools	WPC	180.95
20081-SEP25	10/02/2025	Harbor Freight-Tools	WPC	24.99
20081-SEP25	10/02/2025	Hach-Lab supplies	WPC	50.95
20081-SEP25	10/02/2025	FedEx-Shipping lab supplies	WPC	161.15
20081-SEP25	10/02/2025	Walmart- Safety	WPC	21.88
20081-SEP25	10/02/2025	Brown's-Safety	WPC	200.00
20081-SEP25	10/02/2025	Amazon-Safety	WPC	60.19
20081-SEP25	10/02/2025	Brown's-Safety	WPC	180.00
20081-SEP25	10/02/2025	Brite Ideas-Night of fgreat pumpkin	WPC	251.12
20081-SEP25	10/02/2025	Intermedia-Phone	WPC	31.28
Total Visa:				5,869.35
Westlake Hardware, Inc.				
10357625	09/30/2025	1)Flexzia Swvl Hose @44.99	WPC	44.99
10357625	09/30/2025	1)O-Cell-o Handy 4pk @3.59	WPC	3.59
10357625	09/30/2025	1)Hose Nozle Metal @8.63	WPC	8.63
10357649	10/02/2025	1)Fill Valve Leak Sent @17.99	ELECTRIC FUND	17.99
10357649	10/02/2025	Sales Tax	ELECTRIC FUND	1.35
10357658	10/02/2025	1)Safty glss impct clr@ 29.69	WPC	29.69
10357658	10/02/2025	1)Pugs Safety Glasses @15.29	WPC	15.29
10357669	10/03/2025	2)Knife Retract utility@1.62	WPC	3.24
10357669	10/03/2025	1)CoB LED Cap Light@7.19	WPC	7.19
10357669	10/03/2025	1)Fuse Cart 1tme 60a@8.63	WPC	8.63
10357669	10/03/2025	1)Black Paint marker@6.29	WPC	6.29
10357669	10/03/2025	1)Tool Asst'd Yellow@3.14	WPC	3.14
10357669	10/03/2025	2)Key Caps 4pk@3.59	WPC	7.18
10357669	10/03/2025	5)Caulk Polymr WDS Wht@11.69	WPC	58.45
10357669	10/03/2025	1)Self-Levling Slnt Gry@11.69	WPC	11.69
10357669	10/03/2025	Instant savings	WPC	1.00-
10357689	10/06/2025	8)Bulk Fasteners @.71	WATER FUND	5.68
10357689	10/06/2025	sales tax	WATER FUND	.43
10357699	10/06/2025	2)Self Brd Wd@10.79 (sub 8 & 5)	ELECTRIC FUND	21.58
10357699	10/06/2025	4)Brckt Shelf Std Blk@16.19	ELECTRIC FUND	64.76
10357699	10/06/2025	Sales Tax	ELECTRIC FUND	6.48
10357732	10/08/2025	2)Thromostat@14.39	WATER FUND	28.78
10357732	10/08/2025	Sales Tax	WATER FUND	2.16
10357734	10/08/2025	6)Bulk Fasteners @.71	ELECTRIC FUND	4.26
10357734	10/08/2025	Sales Tax	ELECTRIC FUND	.32
10357735	10/08/2025	1)Hmnr Drl Bit@6.83	WATER FUND	6.83
10357735	10/08/2025	Sales Tax	WATER FUND	.51
10357761	10/09/2025	1)Gas Can nopsill @24.29	ELECTRIC FUND	24.29
10357761	10/09/2025	Sales Tax	ELECTRIC FUND	1.82
10357773	10/10/2025	2)Wasp/Hmt @4.00	WPC	8.00
10357773	10/10/2025	1)VP 50:1 Fuel @26.99	WPC	26.99
10357804	10/13/2025	1)Hogbuster (drain cleaner N tower)@16.19	WATER FUND	16.19
10357804	10/13/2025	Sales Tax	WATER FUND	1.21
10357820	10/14/2025	10)Cable 1/16 7x7 galv@ .18	WPC	1.80
10357820	10/14/2025	2)Bulk Fasteners @.49	WPC	.98
10357820	10/14/2025	1)Elec Tp 3/4x12'@5.03	WPC	5.03
10357820	10/14/2025	3)Cutoff Whl4-1/2x1/16#4.13	WPC	12.39
10357820	10/14/2025	1)Flap Disc 4-1/2@8.99	WPC	8.99

Exhibit 'B'

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10357820	10/14/2025	2)Gorilla Tape@13.49	WPC	26.98
10357820	10/14/2025	1)Cabletie 11@14.39	WPC	14.39
10357820	10/14/2025	1)Cord Ext 50ft@25.19	WPC	25.19
10357822	10/14/2025	1)Tap &Drbt 6mm @8.63	WPC	8.63
10357822	10/14/2025	4)Bulk Fasteners@1.47	WPC	5.88
10357822	10/14/2025	4)Bulk Fasteners@.58	WPC	2.32
10357822	10/14/2025	4)Bulk Fasteners@.31	WPC	1.24
10357857	10/15/2025	1)1/2 clamp conn@.89	WATER FUND	.89
10357857	10/15/2025	1)Washer Fendr3/16x1.5@15.74	WATER FUND	15.74
10357857	10/15/2025	2)Flamestoppr 5000@12.59	WATER FUND	25.18
10357857	10/15/2025	Sales Tax	WATER FUND	3.14
Total Westlake Hardware, Inc.:				<u>605.40</u>
Wrightsmen Plbg, Heat and Cool, Inc.				
107220	10/03/2025	Plumbing service call-repair urinal	ELECTRIC FUND	105.00
Total Wrightsmen Plbg, Heat and Cool, Inc.:				<u>105.00</u>
Grand Totals:				<u><u>1,830,235.40</u></u>

Dated: _____

Mayor: _____

City Council: _____

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
American Electric Power				
175-21584946	10/10/2025	SPP Charges for September 2025 12,990 MWH @ 38.95	ELECTRIC FUND	505,960.50
175-21584946	10/10/2025	Radiant Tech Admin Fee f/ Sep 2025 5,946.40 MWH @ 0.85	ELECTRIC FUND	5,054.44
175-21584946	10/10/2025	Congestion/Imbalance credit/chg for Sep 2025	ELECTRIC FUND	95,082.28-
175-21584946	10/10/2025	SPP Initial Charges for Sep 2025	ELECTRIC FUND	98,257.92
175-21584946	10/10/2025	SPP charges for prior months	ELECTRIC FUND	7,322.47-
175-21584946	10/10/2025	SPP settlement - Final	ELECTRIC FUND	5,937.09-
Total American Electric Power:				500,931.02
Auto Shop, Inc.				
9678	10/28/2025	1)Water Pump@130.62	ELECTRIC FUND	130.62
9678	10/28/2025	1)Antifreeze@26.99	ELECTRIC FUND	26.99
9678	10/28/2025	Shop supplles	ELECTRIC FUND	7.00
9678	10/28/2025	Sales Tax	ELECTRIC FUND	11.82
9678	10/28/2025	Labor-R/R water pump	ELECTRIC FUND	200.00
Total Auto Shop, Inc.:				376.43
Beatrice Iron and Metal				
109602	10/21/2025	2)U-Bolt Repair Kit @39.33 (cust#1072)	ELECTRIC FUND	78.66
109602	10/21/2025	Sales Tax	ELECTRIC FUND	5.90
Total Beatrice Iron and Metal:				84.56
Beatrice Ready Mixed				
1B 52022	10/17/2025	4)#3 Stock Rebar grade 60 20-@7.00 (N tower)	WATER FUND	28.00
1B 52022	10/17/2025	Sales Tax	WATER FUND	2.10
1B 52066	10/21/2025	37.36tn)Fill Sand tn@17.00	WATER FUND	635.12
1B 52066	10/21/2025	Sales Tax	WATER FUND	47.63
1B 52099	10/22/2025	27.67tn)Fill Sand @17.00	WATER FUND	470.39
1B 52099	10/22/2025	Sales Tax	WATER FUND	35.28
1B 52120	10/24/2025	4.10tn)3/4" Rock @39.00	WATER FUND	169.90
1B 52120	10/24/2025	Sales Tax	WATER FUND	11.99
1B 52172	10/29/2025	6.51tn)Fill Sand @17.00	WATER FUND	110.67
1B 52172	10/29/2025	Sales Tax	WATER FUND	8.30
1B 52174	10/29/2025	24.77tn)Fill Sand@17.0	WATER FUND	421.09
1B 52174	10/29/2025	Sales Tax	WATER FUND	31.58
B1 742268	10/15/2025	1yd) L10AE3500@188.50	WATER FUND	202.64
B1 742268	10/15/2026	1.5cy)L10AE3500@188.50	WATER FUND	303.96
B1 742268	10/15/2025	.75Yds) L10AE3500@188.50	WATER FUND	151.98
B1 742429	10/16/2025	2cy)Sand Fill & Water@63.00	WATER FUND	126.00
B1 742429	10/16/2025	Sales Tax	WATER FUND	9.45
B1 742430	10/16/2025	9cy)Sand Fill & Water @63.00	WATER FUND	567.00
B1 742430	10/16/2025	Sales Tax	WATER FUND	42.53
B1 742632	10/17/2025	.75)L10AE3500@188.50	WATER FUND	141.38
B1 742632	10/17/2025	Sales Tax	WATER FUND	10.60
B1 742672	10/20/2025	5cy)Sand Fill & Water@63.00	WATER FUND	315.00
B1 742672	10/20/2025	Sales Tax	WATER FUND	23.63
B1 742958	10/22/2025	.75cy)L10AE3500@188.50	WATER FUND	141.38
B1 742958	10/22/2025	Sales Tax	WATER FUND	10.60
Total Beatrice Ready Mixed:				4,008.20
Bomgaars Supply Inc				
509600	10/08/2025	1)Mud Flaps @9.99	ELECTRIC FUND	9.99
509600	10/08/2025	1)Wheel Cup Diamon @59.99	ELECTRIC FUND	59.99

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
509600	10/08/2025	1)Recip Blade@16.49	ELECTRIC FUND	16.49
509600	10/08/2025	Sales Tax	ELECTRIC FUND	6.49
511443	10/14/2025	1)Socket, Impact @10.99	WATER FUND	10.99
511443	10/14/2025	1)Socket,Impact @12.99	WATER FUND	12.99
511443	10/14/2025	Sales Tax	WATER FUND	1.80
512042	10/16/2025	1)Extension Hose @109.99	WPC	109.99
512042	10/16/2025	1)Coupler @9.99	WPC	9.99
512042	10/16/2025	1)Plug@4.49	WPC	4.49
512042	10/16/2025	6)Disposable Gloves @14.99	WPC	89.94
512222	10/17/2025	1)Driver Bit Set @34.99	WATER FUND	34.99
512222	10/17/2025	1)Bit Tip Holder @8.99	WATER FUND	8.99
512222	10/17/2025	1)Knife @13.99	WATER FUND	13.99
512222	10/17/2025	Sales Tax	WATER FUND	4.35
515267	10/27/2025	1)Pliers, Long nose @9.99	WPC	9.99
515267	10/27/2025	1)Bit Tip Holder @8.99Vise Grip @13.99	WPC	13.99
515267	10/27/2025	3)Disposable Gloves@11.99	WPC	35.97
515822	10/29/2025	2)Pant M Flex @44.99	WPC	89.98
515822	10/29/2025	1)10pack handwarmers @7.99	WPC	7.99
515822	10/29/2025	1)Overall M Ins Bib @119.99	WPC	119.99
Total Bomgaars Supply Inc:				673.38
Border States Industries, Inc				
931337996	10/20/2025	3)SMJ-20 FUSE UNIT 175E AMP 614175 (22-24 WEEKS)	ELECTRIC FUND	757.49
931337997	10/20/2025	30)2633723B0002 BUSHING ASSY COMPLETE LV BUSHING ASSY KIT A	ELECTRIC FUND	1,894.69
Total Border States Industries, Inc:				2,652.18
Call Management Resources				
25102123181809	10/21/2025	After Hours Call Service St	ELECTRIC FUND	309.40
25102123181809	10/21/2025	After Hours Call Service Elec	ELECTRIC FUND	309.40
25102123181809	10/21/2025	After Hours Call Service Water	WATER FUND	309.40
25102123181809	10/21/2025	After Hours Call Service Sewer	WPC	309.40
Total Call Management Resources:				1,237.60
Cary D Udell				
6554	10/24/2025	Service Center Cleaning for Oct 2025	ELECTRIC FUND	945.00
6554	10/24/2025	2)Simple Green @4.97	ELECTRIC FUND	9.94
6554	10/24/2025	2)Windex Spray @3.97	ELECTRIC FUND	7.94
6554	10/24/2025	4)Pledge Spray @2.56	ELECTRIC FUND	10.24
6554	10/24/2025	1)Windex Regill Jug @16.82	ELECTRIC FUND	16.82
6554	10/24/2025	Sales Tax	ELECTRIC FUND	74.25
6555	10/24/2025	Office Cleaning WPC for Oct25	WPC	360.00
Total Cary D Udell:				1,424.19
CINTAS LOC 749				
4247222475	10/21/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4247964660	10/28/2025	Uniform Cleaning/Rental WPC	WPC	36.13
Total CINTAS LOC 749:				72.26
City Motor Supply				
912982	10/21/2025	1)Front turn signal@6.04	WPC	6.04
912982	10/21/2025	1)Truck-Lite signal lens@4.49	WPC	4.49
912991	10/22/2025	3)Cleaner@7.49	WPC	22.47

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
913122	10/29/2025	1)Cable tie@14.49	WPC	14.49
913122	10/29/2025	1)Cable tie@13.49	WPC	13.49
Total City Motor Supply:				60.98
City Treasurer				
AR6543-OCT25	10/16/2025	MARS AR PMT-Pinnacle Bank	ELECTRIC FUND	138.00
Total City Treasurer:				138.00
Column Software PBC				
7FF24556-0521	09/15/2025	Notice of Meeting 10/25/25	WATER FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
X887176	10/17/2025	40)METER 1" ELECTRONIC 1 IPERL+100CF NO CABLE SM 10.75"LL SM	WATER FUND	11,555.39
X887176	10/17/2025	43)METER 3/4" ELECTRONIC IPERL+ L/CBL 100CF SM 4WHL 13SXFLX	WATER FUND	8,824.35
X887176	10/17/2025	110)3/4" SHORT ELECT. METER 3/4D IPERL+ 1000G NO CABLE SM 7.5"	WATER FUND	19,986.62
Total Core and Main:				40,366.36
Eakes Office Solutions				
9213872-0	10/02/2025	Street dept 2026 Calendars	ELECTRIC FUND	16.09
9213872-0	10/02/2025	MARS dept 2026 Calendars	ELECTRIC FUND	5.36
9213872-0	10/02/2025	Electric dept 2026 Calendars	ELECTRIC FUND	100.97
9213872-0	10/02/2025	Billing dept 2026 Calendars	ELECTRIC FUND	21.49
9213872-0	10/02/2025	Engineer dept 2026 Calendars	ELECTRIC FUND	10.73
9213872-0	10/02/2025	Water dept 2026 Calendars	WATER FUND	80.90
9213872-0	10/02/2025	WPC dept 2026 Calendars	WPC	32.18
9213872-1	10/21/2025	3)Calendar, Wall, Monthly 20x30@58.49	WATER FUND	175.47
9213872-1	10/21/2025	Sales Tax	WATER FUND	13.16
Total Eakes Office Solutions:				456.35
Echo Group, Inc.				
S011454044.001	10/16/2025	1)EPC Ground Screw@10.56 (pk/100)	WATER FUND	10.56
S011454044.001	10/16/2025	Sales Tax	WATER FUND	.79
S011456354.001	10/17/2025	1)Orb Cover 3 1/2 Hub F/Oct @7.74	WATER FUND	7.74
S011456354.001	10/17/2025	2)Orb WP Lampholder @5.594	WATER FUND	11.19
S011456354.001	10/17/2025	1)ARL NM Cord Crip 1/2" @3.56	WATER FUND	3.56
S011456354.001	10/17/2025	1)Col 14/3 6' Str Maile Pigtail@11.48	WATER FUND	11.48
S011456354.001	10/17/2025	Sales Tax	WATER FUND	2.55
S011463757.001	10/22/2025	10)ARI NM corp Grip 1/2" @3.56	WATER FUND	35.63
S011463757.001	10/22/2025	1)EGS Handy Box 2 1/8@6.22	WATER FUND	6.22
S011463757.001	10/22/2025	2)EGS 4 Oct Box 1 1/2@4.94	WATER FUND	9.88
S011463757.001	10/22/2025	1)Ber/QMK Stat 120v-277V @35.99	WATER FUND	35.99
S011463757.001	10/22/2025	1)Col 14/3 6' Str Maile Pigtail@11.48	WATER FUND	11.48
S011463757.001	10/22/2025	3ft) SJEOOW Cord 14/3@1.249	WATER FUND	3.75
S011463757.001	10/22/2025	Sales Tax	WATER FUND	7.72
S011464268.001	10/22/2025	1)KLN Screwdriver 3" #1 phillips @9.10	WPC	9.10
S011464268.001	10/22/2025	1)KLN Mini Scredriver 3/32 cabinet @7.06	WPC	7.06
S011464268.001	10/22/2025	1)Idl Fuse Puller F/o 100A @21.35	WPC	21.35
S011465924.001	10/23/2025	25)Bri 2" HW 2 Hole Strap @1.3817	ELECTRIC FUND	34.54
S011465924.001	10/23/2025	Sales Tax	ELECTRIC FUND	2.59
S011468629.001	10/27/2025	4)RAB LED 12/18/27W 3000 4000 5000k@46.63-srv cntr outside lights	ELECTRIC FUND	186.52
S011468629.001	10/27/2025	Sales Tax	ELECTRIC FUND	13.99

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Echo Group, Inc.:				433.69
Environmental Maintenance Services LLC				
15313	10/14/2025	Unload Transformer 10/14 boom truck	ELECTRIC FUND	420.00
Total Environmental Maintenance Services LLC:				420.00
Evans Lipka and Associates Inc				
I-SC3-2510077	10/20/2025	C/W IGS CLASS 2 WPE E500-FRP-G-M00	ELECTRIC FUND	3,314.22
I-SC3-2510077	10/20/2025	C/W IGS CLASS 2 WPE, E450-FRP-G-M00	ELECTRIC FUND	29,971.00
I-SC3-2510077	10/20/2025	State Sales/Use	ELECTRIC FUND	1,702.96-
I-SC3-2510077	10/20/2025	City Sales/Use	ELECTRIC FUND	619.26-
Total Evans Lipka and Associates Inc:				30,963.00
Gage County Treasurer				
INT DUMP 2020	10/28/2025	Sales Tax - 2020 International 1HTEUMML5LH842749	WATER FUND	4,732.50
INT DUMP 2020	10/28/2025	Title fee - 2020 International	WATER FUND	10.00
INT DUMP 2025	10/28/2025	Sales Tax - 2025 International 1HTEUMML0SS461361	WATER FUND	8,092.50
INT DUMP 2025	10/28/2025	Tire Fee - 2025 International	WATER FUND	6.00
INT DUMP 2025	10/28/2025	Title fee - 2025 International	WATER FUND	10.00
Total Gage County Treasurer:				12,851.00
Grainger				
9686889446	10/24/2025	1)Solenoid Valve Brass,NC,Air,Inert gas @150.49	WATER FUND	150.49
9686889446	10/24/2025	Sales Tax	WATER FUND	11.29
Total Grainger:				161.78
Heideman, Dean Alan				
CDL-2025	10/27/2025	CDL Class B-2025	WPC	32.49
Total Heideman, Dean Alan:				32.49
Johnny's Welding, Inc.				
195136	10/17/2025	State Sales/Use	ELECTRIC FUND	17.31-
195136	10/17/2025	City Sales/Use	ELECTRIC FUND	6.29-
195136	10/17/2025	Seals	ELECTRIC FUND	114.62
195136	10/17/2025	Use Tax on parts	ELECTRIC FUND	8.60
195136	10/17/2025	1)Labor to reseal cylinder	ELECTRIC FUND	200.00
195136	10/17/2025	Use Tax on labor	ELECTRIC FUND	15.00
Total Johnny's Welding, Inc.:				314.62
Ken's Pest Control				
1550	10/16/2025	Pest Control Service Center/ Oct25	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lawson Products, Inc.				
9312924191	10/23/2025	State Sales/Use	ELECTRIC FUND	6.81-
9312924191	10/23/2025	City Sales/Use	ELECTRIC FUND	2.48-
9312924191	10/23/2025	12)Aero Low VOC Cleaner Carb & choke@9.74	ELECTRIC FUND	116.92
9312924191	10/23/2025	Shipping	ELECTRIC FUND	6.99
9312924191	10/23/2025	Use Tax	ELECTRIC FUND	9.29

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Lawson Products, Inc.:				123.91
Lincoln Winwater Works				
114997 01	10/16/2025	1)HYDRANT BUDDY	WATER FUND	5,375.00
114997 01	10/16/2025	1)78" - 135" DEPTH CAPACITY	WATER FUND	537.50
114998 01	10/16/2025	0880-20 18V CORDLESS W/D VAC	WATER FUND	149.43
114998 01	10/16/2025	1)2910-20 CONCRETE VIBRATOR 4'	WATER FUND	456.88
114998 01	10/16/2025	1)3697-22 2-TOOL COMBO KIT DRILL/IMPACT/CHARGER	WATER FUND	428.92
114998 01	10/16/2025	1)2719-20 M18 FUEL HACKZALL (TOOL ONLY)	WATER FUND	193.50
114998 02	10/22/2025	6)REED STICK PUMP MILWAUKEE ADPT	WATER FUND	148.35
114999 01	10/16/2025	7)3697-25 FUEL COMBO KIT	WATER FUND	5,568.50
114999 01	10/16/2025	7)2880-20 M18 4-1/2-5 GRINDER	WATER FUND	1,505.00
114999 01	10/16/2025	7)2967-20 TORQ IMP WRENCH W/RING	WATER FUND	1,956.50
114999 01	10/16/2025	1)2929-20 BAND SAW	WATER FUND	370.88
114999 01	10/16/2025	2)48-11-1813 HD12.0 BATTERY FORGE HD 12.0 BATTERY	WATER FUND	526.75
114999 01	10/16/2025	2)2912-20 1" SDS ROTARY HAMMER	WATER FUND	642.85
114999 01	10/16/2025	1)2836-20 OSCILLATING MULTI TOOL	WATER FUND	236.50
114999 01	10/16/2025	1)2848-20 M18 INFLATOR	WATER FUND	182.75
114999 02	10/22/2025	1)2646-20 GREASE GUN	WATER FUND	260.15
115347 01	10/16/2025	4)100lb Durm Chlorine@550.00	WATER FUND	2,200.00
115347 01	10/16/2025	Sales Tax	WATER FUND	165.00
115812 01	10/28/2025	500)6" C900 Certa-Lok Water Main 6X20 C900IB DR18	WATER FUND	8,745.13
Total Lincoln Winwater Works:				29,649.59
Mead Lumber Company				
12770284	10/28/2025	1)M12 L-1 3/8 Ratchet Bare@159.00	WPC	159.00
12770284	10/28/2025	1)M12 Redlithium HO XC5.0 Batter @129.99	WPC	129.99
Total Mead Lumber Company:				288.99
Midwest Unlimited, LLC				
24206457-01	10/17/2025	1)combo winch bar @26.95	ELECTRIC FUND	28.90
Total Midwest Unlimited, LLC:				28.90
NE Department of Revenue				
393274-SEP25	10/20/2025	Use Tax - AP - State	ELECTRIC FUND	84.42
393274-SEP25	10/20/2025	Sales Tax - AR - State	ELECTRIC FUND	76.09
393274-SEP25	10/20/2025	Sales Tax - Util - State	ELECTRIC FUND	86,450.41
393274-SEP25	10/20/2025	Use Tax - AP - City	ELECTRIC FUND	39.81
393274-SEP25	10/20/2025	Sales Tax - AR - City	ELECTRIC FUND	27.67
393274-SEP25	10/20/2025	Sales Tax - Util - City	ELECTRIC FUND	30,621.84
393274-SEP25	10/20/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-SEP25	10/20/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-SEP25	10/20/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-SEP25	10/20/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-SEP25	10/20/2025	Use Tax - AP - State	WATER FUND	35.90
393274-SEP25	10/20/2025	Sales Tax - AR - State	WATER FUND	95.74
393274-SEP25	10/20/2025	Use Tax - AP - City	WATER FUND	13.05
393274-SEP25	10/20/2025	Sales Tax - AR - City	WATER FUND	34.79
393274-SEP25	10/20/2025	Use Tax - AP - County	WATER FUND	.00
393274-SEP25	10/20/2025	Sales Tax - AR - County	WATER FUND	.00
FUEL-SEP25	09/30/2025	Motor fuels tax - July - Sep	ELECTRIC FUND	246.84
FUEL-SEP25	09/30/2025	Motor fuels tax - July - Sep	ELECTRIC FUND	357.22
FUEL-SEP25	09/30/2025	Motor fuels tax - July - Sep	ELECTRIC FUND	415.42

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
FUEL-SEP25	09/30/2025	Motor fuels tax - July - Sep	WATER FUND	182.58
FUEL-SEP25	09/30/2025	Motor fuels tax - July - Sep	WPC	202.94
Total NE Department of Revenue:				118,734.72
Nebraska Health and Human Services				
17023802-REFUND	10/28/2025	Refund - Moved Heinen, Roberta 1723 N 9th	ELECTRIC FUND	353.71
Total Nebraska Health and Human Services:				353.71
Nebraska Public Health Environmental Lab				
596247	10/15/2025	4)Coliform by Colliert Quantitray@17.00	WATER FUND	68.00
596247	10/15/2025	2) EPA 552.2 (Haloacetic Acids)@248.00	WATER FUND	496.00
596247	10/15/2025	10)Coliform by Colliert @ 15.00/ea	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				714.00
Nebraska State Treasurer				
UNCLAIMED PROP - FY2	10/28/2025	Unclaimed Property as of 9/30/2025-Customer Deposits	ELECTRIC FUND	3,035.25
Total Nebraska State Treasurer:				3,035.25
NEXTERA ENERGY RESOURCES				
976430	10/02/2025	SPP System Capacity - September 2025	ELECTRIC FUND	127,022.00
9830	10/13/2025	Cottonwood Wind/Energy Charge - September 2025	ELECTRIC FUND	76,206.18
Total NEXTERA ENERGY RESOURCES:				203,228.18
Olsson, Inc.				
555080	10/16/2025	Construction/Administration services for Construction phase Water Main Cr	WATER FUND	3,150.70
555360	10/17/2025	Lift Station #6 Rehabilitation Design	WPC	770.00
555419	10/17/2025	WPC Grit Improvement Project	WPC	20,337.95
Total Olsson, Inc.:				24,258.65
O'Reilly Automotive, Inc.				
0749-107712	10/16/2025	2)Battery@146.50	WATER FUND	293.00
0749-107712	10/16/2025	Core Charge	WATER FUND	44.00
0749-107712	10/16/2025	Core Exchange	WATER FUND	44.00
0749-107712	10/16/2025	Sales Tax	WATER FUND	21.98
0749-108480	10/20/2025	1)1gal Antifrez@19.99	WPC	19.99
0749-108631	10/21/2025	2)5qtMotorOil@36.95	ELECTRIC FUND	73.90
0749-108631	10/21/2025	1)OIL FILTER @7.93	ELECTRIC FUND	7.93
0749-108631	10/21/2025	Sales Tax	ELECTRIC FUND	6.14
0749-108910	10/22/2025	1)Husky Spring Leaf @27.84	ELECTRIC FUND	27.84
0749-108910	10/22/2025	freight	ELECTRIC FUND	11.74
0749-108910	10/22/2025	Sales Tax	ELECTRIC FUND	2.97
0749-108984	10/22/2025	2)Leaf Spring @548.27	ELECTRIC FUND	1,096.54
0749-108984	10/22/2025	2)Shackle Kit@38.34	ELECTRIC FUND	76.68
0749-108984	10/22/2025	Sales Tax	ELECTRIC FUND	87.99
0749-108991	10/22/2025	1)Husky Spring Leaf @27.84	ELECTRIC FUND	27.84
0749-108991	10/22/2025	Freight	ELECTRIC FUND	11.74
0749-108991	10/22/2025	Sales Tax	ELECTRIC FUND	2.97
0749-110166	10/28/2025	1)DEF Pump@176.66	WPC	176.66
0749-110202	10/28/2025	1)Wire Strip@29.99	WATER FUND	29.99
0749-110202	10/28/2025	Sales Tax	WATER FUND	2.25
0749-110282	10/28/2025	1)Screwdrivers @13.99	ELECTRIC FUND	13.99

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-110282	10/28/2025	Sales Tax	ELECTRIC FUND	1.05
0749-110424	10/29/2025	1)Antifreeze@22.99	WPC	22.99
Total O'Reilly Automotive, Inc.:				2,016.18
Pinnacle Bank				
SEP2025	10/01/2025	Internet Banking Fees Sep 2025	ELECTRIC FUND	42.50
Total Pinnacle Bank:				42.50
Polydyne, Inc.				
1972351	10/23/2025	4)Clarifloc 450lb Drum @ 1.73/lb	WPC	3,114.00
Total Polydyne, Inc.:				3,114.00
PowerTech LLC				
87240737	10/16/2025	Materials	WATER FUND	39.00
87240737	10/16/2025	Mileage	WATER FUND	105.00
87240737	10/16/2025	Generator Tech Labor	WATER FUND	1,400.00
87240737	10/16/2025	Service/Consumable Fee	WATER FUND	50.00
Total PowerTech LLC:				1,594.00
Roehr's Machinery, Inc.				
IV91773	10/28/2025	4)1/2" Hyd hose @8.98	WATER FUND	35.92
IV91773	10/28/2025	1)8G-10MFFOR Pipe @19.12	WATER FUND	19.12
IV91773	10/28/2025	1)Hyd Fitting 8G-10FFORX@18.58	WATER FUND	18.58
IV91773	10/28/2025	Sales tax	WATER FUND	5.52
IV91781	10/28/2025	1)Filter, Fue@62.04	WATER FUND	62.04
IV91781	10/28/2025	Sales tax	WATER FUND	4.85
Total Roehr's Machinery, Inc.:				145.83
Rural Electric Supply Cooperative				
3092227	10/23/2025	6)84211214ERMCO 15 KV POLEMONT CONV. TRANSFORMER 7200/12	ELECTRIC FUND	10,803.75
Total Rural Electric Supply Cooperative:				10,803.75
Sapp Bros. Petroleum, Inc.				
IN4856886	10/21/2025	900.8)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,409.64
IN4856886	10/21/2025	1200)UNLEADED GASOLINE @2.516	ELECTRIC FUND	3,019.20
IN4882985	10/28/2025	900)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,407.50
IN4882985	10/28/2025	100)DIESEL@2.77	ELECTRIC FUND	277.00
Total Sapp Bros. Petroleum, Inc.:				8,113.34
Seth's Lawn Solutions LLC				
7008	10/03/2025	9/17/25) Fertilizer application	ELECTRIC FUND	80.00
Total Seth's Lawn Solutions LLC:				80.00
SewerAI Corporation				
2025-977	09/30/2025	AutoCode Subscription for Mainline PACP or Lateral LACP/Sep25-Jun26	WPC	8,680.00
Total SewerAI Corporation:				8,680.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Skarshaug Test Lab, Inc.				
290235	10/17/2025	State Sales/Use	ELECTRIC FUND	26.96-
290235	10/17/2025	City Sales/Use	ELECTRIC FUND	9.81-
290235	10/17/2025	20PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.00	ELECTRIC FUND	180.00
290235	10/17/2025	1pr) ID Labels Affixed to glv@4.00	ELECTRIC FUND	4.00
290235	10/17/2025	1)PR NG Glv: T1 C12 16in Bell Yell@343.00	ELECTRIC FUND	343.00
290235	10/17/2025	Shipping	ELECTRIC FUND	147.26
290235	10/17/2025	Use Tax	ELECTRIC FUND	36.77
Total Skarshaug Test Lab, Inc.:				674.26
Springer, Marcella				
REFUND 25065500	10/28/2025	Credit Refund, 1800 Scott St #13	ELECTRIC FUND	9.90
Total Springer, Marcella:				9.90
Surnali LLC				
25592	10/30/2025	Random Drug Test @85-Elec	ELECTRIC FUND	85.00
25592	10/30/2025	New Hire Heideman-wpc	WPC	85.00
25592	10/30/2025	Trip Fee	WPC	5.00
Total Surnali LLC:				175.00
The Cincinnati Insurance Company				
1000605050-FY26	10/08/2025	Machine & Equip Breakdown Policy - FY26	ELECTRIC FUND	22,726.00
1000605050-FY26	10/08/2025	Machine & Equip Breakdown Policy - FY26	WATER FUND	1,403.00
1000605050-FY26	10/08/2025	Machine & Equip Breakdown Policy - FY26	WPC	1,777.00
Total The Cincinnati Insurance Company:				25,906.00
Timberline LLC				
REFUNDS	10/28/2025	CREDIT REFUND ACCT 28060503	ELECTRIC FUND	5.00
REFUNDS	10/28/2025	CREDIT REFUND ACCT 28060601	ELECTRIC FUND	5.00
Total Timberline LLC:				10.00
Tractor Supply Company				
460952	10/16/2025	1)GW Sprayer 1/2 gal @9.99	ELECTRIC FUND	9.99
460952	10/16/2025	Sales Tax	ELECTRIC FUND	.75
460958	10/16/2025	1)2.5gal Total Vegetation Killer @129.99	WPC	129.99
461512	10/20/2025	1)2pk Twine Plastic 9000ft@39.99	ELECTRIC FUND	39.99
461512	10/20/2025	Sales Tax	ELECTRIC FUND	3.00
461799	10/23/2025	1)Mystik JT9 LS AW Hyd Fluid @42.99	ELECTRIC FUND	42.99
461799	10/23/2025	Sales Tax	ELECTRIC FUND	3.22
462393	10/28/2025	3)20lb De Granular Absorbent @10.00	WATER FUND	30.00
462393	10/28/2025	Sales Tax	WATER FUND	2.25
462507	10/29/2025	4)Ch A18 Beanie@19.99	WPC	79.96
462507	10/29/2025	2)Boss MNS Cowhide Glv@6.99	WPC	13.98
462542	10/29/2025	1)Victor Poison Pellets @6.99	WPC	6.99
462542	10/29/2025	1)Tomcat 1lb block 4pk@22.99	WPC	22.99
Total Tractor Supply Company:				386.10
Travelers				
9360L1244-2025	10/13/2025	Crime Policy Renewal- Bell & Tempelmeyer	ELECTRIC FUND	1,239.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Travelers:				1,239.00
Tyndale Company, Inc.				
4125705	10/15/2025	1)Carhartt midwgt Hooded Sweatshirt@163.00/Freitag	ELECTRIC FUND	163.00
4125705	10/15/2025	Embroidery	ELECTRIC FUND	3.00
4125705	10/15/2025	shipping	ELECTRIC FUND	12.95
4125705	10/15/2025	sales tax	ELECTRIC FUND	13.42
Total Tyndale Company, Inc.:				192.37
Uline				
199444293	10/20/2025	State Sales/Use	ELECTRIC FUND	8.54-
199444293	10/20/2025	City Sales/Use	ELECTRIC FUND	3.11-
199444293	10/20/2025	6)Hollow Braid Poly Rope 1/4"x500'@20.00	ELECTRIC FUND	120.00
199444293	10/20/2025	Shipping	ELECTRIC FUND	35.35
199444293	10/20/2025	Use Tax	ELECTRIC FUND	11.65
Total Uline:				155.35
USA Bluebook				
INV00855075	10/13/2025	State Sales/Use	WATER FUND	5.32-
INV00855075	10/13/2025	City Sales/Use	WATER FUND	1.93-
INV00855075	10/13/2025	1)Replacement Sample Cells for Hach Pocket Colorimeter 6/pk@78.65	WATER FUND	78.65
INV00855075	10/13/2025	Freight	WATER FUND	18.02
INV00855075	10/13/2025	Use Tax	WATER FUND	7.25
Total USA Bluebook:				96.67
Visa				
20081-SEP25BAL	10/02/2025	Nebraska Trucking Assoc - Entry Level Driver Training Dean Heideman	WPC	299.00
Total Visa:				299.00
Ward Laboratories				
1508411	10/24/2025	7) Nitrate+Sodium +Silica @33.00	WATER FUND	231.00
1508411	10/24/2025	4) 10-W-3 Nitrate Water Samples@8.25	WATER FUND	33.00
Total Ward Laboratories:				264.00
Wesco Distributing, Inc.				
724822	10/28/2025	25)ARRESTOR LIGHTNING OH 10 KV MPS ZHP010-0C00100 ARRR 10K	ELECTRIC FUND	1,558.75
Total Wesco Distributing, Inc.:				1,558.75
Western Area Power Administration				
BFPB00850925	10/11/2025	Power Bill/Sep2025	ELECTRIC FUND	45,509.78
Total Western Area Power Administration:				45,509.78
Westlake Hardware, Inc.				
10357778	10/10/2025	2)Keyrafter #14 Brass @3.59	WATER FUND	7.18
10357778	10/10/2025	Sales Tax	WATER FUND	.54
10357865	10/16/2025	1)Nipple 1/2 x 3@8.99	WPC	8.99
10357865	10/16/2025	1)Coupling 1/2 c 3/8@8.99	WPC	8.99
10357865	10/16/2025	1)Hose Adptr@12.59	WPC	12.59
10357871	10/16/2025	4)Purrell Adv aloe 8oz @5.03	WPC	20.12

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10357881	10/16/2025	1)Duct tape @10.79	WATER FUND	10.79
10357881	10/16/2025	1)Catalyst Penetr @8.99	WATER FUND	8.99
10357881	10/16/2025	1)Braid Nyln lne 500@11.69	WATER FUND	11.69
10357881	10/16/2025	1)Battery Alkaline D@17.99	WATER FUND	17.99
10357881	10/16/2025	Sales Tax	WATER FUND	3.71
10357891	10/17/2025	7)Rat&Mouse Glue Trap @7.73	ELECTRIC FUND	54.11
10357891	10/17/2025	Sales Tax	ELECTRIC FUND	4.06
10357906	10/20/2025	1)Hefty Slidr Gal @4.49	WATER FUND	4.49
10357906	10/20/2025	Sales Tax	WATER FUND	.34
10357910	10/20/2025	1)Brkr BR 1P 15a@8.99	ELECTRIC FUND	8.99
10357910	10/20/2025	Sales Tax	ELECTRIC FUND	.67
10357914	10/20/2025	4)Clorox Splashless@7.19	WATER FUND	28.76
10357914	10/20/2025	Sales Tax	WATER FUND	2.16
10357954	10/22/2025	Sales Tax	WATER FUND	.31
10357954	10/22/2025	1)Lampholdr@4.13	WATER FUND	4.13
10357962	10/22/2025	1)Multiscrew 8x3/4@2.87	WATER FUND	2.87
10357962	10/22/2025	Sales Tax	WATER FUND	.22
10357969	10/23/2025	1)Cord Range6'@26.09	ELECTRIC FUND	26.09
10357969	10/23/2025	Sales Tax	ELECTRIC FUND	1.96
10358029	10/28/2025	1)Heatgun Dual temp @31.49	WATER FUND	31.49
10358029	10/28/2025	Sales Tax	WATER FUND	2.36
10358049	10/29/2025	1)Box 2gng old work @10.79(conf rm)	ELECTRIC FUND	10.79
10358049	10/29/2025	1)JAB Saw Folding @21.59	ELECTRIC FUND	21.59
10358049	10/29/2025	1)Receptacle Wallplate@1.79	ELECTRIC FUND	1.79
10358049	10/29/2025	Sales Tax	ELECTRIC FUND	2.56
Total Westlake Hardware, Inc.:				321.32
Grand Totals:				<u>1,089,554.74</u>

Dated: _____

Mayor: _____

City Council: _____

Exhibit "C"

City of Beatrice

Payment Approval Report - Street BPW Report
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Report Criteria:

Invoices with totals above \$0.00 included.
Only paid Invoices included.
Invoice Detail.GL account = "032041101"-032048101"
Invoice.Payment due date = 10/20/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
AUTOZONE				
01650094032	10/10/2025	2)Silicone Advant-RainX 20" Wiper Blade @33.99	STREET FUND	67.98
Total AUTOZONE:				67.98
Beatrice Ready Mixed				
1B 51757	09/30/2025	48) caulk f/5th Street	STREET FUND	816.00
1B 51945	10/13/2025	12) caulk f/5th Street	STREET FUND	204.00
B1 741548	10/08/2025	7.25cy)47B1S383500HW@192.50 (3/granville	STREET FUND	1,395.63
B1 741885	10/09/2025	9.50cy)47B1S383500HW @192.50 (3rd/Granville)	STREET FUND	1,828.75
B1 741939	10/10/2025	8.50CY)47B1S383500HW@192.50 (3/GRANVILLE)	STREET FUND	1,636.25
Total Beatrice Ready Mixed:				5,880.63
BOARD OF PUBLIC WORKS				
1131.01-OCT25	10/01/2025	Share building repair fund	STREET FUND	250.00
1146.40-ST-FY25YE	10/01/2025	U.S. Cellular (inc w/tablets) - additional year end	STREET FUND	36.48
1146.40-ST-FY25YE	10/01/2025	After Hours Call Service - additional year end	STREET FUND	145.88
1146.40-ST-FY25YE	10/01/2025	531.96 gal Unleaded - additional year end	STREET FUND	1,455.80
1146.40-ST-FY25YE	10/01/2025	984.69 gal Diesel - additional year end	STREET FUND	2,634.05
1146.40-ST-FY25YE	10/01/2025	misc couplng - additional year end	STREET FUND	114.58
1456.00-OCT25	10/01/2025	Engineering Services-Street	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				10,248.79
Bomgaars Supply Inc				
509960	10/09/2025	1)Cable Ties @17.99	STREET FUND	17.99
509960	10/09/2025	1)Cable Ties @11.99	STREET FUND	11.99
Total Bomgaars Supply Inc:				29.98
Carroll Distributing and Const Supply In				
LI167351	09/30/2025	4)2"x4' Black Replaceable Pave@150.00	STREET FUND	600.00
LI168138	10/16/2025	1)24"x.165 cuured comc blade@440.00	STREET FUND	440.00
Total Carroll Distributing and Const Supply In:				1,040.00
CATHER AND SONS CONSTRUCTION,INC.				
64314-IN	09/19/2025	10tn)Asphalt @75.00	STREET FUND	750.00
Total CATHER AND SONS CONSTRUCTION,INC.:				750.00
CITY SELF INSURED HEALTH PLAN				
OCT25-STREET	10/01/2025	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
CITY TREASURER				
ATTY-OCT25	10/01/2025	Attorney Services-street	STREET FUND	827.00
GM-OCT25	10/01/2025	General Manager Stry-Street	STREET FUND	1,776.00
ST IT-OCT25	10/01/2025	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00

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City of Beatrice

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total CITY TREASURER:				9,795.00
Envision Landscapes LLC				
6370	10/06/2025	Downtown Improvements Proj; 2025 - 5th Ave Landscaping	STREET FUND	530.00
Total Envision Landscapes LLC:				530.00
FARMERS COOPERATIVE				
2265-SEP25	09/30/2025	Tire Repair	STREET FUND	65.00
2265-SEP25	09/30/2025	1)Propane Cylinder fill	STREET FUND	19.98
2265-SEP25	09/30/2025	1)Propane Cylinder Fill	STREET FUND	31.88
2265-SEP25	09/30/2025	24.28gal Premium	STREET FUND	86.17
2265-SEP25	09/30/2025	27.377 gal) Dyed Diesel	STREET FUND	71.62
2265-SEP25	09/30/2025	14.1390 gal Dyed Diesel	STREET FUND	36.99
2265-SEP25	09/30/2025	1)315/80R22.5 Samson@385.95	STREET FUND	385.95
2265-SEP25	09/30/2025	tire disposal	STREET FUND	7.00
2265-SEP25	09/30/2025	Tire tax	STREET FUND	1.00
Total FARMERS COOPERATIVE:				705.59
FASTENAL COMPANY				
179061	10/03/2025	1)9/16x10x12Crbdsds@35.93	STREET FUND	35.93
179061	10/03/2025	1)SDS+1/2" x 12"@25.22	STREET FUND	25.22
179188	10/15/2025	1)SDSMax 1/2"x13.5 Oal @65.72	STREET FUND	65.72
179188	10/15/2025	1)9/16"x13"2C Bit @56.26	STREET FUND	56.26
Total FASTENAL COMPANY:				183.13
HAMILTON EQUIPMENT CO. (corp)				
30993	10/09/2025	Labor-Leaking by manifold	STREET FUND	263.50
30993	10/09/2025	1)Filling BA@169.45	STREET FUND	169.45
30993	10/09/2025	2)O-ring@2.18	STREET FUND	4.36
30993	10/09/2025	2)Ring Back @1.46	STREET FUND	2.92
30993	10/09/2025	2)O-Ring @2.13	STREET FUND	4.26
30993	10/09/2025	2)O-Ring @2.19	STREET FUND	4.38
30993	10/09/2025	2)Ring Back @1.49	STREET FUND	2.98
30993	10/09/2025	1)Guard@195.03	STREET FUND	195.03
30993	10/09/2025	2)Ring Retal@5.34	STREET FUND	10.68
30993	10/09/2025	Freight	STREET FUND	6.37
30993	10/09/2025	Shop supplies	STREET FUND	10.54
Total HAMILTON EQUIPMENT CO. (corp):				674.47
Interstate Power Systems, Inc				
R023064640 01	10/09/2025	Labor - Active Emission Codes	STREET FUND	900.00
R023064640 01	10/09/2025	Service- DTS	STREET FUND	145.00
R023064646 01	10/09/2025	Labor-Bucket Lift Maint	STREET FUND	562.50
R023064646 01	10/09/2025	4)Non Clor Green Brake Clean@9.43	STREET FUND	37.72
R023064646 01	10/09/2025	1)shop supplies-grease tubes	STREET FUND	80.83
Total Interstate Power Systems, Inc:				1,726.05
JEO CONSULTING GROUP INC				
164943	09/30/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	966.25
164943	09/30/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	5,560.00
164943	09/30/2025	Materials Testing f/Lincoln Street Improvements	STREET FUND	1,562.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
164947	09/30/2025	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	1,923.75
164947	09/30/2025	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	9,092.50
164948	09/30/2025	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	6,357.50
164948	09/30/2025	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	11,857.85
Total JEO CONSULTING GROUP INC:				37,319.85
JOHNNY'S WELDING INC.				
190666	10/06/2025	8) Feet of 3/4 Pipe @2.25	STREET FUND	18.00
190666	10/06/2025	2) feet of 5/8 Cold Roll @1.84	STREET FUND	3.68
Total JOHNNY'S WELDING INC.:				21.68
LAMPTON WELDING SUPPLY Co., INC				
0001140911	09/30/2025	Cylinder rent - Street	STREET FUND	22.60
0020276120	10/07/2025	1)BWS Lens 4-1/2 x 5-1/4@2.983	STREET FUND	2.98
Total LAMPTON WELDING SUPPLY Co., INC:				25.58
Landmark Implement Inc				
11990908	10/07/2025	1)Filter Element@64.34	STREET FUND	64.34
11990908	10/07/2025	1)Filter Element@64.34	STREET FUND	64.34
11990908	10/07/2025	1)Final Fuel Filter@141.46	STREET FUND	141.46
11990908	10/07/2025	1)Final Fuel Filter@141.46	STREET FUND	141.46
11990908	10/07/2025	1)Fuel Filter @52.08	STREET FUND	52.08
11990908	10/07/2025	1)Fuel Filter @52.08	STREET FUND	52.08
11990908	10/07/2025	1)Oil Filter @28.68	STREET FUND	28.68
11990908	10/07/2025	1)Oil Filter @28.68	STREET FUND	28.68
11990908	10/07/2025	1)Fuel Filter @61.17	STREET FUND	61.17
11990908	10/07/2025	1)Fuel Filter @61.17	STREET FUND	61.17
11990908	10/07/2025	1)Fuel Filter @139.23	STREET FUND	139.23
11990908	10/07/2025	1)Fuel Filter @139.23	STREET FUND	139.23
11990908	10/07/2025	1)Oil Filter @23.48	STREET FUND	23.48
11990908	10/07/2025	1)Oil Filter @23.48	STREET FUND	23.48
11990908	10/07/2025	1)Engine Oil Filter @19.47	STREET FUND	19.47
11990908	10/07/2025	1)Primary Fuel Filter @36.39	STREET FUND	36.39
11990908	10/07/2025	1)Filter Element@64.03	STREET FUND	64.03
11990914	10/07/2025	1)Filter Wrench @16.15	STREET FUND	16.15
Total Landmark Implement Inc:				1,156.92
MEAD LUMBER AND RENTAL-BEATRICE				
12684419	10/07/2025	1)Silica Sand 50#@16.65	STREET FUND	16.65
12688750	10/08/2025	1)Hand Trowel@11.99	STREET FUND	11.99
12688750	10/08/2025	1)40lb Vinyl concr patcher @27.49	STREET FUND	27.49
Total MEAD LUMBER AND RENTAL-BEATRICE:				56.13
NEBRASKA SALT AND GRAIN				
AR10006132	08/31/2025	27.510tn) Ice Control Salt @61.15	STREET FUND	1,682.24
AR11006229	08/15/2025	27.05tn) Ice Control Salt @61.15	STREET FUND	1,654.11
Total NEBRASKA SALT AND GRAIN:				3,336.35
O'REILLY AUTO PARTS				
0749-104050	09/30/2025	1)Fuel Cap @9.75	STREET FUND	9.75
0749-105395	10/06/2025	1)5qtMotorOil@24.99	STREET FUND	24.99

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-105395	10/06/2025	2)6pk Paper @7.99	STREET FUND	15.98
0749-105395	10/06/2025	2)Oil Filter @54.86	STREET FUND	109.72
0749-105395	10/06/2025	1)Oil Filter @54.86	STREET FUND	54.86
0749-105395	10/06/2025	1)Oil Filter @17.15	STREET FUND	17.15
0749-105395	10/06/2025	1)Oil Filter @17.15	STREET FUND	17.15
0749-105395	10/06/2025	2)Oil Filter @17.15	STREET FUND	34.30
0749-105395	10/06/2025	2)Oil Filter @17.15	STREET FUND	34.30
0749-105395	10/06/2025	1)Oil Filter @33.66	STREET FUND	33.66
0749-105395	10/06/2025	1)Oil Filter @33.66	STREET FUND	33.66
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel Filter @50.89	STREET FUND	50.89
0749-105395	10/06/2025	1)Fuel Filter @17.69	STREET FUND	17.69
0749-105395	10/06/2025	1)Fuel Filter @17.69	STREET FUND	17.69
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105400	10/06/2025	12)14ozbrakecln@3.49	STREET FUND	41.88
0749-105401	10/06/2025	1)Fuel Filter @11.46	STREET FUND	11.46
0749-105403	10/06/2025	1)Fuel Filter @47.10	STREET FUND	47.10
0749-105624	10/07/2025	1)Oil Filter @16.69	STREET FUND	16.69
0749-105624	10/07/2025	1) Fuel Filter @32.03	STREET FUND	32.03
0749-105624	10/07/2025	1)Hyd Filter @110.62	STREET FUND	110.62
0749-105624	10/07/2025	2)Battery @190.99	STREET FUND	381.98
0749-105624	10/07/2025	core charge	STREET FUND	44.00
0749-105624	10/07/2025	Core Exchange	STREET FUND	44.00
0749-105649	10/07/2025	6)Absorbent@16.93	STREET FUND	101.58
0749-105693	10/07/2025	2)Wiper Blade@22.94	STREET FUND	45.88
0749-105719	10/07/2025	1)Marker Light@7.19	STREET FUND	7.19
0749-105965	10/08/2025	1)6pk Paper @7.99	STREET FUND	7.99
0749-105965	10/08/2025	2)Winter Blade @19.00	STREET FUND	38.00
0749-105987	10/08/2025	2)Winter Blade @19.00-ret	STREET FUND	38.00
0749-105987	10/08/2025	2)Wiper Blade @26.43	STREET FUND	52.86
0749-106001	10/08/2025	1)HD Air Fltr @94.14	STREET FUND	94.14
0749-106137	10/09/2025	2)Wiper Blade @26.43-ret	STREET FUND	52.86
0749-107239	10/14/2025	1)Oil Filter @11.58	STREET FUND	11.58
0749-107239	10/14/2025	1)HD Air Filter@28.09	STREET FUND	28.09
Total O'REILLY AUTO PARTS:				1,647.28
PAVERS INC.				
112112	10/06/2025	72.98 tn) hot mix asphalt	STREET FUND	5,838.40
Total PAVERS INC.:				5,838.40
R.L. Tiemann Construction, Inc				
PMT 1 - DT IMP	10/09/2025	Downtown Improvement Project 2025; 4th & 5th	STREET FUND	98,921.68
PMT 1 - DT IMP	10/09/2025	Change order - increase as-built quantities f/Downtown Improvement Project 2025;	STREET FUND	13,191.61
Total R.L. Tiemann Construction, Inc:				112,113.29
RDO Truck Center Co				
125651L	10/09/2025	4)Nozzle Ass @14.58	STREET FUND	58.32
125651L	10/09/2025	2)Wiper Blade@12.80	STREET FUND	25.60

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
125651L	10/09/2025	2)Wiper Blade @12.80	STREET FUND	25.60
Total RDO Truck Center Co:				109.52
Rollins Inc				
285940469	10/15/2025	Pest Control Standard f/Street -Oct25	STREET FUND	65.00
Total Rollins Inc:				65.00
Surnali LLC				
001271CH	10/06/2025	Pre-employment ClearingHouse - Calver	STREET FUND	40.00
001271CH	10/06/2025	Driver Registration -Calver	STREET FUND	25.00
Total Surnali LLC:				65.00
TRACTOR SUPPLY				
460128	10/07/2025	1)Adapter male @2.49	STREET FUND	2.49
460131	10/07/2025	1)Ultra Covr 2x Gray primer @9.49	STREET FUND	9.49
460131	10/07/2025	2)F 1 Gloss White Spray @16.99	STREET FUND	33.98
748540	10/08/2025	20)Trv Extreme duty grease@5.99	STREET FUND	119.80
749030	10/15/2025	1)Servus Unisex Knee Boot@24.99	STREET FUND	24.99
Total TRACTOR SUPPLY:				190.75
VISA				
20081-S-SEP25	10/02/2025	1) hi-vis sweatshirt	STREET FUND	40.08
20081-S-SEP25	10/02/2025	1) hi-vis sweatshirt	STREET FUND	59.99
20081-S-SEP25	10/02/2025	4) hi-vis sweatshirt	STREET FUND	188.40
20081-S-SEP25	10/02/2025	4) work glove	STREET FUND	62.32
Total VISA:				350.79
Grand Totals:				219,128.16

Exhibit "C"

City of Beatrice

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

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Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.
Invoice Detail.GL account = "032041101"-032048101"
Invoice.Payment due date = 10/20/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
AUTOZONE				
01650094032	10/10/2025	2)Silicone Advant-RainX 20" Wiper Blade @33.99	STREET FUND	67.98
Total AUTOZONE:				67.98
Beatrice Ready Mixed				
1B 51757	09/30/2025	48) caulk f/5th Street	STREET FUND	816.00
1B 51945	10/13/2025	12) caulk f/5th Street	STREET FUND	204.00
B1 741548	10/08/2025	7.25cy)47B1S383500HW@192.50 (3/granville	STREET FUND	1,395.63
B1 741885	10/09/2025	9.50cy)47B1S383500HW @192.50 (3rd/Granville)	STREET FUND	1,828.75
B1 741939	10/10/2025	8.50CY)47B1S383500HW@192.50 (3/GRANVILLE)	STREET FUND	1,636.25
Total Beatrice Ready Mixed:				5,880.63
BOARD OF PUBLIC WORKS				
1131.01-OCT25	10/01/2025	Share building repair fund	STREET FUND	250.00
1146.40-ST-FY25YE	10/01/2025	U.S. Cellular (inc w/tablets) - additional year end	STREET FUND	36.48
1146.40-ST-FY25YE	10/01/2025	After Hours Call Service - additional year end	STREET FUND	145.88
1146.40-ST-FY25YE	10/01/2025	531.96 gal Unleaded - additional year end	STREET FUND	1,455.80
1146.40-ST-FY25YE	10/01/2025	984.69 gal Diesel - additional year end	STREET FUND	2,634.05
1146.40-ST-FY25YE	10/01/2025	misc couplng - additional year end	STREET FUND	114.58
1456.00-OCT25	10/01/2025	Engineering Services-Street	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				10,248.79
Bomgaars Supply Inc				
509960	10/09/2025	1)Cable Ties @17.99	STREET FUND	17.99
509960	10/09/2025	1)Cable Ties @11.99	STREET FUND	11.99
Total Bomgaars Supply Inc:				29.98
Carroll Distributing and Const Supply In				
L1167351	09/30/2025	4)2'x4' Black Replaceable Pave@150.00	STREET FUND	600.00
L1168138	10/16/2025	1)24"x.165 cuured comc blade@440.00	STREET FUND	440.00
Total Carroll Distributing and Const Supply In:				1,040.00
CATHER AND SONS CONSTRUCTION,INC.				
64314-IN	09/19/2025	10tn)Asphalt @75.00	STREET FUND	750.00
Total CATHER AND SONS CONSTRUCTION,INC.:				750.00
CITY SELF INSURED HEALTH PLAN				
OCT25-STREET	10/01/2025	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
CITY TREASURER				
ATTY-OCT25	10/01/2025	Attorney Services-street	STREET FUND	827.00
GM-OCT25	10/01/2025	General Manager Stry-Street	STREET FUND	1,776.00
ST IT-OCT25	10/01/2025	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00

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City of Beatrice

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

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total CITY TREASURER:				9,795.00
Envislon Landscapes LLC				
6370	10/06/2025	Downtown Improvements Proj 2025 - 5th Ave Landscaping	STREET FUND	530.00
Total Envislon Landscapes LLC:				530.00
FARMERS COOPERATIVE				
2265-SEP25	09/30/2025	Tire Repair	STREET FUND	65.00
2265-SEP25	09/30/2025	1)Propane Cylinder fill	STREET FUND	19.98
2265-SEP25	09/30/2025	1)Propane Cylinder Fill	STREET FUND	31.88
2265-SEP25	09/30/2025	24.28gal Premium	STREET FUND	86.17
2265-SEP25	09/30/2025	27,377 gal) Dyed Diesel	STREET FUND	71.62
2265-SEP25	09/30/2025	14,1390 gal Dyed Diesel	STREET FUND	36.99
2265-SEP25	09/30/2025	1)315/80R22.5 Samson@385.95	STREET FUND	385.95
2265-SEP25	09/30/2025	tire disposal	STREET FUND	7.00
2265-SEP25	09/30/2025	Tire tax	STREET FUND	1.00
Total FARMERS COOPERATIVE:				705.59
FASTENAL COMPANY				
179061	10/03/2025	1)9/16x10x12CrbdSDS@35.93	STREET FUND	35.93
179061	10/03/2025	1)SDS+1/2" x 12"@25.22	STREET FUND	25.22
179188	10/15/2025	1)SDSMax 1/2"x13.5 Oal @65.72	STREET FUND	65.72
179188	10/15/2025	1)9/16"x13"2C Bit @56.26	STREET FUND	56.26
Total FASTENAL COMPANY:				183.13
HAMILTON EQUIPMENT CO. (corp)				
30993	10/09/2025	Labor-Leaking by manifold	STREET FUND	263.50
30993	10/09/2025	1)Filling BA@169.45	STREET FUND	169.45
30993	10/09/2025	2)O-ring@2.18	STREET FUND	4.36
30993	10/09/2025	2)Ring Back @1.46	STREET FUND	2.92
30993	10/09/2025	2)O-Ring @2.13	STREET FUND	4.26
30993	10/09/2025	2)O-Ring @2.19	STREET FUND	4.38
30993	10/09/2025	2)Ring Back @1.49	STREET FUND	2.98
30993	10/09/2025	1)Guard@195.03	STREET FUND	195.03
30993	10/09/2025	2)Ring Retal@5.34	STREET FUND	10.68
30993	10/09/2025	Freight	STREET FUND	6.37
30993	10/09/2025	Shop supplies	STREET FUND	10.54
Total HAMILTON EQUIPMENT CO. (corp):				674.47
Interstate Power Systems, Inc				
R023064640 01	10/09/2025	Labor - Active Emission Codes	STREET FUND	900.00
R023064640 01	10/09/2025	Serve- DTS	STREET FUND	145.00
R023064646 01	10/09/2025	Labor-Bucket Lift Maint	STREET FUND	562.50
R023064646 01	10/09/2025	4)Non Clor Green Brake Clean@9.43	STREET FUND	37.72
R023064646 01	10/09/2025	1)shop supplies-grease tubes	STREET FUND	80.83
Total Interstate Power Systems, Inc:				1,726.05
JEO CONSULTING GROUP INC				
164943	09/30/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	966.25
164943	09/30/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	5,560.00
164943	09/30/2025	Materials Testing f/Lincoln Street Improvements	STREET FUND	1,562.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
164947	09/30/2025	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	1,923.75
164947	09/30/2025	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	9,092.50
164948	09/30/2025	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	6,357.50
164948	09/30/2025	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	11,857.85
Total JEO CONSULTING GROUP INC:				37,319.85
JOHNNY'S WELDING INC.				
190666	10/06/2025	8) Feet of 3/4 Pipe @2.25	STREET FUND	18.00
190666	10/06/2025	2) feet of 5/8 Cold Roll @1.84	STREET FUND	3.68
Total JOHNNY'S WELDING INC.:				21.68
LAMPTON WELDING SUPPLY Co., INC				
0001140911	09/30/2025	Cylinder rent - Street	STREET FUND	22.60
0020276120	10/07/2025	1)BWS Lens 4-1/2 x 5-1/4@2.983	STREET FUND	2.98
Total LAMPTON WELDING SUPPLY Co., INC:				25.58
Landmark Implement Inc				
11990908	10/07/2025	1)Filter Element@64.34	STREET FUND	64.34
11990908	10/07/2025	1)Filter Element@64.34	STREET FUND	64.34
11990908	10/07/2025	1)Final Fuel Filter@141.46	STREET FUND	141.46
11990908	10/07/2025	1)Final Fuel Filter@141.46	STREET FUND	141.46
11990908	10/07/2025	1)Fuel Filter @52.08	STREET FUND	52.08
11990908	10/07/2025	1)Fuel Filter @52.08	STREET FUND	52.08
11990908	10/07/2025	1)Oil Filter @28.68	STREET FUND	28.68
11990908	10/07/2025	1)Oil Filter @28.68	STREET FUND	28.68
11990908	10/07/2025	1)Fuel Filter @61.17	STREET FUND	61.17
11990908	10/07/2025	1)Fuel Filter @61.17	STREET FUND	61.17
11990908	10/07/2025	1)Fuel Filter @139.23	STREET FUND	139.23
11990908	10/07/2025	1)Fuel Filter @139.23	STREET FUND	139.23
11990908	10/07/2025	1)Oil Filter @23.48	STREET FUND	23.48
11990908	10/07/2025	1)Oil Filter @23.48	STREET FUND	23.48
11990908	10/07/2025	1)Engine Oil Filter @19.47	STREET FUND	19.47
11990908	10/07/2025	1)Primary Fuel Filter @36.39	STREET FUND	36.39
11990908	10/07/2025	1)Filter Element@64.03	STREET FUND	64.03
11990914	10/07/2025	1)Filter Wrench @16.15	STREET FUND	16.15
Total Landmark Implement Inc:				1,156.92
MEAD LUMBER AND RENTAL-BEATRICE				
12684419	10/07/2025	1)Silica Sand 50#@16.65	STREET FUND	16.65
12688750	10/08/2025	1)Hand Trowel@11.99	STREET FUND	11.99
12688750	10/08/2025	1)40lb Vinyl concr patcher @27.49	STREET FUND	27.49
Total MEAD LUMBER AND RENTAL-BEATRICE:				56.13
NEBRASKA SALT AND GRAIN				
AR10006132	08/31/2025	27.510tn) Ice Control Salt @61.15	STREET FUND	1,682.24
AR11006229	08/15/2025	27.05tn) Ice Control Salt @61.15	STREET FUND	1,654.11
Total NEBRASKA SALT AND GRAIN:				3,336.35
O'REILLY AUTO PARTS				
0749-104050	09/30/2025	1)Fuel Cap @9.75	STREET FUND	9.75
0749-105395	10/06/2025	1)5qtMotorOil@24.99	STREET FUND	24.99

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City of Bearice

Payment Approval Report - Street BPW Report
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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-105395	10/06/2025	2)6pk Paper @7.99	STREET FUND	15.98
0749-105395	10/06/2025	2)Oil Filter @54.86	STREET FUND	109.72
0749-105395	10/06/2025	1)Oil Filter @54.86	STREET FUND	54.86
0749-105395	10/06/2025	1)Oil Filter @17.15	STREET FUND	17.15
0749-105395	10/06/2025	1)Oil Filter @17.15	STREET FUND	17.15
0749-105395	10/06/2025	2)Oil Filter @17.15	STREET FUND	34.30
0749-105395	10/06/2025	2)Oil Filter @17.15	STREET FUND	34.30
0749-105395	10/06/2025	1)Oil Filter @33.66	STREET FUND	33.66
0749-105395	10/06/2025	1)Oil Filter @33.66	STREET FUND	33.66
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel /Wtr Sep @33.71	STREET FUND	33.71
0749-105395	10/06/2025	1)Fuel Filter @50.89	STREET FUND	50.89
0749-105395	10/06/2025	1)Fuel Filter @17.69	STREET FUND	17.69
0749-105395	10/06/2025	1)Fuel Filter @17.69	STREET FUND	17.69
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105395	10/06/2025	1)Hyd Filter @25.61	STREET FUND	25.61
0749-105400	10/06/2025	12)14ozbrakecln@3.49	STREET FUND	41.88
0749-105401	10/06/2025	1)Fuel Filter @11.46	STREET FUND	11.46
0749-105403	10/06/2025	1)Fuel Filter @47.10	STREET FUND	47.10
0749-105624	10/07/2025	1)Oil Filter @16.69	STREET FUND	16.69
0749-105624	10/07/2025	1) Fuel Filter @32.03	STREET FUND	32.03
0749-105624	10/07/2025	1)Hyd Filter @110.62	STREET FUND	110.62
0749-105624	10/07/2025	2)Battery @190.99	STREET FUND	381.98
0749-105624	10/07/2025	core charge	STREET FUND	44.00
0749-105624	10/07/2025	Core Exchange	STREET FUND	44.00-
0749-105649	10/07/2025	6)Absorbent@16.93	STREET FUND	101.58
0749-105693	10/07/2025	2)Wiper Blade@22.94	STREET FUND	45.88
0749-105719	10/07/2025	1)Marker Light@7.19	STREET FUND	7.19
0749-105965	10/08/2025	1)6pk Paper @7.99	STREET FUND	7.99
0749-105965	10/08/2025	2)Winter Blade @19.00	STREET FUND	38.00
0749-105987	10/08/2025	2)Winter Blade @19.00-ret	STREET FUND	38.00-
0749-105987	10/08/2025	2)Wiper Blade @26.43	STREET FUND	52.86
0749-106001	10/08/2025	1)HD Air Fltr @94.14	STREET FUND	94.14
0749-106137	10/09/2025	2)Wiper Blade @26.43-ret	STREET FUND	52.86-
0749-107239	10/14/2025	1)Oil Filter @11.58	STREET FUND	11.58
0749-107239	10/14/2025	1)HD Air Filter@28.09	STREET FUND	28.09
Total O'REILLY AUTO PARTS:				1,647.28
PAVERS INC.				
112112	10/06/2025	72.98 tn) hot mix asphalt	STREET FUND	5,838.40
Total PAVERS INC.:				5,838.40
R.L. Tiemann Construction, Inc				
PMT 1 - DT IMP	10/09/2025	Downtown Improvement Project 2025; 4th & 5th	STREET FUND	98,921.68
PMT 1 - DT IMP	10/09/2025	Change order - increase as-built quantities f/Downtown Improvement Project 2025;	STREET FUND	13,191.61
Total R.L. Tiemann Construction, Inc:				112,113.29
RDO Truck Center Co				
125651L	10/09/2025	4)Nozzle Ass @14.58	STREET FUND	58.32
125651L	10/09/2025	2)Wiper Blade@12.80	STREET FUND	25.60

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City of Beatrice

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
125651L	10/09/2025	2)Wiper Blade @12.80	STREET FUND	25.60
Total RDO Truck Center Co:				109.52
Rollins Inc				
285940469	10/15/2025	Pest Control Standard f/Street -Oct25	STREET FUND	65.00
Total Rollins Inc:				65.00
Surnali LLC				
001271CH	10/06/2025	Pre-employment ClearingHouse - Calver	STREET FUND	40.00
001271CH	10/06/2025	Driver Registration -Calver	STREET FUND	25.00
Total Surnali LLC:				65.00
TRACTOR SUPPLY				
460128	10/07/2025	1)Adapter male @2.49	STREET FUND	2.49
460131	10/07/2025	1)Ultra Covr 2x Gray primer @9.49	STREET FUND	9.49
460131	10/07/2025	2)F I Gloss White Spray @16.99	STREET FUND	33.98
748640	10/08/2025	20)Trv Extreme duty grease@5.99	STREET FUND	119.80
749030	10/15/2025	1)Servus Unisex Knee Boot@24.99	STREET FUND	24.99
Total TRACTOR SUPPLY:				190.75
VISA				
20081-S-SEP25	10/02/2025	1) hi-vis sweatshirt	STREET FUND	40.08
20081-S-SEP25	10/02/2025	1) hi-vis sweatshirt	STREET FUND	59.99
20081-S-SEP25	10/02/2025	4) hi-vis sweatshirt	STREET FUND	188.40
20081-S-SEP25	10/02/2025	4) work glove	STREET FUND	62.32
Total VISA:				350.79
Grand Totals:				219,128.16

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City of Beatrice

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

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Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.
Invoice Detail.GL account = "032041101"-032048101"
Invoice,Payment due date = 11/03/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE IRON AND METAL CO				
109738	10/25/2025	1)Multi Purpose Bearing@54.34(cust#1074)	STREET FUND	64.34
Total BEATRICE IRON AND METAL CO:				64.34
Beatrice Ready Mixed				
B1 742428	01/16/2025	15.50CY)47B1s383500HW @192.50 (3/GRANVILLE)	STREET FUND	2,983.75
B1 742631	10/17/2025	7.75cy)47BtYPE13500PR1@201.50(3/granville)	STREET FUND	1,561.63
B1 742631	10/17/2025	7.75yd)NCA 10 oz-1%@7.50	STREET FUND	58.13
B1 742671	10/20/2025	10.50cy)47B1S383500HW @192.50(3/granville)	STREET FUND	2,021.25
B1 742709	10/21/2025	12cy)47B1S383500HW@192.50(3/granville)	STREET FUND	2,310.00
B1 743110	10/23/2025	3.75cy)47B1S383500HW @192.50(3/granville)	STREET FUND	721.88
Total Beatrice Ready Mixed:				9,656.64
Beatrice Sand and Gravel				
S1 210187	10/28/2025	7.46tn)Screenings@14.80	STREET FUND	110.41
Total Beatrice Sand and Gravel:				110.41
Bomgaars Supply Inc				
514200	10/24/2025	1)Barb Hose @4.99	STREET FUND	4.99
514200	10/24/2025	1)Coupler Femal @15.99	STREET FUND	15.99
514200	10/24/2025	1)Hose Clamp @2.99	STREET FUND	2.99
514200	10/24/2025	1)Hose Clamp @2.79	STREET FUND	2.79
514200	10/24/2025	6)Suctio Hose @3.49	STREET FUND	20.94
Total Bomgaars Supply Inc:				47.70
Carroll Distributing and Const Supply In				
CB125738	10/16/2025	2)4'X100' DIAMOND LINKFENCE@102	STREET FUND	204.00
LI168291	10/20/2025	1)14" x .125 Diteq Monster Blade@210.00	STREET FUND	210.00
Total Carroll Distributing and Const Supply In:				414.00
CINCINNATI INSURANCE CO				
1000605050-FY26	10/08/2025	Machine & Equip Breakdown Policy - FY26	STREET FUND	138.00
Total CINCINNATI INSURANCE CO:				138.00
Envision Landscapes LLC				
6350	09/18/2025	21-cy) mulch, brown	STREET FUND	840.00
Total Envision Landscapes LLC:				840.00
GAGE COUNTY EQPT INC.				
I710938	10/24/2025	1)Seal @29.02	STREET FUND	29.02
I710938	10/24/2025	2)Snap Ring @14.49	STREET FUND	28.98
I710938	10/24/2025	2)Kit, shim @22.31	STREET FUND	44.62
I710938	10/24/2025	1)External Cl @7.28	STREET FUND	7.28
I710938	10/24/2025	1)Protective @26.35	STREET FUND	26.35

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
I710938	10/24/2025	1)Seal, Gear@29.19	STREET FUND	29.19
I710938	10/24/2025	1)Bearing@71.23	STREET FUND	71.23
I710938	10/24/2025	1)Cap @46.74	STREET FUND	46.74
I710938	10/24/2025	1)Washer@11.54	STREET FUND	11.54
I710938	10/24/2025	4)Bushing@10.79	STREET FUND	43.16
I710938	10/24/2025	1)Blade Set @132.22	STREET FUND	132.22
I710938	10/24/2026	1)Blade Set @141.47	STREET FUND	141.47
I711845	10/24/2025	1)Filter, Eng@31.82	STREET FUND	31.82
I711845	10/24/2025	1)Filter, Hyd@83.95	STREET FUND	83.95
I711845	10/24/2025	1)Filter, Fue@40.85	STREET FUND	40.85
I711845	10/24/2025	1)Filter, Fue@40.95	STREET FUND	40.95
I711845	10/24/2025	1)Filter Fue@13.02	STREET FUND	13.02
Total GAGE COUNTY EQPT INC.:				822.39
Interstate Power Systems, Inc				
R023064639 01	10/17/2025	Labor-front brakes	STREET FUND	675.00
R023064639 01	10/17/2025	Labor-diagnostic	STREET FUND	47.25
R023064639 01	10/17/2025	2)Wheel Kit -Semi-Met New No core @145.58	STREET FUND	291.16
R023064639 01	10/17/2025	Shop supplies	STREET FUND	97.00
R023064718 01	10/17/2025	Labor - Broom	STREET FUND	900.00
R023064718 01	10/17/2025	Labor-diagnostic	STREET FUND	83.00
R023064718 01	10/17/2025	Shop supplies	STREET FUND	129.33
R023064804 01	10/27/2025	Labor-Hyd Leak	STREET FUND	450.00
Total Interstate Power Systems, Inc:				2,652.74
M. E. COLLINS CONTRACTING CO INC				
PMT 5 - FINAL	10/13/2025	Lincoln Street Improvements 2025	STREET FUND	2,974.15
PMT 5 - FINAL	10/13/2025	Change order - add sod to North side of Lincoln Street Improvement project	STREET FUND	14,716.00
PMT 5 - FINAL	10/13/2025	Change order - curb inlet 4	STREET FUND	1,765.98
PMT 5 - FINAL	10/13/2025	Change order #3 - inlet structure	STREET FUND	12,628.17
PMT 5 - FINAL	10/13/2025	Change order #4 - time extension, sprinkler repairs 50/50	STREET FUND	785.96
PMT 5 - FINAL	10/13/2025	Balancing f/Change Order - Final Payment	STREET FUND	3,857.20-
Total M. E. COLLINS CONTRACTING CO INC:				29,013.06
MEAD LUMBER AND RENTAL-BEATRICE				
12724511	10/16/2025	1)M18 FUEL 6 1/2" CIRCULAR SAW BARE@207.00	STREET FUND	207.00
12724511	10/16/2025	1)6 1/2X32GP CS BLADE @32.58	STREET FUND	32.58
Total MEAD LUMBER AND RENTAL-BEATRICE:				239.58
MIDWEST MACHINERY & SUPPLY CO				
15426G	10/15/2025	Bulk supplies f/S viaduct railing repairs	STREET FUND	2,947.32
Total MIDWEST MACHINERY & SUPPLY CO:				2,947.32
O'REILLY AUTO PARTS				
0749-109338	10/24/2025	1)Oil Filter @20.82	STREET FUND	20.82
0749-109338	10/24/2025	1)Fuel Filter @43.71	STREET FUND	43.71
0749-109388	10/24/2025	1)HD Air Filter@47.92	STREET FUND	47.92
0749-109388	10/24/2025	1)Hyd Filter @85.16	STREET FUND	85.16
0749-110134	10/28/2025	6)1galAntifrez@14.99	STREET FUND	89.94
0749-110134	10/28/2025	1)26ozClearDsl@16.99	STREET FUND	16.99
0749-110134	10/28/2025	1)8ozSealRepr@16.99	STREET FUND	16.99

Exhibit "C"

City of Beatrice

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

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total O'REILLY AUTO PARTS:				321.53
Saathoff, Seth				
CDL-2025	10/21/2025	CDL Reimbursement 2025	STREET FUND	33.95
Total Saathoff, Seth:				33.95
VAN KIRK SAND & GRAVEL INC				
PMT 2 - HH	10/23/2025	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	388,990.02
PMT 2 - HH	10/23/2025	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	41,125.69
PMT 3 - CC	10/23/2025	2025 Corral Crossing Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	117,414.92
PMT 3 - CC	10/23/2025	2025 Corral Crossing Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	110,318.10
Total VAN KIRK SAND & GRAVEL INC:				657,848.73
Westlake Ace Hardware				
10358010	10/27/2025	1)Mower head Autocut @31.49	STREET FUND	31.49
10358033	10/28/2025	12)Bulk Fastners @.31	STREET FUND	3.72
10358033	10/28/2025	12)Bulk Fasteners @.67	STREET FUND	8.04
Total Westlake Ace Hardware:				43.25
Grand Totals:				705,193.64