

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, August 12, 2026 at 12:00 PM
BPW Service Center
500 North Commerce 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 July 29, 2026, as on file in the City Clerk's Office.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. There will be a tour of the Service Center after the meeting.
 - 8.b. The next regular BPW Board meeting is September 2, 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 August 12, 2026, at 12:00 p.m. in the Service Center Conference Room, 500 North Commerce 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 August 10, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

August 7, 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 July, 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.

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 July 1, 2026, as on file in the City Clerk's Office.
- e. Recommend approval of Pay Request #11 in the amount of \$333,692.52 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend a resolution executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, to the Mayor and City Council.

Moved by Trauernicht, 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.

DISCUSSIONS/REPORTS

Update on Current Projects

James Burroughs, City Engineer, stated the 7th Street, Arthur to Monroe, concrete reconstruction is progressing after a delay due to a shallow gas main which Black Hills needed to relocate. Stormsewer has

been installed and the contractor is working to stabilize the subbase due to the recent rains. Ella Street, 2nd to 3rd, project is contractually complete. Burroughs noted the Public Properties Department has a few areas to landscape along the trail. The grading at Hannibal Park Field 8 is complete, with the fence scheduled to be installed next week. Burroughs stated the WPC grit project is moving forward, and the contractor has adjusted the construction schedule. The current grit removal building will be demolished and removed to allow for the concrete to be installed prior to the new equipment arriving. The estimated arrival date for the new equipment is now October, and the project was to be completed in November. Burroughs noted the asphalt sealing project, which has been delayed due to weather, is now anticipated to be August 5th. Burroughs reported the Street Department is completing concrete patching on Orange Boulevard this week and it should be open prior to school starting. Burroughs stated the waterline project on 7th Street is near completion. The Engineering Department has been surveying for upcoming projects, including the paving of the Jefferson Street extension. Burroughs reported the sanitary sewer lining project is complete. Discussion was held on the potential features, such as landscaping, parallel parking, etc., that were used on the 4th & 5th Street Improvements and Ella Street, 2nd to 3rd, to be used for the CAST initiative. Burroughs reported the 7Brew building has been installed and the Landmark Snacks expansion is going well. The third building of the Crest First Addition project is near completion and should be receiving its occupancy permit soon.

Pat Feist, Electric Superintendent, reported the boring and electrical installation at Corral Crossing is complete. The boring at Heritage Heights is complete and conduit will be trenched in this week. Feist noted they are working through a utility easement issue at the Beatrice Commons development and hope to have the electrical portion completed next week. Crews have been replacing deteriorated poles as time allows. Feist reported the electrical outage Monday evening was caused by a fire at Substation #1. Approximately 2,200 customers were affected, however, they were back in service within forty-five (45) minutes. Boardmember Baehr stated the alert system worked well, with positive feedback shared on social media.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board that Administration has been finalizing their review of the Biennial Budget.

ADJOURNMENT

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

Moved by Zarybnicky, seconded by Hartley, that the meeting be adjourned at 12:23 p.m.

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

Nay: None

MOTION CARRIED.



GENERAL MANAGER'S MONTHLY REPORT

AUGUST 2026

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

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

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 6/30/26:** \$3,555,569 **Est. Completion:** 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

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

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 6/30/26:** \$500 **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. Information and no parking letters have been sent to the adjacent property owners. *Due to the weather, they have rescheduled this three (3) times. We now anticipate the work to be completed on August 11, 2026.*

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 6/30/26:** \$0 **Est. Completion:** Fall 2026

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 6/30/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. RFP has been issued.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 6/30/26:** \$363,671 **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 6/30/26:** \$44,338 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

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

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 6/30/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 6/30/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 6/30/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. Through June we were able to complete all of the work between Grant Street to the south side of 7th and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. *All tie-ins were completed in July, flushing and sampling followed, and allowed us to put the new main into service. All customer services were transferred over and completed by the end of June. Final clean-up will be ongoing for a few more weeks, as we remove old fire hydrants, grade excavation areas, seed/sod lawns, and finish concrete work.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 6/30/26:** \$195,992 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. *Painting the interior of the building has been completed. A pumping by-pass plan has been accepted in order to accommodate the demolition of the existing grit structure. BCI continues to work on the new grit removal system. In order to help with demolition of the existing building, the south primary clarifier has been taken offline.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 6/30/26:** \$2,113,585 **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 6/30/26: \$0

Est. Completion: Fall 2025

EMPLOYEE

Safety:

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

Retirement:

Fred Naumann will be retiring as a Public Safety Dispatcher on August 21st.

FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending June 30, 2026, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on July 20, 2026 & August 3, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on July 20, 2026 & August 3, 2026, is attached and marked as **Exhibit "C"**.

STORM SEWER/DRAINAGE

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

STREETS

Sweeping:

We swept a total of five (5) days with both sweepers.

Gravel Streets:

We bladed gravel streets and alleys for six (6) days to bring gravel back onto the roadway.

Mosquitos:

We sprayed for mosquitos before the Gage County Fair. We also did a customer charge for a resident in Holmesville and sprayed the Village.

Street Painting:

We finished up with our painting for the spring. We finished on crosswalks around town and any remaining curbs. We painted for a total of ten (10) days. We will paint crosswalks around the schools once again in August.

Concrete repairs:

We have started making repairs around town. We made repairs on Summit, Garfield, Orange Blvd, and Jackson Streets for a total of sixteen (16) days.

Trimming trees:

We trimmed trees and hauled brush for six (6) days due to sign visibility problems.

Mowing Highways:

We mowed a total of seven (7) days on Highway 77 on the north and south sides of town.

Safety Training:

The crew attended a training seminar on Nebraska 811 Diggers Hotline utility request.

Storm Sewer Drainage Repairs:

We worked on correcting a poor drainage area in Glenover on Prairie Avenue. This took three (3) days.

Spot Patching:

We patched using patching material one day using 1,100 pounds of material.

Dempsters:

We removed the carpentry shop at Dempsters. BASWA equipment was used for demo and Street and MARS employees hauled the material off. We worked a total of eight (8) total days with demo and replacement of the fence along South 4th Street. We hauled a total of sixty-nine (69) street dump trucks and eighteen (18) 30 yard rollofs.

Fair Preparations:

We placed and removed temporary no parking signs on Logan, West Mary, West Scott, Sherman, and West Bell Streets. We also switched the stop signs on Logan Street to West Scott Street and dropped off barricades for the fair.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,159 disconnect notices mailed out in July. There was a total of 61 disconnections for non-payment on August 4th.

Overhead Distribution:

The distribution line between 6th and 7th Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. The new poles, crossarms, and insulators have been installed. *The new conductors and transformers have been installed. Currently we are working on transferring the customers to the new lines.*

We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. Bismark Street, from Hill to Wiebe, the line rebuild is complete. The crew is currently working on the next section on Bismark Street, from North Sumner to Wiebe Street. *The lines on Bismark Street have all been upgraded. The crew has moved to River Road to upgrade the poles and equipment that serves the Riverside Park area.*

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. *The two (2) bores have been completed. At Corral Crossing we have completed installing the high voltage cable and have energized the transformers. The street lighting portion of this project has been completed also.*

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

Substation Maintenance

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

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 sights and rewiring the controls for remote operation.

Water Service Leaks and Service Calls:

- 908 W Mary Street - Replace service and pit
- 1322 North 10th Street - Replaced service and pit
- 712 Tait Street - Repair valve

Water Main Replacement/Construction:

Work continued on the construction of the 7th Street main replacement. We began the installation of the water main extension in the Beatrice Commons addition. In July we tapped and installed valves on the existing main and were delayed by weather and other contractors. We have approximately 1,100 feet of main to install and are expecting to have this main completed in late August or early September.

Maintenance and Miscellaneous Work:

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

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

Installed service taps at:

- 325 Crest - 2" service line for new apartment

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

Sewer Line Maintenance/Blockages:

We had three (3) sewer calls this month.

- 2116 Market Street - Not on the city
- 1724 William Drive - Not on the city
- 406 Blaine Street - Blockage in the City Main

Jet Truck Footage:

Daily maintenance for the entire month was 17,044 ft. Monthly maintenance for the month was 4,070 ft.

TV/Camera Trailer Inspections:

Approximately 3,076 linear feet of new lines were videoed and auto coded with the new SewerAI software.

Lift Stations:

General maintenance and cleaning was completed at the Lift Stations.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- WWTF Permit Exceedance: On 7/16/2026 and 7/30/2026, the Beatrice WWTF exceed the allowable ammonia limit being discharged. Massive efforts are under way to determine the cause of this issue. It is our belief that high strength waste has been accepted from septage haulers and the Landfill. In order to get back into permit compliance, we have stopped accepting waste from these sources.

COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025. *The 1-year warranty*

walk thru was conducted during the week of August 4, 2026. JEO has written a letter outlining the issues that need to be rectified by the contractor.

Funding: Street **Est. Cost:** \$900,000 **Amt Spent as of 1/31/26:** \$711,321 **Est. Completion:** Summer 2025

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 1/31/26:** \$511,785 **Est. Completion:** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

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

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 12/31/25:** \$629,535 **Est. Completion:**

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

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

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

24" VALVE AT FARM WELLS - COMPLETED

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

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

CHLORINE BUILDING - COMPLETED

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

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

ELLA STREET, 2nd to 3rd - COMPLETED

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. Tiemann began construction on April 20th. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4th. Project is complete and is open to traffic.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 6/30/26:** \$57,265 **Est. Completion:** Summer 2026

ARMOR COATING VARIOUS LOCATIONS - COMPLETED

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

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 6/30/26:** \$31,313 **Est. Completion:** Fall 2026

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT JUNE 30, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	175,877.88
9-127-22	SERIES 2011/2013 BONDS - REST	(112,108.60)
9-127-23	SRF RESV - REST	(61,042.96)
9-127-80	SFB - BOND REVENUE RESV	4,041,250.02
9-127-81	REST - BOND REV	(4,041,250.02)
9-131-00	SECURITY 1ST BANK - CHECKING	101,762.74
9-132-00	PINNACLE BANK - PAYROLL	2,428.51
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	368,809.50
9-135-10	REST - REVOLVING LOAN FUND	(368,809.50)
9-137-00	SECURITY FIRST BANK MM	5,272,061.41
9-170-00	UTILITIES - CASH CLEARING	35.00
TOTAL COMBINED CASH		5,378,663.98
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,378,663.98)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,192,027.18
2	ALLOCATION TO WATER FUND	423,239.91
3	ALLOCATION TO WPC	(236,603.11)
TOTAL ALLOCATIONS TO OTHER FUNDS		5,378,663.98
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(5,378,663.98)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	43,691,575.91	41,062,131.51
ACCUMULATED DEPRECIATION	(26,799,478.53)	(25,351,956.76)
BOOK VALUE OF PLANT	16,892,097.38	15,710,174.75
CONSTRUCTION WORK IN PROGRESS	980,900.57	738,308.16
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,192,027.18	5,280,380.80
CUSTOMER DEPOSITS MM	177,129.01	228,406.39
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	199,721.93	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,093,186.51	3,960,072.52
REVOLVING LOAN FUND RESERVE	368,809.50	367,325.64
TOTAL CASH ACCOUNTS	13,745,724.16	13,426,238.38
CUSTOMER ACCOUNTS RECEIVABLE	(24,340.27)	(274,794.93)
GARBAGE ACCOUNTS RECEIVABLE	16,238.12	12,349.15
COTTONWOOD SALES RECEIVABLE	67,538.88	75,811.71
DEVELOPER CONTRIBUTION RECEIVABLE	61,904.29	123,984.49
ALLOWANCE FOR BAD DEBTS	(23,818.05)	(22,101.68)
BALANCE OF ACCOUNTS RECEIVABLE	97,522.97	(84,751.26)
BUILDING MAINTENANCE FUND	(11,880.06)	(10,280.93)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,459.40	23,647.61
OPERATION AND MAINTENANCE INVENTORY	1,073,110.98	1,089,242.47
PREPAID EXPENSES	51,180.00	43,742.00
INTEREST RECEIVABLE	74,610.36	84,984.50
ACCRUED UTILITY REVENUES	1,772,906.80	1,741,584.94
TOTAL ASSETS	34,680,632.56	32,762,890.62

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,392,439.53	1,337,728.80
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	425.00	477.50
ACCOUNTS PAYABLE-GARBAGE	23,539.15	17,524.22
CUSTOMER DEPOSITS PAYABLE	839,684.53	892,659.91
SALES TAX PAYABLE-STATE	4.14	40.17
SALES TAX PAYABLE-LOCAL	1.50	14.64
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED FICA TAX PAYABLE	9,048.63	11,971.66
ACCRUED FWH TAX PAYABLE	6,259.97	8,394.42
ACCRUED SWH TAX PAYABLE	2,093.61	3,162.48
OTHER MISC PAYROLL PAYABLE	14,516.27	15,722.68
ACCRUED VACATION TIME	172,330.90	169,174.80
ACCRUED COMP TIME PAYABLE	26,064.41	24,236.32
ACCRUED PAYROLL	39,594.54	53,773.75
ACCRUED SICK TIME PAYABLE	315,221.44	311,092.61
TOTAL LIABILITIES	6,632,355.32	6,798,405.74
<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	621,161.55	(254,267.42)
BALANCE - CURRENT DATE	28,048,277.24	25,964,484.88
TOTAL FUND EQUITY	28,048,277.24	25,964,484.88
TOTAL LIABILITIES AND EQUITY	34,680,632.56	32,762,890.62

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	415,355.23	2,670,474.24	(3,868,500.00)	(6,538,974.24)	69.0	2,572,192.81
RESIDENTIAL HEATING SALES	274,450.28	2,385,749.38	(3,072,000.00)	(5,457,749.38)	77.7	2,309,942.28
GENERAL SERVICE SALES	179,680.46	1,252,235.02	(1,600,000.00)	(2,852,235.02)	78.3	1,149,027.34
GENERAL SERVICE HEATING SALES	84,123.65	693,744.57	(910,500.00)	(1,604,244.57)	76.2	655,268.13
GENERAL SERVICE DEMAND SALES	597,550.39	4,541,269.51	(5,900,000.00)	(10,441,269.51)	77.0	4,420,588.72
LARGE POWER CONTRACT	164,315.45	1,471,799.61	(1,750,000.00)	(3,221,799.61)	84.1	1,267,548.27
PUBLIC STREET & HIGHWAY LIGHTING	8,215.12	67,096.03	(88,000.00)	(155,096.03)	76.3	62,140.85
INFRASTRUCTURE FEE	22,675.00	204,084.60	(840,000.00)	(1,044,084.60)	24.3	00
INTERDEPARTMENTAL SALES	5,759.76	34,885.48	(50,000.00)	(84,885.48)	69.8	40,008.84
SECURITY LIGHTING SALES	8,558.81	77,101.45	(102,000.00)	(179,101.45)	75.6	78,297.74
ENGINEERING DEPARTMENT INCOME	14,522.00	130,758.00	(174,000.00)	(304,758.00)	75.2	119,932.00
MARKET SALES	71,533.42	721,567.54	(650,000.00)	(1,371,567.54)	111.0	472,850.69
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,846,739.57	14,314,489.53	(19,105,000.00)	(33,419,489.53)	74.9	13,147,797.67
OPERATING EXPENSE						
PURCHASED POWER	(914,271.35)	(8,147,194.27)	(10,200,000.00)	(2,052,805.73)	(79.9)	(7,742,856.78)
PURCHASED POWER - WAPA	(61,041.60)	(407,271.09)	(525,000.00)	(117,728.91)	(77.6)	(375,385.74)
PURCHASED POWER - COTTONWOOD	(84,693.25)	(898,914.27)	(1,300,000.00)	(401,085.73)	(69.2)	(987,032.61)
OPERATION & MAINTENANCE	(75,596.72)	(985,277.16)	(1,506,638.00)	(521,360.84)	(65.4)	(1,116,889.58)
ACCOUNTING & COLLECTING	(11,879.65)	(140,285.06)	(164,121.00)	(23,835.94)	(85.5)	(193,637.32)
METER READING	(2,913.49)	(27,258.40)	(35,378.00)	(8,119.60)	(77.1)	(27,637.90)
ENGINEERING DEPARTMENT	(35,518.99)	(341,676.12)	(455,420.00)	(113,743.88)	(75.0)	(346,741.50)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(259,772.44)
ADMINISTRATIVE	(68,681.03)	(606,851.85)	(807,385.00)	(200,533.15)	(75.2)	(160,293.69)
GENERAL	(91,818.38)	(903,206.68)	(988,076.00)	(84,869.32)	(91.4)	(768,461.98)
VEHICLE & EQUIPMENT EXPENSES	15,745.64	(157,546.64)	(171,500.00)	(13,953.36)	(91.9)	(167,295.15)
DEPRECIATION	(128,054.81)	(1,115,448.37)	(1,465,000.00)	(349,551.63)	(76.1)	(1,099,285.08)
TOTAL OPERATING EXPENSES	(1,458,723.63)	(13,739,527.76)	(17,618,518.00)	(3,878,990.24)	(78.0)	(13,245,289.77)
NET OPERATING REVENUE	388,015.94	574,961.77	(36,723,518.00)	(37,298,479.77)	1.6	(97,492.10)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	43,703.89	310,018.16	(1,058,000.00)	(1,368,018.16)	29.3	314,030.22
INTEREST INCOME	17,468.93	180,799.17	(101,000.00)	(281,799.17)	179.0	214,866.66
RESTRICTED INTEREST INCOME	10,440.47	96,959.09	.00	(96,959.09)	.0	27,926.77
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(51,453.67)	(541,576.64)	(742,185.00)	(200,608.36)	(73.0)	(643,674.13)
NET NONOPERATING INCOME (EXPENSE)	9,754.14	(49,989.76)	(2,099,115.00)	(2,049,125.24)	(2.4)	(114,957.21)
TOTAL NET INCOME OR (LOSS)	408,175.56	621,161.55	(38,822,633.00)	(39,443,794.55)	1.6	(254,267.42)

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,905,016.56	33,378,995.46
ACCUMULATED DEPRECIATION	(17,550,702.79)	(16,618,728.48)
BOOK VALUE OF PLANT	16,354,313.77	16,760,266.98
CONSTRUCTION WORK IN PROGRESS	1,200,061.24	302,279.04
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	423,239.91	1,194,530.60
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	811,860.64	1,055,154.73
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	34,687.54	81,971.04
SRF RESERVE ACCOUNT	61,042.96	60,920.49
TOTAL CASH ACCOUNTS	1,911,924.40	2,950,900.84
CUSTOMER ACCOUNTS RECEIVABLE	155,039.31	94,180.71
ALLOWANCE FOR BAD DEBTS	(13,746.68)	(12,553.30)
BALANCE OF ACCOUNTS RECEIVABLE	141,292.63	81,627.41
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	718,377.80	775,772.09
PREPAID EXPENSES	43,250.99	29,381.99
INTEREST RECEIVABLE	16,712.68	19,809.87
ACCRUED UTILITY REVENUES	277,772.56	280,465.50
TOTAL ASSETS	20,663,706.07	21,201,493.10

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	7,962,912.56	8,245,630.79
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	40,857.02	124,005.86
EMPLOYEE INSUR. PAYABLE	209.00	209.00
SALES TAX PAYABLE-STATE	.00	104.13
SALES TAX PAYABLE-LOCAL	.00	37.86
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	3,969.32	4,136.64
ACCRUED FWH TAXES PAYABLE	1,654.22	1,700.00
ACCRUED SWH TAX PAYABLE	748.56	893.82
OTHER MISC PAYROLL PAYABLE	4,590.35	4,956.44
ACCRUED VACATION TIME	53,829.22	47,661.95
ACCRUED COMP TIME PAYABLE	18,616.06	21,848.58
ACCURED PAYROLL	19,116.88	19,670.10
ACCRUED SICK TIME	34,513.96	32,078.80
TOTAL LIABILITIES	8,657,301.74	9,137,886.11
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	(88,316.08)	32,890.79
BALANCE - CURRENT DATE	12,006,404.33	12,063,606.99
TOTAL FUND EQUITY	12,006,404.33	12,063,606.99
TOTAL LIABILITIES AND EQUITY	20,663,706.07	21,201,493.10

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	148,716.64	1,136,764.94	(1,658,500.00)	(2,795,264.94)	68.5	1,193,993.46
COMMERCIAL SALES	71,580.56	449,090.77	(680,000.00)	(1,129,090.77)	66.0	481,817.68
CONTRACT SALES	34,958.74	296,448.82	(400,000.00)	(696,448.82)	74.1	285,610.94
INFRASTRUCTURE FEE	22,963.00	206,016.00	(276,000.00)	(482,016.00)	74.6	105,675.00
TOTAL OPERATING REVENUE	278,218.94	2,088,320.53	(3,014,500.00)	(5,102,820.53)	69.3	2,067,097.08
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(66,067.86)	(906,632.79)	(1,296,512.00)	(389,879.21)	(69.9)	(913,550.78)
ACCOUNTING & COLLECTING	(9,293.99)	(101,104.89)	(112,152.00)	(11,047.11)	(90.2)	(118,621.22)
METER READING	(1,702.99)	(17,027.45)	(21,726.00)	(4,698.55)	(78.4)	(13,829.09)
ENGINEERING DEPARTMENT	(3,903.00)	(35,127.00)	(46,837.00)	(11,710.00)	(75.0)	(30,177.00)
ADMINISTRATIVE	(29,430.40)	(266,060.60)	(353,670.00)	(87,609.40)	(75.2)	(92,853.30)
GENERAL	(52,693.60)	(480,931.63)	(592,960.00)	(112,028.37)	(81.1)	(399,876.58)
VEHICLE & EQUIPMENT EXPENSES	(20,967.55)	(57,025.84)	(91,000.00)	(33,974.16)	(62.7)	(53,493.96)
DEPRECIATION	(85,088.62)	(762,114.96)	(990,000.00)	(227,885.04)	(77.0)	(745,768.37)
TOTAL OPERATING EXPENSES	(269,148.01)	(2,626,025.16)	(3,504,857.00)	(878,831.84)	(74.9)	(2,368,170.30)
NET OPERATING INCOME (LOSS)	9,070.93	(537,704.63)	(6,519,357.00)	(5,981,652.37)	(8.3)	(301,073.22)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	52,369.41	289,017.27	(287,500.00)	(576,517.27)	100.5	236,520.48
INTEREST INCOME	6,680.54	67,191.09	(100,000.00)	(167,191.09)	67.2	75,616.47
RESTRICTED INTEREST INCOME	377.08	4,939.67	(3,000.00)	(7,939.67)	164.7	7,811.08
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	183.38	5,568.72	(2,000.00)	(7,568.72)	278.4	106,674.58
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(14,961.87)	(50,462.49)	(70,500.00)	(20,037.51)	(71.6)	(81,363.04)
NET NONOPERATING INCOME (EXPENSE)	44,648.54	449,388.55	(904,424.00)	(1,353,812.55)	49.7	333,964.01
TOTAL NET INCOME (LOSS)	53,719.47	(88,316.08)	(7,423,781.00)	(7,335,464.92)	(1.2)	32,890.79

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,990,134.90	27,958,349.41
ACCUMULATED DEPRECIATION	(18,875,435.42)	(18,552,858.56)
BOOK VALUE OF PLANT	10,114,699.48	9,405,490.85
CONSTRUCTION WORK IN PROGRESS	1,545,031.52	417,539.04
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(236,603.11)	1,291,848.26
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,997,051.42	2,494,626.18
BOND DEBT & RESERVE ACCOUNT	25,484.54	121,630.63
TOTAL CASH ACCOUNTS	2,786,307.85	3,908,480.07
CUSTOMER ACCOUNTS RECEIVABLE	19,517.21	16,396.36
ALLOWANCE FOR BAD DEBTS	(7,770.21)	(7,457.77)
BALANCE OF ACCOUNTS RECEIVABLE	11,747.00	8,938.59
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	648.46	1,330.92
PREPAID EXPENSES	27,022.00	19,359.00
ACCRUED UTILITY REVENUES	216,849.49	205,118.98
TOTAL ASSETS	14,702,305.80	13,966,257.45

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	181,884.41	111,553.05
EMPLOYEE INSUR. PAYABLE	52.50	25.00
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED FICA TAX PAYABLE	3,015.33	3,010.22
ACCRUED FWH TAX PAYABLE	1,049.54	1,193.78
ACCRUED SWH TAX PAYABLE	526.14	596.89
OTHER MISC PAYROLL PAYABLE	2,979.67	2,329.26
ACCRUED VACATION TIME	29,194.26	34,774.99
ACCRUED COMP TIME PAYABLE	13,403.32	9,469.21
ACCURED PAYROLL	12,490.13	12,967.88
ACCRUED SICK TIME	39,755.37	37,132.49
TOTAL LIABILITIES	671,723.80	688,972.09
FUND EQUITY		
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	105,963.94	348,049.54
BALANCE - CURRENT DATE	14,030,582.00	13,277,285.36
TOTAL FUND EQUITY	14,030,582.00	13,277,285.36
TOTAL LIABILITIES AND EQUITY	14,702,305.80	13,966,257.45

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,129.21	1,063,146.53	(1,396,000.00)	(2,459,146.53)	76.2	1,057,503.12
COMMERCIAL SALES	59,633.22	449,759.71	(680,000.00)	(1,129,759.71)	66.1	463,333.79
INFRASTRUCTURE FEE	39,456.00	355,145.00	(470,000.00)	(825,145.00)	75.6	254,824.00
TOTAL OPERATING REVENUE	217,218.43	1,868,051.24	(2,546,000.00)	(4,414,051.24)	73.4	1,775,660.91
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(72,621.54)	(766,881.30)	(875,812.00)	(108,930.70)	(87.6)	(650,589.79)
ACCOUNTING & COLLECTING	(6,126.98)	(69,333.10)	(93,519.00)	(24,185.90)	(74.1)	(95,267.96)
METER READING	(1,077.54)	(10,847.03)	(13,151.00)	(2,303.97)	(82.5)	(10,144.18)
ENGINEERING DEPARTMENT	(3,903.00)	(35,127.00)	(46,837.00)	(11,710.00)	(75.0)	(30,177.00)
ADMINISTRATIVE	(20,010.12)	(180,023.41)	(240,211.00)	(60,187.59)	(74.9)	(61,733.29)
GENERAL	(31,909.46)	(290,232.71)	(366,575.00)	(76,342.29)	(79.2)	(200,764.75)
VEHICLE & EQUIPMENT EXPENSES	(3,873.54)	(30,110.49)	(65,000.00)	(34,889.51)	(46.3)	(34,770.64)
DEPRECIATION	(59,138.81)	(522,785.26)	(640,000.00)	(117,214.74)	(81.7)	(486,119.59)
TOTAL OPERATING EXPENSES	(198,660.99)	(1,905,340.30)	(2,341,105.00)	(435,764.70)	(81.4)	(1,569,567.20)
NET OPERATING REVENUE	18,557.44	(37,289.06)	(4,887,105.00)	(4,849,815.94)	(.8)	206,093.71
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	6,930.68	63,908.80	(68,000.00)	(131,908.80)	94.0	61,174.23
INTEREST INCOME	9,289.00	88,608.53	(100,000.00)	(188,608.53)	88.6	99,809.38
RESTRICTED INTEREST INCOME	195.77	2,564.80	(4,000.00)	(6,564.80)	64.1	3,007.27
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	525.00	3,640.00	(1,000.00)	(4,640.00)	364.0	4,130.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(4,252.75)	(15,469.13)	(30,500.00)	(15,030.87)	(50.7)	(17,738.22)
NET NONOPERATING INCOME (EXPENSE)	12,687.70	143,253.00	(2,314,555.00)	(2,457,808.00)	6.2	141,955.83
TOTAL NET INCOME (LOSS)	31,245.14	105,963.94	(7,201,660.00)	(7,307,623.94)	1.5	348,049.54

Exhibit "A"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,669,808.41	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	132,051.48	
03-00-103-01	CASH-BOND FUNDS	223,476.66	
03-00-120-00	ACCOUNTS RECEIVABLE	90,512.45	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	334,262.15	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,499,737.15

LIABILITIES AND EQUITYLIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	159,525.44	
03-00-202-01	SALARIES & WAGES PAYABLE	15,554.90	
03-00-202-02	TAXES PAYABLE	5,517.06	
03-00-202-03	MISC PAYROLL PAYABLE	3,994.33	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,819,176.73

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(632,020.65)	
	BALANCE - CURRENT DATE	(632,020.65)	
	TOTAL FUND EQUITY		1,680,560.42
	TOTAL LIABILITIES AND EQUITY		4,499,737.15

Exhibit "A"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	15,000.00	174,004.70	250,000.00	75,995.30	69.6
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	494,850.35	630,000.00	135,149.65	78.6
TOTAL SALES TAX	65,000.00	668,855.05	880,000.00	211,144.95	76.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	152,652.46	1,365,428.99	1,845,514.00	480,085.01	74.0
03-20-332-02 STATE MAINTENANCE CONTRACT	63,701.40	63,701.40	65,898.00	2,196.60	96.7
03-20-332-05 STATE PROJECT FUNDING	.00	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06 MOTOR VEHICLE FEE PMT	31,925.33	93,980.57	125,000.00	31,019.43	75.2
TOTAL STATE AGENCY AIDL	248,279.19	1,819,245.79	2,316,412.00	497,166.21	78.5
<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	16,502.95	21,634.12	8,000.00	(13,634.12)	270.4
03-20-349-02 STREET SALES	125.00	335.00	500.00	165.00	67.0
03-20-349-03 STREET REIMBURSEMENTS	6,550.92	19,768.42	24,000.00	4,231.58	82.4
TOTAL STREET FEES	23,178.87	41,737.54	32,500.00	(9,237.54)	128.4
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	703.93	26,011.28	.00	(26,011.28)	.0
TOTAL INTEREST EARNINGS	703.93	26,011.28	.00	(26,011.28)	.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 9 MONTHS ENDING JUNE 30, 2026

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	2,230.33	.00	(2,230.33)	.0
	TOTAL INTERFUND TRANSFERS	.00	2,230.33	.00	(2,230.33)	.0
	TOTAL FUND REVENUE	337,161.99	2,811,014.58	3,728,912.00	917,897.42	75.4

Exhibit "A"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,785.53	420,622.07	549,237.00	128,614.93	76.6
03-20-411-02 SALARIES (OVERTIME)	1,093.06	7,131.00	12,765.00	5,634.00	55.9
03-20-411-03 SALARIES (PART-TIME)	1,102.50	6,810.00	17,500.00	10,690.00	38.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,291.17	2,000.00	708.83	64.6
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	7,443.00	11,677.00	4,234.00	63.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	50,508.00	67,349.00	16,841.00	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	15,984.00	21,306.00	5,322.00	75.0
03-20-412-01 SOCIAL SECURITY	3,366.90	31,834.81	45,507.00	13,672.19	70.0
03-20-413-01 RETIREMENT	2,627.14	23,682.33	32,817.00	9,134.67	72.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	227,000.00	293,664.00	66,664.00	77.3
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	64,728.00	86,303.00	21,575.00	75.0
03-20-424-01 BUILDING MAINT./REPAIRS	75.27	1,069.95	2,500.00	1,430.05	42.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	326.18	1,000.00	673.82	32.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,265.00	56,563.95	45,000.00	(11,563.95)	125.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,600.00	3,000.00	400.00	86.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	2,500.00	3,765.00	4,750.00	985.00	79.3
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01 TELEPHONE	50.00	475.00	.00	(475.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	23,288.75	35,000.00	11,711.25	66.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	2,782.12	58,458.98	45,000.00	(13,458.98)	129.9
03-20-432-01 GAS & OIL	3,589.80	33,673.78	58,000.00	24,326.22	58.1
03-20-432-02 UNIFORMS	579.80	2,500.76	3,000.00	499.24	83.4
03-20-432-04 CHEMICALS	72.50	8,210.68	10,000.00	1,789.32	82.1
03-20-432-09 TRAFFIC CONTROL	4,473.64	37,031.44	25,000.00	(12,031.44)	148.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	254.79	5,571.76	8,500.00	2,928.24	65.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	895.98	17,724.47	30,000.00	12,275.53	59.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,057.24	59,573.34	55,000.00	(4,573.34)	108.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	9,644.40	63,873.58	125,000.00	61,126.42	51.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	18,279.82	75,000.00	56,720.18	24.4
03-20-434-01 SMALL TOOLS & MINOR EQ	2,707.96	7,986.39	3,500.00	(4,486.39)	228.2
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	31,312.90	45,658.73	65,000.00	19,341.27	70.2
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,584.13	60,377.08	80,000.00	19,622.92	75.5
03-20-443-09 STREET IMP/BRIDGE REPAIRS	15,116.31	15,116.31	.00	(15,116.31)	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	19,909.12	24,527.71	.00	(24,527.71)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	60,231.53	.00	(60,231.53)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	500.00	5,077.50	445,000.00	439,922.50	1.1
03-20-443-21 STREET IMP/NEW STREETS	80,053.18	1,502,818.74	1,496,631.00	(6,187.74)	100.4
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	272,445.02	514,000.00	241,554.98	53.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	109,164.52	109,165.00	.48	100.0
03-20-499-03 STREET VEHICLE TIME	5.44	5.44	.00	(5.44)	.0
TOTAL STREET FUND	276,286.71	3,443,035.23	5,135,676.00	1,692,640.77	67.0

Exhibit "A"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	276,286.71	3,443,035.23	5,135,676.00	1,692,640.77	67.0
NET REVENUE OVER(UNDER)EXPENDITURE	<u>60,875.28</u>	<u>(632,020.65)</u>	<u>(1,406,764.00)</u>	<u>(774,743.35)</u>	<u>(44.9)</u>

7-20-26

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
27792	07/01/2026	Import Fees	ELECTRIC FUND	117.45
27792	07/01/2026	Transfer Fee: Cotonwood Wind4 6/2026	ELECTRIC FUND	75.98
222-JUN26	06/30/2026	#2146-3Tx12.00	ELECTRIC FUND	36.00
222-JUN26	06/30/2026	#2961-1Tx12.00	ELECTRIC FUND	12.00
222-JUN26	06/30/2026	#3210-5Tx12.00	ELECTRIC FUND	60.00
222-JUN26	06/30/2026	#3320-5.81Tx2.34	ELECTRIC FUND	13.60
115197	07/07/2026	11ft) 11/4x14a Qtb@3.59(cust#1072)	ELECTRIC FUND	39.49
115197	07/07/2026	Sales Tax	ELECTRIC FUND	2.96
115236	07/08/2026	10ft)Iron@1.82 (cust#1072)	ELECTRIC FUND	18.20
115236	07/08/2026	Sales Tax	ELECTRIC FUND	1.37
B1 759342	07/01/2026	1.50cy)L30AE4000@196.50	ELECTRIC FUND	294.75
B1 759342	07/01/2026	Fuel Surcharge	ELECTRIC FUND	5.25
B1 759342	07/01/2026	Use Tax	ELECTRIC FUND	22.50
B1 759342	07/01/2026	state sales/use	ELECTRIC FUND	16.50-
B1 759342	07/01/2026	city sales/use	ELECTRIC FUND	6.00-
608460	07/08/2026	1)Coupler Lever-Activa @39.99	ELECTRIC FUND	39.99
608460	07/08/2026	Sales Tax	ELECTRIC FUND	3.00
932771947	07/10/2026	1)900 PAY OUT REEL 40"Hx 37"W x 19"D 145 LBS (6-8 WEEKS)	ELECTRIC FUND	1,522.09
932778212	07/13/2026	40)CUTOUT/ARST BKT CF668-13B-11 HUGHES BROTHERS	ELECTRIC FUND	3,999.86
1131.01-JUL26	07/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
JUL2026-SERIES	07/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
12058900-JUN26	07/06/2026	Utilities/Electric/Sub 1	ELECTRIC FUND	236.61
21104500-JUN26	07/06/2026	Utilities/electric/Sub 3	ELECTRIC FUND	160.33
31004001-JUN26	07/06/2026	Utilities/electric/Sub 5	ELECTRIC FUND	248.88
31013810-JUN26	07/06/2026	Utilities/electric/Switch station #1	ELECTRIC FUND	11.51
37039110-JUN26	07/06/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
40013500-JUN26	07/06/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	154.16
4002110-JUN26	07/06/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40033500-JUN26	07/06/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	204.00
40057700-JUN26	07/06/2026	Utilities/Electric/500 N Commerce	ELECTRIC FUND	559.70
40086010-JUN26	07/06/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JUN26	07/06/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	183.33
40137200-JUN26	07/06/2026	Utilities/electric/Sub 10	ELECTRIC FUND	219.30
40260500-JUN26	07/06/2026	Utilities/Water/South Reservoir	ELECTRIC FUND	3,354.08
5013000-JUN26	07/06/2026	Utilities/Electric/400 Ella	ELECTRIC FUND	886.27
424696	04/06/2026	1cs)Dispenser Wiper Quarterfold Grey@91.50	ELECTRIC FUND	91.50
424696	04/06/2026	Sales Tax	ELECTRIC FUND	6.86
424939	07/14/2026	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
424939	07/14/2026	2cs) Towel Scott MOD @ 99.00	ELECTRIC FUND	198.01
424939	07/14/2026	Sales Tax	ELECTRIC FUND	22.13
ED-JUL26	07/01/2026	Economic Development Support-JUL26	ELECTRIC FUND	25,000.00
ATTY-JUL26	07/01/2026	Attorney Salary -Jul26	ELECTRIC FUND	4,257.00
CR-JUL26	07/01/2026	Community Relations Coord(50% of Amanda)-JUL26	ELECTRIC FUND	2,747.00
FINANCE-HR-JUL26	07/01/2026	Finance/HR Salary-JUL26	ELECTRIC FUND	8,424.00
GARBAGE-JUN26	07/07/2026	Garbage-Jun26	ELECTRIC FUND	125,118.21
GM-JUL26	07/01/2026	General Manager Salary -JUL26	ELECTRIC FUND	10,933.00
IT-JUL26	07/01/2026	IT Monthly Contribution -JUL26	ELECTRIC FUND	40,030.00
PLUS-JUN26	07/07/2026	Beatrice Plus-JUN26	ELECTRIC FUND	2,361.77
186-JUN26	06/30/2026	Collections/JUN 2026	ELECTRIC FUND	469.92
0199151	07/13/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0199151	07/13/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
26-063259	07/07/2026	Random Drug Test@95.00/street	ELECTRIC FUND	190.00
26-063259	07/07/2026	Random Drug Test@95.00/MARS	ELECTRIC FUND	190.00
26-063259	07/07/2026	Random Drug Test@95.00/elec	ELECTRIC FUND	95.00
26-063259	07/07/2026	Random Drug Test@95.00/Landfill	ELECTRIC FUND	95.00
26-063259	07/07/2026	Random Drug Test@55.00/street	ELECTRIC FUND	55.00

Exhibit "B"

Beatrice Board of Public Works

Payment Approval Report
Report dates: 10/1/2025-9/30/2026Page: 2
Aug 07, 2026 09:23AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
26-063259	07/07/2026	Random Drug Test@55.00/MARS	ELECTRIC FUND	55.00
26-063259	07/07/2026	Mileage	ELECTRIC FUND	10.00
S45541-1	06/30/2026	2)FUSED SECTIONALIZING CABINET DURHAM AF3122S2L22	ELECTRIC FUND	43,907.30
9363828-0	07/02/2026	2)Pen,Rollball @30.93	ELECTRIC FUND	61.86
9363828-0	07/02/2026	4)Index, 3-rg unsert@3.59	ELECTRIC FUND	14.36
9363828-0	07/02/2026	1)Hole Punch@56.69	ELECTRIC FUND	56.69
9363828-0	07/02/2026	1)Remover, Stapler@4.19	ELECTRIC FUND	4.19
9363828-0	07/02/2026	2dz) Clip Binder sm@2.79	ELECTRIC FUND	5.58
9363828-0	07/02/2026	3)Clip,Binder Med@3.99	ELECTRIC FUND	11.97
9363828-0	07/02/2026	4)Ribbon, Blk@5.09	ELECTRIC FUND	20.36
9363828-0	07/02/2026	2pk)Roll add@21.09	ELECTRIC FUND	42.18
9363828-0	07/02/2026	1bx)Notecard@30.99	ELECTRIC FUND	30.99
9363828-0	07/02/2026	2dz)Pad@16.79	ELECTRIC FUND	33.58
9363828-0	07/02/2026	Sales Tax	ELECTRIC FUND	21.13
9363828-1	07/07/2026	1)Penn,Rollball @30.93	ELECTRIC FUND	30.93
9363828-1	07/07/2026	Sales Tax	ELECTRIC FUND	2.32
S012115749.001	07/01/2026	100)10x3/4 Hex Washer Head Self Drilling TEK Screws@.22050	ELECTRIC FUND	22.05
S012115749.001	07/01/2026	24)Dual Rated Lug 4-14awg@1.5985	ELECTRIC FUND	38.36
S012115749.001	07/01/2026	1)Highland Vinyl Insulated butted seam block forks@13.64	ELECTRIC FUND	13.64
S012115749.001	07/01/2026	1)Highland Vinyl insulated butted seam block forks @11.46	ELECTRIC FUND	11.46
S012115749.001	07/01/2026	Sales Tax	ELECTRIC FUND	6.41
S012117662.001	07/01/2026	3)Highland Vinyl Insulated Butted Seam Block Forks@11.4635	ELECTRIC FUND	34.39
S012117662.001	07/01/2026	Sales Tax	ELECTRIC FUND	2.58
HEALTH INS-JUL26	07/01/2026	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-JUL26	07/01/2026	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-JUL26	07/01/2026	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-JUL26	07/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,800.00
DECALS-JUN26	06/30/2026	3)Truck Decal Sets @\$70.00/split	ELECTRIC FUND	75.25
DECALS-JUN26	06/30/2026	3)Truck Decal Sets @\$70.00/split	ELECTRIC FUND	75.25
DECALS-JUN26	06/30/2026	3)Truck Decal Sets @\$70.00/split	ELECTRIC FUND	75.25
1247	06/30/2026	CITY OF BEATRICE,NE - SYSTEM SCAN + SWITCH #20260416-1513560	ELECTRIC FUND	44,338.12
99714781842	07/01/2026	12)Sanding Belt,30in@2.85	ELECTRIC FUND	34.20
99714781842	07/01/2026	Sales Tax	ELECTRIC FUND	2.56
1200842138	07/08/2026	5/31-6/24/26-Task 200)Project Management services, procurement of equip	ELECTRIC FUND	32,659.96
2684	07/15/2026	21)Hourly billing for Jun26: Potential Generation	ELECTRIC FUND	3,360.00
2685	07/15/2026	1.5)Hourly billinf for Jun26: Radiant Tech meter readins/monthly invoice	ELECTRIC FUND	240.00
2686	07/15/2026	1.50)Hourly Billing srv Jun26:Capacity Purchase Agreement	ELECTRIC FUND	240.00
PARADE	06/09/2026	Parade Candy Reimbursement	ELECTRIC FUND	319.92
90433260	07/14/2026	SaaS Monthly flat Fee/Jun26	ELECTRIC FUND	3,645.00
13683397	07/01/2026	3)2x12-10@16.94	ELECTRIC FUND	50.82
13683397	07/01/2026	3)2x12-12@21.61	ELECTRIC FUND	64.83
13683397	07/01/2026	Sales Tax	ELECTRIC FUND	8.67
2025 ASSESSMENT	07/01/2026	Assessment Payment 2025	ELECTRIC FUND	2,866.73
47874	07/06/2026	Power Bill/Transmission-Jun26	ELECTRIC FUND	22,166.19
9000063997	06/30/2026	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	192.00
31270251-JUN26	06/05/2026	Postage /split	ELECTRIC FUND	1,072.79
2726	07/01/2026	Inspect Trans Pressures,Solenoids,Clutches, Transfer Case, Front/Rear Diff	ELECTRIC FUND	3,200.00
2726	07/01/2026	1)Fuel Filter Kit@167.19	ELECTRIC FUND	167.19
2726	07/01/2026	1)MotorCraft Brake Booster@434.55	ELECTRIC FUND	434.55
2726	07/01/2026	1)MotorCraft Master Cylinder@409.09	ELECTRIC FUND	409.09
2726	07/01/2026	2)Brake Fluid@16.06	ELECTRIC FUND	32.12
2726	07/01/2026	1)Mercon V ATF@18.19	ELECTRIC FUND	18.19
2726	07/01/2026	4)labor/Diagnosing@120.00	ELECTRIC FUND	480.00
2726	07/01/2026	Shop Supplies/Fee	ELECTRIC FUND	40.00
2726	07/01/2026	Sales Tax	ELECTRIC FUND	68.97
IN5065602	07/08/2026	400)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,083.20
IN5065602	07/08/2026	411)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	1,074.77

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IN5068555	07/13/2026	800)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,092.00
296642	07/02/2026	14PR) Pr. Glove Clean/Test/Seal @20Kv or less @10.25	ELECTRIC FUND	143.50
296642	07/02/2026	1)RH NG Glv: T1 C12 16in Bell Yell@199.23/ea	ELECTRIC FUND	199.23
296642	07/02/2026	1)LH NG Glv: T1 C12 16in Bell Yell@199.23/ea	ELECTRIC FUND	199.23
296642	07/02/2026	Shipping	ELECTRIC FUND	50.54
296642	07/02/2026	Use Tax	ELECTRIC FUND	33.68
296642	07/02/2026	State Sales/Use	ELECTRIC FUND	24.70-
296642	07/02/2026	City Sales/Use	ELECTRIC FUND	8.98-
07072026	07/07/2026	cycle billing postage	ELECTRIC FUND	1,602.27
20081-JUN26	07/02/2026	Walmart-supplies bpw mtg	ELECTRIC FUND	70.14
20081-JUN26	07/02/2026	Subway-Bpw mtg	ELECTRIC FUND	75.37
20081-JUN26	07/02/2026	Use Tax	ELECTRIC FUND	5.65
20081-JUN26	07/02/2026	State Sales/Use	ELECTRIC FUND	4.14-
20081-JUN26	07/02/2026	City Sales/Use	ELECTRIC FUND	1.51-
20081-JUN26	07/02/2026	Walmart-Supplies Bpw mtg	ELECTRIC FUND	33.12
20081-JUN26	07/02/2026	Amazon-Baskets for parade	ELECTRIC FUND	191.33
20081-JUN26	07/02/2026	Amazon-Candy for parade	ELECTRIC FUND	116.97
20081-JUN26	07/02/2026	Amazon-Boxes for testing gloves	ELECTRIC FUND	137.98
20081-JUN26	07/02/2026	Amazon-Tempo	ELECTRIC FUND	304.17
20081-JUN26	07/02/2026	TSC-Rat/Mouse Trays for subs	ELECTRIC FUND	10.72
20081-JUN26	07/02/2026	Mead-Shipping for gloves	ELECTRIC FUND	133.39
20081-JUN26	07/02/2026	Merchant Job Training-Buss/Metz	ELECTRIC FUND	1,100.00
20081-JUN26	07/02/2026	TSC-Oil/Filters	ELECTRIC FUND	80.56
20081-JUN26	07/02/2026	Harbor Freight-Tool	ELECTRIC FUND	47.28
20081-JUN26	07/02/2026	Harbor Freight-Hoist, Trolley	ELECTRIC FUND	219.27
20081-JUN26	07/02/2026	Walmart-Candy for parade	ELECTRIC FUND	231.17
20081-JUN26	07/02/2026	Walmart-Distilled Water	ELECTRIC FUND	13.70
20081-JUN26	07/02/2026	Walmart-Paper clips	ELECTRIC FUND	8.98
118329	07/02/2026	25)EYE BOLT 5/8 X 12 MPS J9412	ELECTRIC FUND	120.13
118330	07/02/2026	300)SQEEZON T&B WR 159	ELECTRIC FUND	316.05
118330	07/02/2026	400)SQEEZON T&B WR189	ELECTRIC FUND	408.50
118331	07/02/2026	150)SQEEZON T&B WR259	ELECTRIC FUND	322.50
10360999	06/26/2026	1)Box Outlet PVC @8.99 (sub10)	ELECTRIC FUND	8.99
10360999	06/26/2026	1)Switch Cover PVC@17.99	ELECTRIC FUND	17.99
10360999	06/26/2026	1)Switch Gmd 15A@1.25	ELECTRIC FUND	1.25
10360999	06/26/2026	Sales Tax	ELECTRIC FUND	2.12
10361097	07/06/2026	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10361097	07/06/2026	Sales Tax	ELECTRIC FUND	2.83
10361167	07/09/2026	1)Garden Sprayer 1gal @20.699(subs)	ELECTRIC FUND	20.69
10361167	07/09/2026	1)Sedge ender conc@21.59	ELECTRIC FUND	21.59
10361167	07/09/2026	Sales Tax	ELECTRIC FUND	3.17
10361206	07/13/2026	1)280' x-Line@18.89	ELECTRIC FUND	20.31
10361206	07/13/2026	1)Synthetic Ultra Oil @16.19	ELECTRIC FUND	17.40
10361206	07/13/2026	1)Garden Sprayer 2gal @25.19	ELECTRIC FUND	27.08
Total ELECTRIC FUND:				475,220.37

WATER FUND

0264714-IN	06/30/2026	550)ACCO Liquid Chlorinating@2.88	WATER FUND	1,584.00
0264714-IN	06/30/2026	Freight	WATER FUND	80.00
0264714-IN	06/30/2026	Sales Tax	WATER FUND	124.80
365-JUN26	06/30/2026	#2170-3tnx12.00	WATER FUND	36.00
365-JUN26	06/30/2026	#2355-4tnx12.00	WATER FUND	48.00
365-JUN26	06/30/2026	#24787-3tx12.00	WATER FUND	36.00
365-JUN26	06/30/2026	#2486-1tx12.00	WATER FUND	12.00
365-JUN26	06/30/2026	#2523-3tx12.00	WATER FUND	36.00
365-JUN26	06/30/2026	#2562-3tx12.00	WATER FUND	36.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
365-JUN26	06/30/2026	#2770-5tx12.00	WATER FUND	60.00
365-JUN26	06/30/2026	#2962-1tx12.00	WATER FUND	12.00
365-JUN26	06/30/2026	#3036-8tx12.00	WATER FUND	96.00
365-JUN26	06/30/2026	#3162-10tx12.00	WATER FUND	120.00
365-JUN26	06/30/2026	#3203-5tx12.00	WATER FUND	60.00
365-JUN26	06/30/2026	#3573-4tx12.00	WATER FUND	48.00
365-JUN26	06/30/2026	#3609-1tx12.00	WATER FUND	12.00
1B 54845	07/02/2026	6.98tn)Screenings@27.50	WATER FUND	191.95
1B 54845	07/02/2026	Sales Tax	WATER FUND	14.40
1B 54848	07/02/2026	6.86tn) Screenings @27.50	WATER FUND	188.65
1B 54848	07/02/2026	Sales Tax	WATER FUND	14.15
1B 54898	07/06/2026	4.49tn)Limestn Screenings@27.50	WATER FUND	123.48
1B 54898	07/06/2026	Sales Tax	WATER FUND	9.26
1B 54937	07/09/2026	1)Krf 12x3 Trwl PF Hndl@36.00	WATER FUND	36.00
1B 54937	07/09/2026	1)Krf 16x4 Trwl Rnd PF hndl@39.00	WATER FUND	39.00
1B 54937	07/09/2026	2)6"x1-3/4" Swaged Alum hnd@23.93	WATER FUND	47.86
1B 54937	07/09/2026	1)36" Finish Broom W/O Hndl @22.50	WATER FUND	22.50
1B 54937	07/09/2026	1)3/4" Bronz Grvr Fresno @14.63	WATER FUND	14.63
1B 54937	07/09/2026	Sales Tax	WATER FUND	12.01
1B 54938	07/09/2026	1)Multi Twist 2 hole hndl @15.75	WATER FUND	15.75
1B 54938	07/09/2026	1)Multi Twist 2 hole handl @50.85	WATER FUND	50.85
1B 54938	07/09/2026	Sales Tax	WATER FUND	4.99
B1 759341	07/01/2026	16.50cy)Sand Fill & Water @68.00	WATER FUND	1,122.00
B1 759341	07/01/2026	Fuel Surcharge	WATER FUND	57.75
B1 759341	07/01/2026	Sales Tax	WATER FUND	88.48
B1 759343	07/01/2026	1cy)Sand Fill & Water @68.00	WATER FUND	68.00
B1 759343	07/01/2026	Fuel Surcharge	WATER FUND	3.50
B1 759343	07/01/2026	Sales Tax	WATER FUND	5.36
B1 759477	07/02/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 759477	07/02/2026	Fuel Surcharge	WATER FUND	31.50
B1 759477	07/02/2026	Sales Tax	WATER FUND	48.26
B1 759901	07/06/2026	2cy)47B1S383500HW@197.50	WATER FUND	395.00
B1 759901	07/06/2026	Fuel Surcharge	WATER FUND	7.00
B1 759901	07/06/2026	Sales Tax	WATER FUND	30.16
B1 759902	07/06/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 759902	07/06/2026	Fuel Surcharge	WATER FUND	31.50
B1 759902	07/06/2026	Sales Tax	WATER FUND	48.26
B1 759918	07/07/2026	2cy)Sand Fill & Water @68.00	WATER FUND	136.00
B1 759918	07/07/2026	Fuel Surcharge	WATER FUND	7.00
B1 759918	07/07/2026	Sales Tax	WATER FUND	10.73
B1 759945	07/08/2026	4cy)L10AE3500@193.50	WATER FUND	774.00
B1 759945	07/08/2026	Fuel Surcharge	WATER FUND	14.00
B1 759945	07/08/2026	Sales Tax	WATER FUND	59.10
4320807688-JUL26	07/14/2026	Gas Bill/321 Grant Street -JUL26	WATER FUND	108.07
9197736828-JUL26	07/14/2026	Gas Bill/312 Grant Street -Jul26	WATER FUND	60.33
608388	07/08/2026	1)eZ-Pour Spout @8.79	WATER FUND	8.79
608388	07/08/2026	2)Fasteners @1.59	WATER FUND	3.18
608388	07/08/2026	Sales Tax	WATER FUND	.90
1131.01-JUL26	07/01/2026	Water Building Repair Fund	WATER FUND	850.00
JUL2026	07/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00
JUL2026	07/01/2026	Water D311685 - SRF Projects	WATER FUND	20,770.00
JUL2026-SERIES	07/01/2026	Water Series 2025 Bonds	WATER FUND	8,007.00
1456.00-JUL26	07/01/2026	Water Engineering Charges	WATER FUND	3,903.00
21104000-JUN26	07/06/2026	Utilities/Water/19th & Hoyt	WATER FUND	67.37
38146000-JUN26	07/06/2026	Utilities/Water/mulberry & west	WATER FUND	101.74
40013000-JUN26	07/06/2026	Utilities/Water Reed & W Scott	WATER FUND	279.88
40031000-JUN26	07/06/2026	Utilities/Water/Hoyt Rd & Blueridge	WATER FUND	21.83

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40057600-JUN26	07/06/2026	Utilities/Water/500 N Commerce	WATER FUND	1,823.79
40260000-JUN26	07/06/2026	Utilities/Water/North Reservoir	WATER FUND	3,483.97
40261000-JUN26	07/06/2026	Utilities/Water/Wells Hoag	WATER FUND	4,286.25
45016000-JUN26	07/06/2026	Utilities/Water RR3	WATER FUND	21.71
8972	07/07/2026	2)Remove and replace doors and frames on will House #6 & #7	WATER FUND	8,650.00
8972	07/07/2026	Install closer on door at the pump station at 4/grant	WATER FUND	401.82
918509	07/10/2026	1)Automotive V-Rbbed Belt @98.99	WATER FUND	98.99
918509	07/10/2026	Sales Tax	WATER FUND	7.42
ATTY-JUL26	07/01/2026	Attorney Salary -Jul26	WATER FUND	2,554.00
CR-JUL26	07/01/2026	Community Relations Coord(50% of Amanda)-JUL26	WATER FUND	1,648.20
FINANCE-HR-JUL26	07/01/2026	Finance/HR Salary-JUL26	WATER FUND	5,054.40
GM-JUL26	07/01/2026	General Manager Salary -JUL26	WATER FUND	6,559.80
IT-JUL26	07/01/2026	IT Monthly Contribution -JUL26	WATER FUND	13,614.00
HEALTH INS-JUL26	07/01/2026	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-JUL26	07/01/2026	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-JUL26	07/01/2026	Jean & Zab-wtr	WATER FUND	1,680.00
121348 02	07/10/2026	1)TAPPING SLEEVE 12 IN X 6 OUTLET TAPPING SLEEVE	WATER FUND	807.71
121520 01	07/09/2026	4)8" Sleeve MACRO 2-BOLT CPLG 8.60 - 9.75 OD	WATER FUND	1,702.80
121520 01	07/09/2026	3)12" Sleeve MACRO 2-BOLT CPLG 12.70 - 13.80 OD	WATER FUND	1,935.00
121683 01	07/02/2026	20)8" x 1" TAPPING SADDLE 317-090509	WATER FUND	2,028.53
121963 01	07/14/2026	5)8" x 2" CC SERVICE SADDLE	WATER FUND	564.38
13689123	07/02/2026	1)2x6-20@22.12	WATER FUND	22.12
13689123	07/02/2026	1)2x6-16@16.06	WATER FUND	16.06
13689123	07/02/2026	Sales Tax	WATER FUND	2.86
13698514	07/06/2026	1)2x4-16@10.44	WATER FUND	10.44
13698514	07/06/2026	Sales Tax	WATER FUND	.78
311885100-JUN26	07/06/2026	Power Bill/City Wells/JUNE2026	WATER FUND	6,512.09
0749-166242	07/09/2026	1)Molding Tape@8.63	WATER FUND	8.63
0749-166242	07/09/2026	Sales Tax	WATER FUND	.65
0749-166615	07/10/2026	1)Battery@150.99	WATER FUND	150.99
0749-166615	07/10/2026	Core charge	WATER FUND	22.00
0749-166615	07/10/2026	Core Exchange	WATER FUND	22.00-
0749-166615	07/10/2026	Sales Tax	WATER FUND	11.32
31270251-JUN26	06/05/2026	Postage /split	WATER FUND	643.67
2607-190125	07/07/2026	2)2x4-12 Std & Btr Lumber @7.49	WATER FUND	14.98
2607-190125	07/07/2026	Sales Tax	WATER FUND	1.12
2607-191403	07/10/2026	1BX) 1lb 9x1-1/2" Brnz Screw@12.99	WATER FUND	12.99
2607-191403	07/10/2026	1bx)1lb 9x2" Bronze Screw@12.99	WATER FUND	12.99
2607-191403	07/10/2026	1bx)1lb 9x3" Bronze Screw@15.99	WATER FUND	15.99
2607-191403	07/10/2026	2)1.87"x55yd Srv Duct Tape @5.99	WATER FUND	11.98
2607-191403	07/10/2026	Sales Tax	WATER FUND	4.05
07072026	07/07/2026	cycle billing postage	WATER FUND	961.36
20081-JUN26	07/02/2026	Zoro-8)Pressure Gauge	WATER FUND	425.62
20081-JUN26	07/02/2026	Zoro-Storage Bins	WATER FUND	85.05
20081-JUN26	07/02/2026	Zoro-1"Socket Ball Valve	WATER FUND	123.83
20081-JUN26	07/02/2026	Zoro-1" Socket Ball Valve	WATER FUND	123.83
20081-JUN26	07/02/2026	Amazon-Markers	WATER FUND	13.74
20081-JUN26	07/02/2026	Harbor Freight-Vacuum, Tool Box	WATER FUND	75.23
20081-JUN26	07/02/2026	Amazon-Dig Pig Silencer Hydrovac Turbo Nozzle	WATER FUND	612.75
20081-JUN26	07/02/2026	Amazon-signs	WATER FUND	17.19
10361100	07/06/2026	4)Clorox@7.73	WATER FUND	30.92
10361100	07/06/2026	2)Wasp/Hrnt Klr@4.00	WATER FUND	8.00
10361100	07/06/2026	Sales Tax	WATER FUND	2.92
10361120	07/07/2026	1)Ratchet Pipe Cutr@29.69	WATER FUND	29.69
10361120	07/07/2026	Sales Tax	WATER FUND	2.23
10361196	07/13/2026	3)Dust Tape @6.99	WATER FUND	20.97
10361196	07/13/2026	Sales Tax	WATER FUND	1.57

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10361199	07/13/2026	2)Duct Tape @14.39	WATER FUND	28.78
10361199	07/13/2026	Sales Tax	WATER FUND	2.16
Total WATER FUND:				143,443.29
WPC				
226-JUN26	06/30/2026	#2462-2.03x2.34	WPC	4.75
226-JUN26	06/30/2026	#2649-1tx22.00	WPC	22.00
226-JUN26	06/30/2026	#2671-2tx12.00	WPC	24.00
226-JUN26	06/30/2026	#2946-2tx12.00	WPC	24.00
226-JUN26	06/30/2026	#3044-3tx12.00	WPC	36.00
226-JUN26	06/30/2026	#3072-1.36tx2.34	WPC	3.18
226-JUN26	06/30/2026	#3196-1.43x2.340	WPC	3.35
0660445975-JUL26	07/14/2026	Gas Bill/ 820 Herbert LS #5/JUL26	WPC	62.59
2096271272-JUL26	07/14/2026	Gas Bill/ 300 Irving LS #6/JUL26	WPC	74.24
7743125526-JUL26	07/14/2026	Gas Bill/1300 Beaver -Jul26	WPC	51.26
7743125526-JUL26	07/14/2026	Gas Bill/1300 Beaver/Dewatering Bldg-Jul26	WPC	163.53
7743125526-JUL26	07/14/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/Jul26	WPC	56.12
48552	06/30/2026	2)3BXT Plastic Wall Station @85.00(Admin bldg doors)	WPC	170.00
605927	07/01/2026	Line Head@39.99	WPC	39.99
605955	07/01/2026	Line Head@39.99	WPC	39.99
608075	07/07/2026	1)Battery@19.99	WPC	19.99
610207	07/13/2026	1)Boot Laces @2.24	WPC	2.24
610207	07/13/2026	1)Disposable Gloves @14.99	WPC	14.99
JUL2026-SERIES	07/01/2026	WPC Series 2025 Bonds	WPC	1,000.00
1456.00-JUL26	07/01/2026	WPC Engineering Charges	WPC	3,903.00
15051800-JUN26	07/06/2026	Utilities/WPC/Lift Station 424 Irving	WPC	338.90
21176000-JUN26	07/06/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	41.39
23001000-JUN26	07/06/2026	Utilities/WPC/Lift Station 204 s 1st	WPC	517.26
24107600-JUN26	07/06/2026	Utilities/WPC/Lift Station 2118 Market	WPC	30.01
32011800-JUN26	07/06/2026	Utilities/WPC/Lift Station 910 w Court	WPC	33.80
35041000-JUN26	07/06/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	52.32
37009500-JUN26	07/06/2026	Utilities/WPC/Lift Station 800 Herbert	WPC	431.22
39079000-JUN26	07/06/2026	Utilities/WPC/Disposal Plant	WPC	8,284.31
39079100-JUN26	07/06/2026	Utilities/WPC/Disposal Plant	WPC	64.22
39093000-JUN26	07/06/2026	Utilities/WPC/Lift Station 1618 Country Club In	WPC	82.68
5368	06/30/2026	Raised up inlet 2' and added new frame	WPC	4,989.00
5368	06/30/2026	Extra to backfill around inlet	WPC	200.00
4274921242	07/07/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4275739316	07/14/2026	Uniform Cleaning/Rental WPC	WPC	35.00
918406	07/07/2026	2)Fleet Charge Fully formulated SCA@13.29(LS #5)	WPC	26.58
918406	07/07/2026	1)MD Hose P Off Plier @59.99	WPC	59.99
ATTY-JUL26	07/01/2026	Attorney Salary -Jul26	WPC	1,703.00
CR-JUL26	07/01/2026	Community Relations Coord(50% of Amanda)-JUL26	WPC	1,098.80
FINANCE-HR-JUL26	07/01/2026	Finance/HR Salary-JUL26	WPC	3,369.60
GM-JUL26	07/01/2026	General Manager Salary -JUL26	WPC	4,373.20
IT-JUL26	07/01/2026	IT Monthly Contribution -JUL26	WPC	9,432.00
7FF24556-0745	06/16/2026	Notice of Meeting 7/16/26	WPC	13.02
26-063259	07/07/2026	Pre Employment Drug Screen-Corey Pyle-WPC	WPC	95.00
HEALTH INS-JUL26	07/01/2026	WPC Health Ins	WPC	16,800.00
HEALTH INS-JUL26	07/01/2026	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-JUL26	07/01/2026	Jean & Zab - wpc	WPC	1,120.00
88208	07/01/2026	Repaired 8" Sewer Main Damaged by PinPoint- 900 S 6th	WPC	3,371.05
BEAT70-PMT1	07/07/2026	Sanitary Sewer Lining and Manhole Rehabilitation Project	WPC	67,091.28
BEAT70-PMT1	07/07/2026	Change Order #1	WPC	60,697.45
1293407	07/02/2026	Weekly Wastewater Samples/Jun26	WPC	873.99
584333	07/02/2026	WPC Grit Improvement Project	WPC	21,423.61

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-165952	07/08/2026	1)3amp Glass@6.49 (uv buld control box)	WPC	6.49
31270251-JUN26	06/05/2026	Postage /split	WPC	429.12
2026-62251	06/30/2026	Software Designed for Sewer and stormwater inspection data management/	WPC	5,400.00
07072026	07/07/2026	cycle billing postage	WPC	640.91
20081-JUN26	07/02/2026	JS CDL Test-Pyle	WPC	363.16
20081-JUN26	07/02/2026	Amazon-sunglasses,ear plugs	WPC	97.69
20081-JUN26	07/02/2026	Rain Bird-Bearing Nipple for Sprinklers	WPC	19.33
20081-JUN26	07/02/2026	Production Creek-safety gear	WPC	436.59
20081-JUN26	07/02/2026	TEC-Repair-Engine Light on	WPC	400.00
20081-JUN26	07/02/2026	TEC-Misc Charges	WPC	132.30
20081-JUN26	07/02/2026	Amazon-Power relay LS#5	WPC	25.07
10360390	05/11/2026	1)MotoMix GAl@40.49	WPC	40.49
10360401	05/12/2026	1)MotoMix GAl@40.49-returned	WPC	40.49-
10361060	07/01/2026	1)Elbow PVD@2.51	WPC	2.51
10361060	07/01/2026	2)Adaptr Termianl pvc@1.43	WPC	2.86
10361060	07/01/2026	1)Wood Screw & Drill @16.19	WPC	16.19
10361067	07/01/2026	1)Repl Autowind bump @30.59	WPC	30.59
10361099	07/06/2026	1)Ace RSTP Spry@6.29	WPC	6.29
10361099	07/06/2026	1)Duct Tape @11.69	WPC	11.69
10361099	07/06/2026	1)Insect Repel Cutter @7.19	WPC	7.19
10361099	07/06/2026	2)Wasp/Hrnt Klr@4.00	WPC	8.00
10361099	07/06/2026	1)Hex Bushing 1-1/4@6.83	WPC	4.83
10361099	07/06/2026	1)90D Street Elbow@5.93	WPC	5.93
10361099	07/06/2026	2)Adaptr Galv@6.29	WPC	12.58
10361099	07/06/2026	1)Elbow 3/4x3/4@5.39	WPC	5.39
10361099	07/06/2026	1)PVC Npple Sch@1.61	WPC	1.61
10361099	07/06/2026	4)HSE Clmp 11/16@2.69	WPC	10.76
10361104	07/06/2026	1)Nipple 1x3@2.69	WPC	2.69
10361104	07/06/2026	1)Nipple 1x2@2.33	WPC	2.33
10361177	07/10/2026	1)Wthprf Box @8.09(LS #5)	WPC	8.09
10361177	07/10/2026	1)AC Quiet Switch sngl@8.63	WPC	8.63
10361177	07/10/2026	1)Unv Cover Rect @7.73	WPC	7.73
10361177	07/10/2026	1)Cable connect @4.49	WPC	4.49
10361177	07/10/2026	1)Squeeze Connect @1.79	WPC	1.79
10361177	07/10/2026	1)Term SP16-14G8-10SD1@3.59	WPC	3.59
10361192	07/13/2026	2)Sprinklr Impulse @20.69	WPC	41.38
10361216	07/14/2026	1)ACe Better Brush @6.29	WPC	6.29
10361221	07/14/2026	1)Ryl Int Flt UWB @27.89	WPC	27.89
Total WPC:				222,750.90
Grand Totals:				841,414.56

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
175-21629934	07/10/2026	SPP Charges for June 2026 14,850 MWH @ 38.95	ELECTRIC FUND	578,407.50
175-21629934	07/10/2026	SPP charges for prior months	ELECTRIC FUND	3,669.21
175-21629934	07/10/2026	Congestion/Imbalance credit/chg for June 2026	ELECTRIC FUND	58,898.43
175-21629934	07/10/2026	Radiant Tech Admin Fee f/ June 2026 MWH @ 0.85	ELECTRIC FUND	4,533.73
175-21629934	07/10/2026	SPP Initial Charges for June 2026	ELECTRIC FUND	121,511.79
175-21629934	07/10/2026	SPP settlement - Final	ELECTRIC FUND	2,129.50-
1B 55128	07/23/2026	2)14" Conq Diamond Demo Blade @110.00	ELECTRIC FUND	220.00
1B 55128	07/23/2026	Sales Tax	ELECTRIC FUND	16.50
610992	07/15/2026	1)Utility Knife Blades @15.99	ELECTRIC FUND	15.99
610992	07/15/2026	Sales Tax	ELECTRIC FUND	1.20
611513	07/17/2026	1)Combo Kit @599.99	ELECTRIC FUND	599.99
611513	07/17/2026	Sales Tax	ELECTRIC FUND	45.00
932820016	07/20/2026	1)SAL-38-50SC-ES STINGER COVER 3/8IN 1PCX50 FT (3-4 WEEKS)	ELECTRIC FUND	300.26
932820026	07/20/2026	6)MIW-06-87-0010 KNURLED THUMB SCREW	ELECTRIC FUND	4.13
932820026	07/20/2026	2)MIW-48-11-1813 REDLITHIUM FORGE HD12.0	ELECTRIC FUND	492.35
932870244	07/28/2026	1)MIW-2978-20 6T CRIMPER - BARE TOOL	ELECTRIC FUND	2,148.93
932870250	07/28/2026	24)1.5V AA Indust Bat@.35	ELECTRIC FUND	8.40
932870250	07/28/2026	24)AAA Indust Battery @.35	ELECTRIC FUND	8.40
932870250	07/28/2026	12) 1.5V D Indust Battery @1.44	ELECTRIC FUND	17.28
932870250	07/28/2026	Sales Tax	ELECTRIC FUND	2.56
6826	07/24/2026	Service Center Cleaning for July 2026	ELECTRIC FUND	945.00
6826	07/24/2026	Sales Tax	ELECTRIC FUND	70.88
REFUND	07/20/2026	Refund Deposit-105 1/2 N 5th- never put in name	ELECTRIC FUND	150.00
931771-1	07/10/2026	100)GUARD TRANSFORMER 337-3795 HINGED WILDLIFE COVER W/H	ELECTRIC FUND	741.75
S012180653.001	07/22/2026	1)MilW Compact folding utility knife@9.20	ELECTRIC FUND	9.20
S012180653.001	07/22/2026	1)Ide Underground splice kit@39.58	ELECTRIC FUND	39.58
S012180653.001	07/22/2026	Sales Tax	ELECTRIC FUND	3.66
S012194372.001	07/27/2026	6)1-1/4" TW 2 Hole Strap@.90760	ELECTRIC FUND	5.45
S012194372.001	07/27/2026	Use Tax	ELECTRIC FUND	.41
S012194372.001	07/27/2026	State Sales/Use	ELECTRIC FUND	.30-
S012194372.001	07/27/2026	City Sales/Use	ELECTRIC FUND	.11-
9010354083	07/17/2026	1)Photo optic system@190.85	ELECTRIC FUND	190.85
9010354083	07/17/2026	Sales Tax	ELECTRIC FUND	14.32
9014345301	07/21/2026	1)Photo optic system@190.85	ELECTRIC FUND	190.85
9014345301	07/21/2026	Sales Tax	ELECTRIC FUND	14.32
2031001	07/13/2026	Final Refund - 115 n 6th	ELECTRIC FUND	183.47
86749	07/20/2026	12)MILBANK #U7040-XL-TG METER SOCKET	ELECTRIC FUND	721.75
86749	07/20/2026	400)CONDUIT PLSTC 1 IN PVC 40	ELECTRIC FUND	214.96
744260	06/25/2026	4)feet 3/8x3 1/2 flat iron@6.25	ELECTRIC FUND	25.00
744260	06/25/2026	3)feet 1 1/2 cold roll solid@12.36	ELECTRIC FUND	37.08
744260	06/25/2026	1)1 1/2 Bearing@56.09	ELECTRIC FUND	56.09
744260	06/25/2026	1) 72RCJ Bearing Block @26.35	ELECTRIC FUND	26.35
744260	06/25/2026	Sales Tax parts	ELECTRIC FUND	10.84
744269	06/26/2026	1)inches 3/8" hose 4800 PSI30@.57	ELECTRIC FUND	.57
744269	06/26/2026	2)6G-4MP Hose Fitting @10.69	ELECTRIC FUND	21.38
744269	06/26/2026	1) 4MP-4FPX90 Fitting @3.62	ELECTRIC FUND	3.62
744269	06/26/2026	Labor to replace hose	ELECTRIC FUND	8.00
744269	06/26/2026	Sales Tax labor	ELECTRIC FUND	.60
744269	06/26/2026	Sales Tax parts	ELECTRIC FUND	1.92
759121	06/19/2026	1)6G-6MP Hose Fitting @10.77	ELECTRIC FUND	10.77
759121	06/19/2026	Labor to replace hose end	ELECTRIC FUND	8.00
759121	06/19/2026	Sales Tax parts	ELECTRIC FUND	.81
759121	06/19/2026	Sales Tax labor	ELECTRIC FUND	.60
759147	06/24/2026	8)3x3x3/16 box @14.95	ELECTRIC FUND	119.60
759147	06/24/2026	8)4" I-beam @11.62	ELECTRIC FUND	92.96
759147	06/24/2026	Sales Tax parts	ELECTRIC FUND	15.94

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
31002501	07/13/2026	Final Refund - 422 S 6th	ELECTRIC FUND	71.66
13749843	07/17/2026	1)10x3 Zinc Star Dr Cab Scrw 5#@47.99	ELECTRIC FUND	47.99
13749843	07/17/2026	1)60pc Shockwave impact duty bit set @143.99	ELECTRIC FUND	143.99
13749843	07/17/2026	Sales Tax	ELECTRIC FUND	14.40
13760114	07/20/2026	2)Tape Gorilla Black@10.99	ELECTRIC FUND	21.98
13760114	07/20/2026	Sales Tax	ELECTRIC FUND	1.65
001167	07/23/2026	2017 SDP EZ HAULER 55MLP	ELECTRIC FUND	58,500.00
001167	07/23/2026	Use Tax	ELECTRIC FUND	4,095.00
001167	07/23/2026	State Sales/Use	ELECTRIC FUND	3,217.50-
001167	07/23/2026	City Sales/Use	ELECTRIC FUND	877.50-
393274-JUN26	06/30/2026	Use Tax - AP - State	ELECTRIC FUND	199.41
393274-JUN26	06/30/2026	Use Tax - AP - City	ELECTRIC FUND	72.50
393274-JUN26	06/30/2026	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-JUN26	06/30/2026	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-JUN26	06/30/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-JUN26	06/30/2026	Sales Tax - Util - State	ELECTRIC FUND	66,663.87
393274-JUN26	06/30/2026	Sales Tax - Util - City	ELECTRIC FUND	23,425.30
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	406.83
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	400.16
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	282.78
13079003-REFUND	07/13/2026	Refund - Account closed-Alicia Weidner, 612 N 11th	ELECTRIC FUND	333.18
1038552	07/02/2026	SPP System Capacity - june 2026	ELECTRIC FUND	127,022.00
13764	07/15/2026	Cottonwood Wind/Energy Charge - June 2026	ELECTRIC FUND	80,669.79
0749-167949	07/16/2026	2)O'Reilly DEF@12.40	ELECTRIC FUND	24.80
0749-167949	07/16/2026	Sales Tax	ELECTRIC FUND	1.86
0749-168846	07/20/2026	Sales Tax	ELECTRIC FUND	11.31
0749-170538	07/27/2026	2)HD Cabin Air @21.24	ELECTRIC FUND	42.48
0749-170538	07/27/2026	Sales Tax	ELECTRIC FUND	3.19
JUN26	07/01/2026	Internet Banking Fees June 2026	ELECTRIC FUND	62.10
125452	07/10/2026	150) Employee Anniversary Cards	ELECTRIC FUND	238.19
125452	07/10/2026	Sales Tax	ELECTRIC FUND	17.86
125452	07/10/2026	State Sales/Use Tax	ELECTRIC FUND	13.10-
125452	07/10/2026	City Sales/Use Tax	ELECTRIC FUND	4.76-
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	ELECTRIC FUND	316.00
125453	07/10/2026	USE TAX	ELECTRIC FUND	23.70
125453	07/10/2026	State Sales/Use Tax	ELECTRIC FUND	17.38-
125453	07/10/2026	City Sales/Use Tax	ELECTRIC FUND	6.32-
5219	07/21/2026	2)Poly Insert Coupling@2.97	ELECTRIC FUND	5.94
5219	07/21/2026	1.5)Fix broken, or misadjusted irrigation systems (2nd/ella)	ELECTRIC FUND	120.00
5219	07/21/2026	Use Tax	ELECTRIC FUND	.45
5219	07/21/2026	State Sales/Use	ELECTRIC FUND	.33-
5219	07/21/2026	City Sales/Use	ELECTRIC FUND	.12-
ANNUAL USER FEE 2026	07/21/2026	Monthly User Fee/12 months @\$90/month 9/1/26 - 8/31/27	ELECTRIC FUND	1,080.00
45328705-REFUND	07/15/2026	Deposit Refund-2205 n 6th #18	ELECTRIC FUND	62.95
IN5074528	07/20/2026	900)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,437.20
IN5074528	07/20/2026	1208)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,158.92
9377	07/24/2026	Bore at Corral Crossing	ELECTRIC FUND	3,345.83
9378	07/24/2026	Bore at Heritage Heights	ELECTRIC FUND	1,625.17
138488	07/16/2026	30)POLE PLATE EYE HPS GEP5	ELECTRIC FUND	645.00
138488	07/16/2026	60)CLEVIS DEAD END SMALL HPS 0337	ELECTRIC FUND	1,032.00
BFPB000850626	07/11/2026	Power Bill/May 2026	ELECTRIC FUND	61,041.60
10361213	07/14/2026	1)Vegetation klr@37.79	ELECTRIC FUND	37.79
10361213	07/14/2026	Sales Tax	ELECTRIC FUND	2.83
10361225	07/14/2026	1)20x25x5 filter@35.99	ELECTRIC FUND	35.99
10361225	07/14/2026	4)20x20x1 Filter@13.49	ELECTRIC FUND	53.96
10361225	07/14/2026	1)20x20x2 Filter @17.99	ELECTRIC FUND	17.99
10361225	07/14/2026	Sales Tax	ELECTRIC FUND	8.10

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10361386	07/28/2026	1)Great Stuff Big Cap @7.19	ELECTRIC FUND	7.19
10361386	07/28/2026	1)Great Stuff G&C @5.03	ELECTRIC FUND	5.03
10361386	07/28/2026	Sales Tax	ELECTRIC FUND	.92
Total ELECTRIC FUND:				1,206,335.15
WATER FUND				
115657	07/24/2026	6)4 in x 1/16 in x 5/8 @2.60 (cust#1070)	WATER FUND	15.60
115657	07/24/2026	1)4OG Flap Disc@10.25(cust#1070)	WATER FUND	10.25
115657	07/24/2026	1)Smartkife XL @39.99(cust#1070)	WATER FUND	39.99
115657	07/24/2026	7)NO24 Hose Clamp @1.94(cust#1.94)	WATER FUND	13.58
115657	07/24/2026	Sales Tax	WATER FUND	5.96
115658	07/24/2026	1)Smartkife XL @39.99(cust#1070)-returned	WATER FUND	39.99-
115658	07/24/2026	Sales Tax	WATER FUND	3.00-
115743	07/29/2026	1)Wrench @12.73 (cust#1070)	WATER FUND	12.73
115743	07/29/2026	Sales Tax	WATER FUND	.95
1B 55059	07/16/2026	6.89tn)Screenings @27.50	WATER FUND	189.48
1B 55059	07/16/2026	Sales Tax	WATER FUND	14.21
1B 55138	07/23/2026	8.19tn)Fill Sand Tn @18.00	WATER FUND	147.42
1B 55138	07/23/2026	Sales Tax	WATER FUND	11.06
1B 55162	07/28/2026	39.14tn)Fill Sand @18.00 (1/Ella)	WATER FUND	704.52
1B 55162	07/28/2026	Sales Tax	WATER FUND	52.84
1B 55163	07/28/2026	8.08tn)Road Gravel@45.00(1/Ella)	WATER FUND	363.60
1B 55163	07/28/2026	Sales Tax	WATER FUND	27.27
B1 760541	07/13/2026	4cy)Sand Fill & Water@68.00	WATER FUND	272.00
B1 760541	07/13/2026	Fuel Surcharge	WATER FUND	14.00
B1 760541	07/13/2026	Sales Tax	WATER FUND	21.45
B1 760574	07/15/2026	15cy)Sand Fill & Water @68.00	WATER FUND	1,020.00
B1 760574	07/15/2026	Fuel Surcharge	WATER FUND	52.50
B1 760574	07/15/2026	Sales Tax	WATER FUND	80.44
B1 760724	07/16/2026	3cy)Sand Fill & Water@68.00	WATER FUND	204.00
B1 760724	07/16/2026	Fuel Surcharge	WATER FUND	10.50
B1 760724	07/16/2026	Sales Tax	WATER FUND	16.09
B1 760743	07/17/2026	.50cy)SGAE3500@193.00	WATER FUND	96.50
B1 760743	07/17/2026	Fuel Surcharge	WATER FUND	1.75
B1 760743	07/17/2026	Sales Tax	WATER FUND	7.37
B1 761189	07/20/2026	18cy)Sand Fill & Sater @68.00	WATER FUND	1,224.00
B1 761189	07/20/2026	Fuel Surcharge	WATER FUND	63.00
B1 761189	07/20/2026	Sales Tax	WATER FUND	96.53
B1 761208	07/21/2026	7cy)Sand Fill & water @68.00	WATER FUND	476.00
B1 761208	07/21/2026	Fuel Surcharge	WATER FUND	24.50
B1 761208	07/21/2026	Sales Tax	WATER FUND	37.54
B1 761209	07/21/2026	18cy)Sand Fill & Sater @68.00	WATER FUND	1,224.00
B1 761209	07/21/2026	Fuel Surcharge	WATER FUND	63.00
B1 761209	07/21/2026	Sales Tax	WATER FUND	96.53
B1 761233	07/22/2026	36cy)Sand Fill & Water @68.00	WATER FUND	2,448.00
B1 761233	07/22/2026	Fuel Surcharge	WATER FUND	126.00
B1 761233	07/22/2026	Sales Tax	WATER FUND	193.05
B1 761234	07/22/2026	.50cy)SGAE3500@193.00	WATER FUND	96.50
B1 761234	07/22/2026	Fuel Surcharge	WATER FUND	1.75
B1 761234	07/22/2026	Sales Tax	WATER FUND	7.37
B1 761646	07/28/2026	3.75cy)L10AE3500@193.50	WATER FUND	725.63
B1 761646	07/28/2026	Fuel Surcharge	WATER FUND	13.13
B1 761646	07/28/2026	Sales Tax	WATER FUND	55.40
613917	07/24/2026	4)Spray Paint@8.99	WATER FUND	35.96
613917	07/24/2026	Sales Tax	WATER FUND	2.70
7FF24556-0740	06/16/2026	Notice of Meeting 7/29/26	WATER FUND	13.02

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
182288	07/22/2026	10)HCS 5/8-11x4 @3.25(east pump)	WATER FUND	32.50
182288	07/22/2026	20)USS Thru-Hard 5/8@.80	WATER FUND	16.00
182288	07/22/2026	20)5/8-11 FHNyz8@.65	WATER FUND	13.00
182288	07/22/2026	2)HCS 5/8-11x4@1.36	WATER FUND	2.72
182288	07/22/2026	4)HCS 5/8-11x4.5@3.25	WATER FUND	13.00
182288	07/22/2026	Sales Tax	WATER FUND	5.79
3273933	07/27/2026	Well 6 Pump Pull, Rehabilitation, and pump inspection	WATER FUND	26,065.00
121996 01	07/16/2026	10)METER PIT 18" X 48" RMP1848-W RD METER PIT	WATER FUND	1,333.00
121996 01	07/16/2026	3)2" Corporation Stop 74701BL 2 BALL CORP LESS NUT	WATER FUND	1,012.65
121996 01	07/16/2026	2)90 DG BEND 2 INCH GROUND 74776S-22 2 QUARTER BEND NL	WATER FUND	559.00
121996 01	07/16/2026	2)CURB STOP 2 INCH 76104-22 2 MINN BV CTSXCTS NL	WATER FUND	1,062.10
121996 02	07/22/2026	4)3/4" I.P. MALE CORP. 74704 3/4 PLUG CORP MNPT x FL	WATER FUND	202.10
121996 02	07/22/2026	15)1" x 3/4" REDUCER BUSHING FOR TAPPING SADDLES 747011 AWX	WATER FUND	322.50
121996 02	07/22/2026	2)6" ALPHA 45 7.00 6.60-7.0 OD	WATER FUND	653.30
122170 01	07/29/2026	1)1 1/4 Ranger X FNPT @128.11	WATER FUND	128.11
122170 01	07/29/2026	1)1 1/4x1 BZ Hex Red Bush @17.12	WATER FUND	17.12
122170 01	07/29/2026	Sales Tax	WATER FUND	10.89
13788606	07/27/2026	2)2x4-16@10.57	WATER FUND	21.14
13788606	07/27/2026	4)2x4-12@6.61	WATER FUND	26.44
13788606	07/27/2026	1)1x2-18" stake 25/bdl@17.00	WATER FUND	17.00
13788606	07/27/2026	Sales Tax	WATER FUND	4.84
INV10893	07/09/2026	1)M20006HRLREMSUB50SSGR 6" M2000 MAG METER AS PER QUOTE	WATER FUND	4,415.03
INV10893	07/09/2026	4)GA6RUBBER 6" DROP IN THICK ROUND RUBBER GASKET. #EST572	WATER FUND	19.35
INV10893	07/09/2026	shipping	WATER FUND	107.50
393274-JUN26	06/30/2026	Use Tax - AP - State	WATER FUND	84.29
393274-JUN26	06/30/2026	Use Tax - AP - City	WATER FUND	30.64
393274-JUN26	06/30/2026	Sales Tax - AR - State	WATER FUND	19.60
393274-JUN26	06/30/2026	Sales Tax - AR - City	WATER FUND	7.13
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	WATER FUND	266.23
TRAINING AUG26	07/22/2026	Trenching and Shoring /Confined Space Classes-Creek	WATER FUND	500.00
TRAINING AUG26	07/22/2026	Trenching and Shoring /Confined Space Classes-Hudson	WATER FUND	500.00
608072	07/14/2026	4)Coliform by Colilert Quantitray@17.00	WATER FUND	68.00
608072	07/14/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
608072	07/14/2026	1)Radium-228	WATER FUND	83.00
608072	07/14/2026	1)Radium-226	WATER FUND	83.00
608072	07/14/2026	1)Nitrate, EPA 353.2	WATER FUND	16.00
0749-168846	07/20/2026	1)Battery @150.81	WATER FUND	150.81
0749-168846	07/20/2026	Core charge	WATER FUND	22.00
0749-168846	07/20/2026	Core Exchange	WATER FUND	22.00-
0749-170870	07/28/2026	1)Starter@429.37	WATER FUND	429.37
0749-170870	07/28/2026	Core charge	WATER FUND	80.00
0749-170870	07/28/2026	Core Exchange	WATER FUND	80.00-
0749-170870	07/28/2026	Sales Tax	WATER FUND	32.20
0749-171005	07/29/2026	1)Oil Filter@16.78	WATER FUND	18.04
0749-171005	07/29/2026	1)Oil Filter @16.78	WATER FUND	18.04
0749-171005	07/29/2026	2)Fuel/Wtr Sep@50.85-returned	WATER FUND	109.32
0749-171005	07/29/2026	2)Fuel Filter @55.40-returned	WATER FUND	119.11
0749-171007	07/29/2026	1)Clock Spring@86.06	WATER FUND	86.06
0749-171007	07/29/2026	Sales Tax	WATER FUND	6.45
0749-171071	07/29/2026	1)HD Fuel Fltr @173.63	WATER FUND	186.65
0749-171071	07/29/2026	1)Fuel Filter@55.40	WATER FUND	59.55
0749-171071	07/29/2026	1)HD Fuel Fltr @56.07	WATER FUND	60.27
0749-171071	07/29/2026	2)Fuel/Wtr Sep@50.85-returned	WATER FUND	109.33-
0749-171071	07/29/2026	2)Fuel Filter @55.40-returned	WATER FUND	119.11-
0749-171071	07/29/2026	1)Filter Wrench @9.99	WATER FUND	10.75
0749-171145	07/29/2026	1)Carb Kit@25.52	WATER FUND	25.52
0749-171145	07/29/2026	Sales Tax	WATER FUND	1.91

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
112550	07/17/2026	6" Asphalt Pavement-7th & Washington	WATER FUND	13,309.74
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	WATER FUND	189.60
125453	07/10/2026	USE TAX	WATER FUND	14.22
125453	07/10/2026	State Sales/Use Tax	WATER FUND	10.43-
125453	07/10/2026	City Sales/Use Tax	WATER FUND	3.79-
2607-194720	07/22/2026	2)2x4-8 Premium @5.49	WATER FUND	10.98
2607-194720	07/22/2026	Sales Tax	WATER FUND	.82
1535169	07/27/2026	6) 10-W-3 Nitrate Water Samples(batch)@8.25	WATER FUND	49.50
1535169	07/27/2026	7) W-3 Nitrate (batch)+Silica+Sodium+Total Phosphorus@33.00	WATER FUND	231.00
10361251	07/16/2026	6)Clorox@7.73	WATER FUND	46.38
10361251	07/16/2026	Sales Tax	WATER FUND	3.48
Total WATER FUND:				63,181.76
WPC				
613196	07/22/2026	Head Replacement@31.99	WPC	31.99
613196	07/22/2026	1)Trimmer-weedeater@175.00	WPC	175.00
021-01277-PMT11	07/17/2026	WPC Grit Improvements Project No. 021-01277	WPC	333,692.52
6827	07/24/2026	Office Cleaning WPC for July26	WPC	360.00
4276462222	07/21/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4277198265	07/28/2026	Uniform Cleaning/Rental WPC	WPC	35.00
918946	07/29/2026	2)HD Multi@9.49	WPC	18.98
CDL-2026	07/28/2026	CDL REIMBURSEMENT	WPC	32.49
88523	07/13/2026	For 418 Wiebe-Capped cleanouts on neighbor's yard/installed double clean	WPC	1,428.65
13766016	07/21/2026	1)Brush Paint ang sash@10.55	WPC	10.55
CONF SPACE-CRIM	07/21/2026	Confined Space Training- Crim	WPC	250.00
CONF SPACE-HEIDEMAN	07/21/2026	Confined Space Training- Heideman	WPC	250.00
BVMQRRQF	07/20/2026	2026 Heartland Conference/Burroughs	WPC	110.00
587428	07/28/2026	Update the Sanitary Sewer Model and develop a technical memorandum	WPC	11,750.89
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	WPC	126.40
255988	07/24/2026	Labor-Diesel Lube, Oil & Filter	WPC	52.95
255988	07/24/2026	overzised vehicle labor	WPC	20.00
255988	07/24/2026	1)Kit-Element & Gasket -Oil	WPC	35.00
255988	07/24/2026	15)Bulk Oil 10w30@5.50	WPC	82.50
255988	07/24/2026	Misc Charge	WPC	7.24
Total WPC:				348,505.16
Grand Totals:				1,618,022.07

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Beatrice Ready Mixed				
1B 54990	07/10/2026	8.18tn)3/4" Clean Rock @40.00	STREET FUND	327.20
B1 759946	07/08/2026	2cy)47B1S383500HW@197.50 (16/Garfield)	STREET FUND	395.00
B1 759946	07/08/2026	fuel surcharge	STREET FUND	7.00
B1 760035	07/09/2026	Fuel surcharge (garfield/16)	STREET FUND	19.25
B1 760035	07/09/2026	5.50cy)47BB1S383500HW @197.50	STREET FUND	1,086.25
B1 760153	07/10/2026	10CY)47b1s383500hw @197.50 (16AV/GARFIELD)	STREET FUND	1,975.00
B1 760153	07/10/2026	fuel surcharge	STREET FUND	35.00
Total Beatrice Ready Mixed:				3,844.70
BOARD OF PUBLIC WORKS				
1131.01-JUL26	07/01/2026	Share building repair fund	STREET FUND	250.00
1456.00-JUL26	07/01/2026	Engineering Services	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				5,862.00
Bomgaars Supply Inc				
610530	07/14/2026	1)Cleaner, Tank @7.99	STREET FUND	7.99
Total Bomgaars Supply Inc:				7.99
CITY SELF INSURED HEALTH PLAN				
JUL26-STREET	07/01/2026	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
CITY TREASURER				
ATTY-JUL26	07/01/2026	Attorney Services-Street	STREET FUND	827.00
GM-JUL26	07/01/2026	general Manager Stry-Street	STREET FUND	1,776.00
ST IT-JUL26	07/01/2026	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00
Total CITY TREASURER:				9,795.00
Envision Landscapes LLC				
8344	07/11/2026	25) plants f/Ella Street	STREET FUND	450.00
8344	07/11/2026	10-cy) mulch f/Ella Street	STREET FUND	450.00
Total Envision Landscapes LLC:				900.00
EXTREME MOTORSPORTS				
DECAL-JUN26	06/30/2026	1set)Truck 67 Decals@80.00	STREET FUND	80.00
Total EXTREME MOTORSPORTS:				80.00
GAGE COUNTY EQPT INC.				
I715014	07/08/2026	1)Seal @29.80	STREET FUND	29.80
Total GAGE COUNTY EQPT INC.:				29.80
Interstate Power Systems, Inc				
R023067671 01	07/09/2026	Labor-Q attach plate bent	STREET FUND	1,485.00
R023067671 01	07/09/2026	Service-DTS	STREET FUND	45.00
R023067671 01	07/09/2026	Service -shop supplies	STREET FUND	45.00
Total Interstate Power Systems, Inc:				1,575.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
JEO CONSULTING GROUP INC				
174983	06/26/2026	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	982.50
174983	06/26/2026	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	1,802.50
174984	06/26/2026	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	615.00
174984	06/26/2026	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	37.50
Total JEO CONSULTING GROUP INC:				3,437.50
LAMPTON WELDING SUPPLY Co., INC				
0001167354	06/30/2026	Cylinder rent - Street	STREET FUND	22.68
Total LAMPTON WELDING SUPPLY Co., INC:				22.68
MEAD LUMBER AND RENTAL-BEATRICE				
13704595	07/07/2026	1)6" 8TPI Wrecker Blade 5pk@18.23	STREET FUND	18.23
13704595	07/07/2026	3)GS Pond & Stone Foam @13.99	STREET FUND	41.97
13704595	07/07/2026	2)4x8-3/4" CDX Plywood@39.19	STREET FUND	78.38
13706326	07/07/2026	2)3/8X2-9/16 Nut driver @5.25	STREET FUND	10.50
13706326	07/07/2026	3)Touch'NFoam Max@8.44	STREET FUND	25.32
Total MEAD LUMBER AND RENTAL-BEATRICE:				174.40
O'REILLY AUTO PARTS				
0749-164626	07/02/2026	1)Adptr 7 to 4@14.51	STREET FUND	14.51
Total O'REILLY AUTO PARTS:				14.51
Outdoor Solutions				
0028224573-001	07/08/2026	4) 4" X 10' edging f/Ella St	STREET FUND	97.96
Total Outdoor Solutions:				97.96
PowerPlan				
2703891	07/09/2026	1)QUICK COUP@1,545.24	STREET FUND	1,545.24
Total PowerPlan:				1,545.24
Rollins Inc				
298011474	06/25/2026	Pest Control Standard f/Street -Jun26	STREET FUND	75.27
Total Rollins Inc:				75.27
VISA				
20081-S-JUN26	07/02/2026	6) electrolyte replacement	STREET FUND	113.36
20081-S-JUN26	07/02/2026	3) shortening, 3) household cleaner	STREET FUND	59.67
Total VISA:				173.03
Westlake Ace Hardware				
10361081	07/02/2026	1)Stihl 12 chain @26.09	STREET FUND	26.09
Total Westlake Ace Hardware:				26.09
Grand Totals:				52,861.17

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Ready Mixed				
1B 55080	07/20/2026	8.08tn)3/4" clean rock@40.00	STREET FUND	323.20
B1 760723	07/16/2026	5cy)47B1S383500HW@197.50(16/summit)	STREET FUND	987.50
B1 760723	07/16/2026	fuel surcharge	STREET FUND	17.50
B1 760742	07/17/2026	26.50cy)47B1S383500HW @197.50 (16/summit)	STREET FUND	5,233.75
B1 760742	07/17/2026	fuel surcharge	STREET FUND	92.75
B1 761188	07/20/2026	4cy)L10AE3500@193.50 (16th/Summit)	STREET FUND	774.00
B1 761188	07/20/2026	fuel surcharge	STREET FUND	14.00
Total Beatrice Ready Mixed:				7,442.70
BOARD OF PUBLIC WORKS				
1146.40-STFUEL-J	07/01/2026	433.69 gal Unleaded @ 2.615	STREET FUND	1,134.10
1146.40-STFUEL-J	07/01/2026	677.72 gal Diesel @ 2.708	STREET FUND	1,835.27
Total BOARD OF PUBLIC WORKS:				2,969.37
Bomgaars Supply Inc				
610847	07/15/2026	1)Trimmer Line @37.99	STREET FUND	37.99
610847	07/15/2026	1)Head Tap @33.99	STREET FUND	33.99
Total Bomgaars Supply Inc:				71.98
Envision Landscapes LLC				
8380	07/23/2026	1) tree f/Ella Street	STREET FUND	159.00
Total Envision Landscapes LLC:				159.00
GAGE COUNTY EQPT INC.				
I715120	07/17/2026	1)Seal,Gear@29.99	STREET FUND	29.99
Total GAGE COUNTY EQPT INC.:				29.99
GRAINGER				
9014217344	07/21/2026	120) 60lb bags Pavement Patch @22.14/ea	STREET FUND	2,656.80
9014217344	07/21/2026	Shipping	STREET FUND	189.00
Total GRAINGER:				2,845.80
Interstate Power Systems, Inc				
R023067669.01	07/16/2026	Labor-RR front pins and bushings	STREET FUND	900.00
R023067669.01	07/16/2026	Pins,Bearings,Seals	STREET FUND	1,720.71
R023067669.01	07/16/2026	Service-DTS	STREET FUND	45.00
R023067669.01	07/16/2026	Service-ESC	STREET FUND	45.00
R023067669.01	07/16/2026	Parts-Freight charge	STREET FUND	55.00
R023067736 01	07/15/2026	Labor-Wiring/relay	STREET FUND	540.00
R023067736 01	07/15/2026	Labor-Diagnostic	STREET FUND	37.80
R023067736 01	07/15/2026	Service-DTS	STREET FUND	45.00
R023067736 01	07/15/2026	Service-ESC	STREET FUND	45.00
R023067736 01	07/15/2026	Service -shop supplies	STREET FUND	77.60
R023067850 01	07/25/2026	Labor-A/C system repair	STREET FUND	1,800.00
R023067850 01	07/25/2026	Labor-Diagnostic	STREET FUND	126.00
R023067850 01	07/25/2026	Service-DTS	STREET FUND	45.00
R023067850 01	07/25/2026	Service-HWS/Shop Supplies	STREET FUND	45.00
R023067850 01	07/25/2026	Shop Supplies-ESC	STREET FUND	258.66

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Interstate Power Systems, Inc:				5,785.77
JEO CONSULTING GROUP INC				
175188	07/09/2026	Task #2 - Update 2026 Stormwater Management - MS4 Compliance	STREET FUND	612.50
175188	07/09/2026	Task #3 - Post-Construction Stormwater Management - MS4 Compliance	STREET FUND	28.75
Total JEO CONSULTING GROUP INC:				641.25
JOHNNY'S WELDING INC.				
859469	06/10/2026	Labor -reseal and replace cylinder	STREET FUND	920.00
859469	06/10/2026	1)Seal Kit @384.20	STREET FUND	384.20
859498	06/15/2026	Labor-repl air cylinder/adjust tail latches	STREET FUND	600.00
859498	06/15/2026	Air Cylinder	STREET FUND	280.00
Total JOHNNY'S WELDING INC.:				2,184.20
LAMMEL PLUMBING INC				
88656	07/20/2026	Repaired 4" Sewer Line 1518 Summit hit by street	STREET FUND	498.45
Total LAMMEL PLUMBING INC:				498.45
MEAD LUMBER AND RENTAL-BEATRICE				
13749653	07/17/2026	2)2x4-12@6.61	STREET FUND	13.22
13749653	07/17/2026	1)1x2-12@14.45	STREET FUND	14.45
13767145	07/21/2026	2)Chainsaw chain@37.25	STREET FUND	74.50
Total MEAD LUMBER AND RENTAL-BEATRICE:				102.17
Outdoor Solutions				
0028546726-001	07/23/2026	.99 tn) mulch, brown	STREET FUND	160.38
0028546726-001	07/23/2026	10) 4" x 10' steel edging, black	STREET FUND	217.60
Total Outdoor Solutions:				377.98
R.L. Tiemann Construction, Inc				
PMT 1	07/24/2026	7th St; Arthur - Monroe Concrete Reconstruction Project 2026	STREET FUND	87,960.74
PMT 1 - FINAL	07/28/2026	Ella St; 2nd - 3rd Concrete Reconstruction Project 2025	STREET FUND	426,609.15
PMT 1 - FINAL	07/28/2026	Change order - driveway removal, planting bed expansion	STREET FUND	3,036.37-
PMT 1 - FINAL	07/28/2026	Change order #2 - quantities adjustment	STREET FUND	19,058.82-
Total R.L. Tiemann Construction, Inc:				492,474.70
Rollins Inc				
299503364	07/14/2026	Pest Control Standard f/Street -Jul26	STREET FUND	75.27
Total Rollins Inc:				75.27
TRAUERNICHT TREE SERVICE LLC				
5588	07/22/2026	Remove Hackberry 1315 Paddock In	STREET FUND	1,500.00
Total TRAUERNICHT TREE SERVICE LLC:				1,500.00
Tredz Central LLC				
61107	04/27/2026	Labor-Fix straighten frame and recharge hyd system	STREET FUND	500.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Tredz Central LLC:				500.00
Westlake Ace Hardware				
10361398	07/29/2026	5)Purelife Distil wtr@2.69	STREET FUND	13.45
10361398	07/29/2026	1)Seaform Motor Trtmnt@11.69	STREET FUND	11.69
10361406	07/29/2026	3)Kneepads Airfow gel@14.99	STREET FUND	44.97
Total Westlake Ace Hardware:				70.11
Grand Totals:				517,728.74