

**City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, May 13, 2026 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310**



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on April 29, 2026, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Pay Request #8 in the amount of \$203,682.21 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS - None**
4. **RESOLUTIONS - None**
5. **ORDINANCES - None**
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. Clean City Week 2026 Review.
 - 7.b. Lincoln Street Grant Discussion.
 - 7.c. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is May 27, 2026 at 12:00 p.m. in the City Hall Conference Room.

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Public Works of the City of Beatrice, Nebraska will be held on May 13, 2026, at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and the meeting will be open to the attendance of the public. An agenda for such meeting is available for public inspection at the office of the Board of Public Works. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Board of Public Works at 402-228-5211 by May 11, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

May 8, 2026

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 April, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

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

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

Plaque presentation in appreciation of Greg Leech and Bob Moran's service to the BPW Board

Chairman Baehr presented a plaque to Greg Leech for his ten (10) years of service to the BPW Board and Bob Moran for his nineteen (19) years of service to the BPW Board.

Elect Secretary of the Board of Public Works

Chairman Baehr asked for nominations for Secretary. Boardmember Zarybnicky nominated Boardmember Steve Hartley. There were no further nominations.

Moved by Zarybnicky, seconded by Trauernicht, that the nominations for Secretary cease and that the name of Steve Hartley be voted on.

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

MOTION CARRIED.

Chairman Baehr announced that Boardmember Hartley has been elected to serve as Secretary.

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 April 1, 2026, as on file in the City Clerk's Office.
- e. Recommend award of bid for the 7th Street, Arthur to Monroe, Concrete Reconstruction 2026 project to R.L. Tiemann Construction, Inc., in the amount of \$429,262.40, to the Mayor and City Council.
- f. Recommend approval of Change Order #1 decrease in the amount of \$3,036.37 to R.L. Tiemann Construction, Inc., for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025, to the Mayor and City Council.

James Burroughs, City Engineer, reported four (4) bids were received for the 7th Street project, with R.L. Tiemann Construction, Inc., being the low bidder. Burroughs noted the original cost estimate from two (2) years ago was \$375,000. Burroughs stated \$50,000 has been reallocated from Miscellaneous Concrete projects to cover the difference, however, he does not believe the total cost will come it at the bid price.

Boardmember Zarybnicky inquired what the change order decrease was for and Burroughs stated a driveway was removed, decreasing the total concrete driveway and pavement required.

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

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

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

There were no resolutions.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

Greg Leech thanked everyone for his time on the Board and stated he wished all citizens could see behind the scenes with what goes on in each of the City Departments.

DISCUSSIONS/REPORTS

Update on Current Projects

James Burroughs, City Engineer, reported to the Board the 7th Street project will be awarded at Monday's Council meeting. Work on the Ella Street, 2nd to 3rd, Concrete Reconstruction project is underway. All streets to be armor coated or asphalt sealed this summer have been prepped for the contractors when they are ready to complete the projects. Burroughs stated Johnson Services will be in next week to complete the sanitary sewer lining project. Burroughs reported the Water Department has been preparing for the watermain replacement on 7th Street, Grant to Garfield. The Water Department will be installing the watermain for the Beatrice Commons redevelopment. Chairman Baehr inquired who is responsible for the cost and Tobias J. Tempelmeyer, City Administrator/General Manager, stated the developer will pay for the project. Burroughs stated the Engineering Department received plans for the Stoddard South development and have been working through the 7Brew and Rare Earth developments. Sanitary sewer is being designed for the Landmark Snacks addition. Burroughs reported the State's Highway 136/Court Street mill and overlay project from 1st to 21st, start time has been pushed back from May to late June or July.

Jason Moore, Street Superintendent, stated he will give an update on the Clean City event at the next meeting. Approximately 1,180 locations were picked up, with only thirty (30) being denied. Moore anticipates the armor coat and asphalt sealing companies will complete the projects between the end of May and July. Moore noted the new Landfill opened last week.

Pat Feist, Electric Superintendent, reported crews finished the street lighting in Corral Crossing. The property pins are being installed at Heritage Heights this week and then the Electric Department will begin trenching in the electrical. Substation and transformer maintenance is being completed. Feist noted the tree trimming company has been trimming trees away from power lines south of the river on both sides.

Boardmember Zarybnicky inquired how much the Street Department receives in Highway Allocation funds annually and Tempelmeyer stated the City receives \$1.7 million from the State for Highway Allocation funds annually.

Tempelmeyer noted the City received the CAST Initiative preliminary agreement. As this project is being constructed, the Departments will coordinate the replacement of infrastructure if needed. Tempelmeyer reported the interlocal agreements have been finalized for the power plant and shared with potential partners. HDR is compiling the bids for equipment for the power plant, which will be sent out in June.

ADJOURNMENT

The next regular BPW Board Meeting will be May 13, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Zarybnicky, seconded by Trauernicht, that the meeting be adjourned at 12:33 p.m.

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

MOTION CARRIED.

CERTIFICATE OF PAYMENT NO. 8



Date of Issuance: April 30, 2026

Project: WPC Grit Improvements, Beatrice, Nebraska

Project No. 021-01277

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

DETAILED ESTIMATE

Description	Unit Prices	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed: \$1,839,494.81

Original Contract Cost: \$4,559,000.00
 Approved Change Orders:
 No. 1 \$(145,000.00)
 Total Contract Cost: \$4,414,000.00

Value of completed work and materials stored..... \$1,839,494.81
 Less retained percentage (10%)..... \$ 183,949.48
 Net amount due including this estimate..... \$1,655,545.33
 Less: Estimates previously approved:

- No. 1 \$ 279,946.65
- No. 2 \$ 202,228.08
- No. 3 \$ 170,056.20
- No. 4 \$ 147,785.83
- No. 5 \$ 147,729.60
- No. 6 \$ 105,423.65
- No. 7 \$ 398,693.11

Total Previous Estimates \$ 1,451,863.12

NET AMOUNT DUE THIS ESTIMATE \$ 203,682.21

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

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

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

OLSSON

By: Martin J Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE	PROJECT: WPC GRIT IMPROVEMENTS	APPLICATION NO: 8
		PERIOD TO: March 31, 2026
FROM CONTRACTOR: BUILDING CRAFTS INC.	OWNER PROJECT OLSSON PROJECT #021-01277 ENGINEER: OLSSON	CONTRACT DATE: May 19, 2025
	BCI PROJECT # 2150	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,839,494.81
5. RETAINAGE: 10%	\$	183,949.48
6. TOTAL EARNED LESS RETAINAGE	\$	1,655,545.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,451,863.12
8. CURRENT PAYMENT DUE	\$	203,682.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,758,454.67

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

Building Crafts, Inc.
By: **Tony Lager** Digital signed by Tony Lager, DN: c=US, o=Building Crafts, Inc., ou=Building Crafts, cn=Tony Lager, Reason: I am approving this document. Date: 2025.04.29 09:47:55-0500 Date: _____
Tony Lager, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

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

OLSSON
By: _____ Date: _____

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

Approved By: _____

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

PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.		OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277		APPLICATION NUMBER: 8 APPLICATION DATE: 4/29/2026						
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
WPC GRIT IMPROVEMENTS										
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 138,900.00	\$ 15,500.00	\$ 154,400.00	\$ 154,400.00	55%	\$ 125,200.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 42,000.00	\$ 2,000.00	\$ 44,000.00	\$ 44,000.00	88%	\$ 6,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 248,800.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 55,234.00	\$ -	\$ 55,234.00	\$ 55,234.00	66%	\$ 28,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 98,550.00	\$ -	\$ 98,550.00	\$ 98,550.00	66%	\$ 51,450.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	1%	\$ 164,500.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ 5,705.00	\$ 119,308.44	\$ 4,000.00	\$ 123,308.44	\$ 129,013.44	91%	\$ 12,386.56
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	30%	\$ 5,896.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ 20,400.00	\$ 390.00	\$ 20,790.00	\$ 20,790.00	90%	\$ 2,210.00
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 23,932.75	\$ 1,000.00	\$ 24,932.75	\$ 24,932.75	93%	\$ 2,008.61
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 161,638.98	\$ 24,000.46	\$ 185,639.44	\$ 185,639.44	100%	\$ -
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	36%	\$ 8,748.19
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,403.05
	3.h	Columns	\$ 3,548.63	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,548.63
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ -	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	100%	\$ -
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ -	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00	50%	\$ 30,316.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 7,900.00	\$ 844.00	\$ 8,744.00	\$ 8,744.00	100%	\$ -
25	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ 239,500.00	\$ 35,000.00	\$ 274,500.00	\$ 274,500.00	97%	\$ 7,040.00
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00	\$ 91,349.00	\$ -	\$ -	\$ -	\$ 91,349.00	56%	\$ 71,731.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	14%	\$ 34,800.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	67%	\$ 4,856.00
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	77%	\$ 13,308.50
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	20%	\$ 6,026.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ 7,706.00	\$ -	\$ -	\$ -	\$ 7,706.00	24%	\$ 24,994.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	10%	\$ 19,187.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ 7,500.00	\$ 6,200.00	\$ 13,700.00	\$ 13,700.00	33%	\$ 27,300.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ 1,925.30	\$ -	\$ -	\$ -	\$ 1,925.30	12%	\$ 14,614.70

Stored Material Summary

Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS				Owner's Proj. No.:				Application Number: 8			
Contractor: Building Crafts Inc				Engineer's Proj. No.: #021-01277				Application Date: 4/24/2026			
A Invoice No.	B Shop Drawing Transmittal No.	C Line Item	D Materials Description	E Stored Previously		F Stored this Month		G Incorporated in Work		H Materials Remaining in Storage (\$) (E - F)	
				Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)		
6807-05	03 20 00	3a	Reinforcement Bar	1/29/2026	\$ 5,705.00	\$ -	\$ 5,705.00		\$ -	\$ 5,705.00	
6807-04	03 20 00	3a	Reinforcement Bar	12/26/2025	\$ 2,300.00	\$ -	\$ 2,300.00	1/27/2026	\$ 2,300.00	\$ -	
6807.2	03 20 00	3a	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 18,315.00	\$ -	
6807-01	03 00 00	3a	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -	
50033541845	03 00 00		Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -	
31830	05 50 00	4.a	Misc Metals	9/19/2025	\$ -	\$ 11,200.00	\$ 11,200.00		\$ -	\$ 11,200.00	
33321	05 50 00	4.a	Misc Metals	3/18/2026	\$ -	\$ 80,149.00	\$ 80,149.00		\$ -	\$ 80,149.00	
32321	05 00 00	6b	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00	
48482	23 00 00	11c	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30		\$ -	\$ 1,925.30	
48418	23 00 00	11c	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80		\$ -	\$ 4,557.80	
48646	23 00 00	11a	Louver and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40		\$ -	\$ 2,974.40	
S0111147504.001	26 00 00	12a	Electrical Conduits and Accessories	7/1/2025	\$ 12,895.00	\$ -	\$ 12,895.00	10/20/2025	\$ 4,035.00	\$ 8,860.00	
124718	26 00 00	12a	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 965.00	\$ 4,964.30	
124588	26 00 00	12c	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35		\$ -	\$ 14,920.35	
124938	26 00 00	12c	Gear and other accessories	12/17/2025	\$ 13,910.43	\$ -	\$ 13,910.43	12/17/2025	\$ 1,301.54	\$ 12,608.89	
13360	26 00 00	12e	Electrical Controls Equipment/HOA	2/10/2026	\$ 36,810.88	\$ -	\$ 36,810.88		\$ -	\$ 36,810.88	
91971	31 00 00		Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -	
91832	31 00 00		Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -	
1B 51623	33 14 16		Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 770.00	\$ -	
93006	33 14 16		Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -	
112481 01	33 14 16	15a	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97		\$ 21,399.91	\$ 62,079.06	
112481 02	33 14 16	15a	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84		\$ -	\$ 29,211.84	
112481 03	33 14 16	15a	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -	
114342 01	33 14 16	15a	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -	
114630 01	33 14 16	15a	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -	
112481 04	33 14 16	15a	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70		\$ -	\$ 6,914.70	
117125 01	40 05 00		Wall Collar Pipe in the Splitter Box	1/8/2026	\$ 1,385.00	\$ -	\$ 1,385.00	1/15/2026	\$ 1,385.00	\$ -	
115048	33 14 16		Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -	
250403AP4-1	33 14 19	15d	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	10/8/2025	\$ 2,727.19	\$ 2,795.80	
250403AP4-2	40 05 65.23	15d	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41		\$ -	\$ 725.41	
250403AP4-3	40 05 00	15d	Plug Valves	2/27/2026	\$ 24,226.46	\$ -	\$ 24,226.46		\$ -	\$ 24,226.46	
14827	40 05 00	15d	Stainless Steel Piping	2/10/2026	\$ 18,800.00	\$ -	\$ 18,800.00		\$ -	\$ 18,800.00	
23736	40 05 00	15h	Slide Gates	2/24/2026	\$ 50,500.00	\$ -	\$ 50,500.00		\$ -	\$ 50,500.00	
47244B44510	43 00 00	16a	Grundfos ERW Pump	11/1/2025	\$ 20,914.00	\$ -	\$ 20,914.00		\$ 20,914.00	\$ -	
					\$ -	\$ -	\$ -		\$ -	\$ -	
			Totals		\$ 396,232.23	\$ 91,349.00	\$ 487,581.23		\$ 99,946.04	\$ 387,635.19	

HME, INC.

HAAS METAL ENGINEERING



August 29, 2025

Beatrice WPC Grit Improvements
1220 Beaver Ave, Beatrice
NE 68310

SUBJECT: American Iron and Steel Certification for Beatrice WPC Grit Improvements

Ladies & Gentlemen,

I, Scott King, certify that the (melting, bending, coating, galvanizing, cutting, etc.) process for manufacturing or fabricating the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Program.

Item, Products, and/or Materials:

1. Miscellaneous Steel

Fabrication of items above took place at the following locations:

HME, Inc.
2828 NW Button Road
Topeka, KS 66618

If any of the above compliance statements change while providing material to this project, we will immediately notify the prime contractor and engineer.

If you have any questions or need any further information, please contact me at 785-203-8532.

Thank you,

A handwritten signature in black ink that reads 'Scott King'.

Scott King, CWI
QA/QC Manager
HME, Inc.



2828 NW Button Road
Topeka, KS 66618

Bill to: Building Crafts, Inc.
2 Rosewood Drive
Wilder, KY 41076 US

Ship to: BEATRICE WPC GRIT IMPROVEMENTS

PO Number:2150-P03

Cust #	Job #	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
102	25.086	33321	03/18/26	04/17/26		Net 30 days	
Mth/Trans	Line	Description					Amount
03/26 257	001	DETAILING					2,800.00
03/26 257	002	STRUCTURAL & MISC					69,349.00
03/26 257	004	HANDRAIL					8,000.00

Notes:

Total	80,149.00
Sales Tax	
Less Retainage	
Total Due	80,149.00

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

785-235-1524 • 785-235-3167 fax • 2828 NW Button Road • Topeka, KS 66618 • HMEInc.net



2828 NW Button Road
Topeka, KS 66618

Bill to: Building Crafts, Inc.
2 Rosewood Drive
Wilder, KY 41076 US

Ship to: BEATRICE WPC GRIT IMPROVEMENTS

PO Number:2150-P03

Cust #	Job #	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
102	25.086	31830	09/19/25	10/19/25		Net 30 days	
Mth/Trans	Line	Description					Amount
09/25 633	001	DETAILING					11,200.00

Notes:

Total Sales Tax	11,200.00
Less Retainage	
Total Due	11,200.00

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT.

785-235-1524 • 785-235-3167 fax • 2828 NW Button Road • Topeka, KS 66618 • HMEInc.net



04/01/2026

A-J Roofing
550 West P Street
Lincoln, NE 68528

Beatrice WPC Grit Improvements Project

To Whom It May Concern:

Versico is proud to acknowledge that our EPDM, TPO and PVC membranes, flashings, adhesives, pavers, walkway pads, edge systems, fasteners, plates and insulation products are manufactured in the United States of America and comply with the American Recovery and Reinvestment Act.

If more specific information is required regarding a specific product or manufacturing location, please contact your Regional Sales Manager or the undersigned.

Sincerely,

A handwritten signature in black ink that reads "James Heisey".

James Heisey
Director of Sales



MEMORANDUM

Subject: Clean City 2026 Review

For Agenda of: May 13, 2026

From: Jason Moore, Street Superintendent

Date Submitted: May 6, 2026

Below is a comparison of this year's project to the past years:

Year	# of Locations	Total Manhours	Miles	Loader Hours	Loads/Roll Offs	Cost
2026	1,184	310.0	2,172	53.8	110/10	\$ 18,725.05
2025	1,206	313.0	2,246	56.2	108/10	\$ 18,628.69
2024	1,139	265.0	1,530	49.0	81/10	\$ 13,113.50
2023	1,187	280.0	1,633	51.2	92/9	\$ 13,217.85
2022	703	155.0	970	36.8	55/16	\$ 7,946.92
2021	1,143	314.5	1,856	59.1	110/10	\$ 17,000.00
2020	1,249	408.0	2,260	73.4	106/17	\$ 18,780.16
2019	1,191	340.3	1,873	62.0	98/13	\$ 15,772.08
2018	961	280.5	1,612	48.3	78/7	\$ 12,952.58
2017	951	261.0	1,447	45.5	75	\$ 11,621.92
2016	1,345	410.0	2,677	59.2	163	\$ 17,844.76
2015	1,375	371.0	2,700	61.7	157	\$ 16,845.04
2014	1,175	336.5	2,166	57.8	110	\$ 15,035.99
2013	1,034	337.5	2,199	64.6	139	\$ 15,633.72
2012	1,073	306.5	1,946	53.2	106	\$ 12,426.96
2011	1,010	277.0	1,960	55.3	100	\$ 12,112.41
2010	1,211	317.9	2,008	54.0	87	\$ 11,518.39
2009	1,081	306.5	1,981	51.7	119	\$ 10,930.14
2008	1,068	302.6	2,169	55.4	112	\$ 9,972.94
2007	1,235	372.0	2,413	62.0	180	\$ 12,664.55
2006	1,223	386.5	2,829	73.2	214	\$ 12,602.27
2005	1,264	455.5	2,674	72.3	248	\$ 13,947.59
2004	1,334	442.5	2,963	72.3	256	\$ 14,072.19
2003	1,101	357.1	2,548	61.4	178	\$ 10,434.59
2002	1,123	374.5	2,604	55.5	198	\$ 10,915.12
2001	997	341.0	2,030	40.1	158	\$ 9,555.07
2000	856	309.5	2,310	40.6	158	\$ 8,233.68
1999	833	311.5	2,286	35.2	150	\$ 7,713.97
1998	690	278.0	1,870	33.7	114	\$ 6,092.68
1997	703	238.5	1,804	35.4	112	\$ 5,122.83
1996	629	197.5	1,554	32.7	110	\$ 4,324.96
1995	455	162.0	1,209	27.0	82	\$ 3,683.42
1994	541	170.5	1,188	27.9	94	\$ 3,744.48
1993	284	128.5	803	20.6	51	\$ 2,595.36
1992	118	60.0	237	10.3	17	\$ 1,101.20
1991	235	86.0	558	--	--	\$ 1,817.67
1990	266	68.0	--	--	--	\$ 1,172.93
1989	230	91.0	--	--	--	\$ 1,461.36

Paul Valentine, Matt Hanshaw, Neal Meints, Seth Saathoff, Bob McKeever, Nathan Rains, Travis Hespen, Scott Calver, Tyler Warnsing, from the Street Dept and Brad Bletscher from Electric Dept are to be commended for an excellent job during this week, as well as all the personnel who took the phone calls and maintained the program for our use during this week. Totals do not reflect the number of manhours and labor cost of office personnel for this project.

**Clean City Event Summary
2026**

Day	Manhours	Labor Costs	Truck Miles	Truck Cost	Loader Hours	Loader Cost	Truck Loads	Rolloffs		Total Addresses
								Matress	Tonage	
Monday, April 20	109.0		874.0	\$611.80	23.3	\$1,506.36	42	2	55	558
Tuesday, April 21	98.5		593.0	\$415.10	15.4	\$995.60	32	4	47	279
Wednesday, April 22	95.5		659.0	\$461.30	15.1	\$976.23	36	2	56	347
Thursday, April 23	7.0		46.0	\$32.20				2	2	
TOTAL	310.00	\$13,351.71	2,172.00	\$1,520.40	53.8	\$3,478.19	110	10	160	1,184

Total Tonage 160.15 Tipping Fee **\$374.75**

TOTAL COSTS \$18,725.05

Clean City Tonage Comparison

Year	Total Tons	Truck Loads	Rolloffs/Matresses	# of Addresses
2026	160.2	110	10	1,184
2025	192.2	108	10	1,206
2024	166.9	80	10	1,139
2023	149.2	92	9	1,187
2022	88.4	55	16	703
2021	110.7	110	10	1,143
2020	113.2	106	17	1,249
2019	99.9	98	13	1,191
2018	74.7	78	7	961
2017	62.3	75	--	951
2016	120.0	163	--	1,345
2015	123.8	157	--	1,375

5th-13th Streets

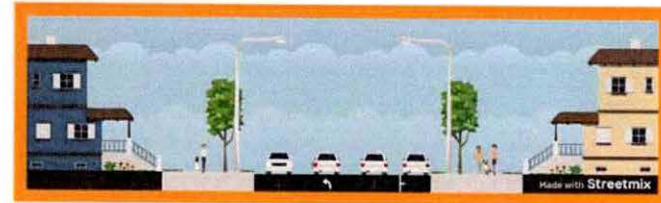
From 5th to 13th streets, where the existing ROW is **80-feet**, the project team is considering different lane configurations that would provide consistent street and sidewalk conditions.



POTENTIAL ALTERNATIVES



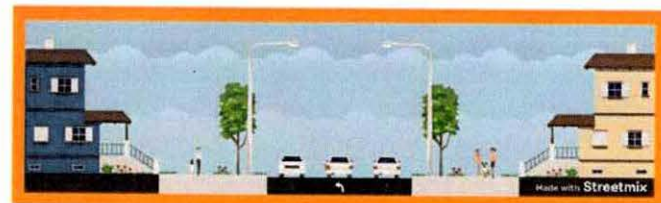
Two-lane with limited parking



Three lane (with center turn lane) with limited parking



Two-lane



Three lane (with center turn lane)

Figure 16: Corridor Potential Design Alternatives

13th-22nd Streets

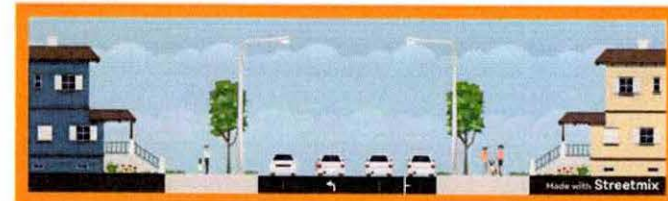
From 13th to 22nd streets, where the existing ROW is **66-feet**, the project team is considering different lane configurations that would provide consistent street and sidewalk conditions.



POTENTIAL ALTERNATIVES



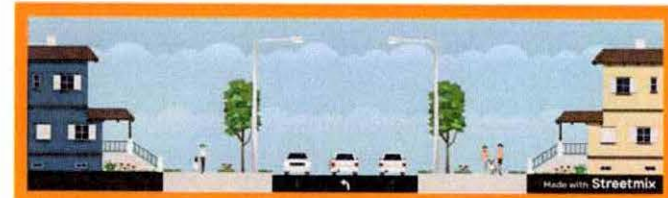
Two-lane with parking (14th - 16th streets only)



Three lane (with center turn lane) with parking (14th - 16th streets only)

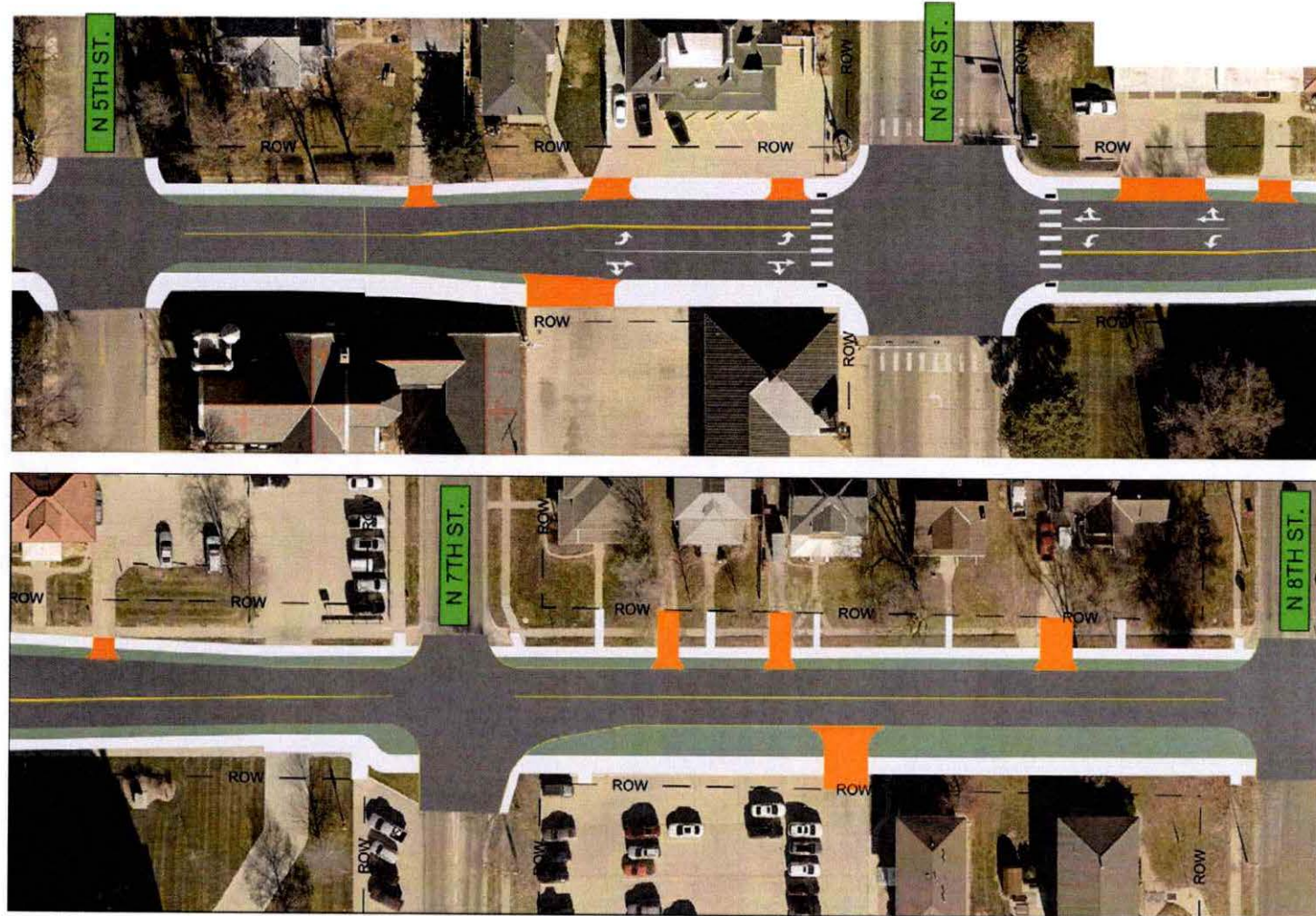


Two-lane



Three lane (with center turn lane)

Figure 16: Corridor Potential Design Alternatives



2022
BEATRICE, NE
LINCOLN STREET CORRIDOR STUDY

Figure 17: Recommended Lincoln Street Design Alternative (5th Street to 8th Street)



800.778.8167

2022
BEATRICE, NE
LINCOLN STREET CORRIDOR STUDY

Figure 18: Recommended Lincoln Street Design Alternative (8th Street to 11th Street)



2022
BEATRICE NE
LINCOLN STREET CORRIDOR STUDY

Figure 19: Recommended Lincoln Street Design Alternative (11th Street to 14th Street)



601.724.8343

2022
BEATRICE, NE
LINCOLN STREET CORRIDOR STUDY

Figure 20: Recommended Lincoln Street Design Alternative (14th Street to 17th Street)




2022 BEATRICE, NE
LINCOLN STREET CORRIDOR STUDY

Figure 21: Recommended Lincoln Street Design Alternative (17th Street to 19th Street)

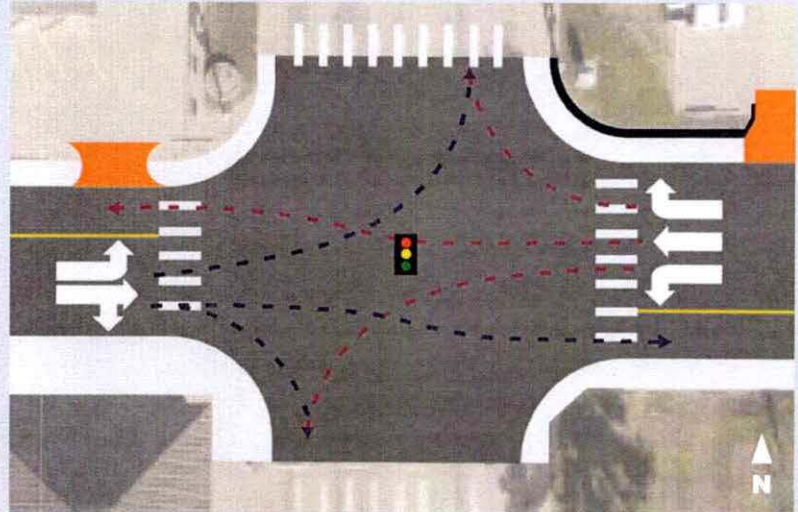
6TH STREET

Existing

At 6th (Hwy 77) & Lincoln, there is misalignment of east/west lanes that requires drivers to veer to the right while passing through the intersection.

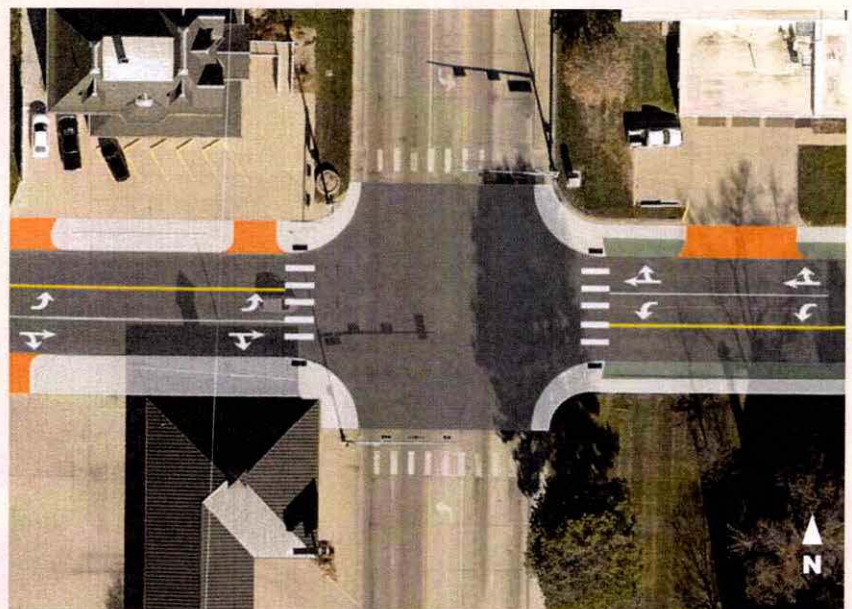
There are **three westbound traffic lanes** - a left turn lane, a through lane, and a right turn lane.

There are **two eastbound traffic lanes** - a left turn lane and a shared through lane/right turn lane.



The proposed improvement would:

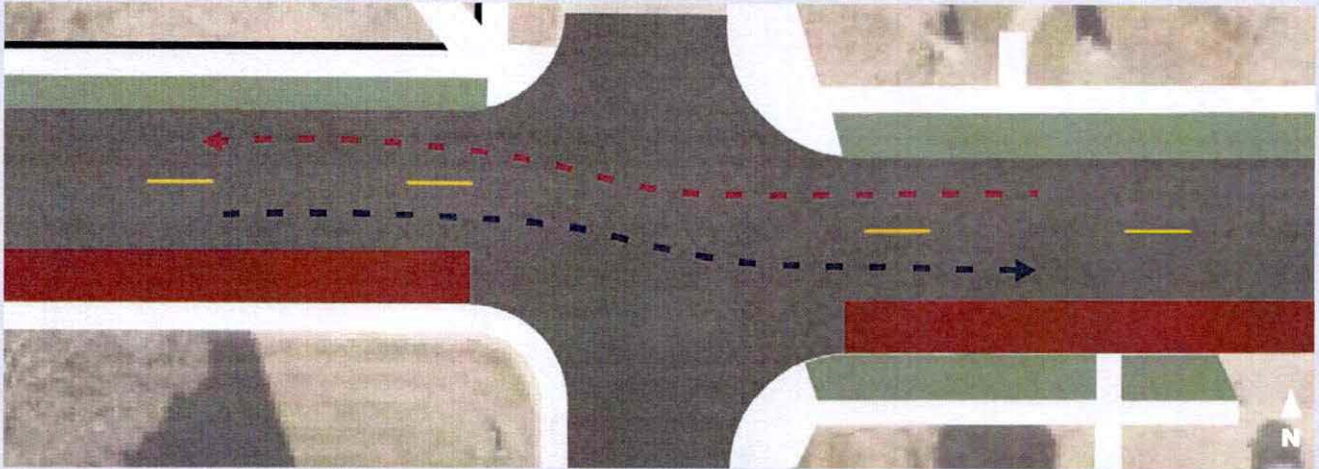
- A.** Remove the westbound right turn lane.
- B.** Shift lanes on the east side of the intersection to align with lanes on the west side.
- C.** Improve sidewalks
- D.** Improve traffic signal



13TH STREET

Existing

At 13th & Lincoln, there is misalignment of east/west lanes that requires drivers to veer to the right while passing through the intersection.



The proposed improvement would:





Shift Lincoln Street between 12th & 13th to improve alignment through 13th Street.



CONCEPTUAL PROJECT COSTS



Potential alternatives to improve the overall safety, lifespan, and current and future use of the Lincoln Street corridor were considered by the project team. The following reflects the project team's findings during the design concept analysis phase of the corridor study. These findings will be used to guide final recommendations presented by the project team to the city.

Alternative	Concept	Project Cost (2022)
2-Lane		\$11.0 million
		+ \$250,000*
3-Lane		\$12.8 million
		+ \$350,000*

City Priorities:

- Reduce long-term maintenance
- Enhance safety
- Accommodate multi-modal traffic
- Minimize impact to right-of-way
- Balance current and future needs
- Cost-effective solutions
- Multi-year implementation

Community Priorities:

- Enhance safety
- Minimize impact to right-of-way
- Improve parking conditions
- Reduce long-term maintenance

The project team aims to develop an improvements recommendation that balances city- and community-identified priorities. Community priorities were identified at the March open house.

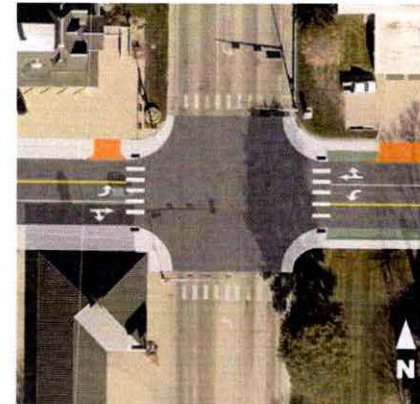
* Incremental cost to add on-street parking between 14th and 16th streets, with additional limited parking from 8th to 13th streets

1. Project cost includes 5 foot sidewalk on both sides of Lincoln Street
2. Additional cost to increase sidewalk to 10 foot trail: \$650,000

PRELIMINARY RECOMMENDATIONS

Based on the technical findings to date, the project team's preliminary recommendation is:

Intersections	
6th & Lincoln	<p>A. Remove the westbound right turn lane.</p> <p>B. Shift the center yellow line on the east portion to shift more toward the center of the street.</p>
13th & Lincoln	<p>A. Shift Lincoln Street, east of 13th Street</p>
19th & Lincoln	<p>A. 4-way stop (initial improvement)</p> <p>B. Roundabout (potential future improvement)</p>

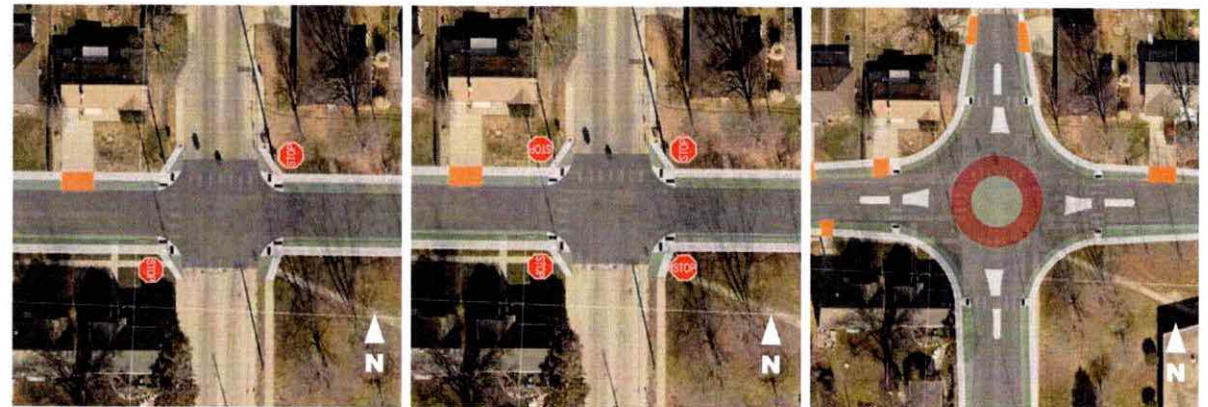


6th Street



13th Street

Street Configurations	
<p>A. 2 lanes with minimal parking, focusing on areas with limited alley access.</p>	
<p>B. Improved sidewalks and consistent parkway area along corridor. <i>(Consideration of trail on south side)</i></p>	



19th Street Alternatives



GENERAL MANAGER'S MONTHLY REPORT
MAY 2026

CAPITAL PROJECTS	1
EMPLOYEE	3
FINANCIALS	3
STORM SEWER/DRAINAGE	3
STREETS	4
UTILITIES	4
COMPLETED CAPITAL PROJECTS	7

CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

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

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 3/31/26:** \$3,080,928 **Est. Completion:** 2026

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. *Tiemann began construction on April 20th. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4th. VanKirk, a subcontractor, began the installation of the new storm sewer system.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 3/31/26:** \$37,001 **Est. Completion:** Spring 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. *The project was awarded to R.L. Tiemann Construction on May 4th in the amount of \$429,262.40.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

ARMOR COATING VARIOUS LOCATIONS

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. Two (2) bids were received on December 4, 2025. Sta-Bilt was the low bidder with a total of \$33,317.20 and was awarded the contract, with a completion date of August 1, 2026.

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

ASPHALT SEALING VARIOUS LOCATIONS

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

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 3/31/26:** \$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 3/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

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

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. *The Water Department started site work during the last week in April. The boring contractor is tentatively scheduled to arrive in mid-May to complete the boring portion of the project. Work will be ongoing for several weeks for this project.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 3/31/26:** \$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. BCI has finished pouring the concrete foundation walls which will support the new pre-cast wall panels. Pre-cast concrete panels have been brought to the site and put into place. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the area is ready for concrete. *The concrete basins on the outside of the building have been poured and are currently being tested.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 3/31/26:** \$1,740,806 **Est. Completion:** 2026

SCADA DESIGN:

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

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

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

New Hire:

Ethan Weaver began his duties as a Sanitation Laborer on May 4th.

FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending March 31, 2026, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on April 20, 2026 & May 4, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on April 20, 2026 & May 4, 2026, is attached and marked as **Exhibit "C"**.

STORM SEWER/DRAINAGE

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

STREETS

Sweeping:

We swept a total of ten (10) days with both sweepers.

Gravel Streets:

We bladed gravel streets for twelve (12) days to bring gravel back up onto the roadway that may have been bladed off roads over winter.

Mosquitos:

Each spring we walk all of the drainages that run through town adding larvicide briquettes to any standing water. These briquettes will help slow the hatching of early mosquitos.

Mowing Highways:

We mowed a total of six (6) days on Highway 77 on the north and south sides of town. We also sprayed pre-emergent for dandelions and well. Towards the end of the month, we went back with 2,4-D to hit a few spots with thistles.

Clean City:

Clean City was held April 20th – 23rd.

Shoulder Grading:

We hauled dirt from the air park pile to Highway 136, from 24th Street to 33rd Street, to rebuild the low shoulders on both sides of Highway 136.

Pothole Patching:

We patched seven (7) days using 6,300 pounds of patching material.

Blading Alleys:

Every spring we take our grader and a tractor and box blade around and work all the rock city alleys in town. We generally start at the end of winter. We worked a total of thirteen (13) days this month.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,127 disconnect notices mailed out in April. There was a total of 65 disconnections for non-payment on May 5th.

Overhead Distribution:

The distribution line between 6th and 7th Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. We also continue to work on the line at 19th and Jefferson Street and have begun rebuilding this line south of Jefferson Street, from 19th to 22nd Street. This line is also in back yards with no alley access.

We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. The crew is currently working on framing and setting the new poles.

Underground Distribution:

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

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

Substation Maintenance

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

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 fiber has been extended into all the substation buildings and Pinpoint has finished terminating and installing all the connecting equipment.

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

Water Service Leaks and Service Calls:

- 2200 High Street - Replace yoke
- 1504 Scott Street - Service repair
- 1603 North 18th Street - Replace yoke
- 1122 South 6th Street - Replace service
- 415 Lincoln Street – Replace service
- 1502 Scott Street - Repair service
- 325 Eastridge Street - Repair yoke and pit

Water Main Replacement/Construction:

Continued to work with the Engineering Department to plan the water main replacement project on North 7th Street, Grant to Garfield.

In the 700 and 800 blocks of Garfield, we transferred services to a newer main, allowing us to abandon an old main when we complete the 7th Street main replacement.

Removed old services taps at:

- 1013 North 9th Street
- 903 South 8th Street
- 1118 South 7th Street

Replaced an inoperable valve at 11th and Scott Streets.

Water Main Breaks:

Nothing to report for April.

Maintenance and Miscellaneous Work:

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

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

Installed service taps at:

- 1502 North 8th Street
- 1504 North 8th Street

Replaced a broken hydrant in the 2100 block of North 6th Street.

Assessed issues with a pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted in the coming weeks.

Sewer Line Maintenance/Blockages:

We had three (3) sewer calls this month.

- 707 S 10th Street - Blockage on the city main (roots)
- 900 S 6th Street - Not on the city
- 1312 Market Street - Not on the city

Jet Truck Footage:

Daily maintenance for the entire month was 22,472 ft. Monthly maintenance for the month was 3,970 ft.

TV/Camera Trailer Inspections:

Approximately 12,823 linear feet of new lines were videoed and auto coded with the new SewerAI software.

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

Lift Stations:

Lift Station No. 2 was vac'd and cleaned.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Centrifuge Maintenance: Had some water solenoid issues that caused water to dump out the north side of the centrifuges onto the floor. New solenoids were installed, and the system is running normally again.
- South Final Clarifier: Was taken out of service and drained for maintenance.

COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

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

Funding: Street **Est. Cost:** \$900,000 **Amt Spent as of 3/31/26:** \$711,321 **Est. Completion:** Summer 2025

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 3/31/26:** \$511,785 **Est. Completion:** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

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

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 3/31/26:** \$629,535 **Est. Completion:**

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

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

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 3/31/26:** \$128,174 **Est. Completion:** Fall 2025

24" VALVE AT FARM WELLS:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 3/31/26:** \$19,863 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

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

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 3/31/26:** \$94,454 **Est. Completion:** Summer 2026

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	533,355.73
9-127-22	SERIES 2011/2013 BONDS - REST	(396,525.63)
9-127-23	SRF RESV - REST	(134,103.78)
9-127-80	SFB - BOND REVENUE RESV	4,010,071.33
9-127-81	REST - BOND REV	(4,010,071.33)
9-131-00	SECURITY 1ST BANK - CHECKING	98,748.31
9-132-00	PINNACLE BANK - PAYROLL	1,824.66
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	368,441.95
9-135-10	REST - REVOLVING LOAN FUND	(368,441.95)
9-137-00	SECURITY FIRST BANK MM	6,264,405.39
		<hr/>
	TOTAL COMBINED CASH	6,367,354.68
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,367,354.68)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,780,880.90
2	ALLOCATION TO WATER FUND	140,742.36
3	ALLOCATION TO WPC	445,731.42
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,367,354.68
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,367,354.68)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	43,266,066.40	41,060,346.99
ACCUMULATED DEPRECIATION	(26,437,948.10)	(24,987,543.76)
BOOK VALUE OF PLANT	16,828,118.30	16,072,803.23
CONSTRUCTION WORK IN PROGRESS	535,416.58	468,308.05
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,780,880.90	4,776,675.05
CUSTOMER DEPOSITS MM	181,019.16	233,205.90
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	130,809.47	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,168,959.64	33,808.73
REVOLVING LOAN FUND RESERVE	368,441.95	366,959.57
TOTAL CASH ACCOUNTS	14,344,961.15	9,000,702.28
CUSTOMER ACCOUNTS RECEIVABLE	13,946.25	54,585.92
GARBAGE ACCOUNTS RECEIVABLE	13,316.08	13,017.10
COTTONWOOD SALES RECEIVABLE	(17.97)	39,316.99
DEVELOPER CONTRIBUTION RECEIVABLE	77,424.34	139,504.54
ALLOWANCE FOR BAD DEBTS	(20,068.05)	(22,412.99)
BALANCE OF ACCOUNTS RECEIVABLE	84,600.65	224,011.56
BUILDING MAINTENANCE FUND	(8,936.77)	(13,399.60)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12,695.61	30,439.38
OPERATION AND MAINTENANCE INVENTORY	1,044,981.53	1,086,536.50
PREPAID EXPENSES	95,916.00	82,856.00
INTEREST RECEIVABLE	48,919.87	56,923.66
ACCRUED UTILITY REVENUES	1,395,423.98	1,328,557.81
TOTAL ASSETS	34,382,096.90	28,337,738.87

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,896,390.70	.00
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,493,984.26	1,353,018.38
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	19,713.11	18,192.17
CUSTOMER DEPOSITS PAYABLE	841,580.64	897,909.00
SALES TAX PAYABLE-STATE	9.24	.00
SALES TAX PAYABLE-LOCAL	3.36	.01
SALES TAX PAYABLE-COUNTY	.51 (.02)
ACCRUED INTEREST PAYABLE	(221.01)	.00
ACCRUED VACATION TIME	164,879.04	161,865.23
ACCRUED COMP TIME PAYABLE	28,439.22	26,562.90
ACCRUED SICK TIME PAYABLE	311,301.22	297,825.34
	6,807,822.07	2,755,373.01
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	147,159.14 (636,386.44)
BALANCE - CURRENT DATE	27,574,274.83	25,582,365.86
TOTAL FUND EQUITY	27,574,274.83	25,582,365.86
TOTAL LIABILITIES AND EQUITY	34,382,096.90	28,337,738.87

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	267,515.58	1,717,533.75	(3,868,500.00)	(5,586,033.75)	44.4	1,682,316.84
RESIDENTIAL HEATING SALES	245,954.92	1,716,543.00	(3,072,000.00)	(4,788,543.00)	55.9	1,672,140.41
GENERAL SERVICE SALES	134,579.64	801,802.29	(1,600,000.00)	(2,401,802.29)	50.1	772,267.35
GENERAL SERVICE HEATING SALES	71,131.67	501,536.90	(910,500.00)	(1,412,036.90)	55.1	473,680.04
GENERAL SERVICE DEMAND SALES	507,186.40	2,967,683.62	(5,900,000.00)	(8,867,683.62)	50.3	2,919,199.66
LARGE POWER CONTRACT	134,044.83	1,053,303.09	(1,750,000.00)	(2,803,303.09)	60.2	719,206.68
PUBLIC STREET & HIGHWAY LIGHTING	7,504.24	45,082.92	(88,000.00)	(133,082.92)	51.2	42,655.64
INFRASTRUCTURE FEE	22,642.00	136,039.60	(840,000.00)	(976,039.60)	16.2	.00
INTERDEPARTMENTAL SALES	2,872.98	21,123.26	(50,000.00)	(71,123.26)	42.3	27,626.58
SECURITY LIGHTING SALES	8,555.63	51,425.02	(102,000.00)	(153,425.02)	50.4	52,384.19
ENGINEERING DEPARTMENT INCOME	14,522.00	87,192.00	(174,000.00)	(261,192.00)	50.1	79,948.00
MARKET SALES	.00	414,910.27	(650,000.00)	(1,064,910.27)	63.8	258,662.98
RENEWABLE ENERGY CREDITS	63,724.10	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,480,233.99	9,577,899.82	(19,105,000.00)	(28,682,899.82)	50.1	8,700,088.37
OPERATING EXPENSE						
PURCHASED POWER	(945,169.97)	(5,747,526.52)	(10,200,000.00)	(4,452,473.48)	(56.4)	(5,463,802.89)
PURCHASED POWER - WAPA	(41,345.89)	(260,021.50)	(525,000.00)	(264,978.50)	(49.5)	(236,283.37)
PURCHASED POWER - COTTONWOOD	(121,129.08)	(593,026.13)	(1,300,000.00)	(706,973.87)	(45.6)	(682,789.69)
OPERATION & MAINTENANCE	(122,620.88)	(578,917.33)	(1,506,638.00)	(927,720.67)	(38.4)	(735,111.66)
ACCOUNTING & COLLECTING	(16,932.41)	(95,994.88)	(164,121.00)	(68,126.12)	(58.5)	(137,329.24)
METER READING	(3,751.16)	(17,498.16)	(35,378.00)	(17,879.84)	(49.5)	(18,679.05)
ENGINEERING DEPARTMENT	(36,256.02)	(222,119.93)	(455,420.00)	(233,300.07)	(48.8)	(231,804.45)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(163,195.00)
ADMINISTRATIVE	(67,287.44)	(403,695.55)	(807,385.00)	(403,689.45)	(50.0)	(105,498.32)
GENERAL	(107,689.92)	(629,058.98)	(988,076.00)	(359,017.02)	(63.7)	(524,116.11)
VEHICLE & EQUIPMENT EXPENSES	(23,655.01)	(133,400.11)	(171,500.00)	(38,099.89)	(77.8)	(146,912.60)
DEPRECIATION	(125,227.04)	(753,917.94)	(1,465,000.00)	(711,082.06)	(51.5)	(734,872.08)
TOTAL OPERATING EXPENSES	(1,611,064.82)	(9,443,774.88)	(17,618,518.00)	(8,174,743.12)	(53.6)	(9,180,394.46)
NET OPERATING REVENUE	(130,830.83)	134,124.94	(36,723,518.00)	(36,857,642.94)	.4	(480,306.09)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	22,255.88	203,764.06	(1,058,000.00)	(1,261,764.06)	19.3	165,532.74
INTEREST INCOME	21,122.63	124,072.72	(101,000.00)	(225,072.72)	122.8	144,373.98
RESTRICTED INTEREST INCOME	10,818.56	65,373.89	.00	(65,373.89)	.0	630.72
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(59,233.60)	(380,176.47)	(742,185.00)	(362,008.53)	(51.2)	(466,617.79)
NET NONOPERATING INCOME (EXPENSE)	(15,698.62)	(51,609.10)	(2,099,115.00)	(2,047,505.90)	(2.5)	(156,811.40)
TOTAL NET INCOME OR (LOSS)	(135,867.36)	147,159.14	(38,822,633.00)	(38,969,792.14)	.4	(636,386.44)

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,857,503.83	33,338,098.71
ACCUMULATED DEPRECIATION	(17,303,727.18)	(16,367,217.79)
	16,553,776.65	16,970,880.92
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	933,628.87	180,217.57
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	140,742.36	607,919.30
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,245,034.99	993,983.65
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	127,692.11	72,011.32
SRF RESERVE ACCOUNT	134,103.78	134,065.07
	2,228,666.59	2,366,303.32
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	156,703.01	16,387.82
ALLOWANCE FOR BAD DEBTS	(12,846.68)	(13,464.54)
	143,856.33	2,923.28
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	557.82
OPERATION AND MAINTENANCE INVENTORY	698,386.42	774,835.53
PREPAID EXPENSES	81,167.99	56,831.99
INTEREST RECEIVABLE	12,189.61	14,268.78
ACCRUED UTILITY REVENUES	222,084.20	196,193.22
	20,873,756.66	20,563,012.43
TOTAL ASSETS		

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,104,292.62	8,386,927.09
2025 BONDS PAYABLE	629,437.99	.00
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	55,171.62	158,470.62
SALES TAX PAYABLE-STATE	4.55	.00
SALES TAX PAYABLE-LOCAL	1.66	.00
ACCRUED INTEREST PAYABLE	(1,188.71)	(1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	50,873.38	42,095.55
ACCRUED COMP TIME PAYABLE	20,519.08	20,225.03
ACCRUED SICK TIME	33,833.84	30,817.33
	8,901,420.59	8,637,517.32
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	(122,384.34)	(105,221.09)
BALANCE - CURRENT DATE	11,972,336.07	11,925,495.11
TOTAL FUND EQUITY	11,972,336.07	11,925,495.11
TOTAL LIABILITIES AND EQUITY	20,873,756.66	20,563,012.43

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	120,165.49	710,977.45	(1,658,500.00)	(2,369,477.45)	42.9	738,584.10
COMMERCIAL SALES	44,600.70	263,257.28	(680,000.00)	(943,257.28)	38.7	285,479.15
CONTRACT SALES	34,824.34	193,926.84	(400,000.00)	(593,926.84)	48.5	184,821.27
INFRASTRUCTURE FEE	22,798.00	137,149.00	(276,000.00)	(413,149.00)	49.7	70,319.00
TOTAL OPERATING REVENUE	222,388.53	1,305,310.57	(3,014,500.00)	(4,319,810.57)	43.3	1,279,203.52
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(97,976.50)	(626,673.89)	(1,296,512.00)	(669,838.11)	(48.3)	(574,477.68)
ACCOUNTING & COLLECTING	(9,428.64)	(70,639.61)	(112,152.00)	(41,512.39)	(63.0)	(83,113.16)
METER READING	(2,585.23)	(11,230.68)	(21,726.00)	(10,495.32)	(51.7)	(8,367.26)
ENGINEERING DEPARTMENT	(3,903.00)	(23,418.00)	(46,837.00)	(23,419.00)	(50.0)	(20,118.00)
ADMINISTRATIVE	(29,430.40)	(177,719.90)	(353,670.00)	(175,950.10)	(50.3)	(61,998.30)
GENERAL	(53,253.59)	(314,980.84)	(592,960.00)	(277,979.16)	(53.1)	(261,179.28)
VEHICLE & EQUIPMENT EXPENSES	(4,276.39)	(21,439.54)	(91,000.00)	(69,560.46)	(23.6)	(22,438.56)
DEPRECIATION	(85,740.85)	(515,139.35)	(990,000.00)	(474,860.65)	(52.0)	(494,257.68)
TOTAL OPERATING EXPENSES	(286,594.60)	(1,761,241.81)	(3,504,857.00)	(1,743,615.19)	(50.3)	(1,525,949.92)
NET OPERATING INCOME (LOSS)	(64,206.07)	(455,931.24)	(6,519,357.00)	(6,063,425.76)	(7.0)	(246,746.40)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	14,409.78	168,737.54	(287,500.00)	(456,237.54)	58.7	134,036.32
INTEREST INCOME	7,359.89	46,224.67	(100,000.00)	(146,224.67)	46.2	51,171.84
RESTRICTED INTEREST INCOME	679.79	3,958.32	(3,000.00)	(6,958.32)	131.9	5,858.36
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	186.53	5,271.34	(2,000.00)	(7,271.34)	263.6	391.74
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(5,570.94)	(23,779.26)	(70,500.00)	(46,720.74)	(33.7)	(49,932.95)
NET NONOPERATING INCOME (EXPENSE)	17,065.05	333,546.90	(904,424.00)	(1,237,970.90)	36.9	141,525.31
TOTAL NET INCOME (LOSS)	(47,141.02)	(122,384.34)	(7,423,781.00)	(7,301,396.66)	(1.7)	(105,221.09)

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
<hr/>		
PLANT	28,990,134.90	27,943,738.53
ACCUMULATED DEPRECIATION	(18,708,870.46)	(18,375,696.65)
	10,281,264.44	9,568,041.88
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	1,044,464.39	209,915.73
CASH ACCOUNTS		
<hr/>		
CASH & CASH EQUIVALENTS	445,731.42	965,369.42
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,855,818.63	2,403,640.92
BOND DEBT & RESERVE ACCOUNT	109,945.17	119,617.23
	3,411,870.22	3,489,002.57
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	16,179.73	16,402.22
ALLOWANCE FOR BAD DEBTS	(6,870.21)	(7,236.67)
	9,309.52	9,165.55
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,600.86	964.67
PREPAID EXPENSES	50,515.00	38,475.00
ACCRUED UTILITY REVENUES	204,985.04	195,426.75
	15,004,009.47	13,510,992.15
TOTAL ASSETS		

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	469,171.31	.00
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	499,351.15	240,724.45
ACCRUED INTEREST PAYABLE	(129.57)	.00
ACCRUED VACATION TIME	26,434.85	31,771.48
ACCRUED COMP TIME PAYABLE	12,812.56	8,323.94
ACCRUED SICK TIME	37,620.53	35,636.99
	1,051,558.94	316,456.86
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	27,832.47	265,299.47
	13,952,450.53	13,194,535.29
BALANCE - CURRENT DATE		
	13,952,450.53	13,194,535.29
TOTAL FUND EQUITY		
	15,004,009.47	13,510,992.15
TOTAL LIABILITIES AND EQUITY		
	15,004,009.47	13,510,992.15

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,616.38	708,072.35	(1,396,000.00)	(2,104,072.35)	50.7	700,328.38
COMMERCIAL SALES	47,389.90	281,592.59	(680,000.00)	(961,592.59)	41.4	294,537.36
INFRASTRUCTURE FEE	39,349.00	236,681.00	(470,000.00)	(706,681.00)	50.4	169,768.00
TOTAL OPERATING REVENUE	205,355.28	1,226,345.94	(2,546,000.00)	(3,772,345.94)	48.2	1,164,633.74
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(76,812.75)	(524,206.37)	(875,812.00)	(351,605.63)	(59.9)	(406,008.08)
ACCOUNTING & COLLECTING	(6,733.35)	(48,892.05)	(93,519.00)	(44,626.95)	(52.3)	(48,102.46)
METER READING	(1,391.69)	(7,010.12)	(13,151.00)	(6,140.88)	(53.3)	(6,585.23)
ENGINEERING DEPARTMENT	(3,903.00)	(23,418.00)	(46,837.00)	(23,419.00)	(50.0)	(20,118.00)
ADMINISTRATIVE	(19,976.60)	(120,027.09)	(240,211.00)	(120,183.91)	(50.0)	(41,080.20)
GENERAL	(32,888.54)	(192,143.69)	(366,575.00)	(174,431.31)	(52.4)	(131,993.37)
VEHICLE & EQUIPMENT EXPENSES	(1,474.32)	(19,974.21)	(65,000.00)	(45,025.79)	(30.7)	(25,591.27)
DEPRECIATION	(59,239.41)	(356,220.30)	(640,000.00)	(283,779.70)	(55.7)	(308,957.68)
TOTAL OPERATING EXPENSES	(202,419.66)	(1,291,891.83)	(2,341,105.00)	(1,049,213.17)	(55.2)	(988,436.29)
NET OPERATING REVENUE	2,935.62	(65,545.89)	(4,887,105.00)	(4,821,559.11)	(1.3)	176,197.45
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,404.75	37,562.63	(68,000.00)	(105,562.63)	55.2	31,913.75
INTEREST INCOME	9,725.44	59,972.27	(100,000.00)	(159,972.27)	60.0	67,347.11
RESTRICTED INTEREST INCOME	352.93	2,055.31	(4,000.00)	(6,055.31)	51.4	1,993.87
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	315.00	1,715.00	(1,000.00)	(2,715.00)	171.5	2,310.00
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(680.50)	(7,926.85)	(30,500.00)	(22,573.15)	(26.0)	(14,462.71)
NET NONOPERATING INCOME (EXPENSE)	16,117.62	93,378.36	(2,314,555.00)	(2,407,933.36)	4.0	89,102.02
TOTAL NET INCOME (LOSS)	19,053.24	27,832.47	(7,201,660.00)	(7,229,492.47)	.4	265,299.47

Exhibit "A"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
MARCH 31, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND	3,751,976.46
TOTAL ALLOCATIONS TO OTHER FUNDS	3,751,976.46
ZERO PROOF IF ALLOCATIONS BALANCE	3,751,976.46

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,751,976.46	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	160,072.00	
03-00-103-01	CASH-BOND FUNDS	491,981.51	
03-00-120-00	ACCOUNTS RECEIVABLE	74,445.71	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	308,217.50	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,836,319.18

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	121,309.35	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,755,894.35

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(232,156.24)	
	BALANCE - CURRENT DATE	(232,156.24)	
	TOTAL FUND EQUITY		2,080,424.83
	TOTAL LIABILITIES AND EQUITY		4,836,319.18

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	15,000.00	137,582.89	250,000.00	112,417.11	55.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	295,454.70	630,000.00	334,545.30	46.9
TOTAL SALES TAX	65,000.00	433,037.59	880,000.00	446,962.41	49.2
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	139,588.98	937,306.13	1,845,514.00	908,207.87	50.8
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	296,134.83	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06 MOTOR VEHICLE FEE PMT	34,470.22	34,470.22	125,000.00	90,529.78	27.6
TOTAL STATE AGENCY AIDL	470,194.03	1,267,911.18	2,316,412.00	1,048,500.82	54.7
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	436.21	5,131.17	8,000.00	2,868.83	64.1
03-20-349-02 STREET SALES	.00	210.00	500.00	290.00	42.0
03-20-349-03 STREET REIMBURSEMENTS	1,594.00	10,029.50	24,000.00	13,970.50	41.8
TOTAL STREET FEES	2,030.21	15,370.67	32,500.00	17,129.33	47.3
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	1,741.17	23,198.21	.00	(23,198.21)	.0
TOTAL INTEREST EARNINGS	1,741.17	23,198.21	.00	(23,198.21)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	82,289.92	.00	(82,289.92)	.0
TOTAL DONATIONS	.00	82,289.92	.00	(82,289.92)	.0

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	17,660.33	.00	(17,660.33)	.0
	TOTAL INTERFUND TRANSFERS	.00	17,660.33	.00	(17,660.33)	.0
	TOTAL FUND REVENUE	538,965.41	2,010,112.57	3,728,912.00	1,718,799.43	53.9

Exhibit "A"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,237.12	267,123.62	549,237.00	282,113.38	48.6
03-20-411-02 SALARIES (OVERTIME)	.00	5,446.22	12,765.00	7,318.78	42.7
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	4,962.00	11,677.00	6,715.00	42.5
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	33,672.00	67,349.00	33,677.00	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	10,656.00	21,306.00	10,650.00	50.0
03-20-412-01 SOCIAL SECURITY	3,156.99	20,015.78	45,507.00	25,491.22	44.0
03-20-413-01 RETIREMENT	2,361.00	14,451.23	32,817.00	18,365.77	44.0
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	151,325.00	293,664.00	142,339.00	51.5
03-20-415-01 WORKERS' COMPENSATION	.00	42,234.00	54,218.00	11,984.00	77.9
03-20-421-01 INSURANCE	.00	33,688.00	34,287.00	599.00	98.3
03-20-422-60 INFO. TECH. SERVICES	7,192.00	43,152.00	86,303.00	43,151.00	50.0
03-20-424-01 BUILDING MAINT /REPAIRS	150.54	919.41	2,500.00	1,580.59	36.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	57.00	1,000.00	943.00	5.7
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	17,492.68	45,349.91	45,000.00	(349.91)	100.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,850.00	3,000.00	1,150.00	61.7
03-20-425-04 EQUIPMENT RENTALS	.00	1,381.25	8,000.00	6,618.75	17.3
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	570.91	4,000.00	3,429.09	14.3
03-20-427-01 TELEPHONE	50.00	300.00	.00	(300.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	3,441.25	18,231.25	35,000.00	16,768.75	52.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	8,935.91	51,935.34	45,000.00	(6,935.34)	115.4
03-20-432-01 GAS & OIL	11,471.90	21,976.83	58,000.00	36,023.17	37.9
03-20-432-02 UNIFORMS	335.16	764.44	3,000.00	2,235.56	25.5
03-20-432-04 CHEMICALS	.00	49.98	10,000.00	9,950.02	.5
03-20-432-09 TRAFFIC CONTROL	2,511.78	11,268.83	25,000.00	13,731.17	45.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,312.40	4,268.94	8,500.00	4,231.06	50.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	560.48	16,828.49	30,000.00	13,171.51	56.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,169.00	46,859.78	55,000.00	8,140.22	85.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	17,253.12	125,000.00	107,746.88	13.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	17,172.55	75,000.00	57,827.45	22.9
03-20-434-01 SMALL TOOLS & MINOR EQ	1,465.99	5,179.47	3,500.00	(1,679.47)	148.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	14,345.83	14,345.83	65,000.00	50,654.17	22.1
03-20-443-06 STREET IMP/MISC CONC REPAIR	9,164.60	37,600.79	150,000.00	112,399.21	25.1
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	4,264.00	.00	(4,264.00)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	5,900.70	204.00	.00	(204.00)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	4,577.50	375,000.00	370,422.50	1.2
03-20-443-21 STREET IMP/NEW STREETS	214,687.46	1,230,400.41	1,496,631.00	266,230.59	82.2
03-20-443-22 STREET IMP-33RD & LINCOLN	560.38	9,590.91	.00	(9,590.91)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	514,000.00	514,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	51,877.02	109,165.00	57,287.98	47.5
TOTAL STREET FUND	387,193.17	2,242,268.81	5,135,676.00	2,893,407.19	43.7

Exhibit "A"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	387,193.17	2,242,268.81	5,135,676.00	2,893,407.19	43.7
NET REVENUE OVER(UNDER)EXPENDITURE	151,772.24	(232,156.24)	(1,406,764.00)	(1,174,607.76)	(16.5)

Exhibit "B"

Beatrice Board of Public Works

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

Page: 1
May 11, 2026 11:33AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Altec Industries, Inc.				
13521438	04/01/2026	1)Sling,synthetic web@52.50	ELECTRIC FUND	52.50
13521438	04/01/2026	Freight	ELECTRIC FUND	12.50
13521438	04/01/2026	Sales Tax	ELECTRIC FUND	4.88
Total Altec Industries, Inc.:				69.88
American Electric Power				
175-21615273	04/09/2026	SPP Charges for March 2026 15,420 MWH @ 38.95	ELECTRIC FUND	600,609.00
175-21615273	04/09/2026	Radiant Tech Admin Fee f/ Mar 2026 MWH @ 0.85	ELECTRIC FUND	5,331.03
175-21615273	04/09/2026	Congestion/Imbalance credit/chg for Mar 2026	ELECTRIC FUND	14,289.91
175-21615273	04/09/2026	SPP Initial Charges for Mar 2026	ELECTRIC FUND	154,763.57
175-21615273	04/09/2026	SPP charges for prior months	ELECTRIC FUND	25,952.37
175-21615273	04/09/2026	SPP settlement - Final	ELECTRIC FUND	-5,148.10
Total American Electric Power:				795,797.78
Baird Holm LLP				
353575	04/06/2026	Legal Services-Power Plant thru 3/31/26	ELECTRIC FUND	9,557.00
Total Baird Holm LLP:				9,557.00
BASWA				
222-MAR26	03/31/2026	#23414-Yard Box-4.99x2.34	ELECTRIC FUND	11.68
222-MAR26	03/31/2026	#16313-Vac Truck -1cydx12	ELECTRIC FUND	12.00
226-MAR26	03/31/2026	#23180-Grit/Rags-1.41x2.34	WATER FUND	3.30
226-MAR26	03/31/2026	#23401-Snails-9.27x2.34	WATER FUND	21.69
226-MAR26	03/31/2026	#16196-Vac Truck-2ydx12	WPC	24.00
226-MAR26	03/31/2026	#16220-Vac Truck-2cydx12	WPC	24.00
226-MAR26	03/31/2026	#16274-Vac Truck -1cydx12	WPC	12.00
226-MAR26	03/31/2026	#23387-Snails-9.16bx2.34	WPC	21.43
226-MAR26	03/31/2026	#23412-Snails-9.11x2.34	WPC	21.32
226-MAR26	03/31/2026	#23413-Grit/Rags-2.2x2.34	WPC	5.15
226-MAR26	03/31/2026	#23425-Snails-6.4x2.34	WPC	14.98
365-MAR26	03/31/2026	#16194-Vac Truck -3ydx12	WATER FUND	36.00
365-MAR26	03/31/2026	#16264-Vac Truck -2cydx12	WATER FUND	24.00
365-MAR26	03/31/2026	#16286-Vac Truck -1.5cydx12	WATER FUND	18.00
SLUDGE-MAR26	04/01/2026	SLUDGE-MAR26	WPC	13,604.58
Total BASWA:				13,854.13
Beatrice Ready Mixed				
1B 53424	04/06/2026	14.28tn)3/4" clean rock @40.00	WATER FUND	571.20
1B 53424	04/06/2026	Sales Tax	WATER FUND	42.84
B1 752197	04/01/2026	Sales Tax	WATER FUND	21.30
B1 752197	04/01/2026	4cy)Sand Fill & Water @68.00	WATER FUND	272.00
B1 752197	04/01/2026	Fuel Surcharge	WATER FUND	12.00
B1 752198	04/01/2026	2.50cy)L30AE400@196.50	ELECTRIC FUND	491.25
B1 752198	04/01/2026	Fuel Surcharge	ELECTRIC FUND	7.50
B1 752198	04/01/2026	Sales Tax	ELECTRIC FUND	37.40
B1 752303	04/02/2026	5cy)Sand Fill & Water @68.00	WATER FUND	340.00
B1 752303	04/02/2026	Fuel Surcharge	WATER FUND	15.00
B1 752303	04/02/2026	Sales Tax	WATER FUND	26.63
Total Beatrice Ready Mixed:				1,837.12

Exhibit "B"

Beatrice Board of Public Works

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

Page: 2
May 11, 2026 11:33AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Black Hills Energy				
0660445975-APR26	04/14/2026	Gas Bill/ 820 Herbert LS #5/APR26	WPC	64.69
2096271272-APR26	04/14/2026	Gas Bill/ 300 Irving LS #6/APR26	WPC	71.31
4320807688-APR26	04/14/2026	Gas Bill/321 Grant Street -APR26	WATER FUND	99.91
7743125526-APR26	04/14/2026	Gas Bill/1300 Beaver -APR26	WPC	576.39
7743125526-APR26	04/14/2026	Gas Bill/1300 Beaver/Dewatering Bldg-APR26	WPC	230.29
7743125526-APR26	04/14/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/APR26	WPC	54.88
9197736828-APR26	04/14/2026	Gas Bill/312 Grant Street -APR26	WATER FUND	55.48
Total Black Hills Energy:				1,152.95
Blue Valley Door Co., Inc.				
47661	04/03/2026	4)893Max Transmitter @45.00	ELECTRIC FUND	180.00
47661	04/03/2026	Sales Tax 5.5	ELECTRIC FUND	9.90
Total Blue Valley Door Co., Inc.:				189.90
Bob Moran				
MEAL FUND	04/01/2026	Reimbursement Meal fund	ELECTRIC FUND	47.50
Total Bob Moran:				47.50
Bomgaars Supply Inc				
566792	04/02/2026	100)Bulk Seed-K-31@1.99	WATER FUND	199.00
566792	04/02/2026	Sales Tax	WATER FUND	14.93
568368	04/07/2026	1.52)Bulk Bolts @3.99	WATER FUND	6.06
568368	04/07/2026	Sales Tax	WATER FUND	.45
568754	04/08/2026	1)Pulsating Sprinkler @8.99	WATER FUND	8.99
568754	04/08/2026	Sales Tax	WATER FUND	.67
571083	04/14/2026	1)Pipe Handle @34.99	WATER FUND	34.99
571083	04/14/2026	Sales Tax	WATER FUND	2.62
Total Bomgaars Supply Inc:				267.71
Border States Industries, Inc				
932233601	04/06/2026	100)SERVENS 1 STR 1 STR BUR ES2R2R 22 ALCU SEC. SLEEVE	ELECTRIC FUND	86.00
932233601	04/06/2026	56)INSULATOR CHN-C9091032P POLYMER SPOOL	ELECTRIC FUND	184.82
932233601	04/06/2026	140)INSULATOR EPOX PIN-TYPE 15 KV HEND-HPI-55-3 C-NECK	ELECTRIC FUND	890.96
932233611	04/06/2026	35)10 FT. TANGENT FIBERGLASS ARM PUPI - TB200012005X2	ELECTRIC FUND	7,890.34
932233611	04/06/2026	80)ELBOW RECEPTACLE 1/0 STR. CHN-215LEJ45	ELECTRIC FUND	4,594.12
932233611	04/06/2026	10)ARRESTOR ELBOW M.O.V.E. 3 KV CPR-3238018C03M	ELECTRIC FUND	1,368.26
932233611	04/06/2026	120)BRACKET, TRANS. EQUIPMENT CHN-9114S	ELECTRIC FUND	3,860.97
932233619	04/06/2026	2562.00)CABLE 1/0 15KV AL JACKETED KER - 1/0-STR-AL-220-EPR-16-	ELECTRIC FUND	12,979.46
932233633	04/06/2026	1)BUR - WK840 MD6 DIE INSERT (2-3 WEEKS)	ELECTRIC FUND	57.95
932233633	04/06/2026	1)BUR-W247 MD6 DIE INSERT (2-3 WEEKS)	ELECTRIC FUND	57.95
932233633	04/06/2026	1)HAF-HV-240 TELESCOPING STICK ANV	ELECTRIC FUND	748.14
932233633	04/06/2026	1)HAF-HV312 BUCKET STICK 12FT	ELECTRIC FUND	299.25
932233633	04/06/2026	1)KLN-BC599 INTERGRATED CORNER PIECE	ELECTRIC FUND	298.21
932233633	04/06/2026	4)KLN-BC505C OPEN HOOK MODULE	ELECTRIC FUND	86.09
932233643	04/06/2026	MIW-2987-200 M18 6T CRIMPER W/0-D3 JAW	ELECTRIC FUND	2,686.43
932247520	04/08/2026	13)POLES 45 FOOT CLASS 2 SYP PENTA OR DCOI RUSI M20ASP	ELECTRIC FUND	9,635.34
932247520	04/08/2026	18)POLE 40 FT CLASS 3 SYP PENTA OR DCOI RUSI M20ASP	ELECTRIC FUND	9,585.22
932262571	04/10/2026	25)POLES 45 FOOT CLASS 2 SYP PENTA OR DCOI RUSI M20ASP	ELECTRIC FUND	18,529.51
932269661	04/13/2026	1)BUR-WDIETREE WDIE HOLDER ASSY. (2-3 WEEKS)	ELECTRIC FUND	35.57
932269661	04/13/2026	1)BUR - WK840 MD6 DIE INSERT (2-3 WEEKS)	ELECTRIC FUND	57.96
932269677	04/13/2026	400)WASHER SQ.GALV. CHN6813 5/8	ELECTRIC FUND	262.30

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Border States Industries, Inc:				74,194.85
BPW - Utilities				
12058900-MAR26	04/06/2026	Utilities/Electric/Sub 1	ELECTRIC FUND	402.28
15051800-MAR26	04/06/2026	Utilities/WPC/Lift Station 424 Irving	WPC	281.37
21104000-MAR26	04/06/2026	Utilities/Water/19th & Hoyt	WATER FUND	73.06
21104500-MAR26	04/06/2026	Utilities/electric/Sub 3	ELECTRIC FUND	70.45
21176000-MAR26	04/06/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	67.50
23001000-MAR26	04/06/2026	Utilities/WPC/Lift Station 204 S 1st	WPC	520.02
24107600-MAR26	04/06/2026	Utilities/WPC/Lift Station 2118 Market	WPC	36.91
31004001-MAR26	04/06/2026	Utilities/electric/Sub 5	ELECTRIC FUND	204.84
31013810-MAR26	04/06/2026	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-MAR26	04/06/2026	Utilities/WPC/Lift Station 910 w Court	WPC	38.75
35041000-MAR26	04/06/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	38.75
37009500-MAR26	04/06/2026	Utilities/WPC/Lift Station 800 Herbert	WPC	331.33
37039110-MAR26	04/06/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
38146000-MAR26	04/06/2026	Utilities/Water/Mulberry & West	WATER FUND	106.44
39079000-MAR26	04/06/2026	Utilities/WPC/Disposal Plant	WPC	11,400.81
39079100-MAR26	04/06/2026	Utilities/WPC/Disposal Plant	WPC	407.23
39093000-MAR26	04/06/2026	Utilities/WPC/Lift Station 1618 country club In	WPC	66.35
40013000-MAR26	04/06/2026	Utilities/Water Reed & W Scott	WATER FUND	318.01
40013500-MAR26	04/06/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	164.30
4002110-MAR26	04/06/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-MAR26	04/06/2026	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.10
40033500-MAR26	04/06/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	174.88
40057600-MAR26	04/06/2026	Utilities/Water/500 N Commerce	WATER FUND	1,207.38
40057700-MAR26	04/06/2026	Utilities/Electric/500 N Commerce	ELECTRIC FUND	1,357.32
40086010-MAR26	04/06/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-MAR26	04/06/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	97.78
40137200-MAR26	04/06/2026	Utilities/electric/Sub 10	ELECTRIC FUND	80.84
40260000-MAR26	04/06/2026	Utilities/Water/North Reservoir	WATER FUND	2,236.99
40260500-MAR26	04/06/2026	Utilities/Water/South Reservoir	WATER FUND	2,600.93
4026100-MAR26	04/06/2026	Utilities/Water/Wells Hoag	WATER FUND	4,461.47
45016000-MAR26	04/06/2026	Utilities/Water RR3	WATER FUND	21.47
5013000-MAR26	04/06/2026	Utilities/electric/400 Ella	ELECTRIC FUND	638.63
Total BPW - Utilities:				27,494.73
Call Management Resources				
26021023186872	02/10/2026	After Hours Call Service St	ELECTRIC FUND	36.00
26021023186872	02/10/2026	After Hours Call Service Elec	ELECTRIC FUND	36.00
26021023186872	02/10/2026	After Hours Call Service Water	WATER FUND	36.00
26021023186872	02/10/2026	After Hours Call Service Sewer	WPC	36.00
26031023188188	03/10/2026	After Hours Call Service St	ELECTRIC FUND	46.00
26031023188188	03/10/2026	After Hours Call Service Elec	ELECTRIC FUND	46.00
26031023188188	03/10/2026	After Hours Call Service Water	WATER FUND	46.00
26031023188188	03/10/2026	After Hours Call Service Sewer	WPC	46.00
26040723189505	04/07/2026	After Hours Call Service St	ELECTRIC FUND	36.00
26040723189505	04/07/2026	After Hours Call Service Elec	ELECTRIC FUND	36.00
26040723189505	04/07/2026	After Hours Call Service Water	WATER FUND	36.00
26040723189505	04/07/2026	After Hours Call Service Sewer	WPC	36.00
Total Call Management Resources:				472.00
Caspers Construction, Inc.				
8934	04/14/2026	Replace existing 8'4" x7'2" pair of metal doors at the pump station 4/grant	WATER FUND	7,541.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Caspers Construction, Inc.:				7,541.00
CINTAS LOC 749				
4265222426	04/07/2026	Uniform Cleaning/Rental WPC	WPC	35.00
Total CINTAS LOC 749:				35.00
City Motor Supply				
915466	03/02/2026	2)Tri power ind V-belt@15.07 (RBC Motor)	WPC	30.14
915466	03/02/2026	1)Ind Belt @10.82	WPC	10.82
916281	04/01/2026	2)Gun Coup @4.67	WPC	9.34
916285	04/01/2026	2)Transynd 668@38.79	WPC	77.58
916350	04/03/2026	2)Napagold Oil Filter @95.99	ELECTRIC FUND	191.98
916350	04/03/2026	1)NAPA Gold Fuel Filter @80.99	ELECTRIC FUND	80.99
916350	04/03/2026	Sales Tax	ELECTRIC FUND	20.47
Total City Motor Supply:				421.32
City Treasurer				
GARBAGE-MAR26	04/07/2026	Garbage-MAR26	ELECTRIC FUND	128,625.90
PLUS-MAR26	04/07/2026	Beatrice Plus-MAR26	ELECTRIC FUND	2,428.21
Total City Treasurer:				131,054.11
Collection Associates LLC				
186-MAR26	04/01/2026	Collections/Mar 2026	ELECTRIC FUND	483.32
Total Collection Associates LLC:				483.32
Column Software PBC				
7FF24556-0682	03/12/2026	Notice of Meeting 4/15/26	WPC	13.02
Total Column Software PBC:				13.02
Core and Main				
Y813552	04/07/2026	86)IPERL/ALLY 6' 3W PE CABLE SM50546439004	WATER FUND	2,455.47
Y813552	04/07/2026	100)IPERL/ALLY 25' 3W PE CABLE SM50546439005	WATER FUND	3,522.78
Y813552	04/07/2026	Freight	WATER FUND	45.96
Y848450	04/13/2026	Freight	WATER FUND	31.16
Y848450	04/13/2026	2" OMNI DROP-IN	WATER FUND	1,567.20
Total Core and Main:				7,622.57
Diversified Safety and Compliance LLC				
26-300867	04/14/2026	Random Drug Test@95.00/baswa	ELECTRIC FUND	95.00
26-300867	04/14/2026	Random Drug Test@55.00/MARS	ELECTRIC FUND	55.00
26-300867	04/14/2026	Random Drug Test@95.00/mars	ELECTRIC FUND	190.00
26-300867	04/14/2026	Mileage	ELECTRIC FUND	10.00
26-300867	04/14/2026	Random Drug Test@55.00/WPC	WPC	55.00
26-300867	04/14/2026	Random Drug Test@95.00/elec	WPC	190.00
Total Diversified Safety and Compliance LLC:				595.00
Dutton-Lainson Co				
927739-1	04/08/2026	1_25 KVA SINGLE PHASE PADMOUNT TRANSFORMER. PRI. 12470/720	ELECTRIC FUND	2,958.40

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Dutton-Lainson Co:				2,958.40
Echo Electric				
S011821055.002	04/01/2026	3)2 1/2 UL End Bell @6.4648	ELECTRIC FUND	19.39
S011821055.002	04/01/2026	Sales Tax	ELECTRIC FUND	1.45
S011847333.001	04/06/2026	20)Orbit 1-BC-G-1g stl blank cvr@2.905	ELECTRIC FUND	58.10
S011847333.001	04/06/2026	Sales Tax	ELECTRIC FUND	4.36
S011860028.001	04/09/2026	500)THHn #12 Stranded Orange wire @.22557	ELECTRIC FUND	121.25
S011860028.001	04/09/2026	500)THHn #12 Stranded Black Wire@.22557	ELECTRIC FUND	121.25
S011860664.001	04/09/2026	1)Brid 1253 1in Service Entrance Cap	ELECTRIC FUND	7.20
S011860664.001	04/09/2026	Sales Tax	ELECTRIC FUND	.54
Total Echo Electric:				333.54
Environmental Maintenance Services LLC				
15548	03/17/2026	Labor-Repair Check Engine Light	ELECTRIC FUND	1,435.57
Total Environmental Maintenance Services LLC:				1,435.57
Extreme Motorsports				
DECAL-ELEC 4-26	04/08/2026	2sets) Truck Decals-Elec dept	ELECTRIC FUND	120.00
DECAL-ELEC 4-26	04/08/2026	Sales Tax	ELECTRIC FUND	9.00
Total Extreme Motorsports:				129.00
HDR Engineering Inc				
1200814993	04/07/2026	Evaluate generation equip/develop comprehensive strategy for the procure	ELECTRIC FUND	5,949.84
Total HDR Engineering Inc:				5,949.84
Husker Electric Supply				
82001	04/08/2026	200)WIRE COPPER #4 BARE SD (5 X 200 FT. REELS)	ELECTRIC FUND	216.29
82009	04/08/2026	55)GROUND ROD 5/8 X 8 FT	ELECTRIC FUND	1,057.75
Total Husker Electric Supply:				1,274.04
JEO Consulting Group, Inc.				
172580	03/23/2026	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	1,023.75
Total JEO Consulting Group, Inc.:				1,023.75
JK Energy Consulting LLC				
2638	04/13/2026	1hr)Billing Srv Mar26-Prepared NEL datasubmittal for NERC/MRO dues	ELECTRIC FUND	160.00
2638	04/13/2026	.5)Hourly Billing Srv Mar 26-Updated AEP hourly load data for 2025	ELECTRIC FUND	35.00
2639	04/13/2026	22hrs)Hourly Billing Srv Mar26-Generation Project	ELECTRIC FUND	3,520.00
2640	04/13/2026	2.5)Hourly Billing Srv Mar26 -Solicit wind REC proposals	ELECTRIC FUND	400.00
2641	04/13/2026	.5)Hourly Billing Srv Mar 26-Radiant Tech	ELECTRIC FUND	80.00
Total JK Energy Consulting LLC:				4,195.00
Johnny's Welding, Inc.				
0194622	03/17/2026	State Sales/Use	ELECTRIC FUND	-1.65
0194622	03/17/2026	City Sales/Use	ELECTRIC FUND	-.60
0194622	03/17/2026	Steel	ELECTRIC FUND	30.00
0194622	03/17/2026	Use Tax	ELECTRIC FUND	2.25
0194644	03/20/2026	Steel	ELECTRIC FUND	40.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0194644	03/20/2026	Sales Tax	ELECTRIC FUND	3.00
817067	03/26/2026	11)Inches of 3/4" Hose 3200 PSI@.81	ELECTRIC FUND	8.91
817067	03/26/2026	1)12G-12FJX Hose Fitting @27.40	ELECTRIC FUND	27.40
817067	03/26/2026	1)12G-12MP Hose Fitting @21.94	ELECTRIC FUND	21.94
817067	03/26/2026	Sales Tax	ELECTRIC FUND	4.37
817067	03/26/2026	Labor	ELECTRIC FUND	8.00
Total Johnny's Welding, Inc.:				143.62
Ken's Pest Control				
1759	02/18/2026	Pest Control Service Center Feb/26	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
87130	03/27/2026	Repair section of sewer 727 W Mary damaged during pole installation	ELECTRIC FUND	1,579.60
87221	04/02/2026	1012 N 16th ave-Repaired Sewer line Damaged by setting pole	ELECTRIC FUND	1,655.05
87328	04/02/2026	5)3/4" MIP Ball Vlve Hose bibb@12.82(for parks)	WATER FUND	64.10
87328	04/02/2026	4)1" PVC x MIP 90@1.80	WATER FUND	7.20
87328	04/02/2026	1)1 1/4" PVC x MIP 90@8.98	WATER FUND	8.98
87328	04/02/2026	1)1 1/4" x 3/4 pvc bush @1.00	WATER FUND	1.00
87328	04/02/2026	Use Tax	WATER FUND	6.41
87328	04/02/2026	State Sales/Use	WATER FUND	-4.70
87328	04/02/2026	City Sales/Use	WATER FUND	-1.71
87328	04/02/2026	4)1"x3/4 PVC Bush @1.05	WATER FUND	4.20
Total Lammel Plumbing, Inc.:				3,320.13
Landis and Gyr Technology, Inc.				
90428692	04/06/2026	SaaS Monthly flat Fee/Mar026	ELECTRIC FUND	3,645.00
Total Landis and Gyr Technology, Inc.:				3,645.00
Lincoln Winwater Works				
118397 02	04/01/2026	2)6" Emergency Clamp - 36" Length 101-069 6X36 6.84-7.24 FC CLAMP	WATER FUND	982.55
118397 02	04/01/2026	2)6" Emergency Clamp - 20" Length CL16X20 6.84-7.24 FC CLAMP	WATER FUND	505.25
118397 02	04/01/2026	1)TAPPING SLEEVE 12 IN X 6SST-13.52 X 6 DI MJ OUTLET	WATER FUND	772.93
Total Lincoln Winwater Works:				2,260.73
Midwest Laboratories, Inc.				
1280230	04/02/2026	Weekly Wastewater Samples/Mar26	WPC	1,396.27
Total Midwest Laboratories, Inc.:				1,396.27
NE Department of Revenue				
393274-MAR26	03/31/2026	Use Tax - AP - State	ELECTRIC FUND	440.60
393274-MAR26	03/31/2026	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-MAR26	03/31/2026	Sales Tax - Util - State	ELECTRIC FUND	70,353.70
393274-MAR26	03/31/2026	Use Tax - AP - City	ELECTRIC FUND	160.21
393274-MAR26	03/31/2026	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-MAR26	03/31/2026	Sales Tax - Util - City	ELECTRIC FUND	24,554.50
393274-MAR26	03/31/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	-75.00
393274-MAR26	03/31/2026	Use Tax - AP - State	WATER FUND	14.41
393274-MAR26	03/31/2026	Sales Tax - AR - State	WATER FUND	47.21
393274-MAR26	03/31/2026	Use Tax - AP - City	WATER FUND	5.24
393274-MAR26	03/31/2026	Sales Tax - AR - City	WATER FUND	17.17

Exhibit "B"

Beatrice Board of Public Works

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

Page: 7
May 11, 2026 11:33AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
FUEL-MAR26	03/31/2026	Motor fuels tax - Jan - Mar	ELECTRIC FUND	749.61
FUEL-MAR26	03/31/2026	Motor fuels tax - Jan - Mar	ELECTRIC FUND	316.70
FUEL-MAR26	03/31/2026	Motor fuels tax - Jan - Mar	ELECTRIC FUND	454.49
FUEL-MAR26	03/31/2026	Motor fuels tax - Jan - Mar	WATER FUND	104.40
FUEL-MAR26	03/31/2026	Motor fuels tax - Jan - Mar	WPC	138.80
Total NE Department of Revenue:				97,282.04
NE DEPT WATER ENERGY AND ENVIRONMENT				
DIEHL-RENEWAL	04/01/2026	Wastewater Treatment Facility Operator Renewal Application/Burroughs #2	WPC	150.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				150.00
Nebraska Public Power District				
47471	04/03/2026	Power Bill/Transmission-Mar26	ELECTRIC FUND	22,166.19
9000062711	03/31/2026	2) MTR Translation & Rpt Mtr Srv-Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,350.19
NEXTERA ENERGY RESOURCES				
1017804	04/02/2026	SPP System Capacity - March 2026	ELECTRIC FUND	127,022.00
12408	04/15/2026	Cottonwood Wind/Energy Charge - March 2026	ELECTRIC FUND	120,993.85
Total NEXTERA ENERGY RESOURCES:				248,015.85
Norris Public Power District				
311885100-MAR26	04/06/2026	Power Bill/City Wells/Mar2026	WATER FUND	4,768.81
Total Norris Public Power District:				4,768.81
Olsson, Inc.				
573713	04/02/2026	WPC Grit Improvement Project	WPC	28,964.25
Total Olsson, Inc.:				28,964.25
O'Reilly Automotive, Inc.				
0749-143101	04/01/2026	1)OIL FILTER @63.99	WPC	63.99
0749-143101	04/01/2026	2)Transyd 668@57.99	WPC	115.98
0749-143326	04/02/2026	Sales Tax	ELECTRIC FUND	3.45
0749-143326	04/02/2026	2)Wiper Blade @22.99	WATER FUND	45.98
0749-143616	04/03/2026	1)Luverne Grip Step @314.99	ELECTRIC FUND	314.99
0749-143616	04/03/2026	Freight	ELECTRIC FUND	53.10
0749-143616	04/03/2026	Sales Tax	ELECTRIC FUND	27.61
0749-144812	04/08/2026	1)Bearing Pack	ELECTRIC FUND	9.99
0749-144813	04/08/2026	1)Bearing Pack(ret credit no tax invoice 749-144812)	ELECTRIC FUND	-9.99
0749-144814	04/08/2026	1)Bearing Pack	ELECTRIC FUND	9.99
0749-144814	04/08/2026	Sales Tax	ELECTRIC FUND	.75
0749-145091	04/09/2026	1)BAAtt Box@19.99	ELECTRIC FUND	19.99
0749-145091	04/09/2026	Sales Tax	ELECTRIC FUND	1.50
Total O'Reilly Automotive, Inc.:				657.33
Philippi Electric Inc				
6879	03/24/2026	Finish electric New building	WATER FUND	14,042.27
6888	03/18/2026	Replace Two LED Wall Packs	WATER FUND	445.00
6930	04/03/2026	Rund Scada Wrie, Conduit for flow switch	WATER FUND	1,207.85

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Philippi Electric Inc:				15,695.12
Pinnacle Bank				
MAR26	04/01/2026	Internet Banking Fees Mar 2026	ELECTRIC FUND	40.40
Total Pinnacle Bank:				40.40
Quadient Leasing USA Inc				
31270251-MAR26	04/03/2026	State Sales/Use Tax	ELECTRIC FUND	-7.59
31270251-MAR26	04/03/2026	City Sales/Use Tax	ELECTRIC FUND	-2.76
31270251-MAR26	04/03/2026	Postage /split	ELECTRIC FUND	1,506.48
31270251-MAR26	04/03/2026	Invoice 17960841 supply purchase	ELECTRIC FUND	148.30
31270251-MAR26	04/03/2026	State Sales/Use Tax	WATER FUND	-4.55
31270251-MAR26	04/03/2026	City Sales/Use Tax	WATER FUND	-1.66
31270251-MAR26	04/03/2026	Postage /split	WATER FUND	903.89
31270251-MAR26	04/03/2026	Invoice 17960841 supply purchase	WATER FUND	88.98
31270251-MAR26	04/03/2026	Postage /split	WPC	602.59
31270251-MAR26	04/03/2026	Invoice 17960841 supply purchase	WPC	55.18
Total Quadient Leasing USA Inc:				3,288.86
Quill Corporation				
48422885	04/03/2026	Street Office Supplies	ELECTRIC FUND	15.77
48422885	04/03/2026	Electric Office Supplies	ELECTRIC FUND	15.79
48422885	04/03/2026	Water Office Supplies	WATER FUND	15.79
Total Quill Corporation:				47.35
Rose Equipment, LLC				
25481	04/10/2026	6)Male High Pressure Quick Coupler	ELECTRIC FUND	42.00
25481	04/10/2026	7)Female High Pressure Quick Coupler	ELECTRIC FUND	127.40
25481	04/10/2026	Sales Tax	ELECTRIC FUND	12.28
Total Rose Equipment, LLC:				181.68
Sapp Bros. Petroleum, Inc.				
IN4996290	04/03/2026	State Sales/Use	WATER FUND	-6.37
IN4996290	04/03/2026	City Sales/Use	WATER FUND	-2.31
IN4996290	04/03/2026	55)DEF@2.10	WATER FUND	115.76
IN4996290	04/03/2026	Use Tax	WATER FUND	8.68
IN4997927	04/07/2026	1300.2)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL	ELECTRIC FUND	3,520.94
IN4997927	04/07/2026	1000)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,615.00
Total Sapp Bros. Petroleum, Inc.:				6,251.70
Seth's Lawn Solutions LLC				
7477	03/21/2026	Spray Sterilant at substations	ELECTRIC FUND	2,000.00
Total Seth's Lawn Solutions LLC:				2,000.00
The Green Tree LLC				
11704	04/07/2026	Tree Trimming 120 hrs/wk of 3/30/26	ELECTRIC FUND	27,000.00
11705	04/13/2026	Tree Trimming 120 hrs/wk of 4/6/26	ELECTRIC FUND	27,000.00
Total The Green Tree LLC:				54,000.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Tractor Supply Company				
478930	04/02/2026	1)JS 4pc Storage bin set	WATER FUND	9.99
478930	04/02/2026	10.25)G2 Bulk meer bolts@5.49	WATER FUND	56.27
478930	04/02/2026	Sales Tax	WATER FUND	4.97
479839	04/10/2026	1)Blw Pintle Hook Bit-on 15tn@99.99	ELECTRIC FUND	99.99
479839	04/10/2026	Sales Tax	ELECTRIC FUND	7.50
479901	04/10/2026	2)16x6.5 2pr Tire Lg@49.99	ELECTRIC FUND	99.98
479901	04/10/2026	2)Trv Tube 1600x650 8 Lawn garden@24.99	ELECTRIC FUND	49.98
479901	04/10/2026	Sales Tax	ELECTRIC FUND	11.24
480333	04/14/2026	1)Galv Wire 14ga@49.99	WPC	49.99
480364	04/14/2026	1)Amine 2 4D 2.5gal @49.99	WPC	49.99
480364	04/14/2026	1)White Marking Flag 21in 100ct@17.99	WPC	17.99
763005	04/09/2026	1)Trv HD Battery@179.99	ELECTRIC FUND	179.99
763005	04/09/2026	Battery Core	ELECTRIC FUND	27.00
763005	04/09/2026	Battery Core Exch	ELECTRIC FUND	-27.00
763005	04/09/2026	1)JL 16x24in steel framing square @21.99	ELECTRIC FUND	21.99
763005	04/09/2026	Sales Tax	ELECTRIC FUND	15.15
763007	04/09/2026	1)Solar Batt Maintainer@29.99	ELECTRIC FUND	29.99
763007	04/09/2026	Sales Tax	ELECTRIC FUND	2.25
Total Tractor Supply Company:				707.26
Tredz Central LLC				
57597	01/29/2026	4)Sumitomo Encounter A12@220.00	WPC	880.00
57597	01/29/2026	4)Mount & Balance	WPC	160.00
57597	01/29/2026	Tire Disposal	WPC	28.00
Total Tredz Central LLC:				1,068.00
Trojan Technologies Corp				
200 50013040	04/13/2026	UV System Upgrade - per Quote QM0003848	WPC	1,650.00
Total Trojan Technologies Corp:				1,650.00
Truck Center Companies				
XA108214231 01	04/01/2026	2)Element-Fuel Filter @40.52	WPC	81.04
XA108214231 01	04/01/2026	2)Fuel Filter @96.73	WPC	193.46
XA108214231 01	04/01/2026	1)Element-Air Filter Primary @117.50	WPC	117.50
XA108214231 01	04/01/2026	2)Filter element Secnd@47.37	WPC	94.74
XA108214231 01	04/01/2026	2)Element -Oil Filter@23.12	WPC	46.24
XA108215238 01	04/09/2026	2)Element -Oil Filter@23.12-returned	WPC	-46.24
XA108215240 01	04/09/2026	1)Lube Filter Nano Net @78.63	WPC	78.63
Total Truck Center Companies:				565.37
Tyndale Company, Inc.				
4372765	04/03/2026	1)carhartt FR Canvas Org Loose Pant@111.00/Stephens	ELECTRIC FUND	111.00
4372765	04/03/2026	shipping	ELECTRIC FUND	12.95
4372765	04/03/2026	sales tax	ELECTRIC FUND	9.30
4376302	04/07/2026	1)10" Ariat Sierra Steel Toe Boot @189.00	ELECTRIC FUND	189.00
4376302	04/07/2026	shipping	ELECTRIC FUND	12.95
4376302	04/07/2026	sales tax	ELECTRIC FUND	15.15
4378645	04/09/2026	1)Drifire Lightweight SS tshirt@68.00/mETZ	ELECTRIC FUND	68.00
4378645	04/09/2026	Embroidery	ELECTRIC FUND	3.00
4378645	04/09/2026	shipping	ELECTRIC FUND	9.95
4378645	04/09/2026	sales tax	ELECTRIC FUND	6.08
4382129	04/11/2026	2)Drifire Lightweight SS tshirt @68.00/Jenkins	ELECTRIC FUND	136.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4382129	04/11/2026	1)Dragonwear element Lite surge hoodie@357.00/Jenkins	ELECTRIC FUND	357.00
4382129	04/11/2026	Embroidery	ELECTRIC FUND	9.00
4382129	04/11/2026	shipping	ELECTRIC FUND	16.95
4382129	04/11/2026	sales tax	ELECTRIC FUND	38.92
Total Tyndale Company, Inc.:				995.25
US Postmaster				
040726	04/07/2026	cycle billing postage	ELECTRIC FUND	1,553.65
040726	04/07/2026	cycle billing postage	WATER FUND	932.19
040726	04/07/2026	cycle billing postage	WPC	621.46
Total US Postmaster:				3,107.30
Vermeer High Plains				
P4092101	04/03/2026	1)Hyd jack @1597.28	ELECTRIC FUND	1,597.28
P4092101	04/03/2026	Sales Tax	ELECTRIC FUND	115.80
Total Vermeer High Plains:				1,713.08
Visa				
20081-MAR26	04/02/2026	Zoro-Thermostate SC	ELECTRIC FUND	69.05
20081-MAR26	04/02/2026	Harbor Freight-Tool-Nailer,nails	ELECTRIC FUND	55.88
20081-MAR26	04/02/2026	Home Depot-Tools pole saw/Top handle chain saw	ELECTRIC FUND	1,370.66
20081-MAR26	04/02/2026	Amoco-Fuel	ELECTRIC FUND	47.75
20081-MAR26	04/02/2026	Panera Bread-meals	ELECTRIC FUND	31.82
20081-MAR26	04/02/2026	Kings Mart-Fuel	ELECTRIC FUND	38.43
20081-MAR26	04/02/2026	Fryn Pan-Meal	ELECTRIC FUND	39.64
20081-MAR26	04/02/2026	Holiday Inn-(#18 walk thru)	ELECTRIC FUND	217.10
20081-MAR26	04/02/2026	Go CarWash	ELECTRIC FUND	10.00
20081-MAR26	04/02/2026	Amazon-Engineering Supplies	ELECTRIC FUND	14.27
20081-MAR26	04/02/2026	Mead-Supplies, Hardbord,Hinges	ELECTRIC FUND	96.49
20081-MAR26	04/02/2026	Walmart-Supplies	ELECTRIC FUND	32.08
20081-MAR26	04/02/2026	Walmart-Supplies Board mtg	ELECTRIC FUND	62.52
20081-MAR26	04/02/2026	Remarkable-Annual Subscription digital notepad	ELECTRIC FUND	31.18
20081-MAR26	04/02/2026	Subway-Board Mtg	ELECTRIC FUND	81.02
20081-MAR26	04/02/2026	Valentino's-Board mtg	ELECTRIC FUND	77.24
20081-MAR26	04/02/2026	American Public Power Association-Virtural Series-McGrury	ELECTRIC FUND	595.00
20081-MAR26	04/02/2026	MHC-Repair parts/shop supplis	WATER FUND	34.44
20081-MAR26	04/02/2026	MHC-Repair labor	WATER FUND	226.00
20081-MAR26	04/02/2026	Amazon-stihl repair parts	WATER FUND	70.07
20081-MAR26	04/02/2026	Amazon-stihl repair parts	WATER FUND	70.07
20081-MAR26	04/02/2026	Amazon-stihl repair parts	WATER FUND	70.06
20081-MAR26	04/02/2026	Zoro-Lithium Jump Starter,charger	WATER FUND	505.15
20081-MAR26	04/02/2026	Harbor Freight-33pc bit set	WATER FUND	6.44
20081-MAR26	04/02/2026	Amazon-Tool Wrench	WATER FUND	75.20
20081-MAR26	04/02/2026	USPS-Nitrate Samples	WATER FUND	14.25
20081-MAR26	04/02/2026	Amazon-safety vests	WATER FUND	114.98
20081-MAR26	04/02/2026	Amazon-safety Vest	WATER FUND	48.36
20081-MAR26	04/02/2026	Amazon-Hyd Oil	WPC	258.91
20081-MAR26	04/02/2026	County Payments-New Title, Old Vac	WPC	14.35
20081-MAR26	04/02/2026	Walmart-Antifreze	WPC	28.30
20081-MAR26	04/02/2026	NE Water Env Assoc-2026 Conference reg	WPC	195.00
20081-MAR26	04/02/2026	Caseys-safety meeting meal	WPC	88.10
20081-MAR26	04/02/2026	Amazon-Prime shipping	WPC	16.11
20081-MAR26	04/02/2026	Grainger-Plant supplies paper towel	WPC	86.98
20081-MAR26	04/02/2026	Amazon-Plat lab equip & supplies	WPC	250.56

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-MAR26	04/02/2026	Idexx-Lab Testing Supplies	WPC	1,953.94
20081-MAR26	04/02/2026	Ebay-ABS Pumps(LS#1)	WPC	126.85
20081-MAR26	04/02/2026	Zoro-Safety Clothing-tshirts	WPC	62.12
20081-MAR26	04/02/2026	Zoro-Safety clothing-hivis tshirt	WPC	31.14
Total Visa:				7,217.51
Wesco Distributing, Inc.				
964564	04/01/2026	54)INSULATOR VICTOR VI605R	ELECTRIC FUND	322.18
968766	04/03/2026	15)7 FT EXT. FOR HELIX MPS D-6625-U EXTBAR D6	ELECTRIC FUND	1,935.00
973505	04/07/2026	10)50 KVA, SINGLE PHASE PADMOUNT TRANSFORMER. PRIMARY 12,	ELECTRIC FUND	28,165.00
973506	04/07/2026	15)25 KVA SINGLE PHASE PADMOUNT TRANSFORMER. PRI. 12,470/72	ELECTRIC FUND	37,248.75
978037	04/09/2026	30)RACK SEC. 3 SPOOL HEAVY HPS C2070052	ELECTRIC FUND	2,718.68
980398	04/10/2026	100)CLAMP HOT LINE MPS C-1520P	ELECTRIC FUND	2,236.00
Total Wesco Distributing, Inc.:				72,625.61
Western Area Power Administration				
BFPB000850326	04/11/2026	Power Bill/March 2026	ELECTRIC FUND	41,345.89
Total Western Area Power Administration:				41,345.89
Westlake Hardware, Inc.				
10359870	04/01/2026	1)Supply Line SS3/4x7@21.59	ELECTRIC FUND	21.59
10359870	04/01/2026	Sales Tax	ELECTRIC FUND	1.62
10359883	04/01/2026	1)Drill Poweed Pump @16.19	WPC	16.19
10359883	04/01/2026	2)Hose Adptr 3/4@12.59	WPC	25.18
10359883	04/01/2026	2)Hose Barb 3/8@5.93	WPC	11.86
10359883	04/01/2026	8)Vinyl Tubing 3/8@1.43	WPC	11.44
10359887	04/01/2026	1)Ktchn Fct Vela 1hnd@143.99	ELECTRIC FUND	143.99
10359887	04/01/2026	1)P Trap @6.29	ELECTRIC FUND	6.29
10359887	04/01/2026	Sales Tax	ELECTRIC FUND	11.27
10359897	04/02/2026	1)Polish Metal Brass@5.93	ELECTRIC FUND	5.93
10359897	04/02/2026	1)Telescoping Basin@26.09	ELECTRIC FUND	26.09
10359897	04/02/2026	Sales Tax	ELECTRIC FUND	2.40
10359912	04/03/2026	1)5-31 Tall Fescue@17.09	WPC	17.09
10359917	04/03/2026	1)1G Universal CVR Cry@6.29	WPC	6.29
10359962	04/07/2026	1)RCJ6Y Champ Sparkplug@5.93	ELECTRIC FUND	5.93
10359962	04/07/2026	Sales Tax	ELECTRIC FUND	.44
10359986	04/08/2026	1)Curved Kitchen brush@5.03	WPC	5.03
10359986	04/08/2026	4)Scour Pad Hvy Dty@2.69	WPC	10.76
10359986	04/08/2026	Instant Savings	WPC	-1.00
10360017	04/09/2026	1)Keydrafter #68@4.49	WPC	4.49
10360022	04/10/2026	3)Naturespe Brn Mulch (LS #5)@3.33	WPC	9.99
10360024	04/10/2026	5)Clorox Splashless @7.19	WATER FUND	35.95
10360024	04/10/2026	Sales Tax	WATER FUND	2.70
10360025	04/10/2026	2)Door Stop Wall @5.39	WATER FUND	10.78
10360025	04/10/2026	Sales Tax	WATER FUND	.81
10360041	04/13/2026	1)Kitchen Bag Strng@10.79	ELECTRIC FUND	10.79
10360041	04/13/2026	1)Wastebasket @19.79	ELECTRIC FUND	19.79
10360041	04/13/2026	1)Lawn WD Klr Wand @28.79	ELECTRIC FUND	28.79
10360041	04/13/2026	Sales Tax	ELECTRIC FUND	4.45
10360055	04/14/2026	2)Mineral Spirits@17.99	WPC	35.98
10360057	04/14/2026	1)Screw FH Ph SM12x2.5@28.79	WATER FUND	28.79
10360057	04/14/2026	Sales Tax	WATER FUND	2.16

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
		Total Westlake Hardware, Inc.:		523.86
		Grand Totals:		<u>1,716,059.12</u>

Dated: _____

Mayor: _____

City Council: _____

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Altec Industries, Inc.				
13546329	04/16/2026	1)Sling, synthetic Rope@138.20	ELECTRIC FUND	138.20
13546329	04/16/2026	1)Sling, synthetic Rope@101.48	ELECTRIC FUND	101.48
13546329	04/16/2026	Freight	ELECTRIC FUND	26.36
13546329	04/16/2026	Sales Tax	ELECTRIC FUND	19.95
Total Altec Industries, Inc.:				285.99
Ameritas Life Insurance				
20251231M122526540A	03/23/2026	Plan Document Fee	ELECTRIC FUND	125.00
20251231M122526540A	03/23/2026	Plan Document Fee	WATER FUND	75.00
20251231M122526540A	03/23/2026	Plan Document Fee	WPC	50.00
Total Ameritas Life Insurance:				250.00
Beatrice Community Hospital				
HEIDEMAN	04/21/2026	3/2/26)Hepp Vaccine Heideman	WPC	126.00
HEIDEMAN	04/21/2026	3/31/26) Hepp Vaccine Heideman	WPC	126.00
Total Beatrice Community Hospital:				252.00
Beatrice Iron and Metal				
113553	04/20/2026	6ft)14gax1 1/4 sq turbe@2.52(cust#1070)	WATER FUND	15.12
113553	04/20/2026	Sales Tax	WATER FUND	1.13
Total Beatrice Iron and Metal:				16.25
Beatrice Ready Mixed				
1B 53596	04/20/2026	2.83tn)Screenings@27.50	ELECTRIC FUND	77.83
1B 53596	04/20/2026	Sales Tax	ELECTRIC FUND	5.84
1B 53599	04/20/2026	15.96tn)Fill Sand @18.00	WATER FUND	287.28
1B 53599	04/20/2026	Sales Tax	WATER FUND	21.55
1B 53606	04/20/2026	29.83tn) Fill Sand@18.00	WATER FUND	536.94
1B 53606	04/20/2026	Sales Tax	WATER FUND	40.27
1B 53607	04/20/2026	6.02TN)3/4" Clean Rock @40.00	WATER FUND	240.80
1B 53607	04/20/2026	Sales Tax	WATER FUND	18.06
1B 53659	04/21/2026	56.20)3/4" clean rock @40.00	WATER FUND	2,248.00
1B 53659	04/21/2026	Sales Tax	WATER FUND	168.60
1B 53750	04/24/2026	23.83tn)Fill Sand @18.00	WATER FUND	428.94
1B 53750	04/24/2026	Sales Tax	WATER FUND	32.17
B1 753018	04/14/2026	7cy)Sand Fill & Water @68.00	WATER FUND	476.00
B1 753018	04/14/2026	Fuel Surcharge	WATER FUND	21.00
B1 753018	04/14/2026	Sales Tax	WATER FUND	37.28
B1 753037	04/15/2026	1.25cy)47B1S383500HW @197.50	WATER FUND	246.88
B1 753037	04/15/2026	MinH@30.00	WATER FUND	30.00
B1 753037	04/15/2026	Fuel Surcharge	WATER FUND	3.75
B1 753037	04/15/2026	Sales Tax	WATER FUND	21.05
B1 753699	04/22/2026	2cy)47B1S383500HW @197.50	ELECTRIC FUND	395.00
B1 753699	04/22/2026	MinH@35.00	ELECTRIC FUND	35.00
B1 753699	04/22/2026	Fuel Surcharge	ELECTRIC FUND	6.00
B1 753699	04/22/2026	Sales Tax	ELECTRIC FUND	32.71
B1 753700	04/22/2026	4cy)Sand Fill & Water @68.00	WATER FUND	272.00
B1 753700	04/22/2026	Fuel Surcharge	WATER FUND	12.00
B1 753700	04/22/2026	Sales Tax	WATER FUND	21.30
Total Beatrice Ready Mixed:				5,716.25

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Valvoline Express Care				
26042100027497	04/21/2026	8)Valv Max life synblnd 0w20	ELECTRIC FUND	30.87
26042100027497	04/21/2026	1)Maxlife Syn Blend chrg	ELECTRIC FUND	20.00
26042100027497	04/21/2026	shop supplies	ELECTRIC FUND	4.23
26042100027497	04/21/2026	sales tax	ELECTRIC FUND	6.40
26042100027497	04/21/2026	Full Service Oil Change	ELECTRIC FUND	54.99
Total Beatrice Valvoline Express Care:				116.49
Bomgaars Supply Inc				
566755	04/02/2026	1)Detergent@13.99	WATER FUND	13.99
566755	04/02/2026	Sales Tax	WATER FUND	1.05
571592	04/15/2026	1)Bungee Pack @10.99	WATER FUND	10.99
571592	04/15/2026	1)Tow Chain@69.99	WATER FUND	69.99
571592	04/15/2026	1)Filter, Fuel Particul@17.59	WATER FUND	17.59
571592	04/15/2026	1)Vise Grip@16.99	WATER FUND	16.99
571592	04/15/2026	1)Clevis@16.99	WATER FUND	16.99
571592	04/15/2026	Sales Tax	WATER FUND	9.94
572469	04/17/2026	1)Super Duty Tarp@14.99	ELECTRIC FUND	14.99
572469	04/17/2026	Sales Tax	ELECTRIC FUND	1.12
574249	04/20/2026	1)Fasteners@59	WATER FUND	.63
574249	04/20/2026	1)Fasteners@.18	WATER FUND	.20
574249	04/20/2026	1)Rainsuit@39.99	WATER FUND	42.99
574578	04/21/2026	3)Disposable Gloves@14.99	WPC	44.97
574696	04/21/2026	1)zero-G RV/Marine @44.99	WATER FUND	44.99
574696	04/21/2026	1)Y-Connector@13.99	WATER FUND	13.99
574696	04/21/2026	Sales Tax	WATER FUND	4.42
575747	04/24/2026	1)Battery @59.99	ELECTRIC FUND	59.99
575747	04/24/2026	1)Recip Saw @149.99	ELECTRIC FUND	149.99
575747	04/24/2026	1)Combo Kit @349.99	ELECTRIC FUND	349.99
575747	04/24/2026	Sales Tax	ELECTRIC FUND	42.00
575767	04/24/2026	1)Measuring Wheel @54.99	WPC	54.99
578163	04/29/2026	2)Garden Hose @84.99	WATER FUND	169.98
578163	04/29/2026	Sales Tax	WATER FUND	12.75
Total Bomgaars Supply Inc:				1,165.52
Border States Industries, Inc				
932269647	04/13/2026	3)SQD-B70.0 Htr Element@28.15(LS #4)	WPC	84.45
932310925	04/20/2026	27)LUG COMP. 4/0 TO 500 MCM CHN-VACL50012BN	ELECTRIC FUND	370.94
932310925	04/20/2026	1000)WIRE COPPER 1/0 BARE 19 STR. S.D. BARE-SD-1/0 19STR-CU-50	ELECTRIC FUND	2,984.23
932310933	04/20/2026	1)BUR-W247 MD6 DIE INSERT (2-3 WEEKS)	ELECTRIC FUND	57.96
932310933	04/20/2026	1)LOU-FE3216 16 FT FBRGLS EXT LADDER	ELECTRIC FUND	320.85
932310941	04/20/2026	48)CUTOUT 100 AMP CPR-S4B1P1A	ELECTRIC FUND	5,052.15
932310948	04/20/2026	89)CONNECTOR WIRE 6H COPPER THM CU SPLIT BOLT	ELECTRIC FUND	251.30
932310952	04/20/2026	1)HAF-HV-312 BUCKET STICK 12FT (3-4 WEEKS)	ELECTRIC FUND	299.25
932350235	04/27/2026	1)HAF-HV-312 BUCKET STICK 12FT (3-4 WEEKS)	ELECTRIC FUND	299.25
Total Border States Industries, Inc:				9,720.38
Cary D Udell				
6738	04/24/2026	Service Center Cleaning for Apr 2026	ELECTRIC FUND	840.00
6738	04/24/2026	Sales Tax	ELECTRIC FUND	63.00
6739	04/24/2026	Office Cleaning WPC for Apr26	WPC	360.00
Total Cary D Udell:				1,263.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
CINTAS LOC 749				
4265912217	04/14/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4267427125	04/28/2026	Uniform Cleaning/Rental WPC	WPC	35.00
Total CINTAS LOC 749:				70.00
City Motor Supply				
916854	04/24/2026	4)Industri-repl belts on grit pump@25.68	WPC	102.72
Total City Motor Supply:				102.72
City Treasurer				
AR103-APR26	04/16/2026	Annual Sidewalk Lease Payment	ELECTRIC FUND	25.00
AR6543-APR26	04/27/2026	MARS AR payment - Pinnacle Bank	ELECTRIC FUND	276.00
Total City Treasurer:				301.00
Column Software PBC				
7FF24556-0679	03/12/2026	Notice of Meeting 4/29/26	WATER FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
Y825954	04/28/2026	114)IPERL/ALLY 6' 3W PE CABLE SM50546439004	WATER FUND	4,015.96
Y825954	04/28/2026	Freight	WATER FUND	57.77
Total Core and Main:				4,073.73
DataShield Corporation				
0191424	04/20/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
0191424	04/20/2026	Fuel Surcharge	ELECTRIC FUND	5.03
Total DataShield Corporation:				54.53
Echo Electric				
S011880557.001	04/16/2026	80)WIA Quadug 2-2-2-4 Dyke 1000R@2.476800 (Hwy77 Motel)	ELECTRIC FUND	198.14
S011880557.001	04/16/2026	Sales Tax	ELECTRIC FUND	14.86
S011893712.001	04/21/2026	State Sales/Use	ELECTRIC FUND	.73
S011893712.001	04/21/2026	City Sales/Use	ELECTRIC FUND	.26
S011893712.001	04/21/2026	1)Capacitor Dual Voltage@13.27(sub7)	ELECTRIC FUND	13.27
S011893712.001	04/21/2026	Use Tax	ELECTRIC FUND	.99
S011897097.001	04/22/2026	20)2-1/2" x10' PVC sch 40 conduit @2.1891	ELECTRIC FUND	43.78
S011897097.001	04/22/2026	10)2-1/2" x10' pvc schedule 80 conduit@3.3926	ELECTRIC FUND	33.93
S011897097.001	04/22/2026	Sales Tax	ELECTRIC FUND	5.83
S011902636.001	04/23/2026	1)Weather Proof Cover@23.54	ELECTRIC FUND	23.54
S011902636.001	04/23/2026	Sales Tax	ELECTRIC FUND	1.77
S011912168.001	04/27/2026	2)F48T 12/CW/HO ALTO 15pk @15.62 (grit bldg)	WPC	31.24
Total Echo Electric:				366.36
Fastenal Company				
181164	04/16/2026	20)1"-8 S/S FHN @3.21(s final clarifier)	WPC	64.20
181164	04/16/2026	1)1414XL Drivcer Glove @21.50	WPC	21.50
Total Fastenal Company:				85.70

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Gage County Treasurer				
TAX AND TITLE-FORD CH	04/20/2026	Tire Fee - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	6.00
TAX AND TITLE-FORD CH	04/20/2026	Title fee - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	10.00
TAX AND TITLE-FORD CH	04/20/2026	Sales Tax - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	24,913.88
TAX AND TITLE-FORD CH	04/20/2026	Penalty and Interest for late filing	ELECTRIC FUND	125.13
Total Gage County Treasurer:				25,055.01
GE Software Inc				
227902	04/30/2026	Fuel Site Modeul Monthly Service-Apr26	ELECTRIC FUND	86.00
227902	04/30/2026	State Sales/Use	ELECTRIC FUND	4.40
227902	04/30/2026	City Sales/Use	ELECTRIC FUND	1.60
Total GE Software Inc:				80.00
Hudson, Eric				
CLP 2026	04/27/2026	CDL LEARNERS PERMIT	WATER FUND	15.37
Total Hudson, Eric:				15.37
Husker Electric Supply				
82501	04/17/2026	200)CONDUIT 2" PV-80	ELECTRIC FUND	344.00
82506	04/17/2026	50)arlington 2" 2-Hole Steel Rgid Strap@.79	ELECTRIC FUND	39.50
82506	04/17/2026	Sales Tax	ELECTRIC FUND	2.96
82616	04/21/2026	300)CONDUIT PLASTIC 2" PV40 10 FT. LENGTHS	ELECTRIC FUND	335.40
82997	04/28/2026	2)LittleFuse 10A DPDT 120Vac Time Delay relay(LS#1)	WPC	590.00
82997	04/28/2026	Freight	WPC	16.85
83006	04/28/2026	50)2-2-4 Aluminum Triplex 8000 Series@1.795	ELECTRIC FUND	89.75
83006	04/28/2026	Sales Tax	ELECTRIC FUND	6.73
Total Husker Electric Supply:				1,425.19
JEO Consulting Group, Inc.				
173258	04/16/2026	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	3,481.25
Total JEO Consulting Group, Inc.:				3,481.25
Ken's Pest Control				
1816	04/20/2026	Pest Control Service Center Apr/26	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lincoln Winwater Works				
119411 01	04/22/2026	2000)12 GA TRACER WIRE 500' ROLL	WATER FUND	344.00
119411 01	04/22/2026	960)8" C900 Certa-Lock Water Main 8x20 C900IB DR18	WATER FUND	26,574.00
119411 01	04/22/2026	16)Valve Box and Lid 5-1/4" 51" - 72"	WATER FUND	3,027.20
119411 01	04/22/2026	8)8" Valve MJ OL GATE VALVE	WATER FUND	12,771.00
119411 01	04/22/2026	20)8" Mega Lug Flange 8" PVC RESTRAINT RED	WATER FUND	989.00
119411 01	04/22/2026	2)8" x 8" Tee Cast Iron DI MJ	WATER FUND	681.55
119411 01	04/22/2026	1)8" x 6" Reducer MJ DI MJ	WATER FUND	134.38
119411 01	04/22/2026	1)8 X 6 DI MJ SWIVEL ANCHOR TEE	WATER FUND	331.10
119411 01	04/22/2026	8)8" BOLT PACKS MGP8 8 MJ GSKT/T-BOLT PK	WATER FUND	283.80
119411 01	04/22/2026	12)VALVE 6 INCH MJ OL GATE	WATER FUND	11,932.50
119411 01	04/22/2026	20)6" MEGA LUG FLANGE 6" PVC RESTRAINT RED	WATER FUND	946.00
119411 01	04/22/2026	7)Hydrant 6" Retainer Nipple - Straight 6 x 18 SWIVEL ANCHOR COUPLIN	WATER FUND	1,948.97
119411 01	04/22/2026	2)Hydrant 6" Retainer Nipple - 90 bend DI MJ	WATER FUND	795.78
119411 01	04/22/2026	200)3/4 x 10' ZINC PLATED ROD	WATER FUND	447.20

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
119503 01	04/10/2026	8" x 6" Reducer MJ DI	WATER FUND	179.32
119503 01	04/10/2026	Hydrant 6" Retainer Nipple - Straight 6 x 18 SWIVEL ANCHOR COUPLING	WATER FUND	833.33
119657 01	04/22/2026	6)VALVE 6 INCH MJ OL GATE	WATER FUND	5,966.25
119657 01	04/22/2026	36)6" MEGA LUG FLANGE 6" PVC RESTRAINT RED	WATER FUND	1,702.80
119657 01	04/22/2026	4)Hydrant 6" Retainer Nipple - 6x18 SWIVEL ANCHOR COUPLING	WATER FUND	1,113.70
119657 01	04/22/2026	3)Hydrant 6" Retainer Nipple - 90 bend DI MJ ANCHOR ELBOW	WATER FUND	467.63
119657 01	04/22/2026	6)Valve Box and Lid 5-1/4" 51"-72"	WATER FUND	1,135.20
119657 01	04/22/2026	36)6" MJ Bolt Pack with Gasket MGP6 MJ GSKT/T-BOLT PK	WATER FUND	774.00
119657 01	04/22/2026	4)6" DI MJ TEE	WATER FUND	881.50
119657 01	04/22/2026	6)6" 22-1/2 Bend Cast Iron DI MJ	WATER FUND	677.25
119657 01	04/22/2026	2)6" 45 Bend Cast Iron DI MJ	WATER FUND	247.25
119657 01	04/22/2026	1040)6" C900 Water Main - Slip Joint	WATER FUND	9,871.94
119811 01	04/23/2026	1)48805 2-1/2FNST X 2MNPT SWVL PART NO. 444-111	WATER FUND	69.18
119811 01	04/23/2026	2)LF919-QT 2 BACKFLOW	WATER FUND	2,147.85
119811 01	04/23/2026	2)2XCLOSE RED BRASS NIPPLE	WATER FUND	36.79
119811 01	04/23/2026	1)72035T 2 GATEVLV-FIP-NL	WATER FUND	56.87
Total Lincoln Winwater Works:				<u>87,367.34</u>
MacQueen Equipment LLC				
P16713	12/09/2025	2)WH Classic Kit@185.00-returned	WPC	370.00-
P16761	12/15/2025	1)Plt Alum HSE SP @192.63	WPC	192.63
P16761	12/15/2025	Shipping	WPC	13.87
P17584	04/29/2026	4)Centralizer@198.00	WPC	792.00
P17584	04/29/2026	Shipping	WPC	32.93
Total MacQueen Equipment LLC:				<u>661.43</u>
Mead Lumber Company				
13392436	04/24/2026	1)30yd Black Gorilla Tape@13.99	ELECTRIC FUND	13.99
13392436	04/24/2026	Sales Tax	ELECTRIC FUND	1.05
Total Mead Lumber Company:				<u>15.04</u>
NE DEPT WATER ENERGY AND ENVIRONMENT				
HUDSON-12478	04/17/2026	Grade 4 Course-Eric Hudson #12478	WATER FUND	280.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				<u>280.00</u>
Nebraska Public Health Environmental Lab				
602312	04/14/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				<u>150.00</u>
Northern Safety Company				
907588247	04/24/2026	State Sales Tax	ELECTRIC FUND	12.46-
907588247	04/24/2026	City Sales/Use	ELECTRIC FUND	4.53-
907588247	04/24/2026	2)Pk Qwik Stiks fruit punch@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2)Pk Qwik Stiks Lemon Lime @25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2pk)Qwik Stiks Mixed Berry@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2)Pk Qwik Stiks Stawberry Lemonade@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	Shipping	ELECTRIC FUND	23.08
907588247	04/24/2026	Use Tax	ELECTRIC FUND	16.99
Total Northern Safety Company:				<u>226.52</u>

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
O'Reilly Automotive, Inc.				
0749-146534	04/15/2026	1)Luverne-Running Board@156.99	ELECTRIC FUND	156.99
0749-146534	04/15/2026	freight	ELECTRIC FUND	13.01
0749-146534	04/15/2026	Sales Tax	ELECTRIC FUND	12.75
0749-146700	04/16/2026	1)Cabin Filter @19.78	ELECTRIC FUND	19.78
0749-146700	04/16/2026	1)Vent Clip@11.99	ELECTRIC FUND	11.99
0749-146700	04/16/2026	Sales Tax	ELECTRIC FUND	2.38
Total O'Reilly Automotive, Inc.:				216.90
Premier GMC Beatrice LLC				
6032944 1	04/14/2026	Labor-Lube, Oil	ELECTRIC FUND	32.95
6032944 1	04/14/2026	8)Oil @5.50	ELECTRIC FUND	44.00
6032944 1	04/14/2026	1)Filter@8.00	ELECTRIC FUND	8.00
6032944 1	04/14/2026	Labor-Check/Replace Battery	ELECTRIC FUND	132.00
6032944 1	04/14/2026	1)Battery@217.78	ELECTRIC FUND	217.78
6032944 1	04/14/2026	Labor-Replace Air Filter	ELECTRIC FUND	4.95
6032944 1	04/14/2026	1)SL-N-Filter @45.00	ELECTRIC FUND	45.00
6032944 1	04/14/2026	Labor-Replace Cabin Air Filter	ELECTRIC FUND	14.95
6032944 1	04/14/2026	1)SL-N-Element@45.00	ELECTRIC FUND	45.00
6032944 1	04/14/2026	Shop Supplies	ELECTRIC FUND	36.97
6032944 1	04/14/2026	Sales Tax	ELECTRIC FUND	29.76
Total Premier GMC Beatrice LLC:				611.36
Sapp Bros. Petroleum, Inc.				
IN5005983	04/17/2026	556)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,505.65
IN5005983	04/17/2026	1100)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,876.50
IN5014565	04/29/2026	1000)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,708.00
IN5014565	04/29/2026	1223)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,198.15
Total Sapp Bros. Petroleum, Inc.:				10,288.30
Skarshaug Test Lab, Inc.				
294912	04/24/2026	19PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.50	ELECTRIC FUND	180.50
294912	04/24/2026	Shipping	ELECTRIC FUND	142.99
Total Skarshaug Test Lab, Inc.:				323.49
The Green Tree LLC				
11711	04/20/2026	Tree Trimming 120 hrs/wk of 4/13/26	ELECTRIC FUND	27,000.00
11712	04/21/2026	Tree Trimming 120 hrs/wk of 4/20/26	ELECTRIC FUND	27,000.00
Total The Green Tree LLC:				54,000.00
Total Backflow Resource				
000346	04/27/2026	3)Calibration -Annual@95.00	WATER FUND	285.00
000346	04/27/2026	Shipping	WATER FUND	25.00
Total Backflow Resource:				310.00
Total Tool Supply, Inc.				
07565834	04/10/2026	1)M12Fuel 3/8" Ratchet Kit@329.00	ELECTRIC FUND	329.00
07565834	04/10/2026	Sales Tax	ELECTRIC FUND	23.85
Total Tool Supply, Inc.:				352.85

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Tractor Supply Company				
480483	04/15/2026	2)Blue DEF 2.5gal @16.99	ELECTRIC FUND	33.98
480483	04/15/2026	Sales Tax	ELECTRIC FUND	2.54
481527	04/23/2026	1)Trv DEF 5gal @16.99	ELECTRIC FUND	16.99
481527	04/23/2026	Sales Tax	ELECTRIC FUND	1.27
481672	04/24/2026	Sales Tax	ELECTRIC FUND	18.00
481672	04/24/2026	4)GW Northern Weed & Feed 40lb @59.99	ELECTRIC FUND	239.96
Total Tractor Supply Company:				312.74
Trojan Technologies Corp				
200 50013504	04/22/2026	1)Lamp Driver Kit@1325.34	WPC	1,325.34
200 50013504	04/22/2026	Freight	WPC	292.10
Total Trojan Technologies Corp:				1,617.44
Tyndale Company, Inc.				
4398043	04/23/2026	2)Tyndale Versa Cargo pant @179.00/Jenkins	ELECTRIC FUND	358.00
4398043	04/23/2026	shipping	ELECTRIC FUND	14.95
4398043	04/23/2026	sales tax	ELECTRIC FUND	27.97
Total Tyndale Company, Inc.:				400.92
Uhl's Sporting Goods				
11058	04/14/2026	State Sales/Use	ELECTRIC FUND	2.97-
11058	04/14/2026	City Sales/Use	ELECTRIC FUND	1.08-
11058	04/14/2026	2) Plaques Leech/Moran@27.00	ELECTRIC FUND	54.00
11058	04/14/2026	Use Tax	ELECTRIC FUND	4.05
Total Uhl's Sporting Goods:				54.00
WEF Membership Renewals				
CRIM-18314016	05/04/2026	Membership Renewal-Crim	WPC	89.00
Total WEF Membership Renewals:				89.00
Westlake Hardware, Inc.				
10360095	04/16/2026	1)Rake Bow 14 tines @12.59	WPC	12.59
10360095	04/16/2026	2)Bulk Fasteners@1.25	WPC	2.50
10360095	04/16/2026	2)Bulk Fasteners @.49	WPC	.98
10360095	04/16/2026	1)Purell Adv aloe@5.03	WPC	5.03
10360095	04/16/2026	2)PVC Nipple S80@2.51	WPC	5.02
10360095	04/16/2026	4)Couple Sch80@5.93	WPC	23.72
10360095	04/16/2026	2)Adapter Sch 80@6.83	WPC	13.66
10360095	04/16/2026	4)PVC Union Sch80@8.63	WPC	34.52
10360095	04/16/2026	2)Adapter Sch80@6.83	WPC	13.66
10360095	04/16/2026	1)531 Tall Fescue50#@98.99	WPC	98.99
10360108	04/17/2026	1)Scrw lag @15.29	ELECTRIC FUND	15.29
10360108	04/17/2026	sales tax	ELECTRIC FUND	1.15
10360124	04/20/2026	1)Progrmb1 Thrmt @53.99(sub7)	ELECTRIC FUND	53.99
10360124	04/20/2026	Sales Tax	ELECTRIC FUND	4.05
10360138	04/21/2026	1)Tubing Cutter Gray@17.99	WATER FUND	17.99
10360138	04/21/2026	1)Tubing Cutter 1 red @32.39	WATER FUND	32.39
10360138	04/21/2026	2)Busk Fasteners @.76	WATER FUND	1.52
10360138	04/21/2026	Sales Tax	WATER FUND	3.89
10360148	04/22/2026	1)Ball Valve Brs Fip 3@19.79	WPC	19.79
10360172	04/23/2026	1)Strap Hangr glv@4.49	WATER FUND	4.49

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10360172	04/23/2026	Sales Tax	WATER FUND	.34
10360173	04/23/2026	1)Red Grnt Hmr Bit @6.83	WATER FUND	6.83
10360173	04/23/2026	Sales Tax	WATER FUND	.51
10360175	04/23/2026	1)Hose Reel Steel@197.99	ELECTRIC FUND	197.99
10360175	04/23/2026	Sales Tax	ELECTRIC FUND	14.85
10360189	04/24/2026	3)Clorox@7.19	WATER FUND	21.57
10360189	04/24/2026	1)Tapcon Hex @26.99	WATER FUND	26.99
10360189	04/24/2026	1)Wire Nut assort@10.79	WATER FUND	10.79
10360189	04/24/2026	1)Drilling Screw self @10.79	WATER FUND	10.79
10360189	04/24/2026	Sales Tax	WATER FUND	5.26
10360206	04/27/2026	1)Rake Bow Wood Ace@19.99	WATER FUND	19.99
10360206	04/27/2026	1)Rotary Hnd Cultvtr@33.29	WATER FUND	33.29
10360206	04/27/2026	Sales Tax	WATER FUND	4.00
10360207	04/27/2026	1)Stihl @70.20	WATER FUND	75.47
10360207	04/27/2026	1)Stihl @2.25	WATER FUND	2.42
10360207	04/27/2026	1)Stihl @7.20	WATER FUND	7.74
10360207	04/27/2026	1)Tape Measure@8.99	WATER FUND	9.66
10360217	04/28/2026	2)Mineral Spirits@17.99	WPC	35.98
10360233	04/28/2026	1)Baster 11@6.29	WATER FUND	6.29
10360233	04/28/2026	Sales Tax	WATER FUND	.47
10360238	04/29/2026	1)Ornamnt Owl @29.69	ELECTRIC FUND	29.69
10360238	04/29/2026	1)Magnum Lock 2.5shkl@30.59	ELECTRIC FUND	30.59
10360238	04/29/2026	Sales Tax	ELECTRIC FUND	4.52
Total Westlake Hardware, Inc.:				921.25
Wrightsmen Plbg, Heat and Cool, Inc.				
108471	04/16/2026	16)1" Sch80 Pipe @2.50	WPC	40.00
108548	04/27/2026	20)3/4" Pex Pipe@1.80	WATER FUND	36.00
108548	04/27/2026	6)3/4" Pex 90@5.13	WATER FUND	30.78
108548	04/27/2026	1)1/2x3/4" Pex Reducer@4.23	WATER FUND	4.23
108548	04/27/2026	1)3/4"Pex Valve@24.04	WATER FUND	24.04
108548	04/27/2026	14)3/4" Pex Shells@1.23	WATER FUND	17.22
108548	04/27/2026	2)1/2" Pex Shells@.96	WATER FUND	1.92
108548	04/27/2026	1)1/2" Pex Sill Faucet@86.00	WATER FUND	86.00
108548	04/27/2026	Sales Tax	WATER FUND	15.71
108548	04/27/2026	1)3/4" Pex Male@9.33	WATER FUND	9.33
Total Wrightsmen Plbg, Heat and Cool, Inc.:				265.23
Grand Totals:				212,454.20

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
----------------	--------------	-------------	--------------	-----------------------

Dated: _____

Mayor: _____

City Council: _____

Exhibit "C"

City of Beatrice

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

Page: 1
May 11, 2026 11:47AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Armstrong Rentals LLC				
15052	04/04/2026	497.55tn) road gravel	STREET FUND	16,916.70
Total Armstrong Rentals LLC:				16,916.70
BEATRICE IRON AND METAL CO				
113173	04/02/2026	12)Sprayway@5.15(cust#1074)	STREET FUND	61.80
113173	04/02/2026	1)Thickster XL@17.22(cust#1074)	STREET FUND	17.22
113173	04/02/2026	1)XXL Thickster@11.49(cust#1074)	STREET FUND	11.49
Total BEATRICE IRON AND METAL CO:				90.51
BOARD OF PUBLIC WORKS				
1146.40-STFUEL-M	04/01/2026	484.78 gal Diesel @ 2.623	STREET FUND	1,271.58
1146.40-STFUEL-M	04/01/2026	612.36 gal Diesel @ 2.708	STREET FUND	1,658.27
1146.40-STFUEL-M	04/01/2026	214.77 gal Unleaded @ 2.615	STREET FUND	561.62
Total BOARD OF PUBLIC WORKS:				3,491.47
Bomgaars Supply Inc				
569124	04/09/2026	Garden Hose @12.99	STREET FUND	25.98
569124	04/09/2026	1)Metal Hose shut off@5.99	STREET FUND	5.99
569124	04/09/2026	1)Spot Sprinkler@6.99	STREET FUND	6.99
569124	04/09/2026	2)Impulse Sprinkler @16.99	STREET FUND	33.98
569124	04/09/2026	1)Aeroflex Hose@36.99	STREET FUND	36.99
569140	04/09/2026	3)Lead-in-Hose@19.99	STREET FUND	59.97
569140	04/09/2026	1)Impulse Sprinkler @16.99	STREET FUND	16.99
Total Bomgaars Supply Inc:				186.89
Bowman Consulting Group Ltd				
551486	03/31/2026	2025-2026 Annual Bridge Inspection	STREET FUND	430.00
Total Bowman Consulting Group Ltd:				430.00
CORNHUSKER STATE INDUSTRIES				
1519288	04/01/2026	10)Sumner St 36x9@17.90	STREET FUND	179.00
1519288	04/01/2026	10)High St 30-9@14.90	STREET FUND	149.00
1519289	04/01/2026	6)Fines Double 24x12@20.40	STREET FUND	122.40
1519289	04/01/2026	1)Industrial Row 48x9@26.20	STREET FUND	26.20
1519289	04/01/2026	3)Industrial Row 48x9@26.20	STREET FUND	78.60
Total CORNHUSKER STATE INDUSTRIES:				555.20
Diamond T Truck and Trailer				
260469	04/14/2026	2) Insul MUF Inlet Pipe@28.21-ret	STREET FUND	56.42-
260469	04/14/2026	2)Upper Exhaust Bolt 1/2x5/8 shoulder Bolt@18.29	STREET FUND	36.58
260469	04/14/2026	2)Flange Bushing Bronze@4.34	STREET FUND	8.68
260469	04/14/2026	Charge for Freight	STREET FUND	35.00
Total Diamond T Truck and Trailer:				23.84
GAGE COUNTY EQPT INC.				
I713810	04/09/2026	1)Cable@80.03	STREET FUND	80.03
Total GAGE COUNTY EQPT INC.:				80.03

Exhibit "C"

City of Beatrice

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

Page: 2
May 11, 2026 11:47AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Interstate Power Systems, Inc				
R023066525 01	04/09/2026	Labor-DEF Pump issue/AC Recheck	STREET FUND	1,620.00
R023066525 01	04/09/2026	1)DEF Pump@2769.65	STREET FUND	2,769.65
R023066525 01	04/09/2026	1)Video Camera@597.46	STREET FUND	597.46
R023066525 01	04/09/2026	Service-DTS	STREET FUND	35.00
R023066525 01	04/09/2026	Service-ESC	STREET FUND	45.00
R023066614 01	04/10/2026	Labor-Failed Clutch	STREET FUND	630.00
R023066614 01	04/10/2026	Misc Charges	STREET FUND	90.00
Total Interstate Power Systems, Inc:				5,787.11
LAMPTON WELDING SUPPLY Co., INC				
0020354337	04/08/2026	1)VIC Cutting Tip@28.83	STREET FUND	28.83
0020354337	04/08/2026	1)GCF Std Rnd Plint Lighter@4.24	STREET FUND	4.24
0020354337	04/08/2026	1)WYP Tip Cleaner King #4@4.26	STREET FUND	4.26
Total LAMPTON WELDING SUPPLY Co., INC:				37.33
Landmark Implement Inc				
12067924	04/02/2026	1)Oil Filter @28.68	STREET FUND	28.68
12067924	04/02/2026	1)Oil Filter @23.48	STREET FUND	23.48
12067924	04/02/2026	1)Engin Oil Filer @17.73	STREET FUND	17.73
Total Landmark Implement Inc:				69.89
MacQueen Equipment LLC				
P17445	04/08/2026	1)Bearing@154.24	STREET FUND	154.24
P17445	04/08/2026	Freight	STREET FUND	17.45
Total MacQueen Equipment LLC:				171.69
MEAD LUMBER AND RENTAL-BEATRICE				
13327602	04/08/2026	labor	STREET FUND	18.00
13327602	04/08/2026	7)Stihl Starter Rope @.29	STREET FUND	2.03
13346696	04/13/2026	labor	STREET FUND	19.00
Total MEAD LUMBER AND RENTAL-BEATRICE:				39.03
National Sign Company LLC				
IN0001446	03/25/2026	10)Type III Barricade 8ft w/steel ups & feet @245.00	STREET FUND	2,450.00
IN0001446	03/25/2026	Frt Shipping	STREET FUND	450.00
Total National Sign Company LLC:				2,900.00
NEBRASKA DEPT ECONOMIC DEVELOPMENT				
CCCFF TERM 24-0	04/09/2026	CCCFF Contract #24-03-383 - Termination by Mutual Agreement	STREET FUND	60,027.53
Total NEBRASKA DEPT ECONOMIC DEVELOPMENT:				60,027.53
O'REILLY AUTO PARTS				
0749-143322	04/02/2026	1)Oil Filter @34.02	STREET FUND	34.02
0749-143322	04/02/2026	1)Oil Filter @34.02	STREET FUND	34.02
0749-143322	04/02/2026	1)Oil Filter @17.30	STREET FUND	17.30
0749-143322	04/02/2026	1)Oil Filter @17.30	STREET FUND	17.30
0749-143322	04/02/2026	1)Oil Filter @17.30	STREET FUND	17.30
0749-143322	04/02/2026	1)Oil Filter @54.92	STREET FUND	54.92
0749-143322	04/02/2026	1)Oil Filter @54.92	STREET FUND	54.92

Exhibit "C"

City of Beatrice

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

Page: 3
May 11, 2026 11:47AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-143322	04/02/2026	1)Oil Filter @16.69	STREET FUND	16.69
0749-143322	04/02/2026	1)Oil Filter @16.78	STREET FUND	16.78
0749-143322	04/02/2026	1)Oil Filter @11.82	STREET FUND	11.82
0749-143322	04/02/2026	1)Oil Filter @7.93	STREET FUND	7.93
0749-143322	04/02/2026	1)Oil Filter @8.66	STREET FUND	8.66
0749-143322	04/02/2026	1)Oil Filter @17.30	STREET FUND	17.30
0749-143324	04/02/2026	1)5qt Motoroil @27.99	STREET FUND	27.99
0749-143324	04/02/2026	1)1qtSynthcoil @12.99	STREET FUND	12.99
0749-143324	04/02/2026	1)1qtSynthcoil @12.99	STREET FUND	12.99
0749-143324	04/02/2026	1)1qtMotor Oil@8.49	STREET FUND	8.49
0749-143324	04/02/2026	1)5qtMotorOil@37.99	STREET FUND	37.99
0749-143327	04/02/2026	1)HD Aire Fltr@176.09	STREET FUND	176.09
0749-143329	04/02/2026	1)Oil Filter @17.30	STREET FUND	17.30
0749-143359	04/02/2026	4)Absorbent @17.49	STREET FUND	69.96
0749-143359	04/02/2026	1)6qt Jug @9.99	STREET FUND	9.99
0749-143359	04/02/2026	1)Air Filter @47.92	STREET FUND	47.92
0749-143359	04/02/2026	1)Cabin Filter @26.17	STREET FUND	26.17
0749-143407	04/02/2026	1)5qt Motoroil @27.99	STREET FUND	27.99
0749-143431	04/02/2026	1)Cablin filter @26.17-returned (0749-143359)	STREET FUND	26.17-
0749-143586	04/03/2026	1)HD Cabin Air @21.24	STREET FUND	21.24
0749-143586	04/03/2026	1)HD Cabin air @31.16	STREET FUND	31.16
0749-143586	04/03/2026	1)HD Cabin Air @31.16	STREET FUND	31.16
0749-143586	04/03/2026	1) HD Air Fltr @94.14	STREET FUND	94.14
0749-143586	04/03/2026	1)HD Cabin Air @31.16	STREET FUND	31.16
0749-143586	04/03/2026	1)Oil Filter @7.93	STREET FUND	7.93
0749-143586	04/03/2026	1)Oil Filter @11.63	STREET FUND	11.63
0749-143665	04/03/2026	4)Hyd Hose @8.55	STREET FUND	34.20
0749-143665	04/03/2026	1)MegaCrimp@19.35	STREET FUND	19.35
0749-143665	04/03/2026	1)Megacrimp@36.41	STREET FUND	36.41
0749-143665	04/03/2026	1)Wiper Blade @22.94	STREET FUND	22.94
0749-143665	04/03/2026	1)Wiper Blade @22.94	STREET FUND	22.94
0749-144203	04/06/2026	1)HD Air Fltr @60.36	STREET FUND	60.36
0749-146147	04/14/2026	4)Absorbent @17.49	STREET FUND	69.96
0749-146147	04/14/2026	4)1GalAntifrez@14.99	STREET FUND	59.96
0749-146147	04/14/2026	1)Hose Clamp@2.22	STREET FUND	2.22
Total O'REILLY AUTO PARTS:				1,315.42
Premier Mower & PowerSports LLC				
276583	04/14/2026	1)542014 Spindle Asm@303.46	STREET FUND	303.46
Total Premier Mower & PowerSports LLC:				303.46
RDO Truck Center Co				
23994LL	04/09/2026	Labor-PTO Light on	STREET FUND	800.00
23994LL	04/09/2026	3)18-22ga Red Perma Seal @1.47	STREET FUND	4.41
23994LL	04/09/2026	2)Nylon St HD 14-1/2 120#@.19	STREET FUND	.38
23994LL	04/09/2026	1)Blk Heat Shrk@3.02	STREET FUND	3.02
23994LL	04/09/2026	Misc Charges	STREET FUND	96.00
Total RDO Truck Center Co:				903.81
SPECTRUM PAINT COMPANY INC				
048031084	03/19/2026	68) 5-gal Fed traffic paint, white	STREET FUND	5,984.00
048031084	03/19/2026	36) 5-gal Fed traffic paint, yellow	STREET FUND	2,952.00
048031084	03/19/2026	10) 5-gal Fed traffic paint, red	STREET FUND	970.00
048031084	03/19/2026	3) 5-gal Fed traffic paint, blue	STREET FUND	279.00

Exhibit "C"

City of Beatrice

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

Page: 4
May 11, 2026 11:47AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
048031084	03/19/2026	116) beads spcl 80% dual coat	STREET FUND	4,640.00
048031084	03/19/2026	40) bead M247 80% dual coat	STREET FUND	1,400.00
Total SPECTRUM PAINT COMPANY INC:				16,225.00
TRACTOR SUPPLY				
479570	04/07/2026	1)Skt HD Set Screw 5/16@1.19	STREET FUND	1.19
479712	04/08/2026	1)Orbit Mini Fire Hose Nozzle @4.99	STREET FUND	4.99
479712	04/08/2026	1)GW Adjustable Brass Twist Nozzle@9.99	STREET FUND	9.99
479784	04/09/2026	1)Zero-G Pro Garden Hose@79.99	STREET FUND	79.99
763448	04/13/2026	2)Rebar TY 16ga @9.99	STREET FUND	19.98
Total TRACTOR SUPPLY:				116.14
VAN DIEST SUPPLY CO.				
32654	04/10/2026	1cs) Altosid XR Briquets 150 day@893.20/ea	STREET FUND	893.20
32655	04/10/2026	55 gal - Biomist 3 + 15 @103.00/gal	STREET FUND	5,665.00
Total VAN DIEST SUPPLY CO.:				6,558.20
VAN KIRK SAND & GRAVEL INC				
PMT 8 - HH	04/13/2026	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	103,631.80
Total VAN KIRK SAND & GRAVEL INC:				103,631.80
VISA				
20081-S-MAR26	04/02/2026	Registration f/Pesticide Safety	STREET FUND	95.00
20081-S-MAR26	04/02/2026	Northern Tool annual renewal fee	STREET FUND	39.99
20081-S-MAR26	04/02/2026	18) 42" orange traffic cone	STREET FUND	311.97
20081-S-MAR26	04/02/2026	12) 36" orange traffic cone	STREET FUND	271.98
20081-S-MAR26	04/02/2026	8) 21" traffic wand	STREET FUND	43.00
Total VISA:				761.94
Westlake Ace Hardware				
10359913	04/03/2026	1)90 db Elbw Comprsn @7.19	STREET FUND	7.19
10359920	04/03/2026	1)Compression Cap 1/4@3.59	STREET FUND	3.59
Total Westlake Ace Hardware:				10.78
Grand Totals:				220,633.77

Exhibit "C"

City of Beatrice

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

Page: 1
May 11, 2026 11:48AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Armstrong Rentals LLC				
15217	04/24/2026	489tn) 1 1/2 Rock Delivered 34.50/tn	STREET FUND	16,878.81
Total Armstrong Rentals LLC:				16,878.81
BOARD OF PUBLIC WORKS				
1146.40-MAR26	04/15/2026	Reimburse Payroll Ot	STREET FUND	1,112.55
1146.40-MAR26	04/15/2026	Copier Lease	STREET FUND	44.18
1146.40-MAR26	04/15/2026	Reimb Equip Usage	STREET FUND	237.13
1146.40-MAR26	04/15/2026	Drug Testing	STREET FUND	520.80
1146.40-MAR26	04/15/2026	After Hours Call Service	STREET FUND	759.21
1146.40-MAR26	04/15/2026	One Call Locates	STREET FUND	249.57
1146.40-MAR26	04/15/2026	Fuel Tax 3rd & 4th qtr	STREET FUND	537.05
1146.40-MAR26	04/15/2026	Office supplies	STREET FUND	157.01
3146.40-MAR26	04/28/2026	Reimburse Payroll Ot	STREET FUND	178.62
3146.40-MAR26	04/28/2026	Reimb Equip Usage	STREET FUND	1,422.24
Total BOARD OF PUBLIC WORKS:				5,218.36
CITY MOTOR SUPPLY				
916825	04/23/2026	1)Cleviss Assy@2.99	STREET FUND	2.99
Total CITY MOTOR SUPPLY:				2.99
GRAINGER				
9898141065	04/29/2026	120) 60lb bags Pavement Patch @22.14/ea	STREET FUND	2,656.80
9898141065	04/29/2026	Shipping	STREET FUND	169.00
Total GRAINGER:				2,825.80
Interstate Power Systems, Inc				
RO23066851 01	04/27/2026	Labor-Air Leaking from Brake Can	STREET FUND	585.00
RO23066851 01	04/27/2026	1)Springbrk CPSpiggybk@59.21	STREET FUND	59.21
RO23066851 01	04/27/2026	1)Service -DTS	STREET FUND	45.00
RO23066851 01	04/27/2026	Shop Supplies	STREET FUND	45.00
Total Interstate Power Systems, Inc:				734.21
JEO CONSULTING GROUP INC				
172869	04/02/2026	Task #1 - Prepare 2025 Annual Report - MS4 Compliance	STREET FUND	4,678.75
173417	04/24/2026	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	2,717.50
173417	04/24/2026	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	5,310.00
Total JEO CONSULTING GROUP INC:				12,706.25
MEAD LUMBER AND RENTAL-BEATRICE				
13388167	04/23/2026	2)6-1/2" 40t Finish Circ Saw Blade@23.99	STREET FUND	47.98
Total MEAD LUMBER AND RENTAL-BEATRICE:				47.98
Moore, Jason				
REIMB APR26	04/17/2026	Reimb - 10) hi-vis t-shirt	STREET FUND	393.40
Total Moore, Jason:				393.40
NMVCA				
WORKSHOP2026	04/29/2026	Summer Workshop Registration/Moore,Valentine,Meints,Saathoff,Rains,Hanshaw,	STREET FUND	360.00

Exhibit "C"

City of Beatrice

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

Page: 2
May 11, 2026 11:48AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
WORKSHOP2026	04/29/2026	1)Machine Calibration @ 25.00	STREET FUND	25.00
Total NMVCA:				385.00
Nutrien Ag Solutions				
902921925	04/15/2026	2.5)Liberate Lecitech 2x2.5gal @36.00/gal	STREET FUND	90.00
902921925	04/15/2026	20)Mec Amine-D 2x2.5gal @33.00/gal	STREET FUND	660.00
902986770	04/23/2026	5)MEC Amine-D 2.2.5 gal@33.00	STREET FUND	165.00
902986770	04/23/2026	5)MAD DOG 5.4 2.2.5gal @24.00	STREET FUND	120.00
Total Nutrien Ag Solutions:				1,035.00
O'REILLY AUTO PARTS				
0749-147035	04/17/2026	1)Washer Pump @21.20	STREET FUND	21.20
0749-147035	04/17/2026	1)Temp Sen@30.98	STREET FUND	30.98
0749-147076	04/17/2026	2)Vacuum Hose @11.06	STREET FUND	22.12
0749-147076	04/17/2026	1)Vac Connect@6.58	STREET FUND	6.58
0749-147572	04/20/2026	1)Hix Bits Set@28.99	STREET FUND	28.99
0749-148321	04/23/2026	2)1qt-P/Sfluid@6.68	STREET FUND	13.36
0749-148418	04/23/2026	1)5qt MotorOil@27.99	STREET FUND	27.99
0749-149454	04/28/2026	1)Battery@150.81	STREET FUND	150.81
0749-149454	04/28/2026	core charge f/battery	STREET FUND	22.00
0749-149454	04/28/2026	core charge f/battery	STREET FUND	22.00
0749-149455	04/28/2026	1)Batt Accy@4.19	STREET FUND	4.19
Total O'REILLY AUTO PARTS:				306.22
Premier Mower & PowerSports LLC				
276584	04/14/2026	1)653128 Sheave	STREET FUND	26.65
5073	04/15/2026	Labor-Charging issue	STREET FUND	125.00
5073	04/15/2026	shop supplies	STREET FUND	12.00
Total Premier Mower & PowerSports LLC:				163.65
Rollins Inc				
295192695	04/17/2026	Pest Control Standard f/Street -Apr26	STREET FUND	75.27
Total Rollins Inc:				75.27
TRACTOR SUPPLY				
480464	04/15/2026	2)Cnl Clevis Straith@39.99	STREET FUND	79.98
481090	04/20/2026	1)JS 22pc SAE/MM Combo Hex Key Set@21.99	STREET FUND	21.99
481251	04/21/2026	1)Trv HD 2x33 Ratchet Tiedown@24.99	STREET FUND	24.99
481251	04/21/2026	1)2x25 YW Stand Double J Hook @19.99	STREET FUND	19.99
482232	04/29/2026	1)Servus MNS Premium Pvc Knee Boot@34.99	STREET FUND	34.99
764390	04/22/2026	1)2x25 YW Stand Double J Hook @19.99	STREET FUND	19.99
Total TRACTOR SUPPLY:				201.93
Turf Paradise				
843431	04/09/2026	Install Sod along Court st	STREET FUND	1,000.00
Total Turf Paradise:				1,000.00
Grand Totals:				41,974.87