

City of Beatrice, Nebraska  
Regular BPW Board Meeting  
Wednesday, October 15, 2025 at 12:00 PM  
City Hall Conference Room  
400 Ella Street  
Beatrice, NE 68310



## Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
  - 2.a. Approve agenda as submitted.
  - 2.b. Receive and place on file all notices pertaining to this meeting.
  - 2.c. Receive and place on file all materials having any bearing on this meeting.
  - 2.d. Approval of minutes of regular BPW Board meeting on October 1, 2025, as on file in the City Clerk's Office.
  - 2.e. Recommend approval of Change Order #1 increase in the amount of \$7,967.90 and Pay Request #3 in the amount of \$222,261.67 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, to the Mayor and City Council.
  - 2.f. Recommend approval of Change Order #1 increase in the amount of \$19,092.31 and Pay Request #1 in the amount of \$112,113.29 to R.L. Tiemann Construction for the 4th and 5th Street Downtown Improvement Project – 2025, to the Mayor and City Council.
  - 2.g. Recommend approval of Pay Request #1 in the amount of \$396,747.55 to Judds Brothers Construction for the West Court Street Water Main Crossing project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
  - 4.a. Resolution executing an Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Field Improvements Project, JEO Project #251912.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
  - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
  - 8.a. The next regular BPW Board meeting is October 29, 2025 at 12:00 p.m. in the City Hall Conference Room.

## MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 1<sup>st</sup> day of October, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

### ROLL CALL

Attending: Boardmembers: Baehr, Hartley, Leech, Moran, Zarybnicky

Absent: None

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

### CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on September 10, 2025, as on file in the City Clerk's Office.
- e. Approval of write off of bad debts.
- f. Recommend approval of Change Order #1 increase in the amount of \$2,629.00 to Judds Brothers Construction for the West Court Street Water Main Crossing project, to the Mayor and City Council.

Boardmember Hartley inquired what the change order was for. Rob Mierau, Water Superintendent, stated the original bid document did not include the abandonment of the existing line on the east side of the river. There was also additional pavement removal and excavation to remove a thrust block, which was much larger than anticipated.

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

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

Nay: None

MOTION CARRIED.

### PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

### RESOLUTIONS

#### **Resolution executing the amended Exhibit "B" of the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, between WAPA and the City**

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board a couple months ago, the City and WAPA amended Exhibit "B" of the Contract, however, WAPA wishes to separate the Firm Power and Seasonal Power maximum rate tables. Tempelmeyer noted all information is the same, it is just being reported differently moving forward.

Moved by Baehr, seconded by Zarybnicky, to recommend that the Mayor and City Council execute the amended Exhibit "B" of the Contract for Firm Electric Service, Contract No. 13-UGPR-1073, between WAPA and the City.

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

MOTION CARRIED.

## ORDINANCES

There were no ordinances.

## PUBLIC FORUM

No one appeared at public forum.

## DISCUSSIONS/REPORTS

### Update on Current Projects

James Burroughs, City Engineer, reported to the Board the mill and overlay project is complete, as well as the Lincoln Street Improvements, 25<sup>th</sup> to 27<sup>th</sup>, project. Burroughs has been working with Jason Moore, Street Superintendent, to finalize the One- and Six-Year Road Plan, which will be brought to this Board in late October. Burroughs reported the WPC Grit Removal project is going well and crews continue to video the sewer system utilizing the SewerAI software. Burroughs noted the one (1) year warrantee inspection was conducted on the 33<sup>rd</sup> and Lincoln project and a list of items will be submitted to the contractor to correct. Boardmember Moran inquired if the drainage issue by Christ Community Church will be fixed. Burroughs stated an inlet was installed on the corner of the property owned by the Beatrice Public Schools (BPS) near the trail due to water pooling. Burroughs noted there is another area where water is pooling, however, BPS has been informed this is due to improper grading and they will be responsible for correcting that drainage issue.

Jason Moore, Street Superintendent, stated crews have been working on concrete and asphalt projects. Boardmember Baehr inquired if the Department has started cracksealing and Moore stated cracksealing will not begin until November because with the warmer temperatures, the tar would not stick at this time.

Rob Mierau, Water Superintendent, reported the watermain crossing on the West Court Street Bridge is nearly complete. Crews have finished the installation of watermain at Corral Crossing. Mierau anticipates crews will begin the watermain installation in Heritage Heights in approximately two (2) weeks after the grading is complete. Boardmember Moran inquired when the new developments will be complete and Burroughs noted the original completion date is October 31, 2025, however, it is likely there will be an extension due to weather. Boardmember Moran inquired when lots will be available and Tobias J. Tempelmeyer, City Administrator/General Manager, noted it is anticipated lots will be available by the end of the year.

Hannah Bell, Finance Director, noted the August financials will be presented at the next meeting. Bell reported the auditors will be onsite for one (1) day in October to begin preliminary work for the FY25 audit.

Burroughs noted the intersection near 19<sup>th</sup> and Grant Street will be closed for approximately one (1) week in order to complete stormwater work.

**ADJOURNMENT**

The next regular BPW Board Meeting will be October 15, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Leech, seconded by Baehr, that the meeting be adjourned at 12:17 p.m.

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

MOTION CARRIED.

# CHANGE ORDER



No. 1

Date of Issuance: September 10, 2025 Effective Date: September 10, 2025

Project: Lift Station 6 Rehabilitation	Owner: City of Beatrice, Nebraska	Owner's Contract No.:
Contract: Base Bid - Lump Sum		Date of Contract: June 3, 2024
Contractor: Phillip Carkoski Construction and Trenching		Engineer's Project No.: A22-06591

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- WCD 001 - \$3,647.90
- Contractor shall surface prep and install new flanged by plain end 6" DIP and install additional uniflange - \$4,320.00
- Adjustment of contract dates due to Black Hills gas meter delay

Attachments: WCD 001, Quote for additional pipe and uniflange.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>547,785.00</u>	Original Contract Times: Substantial Completion (days or date): <u>April 30, 2025</u> Ready for Final Payment (days or date): <u>May 15, 2025</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> :  \$ <u>n/a</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion (days or date): <u>n/a</u> Ready for Final Payment (days or date): <u>n/a</u>
Contract Price prior to this Change Order:  \$ <u>547,785.00</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>April 30, 2025</u> Ready for Final Payment (days or date): <u>May 15, 2025</u>
Increase of this Change Order:  \$ <u>7,967.90</u>	Increase of this Change Order: Substantial Completion (days or date): <u>August 28, 2025</u> Ready for Final Payment (days or date): <u>September 12, 2025</u>
Contract Price incorporating this Change Order:  \$ <u>555,752.90</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>August 28, 2025</u> Ready for Final Payment (days or date): <u>September 19, 2025</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Martin J. Rink</u>	By: _____	By: <u>[Signature]</u>
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Engineer</u>	Title: _____	Title: <u>Owner President</u>
Date: <u>9/19/2025</u>	Date: _____	Date: <u>9/19/2025</u>
Approved by Funding Agency (if applicable):		
By: _____	Title: _____	Date: _____

# Work Change Directive No. 001



Date of Issuance: June 10, 2025

Effective Date: June 10, 2025

Project: Lift Station 6 Rehabilitation

Date of Contract: 06/03/2024

Owner: City of Beatrice, Nebraska

Contractor: Philip Carkoski Construction and Trenching

Engineer: Olsson

Engineer's Project No.: 022-06591-A

Contractor is directed to proceed promptly with the following change(s):

**Description:**

Contractor shall install, wire, and commission temporary communications equipment salvaged from demolished control panel. Details are included in CPR 001 (attached).

**Attachments:**

CPR 001

**Purpose for Work Change Directive:**

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

- Non-agreement on pricing of proposed change.  
 Necessity to proceed for schedule or other Project reasons.

**Estimated Change in Contract Price and Contract Times (non-binding, preliminary):**

Contract Price \$ 3,647.90 increase

Contract Time 0 days

**Basis of estimated change in Contract Price:**

- Lump Sum  Unit Price  
 Cost of the Work  Other

**RECOMMENDED:**

By: *Martin J. Rink*  
Engineer (Authorized Signature)

Title: Associate Engineer

Date: 6/10/2024

**AUTHORIZED BY:**

By: \_\_\_\_\_  
Owner (Authorized Signature)

Title:

Date:

**RECEIVED:**

By: *Robert C. ...*  
Contractor (Authorized Signature)

Title: *assistant*

Date: *06-10-2025*

**Approved by Funding Agency (if applicable)**

By: *James Burroughs*  
Title: *City Engineer*

Date: *6-13-25*

←  Phil Carkowski



Dark grey

Wednesday, May 7 • 7:51 AM

Hi Phil give me a text or call when mungen arrives on site. I need to inspect the pipes after they have sandblasted it

Thursday, May 8 • 10:50 AM

Call me when you get a minute and I will explain price quote for Beatrice. Thank you

Thursday, May 8 • 1:39 PM


Cost to replace (1) 18' flange by plain end 6" ductile iron pipe. Sandblast, prime and two trips to Cherokee Iowa to get pipe blasted and painted. One extra uniflanges. Total cost is \$4,320.00

I'll call you right back.

○ Not Sent. [Check options](#)

RCS chat with Phil

Thursday,  3:14 PM

 RCS message



**CERTIFICATE OF PAYMENT NO. 3**



**Date of Issuance:** October 2<sup>nd</sup>, 2025

**Project:** Beatrice Lift Station #6 Rehabilitation

**Project No.** A-22-06591

**Contractor:** Philip Carkoski Construction & Trenching Inc.; 79628 HWY 58, Loup City, NE, 68853

**DETAILED ESTIMATE**

Description	Unit Prices	Extension
See Attached.		
<b>PLEASE REMIT PAYMENT TO:</b> Philip Carkoski Construction & Trenching Inc		

Value of Work Completed: \$555,752.90

Original Contract Cost: \$ 547,785.00  
 Approved Change Orders:  
     No. 1 \$ 7,967.90  
     Total Contract Cost: \$ 555,752.90

Value of completed work and materials stored..... \$ 555,752.90  
 Less retained percentage (0%) ..... \$  
 Net amount due including this estimate..... \$ 555,752.90  
 Less: Estimates previously approved:

No. 1 \$186,303.98      No. 2 \$146,187.25      No. 3 \$

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Total Previous Estimates \$ 332,491.23

**NET AMOUNT DUE THIS ESTIMATE \$ 223,261.67**

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

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

cc: City of Beatrice, Owner  
 Philip Carkoski Construction and Trenching Inc.  
 Project File

**OLSSON**  
 By: *Martin J. Rink*

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Beatrice</u>	<b>Owner's Project No.:</b> <u>A-22-06591</u>
<b>Engineer:</b> <u>Olsson &amp; Associates Inc.</u>	<b>Engineer's Project No.:</b> <u>A-22-06591</u>
<b>Contractor:</b> <u>Philip Carkoski Construction &amp; Trenching Inc.</u>	<b>Contractor's Project No.:</b> <u>N/A</u>
<b>Project:</b> <u>Beatrice Lift Station #6 Rehabilitation</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>9/19/2025</u>
<b>Application Period:</b> <b>From</b> <u>5/29/2025</u> <b>to</b> <u>9/19/2025</u>	

1. Original Contract Price	\$ 547,785.00
2. Net change by Change Orders	\$ 7,967.90
3. Current Contract Price (Line 1 + Line 2)	\$ 555,752.90
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 555,752.90
5. Retainage	
a. _____ X _____ Work Completed =	
b. 10% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 555,752.90
7. Less previous payments (Line 6 from prior application)	\$ 332,491.23
8. Amount due this application	\$ 223,261.67
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -

**Contractor's Certification**

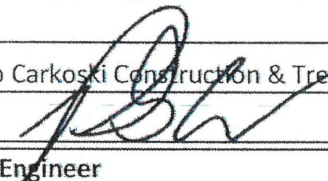
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Philip Carkoski Construction & Trenching Inc.

**Signature:**  **Date:** 9/19/2025

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Beatrice	Owner's Project No.:	A-22-06591
Engineer:	Olsson & Associates Inc.	Engineer's Project No.:	A-22-06591
Contractor:	Philip Carkoski Construction & Trenching Inc.	Contractor's Project No.:	N/A
Project:	Beatrice Lift Station #6 Rehabilitation		
Contract:			

Application No.: 3 Application Period: From 05/29/25 to 09/19/25 Application Date: 09/19/25

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
1	Mobilization	8,400.00	7,560.00	840.00		8,400.00	100%	-
2	Bonding	10,600.00	10,600.00			10,600.00	100%	-
3	Bypass Pumping	22,550.00	21,422.50	1,127.50		22,550.00	100%	-
4	Pumps & Accessories	67,040.00	60,336.00	6,704.00		67,040.00	100%	-
5	Handrail & Labor	23,415.00	21,073.46	2,341.54		23,415.00	100%	-
6	Mongan Painting Paint Pipe	10,140.00	10,140.00			10,140.00	100%	-
7	Fiberglass Shed Structure	92,048.00	90,000.00	2,048.00		92,048.00	100%	-
8	Electrical w Scada / Generator Set / Control Panel	193,140.00	34,650.00	158,490.00		193,140.00	100%	-
9	Piping, Material, and Labor	24,000.00	24,000.00			24,000.00	100%	-
10	Seeding	2,750.00		2,750.00		2,750.00	100%	-
11	Dirt Work	11,000.00	10,450.00	550.00		11,000.00	100%	-
12	Demolition of Pipe, Fillets, Existing Concrete	21,989.00	21,989.00			21,989.00	100%	-
13	New Concrete Fillet & Pipe Supports	7,270.00	7,270.00			7,270.00	100%	-
14	New Steps with Concrete Landing	6,699.00	6,699.00			6,699.00	100%	-
15	Concrete Paving	3,421.00	3,421.00			3,421.00	100%	-
16	Footings and Building Concrete	21,830.00	21,830.00			21,830.00	100%	-
17	Labor to Install New Pumps and Valve Pit Pipe & Startup	16,093.00	14,483.70	1,609.30		16,093.00	100%	-
18	Natural Gas Hookup & Generator Install	5,400.00	3,510.00	1,890.00		5,400.00	100%	-
19						-		-
20						-		-
<b>Original Contract Totals</b>		<b>\$ 547,785.00</b>	<b>\$ 369,434.66</b>	<b>\$ 178,350.34</b>	<b>\$ -</b>	<b>\$ 547,785.00</b>	<b>100%</b>	<b>\$ -</b>

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Progress Estimate - Lump Sum Work

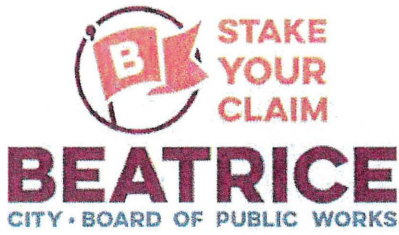
Contractor's Application for Payment

Owner:	<u>City of Beatrice</u>	Owner's Project No.:	<u>A-22-06591</u>
Engineer:	<u>Olsson &amp; Associates Inc.</u>	Engineer's Project No.:	<u>A-22-06591</u>
Contractor:	<u>Phillip Carkoski Construction &amp; Trenching Inc.</u>	Contractor's Project No.:	<u>N/A</u>
Project:	<u>Beatrice Lift Station #6 Rehabilitation</u>		
Contract:			

Application No.: 3 Application Period: From 05/29/25 to 09/19/25 Application Date: 09/19/25

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Change Orders</b>								
CO1	Change Order 1	7,967.90		7,967.90		7,967.90	100%	-
						-		-
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Change Order Totals		\$ 7,967.90	\$ -	\$ 7,967.90	\$ -	\$ 7,967.90	100%	\$ -
<b>Original Contract and Change Orders</b>								
Project Totals		\$ 555,752.90	\$ 369,434.66	\$ 186,318.24	\$ -	\$ 555,752.90	100%	\$ -

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**CHANGE ORDER**

No. 1

DATE OF ISSUANCE 09-30-2025

OWNER City of Beatrice  
 CONTRACTOR R.L. Tiemann Construction Inc.  
 CONTRACT 4<sup>th</sup> and 5<sup>th</sup> Street Downtown Improvements  
 ENGINEER'S PROJECT NO. 025-016  
 ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents: Quantity adjustments.

**Reason for Change Order:**

- 1. **As-built quantities**

**Attachments:** R.L. Tiemann Construction and City Engineer agreed to quantities.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>98,921.68</u>
Net Increase (Decrease) from previous Change Orders No. 0 to 0 : \$ <u>0.00</u>
Contract Price prior to this Change Order: \$ <u>98,921.68</u>
Net increase of this Change Order: \$ <u>19,092.31</u>
Contract Price with all approved Change Orders: \$ <u>118,013.99</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>Oct 31, 2025</u> Ready for final payment: <u>Oct 31, 2025</u> (days or dates)
Net change from previous Change Orders No. <u>  </u> to <u>  </u> : Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>Oct 31, 2025</u> Ready for final payment: <u>Oct 31, 2025</u> (days or dates)
Net increase this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days or dates)
Contract Times with all approved Change Orders: Substantial Completion: <u>Oct 31, 2025</u> Ready for final payment: <u>Oct 31, 2025</u> (days or dates)

RECOMMENDED:  
By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:  
By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:  
By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: Oct 9, 25

Date: \_\_\_\_\_

Date: 10/9/25

cc: Owner, Contractor, File

4th and 5th Downtown Improvements

Date: Sept 30, 2025

RE: Cost Estimate

Project Totals	Engineers Cost Estimate	RL Tiemann Construction	As-builts	Difference
Bid Section 1	\$48,111.58	\$39,483.85	\$43,685.75	\$4,201.90
Bid Section 2	\$84,501.95	\$59,437.83	\$74,328.24	\$14,890.41
<b>Total</b>	<b>\$132,613.53</b>	<b>\$98,921.68</b>	<b>\$118,013.99</b>	<b>\$19,092.31</b>

4th and 5th Downtown Improvements  
 Date: Sept 30, 2025  
 RE: Cost Estimate

4th Street

Item No.	Bid Description	Unit	Bid Quantity	Engineers Cost Estimate		RL Tiemann Construction		Unit	Bid Quantity	As-builts	
				Costs/Unit	Item Costs	Costs/Unit	Item Costs			Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$500.00	\$500.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
3	Construction Staking	LS	1.0	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
4	Remove Concrete Sidewalk (4-inch thick)	S.Y.	172.8	\$20.00	\$3,456.00	\$10.00	\$1,728.00	S.Y.	234.0	\$10.00	\$2,339.60
6	Excavate and Haul Unsuitable Material (18-inches)	C.Y.	35.83	\$30.00	\$1,074.90	\$25.00	\$895.75	C.Y.	35.83	\$25.00	\$895.75
7	Excavate and Haul Unsuitable Material (36-inches)	C.Y.	33.00	\$50.00	\$1,650.00	\$25.00	\$825.00	C.Y.	33.00	\$25.00	\$825.00
9	Embankment - Planter & Landscape Area Top Soil (established quantity)	C.Y.	68.83	\$30.00	\$2,064.90	\$50.00	\$3,441.50	C.Y.	68.83	\$50.00	\$3,441.50
11	4" Concrete Sidewalk, Class L10-3500	S.Y.	188.98	\$100.00	\$18,898.00	\$70.00	\$13,228.60	S.Y.	240.27	\$70.00	\$16,818.90
13	6-inch Thick Concrete Steel Reinforced Wall (12-inch high)	LF	140.0	\$50.00	\$7,000.00	\$40.00	\$5,600.00	LF	140.0	\$40.00	\$5,600.00
15	Root Barrier (36-inch)	LF	173.0	\$20.00	\$3,460.00	\$15.00	\$2,595.00	LF	173.0	\$15.00	\$2,595.00
16	Seeding	ACRE	0.02	\$30,000.00	\$600.00	\$50,000.00	\$1,000.00	ACRE	0.02	\$50,000.00	\$1,000.00
17	Much	C.Y.	5.34	\$100.00	\$534.00	\$500.00	\$2,670.00	C.Y.	5.34	\$500.00	\$2,670.00
				Subtotal	\$43,737.80	Subtotal	\$39,483.85			Subtotal	\$43,685.75
				Contingency 10%	\$ 4,373.78					Quantity Adjustment	\$4,201.90
				NEW TOTAL	\$ 48,111.58						

4th and 5th Downtown Improvements  
 Date: Sept 30, 2025  
 RE: Cost Estimate

5th Street				Engineers Cost Estimate		RL Tiemann Construction		As-builts			
Item No.	Bid Description	Unit	Bid Quantity	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Unit	Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$500.00	\$500.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
3	Construction Staking	LS	1.0	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
4	Remove Concrete Sidewalk (4-inch thick)	S.Y.	166.0	\$20.00	\$3,320.00	\$10.00	\$1,660.00	S.Y.	217.5	\$10.00	\$2,174.50
5	Remove Asphalt/Concrete/Brick Pavement (6 to 10-inch thick)	S.Y.	216.7	\$25.00	\$5,417.50	\$12.00	\$2,600.40	S.Y.	227.6	\$12.00	\$2,731.56
8	Excavate and Haul Unsuitable Material (42-inches)	C.Y.	28.23	\$60.00	\$1,693.80	\$25.00	\$705.75	C.Y.	119.70	\$25.00	\$2,992.50
9	Embankment - Planter & Landscape Area Top Soil (established quantity)	C.Y.	13.2	\$30.00	\$396.00	\$50.00	\$660.00	C.Y.	52.4	\$50.00	\$2,620.00
10	Remove 8-inch X 36-inch Concrete Planter Wall	LF	160.0	\$20.00	\$3,200.00	\$50.00	\$8,000.00	LF	281.1	\$50.00	\$14,054.00
11	4" Concrete Sidewalk, Class L10-3500	S.Y.	115.32	\$100.00	\$11,532.00	\$70.00	\$8,072.40	S.Y.	139.04	\$70.00	\$9,732.80
12	8" Concrete Pavement w/ Integral Curb, Class 47B-3500	S.Y.	259.31	\$115.00	\$29,820.65	\$88.00	\$22,819.28	S.Y.	287.76	\$88.00	\$25,322.88
14	6-inch Thick Concrete Steel Reinforced Wall (16-inch high)	LF	160.0	\$100.00	\$16,000.00	\$45.00	\$7,200.00	LF	160.0	\$45.00	\$7,200.00
17	Much	C.Y.	4.40	\$100.00	\$440.00	\$50.00	\$220.00	C.Y.	0.00	\$50.00	\$0.00
				<b>Subtotal</b>	<b>\$76,819.95</b>	<b>Subtotal</b>	<b>\$59,437.83</b>				
				Contingency 10%	\$ 7,682.00			Quantity Adjustment			
				<b>NEW TOTAL</b>	<b>\$ 84,501.95</b>			<b>\$14,890.41</b>			



## Application and Certificate for Payment

<b>TO OWNER:</b> <i>(Name and address)</i>	<b>PROJECT:</b>	<b>APPLICATION NUMBER:</b> No. 1	<b>OWNER</b> <input type="checkbox"/>
City of Beatrice 400 Ella Street Beatrice, Neb. 68310	4 <sup>th</sup> and 5 <sup>th</sup> Street Downtown Improvements Beatrice Neb. 2025	<b>PERIOD TO:</b>	<b>ARCHITECT</b> <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> <i>(Name and address)</i>	<b>VIA ARCHITECT:</b>	<b>CONTRACT FOR:</b>	<b>CONTRACTOR</b> <input type="checkbox"/>
R. L. Tiemann Construction 2401 Centennial Drive Beatrice, Neb. 68310	City of Beatrice City Engineer	<b>CONTRACT DATE:</b>	<b>FIELD</b> <input type="checkbox"/>
		<b>PROJECT NUMBER:</b> 025-016	<b>OTHER</b> <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 98,921.68
2. Net change by Change Orders.....	\$ 19,092.31
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 118,013.99
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 118,013.99
<b>5. RETAINAGE:</b>	
a. <u>5</u> % of Completed Work	\$ 5,900.70
b. _____ % of Completed Work	\$ _____
Total Retainage.....	
	\$ 5,900.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 112,113.29
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMEN DUE.....	\$ 112,113.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	
	\$ 5,900.70

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 0.00
Total approved this Month	\$ 19,092.31
<b>TOTALS</b>	<b>\$ 19,092.31</b>
NET CHANGES by Change Order	\$ 19,092.31

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

**CONTRACTOR:**

By: Date: 10/9/25

State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
My Commission expires: \_\_\_\_\_

---

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**.....\$ 112,113.29

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

**ARCHITECT:**

By: Date: Oct 9, 25

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

-16-

**JUDDS BROS. CONSTRUCTION CO.**

3835 N. 68th St.  
P.O. Box 29229  
Lincoln, NE 68529  
Phone: (402) 467-4666  
Fax: (402) 467-4782  
www.juddsbros.com

City of Beatrice  
400 Ella St.  
Beatrice, NE 68310

Attn: Accounts Payable

**Invoice # 14391**

Date: 10/13/2025

Job PO #: 81325

Job Location: N. 1st St. & Court St.

Job Name: West Court Street, Water  
Main Crossing

TERMS: NET 30 Days

PO  
11105

**Billing for Olsson Project No. 023-03816**

Description	Date	Quantity		Unit Price	Subtotal
Base Contract	6/2/2025	1.0	LS	\$415,000.00	\$415,000.00
Abandon Main CO	9/22/2025	1.0	LS	\$2,629.00	\$2,629.00

Total: \$417,629.00  
Retainage(5%) \$20,881.45

**Total Amount Due Now: \$396,747.55**

M  
210.48



**Contractor's Application for Payment No. 1**

Application Period: 6/2/2025 - 10/13/2025		Application Date: 10/13/2025	
To (Owner): BPW - Atten Rob Mierau	From (Contractor): Judds Brotherw Construction	Via (Engineer): Olsson (Ben Day)	
Project: Beatrice Court St. Water Main	Contract:		
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 023-03816	

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
1	\$2,629.00		1. ORIGINAL CONTRACT PRICE.....	\$ 5415,000.00
			2. Net change by Change Orders.....	\$ 2,629.00
			3. Current Contract Price (Line 1 + 2).....	\$ 5417,629.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 5417,629.00
			5. RETAINAGE:	
			a. 5% X \$417,629.00 Work Completed.....	\$ 20,881.45
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 20,881.45
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 5396,747.55
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 5396,747.55
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 520,881.45
TOTALS	\$2,629.00			
NET CHANGE BY CHANGE ORDERS	\$2,629.00			

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied in account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Signature**

By: *[Signature]* Date: 10/13/2025

Payment of \$ 396,747.55  
(Line 8 or other - attach explanation of the other amount)

is recommended by *[Signature]* 10/13/2025  
(Engineer) (Date)

Payment of \$ 396,747.55  
(Line 8 or other - attach explanation of the other amount)

is approved by \_\_\_\_\_ (Owner) (Date)

Approved by NA NA  
Funding or Financing Entity (if applicable) (Date)

RESOLUTION NUMBER \_\_\_\_\_

**WHEREAS**, the City of Beatrice, Nebraska (“City”) wishes to implement the proposed liquid chlorine chemical feed improvements (“Beatrice Chemical Field Improvements”) to treat the City’s water system; and

**WHEREAS**, the City desires to retain JEO Consulting Group, Inc. (“JEO”), to provide engineering design for said project.

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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized to execute the Agreement for Professional Services retaining JEO to provide engineering design for the Beatrice Chemical Field Improvements Project, JEO Project #251912. A copy of said Agreement, marked as “Exhibit A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 20<sup>th</sup> day of October, 2025.

Attest:

\_\_\_\_\_  
Erin Saathoff, MMC, City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor



AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of the date signed by the Owner ("Effective Date") between City of Beatrice, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Beatrice Chemical Feed Improvements (JEO Project # 251912)

Owner and Engineer further agree as follows:

**ARTICLE 1 - SERVICES OF ENGINEER**

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**1.01 Scope**

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 - OWNER'S RESPONSIBILITIES**

---

**2.01 Owner Responsibilities**

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - Compensation**

---

**3.01 Compensation**

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

Chemical Feed Design & NDWEE Permitting:	\$ 29,000	Hourly (time & materials)*
Building Design (see scope additional services)	\$ 0	Hourly (0 hours estimated)*
Construction Admin & Observation (see scope)	\$ 0	Hourly (0 hours estimated)*
 Total Services Estimated:	 \$ 29,000	 Hourly*

\* Engineer's estimate of the amount that will become payable are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement. Owner shall notify Engineer if they wish for the Engineer to reduce or stop providing hourly services. Engineer shall be paid for all services rendered up to being notified.

C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

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4.01 Exhibits

Exhibit A – Scope of Services  
Exhibit B – General Conditions

5.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Beatrice, Nebraska

Engineer: JEO Consulting Group, Inc.

\_\_\_\_\_

*Michael E. Schultes*

\_\_\_\_\_

By: \_\_\_\_\_

By: Michael Schultes

Title: \_\_\_\_\_

Title: Project Manager

Date Signed: \_\_\_\_\_

Date Signed: 10-10-2025

Address for giving notices:

Address for giving notices:

City of Beatrice

JEO Consulting Group, Inc.

500 N Commerce Street

2727 West 2nd Street #471

Beatrice, NE 68310

Hastings, NE 68901

\_\_\_\_\_

\_\_\_\_\_

## SCOPE OF SERVICES

CHEMICAL FEED IMPROVEMENTS  
BEATRICE, NEBRASKA  
JEO PROJECT # 251940

## 1. Project Description/Assignment:

2025 Chemical Feed Improvements for Beatrice, Nebraska: Provide engineering design and Nebraska Department of Water, Energy, and Environment (NDWEE) permitting services for the proposed liquid chlorine chemical feed improvements for the City of Beatrice's water system. These improvements only include the design of a new chlorine chemical feed system inside a proposed city building (building to be designed by others), liquid chlorine chemical feed storage and injection layout, and permitting services to obtain an NDWEE construction permit for the proposed improvements. City plans to provide all or most of the materials and plans to build and install improvements themselves or by hiring subcontractors. City will be responsible for all zoning, building code reviews, building permit, building design, electrical design, mechanical design, and any other local permitting. See enclosed figure for proposed chemical feed building location.

## 2. Scope of Services

I. Chemical Feed Design & NDWEE Permitting Phase

- A. Kick-off Meeting with Owner (City of Beatrice). Meeting held on October 6, 2025 (1 meeting):
  - a. Review the scope, schedule, and project requirements.
  - b. Review the proposed chemical feed system improvements.
  - c. Review the existing chemical feed system.
- B. Owner to provide proposed building location. Engineer will utilize that proposed location for the plans and will use available aerial or lidar data for the proposed plans.
- C. Owner will be responsible for contacting Diggers Hotline to request utility locates for the project area and finalizing the siting of the proposed building. Owner to mitigate any utility conflicts.
- D. Owner will be responsible for any zoning, set back requirements, local building permits, or other local permitting or planning requirements.
- E. Obtain information from the Owner for the proposed chlorine feed equipment sizing.  
Information to include:
  - i. Three years' worth of water use data and peak day information during summer months for JEO to use in our chlorine feed sizing calculations.
  - ii. Water meter data SCADA output including peak flow rates, as available.
  - iii. Drawings, as-builts, or other available information on the existing transmission main from the wells including vault size, pipeline diameter, and pressure.
  - iv. Existing Master Meter size, manufacturer, and model.
- F. Perform chlorine feed sizing calculations and compare them to information provided by the owner. Notify Owner of any significant differences in the proposed sizing from the quotes provided by the owner.
- G. Review state, local, and federal code to determine requirements for the chemical feed equipment.
- H. Prepare a preliminary equipment list, obtain cut sheets and budgetary cost estimates and review with the Owner along with code analysis determination (1 virtual meeting).
  - a. Chemical feed equipment to include:
    - i. Chemical Feed Pumps (up to three options)
    - ii. Chemical Feed piping assembly
    - iii. Secondary Containment

## EXHIBIT A

- iv. Flow Switch
  - v. Day Tank Scale
  - I. Prepare 50% preliminary plans and specifications. Plans and specifications to include:
    - a. Plan Sheets showing:
      - i. The location of the chemical feed equipment within the city's proposed building. Building design to be by others.
      - ii. Equipment schedules with technical criteria
    - b. Electrical and Mechanical designs to be done by Owner. JEO will provide performance specifications for the Electrical and Mechanical systems to satisfy the requirements of the Nebraska Department of Water, Energy, and Environment (NDWEE). JEO will work with City to size the ventilation equipment to comply with NDWEE requirements.
  - J. Perform an internal quality assurance and quality control (QA/QC) review of the 50% complete plans and specifications.
  - K. Compile a preliminary opinion of probable cost for the chemical feed equipment for items designed by JEO. The OPC will not include items prepared by Owner.
  - L. Present completed 50% preliminary design to Owner and review in detail with the Owner's designated representative(s). Review proposed equipment. (1 virtual meeting).
  - M. Revise plans and specifications based on the QA/QC comments and the 50% design meeting with the owner.
  - N. Prepare 90% complete plans and specifications. Plans and specifications to include:
    - a. Revised and advanced plan sheets from the 50% complete set.
    - b. Insertion of design detail sheets, as needed.
    - c. Preparation of controls and integration inputs and outputs for use by Owner's integrator.
  - M. Perform an internal quality assurance and quality control (QA/QC) review of the 90% complete plans.
  - N. Revise the plans in accordance with the review comments.
  - O. Finalize construction drawings subject to Owner's approval.
  - P. Prepare a final opinion of probable cost or quantity list for chemical feed items.
  - Q. Present completed final documents to Owner.
  - R. Submit final documents to Nebraska Department of Water, Energy, and Environment (NDWEE). Owner to pay any required review fees.
  - S. Incorporate regulatory agency comments into final design plans and specifications with revised documents or prepare addendum as appropriate.
  - T. Notify NDWEE of substantial completion and attend walk through with NDWEE and Owner (1 meeting)
  - U. Respond to NDWEE site visit inspection, as needed.
  - V. Prepare Record Drawings based on as-builts notes provided by Owner.
  - W. Tabulate final construction costs to send to NDWEE based on project costs provided by Owner.
  - X. Send record drawings, final cost documentation and completion notice to NDWEE.
- II. **Meetings Included in the Scope of Services**
- A. Kick-off Meeting. (1 meeting, held on October 6, 2025)
  - B. 50% Review Meeting with City's Designated Representative(s). (1 virtual meeting)
  - C. Present Final Plans to Owner. (1 virtual meeting)
  - D. Construction walk through with Owner and NDWEE (1 meeting)
- III. **Additional Services Not Included, But Could Be Negotiated If Needed**
- A. Topographic survey of the proposed area.
  - B. Geotechnical Investigation services.
  - C. Building Design includes Structural, Architectural, Electrical and Mechanical Design.

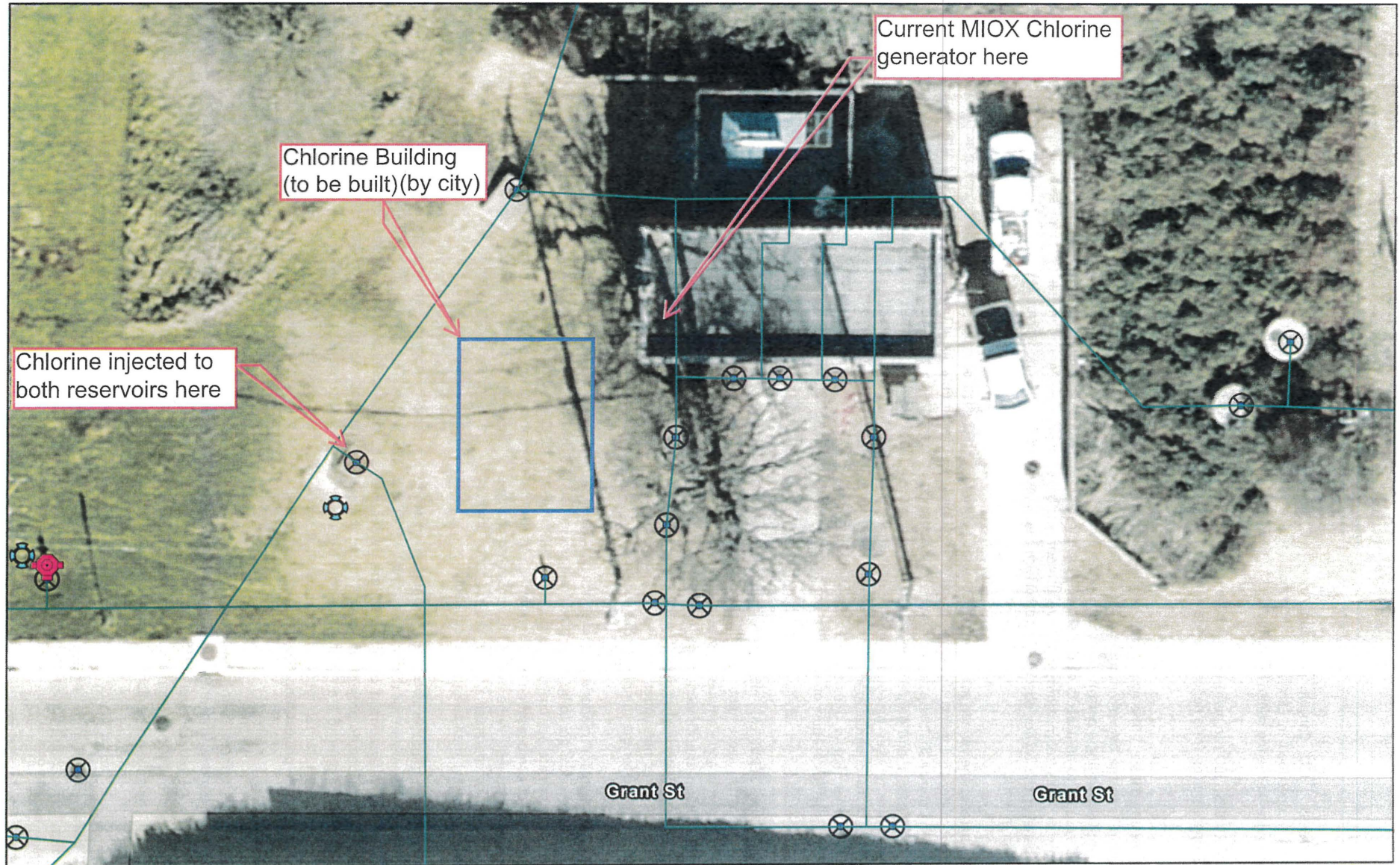
## EXHIBIT A

- a. Structural design would include a review of the foundation.
- b. Architectural design would include a building plan and review of State and Local codes.
- c. Electrical design would include a review of the existing booster pump building's electrical panel to determine how to serve the new building along with an electrical design for the new building.
- D. The hiring of a mechanical engineering sub-consultant. If a mechanical engineering sub-consultant is desired, JEO will work with the City to obtain pricing, and City can either directly hire the mechanical engineer, or JEO can hire as a sub-consultant. JEO charges a 10% markup on any sub-consultants.
- E. Controls and Integration Design.
- F. Building layout, code reviews, or plans.
- G. Zoning approvals, building permits, or any other local permitting of any kind.
- H. Floodplain, Corps 404, Migratory Bird Studies, or other environmental permitting, not outlined in the scope of services.
- I. SWPPP Permit should not be needed unless project changes to disturb more than 1 acre of soil. SWPPP services will be negotiated as an additional service if needed.
- J. All permitting costs are the responsibility of the owner.
- K. Bidding services, front end specifications, and contract documents.
- L. Construction administration of RPR (Construction Observation) services.
  - a. Services would include shop drawing reviews and assistance during construction.
- M. Materials testing during construction is the responsibility of the owner. JEO will assist the owner in hiring a testing company if desired.
- N. Meetings not outlined in the scope of services.
- O. Any other item not outlined in the scope of services.

#### IV. Estimated Time Frame

- A. Preliminary Design Phase – 30 calendar days from receipt of all information from the Owner.
- B. Final Design Phase – 30 calendar days following acceptance of preliminary design.

# Water Department Field Map.NRes

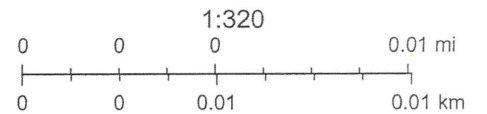


-23-

9/29/2025

-  Fire Hydrant
-  VALVE
-  Water Pipe
-  Water Meter
- World Imagery
- Low Resolution 15m Imagery
- High Resolution 60cm Imagery

High Resolution 30cm Imagery  
 Citations  
 7.5cm Resolution Metadata



City of Beatrice, Maxar, Microsoft, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

## JEO Consulting Group, Inc. GENERAL CONDITIONS

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. OWNER RESPONSIBILITIES:** The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit an invoice for 50% of the cost of the total fee outlined in the agreement for the facility planning services 8 months after the date the agreement is signed by the owner and 100% after 15 months provided no project funding is in place. Should project funding be in place prior to 8 or 15 months from the date of the signed agreement, the total fee for the facility planning service shall be due at the time the project funding is secured and funds are available.

The above terms are offered with the expectation that any improvement project resulting from these planning services will be designed by JEO under a separate agreement. Should JEO's services for a project resulting from these planning services be replaced by another entity, the full balance of the planning services shall be due at that time.

Invoices, based on the above terms, are due and payable within 30 days of receipt. Invoices are considered past due after 30 days.

Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to



**JEO Consulting Group, Inc.**  
**GENERAL CONDITIONS**

further compensation at rates to be agreed upon by the owner and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
  - i. Each Accident: \$500,000
  - ii. Disease, Policy Limit: \$500,000
  - iii. Disease, Each Employee: \$500,000
- c. General Liability
  - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
  - ii. General Aggregate: \$2,000,000
- d. Auto Liability
  - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes

as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.





**GENERAL MANAGER'S MONTHLY REPORT  
OCTOBER 2025**

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## CAPITAL PROJECTS

### REDEVELOPMENT OF PADDOCK LANE & LINCOLN SCHOOL SITES:

A master plan has been approved. All four (4) sites have been transferred to the City. Sites have been renamed Heritage Heights Addition (Lincoln School) and Corral Crossing Addition (Paddock School). Bid was awarded to Van Kirk Brothers Contracting on May 5<sup>th</sup> for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. Grading at Heritage Heights is underway. Utility work and sidewalk paving is currently being installed at Corral Crossing.

**Funding:** LB840      **Est. Cost:** TBD      **Amt Spent as of 8/31/25:** \$741,345      **Est. Completion:** 2026

### LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup>:

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

**Funding:** Street      **Est. Cost:** \$107,000      **Amt Spent as of 8/31/25:** \$460,281      **Est. Completion:** Summer 2025

### ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. The water main replacement has been completed. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. Review of the storm sewer analysis was conducted on December 23, 2024. Olsson finalized and provided the final storm sewer study which shows detention is required. A landscape review meeting was held on January 30, 2025. A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. Olsson has provided their review comments and landscaped plans back for inclusion into the final plan set. *The project is currently out for bids, with a bid opening date of October 30, 2025.*

**Funding:** Street      **Est. Cost:** \$486,667      **Amt Spent as of 8/31/25:** \$35,851      **Est. Completion:** Fall 2025

### 4<sup>TH</sup> and 5<sup>TH</sup> STREET, MARKET TO ELLA

Topographical surveys of the areas have been conducted by the Engineering Department. A meeting was conducted with a Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4<sup>th</sup> Street. A second idea was presented to see if parking depth improvements could be investigated along 5<sup>th</sup> Street, from Court to Ella. An additional progress meeting was held to show the 30% design plans. Engineering dept was given the go ahead to proceed with the final design. 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 7<sup>th</sup> Council Meeting. *The project is substantially completed. Two (2) items remain to be performed in order to achieve final completion status, which include: Seal the pavement joints in the parking areas and at curbing; and clean and seal the colored concrete sidewalk areas.*

**Funding:** Grants      **Est. Cost:** \$550,000      **Amt Spent as of 8/31/25:** \$0      **Est. Completion:** Fall 2025

### 7<sup>TH</sup> STREET, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department.

**Funding:** Street      **Est. Cost:** \$375,000      **Amt Spent as of 8/31/25:** \$0      **Est. Completion:** Fall 2026

## MILL & OVERLAY

*Grant Street, 14<sup>th</sup> to 16<sup>th</sup> Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5<sup>th</sup> to 6<sup>th</sup> Street.*

CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. The project was awarded to Cather and Sons Construction, Inc., in the amount of \$642,223.39. Contractor has requested an early start time and will begin construction in mid-June 2025. *The project was completed as of September 26, 2025.*

**Funding:** Street **Est. Cost:** \$300,000 **Amt Spent as of 8/31/25:** \$282,112 **Est. Completion:** Summer 2025

## SUBSTATION #2 IMPROVEMENTS:

Bond funding has been secured. A project was started to rebuild Substation #2 in the Industrial Park. 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 also the new equipment.

**Funding:** Bonds **Est. Cost:** \$1.8m **Amt Spent as of 8/31/25:** \$64,519 **Est. Completion:** Fall 2025

## WATER MAIN PROJECTS:

*3<sup>rd</sup> Street, Scott to Perkins; 4<sup>th</sup> Street, Scott to Perkins; Ames Street, 3<sup>rd</sup> to 5<sup>th</sup>, Perkins, 3<sup>rd</sup> to 4<sup>th</sup>:* Engineering will finish designing the original projects this year and provide to JEO for inclusion with the Highway 136 relocation project.

**Funding:** Utility **Est. Cost:** \$350,000 **Amt Spent as of 8/31/25:** \$0 **Est. Completion:**

## WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:

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 8/31/25:** \$77,153 **Est. Completion:** Fall 2025

## 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. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. 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 2<sup>nd</sup>. A pre-construction meeting was held on June 25<sup>th</sup> to kick off the project. Building Crafts has mobilized to the WWTF site. *Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. Contractor is now currently working on the foundation of the new Grit Building.*

**Funding:** Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 8/31/25:** \$68,794 **Est. Completion:** 2026

## INDUSTRIAL PARK BYPASS:

Phase II: Re-route sanitary sewer flow from the Industrial Park area around the residential area. Project documents for Phase II (Pipe Bursting Section) have been reviewed and updated. The plans will be updated based on this new design information. The project will be then rebid due to the long duration from the last time

the project was bid, significant cost increases are expected. This section of the by-pass sewer is along the railroad corridor. Permission must be granted by the Railroad before we can proceed. The local Railroad contact has been contacted and permission has been granted to proceed with the project. Updated costs were presented by the original contractor so that an updated cost estimate could be generated. New updated cost for construction is \$475,000. This project is currently on hold and will be constructed at a later date. Currently listed to be constructed in FY27.

#### **LIFT STATION #6 + BACKUP GENERATOR:**

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 8/31/25:** \$482,262    **Est. Completion:**

**SCADA DESIGN:** Contract for engineering services is being created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit Improvement project.

**Funding:** Utility    **Est. Cost:** \$35,000    **Amt Spent as of 8/31/25:** \$0    **Est. Completion:** Fall 2025

## EMPLOYEE

#### **Safety:**

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

#### **New Hires/Rehire:**

Scott Calver began as a Maintenance Worker for the Street Department on October 1<sup>st</sup>.

## FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2025, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on September 15, 2025 & September 30, 2025, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on September 15, 2025 & September 30, 2025, is attached and marked as **Exhibit "C"**.

## STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.

## STREETS

### **Blading Gravel Streets/Alleys:**

We were able to blade all the gravel streets in town five (5) days.

### **Sweeping:**

We swept a total of five (5) days.

### **Asphalt Patching:**

We finished installing an asphalt pad at the Compost Site. This will provide an area for yard waste to be stored that is not in the mud. We also replaced a patch on 3<sup>rd</sup> and Scott Street, and 8<sup>th</sup> and Millikin Street.

### **Tree Trimming:**

We worked on low hanging branches for five (5) days.

### **Mowing:**

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

### **Traffic Paint**

We painted stalls and curbs on the new stretch of 5<sup>th</sup> Street, from Court to Market.

### **26<sup>th</sup> Street**

A traffic counter was placed on North 26<sup>th</sup> Street, between Lincoln Street and Jefferson Street. This is the stretch we hauled millings to for dust control. Over sixteen (16) days, the average daily traffic count was 303 cars.

### **Concrete Patching**

As long as the weather stays warm, we will continue to replace concrete patches. We worked on areas at 19<sup>th</sup> and Washington, 7<sup>th</sup> and Scott, and 11<sup>th</sup> and Ames. We worked a total of nine (9) days on these spots.

### **Maintenance:**

Each Spring and Fall we do our planned maintenance on all of our equipment. At this time we also winterize equipment that may not get used a lot and sits outside.

## UTILITIES

### **UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,098 disconnect notices mailed out in September. There was a total of 120 disconnections for non-payment on October 3<sup>rd</sup>.

### **Overhead Distribution:**

We have begun rebuilding a new section of overhead line between 7<sup>th</sup> and 8<sup>th</sup> Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur

Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. All the new poles have been set and hardware installed except for one concrete pole that delivery was delayed on. As soon as we receive it we will get it set and pull in the new conductors.

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

A project was started to extend primary services to a new housing development at 26<sup>th</sup> and Scott Streets. The overhead portion of this project was built out on the west side of the development. We extended the primary line and installed equipment to transfer to an underground extension. We will continue with this project as construction dictates. The underground primary extension to the first housing unit was trenched in. The underground conductor and transformer has been set and energized for the first housing unit. We have also extended conduits and set the transformer base for the second housing unit. The transformer has been set for the second unit, all the connections completed, and it has been energized. *All the electric meters have been installed on the two (2) housing units.*

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

### **Corral Crossing**

At the new housing development located at 14<sup>th</sup> and Monroe some existing infrastructure needed to be moved that was hindering the new construction. Two (2) streetlights were moved along with two (2) distribution poles that needed to be moved for new sidewalks and new streets. We will begin our primary extension for this property when the contractor finishes with grading.

### **New NRD Property**

An underground primary extension was installed at 5122 Element Avenue for the new NRD Building. All the high voltage cable was installed, the transformer set, and the high voltage connections were made.

### **Underground Services**

Two (2) new underground services were installed. Both services were installed on new houses in the Sunridge Addition.

### **Substation Control And Data Acquisition Projects:**

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

pinpoints junction boxes into our substation control buildings. The fiber has been pulled into the buildings, all the equipment installed inside, and now Pinpoint can come in and do their terminations.

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:**

- 1118 Ella Street - Service leak, replaced yoke
- 118 South 5<sup>th</sup> Street - Service leak
- 1319 Lakeshore Drive - Service leak
- 421 North 17<sup>th</sup> Street - Service leak
- 323 South 6<sup>th</sup> Street - Lowered meter pit
- 718 Bell Street - Installed new service tap
- 1815 Irving Street - Service leak
- 1509 North 19<sup>th</sup> Street - Install new service tap
- 404 Washington Street - Service leak
- 445 North 6<sup>th</sup> Street - Service leak
- 1901 South 9<sup>th</sup> Street - Service leak
- 1506 Garfield Street - Service leak

**Water Main Replacement/Construction:**

At Corral Crossing we completed all of the water main at this development. Pipe was filled, samples taken (and passed) and the main was placed into service. The Water Department still needs to remove an old hydrant at 15<sup>th</sup> and Monroe to complete all aspects of this project. This hydrant will be removed in early October, as it was kept in place to maintain fire protection for the area.

The Heritage Heights development is slower going as we continue to wait for grading and sewer crews to complete their projects. Wet weather has played a role in grading and sewer delays, thus delaying us. Once the Water Department can move into this development it is our plan to use most, if not all, of our resources to get our project completed.

**Water Main Breaks:**

In September we had a break near 1307 North 9<sup>th</sup> Street. The main was the result of old ductile iron pipe wearing over time, likely a pinhole turned into a crack in the pipe. Standard repair on this break was conducted and placed back into service.

**Maintenance and Miscellaneous Work:**

We began annual flushing of mains and hydrants in September. We are approximately 30-40% complete with these at this time.

We are continuing to exercise main valves as often as possible and would estimate this to be approximately sixty to seventy percent (60-70%) complete.

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

### Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 216 Cedar Street - special circumstances created over capacities issues.
- No blockage – 317 S 22<sup>nd</sup> Street
- No blockage – 300 Granville Street
- No blockage – 319 Ella Street

### Jet Truck Footage:

Daily maintenance for the entire month was 30,061 ft. Monthly maintenance for the month was 3,680 ft.

### TV/Camera Trailer Inspections:

A total of 10,209 linear feet was videoed and auto coded with the new SewerAI software.

### Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- North Final Clarifier - Was drained down for maintenance. All repairs have been made and placed back into service
- South Final Clarifier - Has been drained down for replacement of the baffle brackets.
- UV - We are required to run our UV system May 1<sup>st</sup> thru September 30<sup>th</sup> each year per our permit. After September 30<sup>th</sup>, we will turn off our UV system and perform our yearly maintenance on the system.
- Lift Station #2 - Had two (2) 60-amp fuses on the pole across the street blow reducing voltage to run the pumps. New fuses were installed and running normal again.
- Lift Station #1 - Had a phase monitor relay go bad and had to run on one (1) pump for one (1) week. We ordered and installed the part, and it is working normal again.
- Unauthorized Dumping - We had an estimated 3,000-6,000 gallons of old floating sludge/corn/beans mix show up at the Plant. It was contained in the top primary clarifiers. It took around two and one-half (2½) days for it to be skimmed off the surface of both clarifiers and ran into our sludge holding tank. We were able to process it, however, it did add extra time to the centrifuge operation. We contacted some businesses that we felt could have possibly come from to make sure their maintenance operations are being followed.
- Confined Space Training - Josh Crim was sent to a class in Wahoo to be trained on confined space, using gas testers, and safety.

## COMPLETED CAPITAL PROJECTS

### CITY HALL GENERATOR - COMPLETED

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. The Electric Department has been working with a private contractor to move the generator from the City Auditorium to the main office at 400 Ella Street. The Electric Department performed the concrete demolition and poured the new concrete pad for the generator. We moved the generator from the City Auditorium and set it on the new concrete pad. The contractor has installed the transfer switch and reworked the conduits as necessary. The final connections were completed on October 18<sup>th</sup>.

**Funding:** Utility      **Est. Cost:** \$55,000      **Amt Spent as of 10/31/24:** \$0      **Est. Completion:** Fall 2024

### Tributary 44 Drainage Basin / Trout Pond Detention Basin Study - COMPLETED

FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a

park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### **Belvedere Drainage Study - COMPLETED**

At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### **33<sup>RD</sup> AND LINCOLN STREET - COMPLETED**

*FY24: \$3m ; FY25: \$1m*

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of \$2.3 million. Contract was awarded May 6, 2024. 33<sup>rd</sup> Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

**Funding:** Street **Est. Cost:** \$4.3m **Amt Spent as of 7/31/25:** \$2,846,640 **Est. Completion:** Fall 2024

### **VAC TRUCK – WPC & WATER - COMPLETED**

*Purchase a new vac truck for each department. MacQueen delivered the new truck to Water Department in mid-November. MacQueen delivered the WPC truck February 28<sup>th</sup>.*

**Funding:** Bonds **Est. Cost:** \$1,000,000 **Amt Spent as of 4/30/25:** \$1,094,693 **Est. Completion:** Spring 2025

### **ZOELLNER FORD (HWY 77 DRAINAGE DITCH) - COMPLETED**

Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contractors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all

parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.

**ARMOR COATING - COMPLETED**

Two (2) bids were received on January 9, 2025. Project was awarded to Sta-bilt Construction in the amount of \$64,040.24. Sta-bilt was on site from July 7<sup>th</sup> through July 9<sup>th</sup> and completed the Armor Coating operation.

**Funding:** Street **Est. Cost:** \$70,000 **Amt Spent as of 7/31/25:** \$56,859 **Est. Completion:** Summer 2025

**ASPHALT SEALING - COMPLETED**

One (1) bid was received on January 9, 2025. Project was awarded to Hall Brothers in the amount of \$ 86,370.40. Hall Brothers is scheduled to perform the work on July 16<sup>th</sup> thru July 18<sup>th</sup>.

**Funding:** Street **Est. Cost:** \$75,000 **Amt Spent as of 8/31/25:** \$86,370 **Est. Completion:** Summer 2025

## Exhibit "A"

Budgetary comments at 8/31/2025 (92%):

### Electric Fund

- 1) Operating revenues increased 10.6% as compared to August 2024, operating expenses are 11.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is \$688,585, as compared to \$698,932 in 2024. The margin over purchased power for August 2025 is 58.8%, for August 2024 the margin was 63.8%. Purchased power costs are 13.1% higher than 2024, while revenue on those costs increased 9.7%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$331,810 fiscal year to date. August 2024, Cottonwood wind sale power cost exceeded revenue by \$575,015.
- 3) The fund recognized an overall net income of \$554,340 at 8/31/2025 with revenues at 99.9% of budget and expenses at 100.6% of budget; as compared to the prior year revenues were at 90.7% and expenses at 91.1%.
- 4) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of \$4,224,405, which includes capital costs to date of \$1,699,369 and bond issuance revenue in the amount of \$3,882,997.

### Water Fund

- 1) Operating revenues decreased 0.5% as compared to August 2024, operating expenses are 13.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is a loss of \$277,213 as compared to a gain of \$75,365 in 2024.
- 2) The fund recognized an overall net income of \$108,411 at 8/31/2025, with revenues at 94.6% of budget and expenses at 110.2% of budget; as compared to the prior year revenues were at 95% and expenses at 94.7%.
- 3) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of \$150,944 which includes capital costs to date of \$1,067,007 and bond issuance revenue in the amount of \$627,194.

### WPC Fund

- 1) Operating revenues decreased 1.3% as compared to August 2024, operating expenses are 5.2% higher than the prior year, therefore the net operating income as of 8/31/2025 is \$321,524 as compared to \$441,828 in 2024.
- 2) The fund recognized an overall net income of \$495,383 at 8/31/2025 with revenues at 93.4% of budget and expenses at 94% of budget; as compared to the prior year revenues were at 94.6% and expenses at 92%.
- 3) Net change in total cash at 8/31/2025 as compared to the beginning of the year is an increase of \$533,776, which includes capital costs to date of \$1,013,004 and bond issuance revenue in the amount of \$467,499.

### Street Fund

- 1) Projected revenues are at 98.9% of budget and expenditures, not including capital, are at 101% of budget. Revenues are over expenditures by \$2,832,612 as of 8/31/2025 with \$2,611,369 in bond proceeds to be spent.
- 2) Capital outlay costs include \$82,902 for armor coating, \$86,370 for asphalt sealing, \$72,852 for miscellaneous concrete, \$28,204 for Ella Street, \$158 for catch basins, \$460,281 for Lincoln Street – 25<sup>th</sup> to 27<sup>th</sup>, \$496,362 for 33<sup>rd</sup> & Lincoln Street, \$83,961 for Heritage Heights and Corral Crossing development, \$76,809 for storm sewer reconstruction, \$104,597 in machinery and equipment, and \$320,000 transfer to CDBG fund for Mill & Overlay.
- 3) The Street fund operating cash at 8/31/2025 is \$3,648,833.

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	416,984.92
9-127-22	SERIES 2011/2013 BONDS - REST	( 307,302.43)
9-127-23	SRF RESV - REST	( 109,682.49)
9-127-80	SFB - BOND REVENUE RESV	3,934,411.02
9-127-81	REST - BOND REV	( 3,934,411.02)
9-131-00	SECURITY 1ST BANK - CHECKING	98,641.78
9-132-00	PINNACLE BANK - PAYROLL	1,751.62
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	367,587.09
9-135-10	REST - REVOLVING LOAN FUND	( 367,587.09)
9-137-00	SECURITY FIRST BANK MM	7,797,353.15
9-170-00	UTILITIES - CASH CLEARING	18.01
	TOTAL COMBINED CASH	<u>7,897,414.56</u>
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 7,897,414.56)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,332,379.05
2	ALLOCATION TO WATER FUND	1,236,413.79
3	ALLOCATION TO WPC	<u>1,328,621.72</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,897,414.56
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	<u>( 7,897,414.56)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,526,704.61	39,871,576.27
ACCUMULATED DEPRECIATION	( 25,594,381.57)	( 24,899,513.17)
BOOK VALUE OF PLANT	15,932,323.04	14,972,063.10
CONSTRUCTION WORK IN PROGRESS	1,002,000.47	1,649,639.97
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,332,379.05	5,113,258.52
CUSTOMER DEPOSITS MM	232,929.69	294,497.38
CUSTOMER DEPOSITS INVESTMENTS	708,903.62	311,484.90
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,017,308.32
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,753,095.09
BOND DEBT & RESERVE ACCOUNT	4,018,124.72	32,944.24
REVOLVING LOAN FUND RESERVE	367,587.09	.00
TOTAL CASH ACCOUNTS	13,541,073.58	8,524,463.45
CUSTOMER ACCOUNTS RECEIVABLE	105,809.50	99,208.06
GARBAGE ACCOUNTS RECEIVABLE	15,029.90	12,943.65
COTTONWOOD SALES RECEIVABLE	82,709.95	58,739.73
DEVELOPER CONTRIBUTION RECEIVABLE	113,637.79	.00
ALLOWANCE FOR BAD DEBTS	( 24,601.68)	( 24,271.97)
BALANCE OF ACCOUNTS RECEIVABLE	292,585.46	146,619.47
BUILDING MAINTENANCE FUND	( 8,652.05)	( 6,389.26)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	25,321.93	11,140.10
OPERATION AND MAINTENANCE INVENTORY	1,096,446.01	1,085,344.64
PREPAID EXPENSES	17,666.00	13,608.75
INTEREST RECEIVABLE	103,941.00	102,772.16
ACCRUED UTILITY REVENUES	1,618,066.58	1,716,897.50
TOTAL ASSETS	33,620,772.02	28,216,159.88

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE	1,480,332.23	1,184,119.70
ACCOUNTS PAYABLE-GARBAGE	20,246.97	140,661.91
CUSTOMER DEPOSITS PAYABLE	896,897.47	570,599.80
SALES TAX PAYABLE-STATE	.00	6.54
SALES TAX PAYABLE-LOCAL	( .01)	2.38
SALES TAX PAYABLE-COUNTY	.51	.00
ACCRUED INTEREST PAYABLE	.00	403.88
ACCRUED VACATION TIME	163,025.87	134,685.10
ACCRUED COMP TIME PAYABLE	21,817.95	18,352.33
ACCRUED SICK TIME PAYABLE	312,926.99	292,193.76
	6,847,679.78	2,341,025.40
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	554,339.94	768,645.20
BALANCE - CURRENT DATE	26,773,092.24	25,875,134.48
TOTAL FUND EQUITY	26,773,092.24	25,875,134.48
TOTAL LIABILITIES AND EQUITY	33,620,772.02	28,216,159.88

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2025**

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	426,699.21	3,483,961.27	3,868,500.00	384,538.73	90.1	3,471,868.08
RESIDENTIAL HEATING SALES	285,118.68	2,914,662.55	3,072,000.00	157,337.45	94.9	2,849,262.50
GENERAL SERVICE SALES	173,076.43	1,504,798.35	1,600,000.00	95,201.65	94.1	1,553,314.14
GENERAL SERVICE HEATING SALES	91,492.29	842,124.00	910,500.00	68,376.00	92.5	814,784.67
GENERAL SERVICE DEMAND SALES	580,340.08	5,591,163.41	5,900,000.00	308,836.59	94.8	5,631,368.81
LARGE POWER CONTRACT	29,234.84	1,510,563.30	80,000.00	( 1,430,563.30)	1888.2	103,956.95
PUBLIC STREET & HIGHWAY LIGHTING	6,668.95	75,482.79	88,000.00	12,517.21	85.8	79,618.76
INTERDEPARTMENTAL SALES	5,141.46	50,465.27	50,000.00	( 465.27)	100.9	47,822.29
SECURITY LIGHTING SALES	8,620.76	95,539.26	102,000.00	6,460.74	93.7	95,282.70
ENGINEERING DEPARTMENT INCOME	13,338.00	146,610.00	159,174.00	12,564.00	92.1	142,924.00
MARKET SALES	88,188.89	674,316.87	1,000,000.00	325,683.13	67.4	538,365.02
RENEWABLE ENERGY CREDITS	129,354.92	129,354.92	200,000.00	70,645.08	64.7	60,008.80
<b>TOTAL OPERATING REVENUE</b>	<b>1,837,274.51</b>	<b>17,019,041.99</b>	<b>17,030,174.00</b>	<b>11,132.01</b>	<b>99.9</b>	<b>15,388,576.72</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 911,466.71)	( 9,617,034.24)	( 9,380,000.00)	237,034.24	(102.5)	( 8,470,917.40)
PURCHASED POWER - WAPA	( 125,601.76)	( 500,987.50)	( 440,000.00)	60,987.50	(113.9)	( 473,566.31)
PURCHASED POWER - COTTONWOOD	( 77,772.01)	( 1,135,481.79)	( 1,300,000.00)	( 164,518.21)	( 87.3)	( 1,173,389.57)
OPERATION & MAINTENANCE	( 86,718.64)	( 1,307,368.94)	( 1,498,278.00)	( 190,909.06)	( 87.3)	( 1,247,307.54)
ACCOUNTING & COLLECTING	( 22,599.81)	( 235,715.21)	( 218,681.00)	17,034.21	(107.8)	( 202,518.43)
METER READING	( 2,521.67)	( 32,569.23)	( 34,469.00)	( 1,899.77)	( 94.5)	( 30,638.34)
ENGINEERING DEPARTMENT	( 33,630.75)	( 410,944.53)	( 406,812.00)	4,132.53	(101.0)	( 377,918.10)
INFOMATIONAL TECH - COMPUTERS	( 30,231.39)	( 330,019.61)	( 338,290.00)	( 8,270.39)	( 97.6)	( 292,511.61)
ADMINISTRATIVE	( 17,817.61)	( 196,285.66)	( 225,722.00)	( 29,436.34)	( 87.0)	( 194,639.21)
GENERAL	( 206,522.90)	( 1,049,129.73)	( 773,309.00)	275,820.73	(135.7)	( 777,834.55)
VEHICLE & EQUIPMENT EXPENSES	( 3,277.06)	( 173,477.21)	( 171,500.00)	1,977.21	(101.2)	( 133,346.34)
DEPRECIATION	( 121,194.84)	( 1,341,709.89)	( 1,455,000.00)	( 113,290.11)	( 92.2)	( 1,314,968.03)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,639,355.15)</b>	<b>( 16,330,723.54)</b>	<b>( 16,242,061.00)</b>	<b>88,662.54</b>	<b>(100.6)</b>	<b>( 14,689,555.43)</b>
<b>NET OPERATING REVENUE</b>	<b>198,025.18</b>	<b>688,584.80</b>	<b>788,113.00</b>	<b>99,528.20</b>	<b>87.4</b>	<b>698,931.82</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	53,536.25	397,733.32	2,158,000.00	1,760,266.68	18.4	622,842.01
INTEREST INCOME	26,622.06	267,421.19	101,000.00	( 166,421.19)	264.8	243,562.73
RESTRICTED INTEREST INCOME	12,607.47	53,026.97	.00	( 53,026.97)	.0	3,930.35
AMORTIZATION EXPENSES-BONDS	.00	( 69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 737.88)
MUNICIPAL EXPENSE	( 69,140.79)	( 782,235.15)	( 756,185.00)	26,050.15	(103.4)	( 799,973.30)
TRANSFER	.00	.00	( 750,000.00)	( 750,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>10,987.79</b>	<b>( 117,331.52)</b>	<b>752,815.00</b>	<b>870,146.52</b>	<b>( 15.6)</b>	<b>69,382.99</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>221,544.35</b>	<b>554,339.94</b>	<b>1,540,928.00</b>	<b>986,588.06</b>	<b>36.0</b>	<b>768,645.20</b>

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,392,353.22	30,313,206.87
ACCUMULATED DEPRECIATION	( 16,773,606.89)	( 15,835,677.84)
BOOK VALUE OF PLANT	16,618,746.33	14,477,529.03
CONSTRUCTION WORK IN PROGRESS	364,529.36	2,303,410.00
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,236,413.79	926,314.14
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,085,353.04	990,006.36
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	99,283.98	68,481.94
SRF RESERVE ACCOUNT	109,682.49	111,822.31
TOTAL CASH ACCOUNTS	3,089,057.28	2,630,734.91
CUSTOMER ACCOUNTS RECEIVABLE	20,506.58	20,676.34
ALLOWANCE FOR BAD DEBTS	( 13,153.30)	( 14,374.88)
BALANCE OF ACCOUNTS RECEIVABLE	7,353.28	6,301.46
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	989.38	.00
OPERATION AND MAINTENANCE INVENTORY	772,148.39	756,731.77
PREPAID EXPENSES	11,081.99	9,987.97
INTEREST RECEIVABLE	23,503.93	22,808.95
ACCRUED UTILITY REVENUES	278,972.08	337,022.89
TOTAL ASSETS	21,166,382.02	20,544,526.98

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	45,670.89	34,936.73
ACCRUED INTEREST PAYABLE	( 3,538.94)	( 981.54)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	46,558.97	40,018.28
ACCRUED COMP TIME PAYABLE	21,600.06	12,504.94
ACCRUED SICK TIME	32,817.38	63,932.61
TOTAL LIABILITIES	9,027,255.23	8,678,627.75
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	108,410.59	365,497.04
BALANCE - CURRENT DATE	12,139,126.79	11,865,899.23
TOTAL FUND EQUITY	12,139,126.79	11,865,899.23
TOTAL LIABILITIES AND EQUITY	21,166,382.02	20,544,526.98

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	158,634.11	1,519,067.29	1,608,500.00	89,432.71	94.4	1,506,356.95
COMMERCIAL SALES	73,828.21	635,786.83	645,000.00	9,213.17	98.6	639,477.94
CONTRACT SALES	34,671.75	355,472.25	400,000.00	44,527.75	88.9	377,075.05
INFRASTRUCTURE FEE	11,781.00	129,242.00	138,000.00	8,758.00	93.7	129,257.00
<b>TOTAL OPERATING REVENUE</b>	<b>278,915.07</b>	<b>2,639,568.37</b>	<b>2,791,500.00</b>	<b>151,931.63</b>	<b>94.6</b>	<b>2,652,166.94</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 88,268.74)	( 1,087,787.53)	( 1,154,882.00)	( 67,094.47)	( 94.2)	( 994,125.88)
ACCOUNTING & COLLECTING	( 11,129.59)	( 140,841.77)	( 128,050.00)	12,791.77	(110.0)	( 114,944.97)
METER READING	( 1,511.22)	( 16,846.57)	( 21,182.00)	( 4,335.43)	( 79.5)	( 17,645.57)
ENGINEERING DEPARTMENT	( 3,353.00)	( 36,883.00)	( 40,251.00)	( 3,368.00)	( 91.6)	( 35,981.00)
ADMINISTRATIVE	( 10,241.30)	( 113,434.90)	( 123,933.00)	( 10,498.10)	( 91.5)	( 111,627.18)
GENERAL	( 108,832.88)	( 550,344.25)	( 448,606.00)	101,738.25	(122.7)	( 429,558.81)
VEHICLE & EQUIPMENT EXPENSES	( 14,664.21)	( 69,996.62)	( 91,000.00)	( 21,003.38)	( 76.9)	( 70,425.44)
DEPRECIATION	( 82,331.73)	( 900,646.78)	( 640,000.00)	260,646.78	(140.7)	( 802,493.28)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 320,332.67)</b>	<b>( 2,916,781.42)</b>	<b>( 2,647,904.00)</b>	<b>268,877.42</b>	<b>(110.2)</b>	<b>( 2,576,802.13)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 41,417.60)</b>	<b>( 277,213.05)</b>	<b>143,596.00</b>	<b>420,809.05</b>	<b>(193.1)</b>	<b>75,364.81</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	21,752.98	281,661.26	252,400.00	( 29,261.26)	111.6	231,983.68
INTEREST INCOME	9,073.40	93,508.38	60,000.00	( 33,508.38)	155.9	118,480.44
RESTRICTED INTEREST INCOME	707.77	9,110.02	3,000.00	( 6,110.02)	303.7	5,707.57
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	337.99	107,035.87	2,000.00	( 105,035.87)	5351.8	3,575.88
AMORTIZATION EXPENSES- BONDS	.00	( 11,295.56)	.00	11,295.56	.0	( 2,000.00)
INTEREST EXPENSES	.00	.00	( 292,532.00)	( 292,532.00)	.0	( 737.88)
MUNICIPAL EXPENSE	( 10,215.78)	( 94,396.33)	( 53,500.00)	40,896.33	(176.4)	( 66,877.46)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>21,656.36</b>	<b>385,623.64</b>	<b>471,368.00</b>	<b>85,744.36</b>	<b>81.8</b>	<b>290,132.23</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 19,761.24)</b>	<b>108,410.59</b>	<b>614,964.00</b>	<b>506,553.41</b>	<b>17.6</b>	<b>365,497.04</b>

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,957,029.61	27,042,378.89
ACCUMULATED DEPRECIATION	( 18,643,370.92)	( 18,083,433.91)
	9,313,658.69	8,958,944.98
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	466,617.48	246,047.22
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,328,621.72	1,267,444.91
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,567,344.75	2,153,718.51
BOND DEBT & RESERVE ACCOUNT	124,304.74	117,029.56
	4,020,646.21	3,538,567.98
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	21,400.51	14,698.60
ALLOWANCE FOR BAD DEBTS	( 8,057.77)	( 7,455.87)
	13,342.74	7,242.73
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,623.56	644.42
PREPAID EXPENSES	6,615.00	6,347.20
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	212,090.29	218,875.74
	14,035,593.97	12,977,461.85
TOTAL ASSETS		

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 AUGUST 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	54,813.54	26,452.97
ACCRUED INTEREST PAYABLE	.00	345.50
ACCRUED VACATION TIME	31,913.23	35,294.21
ACCRUED COMP TIME PAYABLE	10,869.48	7,647.05
ACCRUED SICK TIME	37,459.19	40,730.01
	610,974.76	110,469.74
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	495,383.39	614,447.30
BALANCE - CURRENT DATE	13,424,619.21	12,866,992.11
TOTAL FUND EQUITY	13,424,619.21	12,866,992.11
TOTAL LIABILITIES AND EQUITY	14,035,593.97	12,977,461.85

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2025**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	118,291.97	1,294,263.56	1,376,000.00	81,736.44	94.1	1,280,700.47
COMMERCIAL SALES	65,660.00	591,121.64	640,000.00	48,878.36	92.4	633,386.52
INFRASTRUCTURE FEE	28,330.00	311,485.00	336,000.00	24,515.00	92.7	310,990.00
<b>TOTAL OPERATING REVENUE</b>	<b>212,281.97</b>	<b>2,196,870.20</b>	<b>2,352,000.00</b>	<b>155,129.80</b>	<b>93.4</b>	<b>2,225,076.99</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 66,136.65)	( 779,889.88)	( 845,187.00)	( 65,297.12)	( 92.3)	( 743,511.41)
ACCOUNTING & COLLECTING	( 7,217.81)	( 109,723.86)	( 78,535.00)	31,188.86	(139.7)	( 78,473.77)
METER READING	( 1,022.33)	( 12,137.48)	( 12,788.00)	( 650.52)	( 94.9)	( 11,922.25)
ENGINEERING DEPARTMENT	( 3,353.00)	( 36,883.00)	( 40,251.00)	( 3,368.00)	( 91.6)	( 35,981.00)
ADMINISTRATIVE	( 6,827.20)	( 75,453.69)	( 82,789.00)	( 7,335.31)	( 91.1)	( 73,790.60)
GENERAL	( 23,991.77)	( 246,561.90)	( 245,269.00)	1,292.90	(100.5)	( 228,615.59)
VEHICLE & EQUIPMENT EXPENSES	( 1,087.18)	( 38,064.77)	( 65,000.00)	( 26,935.23)	( 58.6)	( 74,137.99)
DEPRECIATION	( 54,265.60)	( 576,631.95)	( 625,000.00)	( 48,368.05)	( 92.3)	( 536,816.79)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 163,901.54)</b>	<b>( 1,875,346.53)</b>	<b>( 1,994,819.00)</b>	<b>( 119,472.47)</b>	<b>( 94.0)</b>	<b>( 1,783,249.40)</b>
<b>NET OPERATING REVENUE</b>	<b>48,380.43</b>	<b>321,523.67</b>	<b>357,181.00</b>	<b>35,657.33</b>	<b>90.0</b>	<b>441,827.59</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	2,847.64	69,499.25	168,000.00	98,500.75	41.4	58,464.50
INTEREST INCOME	12,107.24	123,621.64	60,000.00	( 63,621.64)	206.0	130,710.37
RESTRICTED INTEREST INCOME	367.31	3,681.38	.00	( 3,681.38)	.0	7,072.94
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	2,695.00	7,420.00	1,000.00	( 6,420.00)	742.0	3,360.00
AMORTIZATION EXPENSES- BONDS	.00	( 8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 632.50)
MUNICIPAL EXPENSE	( 4,197.50)	( 21,935.72)	( 22,500.00)	( 564.28)	( 97.5)	( 26,355.60)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>13,819.69</b>	<b>173,859.72</b>	<b>2,606,500.00</b>	<b>2,432,640.28</b>	<b>6.7</b>	<b>172,619.71</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>62,200.12</b>	<b>495,383.39</b>	<b>2,963,681.00</b>	<b>2,468,297.61</b>	<b>16.7</b>	<b>614,447.30</b>

**Exhibit "A"**  
 CITY OF BEATRICE  
 BALANCE SHEET  
 AUGUST 31, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,648,833.16	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	20,752.00	
03-00-103-01	CASH-BOND FUNDS	2,611,369.19	
03-00-120-00	ACCOUNTS RECEIVABLE	4,911.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	301,533.60	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		6,637,025.10

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	392,624.73	
	TOTAL LIABILITIES		392,624.73

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	2,832,611.97	
	BALANCE - CURRENT DATE	2,832,611.97	
	TOTAL FUND EQUITY		6,244,400.37
	TOTAL LIABILITIES AND EQUITY		6,637,025.10

**Exhibit "A"**  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	25,000.00	213,623.24	270,000.00	56,376.76	79.1
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	612,180.88	630,000.00	17,819.12	97.2
TOTAL SALES TAX	75,000.00	825,804.12	900,000.00	74,195.88	91.8
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	153,481.54	1,689,392.12	1,908,313.00	218,920.88	88.5
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	.00	286,369.24	280,000.00	( 6,369.24)	102.3
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	92,172.77	125,000.00	32,827.23	73.7
TOTAL STATE AGENCY AIDL	153,481.54	2,133,832.13	2,379,211.00	245,378.87	89.7
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04 FEMA DISASTER FUNDS	.00	4,673.15	.00	( 4,673.15)	.0
TOTAL FEDERAL AGENCY AID	.00	258,673.15	675,000.00	416,326.85	38.3
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	238.00	77,998.82	8,000.00	( 69,998.82)	975.0
03-20-349-02 STREET SALES	10.00	3,585.00	500.00	( 3,085.00)	717.0
03-20-349-03 STREET REIMBURSEMENTS	1,751.00	18,161.30	98,576.00	80,414.70	18.4
TOTAL STREET FEES	1,999.00	99,745.12	107,076.00	7,330.88	93.2
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	9,378.49	15,693.94	.00	( 15,693.94)	.0
TOTAL INTEREST EARNINGS	9,378.49	15,693.94	.00	( 15,693.94)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	121,134.50	.00	( 121,134.50)	.0
TOTAL DONATIONS	.00	121,134.50	.00	( 121,134.50)	.0

**Exhibit "A"**  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>					
03-20-373-01 BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	( 1,286,607.80)	195.3
TOTAL BOND PROCEEDS	.00	2,636,607.80	1,350,000.00	( 1,286,607.80)	195.3
TOTAL FUND REVENUE	239,859.03	6,091,490.76	6,161,287.00	69,796.24	98.9

**Exhibit "A"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2025**

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	40,401.70	474,981.30	519,985.00	45,003.70	91.4
03-20-411-02 SALARIES (OVERTIME)	775.38	12,675.69	35,999.00	23,323.31	35.2
03-20-411-03 SALARIES (PART-TIME)	784.00	9,513.00	17,912.00	8,399.00	53.1
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	9,097.00	9,918.00	821.00	91.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	60,917.68	66,028.00	5,110.32	92.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	17,490.00	19,083.00	1,593.00	91.7
03-20-412-01 SOCIAL SECURITY	2,866.15	36,376.29	45,111.00	8,734.71	80.6
03-20-413-01 RETIREMENT	2,256.07	28,036.88	31,071.00	3,034.12	90.2
03-20-414-01 HEALTH & LIFE INSURANCE	63,025.00	243,275.00	209,760.00	( 33,515.00)	116.0
03-20-415-01 WORKERS' COMPENSATION	.00	46,718.00	44,870.00	( 1,848.00)	104.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	( 2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	229.00	2,640.58	2,500.00	( 140.58)	105.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	2,475.00	1,000.00	( 1,475.00)	247.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,916.49	58,465.39	32,000.00	( 26,465.39)	182.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	3,100.00	3,000.00	( 100.00)	103.3
03-20-425-04 EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	.00	5,750.00	12,100.00	6,350.00	47.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	750.00	1,750.00	4,500.00	2,750.00	38.9
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	200.00	2,200.00	3,500.00	1,300.00	62.9
03-20-429-03 BOND ISSUANCE EXPENSE	.00	40,932.55	.00	( 40,932.55)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	17,815.00	20,000.00	2,185.00	89.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	222.00	13,021.56	15,000.00	1,978.44	86.8
03-20-432-01 GAS & OIL	167.79	40,247.57	55,000.00	14,752.43	73.2
03-20-432-02 UNIFORMS	170.18	3,230.55	4,500.00	1,269.45	71.8
03-20-432-04 CHEMICALS	.00	7,314.16	10,000.00	2,685.84	73.1
03-20-432-09 TRAFFIC CONTROL	150.90	25,632.16	27,000.00	1,367.84	94.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	166.55	8,175.61	7,500.00	( 675.61)	109.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	62.99	22,806.22	30,000.00	7,193.78	76.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	6,945.79	83,514.86	42,500.00	( 41,014.86)	196.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,920.75	123,558.12	110,000.00	( 13,558.12)	112.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	178.05	6,356.75	70,000.00	63,643.25	9.1
03-20-434-01 SMALL TOOLS & MINOR EQ	74.39	2,111.36	3,500.00	1,388.64	60.3
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	86,370.40	169,272.85	165,000.00	( 4,272.85)	102.6
03-20-443-03 STREET IMP - FORESTRY	.00	163.49	.00	( 163.49)	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	19,021.58	72,851.60	140,000.00	67,148.40	52.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	604.50	28,204.83	.00	( 28,204.83)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	158.25	.00	( 158.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	17,292.50	460,281.53	1,450,000.00	989,718.47	31.7
03-20-443-21 STREET IMP/NEW STREETS	74,684.37	83,960.62	1,350,000.00	1,266,039.38	6.2
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	496,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	76,809.25	50,000.00	( 26,809.25)	153.6
03-20-444-01 MACHINERY & EQUIPMENT	.00	104,596.78	376,000.00	271,403.22	27.8
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-481-01 TRANSFER TO OTHER FUNDS	320,000.00	320,000.00	.00	( 320,000.00)	.0
<b>TOTAL STREET FUND</b>	<b>651,433.53</b>	<b>3,258,878.79</b>	<b>7,041,537.00</b>	<b>3,782,658.21</b>	<b>46.3</b>

**Exhibit "A"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	651,433.53	3,258,878.79	7,041,537.00	3,782,658.21	46.3
NET REVENUE OVER(UNDER)EXPENDITURE	( 411,574.50)	2,832,611.97	( 880,250.00)	( 3,712,861.97)	321.8

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- Invoice, Payment due date = 09/15/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>APX Inc</b>				
24730	09/01/2025	Import Fes	ELECTRIC FUND	127.21
24730	09/01/2025	Transfer Fee: Cotonwood Wind4 8/2025	ELECTRIC FUND	57.94
Total APX Inc:				185.15
<b>BASWA</b>				
222-AUG25	08/31/2025	#17220-Yard Box-5.2tx2.34	ELECTRIC FUND	12.17
226-AUG25	08/31/2025	#15462-Vac Truck -2ydx\$12	WPC	24.00
226-AUG25	08/31/2025	#15530-Vac Truck-12ydx12	WPC	144.00
226-AUG25	08/31/2025	#15530-Vac Truck -6ydx12	WPC	72.00
226-AUG25	08/31/2025	#15530-Vac Truck-6ydx12	WPC	72.00
226-AUG25	08/31/2025	#15610-Vac Truck-4ydx12	WPC	48.00
226-AUG25	08/31/2025	#16741-Grit/Rags-2.26x2.34	WPC	5.29
226-AUG25	08/31/2025	#16774-Snails-7.36tx2.34	WPC	17.22
226-AUG25	08/31/2025	16781-smails-7.2tx2.34	WPC	16.85
226-AUG25	08/31/2025	#17164-Rags/Grit-1.81tx2.34	WPC	4.24
226-AUG25	08/31/2025	#17453-Grit/Rags-1.37tx2.34	WPC	3.21
365-AUG25	08/31/2025	#15415-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15415-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15506-Vac Truck -2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck-2ydx12	WATER FUND	24.00
365-AUG25	08/31/2025	#15578-Vac Truck 2ydx12.00	WATER FUND	24.00
SLUDGE-AUG25	09/01/2025	SLUDGE-AUG25	WPC	12,689.14
Total BASWA:				13,300.12
<b>Beatrice Iron and Metal</b>				
108199	09/02/2025	1)KTI@33.50(cust#1072)	ELECTRIC FUND	33.50
108199	09/02/2025	Sales Tax	ELECTRIC FUND	2.51
Total Beatrice Iron and Metal:				36.01
<b>Beatrice Ready Mixed</b>				
1B 51296	09/02/2025	7.25tn) Fill Sand@17.00	WATER FUND	123.25
1B 51296	09/02/2025	Sales Tax	WATER FUND	9.24
1B 51355	09/04/2025	3.10tn)Fill Sand@17.00	ELECTRIC FUND	52.70
1B 51355	09/04/2025	Sales Tax	ELECTRIC FUND	3.95
1B 51360	09/04/2025	22.10tn) Fill Sand@17.00	WATER FUND	375.70
1B 51360	09/04/2025	15.48tn) Road Gravel clean @41.00	WATER FUND	634.68
1B 51360	09/04/2025	Sales Tax	WATER FUND	75.78
1B 51426	09/09/2025	3.29tn)Fill Sand@17.00	ELECTRIC FUND	55.93
1B 51426	09/09/2025	Sales Tax	ELECTRIC FUND	4.19
B1 738137	08/28/2025	.75cy)47B1S383500HW@192.50	WATER FUND	144.38
B1 738137	08/28/2025	Sales Tax	WATER FUND	10.83
B1 738272	08/26/2025	2cy)47B1S383500HW @192.50	WATER FUND	385.00
B1 738272	08/26/2025	Sales Tax	WATER FUND	28.88
B1 738318	08/27/2025	6.50cy)Sand Fill & Water @63.00	WATER FUND	409.50
B1 738318	08/27/2025	Sales Tax	WATER FUND	30.71

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 738359	08/29/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 738359	08/29/2025	Sales Tax	WATER FUND	7.05
B1 738512	09/03/2025	7.50cy)Sand Fill & Water @63.00	WATER FUND	472.50
B1 738512	09/03/2025	Sales Tax	WATER FUND	35.44
B1 738736	09/04/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 738736	09/04/2025	Sales Tax	WATER FUND	7.05
Total Beatrice Ready Mixed:				3,054.76
<b>Bomgaars Supply Inc</b>				
499269	09/02/2025	1)Brass Elbow@12.99	WATER FUND	12.99
499269	09/02/2025	Sales Tax	WATER FUND	.97
501500	09/09/2025	2)Adapter, Male @6.29	WATER FUND	12.58
501500	09/09/2025	Sales Tax	WATER FUND	.94
Total Bomgaars Supply Inc:				27.48
<b>Border States Industries, Inc</b>				
931032267	08/29/2025	11 to finish case)APC-BT-CART12PK BONDUIT COND ADH 12CT	ELECTRIC FUND	389.73
931041451	09/02/2025	10)PEDESTAL SECONDARY ADPI 10X14T-CD W/ CONN TALL TOP PRLI	ELECTRIC FUND	2,974.96
931041464	09/02/2025	20)ARRESTOR ELBOW M.O.V.E. 15 KV CPR - 3238018C10M	ELECTRIC FUND	2,535.28
931041464	09/02/2025	40)ELBOW RECEPTACLE 4/0 CHN - 215LEJ58 15 KV	ELECTRIC FUND	2,824.67
931041464	09/02/2025	20)CAPS, PROTECTIVE 8.3KV 200 AMP CPR - LPC215	ELECTRIC FUND	671.23
931041501	09/02/2025	4)KLN-5103S CANVAS BUCKET (2-3 WEEKS)	ELECTRIC FUND	228.93
931041501	09/02/2025	4)ESTE-1820 AERIAL TOOL BUCKET 15 POCKETS (2-3 WEEKS)	ELECTRIC FUND	363.82
931041510	09/02/2025	2)MIW-MPU112-960 1-1/2in 9ga Staples 960/box@89.00	ELECTRIC FUND	178.00
931041510	09/02/2025	Sales Tax	ELECTRIC FUND	13.35
931087103	09/10/2025	1)Registration Fee-Users Group Training/Wallen	ELECTRIC FUND	100.00
931087103	09/10/2025	1)Registration Fee-Users Group Training/Feist	ELECTRIC FUND	100.00
Total Border States Industries, Inc:				10,379.97
<b>BPW - Bldg Repair</b>				
1131.01SEP25	09/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01SEP25	09/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
<b>BPW - Bond Reserve</b>				
SEP2025	09/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
SEP2025	09/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
SEP2025-SERIES	09/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
SEP2025-SERIES	09/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
SEP2025-SERIES	09/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
<b>BPW - Engineering Charges</b>				
1456.00-SEP25	09/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-SEP25	09/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
<b>BPW - Utilities</b>				
12058900-AUG25	09/05/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	234.26
15051800-AUG25	09/05/2025	Utilities/WPC/Lift Station 424 Irving	WPC	279.74
21104000-AUG25	09/05/2025	Utilities/Water/19th & Hoyt	WATER FUND	68.27

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
211404500-AUG25	09/05/2025	Utilities/electric/Sub 3	ELECTRIC FUND	159.56
2117600-AUG25	09/05/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	42.42
23001000-AUG25	09/05/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	456.38
24107600-AUG25	09/05/2025	Utilities/WPC/Lift Station 2118 Market	WPC	28.88
31004001-AUG25	09/05/2025	Utilities/electric/Sub 5	ELECTRIC FUND	255.85
31013810-AUG25	09/05/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-AUG25	09/05/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.98
35041000-AUG25	09/05/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	31.88
37009500-AUG25	09/05/2025	Utilities/WPC/Lift Station 800 herbert	WPC	225.37
37039110-AUG25	09/05/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-AUG25	09/05/2025	Utilities/Water/Mulberry & West	WATER FUND	71.86
39079000-AUG25	09/05/2025	Utilities/WPC/Disposal Plant	WPC	6,885.80
39079100-AUG25	09/05/2025	Utilities/WPC/Disposal Plant	WPC	63.15
39093000-AUG25	09/05/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	69.95
40013000-AUG25	09/05/2025	Utilities/Water Reed & W Scott	WATER FUND	374.11
40013500-AUG25	09/05/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	156.22
4002110-AUG25	09/05/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-AUG25	09/05/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.22
40033500-AUG25	09/05/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	207.63
40057600-AUG25	09/05/2025	Utilities/Water/500 N Commerce	WATER FUND	2,208.62
40057700-AUG25	09/05/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	1,022.17
40086010-AUG25	09/05/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-AUG25	09/05/2025	Utilities/electric/Sub 4	ELECTRIC FUND	179.48
40137200-AUG25	09/05/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	212.42
40260000-AUG25	09/05/2025	Utilities/Water/North reservoir	WATER FUND	3,603.46
40260500-AUG25	09/05/2025	Utilities/Water/South Reservoir	WATER FUND	3,579.47
40261000-AUG25	09/05/2025	Utilities/Water/Wells Hoag	WATER FUND	4,013.81
45016000-AUG25	09/05/2025	Utilities/Water RR3	WATER FUND	21.56
5013000-AUG25	09/05/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	856.09
<b>Total BPW - Utilities:</b>				<b>25,433.15</b>
<b>Charter Communications</b>				
156544301090725	09/07/2025	Business TV/500 N Commerce/Aug25	ELECTRIC FUND	56.87
176175901090125	09/01/2025	Business Internet /500 N Commerce/Sep25	ELECTRIC FUND	210.00
176176901090725	09/07/2025	Business Internet for AMI/Sub 8/Sep25	ELECTRIC FUND	139.98
176179201090725	09/07/2025	Business Internet for AMI/Sub 5/Sep25	ELECTRIC FUND	129.98
251173705	08/19/2025	Damage near 3500 N 6th st	ELECTRIC FUND	422.50
<b>Total Charter Communications:</b>				<b>959.33</b>
<b>CINTAS LOC 749</b>				
4242155303	09/03/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4242843209	09/09/2025	Uniform Cleaning/Rental WPC	WPC	42.72
<b>Total CINTAS LOC 749:</b>				<b>85.44</b>
<b>City Economic Development Fund</b>				
ED-SEP25	09/01/2025	Economic Development Support-SEP25	ELECTRIC FUND	25,000.00
<b>Total City Economic Development Fund:</b>				<b>25,000.00</b>
<b>City Motor Supply</b>				
911762	08/26/2025	1)NAPA Gold Fuel Filter @48.85	WPC	48.85
911762	08/26/2025	2)Napa Gold Oil Filter @25.16	WPC	50.32
911914	09/03/2025	1)2yr Wty Bat@189.99	WATER FUND	189.99
911914	09/03/2025	Sales Tax	WATER FUND	14.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total City Motor Supply:				303.41
<b>City Treasurer</b>				
AR40255-AUG25	08/25/2025	AR PMT-ALARM REGISTRATION Heartland Flats	ELECTRIC FUND	25.00
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	ELECTRIC FUND	2,583.00
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	WATER FUND	1,550.00
ATTY-SEP25	09/01/2025	Attorney Salary -Sep25	WPC	1,033.00
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	ELECTRIC FUND	684.00
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	WATER FUND	410.40
BILLING-SEP25	09/01/2025	Billing Office Clerk-25%Mariah-SEP25	WPC	273.60
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	ELECTRIC FUND	1,556.00
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	WATER FUND	933.60
CR-SEP25	09/01/2025	Community Relations Coord(50% of Amanda)-SEP25	WPC	622.40
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	ELECTRIC FUND	4,947.00
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	WATER FUND	2,968.20
FINANCE-HR-SEP25	09/01/2025	Finance/HR Salary-SEP25	WPC	1,978.80
GARBAGE-AUG25	09/08/2025	Garbage-AUG25	ELECTRIC FUND	126,864.24
GM-SEP25	09/01/2025	General Manager Salary -SEP25	ELECTRIC FUND	7,982.50
GM-SEP25	09/01/2025	General Manager Salary -SEP25	WATER FUND	4,789.50
GM-SEP25	09/01/2025	General Manager Salary -SEP25	WPC	3,193.00
PLUS-AUG25	09/08/2025	Beatrice Plus-AUG25	ELECTRIC FUND	2,400.68
Total City Treasurer:				164,794.92
<b>Columbia Weather Systems Inc</b>				
14828	08/18/2025	ORION WEATHER STATION INCLUDING BIRD SPIKE KIT,HEATED. AS P	ELECTRIC FUND	6,990.80
14828	08/18/2025	Use Tax	ELECTRIC FUND	524.31
14828	08/18/2025	State Sales/Use	ELECTRIC FUND	-384.49
14828	08/18/2025	City Sales/Use	ELECTRIC FUND	-139.82
Total Columbia Weather Systems Inc:				6,990.80
<b>Column Software PBC</b>				
7FF24556-0496	08/15/2025	Notice of Meeting 9/10/25	WATER FUND	13.02
Total Column Software PBC:				13.02
<b>Core and Main</b>				
X670667	09/09/2025	3)4X1/8 FLG FF RR GASKET	WATER FUND	11.22
X670667	09/09/2025	10)6X1/8 FLG FF RR GASKET	WATER FUND	37.41
X670667	09/09/2025	40)METER 3/4" ELECTRONIC IPERL+ L/CBL 100CF SM 4WHL 13SXFLX	WATER FUND	8,208.70
X670667	09/09/2025	40)3/4" SHORT ELECT. METER 3/4D IPERL+ 1000G NO CABLE SM 7.5"L	WATER FUND	7,267.86
X670667	09/09/2025	1)3" - 4" OMNI DROP-IN OMNI+ 4 T2 MEAS CHAMBER 1CF 8WHL SM 20	WATER FUND	1,322.09
Total Core and Main:				16,847.28
<b>Culligan of Crete</b>				
66598	09/03/2025	Service Call -N Resv Miox room	WATER FUND	130.00
66598	09/03/2025	Labor	WATER FUND	120.00
66598	09/03/2025	2)Boshnot@27.75	WATER FUND	55.50
66598	09/03/2025	Sales Tax	WATER FUND	22.91
Total Culligan of Crete:				328.41
<b>David A Payne</b>				
19931	09/03/2025	State Sales/Use	WATER FUND	-31.34

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
19931	09/03/2025	City Sales/Use	WATER FUND	-11.40
19931	09/03/2025	1000)3/4"x1/8" NSF61-EPDM Meter coupling Gasket @.18	WATER FUND	180.00
19931	09/03/2025	500)1"x1/8" Meter Coupling Gasket@.21	WATER FUND	105.00
19931	09/03/2025	1)2"x4"x1/8NSF61 EPDM @256.00	WATER FUND	256.00
19931	09/03/2025	Freight	WATER FUND	28.90
19931	09/03/2025	Use Tax	WATER FUND	42.74
Total David A Payne:				569.90
<b>Diode Technologies LLC</b>				
0123-SEP25	09/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-SEP25	09/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
<b>Echo Group, Inc.</b>				
S011375064.002	08/29/2025	5ft)Car Carflex NM-Sealtight 1/2"@1.45	ELECTRIC FUND	7.26
S011375064.002	08/29/2025	Sales Tax	ELECTRIC FUND	.54
S011382749.001	09/04/2025	3)Idl Wirelube Clearglide gal@51.110	ELECTRIC FUND	153.33
S011382749.001	09/04/2025	Sales Tax	ELECTRIC FUND	11.50
Total Echo Group, Inc.:				172.63
<b>Employee Benefit Account</b>				
HEALTH INS-SEP25	09/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-SEP25	09/01/2025	ITC Health Ins	ELECTRIC FUND	8,000.00
HEALTH INS-SEP25	09/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-elec	ELECTRIC FUND	4,000.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-SEP25	09/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-wtr	WATER FUND	2,400.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-SEP25	09/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-SEP25	09/01/2025	Billing & Service-wpc	WPC	1,600.00
HEALTH INS-SEP25	09/01/2025	Jean & Zab - wpc	WPC	800.00
Total Employee Benefit Account:				82,000.00
<b>Esri, Inc.</b>				
900088738	09/03/2025	2)ArcGis Tracker for ArcGis Enterprise Annual Subscription 9/20/25-2/28/26	ELECTRIC FUND	53.26
900088738	09/03/2025	Use Tax	ELECTRIC FUND	3.99
900088738	09/03/2025	State Sales/Use	ELECTRIC FUND	-2.93
900088738	09/03/2025	City Sales/Use	ELECTRIC FUND	-1.06
Total Esri, Inc.:				53.26
<b>Farmers Cooperative</b>				
2266-AUG25	08/31/2025	15.0010 gals Clear Diesel	WATER FUND	48.69
2266-AUG25	08/31/2025	Tire Repair	WATER FUND	25.00
2266-AUG25	08/31/2025	1)14-17.5/14 Titan Ultimate	WATER FUND	570.00
2266-AUG25	08/31/2025	Tire Disposal	WATER FUND	5.25
2266-AUG25	08/31/2025	Tire Tax	WATER FUND	1.00
2266-AUG25	08/31/2025	Sales Tax	WATER FUND	31.64
2266-AUG25	08/31/2025	Service Call	WATER FUND	50.00
2267-AUG25	08/31/2025	16.6870 Super No Lead	WPC	47.04
2267-AUG25	08/31/2025	7.3680 gal Super No Lead Gas	WPC	20.77
2267-AUG25	08/31/2025	12.7920 gal Super N Lead Gas	WPC	33.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2267-AUG25	08/31/2025	16.6260 gal Super No Lead Gas	WPC	45.70
2267-AUG25	08/31/2025	17.4460 gal Super No Lead Gas	WPC	47.96
2267-AUG25	08/31/2025	40.0210 gal super No Lead Gas	WPC	108.82
2267-AUG25	08/31/2025	14.3850 gal Super No Lead Gas	WPC	39.11
2267-AUG25	08/31/2025	16.1620 gal Super No Lead Gas	WPC	43.94
2267-AUG25	08/31/2025	15.5650 gal Super No Lead Gas	WPC	42.32
2267-AUG25	08/31/2025	42.8710 Super No Lead Gas	WPC	117.85
Total Farmers Cooperative:				1,278.59
<b>Gage County Equipment, Inc.</b>				
I710212	09/02/2025	2)Nut 5@2.27	ELECTRIC FUND	4.54
I710212	09/02/2025	2)Washer5@1.62	ELECTRIC FUND	3.24
I710212	09/02/2025	1)Spring@5.29	ELECTRIC FUND	5.29
I710212	09/02/2025	2)Screw@4.28	ELECTRIC FUND	8.56
I710212	09/02/2025	Sales Tax	ELECTRIC FUND	1.19
I710217	09/02/2025	1)Screw,Sock@3.55	ELECTRIC FUND	3.55
I710217	09/02/2025	1)Pivot,Wedg@32.93	ELECTRIC FUND	32.93
I710217	09/02/2025	Sales Tax	ELECTRIC FUND	2.01
Total Gage County Equipment, Inc.:				61.31
<b>GE Software Inc</b>				
223685	08/31/2025	Fuel Site Modeul Monthly Service-Aug25	ELECTRIC FUND	86.00
223685	08/31/2025	State Sales/Use	ELECTRIC FUND	-4.40
223685	08/31/2025	City Sales/Use	ELECTRIC FUND	-1.60
Total GE Software Inc:				80.00
<b>Heartland Flats</b>				
AR40255-OVER PMT	08/25/2025	Reimbursement of Over Payment from check #1829	ELECTRIC FUND	2,467.14
Total Heartland Flats:				2,467.14
<b>Hometown Leasing</b>				
0051799496-SEP25	09/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-SEP25	09/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-SEP25	09/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
<b>Husker Electric Supply</b>				
72209	09/09/2025	12)SIDEWALK JUNCTION BOX WITH LID 12 x 12 x 12 AP121212P22H-C	ELECTRIC FUND	2,515.50
72279	09/11/2025	2)Glasmasters 12x12 Lid for tier-22 box@90.00	ELECTRIC FUND	180.00
72279	09/11/2025	Sales Tax	ELECTRIC FUND	13.50
Total Husker Electric Supply:				2,709.00
<b>Hydro Optimization and Automat, Inc</b>				
12917	08/20/2025	City Sales/Use	WATER FUND	-4.37
12917	08/20/2025	3.75)Field Labor	WATER FUND	656.25
12917	08/20/2025	1) Travel Labor	WATER FUND	130.00
12917	08/20/2025	48) Mileage	WATER FUND	48.00
12917	08/20/2025	1.25)Service Remotely@175.00 (N resv)	WATER FUND	218.75
12917	08/20/2025	Sales Tax	WATER FUND	12.03
12917	08/20/2025	Use Tax (city)	WATER FUND	4.37

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Hydro Optimization and Automat, Inc:				1,065.03
<b>INTERMEDIA.NET INC</b>				
2509059866	09/01/2025	Phone Services- Sep 2025	ELECTRIC FUND	234.93
2509059866	09/01/2025	Phone Services- Sep 2025	WATER FUND	46.91
2509059866	09/01/2025	Phone Services- Sep 2025	WPC	31.28
Total INTERMEDIA.NET INC:				313.12
<b>JK Energy Consulting LLC</b>				
2509	09/10/2025	2)Participated in HDR call 8/27/25	ELECTRIC FUND	300.00
2509	09/10/2025	3.5)Wind RECs: Solicit bids	ELECTRIC FUND	525.00
2510	09/10/2025	1.5) Value Hash monthly invoice- for July	ELECTRIC FUND	225.00
Total JK Energy Consulting LLC:				1,050.00
<b>Johnny's Welding, Inc.</b>				
190615	09/08/2025	4)12g-12FP Hose Fitting@18.16	ELECTRIC FUND	72.64
190615	09/08/2025	Sales Tax	ELECTRIC FUND	5.45
190625	09/09/2025	29)Sq ft 12 ga sheet@4.62	ELECTRIC FUND	133.98
190625	09/09/2025	11)Sq ft 12 ga tread plate @5.12	ELECTRIC FUND	56.32
190625	09/09/2025	Sales Tax	ELECTRIC FUND	14.27
190625	09/09/2025	Labor	ELECTRIC FUND	195.00
Total Johnny's Welding, Inc.:				477.66
<b>Lampton Welding Supply</b>				
0020257465	08/28/2025	24)NAS Eureka 11oz Fluid Film @9.391	WPC	225.38
Total Lampton Welding Supply:				225.38
<b>Landis and Gyr Technology, Inc.</b>				
90417343	09/04/2025	SaaS Monthly flat Fee/Aug2025	ELECTRIC FUND	3,645.00
90417728	09/09/2025	SERV-ITGW-SAAS-Aug25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
<b>LARRY D ZARYBNICKY</b>				
2025-07	09/03/2025	Pk up 50SF TTF Sod @ sod field	WATER FUND	50.00
2025-07	09/03/2025	Sales Tax (applies to \$20/materials,sod)	WATER FUND	1.10
Total LARRY D ZARYBNICKY:				51.10
<b>Lincoln Winwater Works</b>				
114066 01	09/03/2025	600ft)6x20 C900IB DR18 Certalok pipe (po11076)	WATER FUND	9,810.45
114066 02	09/03/2025	600ft)6x20 C900 DR18 CL235 (po11076) returned	WATER FUND	-6,159.75
114157 01	09/03/2025	3)100lb drum Chlorine@550.00	WATER FUND	1,650.00
114157 01	09/03/2025	Sales Tax	WATER FUND	123.75
114157 02	09/09/2025	5)100lb Durm Chlorine@550.00	WATER FUND	2,750.00
114157 02	09/09/2025	Sales Tax	WATER FUND	206.25
Total Lincoln Winwater Works:				8,380.70
<b>Mead Lumber Company</b>				
12528050	08/29/2025	1)130DC-NA Tape,Duct@10.55	WATER FUND	10.55
12528050	08/29/2025	1)Pre-mix Gravel & Cement @5.58	WATER FUND	5.58

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12528050	08/29/2025	Sales Tax	WATER FUND	1.21
12539112	09/02/2025	1)2x2 8' SPR Furring Strip @4.89	WATER FUND	4.89
12539112	09/02/2025	1)130DC-NA Tape,Duct@10.55	WATER FUND	10.55
12539112	09/02/2025	1)Paint Rust-Oleum Gloss -Black	WATER FUND	7.99
12539112	09/02/2025	2)Tape, Plas 3/4x60@1.91	WATER FUND	3.82
12539112	09/02/2025	Sales Tax	WATER FUND	2.05
12554072	09/05/2025	1)2x2 8' SPR Furring Strip @4.89	WATER FUND	4.89
12554072	09/05/2025	Sales Tax	WATER FUND	.37
12573246	09/10/2025	1)10x25 6Mil Clr Poly Film@36.47	WATER FUND	36.47
12573246	09/10/2025	Sales Tax	WATER FUND	2.74
Total Mead Lumber Company:				91.11
<b>Midwest Laboratories, Inc.</b>				
1250627	09/03/2025	Weekly Wastewater Samples/Aug25	WPC	1,573.30
Total Midwest Laboratories, Inc.:				1,573.30
<b>Midwest Livestock Systems, LLC</b>				
NE0018165	09/03/2025	2)Quick Coupler Plug 1/2M Brass@4.26	WATER FUND	8.52
NE0018165	09/03/2025	Sales Tax	WATER FUND	.64
Total Midwest Livestock Systems, LLC:				9.16
<b>NE Department of Revenue</b>				
94-393274-2025	09/02/2025	Waste reduction and recycling fee	ELECTRIC FUND	25.00
Total NE Department of Revenue:				25.00
<b>Nebraska Public Power District</b>				
46596	09/04/2025	Power Bill/Transmission-Aug 25	ELECTRIC FUND	22,372.48
9000060195	08/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
<b>Norris Public Power District</b>				
311885100-AUG25	09/05/2025	Power Bill/City Wells/AUG2025	WATER FUND	6,881.34
Total Norris Public Power District:				6,881.34
<b>One Call Concepts, Inc.</b>				
5080112	08/31/2025	Street-locate fees	ELECTRIC FUND	42.92
5080112	08/31/2025	Elec-locate fees	ELECTRIC FUND	42.92
5080112	08/31/2025	Water-locate fees	WATER FUND	42.92
5080112	08/31/2025	WPC-locate fees	WPC	42.92
Total One Call Concepts, Inc.:				171.68
<b>O'Reilly Automotive, Inc.</b>				
0749-499535	09/09/2025	1)Scratch-FIX@22.99	WPC	22.99
Total O'Reilly Automotive, Inc.:				22.99
<b>Philippi Electric Inc</b>				
6495	09/04/2025	1)250AMP Breaker @1790.95	WATER FUND	1,790.95
6495	09/04/2025	Service call - F5	WATER FUND	125.00

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Total Philippi Electric Inc:</b>				<u>1,915.95</u>
<b>Ricoh USA, Inc.</b>				
5035239527	07/26/2025	State Sales/Use	ELECTRIC FUND	-9.63
5035239527	07/26/2025	City Sales/Use	ELECTRIC FUND	-3.50
5035239527	07/26/2025	Copier Lease/MPC3003/Aug 2025	ELECTRIC FUND	188.21
<b>Total Ricoh USA, Inc.:</b>				<u>175.08</u>
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4817673	08/29/2025	UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	1,991.56
IN4817673	08/29/2025	754.8)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,019.09
IN4825201	09/10/2025	.600)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,605.00
IN4825201	09/10/2025	1464)UNLEADED GASOLINE@2.849	ELECTRIC FUND	4,170.94
<b>Total Sapp Bros. Petroleum, Inc.:</b>				<u>9,786.59</u>
<b>Sunbelt Solomon Services, LLC</b>				
411770	09/03/2025	17,980) Ct's, Pts and Coupling Caps 0-49ppm Recycle Load 205202	ELECTRIC FUND	12,226.40
<b>Total Sunbelt Solomon Services, LLC:</b>				<u>12,226.40</u>
<b>Surnali LLC</b>				
001191CH	09/05/2025	Clearinghouse -Pre Employment-CRIM	WPC	40.00
001191CH	09/05/2025	Driver Registration -CRIM	WPC	25.00
25061	09/03/2025	Pre-employment CDL WPC-Crim	WPC	85.00
<b>Total Surnali LLC:</b>				<u>150.00</u>
<b>Tractor Supply Company</b>				
746653	09/08/2025	1)CARRY-On 2000lb top Wind Jack@69.99	WPC	69.99
746653	09/08/2025	1)Ultra Cover 2x Flat Black@9.49	WPC	9.49
746655	09/08/2025	1)FG-GR70 CVSLP Hk W/L 3/8@35.99	WPC	35.99
746655	09/08/2025	1)TSC Class V Pin and Clip 5/8inx2@7.99	WPC	7.99
746756	09/10/2025	State Sales/Use	ELECTRIC FUND	-1.21
746756	09/10/2025	City Sales/Use	ELECTRIC FUND	-.44
746756	09/10/2025	1)GW 18in Machete w/sheath@21.99	ELECTRIC FUND	21.99
746756	09/10/2025	Use Tax	ELECTRIC FUND	1.65
<b>Total Tractor Supply Company:</b>				<u>145.45</u>
<b>Tyndale Company, Inc.</b>				
4081455	09/09/2025	2)Ariat Relaxed Boot@108.00/Strouf	ELECTRIC FUND	216.00
4081455	09/09/2025	3)Tyndale FRMC Interlock T-Shirt LS@72.00/Strouf	ELECTRIC FUND	216.00
4081455	09/09/2025	Embroidery	ELECTRIC FUND	9.00
4081455	09/09/2025	shipping	ELECTRIC FUND	16.95
4081455	09/09/2025	sales tax	ELECTRIC FUND	34.35
<b>Total Tyndale Company, Inc.:</b>				<u>492.30</u>
<b>US Postmaster</b>				
090825	09/08/2025	cycle billing postage	ELECTRIC FUND	1,552.69
090825	09/08/2025	cycle billing postage	WATER FUND	931.61
090825	09/08/2025	cycle billing postage	WPC	621.07

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total US Postmaster:				3,105.37
<b>Utility Service Co., Inc.</b>				
633034	09/01/2025	Quarterly Payment/North Tower	WATER FUND	7,957.55
633035	09/01/2025	Quarterly Payment/South Tower	WATER FUND	5,424.94
Total Utility Service Co., Inc.:				13,382.49
<b>Visa</b>				
20081-AUG25	09/02/2025	State Sales/Use	ELECTRIC FUND	-91
20081-AUG25	09/02/2025	State Sales/Use	ELECTRIC FUND	-1.66
20081-AUG25	09/02/2025	City Sales/use	ELECTRIC FUND	-33
20081-AUG25	09/02/2025	City Sales/use	ELECTRIC FUND	-60
20081-AUG25	09/02/2025	Phillips 66-Breakfast	ELECTRIC FUND	19.67
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	19.50
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	46.64
20081-AUG25	09/02/2025	Phillips 66-Fuel	ELECTRIC FUND	105.71
20081-AUG25	09/02/2025	Crouch's-Fuel Can for Equip	ELECTRIC FUND	42.99
20081-AUG25	09/02/2025	Walmart-Supplies	ELECTRIC FUND	78.59
20081-AUG25	09/02/2025	Phillips 66-Breakfast	ELECTRIC FUND	27.18
20081-AUG25	09/02/2025	Make.com-Elec Scada (extra operation)	ELECTRIC FUND	16.56
20081-AUG25	09/02/2025	Use Tax	ELECTRIC FUND	1.24
20081-AUG25	09/02/2025	Amazon-Stand Up Desk-Jean	ELECTRIC FUND	468.75
20081-AUG25	09/02/2025	Amazon-Cables(for standup desk)	ELECTRIC FUND	67.48
20081-AUG25	09/02/2025	Walmart-office supplies	ELECTRIC FUND	73.10
20081-AUG25	09/02/2025	Yubico-Caselle Cloud/split	ELECTRIC FUND	967.50
20081-AUG25	09/02/2025	Amazon-Inkjet Cartridges-Engineering	ELECTRIC FUND	469.54
20081-AUG25	09/02/2025	Amazon-AAA Batteries engineering	ELECTRIC FUND	30.19
20081-AUG25	09/02/2025	Use Tax	ELECTRIC FUND	2.26
20081-AUG25	09/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-AUG25	09/02/2025	Linode	ELECTRIC FUND	60.00
20081-AUG25	09/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-AUG25	09/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-AUG25	09/02/2025	Linode	ELECTRIC FUND	60.00
20081-AUG25	09/02/2025	Walmart-office supplies	ELECTRIC FUND	83.85
20081-AUG25	09/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-AUG25	09/02/2025	Valentinos-board mtg	ELECTRIC FUND	72.63
20081-AUG25	09/02/2025	La Vista Embassy Suite-2025 HRNE conf	ELECTRIC FUND	375.30
20081-AUG25	09/02/2025	Russ's-Board Lunch	ELECTRIC FUND	16.95
20081-AUG25	09/02/2025	Subway-Board Lunch	ELECTRIC FUND	75.37
20081-AUG25	09/02/2025	Yubico-Caselle Cloud/split	ELECTRIC FUND	967.50
20081-AUG25	09/02/2025	State Sales/Use	WATER FUND	-3.30
20081-AUG25	09/02/2025	City Sales/use	WATER FUND	-1.20
20081-AUG25	09/02/2025	SupplyHouse-Reducing Valve	WATER FUND	283.15
20081-AUG25	09/02/2025	Amazon-Rotating Nozzle Repair Kit	WATER FUND	567.60
20081-AUG25	09/02/2025	Amazon-Ripsaw Rotating Turbo Nozzle	WATER FUND	387.00
20081-AUG25	09/02/2025	NDEQ-Grade VI License Renewal-Wendeln	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEQ-Grade III License Renewal-Wendeln	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEQ-Grade IV License Renewal-Steinfert	WATER FUND	115.00
20081-AUG25	09/02/2025	NDEW-Grade VI License Renewal -Steinfert	WATER FUND	115.00
20081-AUG25	09/02/2025	USPS-Mail Samples	WATER FUND	13.45
20081-AUG25	09/02/2025	SupplyHouse-Pressure Gauge	WATER FUND	138.87
20081-AUG25	09/02/2025	USPS-Shipping Miox	WATER FUND	13.10
20081-AUG25	09/02/2025	SP Safetyvestndmore-vests	WATER FUND	59.95
20081-AUG25	09/02/2025	Use Tax	WATER FUND	4.50
20081-AUG25	09/02/2025	Amazon-Safety Shirts	WATER FUND	64.49

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-AUG25	09/02/2025	Amazon-Key Tags/chain	WATER FUND	16.75
20081-AUG25	09/02/2025	Casey's-Pizza(main break)	WATER FUND	22.56
20081-AUG25	09/02/2025	Casey's-fuel-samples	WPC	53.20
20081-AUG25	09/02/2025	RepairToolParts-Repair locator battery cover	WPC	20.14
20081-AUG25	09/02/2025	RepairToolParts-Locator Batter Pack Part	WPC	18.67
20081-AUG25	09/02/2025	Amazon-Starter	WPC	38.50
20081-AUG25	09/02/2025	WEF-Membership renewal-Diehl	WPC	87.00
20081-AUG25	09/02/2025	WEF-Membership Renewal-Kobes	WPC	87.00
20081-AUG25	09/02/2025	Walmart-Supplies	WPC	141.82
20081-AUG25	09/02/2025	Zoro-Smart UPS-Sludge grinder control box	WPC	893.34
20081-AUG25	09/02/2025	Vulcan-Bar Screen Relay	WPC	912.58
20081-AUG25	09/02/2025	WEF-Membership Renewal Dishman	WPC	87.00
20081-AUG25	09/02/2025	Ebay-LS#1 Phase Monitor /Relay	WPC	236.45
20081-AUG25	09/02/2025	Ebay-Sq D 8 Pine Relay Socket	WPC	11.77
20081-AUG25	09/02/2025	RS Group-LS#6 Repaly Module	WPC	212.07
20081-AUG25	09/02/2025	Runza-LS#6 Meal for OT Work	WPC	78.63
20081-AUG25	09/02/2025	Zoro-Locating Paint	WPC	227.70
20081-AUG25	09/02/2025	Bomgaars-Safety Equipment	WPC	77.12
Total Visa:				9,452.43
<b>Ward Laboratories</b>				
MI 62555	09/09/2025	Shipping Water Bottles	WATER FUND	12.52
Total Ward Laboratories:				12.52
<b>Wesco Distributing, Inc.</b>				
626407	08/29/2025	2000)CABLE TRI.4/0 4/0 2/0 URD "SWEETBRIAR"	ELECTRIC FUND	4,472.00
626407	08/29/2025	20)SQUEEZON WR775	ELECTRIC FUND	129.00
Total Wesco Distributing, Inc.:				4,601.00
<b>Western Area Power Administration</b>				
BFPB000850725	08/11/2025	Power Bill/JUL2025	ELECTRIC FUND	48,420.93
BFPB000850725	08/11/2025	Power Bill/JUL2025/Assigned	ELECTRIC FUND	15,467.62
BFPB000850825	09/11/2025	Power Bill/AUG2025	ELECTRIC FUND	46,272.54
BFPB000850825	09/11/2025	Power Bill/JUL2025/Assigned	ELECTRIC FUND	15,440.67
Total Western Area Power Administration:				125,601.76
<b>Westlake Hardware, Inc.</b>				
10357222	08/28/2025	1)Hex Bush 1/2 MPTX 1/4@6.83	WATER FUND	6.83
10357222	08/28/2025	1)Elbow 90 Sch80 1/2@4.49	WATER FUND	4.49
10357222	08/28/2025	Sales Tax	WATER FUND	.85
10357227	08/28/2025	1)Hose Gray 5/8x50@40.49	WPC	40.49
10357247	08/29/2025	1)Pugs Safety Glasses @15.29	WPC	15.29
10357248	08/29/2025	2)Face Shield Clear @34.19	WPC	68.38
10357270	09/02/2025	1)File 5/32 One @8.09	ELECTRIC FUND	8.09
10357270	09/02/2025	Sales Tax	ELECTRIC FUND	.61
10357301	09/04/2025	4)Keys@3.59	WPC	14.36
10357309	09/05/2025	2)CM Wrench Set SAE@44.99	WPC	89.98
10357309	09/05/2025	2)Fuse Cart 1time 60a@8.63	WPC	17.26
10357309	09/05/2025	1)Elec Tape @1.79	WPC	1.79
10357309	09/05/2025	1)Cabletie 11@14.39	WPC	14.39
10357309	09/05/2025	1)Cable Ties 14@4.13	WPC	4.13
10357309	09/05/2025	1)Cable Ties 18@6.83	WPC	6.83
10357313	09/05/2025	5)Couple 2 DWVx2 sch4@1.61	WATER FUND	8.05

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10357313	09/05/2025	2)Couple 1 SxS sch40@1.43	WATER FUND	2.86
10357313	09/05/2025	1)Ratchet Pipe Cutr	WATER FUND	28.79
10357313	09/05/2025	Sales Tax	WATER FUND	2.98
10357316	09/05/2025	2)Nipple Sch80 pvc 1/2@1.61	WATER FUND	3.22
10357316	09/05/2025	1)Ball Vlv 600ips@14.39	WATER FUND	14.39
10357316	09/05/2025	Sales Tax	WATER FUND	1.32
10357336	09/08/2025	3)Clorox Splashless 77@7.19	WATER FUND	21.57
10357336	09/08/2025	1)Bleach Reg@7.19	WATER FUND	7.19
10357336	09/08/2025	2)Hefty Slidr Gal 15ct @4.49	WATER FUND	8.98
10357336	09/08/2025	Sales Tax	WATER FUND	2.83
10357350	09/09/2025	1)Toggle Switch @7.19	WATER FUND	7.19
10357350	09/09/2025	Sales Tax	WATER FUND	.54
10357362	09/09/2025	1)Groundclr W&G Klr@24.29	ELECTRIC FUND	24.29
10357362	09/09/2025	Sales Tax	ELECTRIC FUND	1.82
10357365	09/10/2025	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10357365	09/10/2025	Sales Tax	ELECTRIC FUND	2.83
Total Westlake Hardware, Inc.:				470.41
<b>Windstream</b>				
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	ELECTRIC FUND	1,142.79
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	WATER FUND	228.20
090024628-SEP25	09/03/2025	Telephone Charges - SEP 2025	WPC	152.13
Total Windstream:				1,523.12
<b>Wrightsmen Plbg, Heat and Cool, Inc.</b>				
107003	08/28/2025	15)1/2" Copper Pipe@4.20 (well F5)	WATER FUND	63.00
107003	08/28/2025	2)1/2" Sweat Coupling @1.08	WATER FUND	2.16
107003	08/28/2025	3)1/2" Sweat 90@1.45	WATER FUND	4.35
107003	08/28/2025	5)1/2" Sweat Male @3.56	WATER FUND	17.80
107003	08/28/2025	2)1/2" Sweat Female @5.65	WATER FUND	11.30
107003	08/28/2025	1)1/2" Sweat Tee @2.18	WATER FUND	2.18
107003	08/28/2025	5)1/2" Sweat Union @16.28	WATER FUND	81.40
107003	08/28/2025	1)1/2" Sweat Cap@1.06	WATER FUND	1.06
107003	08/28/2025	1)3/8" JG Tee @5.98	WATER FUND	5.98
107003	08/28/2025	Sales Tax	WATER FUND	14.19
Total Wrightsmen Plbg, Heat and Cool, Inc.:				203.42
Grand Totals:				646,553.16

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice, Payment due date = 09/30/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>All Copy Products Inc</b>				
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	ELECTRIC FUND	146.26
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	WATER FUND	146.25
40122556	09/15/2025	Copier Contract Konica Minolta/400 Ella/SEP25-split	WPC	146.25
564588184	09/16/2025	Copier Contract/Zab Office NE0244/SEP25	ELECTRIC FUND	66.34
564588184	09/16/2025	Copier Contract/Zab Office NE0244/SEP25	WATER FUND	66.33
Total All Copy Products Inc:				571.43
<b>Altec Industries, Inc.</b>				
13179933	09/08/2025	1)Seals,Cylinder@66.93	ELECTRIC FUND	66.93
13179933	09/08/2025	Freight	ELECTRIC FUND	12.50
13179933	09/08/2025	Sales Tax	ELECTRIC FUND	5.96
13204354	09/23/2025	1)Hook, Swivel Hook,Swivel Clevis,spring close latch@71.64	ELECTRIC FUND	71.64
13204354	09/23/2025	Freight	ELECTRIC FUND	12.50
13204354	09/23/2025	Sales Tax	ELECTRIC FUND	6.31
13205595	09/23/2025	4)Machine Screw,Glat Head Slotted @4.82	ELECTRIC FUND	19.28
13205595	09/23/2025	Freight	ELECTRIC FUND	2.89
13205595	09/23/2025	Sales Tax	ELECTRIC FUND	1.66
13227778	09/25/2025	1)Cover,Platform,Forward Controller@89.80	ELECTRIC FUND	89.80
13227778	09/25/2025	Freight	ELECTRIC FUND	13.47
13227778	09/25/2025	Sales Tax	ELECTRIC FUND	7.75
51806997	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51806997	09/19/2025	1)Filter ElementHyd return,spin @57.57	ELECTRIC FUND	57.57
51806997	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	42.00
51806997	09/19/2025	Sales Tax	ELECTRIC FUND	7.88
51806997	09/19/2025	Inspection	ELECTRIC FUND	740.00
51806997	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51806997	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
51807000	09/19/2025	1)Filter ElementHyd return,spin @26.15	ELECTRIC FUND	26.15
51807000	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51807000	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	30.00
51807000	09/19/2025	Sales Tax	ELECTRIC FUND	4.63
51807000	09/19/2025	Inspection	ELECTRIC FUND	465.00
51807000	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51807000	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	240.80
51807008	09/19/2025	1)Filter ElementHyd return,spin @26.15	ELECTRIC FUND	26.15
51807008	09/19/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51807008	09/19/2025	Svc charg/shop supplies	ELECTRIC FUND	54.00
51807008	09/19/2025	Sales Tax	ELECTRIC FUND	6.43
51807008	09/19/2025	Inspection	ELECTRIC FUND	1,020.00
51807008	09/19/2025	Dielectric Test	ELECTRIC FUND	250.00
51807008	09/19/2025	Labor-Svc;travel	ELECTRIC FUND	223.60
51808932	09/22/2025	1)Hyd Oil 5gal @92.93	ELECTRIC FUND	92.93
51808932	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51808932	09/22/2025	1)Filter ElementHyd return,spin @87.26	ELECTRIC FUND	87.26
51808932	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	57.00
51808932	09/22/2025	Sales Tax	ELECTRIC FUND	18.20
51808932	09/22/2025	Inspection	ELECTRIC FUND	1,080.00
51808932	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51808932	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
51808935	09/22/2025	3)Cap Screw hex head @4.92	ELECTRIC FUND	14.76

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
51808935	09/22/2025	1)Boot Tool Valve@40.16	ELECTRIC FUND	40.16
51808935	09/22/2025	8)Machine Screw@4.38	ELECTRIC FUND	35.04
51808935	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51808935	09/22/2025	1)Placard;English;Information platform@4.27	ELECTRIC FUND	4.27
51808935	09/22/2025	1)Placard;English;Information platform@4.26	ELECTRIC FUND	4.26
51808935	09/22/2025	1)Placard;English;Safety @7.73	ELECTRIC FUND	7.73
51808935	09/22/2025	4) 2 Hole Cover Tie plate @15.37	ELECTRIC FUND	61.48
51808935	09/22/2025	1)Filter ElementHyd return,spin @87.26	ELECTRIC FUND	87.26
51808935	09/22/2025	1)Cover, Tow Main Platform @200.72	ELECTRIC FUND	200.72
51808935	09/22/2025	1)Cover, 2 main side mount flatfram@832.92	ELECTRIC FUND	832.92
51808935	09/22/2025	Freight	ELECTRIC FUND	311.94
51808935	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	42.00
51808935	09/22/2025	Sales Tax	ELECTRIC FUND	123.61
51808935	09/22/2025	Inspection	ELECTRIC FUND	740.00
51808935	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51808935	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	509.12
51809321	09/22/2025	1)Placard;English;Information @5.53	ELECTRIC FUND	5.53
51809321	09/22/2025	1)Filter ElementHyd return,spin @57.57	ELECTRIC FUND	57.57
51809321	09/22/2025	Svc charg/shop supplies	ELECTRIC FUND	54.00
51809321	09/22/2025	Sales Tax	ELECTRIC FUND	8.78
51809321	09/22/2025	Inspection	ELECTRIC FUND	1,020.00
51809321	09/22/2025	Dielectric Test	ELECTRIC FUND	250.00
51809321	09/22/2025	Labor-Svc;travel	ELECTRIC FUND	516.00
Total Altec Industries, Inc.:				11,827.09
<b>American Electric Power</b>				
175-21579077	09/11/2025	SPP Charges for August 2025 16,368 MWH @ 38.95	ELECTRIC FUND	637,533.60
175-21579077	09/11/2025	Radiant Tech Admin Fee fl Aug 2025 5,830.10 MWH @ 0.85	ELECTRIC FUND	4,955.58
175-21579077	09/11/2025	Congestion/Imbalance credit/chg for Aug 2025	ELECTRIC FUND	76,373.53
175-21579077	09/11/2025	SPP Initial Charges for Aug 2025	ELECTRIC FUND	49,052.84
175-21579077	09/11/2025	SPP charges for prior months	ELECTRIC FUND	2,390.94
175-21579077	09/11/2025	SPP settlement - Final	ELECTRIC FUND	-8,418.26
Total American Electric Power:				761,888.23
<b>Beatrice Iron and Metal</b>				
108562	09/12/2025	3)Str Cable @9.22(cust#1070)N Resv Gen	WATER FUND	27.66
108562	09/12/2025	1)2/0-3/0 Pos Term @7.25 (cust#1070)	WATER FUND	7.25
108562	09/12/2025	1)2/0-3/0 neg Term@7.25 (cust#1070)	WATER FUND	7.25
108562	09/12/2025	4)1ga Solder Peller@1.17(cust#1070)	WATER FUND	4.68
108562	09/12/2025	Sales Tax	WATER FUND	3.51
108566	09/12/2025	2)Shrink tube@9.69(cust#1070) N resv gen	WATER FUND	19.38
108566	09/12/2025	10)2ga Solder Pellet @.97(cust#1070)	WATER FUND	9.70
108566	09/12/2025	1)2/0-3/0 Pos Term @7.25 (cust#1070)	WATER FUND	7.25
108566	09/12/2025	1)2/0-3/0 neg Term@7.25 (cust#1070)	WATER FUND	7.25
108566	09/12/2025	6)Str Cable@9.22(cust#1070)	WATER FUND	55.32
108566	09/12/2025	Sales Tax	WATER FUND	7.42
108567	09/12/2025	1)24oz Dead Blow @15.81 (cust#1072)	ELECTRIC FUND	15.81
108567	09/12/2025	Sales Tax	ELECTRIC FUND	1.19
Total Beatrice Iron and Metal:				173.67
<b>Beatrice Ready Mixed</b>				
1B 51454	09/11/2025	26.62tn)Fill Sand@17.00	WATER FUND	452.54
1B 51454	09/11/2025	Sales Tax	WATER FUND	33.94
1B 51457	09/11/2025	4.56tn)Fill Sand@17.00	ELECTRIC FUND	77.52

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 51457	09/11/2025	Sales Tax	ELECTRIC FUND	5.81
1B 51505	09/15/2025	2.66TN)Screenings@24.00	ELECTRIC FUND	63.84
1B 51505	09/15/2025	Sales Tax	ELECTRIC FUND	4.79
1B 51529	09/17/2025	18tn)Fill Sand@17.00	WATER FUND	306.00
1B 51529	09/17/2025	Sales Tax	WATER FUND	22.95
1B 51561	09/17/2025	21.69tn)Fill Sand@17.00	WATER FUND	368.73
1B 51561	09/17/2025	Sales Tax	WATER FUND	27.65
B1 739141	09/10/2025	9cy)Sand Fill & Water @63.00	WATER FUND	567.00
B1 739141	09/10/2025	Sales Tax	WATER FUND	42.53
B1 739142	09/10/2025	1cy)SGAE3000@185.00	WATER FUND	185.00
B1 739142	09/10/2025	Sales Tax	WATER FUND	13.88
B1 739467	09/12/2025	1.50cy)47B1S383500HW@192.50	ELECTRIC FUND	288.75
B1 739467	09/12/2025	Sales Tax	ELECTRIC FUND	21.66
B1 740039	09/18/2025	.75cy)SGAE3500@188.00	WATER FUND	141.00
B1 740039	09/18/2025	Sales Tax	WATER FUND	10.58
B1 740155	09/19/2025	1.50cy)L30AE4000@191.50	ELECTRIC FUND	287.25
B1 740155	09/19/2025	Sales Tax	ELECTRIC FUND	21.54
B1 740198	09/22/2025	5cy)Sand Fill & Water @63.00	WATER FUND	315.00
B1 740198	09/22/2025	Sales Tax	WATER FUND	23.63
<b>Total Beatrice Ready Mixed:</b>				<b>3,281.59</b>
<b>Black Hills Energy</b>				
0660445975-SEP25	09/12/2025	Gas Bill/ 820 Herbert LS #5/SEP25	WPC	68.57
20969271272-SEP25	09/12/2025	Gas Bill/ 300 Irving LS #6/SEP25	WPC	56.17
4320807688-SEP25	09/12/2025	Gas Bill/321 Grant Street -SEP25	WATER FUND	103.85
7743125526-SEP25	09/12/2025	Gas Bill/1300 Beaver -SEP25	WPC	52.25
7743125526-SEP25	09/12/2025	Gas Bill/1300 Beaver/Dewatering Bldg-SEP25	WPC	52.25
7743125526-SEP25	09/12/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/SEP25	WPC	52.25
9197736828-SEP25	09/12/2025	Gas Bill/312 Grant Street -SEP25	WATER FUND	87.75
<b>Total Black Hills Energy:</b>				<b>473.09</b>
<b>Bomgaars Supply Inc</b>				
499716	09/03/2025	1)Tow Chain @69.99	ELECTRIC FUND	69.99
499716	09/03/2025	Sales Tax	ELECTRIC FUND	5.25
504041	09/18/2025	1)Frog Tape@9.99	WATER FUND	9.99
504041	09/18/2025	Sales Tax	WATER FUND	.75
<b>Total Bomgaars Supply Inc:</b>				<b>85.98</b>
<b>Border States Industries, Inc</b>				
931118692	09/15/2025	9)QUC-PC121212HA0017 HD ELECTRIC CVR CORE ITEM TIER 15 (2-3 W	ELECTRIC FUND	1,050.22
931118709	09/15/2025	1)4" 90 DEG. 36" FIBER. ELBOW CFBG 40CHW922D	ELECTRIC FUND	157.23
931118709	09/15/2025	10)MMM-35 BLUE CODING TAPE	ELECTRIC FUND	62.46
931118709	09/15/2025	10)MMM-35-RED CODING TAPE	ELECTRIC FUND	62.46
931118709	09/15/2025	10)MMM-35-WHITE CODING TAPE	ELECTRIC FUND	62.46
931144692	09/18/2025	2)HUTL-M1922 GATEWAY RMT SCTR ANTENNA	ELECTRIC FUND	3,655.00
931144698	09/18/2025	200-412-I-137-01 137 SDC BUSHING 34.5KV 400/1200A	ELECTRIC FUND	29,304.50
931162149	09/22/2025	90)BOLT MACH GALV 5/8 X 14 8814	ELECTRIC FUND	291.22
931181662	09/24/2025	2)HUTL- NG0001-03000-0JY6 3RADIO NTRWK GATEWAY	ELECTRIC FUND	15,684.25
931198552	09/26/2025	48)HUTL-HBA10YC1-OBM9-7000 FOCUS AXEI-SD FORM 2S. AS PER Q	ELECTRIC FUND	12,151.80
931205929	09/29/2025	100)CONNECTOR WIRE 1/0H COPPER 10H THM	ELECTRIC FUND	1,909.65
931205929	09/29/2025	14)CUTOUT/ARST BKT CF668-13B-11	ELECTRIC FUND	1,337.80
931205929	09/29/2025	1)SPS-BIT/TK120X-Q LOADBREAK BUSHING INSERT TOOL	ELECTRIC FUND	394.58
931205929	09/29/2025	100)HOMAC-CC44 CU C-TYPE COMP TAP	ELECTRIC FUND	330.03
931205929	09/29/2025	2)MIW-MPU112-960 1-1/2" 9GA STAPLES 960/BX	ELECTRIC FUND	191.35

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Border States Industries, Inc:				66,645.01
<b>BPW - Petty Cash</b>				
PETTY CASH 9-30-25	09/30/2025	Car Wash-Erb	ELECTRIC FUND	20.00
PETTY CASH 9-30-25	09/30/2025	Car Wash-Erb	ELECTRIC FUND	20.00
PETTY CASH 9-30-25	09/30/2025	Chain for sub 4	ELECTRIC FUND	5.69
PETTY CASH 9-30-25	09/30/2025	Rags-salvation army	WPC	11.26
PETTY CASH 9-30-25	09/30/2025	Rags-Salvation Army	WPC	7.51
Total BPW - Petty Cash:				64.46
<b>Building Crafts Inc</b>				
PAYMENT 1	09/19/2025	WPC Grit Improvements Project No. 021-01277-PAYMENT #1	WPC	279,946.65
Total Building Crafts Inc:				279,946.65
<b>Call Management Resources</b>				
25092323180645	09/23/2025	After Hours Call Service St	ELECTRIC FUND	145.88
25092323180645	09/23/2025	After Hours Call Service Elec	ELECTRIC FUND	145.89
25092323180645	09/23/2025	After Hours Call Service Water	WATER FUND	145.89
25092323180645	09/23/2025	After Hours Call Service Sewer	WPC	145.89
Total Call Management Resources:				583.55
<b>Carpenter Paper Company</b>				
414891	09/26/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
414891	09/26/2025	1cs)Cleaner Glass W/Ammonia@50.8747	ELECTRIC FUND	50.87
414891	09/26/2025	Sales Tax	ELECTRIC FUND	11.09
Total Carpenter Paper Company:				158.95
<b>Cary D Udell</b>				
6521	09/24/2025	Service Center Cleaning for Sep 2025	ELECTRIC FUND	945.00
6521	09/24/2025	Sales Tax	ELECTRIC FUND	70.88
6522	09/24/2025	Office Cleaning WPC for Sep25	WPC	450.00
Total Cary D Udell:				1,465.88
<b>Charter Communications</b>				
176175101091425	09/14/2025	Business Internet/400 Ella Street/Sep25	ELECTRIC FUND	107.50
176175101091425	09/14/2025	Business Internet/400 Ella Street/Sep25	ELECTRIC FUND	107.50
Total Charter Communications:				215.00
<b>CINTAS LOC 749</b>				
4243517504	09/16/2025	Uniform Cleaning/Rental WPC	WPC	36.13
4244255901	09/23/2025	Uniform Cleaning/Rental WPC	WPC	36.13
Total CINTAS LOC 749:				72.26
<b>City Motor Supply</b>				
912497	09/25/2025	2)Napa 10W30QT @4.29	WPC	8.58
Total City Motor Supply:				8.58

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>City Treasurer</b>				
184171	09/30/2025	Mow at Service Center	ELECTRIC FUND	960.90
184171	09/30/2025	Mow at Wells	WATER FUND	2,306.16
184171	09/30/2025	Mow at Practice Field/Reservoirs	WATER FUND	640.60
184171	09/30/2025	Mow at Water Towers	WATER FUND	480.45
4471	01/06/2025	HP Lighting Contract w/Musco	ELECTRIC FUND	61,685.72
Total City Treasurer:				66,073.83
<b>Clean Harbors Environmental Services Inc</b>				
1005617731	08/25/2025	CH25271126/D80L NON-PCB CAPACITORS-NON-LEAKING	ELECTRIC FUND	2,772.00
1005617731	08/25/2025	CH2527130/CHBI PCB BALLASTS FOR INCINERATION 5 GALLON	ELECTRIC FUND	391.00
1005617731	08/25/2025	CH2527140/CCRK SPILL CLEANUP-OIL AND RAGS 55 GAL DRUM	ELECTRIC FUND	539.00
1005617731	08/25/2025	CH2627938/D80L LEAKING NON PCB CAPACITOR 55 GAL. DRUM	ELECTRIC FUND	264.00
1005617731	08/25/2025	CH2627941/CHTL PCB TRANSFORMER (50-500PPM) 55 GAL. DRUM	ELECTRIC FUND	299.00
1005617731	08/25/2025	TRANSPORTATION PER CONTAINER	ELECTRIC FUND	928.00
1005617731	08/25/2025	ESTIMATED E-MANIFEST FEE (QUANTITY 3)	ELECTRIC FUND	81.00
1005617731	08/25/2025	ESTIMATED RECOVERY FEE	ELECTRIC FUND	1,149.98
1005617731	08/25/2025	ESTIMATED WASTE FEE	ELECTRIC FUND	1.13
Total Clean Harbors Environmental Services Inc:				6,425.11
<b>Collection Associates LLC</b>				
186-AUG25	08/29/2025	Collections/Aug 2025	ELECTRIC FUND	202.78
Total Collection Associates LLC:				202.78
<b>Column Software PBC</b>				
7FF24556-0519	09/15/2025	Notice of Meeting 10/1/25	ELECTRIC FUND	13.59
Total Column Software PBC:				13.59
<b>Core and Main</b>				
X472365	09/18/2025	Freight	WATER FUND	173.87
X472365	09/18/2025	1)METER 6 INCH OMNI+ 6 T2 METER	WATER FUND	7,924.68
X731285	09/24/2025	Freight	WATER FUND	86.86
X731285	09/24/2025	2)3" BADGER METER 12" LAY LENGTH (ESTIMATED PRICE)	WATER FUND	6,450.00
Total Core and Main:				14,635.41
<b>Cyrus, Michael F</b>				
15063803-FINAL	09/23/2025	CREDIT REFUND FINAL-316 CHEYENNE DR	ELECTRIC FUND	32.00
Total Cyrus, Michael F:				32.00
<b>DataShield Corporation</b>				
0173395	09/08/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0173395	09/08/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
<b>Dawgs Sports Specialties</b>				
10853	09/03/2025	State Sales/Use	ELECTRIC FUND	-2.64
10853	09/03/2025	City Sales/Use	ELECTRIC FUND	-.96
10853	09/03/2025	Uniform Shirts - Dave W	ELECTRIC FUND	48.00
10853	09/03/2025	Use Tax	ELECTRIC FUND	3.60

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Dawgs Sports Specialties:				48.00
<b>Dutton-Lainson Co</b>				
V2005-1	09/08/2025	22)GUARD TRANSFORMER HINGED WILDLIFE COVER W/ THERMAL H	ELECTRIC FUND	163.19
Total Dutton-Lainson Co:				163.19
<b>Eakes Office Solutions</b>				
9189769-0	09/30/2025	18 TABLES HMBFLIP18L & HMT1860G. 36 CHAIRS 50093 AS PER QUO	ELECTRIC FUND	20,807.15
9189769-0	09/30/2025	DELIVERY & INSTALL	ELECTRIC FUND	1,503.18
9189769-0	09/30/2025	18 TABLES HMBFLIP18L & HMT1860G. 36 CHAIRS 50093 AS PER QUO	WATER FUND	6,935.72
9189769-0	09/30/2025	DELIVERY & INSTALL	WATER FUND	501.06
Total Eakes Office Solutions:				29,747.11
<b>Echo Group, Inc.</b>				
S011407528.001	09/18/2025	1)FLK MULTI METER NON CONTACT VOLTAGE @261.93	WATER FUND	261.93
S011407528.001	09/18/2025	1)FLK SOFT CARRYING CASE@52.75	WATER FUND	52.75
S011407528.001	09/18/2025	Sales Tax	WATER FUND	23.60
S011410508.001	09/22/2025	1)Mil 7/16 Hole Saw Arbor@17.92	ELECTRIC FUND	17.92
S011410508.001	09/22/2025	1)Mil 1/2" Hammer Drill Kit w/2Batteries @310.59	ELECTRIC FUND	310.59
S011410508.001	09/22/2025	Sales Tax	ELECTRIC FUND	24.64
S011421547.001	09/26/2025	Sales Tax	ELECTRIC FUND	-5.30
S011421547.001	09/26/2025	1)Slim Digital Multimeter-ret ivnoice S010569282.001	WATER FUND	-70.66
Total Echo Group, Inc.:				615.47
<b>Employee Benefit Account</b>				
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	ELECTRIC FUND	1,037.58
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	WATER FUND	411.89
SS SAVINGS-2025	09/25/2025	Flex Plan 2025 qtr SS Savings	WPC	47.18
Total Employee Benefit Account:				1,496.65
<b>Fastenal Company</b>				
178907	09/18/2025	100)1/4 USS F/W Z@.0124	WATER FUND	1.24
178907	09/18/2025	100)HCS1/4-20X1/2 Z5@.1152	WATER FUND	11.52
178907	09/18/2025	100)5/16"-18 FNNZ5@.0238	WATER FUND	2.38
178907	09/18/2025	100)1/4"-20FHN Z5@.0162	WATER FUND	1.62
178907	09/18/2025	100)HCS 1/4-20X1 Z5@.1685	WATER FUND	16.85
178907	09/18/2025	Sales Tax	WATER FUND	2.52
178982	09/26/2025	1)1" Dia Hole Saw @8.00	WATER FUND	8.00
178982	09/26/2025	Sales Tax	WATER FUND	.60
Total Fastenal Company:				44.73
<b>Gage County Treasurer</b>				
FREIGHTLINER	09/17/2025	Sales Tax - 2025 Freightliner 3ALHCYFE2SDWB1086	ELECTRIC FUND	32,426.70
FREIGHTLINER	09/17/2025	Tire Fee - 2025 Freightliner	ELECTRIC FUND	10.00
FREIGHTLINER	09/17/2025	Title fee - 2025 Freightliner	ELECTRIC FUND	10.00
FREIGHTLINER	09/17/2025	Penalty and Interest for late filing	ELECTRIC FUND	83.18
Total Gage County Treasurer:				32,529.88
<b>GE Software Inc</b>				
224130	09/30/2025	Fuel Site Modeul Monthly Service-Sep25	ELECTRIC FUND	86.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
224130	09/30/2025	State Sales/Use	ELECTRIC FUND	-4.40
224130	09/30/2025	City Sales/Use	ELECTRIC FUND	-1.60
Total GE Software Inc:				80.00
<b>Grainger</b>				
9641437596	09/15/2025	1)Max Pointer Test Gauge@29.02	WATER FUND	29.02
9641437596	09/15/2025	Sales Tax	WATER FUND	2.18
Total Grainger:				31.20
<b>Heartland Business Systems LLC</b>				
826846-H	09/18/2025	State Sales/Use	ELECTRIC FUND	-6.06
826846-H	09/18/2025	City Sales/Use	ELECTRIC FUND	-2.21
826846-H	09/18/2025	Monthly Microsoft 365-35 Licenses/split 75/25	ELECTRIC FUND	110.25
826846-H	09/18/2025	Use Tax	ELECTRIC FUND	8.27
826846-H	09/18/2025	Monthly Microsoft 365-35 Licenses/split 75/25	ELECTRIC FUND	330.75
Total Heartland Business Systems LLC:				441.00
<b>Heideman, Dean Alan</b>				
CDL LEANERS	09/11/2025	Reimbursement CDL Leanners Permit	WPC	15.00
Total Heideman, Dean Alan:				15.00
<b>Hofeling, Dorothy M</b>				
20009500-FINAL	09/23/2025	CREDIT REFUND FINAL-1124 GARFIELD	ELECTRIC FUND	108.00
Total Hofeling, Dorothy M:				108.00
<b>Husker Electric Supply</b>				
72593	09/18/2025	5)PJ-640 POLYWATER PULLING LUBE (5 x 5 GAL BUCKETS) PLUS FRT	ELECTRIC FUND	482.68
72593	09/18/2025	Freight	ELECTRIC FUND	181.65
72598	09/18/2025	10)CONDUIT L 4"PVC-40 36" 90 DEG IPEX #068769	ELECTRIC FUND	467.63
72874	09/24/2025	15)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	197.53
72983	09/26/2025	1)Square D 2P 40A 120V Nema 1 starter @299.00-Mars air compressor	ELECTRIC FUND	299.00
72983	09/26/2025	Sales Tax	ELECTRIC FUND	22.43
72984	09/26/2025	1)Eaton 3P 200A 120/240V CCV Main Breaker @1199.00	ELECTRIC FUND	1,199.00
72984	09/26/2025	Sales Tax	ELECTRIC FUND	89.93
73166	09/30/2025	10)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	131.69
Total Husker Electric Supply:				3,071.54
<b>JK Energy Consulting LLC</b>				
2521	09/25/2025	Conduct Cost of Service and Rate Design Study for Electric Rate Structure	ELECTRIC FUND	4,500.00
2521	09/25/2025	Conduct Cost of Service and Rate Design Study for Electric Rate Structure	ELECTRIC FUND	1,500.00
Total JK Energy Consulting LLC:				6,000.00
<b>Johnny's Welding, Inc.</b>				
190636	09/11/2025	State Sales/Use	ELECTRIC FUND	-.88
190636	09/11/2025	City Sales/Use	ELECTRIC FUND	-.32
190636	09/11/2025	Sales Tax	ELECTRIC FUND	13.87
190636	09/11/2025	120) Inches of 5/8" hose 3700 PSI@.67	ELECTRIC FUND	80.40
190636	09/11/2025	2)10G-12MBHose Fitting@22.30	ELECTRIC FUND	44.60
190636	09/11/2025	2)10G-10fjx Hose fitting @29.96	ELECTRIC FUND	59.92
190636	09/11/2025	Labor to make hoses	ELECTRIC FUND	16.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
190636	09/11/2025	Use Tax on labor	ELECTRIC FUND	1.20
190637	09/11/2025	10)1/8x2glat @1.00	WPC	10.00
190637	09/11/2025	5)1 1/2x 1 1/2 x 3/16@1.62	WPC	8.10
190645	09/12/2025	2.70)Sqft of 11ga sheet steel @4.50	ELECTRIC FUND	12.15
190645	09/12/2025	Sales Tax	ELECTRIC FUND	.91
Total Johnny's Welding, Inc.:				245.95
<b>Lincoln Winwater Works</b>				
114055 01	09/22/2025	1)TAPPING SLEEVE 8 IN X 2 CC	WATER FUND	98.90
114055 01	09/22/2025	2)6" HYMAX GRIPPER SLEEVE/COUPLING 501 720X720X5 6 ROMAC C	WATER FUND	334.60
114055 01	09/22/2025	2)90 DG BEND 6 INCH CAST IRON DI MJ	WATER FUND	296.70
114055 01	09/22/2025	1)REDUCER 8 X 6 MJ DI	WATER FUND	124.70
114055 01	09/22/2025	1)TAPPING SLEEVE 12 IN X 6 SST-13.2 X 6 DI MJ OUTLET	WATER FUND	786.90
114055 01	09/22/2025	2)TAPPING SLEEVE 10 IN X 6 SST-11.45X6 MJ	WATER FUND	1,236.25
114055 01	09/22/2025	3)3/4" I.P. MALE CORP. 74704 3/4 PLUG CORP MNPT X FL	WATER FUND	141.90
114639 01	09/23/2025	1)Wheeler Idler @920.00	WATER FUND	920.00
114639 01	09/23/2025	Sales Tax	WATER FUND	69.00
114829 01	09/26/2025	4)100lb Durm Chlorine@550.00	WATER FUND	2,200.00
114829 01	09/26/2025	Sales Tax	WATER FUND	165.00
Total Lincoln Winwater Works:				6,373.95
<b>Mead Lumber Company</b>				
12578540	09/11/2025	1)4x8-3/4 cdx pLYWOOD@39.19	WPC	39.19
12580481	09/11/2025	2)30yd Black Gorilla Tape@13.99	ELECTRIC FUND	27.98
12580481	09/11/2025	2)2x4-8 SPF Grad #2@4.40	ELECTRIC FUND	8.80
12580481	09/11/2025	1)2x4-10 SPF Grade #2@5.00	ELECTRIC FUND	5.00
12580481	09/11/2025	Sales Tax	ELECTRIC FUND	3.14
12604072	09/17/2025	1)10x25 6Mil Clr Poly Film@36.47	WATER FUND	36.47
12604072	09/17/2025	Sales Tax	WATER FUND	2.74
12607612	09/18/2025	1)PIPE THRD COMP8OZ @5.56	WATER FUND	5.98
12623217	09/22/2025	1)Elast Roof Coating 5gl@114.99	WPC	114.99
12623217	09/22/2025	1)Tape,Long-Mak 2" @7.99	WPC	7.99
12623217	09/22/2025	1)9x1/2 Knit Cont 1st covr@5.08	WPC	5.08
12623217	09/22/2025	1)5M3 Containr,Mixing 2.5qt@4.31	WPC	4.31
12623217	09/22/2025	1)6pc Brush/RLR Tray Set @26.99	WPC	26.99
Total Mead Lumber Company:				288.66
<b>MIDWEST MEASUREMENT</b>				
408	09/05/2025	GIS EQUIPMENT REPAIRS	ELECTRIC FUND	96.75
Total MIDWEST MEASUREMENT:				96.75
<b>NE Department of Revenue</b>				
393274-AUG25	08/31/2025	Use Tax - AP - State	ELECTRIC FUND	616.00
393274-AUG25	08/31/2025	Sales Tax - AR - State	ELECTRIC FUND	2,008.30
393274-AUG25	08/31/2025	Sales Tax - Util - State	ELECTRIC FUND	91,182.66
393274-AUG25	08/31/2025	Use Tax - AP - City	ELECTRIC FUND	223.97
393274-AUG25	08/31/2025	Sales Tax - AR - City	ELECTRIC FUND	730.29
393274-AUG25	08/31/2025	Sales Tax - Util - City	ELECTRIC FUND	32,243.28
393274-AUG25	08/31/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-AUG25	08/31/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	-150.00
393274-AUG25	08/31/2025	Use Tax - AP - State	WATER FUND	20.09

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
393274-AUG25	08/31/2025	Sales Tax - AR - State	WATER FUND	151.84
393274-AUG25	08/31/2025	Use Tax - AP - City	WATER FUND	11.66
393274-AUG25	08/31/2025	Sales Tax - AR - City	WATER FUND	55.21
393274-AUG25	08/31/2025	Use Tax - AP - County	WATER FUND	.00
393274-AUG25	08/31/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				127,093.30
<b>Nebraska Health and Human Services</b>				
17023507-REFUND	09/23/2025	CREDIT REFUND FINAL-ANDERSON, MELISSA 1717 N 9TH (#64643946	ELECTRIC FUND	227.00
Total Nebraska Health and Human Services:				227.00
<b>Nebraska Payee Services</b>				
REFUND-BENSCH	07/31/2025	Refund-Moved Bensch, Heidi 2200 Ella	ELECTRIC FUND	597.41
Total Nebraska Payee Services:				597.41
<b>Nebraska Public Health Environmental Lab</b>				
595014	09/16/2025	2)EPA 524.2@237.00	WATER FUND	474.00
595014	09/16/2025	6)Coliform by Colilert Quantitray @17.00	WATER FUND	102.00
595014	09/16/2025	Kit Cost	WATER FUND	5.00
595014	09/16/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
595014	09/16/2025	2)EPA 549.2@241.00	WATER FUND	482.00
595014	09/16/2025	1)EPA 515.3 (Herbicides)@258.00	WATER FUND	258.00
595014	09/16/2025	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
Total Nebraska Public Health Environmental Lab:				1,535.00
<b>Neumann, Johnna K.</b>				
4034216-REFUND	09/23/2025	Refund overpayment - account closed	ELECTRIC FUND	218.00
Total Neumann, Johnna K.:				218.00
<b>Newark Element14</b>				
38219659	09/22/2025	1)Alligator Clip set 20A@25.99	ELECTRIC FUND	25.99
38219659	09/22/2025	Freight	ELECTRIC FUND	9.99
38219659	09/22/2025	sales tax	ELECTRIC FUND	2.70
Total Newark Element14:				38.68
<b>NEXTERA ENERGY RESOURCES</b>				
9407	09/15/2025	Cottonwood Wind/Energy Charge - August 2025	ELECTRIC FUND	72,279.02
970196	09/03/2025	SPP System Capacity - August 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				199,301.02
<b>Olsson, Inc.</b>				
551978	09/18/2025	WPC Grit Improvement Project	WPC	21,774.60
552033	09/19/2025	Lift Station #6 Rehabilitation Design	WPC	3,769.19
Total Olsson, Inc.:				25,543.79
<b>O'Reilly Automotive, Inc.</b>				
0749-100071	09/11/2025	2)Lift Support@25.33	ELECTRIC FUND	50.66
0749-100071	09/11/2025	2)Lift Support @5.10	ELECTRIC FUND	10.20
0749-100071	09/11/2025	Sales Tax	ELECTRIC FUND	4.56

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-100232	09/12/2025	1)Mstr Disc@49.66	WATER FUND	49.66
0749-100232	09/12/2025	Sales Tax	WATER FUND	3.72
0749-100242	09/12/2025	1)Terminal @6.99	WATER FUND	6.99
0749-100242	09/12/2025	1)Batt Cable@21.99	WATER FUND	21.99
0749-100242	09/12/2025	Sales Tax	WATER FUND	2.17
0749-100286	09/12/2025	1)Terminal @6.99-return	WATER FUND	-6.99
0749-100286	09/12/2025	1)Batt Cable@21.99-return	WATER FUND	-21.99
0749-100286	09/12/2025	Sales Tax	WATER FUND	-2.17
0749-100747	09/15/2025	2)Lift Support@25.33-ret	ELECTRIC FUND	-50.66
0749-100747	09/15/2025	2)Lift Support @18.35	ELECTRIC FUND	36.70
0749-100747	09/15/2025	Sales Tax	ELECTRIC FUND	-1.05
0749-100839	09/15/2025	2)Bed Coating@15.99	ELECTRIC FUND	31.98
0749-100839	09/15/2025	Sales Tax	ELECTRIC FUND	2.40
0749-101013	09/16/2025	2)Lift Support @26.32	ELECTRIC FUND	52.64
0749-101013	09/16/2025	Sales Tax	ELECTRIC FUND	3.95
0749-101274	09/17/2025	2)Lift Support @18.35-ret	ELECTRIC FUND	-36.70
0749-101274	09/17/2025	Sales Tax	ELECTRIC FUND	-2.75
0749-101275	09/17/2025	1)LED Lights@29.99	ELECTRIC FUND	29.99
0749-101275	09/17/2025	Sales Tax	ELECTRIC FUND	2.25
0749-101535	09/18/2025	1)OIL FILTER @7.93	WATER FUND	7.93
0749-101535	09/18/2025	2)GL-Wiper Fld @4.26	WATER FUND	8.52
0749-101535	09/18/2025	1)Air Filter @51.50	WATER FUND	51.50
0749-101535	09/18/2025	1)OIL FILTER @11.20	WATER FUND	11.20
0749-101535	09/18/2025	Sales Tax	WATER FUND	5.94
0749-101558	09/18/2025	1)Air Filter @23.75	WATER FUND	23.75
0749-101558	09/18/2025	1)Oil Filter @7.93	WATER FUND	7.93
0749-101558	09/18/2025	Sales Tax	WATER FUND	2.38
0749-101787	09/19/2025	1)Tail Pipe@12.42	WATER FUND	12.42
0749-101787	09/19/2025	Sales Tax	WATER FUND	.93
0749-101829	09/19/2025	1)Band Clamp @16.22	WATER FUND	16.22
0749-101829	09/19/2025	Sales Tax	WATER FUND	1.22
Total O'Reilly Automotive, Inc.:				337.49
<b>Orth, Gerald</b>				
39054901-FINAL	09/23/2025	Credit Refund Final 819 Beaver	ELECTRIC FUND	161.00
Total Orth, Gerald:				161.00
<b>Parker, Teresa L</b>				
33090608-FINAL	09/23/2025	CREDIT REFUND FINAL-723 W COURT #8	ELECTRIC FUND	38.72
Total Parker, Teresa L:				38.72
<b>Pinnacle Bank</b>				
AUG2025	09/03/2025	Internet Banking Fees Aug 2025	ELECTRIC FUND	42.40
Total Pinnacle Bank:				42.40
<b>PowerTech LLC</b>				
86919194	09/26/2025	Mileage	WATER FUND	105.00
86919194	09/26/2025	Genertor Tech Labor	WATER FUND	630.00
86919194	09/26/2025	Service/Consumable Fee	WATER FUND	50.00
Total PowerTech LLC:				785.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Quadient Leasing USA Inc</b>				
31260805-AUG25	09/03/2025	Postage /split	ELECTRIC FUND	2,010.10
31260805-AUG25	09/03/2025	Postage /split	WATER FUND	1,206.06
31260805-AUG25	09/03/2025	Postage /split	WPC	804.04
Total Quadient Leasing USA Inc:				4,020.20
<b>QUINTANA, JOSE G</b>				
21049503-FINAL	09/23/2025	CREDIT REFUND FINAL-1202 N 16TH	ELECTRIC FUND	17.09
Total QUINTANA, JOSE G:				17.09
<b>Ricoh USA, Inc.</b>				
5035996935	09/26/2025	State Sales/Use	ELECTRIC FUND	-9.63
5035996935	09/26/2025	City Sales/Use	ELECTRIC FUND	-3.50
5035996935	09/26/2025	Copier Lease/MPC3003/Sep2025	ELECTRIC FUND	188.21
Total Ricoh USA, Inc.:				175.08
<b>Roehr's Machinery, Inc.</b>				
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.72
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.72
IV91350	09/25/2025	3)Filter Cab@90.90	WATER FUND	97.71
Total Roehr's Machinery, Inc.:				293.15
<b>Rupprecht, Jim</b>				
GLASSES2025	09/16/2025	Reimbursement Safety Glasses-Board	ELECTRIC FUND	150.00
Total Rupprecht, Jim:				150.00
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4835684	09/24/2025	755.50)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,020.96
IN4835684	09/24/2025	1402.50)UNLEADED GASOLINE @2.489	ELECTRIC FUND	3,490.82
Total Sapp Bros. Petroleum, Inc.:				5,511.78
<b>Seth Ray</b>				
1485	09/22/2025	Pest Control Service Center/ Sep25	ELECTRIC FUND	80.63
Total Seth Ray:				80.63
<b>Tractor Supply Company</b>				
456910	09/08/2025	1)36in Montezuma Potable @699.99	ELECTRIC FUND	699.99
456910	09/08/2025	Sales Tax	ELECTRIC FUND	52.50
746661	09/08/2025	Binder Chain 3/8x20 GR70@129.99	ELECTRIC FUND	139.74
746861	09/12/2025	1)Farmworks In/Out Insect @49.99	WPC	49.99
Total Tractor Supply Company:				942.22
<b>Truck Center Companies</b>				
RA108046038 01	09/24/2025	2)Seat Legacy Sil Hb 2W Air L and Parts	ELECTRIC FUND	2,312.42
RA108046038 01	09/24/2025	Shop Supplies	ELECTRIC FUND	210.00
RA108046038 01	09/24/2025	Sales Tax	ELECTRIC FUND	182.87
RA108046038 01	09/24/2025	Install Air Rde Seats	ELECTRIC FUND	1,225.00
RA108046038 01	09/24/2025	Set Road/Cruise Speed	ELECTRIC FUND	175.00
RA108046094 01	09/24/2025	Spring-Leaf Rear Suspension @768.36 ,washers,nuts,ubolts,screws	ELECTRIC FUND	880.56

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
RA108046094 01	09/24/2025	Shop Supplies	ELECTRIC FUND	91.88
RA108046094 01	09/24/2025	Sales Tax	ELECTRIC FUND	70.50
RA108046094 01	09/24/2025	Labor-drivers side rear leaf spring replace	ELECTRIC FUND	612.50
XA108192303 01	09/23/2025	1)Pipe/Hose-Compressor Discharge @38.10	ELECTRIC FUND	38.10
XA108192303 01	09/23/2025	2)4 Weld on Slide on Winch Stora@28.80	ELECTRIC FUND	57.60
XA108192303 01	09/23/2025	2)4 Bolt on Winch Standard@28.40	ELECTRIC FUND	56.80
XA108192303 01	09/23/2025	1)Strap-Winch Flat Hook 4inx@23.70	ELECTRIC FUND	23.70
XA108192303 01	09/23/2025	Sales Tax	ELECTRIC FUND	12.77
Total Truck Center Companies:				5,949.70
<b>Tyndale Company, Inc.</b>				
4082692	09/10/2025	1)Ariat Rlaxed Lowrise Boot jean@108.00/Bruna	ELECTRIC FUND	108.00
4082692	09/10/2025	1)Ariat Relaxed Boot jean@114.00/Bruna	ELECTRIC FUND	114.00
4082692	09/10/2025	1)Carhartt Force LS T-shirt@79.00/Forest	ELECTRIC FUND	79.00
4082692	09/10/2025	shipping	ELECTRIC FUND	24.90
4082692	09/10/2025	sales tax	ELECTRIC FUND	24.45
4087964	09/13/2025	2)Drifire LW SS Tshirt @69.00	ELECTRIC FUND	138.00
4087964	09/13/2025	3)Ariat Relax Straightleg@108.00	ELECTRIC FUND	324.00
4087964	09/13/2025	shipping	ELECTRIC FUND	16.95
4087964	09/13/2025	sales tax	ELECTRIC FUND	35.92
4087965	09/13/2025	1)Drifire Lightweight SS tshirt@66.00/Metz	ELECTRIC FUND	66.00
4087965	09/13/2025	1)Carhartt Force LS Tshirt@79.00/Metz	ELECTRIC FUND	79.00
4087965	09/13/2025	1)Tyndale Antex Tshirt@67.00/Metz	ELECTRIC FUND	67.00
4087965	09/13/2025	Embroidery	ELECTRIC FUND	9.00
4087965	09/13/2025	shipping	ELECTRIC FUND	14.95
4087965	09/13/2025	sales tax	ELECTRIC FUND	17.70
Total Tyndale Company, Inc.:				1,118.87
<b>U.S. Cellular</b>				
0754347227	09/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	36.48
0754347227	09/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	135.21
0754347227	09/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0754347227	09/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	254.14
0754347227	09/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0754347227	09/06/2025	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0754347227	09/06/2025	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0754347227	09/06/2025	Water - Cell Phone Charges	WATER FUND	213.23
0754347227	09/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0754347227	09/06/2025	WPC - Cell Phone Charges	WPC	52.59
Total U.S. Cellular:				1,285.15
<b>Verizon Wireless</b>				
6123359263	09/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6123359263	09/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6123359263	09/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6123359263	09/12/2025	AMI/542071917	WATER FUND	32.02
6123359263	09/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
<b>Ward Laboratories</b>				
1503774	08/26/2025	8)64-Nitrate+Si+Na+TP@33.00	WATER FUND	264.00
1503774	08/26/2025	6) 10-W-3 Nitrate Water Samples(batch)@8.25	WATER FUND	49.50
1505232	09/16/2025	16) 10-W-3 Nitrate Water Samples@8.25	WATER FUND	132.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Ward Laboratories:				445.50
<b>Wesco Distributing, Inc.</b>				
633253	09/12/2025	5000)CABLE ALUM. TRIPLEX 2/3 "CONCH"	ELECTRIC FUND	5,079.38
635225	09/17/2025	10)SLEEVE 477 MCM ALCOA HPS GLT1319A AUTO LINE SPLICE	ELECTRIC FUND	2,537.00
Total Wesco Distributing, Inc.:				7,616.38
<b>Westlake Hardware, Inc.</b>				
10357344	09/08/2025	1)Bulk Fasteners@1.09	ELECTRIC FUND	1.09
10357344	09/08/2025	1)Bulk Fasteners@1.04	ELECTRIC FUND	1.04
10357344	09/08/2025	2)Bulk Fasteners@.08	ELECTRIC FUND	.16
10357344	09/08/2025	Sales Tax	ELECTRIC FUND	.17
10357394	09/11/2025	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10357394	09/11/2025	Sales Tax	ELECTRIC FUND	2.83
10357396	09/11/2025	3)Ace Spray Pnt \$1off can	WPC	-3.00
10357396	09/11/2025	3)Ace RSTP Skprry@6.29	WPC	18.87
10357397	09/11/2025	2)CM Groove Jnt Pliers@15.29	WATER FUND	30.58
10357397	09/11/2025	Sales Tax	WATER FUND	2.29
10357403	09/12/2025	2)Union Sch40 2@20.69 (geothermal loop sc)	ELECTRIC FUND	41.38
10357403	09/12/2025	2)Adapter PVC DWV@4.49	ELECTRIC FUND	8.98
10357403	09/12/2025	1)Adaptr Sch40PVC@3.59	ELECTRIC FUND	3.59
10357403	09/12/2025	2)Nipple Galv 2@5.39	ELECTRIC FUND	10.78
10357403	09/12/2025	1)Nipple Black 2@4.13	ELECTRIC FUND	4.13
10357403	09/12/2025	1)Tee Glv2x2x2@14.39	ELECTRIC FUND	14.39
10357403	09/12/2025	Sales Tax	ELECTRIC FUND	6.24
10357424	09/15/2025	2)Cln Metal Primr wht@7.73	ELECTRIC FUND	15.46
10357424	09/15/2025	3)Spry Paint Flt Wht@7.73	ELECTRIC FUND	23.19
10357424	09/15/2025	Sales Tax	ELECTRIC FUND	2.90
10357433	09/15/2025	2)Open Reel Long Tap @30.59	WATER FUND	61.18
10357433	09/15/2025	Sales Tax	WATER FUND	4.59
10357467	09/17/2025	1)Towels Shop Blue 2pk @7.19	WPC	7.19
10357467	09/17/2025	1)Cleanr Simple green@5.39	WPC	5.39
10357473	09/17/2025	1)Unvrsl Leader Hose @19.79	WATER FUND	19.79
10357473	09/17/2025	Sales Tax	WATER FUND	1.48
10357492	09/18/2025	1)Megaloc Thrd Sealant @16.19	WATER FUND	16.19
10357492	09/18/2025	Sales Tax	WATER FUND	1.21
10357518	09/22/2025	2)Self-Levng Slnt @11.69	WPC	23.38
10357518	09/22/2025	6)Caulk Polymr Wds @11.69	WPC	70.14
10357528	09/22/2025	1)Trufuel 50:1 32oz @8.09	WPC	8.09
10357528	09/22/2025	1)WD40 Smart Straw@6.29	WPC	6.29
10357528	09/22/2025	1)Ace Best RLRJ WFRM @5.93	WPC	5.93
10357528	09/22/2025	1)ACE BTR RLRJ 3x3/8@4.13	WPC	4.13
10357558	09/23/2025	1)Coupl BRS3/4FH-3/FH @8.09	WPC	8.09
10357566	09/24/2025	1)Ft LED A19 SW 75W @11.69	WPC	11.69
10357566	09/24/2025	1)Ft LED A19 SW 100W @12.59	WPC	12.59
10357566	09/24/2025	1)Adaptr Hose Poly @7.73	WPC	7.73
10357566	09/24/2025	2)Bulk Fasteners@.08nozzle Jetstrm teal @2.33	WPC	4.66
10357566	09/24/2025	1)Y Brass Hose Wshut@13.49	WPC	13.49
10357566	09/24/2025	2)Couple Hose Barb5.8x3@8.09	WPC	16.18
10357566	09/24/2025	1)Coupl Hose Plastc@6.29	WPC	6.29
10357566	09/24/2025	1)Water Jet Nozzle @7.19	WPC	7.19
10357566	09/24/2025	2)Hose Nozle Metal @8.63	WPC	17.26
10357566	09/24/2025	1)Couplhose Sht-Off@10.79	WPC	10.79
40357448	09/16/2025	1)Outlet Duplex@4.49	WATER FUND	4.49
40357448	09/16/2025	1)1G Universal CVR @6.29	WATER FUND	6.29

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
40357448	09/16/2025	1)Weatherproof DVR@14.39	WATER FUND	14.39
40357448	09/16/2025	1)Dual Range Voltage TE@37.79	WATER FUND	37.79
40357448	09/16/2025	Sales Tax	WATER FUND	4.72
Total Westlake Hardware, Inc.:				641.48
<b>Wrightsmen Plbg, Heat and Cool, Inc.</b>				
107101	09/15/2025	1.5)1" PEX Pipe @3.30	WATER FUND	4.95
107101	09/15/2025	2)1" PEX 90@10.23	WATER FUND	20.46
107101	09/15/2025	6)1"Crimp Shells@1.92	WATER FUND	11.52
107101	09/15/2025	Sales Tax	WATER FUND	2.77
107121	09/15/2025	4)2"PVC Coupling @2.84 (geo thermal loop SC)	ELECTRIC FUND	11.36
107121	09/15/2025	12)2"PVC Pipe @2.00	ELECTRIC FUND	24.00
107121	09/15/2025	Sales Tax	ELECTRIC FUND	2.65
Total Wrightsmen Plbg, Heat and Cool, Inc.:				77.71
Grand Totals:				1,680,693.62

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice Detail.GL account = "032041101"."032048101"  
Invoice.Payment due date = 09/15/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>BOARD OF PUBLIC WORKS</b>				
1131.01-SEP25	09/01/2025	Share Building Repair Fund	STREET FUND	250.00
1146.40-STFUEL-A	08/29/2025	844.01 gal Diesel @ 2.675	STREET FUND	2,257.72
1146.40-STFUEL-A	08/29/2025	403.77 gal Unleaded @ 2.648	STREET FUND	1,069.18
1456.00-SEP25	09/01/2025	Engineering Services	STREET FUND	5,530.00
1905.00-SEP25	09/01/2025	SHARE TELEPHONE SERVICES	STREET FUND	150.00
Total BOARD OF PUBLIC WORKS:				9,256.90
<b>CITY SELF INSURED HEALTH PLAN</b>				
SEP25-STREET	09/01/2025	Street Dept Health Insurance Funding	STREET FUND	18,000.00
Total CITY SELF INSURED HEALTH PLAN:				18,000.00
<b>CITY TREASURER</b>				
ATTY-SEP25	09/01/2025	Attorney Service - street	STREET FUND	827.00
GM-SEP25	09/01/2025	GM SALARY - STREET	STREET FUND	1,590.00
Total CITY TREASURER:				2,417.00
<b>FARMERS COOPERATIVE</b>				
2265-AUG25	08/31/2025	Service Call	STREET FUND	75.00
2265-AUG25	08/31/2025	1)19.5-24 Dry Flat Repair	STREET FUND	146.25
2265-AUG25	08/31/2025	41.51 Dyed Diesel	STREET FUND	110.25
2265-AUG25	08/31/2025	4.909 Dyed Diesel	STREET FUND	13.04
2265-AUG25	08/31/2025	1)Propane Cylinder fill 51lbs@1.00	STREET FUND	51.00
2265-AUG25	08/31/2025	1)CT10 Patch @10.00	STREET FUND	10.00
2265-AUG25	08/31/2025	1)Oring@15.00	STREET FUND	15.00
2265-AUG25	08/31/2025	Shop Supplies	STREET FUND	5.00
Total FARMERS COOPERATIVE:				425.54
<b>FASTENAL COMPANY</b>				
178790	09/10/2025	100)HCS5/16-18 x3Z5@.4695	STREET FUND	46.95
178790	09/10/2025	200)5/16-18FLNG LK Reg@.099	STREET FUND	19.96
Total FASTENAL COMPANY:				66.91
<b>JEO CONSULTING GROUP INC</b>				
164055	08/28/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	565.00
164055	08/28/2025	Hydrology & Hydraulic Analysis f/Industrial Park Storm Detention Pond grading pla	STREET FUND	133.75
164055	08/28/2025	Conceptual Grading f/Industrial Park Storm Detention Pond grading plan	STREET FUND	1,202.50
164055	08/28/2025	Project Technical Memo f/Industrial Park Storm Detention Pond grading plan	STREET FUND	1,630.00
164055	08/28/2025	Preliminary & Final Platting f/Industrial Park Storm Detention Pond grading plan	STREET FUND	126.25
164110	08/29/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	571.25
164110	08/29/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	15,425.00
164110	08/29/2025	Materials Testing f/Lincoln Street Improvements	STREET FUND	2,185.43
164114	08/29/2025	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	6,245.00
164114	08/29/2025	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	7,572.65
164115	08/29/2025	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	9,827.50
164115	08/29/2025	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	11,349.35

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total JEO CONSULTING GROUP INC:				56,833.68
<b>LAMPTON WELDING SUPPLY Co., INC</b>				
0001137815	08/31/2025	Cylinder rent - Street	STREET FUND	23.43
Total LAMPTON WELDING SUPPLY Co., INC:				23.43
<b>M. E. COLLINS CONTRACTING CO INC</b>				
PMT 3	08/29/2025	Lincoln Street; 25th - 27th - Improvements 2025	STREET FUND	155,015.78
Total M. E. COLLINS CONTRACTING CO INC:				155,015.78
<b>O'REILLY AUTO PARTS</b>				
0749-498179	09/03/2025	2)10ozTarmnatr@9.99	STREET FUND	19.98
Total O'REILLY AUTO PARTS:				19.98
<b>Premier Mower &amp; PowerSports LLC</b>				
301564	09/08/2025	1)683236-Belt@107.39	STREET FUND	107.39
501974	09/10/2025	1)Spindle@301.46	STREET FUND	301.46
Total Premier Mower & PowerSports LLC:				408.85
<b>Travis Garrison</b>				
12025	09/10/2025	ADA Ramp -506 N 22	STREET FUND	360.00
12025	09/10/2025	20sq ft city sidewalk - 506 N 22nd	STREET FUND	124.00
12025	09/10/2025	Contracting Fee	STREET FUND	53.24
Total Travis Garrison:				537.24
<b>VISA</b>				
20081-S-AUG25	09/02/2025	1-bx) safety glasses	STREET FUND	54.95
Total VISA:				54.95
Grand Totals:				243,060.26

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice Detail.GL account = "032041101"-032048101"  
Invoice.Payment due date = 09/30/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>ALTEC INDUSTRIES INC</b>				
51809310	09/22/2025	Annual Inspection Small Aerial Unit	STREET FUND	465.00
51809310	09/22/2025	Dielectric Test	STREET FUND	250.00
51809310	09/22/2025	Labor - Travel	STREET FUND	516.00
51809310	09/22/2025	1)Filter Element Hyd Return @26.15	STREET FUND	26.15
51809310	09/22/2025	1)Placard@5.53	STREET FUND	5.53
51809310	09/22/2025	Shop supplies	STREET FUND	30.00
Total ALTEC INDUSTRIES INC:				1,292.68
<b>AUTOZONE</b>				
01650086902	09/17/2025	3)Raptor Bed Liner@21.33	STREET FUND	63.99
Total AUTOZONE:				63.99
<b>Beatrice Ready Mixed</b>				
1B 51531	09/17/2025	5ga)Gayton White Cure @6.50	STREET FUND	32.50
B1 740154	09/19/2025	9.50cy)47B1S383500HW @192.50 (Washington/19)	STREET FUND	1,828.75
B1 740197	09/22/2025	10cy)47B1S383500HW -600 S 11th	STREET FUND	1,925.00
B1 740357	09/24/2025	4.50cy) 47B1S383500HW @192.50 -Scott/S 7	STREET FUND	866.25
B1 740607	09/25/2025	5.50cy)47B1S383500HW @192.50 (scott/7)	STREET FUND	1,058.75
Total Beatrice Ready Mixed:				5,711.25
<b>Binder Brothers Inc</b>				
22864	09/16/2025	44)miles to job site@5/mi	STREET FUND	220.00
22864	09/16/2025	8yds)6 sack 30% rock, zone1@190.00	STREET FUND	1,520.00
Total Binder Brothers Inc:				1,740.00
<b>Blue Valley Sod Irrigation Repair LLC</b>				
2688	09/12/2025	Repairs to the Grant st Project	STREET FUND	176.32
Total Blue Valley Sod Irrigation Repair LLC:				176.32
<b>BOARD OF PUBLIC WORKS</b>				
1146.40-SEP25	09/30/2025	Reimburse Payroll OT	STREET FUND	752.24
1146.40-SEP25	09/30/2025	Copier Lease	STREET FUND	958.95
1146.40-SEP25	09/30/2025	Reimb Equip Usage	STREET FUND	1,602.20
1146.40-SEP25	09/30/2025	U.S. Cellular (inc w/tablets)	STREET FUND	362.38
1146.40-SEP25	09/30/2025	Drug testing	STREET FUND	1,465.00
1146.40-SEP25	09/30/2025	After Hours Call Service	STREET FUND	2,290.65
1146.40-SEP25	09/30/2025	On Call Locates	STREET FUND	458.33
1146.40-SEP25	09/30/2025	Fuel Tax 1st Otr, 2nd Qtr, 3rd Qtr	STREET FUND	998.97
1146.40-SEP25	09/30/2025	Office Supplies	STREET FUND	1,103.02
1146.40-SEP25	09/30/2025	Street Share Fiber to Shop	STREET FUND	1,958.92
1146.40-SEP25	09/30/2025	ESRI Enterprise Agreement	STREET FUND	6,040.00
2146.40-SEP25	09/30/2025	Reimburse Payroll Ot	STREET FUND	704.32
2146.40-SEP25	09/30/2025	Reimb Equip Usage	STREET FUND	84.48
3146.40-SEP25	09/30/2025	Reimb Equip Usage	STREET FUND	2,623.56

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total BOARD OF PUBLIC WORKS:				21,403.02
<b>CATHER AND SONS CONSTRUCTION, INC.</b>				
64282-IN	08/29/2025	100.19 tn) Asphalt @75.00	STREET FUND	7,514.25
64301-IN	09/12/2025	40.24tn Asphalt@75.00	STREET FUND	3,018.00
Total CATHER AND SONS CONSTRUCTION, INC.:				10,532.25
<b>CITY EMPLOYEE BENEFIT ACCT.</b>				
SS SAVINGS 2025	09/25/2025	Flex Plan 2025 SS savings f/Admin costs (1 Qtr)	STREET FUND	633.19
Total CITY EMPLOYEE BENEFIT ACCT.:				633.19
<b>CORNHUSKER STATE INDUSTRIES</b>				
1494741	09/16/2025	1)Marathon/Core 48x6 @17.50	STREET FUND	17.50
Total CORNHUSKER STATE INDUSTRIES:				17.50
<b>Envision Landscapes LLC</b>				
6348	09/18/2025	Downtown Improvements Proj 2025 - 5th Ave Landscaping	STREET FUND	3,240.00
Total Envision Landscapes LLC:				3,240.00
<b>HERITAGE NURSERY</b>				
2025-80167	09/16/2025	Downtown Improvements Proj 2025 - 4th Ave Landscaping	STREET FUND	2,632.05
Total HERITAGE NURSERY:				2,632.05
<b>J and A Traffic Products</b>				
40589	09/16/2025	12)2 1/4" x 2 1/4"x36" 12ga Omni Anchor @48.00/ea	STREET FUND	576.00
Total J and A Traffic Products:				576.00
<b>JEO CONSULTING GROUP INC</b>				
164397	09/12/2025	Task #2 - Post-Construction Stormwater Management Prog - MS4 Compliance Ass	STREET FUND	5,795.00
Total JEO CONSULTING GROUP INC:				5,795.00
<b>M. E. COLLINS CONTRACTING CO INC</b>				
PMT 4	09/22/2025	Lincoln Street Improvements 2025	STREET FUND	74,627.59
Total M. E. COLLINS CONTRACTING CO INC:				74,627.59
<b>Martin Resource Management</b>				
1677272	09/04/2025	110ga) CSS-1H Bulk Gallon(Tac Oil)@2.75	STREET FUND	302.50
Total Martin Resource Management:				302.50
<b>MEAD LUMBER AND RENTAL-BEATRICE</b>				
12594636	09/15/2025	labor	STREET FUND	25.00
12594636	09/15/2025	5)Stihl Starter Rope@.29/ea	STREET FUND	1.45
12603488	09/17/2025	2)1x8-16' Treated board@25.47	STREET FUND	50.94
12603488	09/17/2025	5)Silica Sand 50#@16.65	STREET FUND	83.25
12632219	09/24/2025	1)Chalk,Red @14.39	STREET FUND	14.39
12652426	09/29/2025	labor	STREET FUND	18.00
12652426	09/29/2025	1)Stihl Carburator @90.00	STREET FUND	90.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12652426	09/29/2025	Freight	STREET FUND	21.00
Total MEAD LUMBER AND RENTAL-BEATRICE:				304.03
<b>NEBRASKA SALT AND GRAIN</b>				
ARI0006133	09/29/2025	612.94tn) Ice Control Salt @61.15	STREET FUND	37,481.27
Total NEBRASKA SALT AND GRAIN:				37,481.27
<b>OLSSON INC</b>				
552582	09/23/2025	Design Services f/Ella St; 3rd to 2nd	STREET FUND	1,150.50
Total OLSSON INC:				1,150.50
<b>O'REILLY AUTO PARTS</b>				
0749-101480	09/18/2025	2)SEMI-MET PAD @44.60	STREET FUND	89.20
0749-101544	09/18/2025	1)SEMI-MET PAD @44.60 RET INVOICE 0749-101480	STREET FUND	44.60-
0749-102522	09/23/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-102522	09/23/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-102522	09/23/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-102522	09/23/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-102522	09/23/2025	1)Oil Filter @26.27	STREET FUND	26.27
0749-102567	09/23/2025	2)1qtsynthc oil@7.19	STREET FUND	14.38
0749-102567	09/23/2025	1)5qt Motor Oil@35.95	STREET FUND	35.95
0749-102567	09/23/2025	1)5qt Motor Oil @24.99	STREET FUND	24.99
0749-102567	09/23/2025	1)5qt Motor Oil @24.99	STREET FUND	24.99
0749-102604	09/23/2025	1)Hrm Bal Pull@31.99	STREET FUND	31.99
0749-102605	09/23/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-103104	09/25/2025	1)Oil Filter @15.01	STREET FUND	15.01
0749-103104	09/25/2025	1)Battery @56.93	STREET FUND	56.93
0749-103104	09/25/2025	core charge	STREET FUND	10.00
0749-103104	09/25/2025	core Exchange	STREET FUND	10.00-
0749-103940	09/29/2025	1)Oil Filter @26.27-ret invoice 749-102522	STREET FUND	26.27-
0749-103940	09/29/2025	1)Oil Filter @25.30	STREET FUND	25.30
Total O'REILLY AUTO PARTS:				338.78
<b>Premier Mower &amp; PowerSports LLC</b>				
301568	09/11/2025	1)Blade@31.93	STREET FUND	31.93
301569	09/11/2025	1)Pulley@26.35	STREET FUND	26.35
501988	09/23/2025	1)Regulator@118.71	STREET FUND	118.71
Total Premier Mower & PowerSports LLC:				176.99
<b>ROEHR'S MACHINERY INC.</b>				
IV91307	09/19/2025	1)12g-8mp Hyd ro01L @18.50	STREET FUND	18.50
IV91307	09/19/2025	1)Mega Crimp @24.94	STREET FUND	24.94
IV91307	09/19/2025	7)Hose 4k@46.68	STREET FUND	326.76
Total ROEHR'S MACHINERY INC.:				370.20
<b>Rollins Inc</b>				
284382995	09/24/2025	Pest Control Standard f/Street -Sep25	STREET FUND	65.00
Total Rollins Inc:				65.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>TRACTOR SUPPLY</b>				
457328	09/12/2025	2)Tordon TRU qt@24.99	STREET FUND	49.98
457693	09/15/2025	1)Arn Fuel Fltr Univ@7.99	STREET FUND	7.99
458068	09/18/2025	1)Tray Liner Plastic @2.99	STREET FUND	2.99
458068	09/18/2025	2)Ultra Cover 2xgray primer @9.49	STREET FUND	18.98
458587	09/22/2025	1)I/P Main Line Cleaner @19.99	STREET FUND	19.99
746859	09/12/2025	1)Cnl Bar Chain Oil 30W gal @10.99	STREET FUND	10.99
747525	09/24/2025	2)F I Gloss White Spray @16.99	STREET FUND	33.98
747525	09/24/2025	1)Auto Gray Priemer spr@9.79	STREET FUND	9.79
Total TRACTOR SUPPLY:				154.69
<b>Travis Garrison</b>				
1637	07/16/2025	506 N 22nd -Curb Grinding on corner for walk	STREET FUND	250.00
Total Travis Garrison:				250.00
<b>VAN KIRK SAND &amp; GRAVEL INC</b>				
PMT 1 - HH	09/15/2025	2025 Heritage Heights Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	108,968.94
PMT 2 - CC	09/15/2025	2025 Corral Crossing Development - Grading, Roadway, and Sanitary Sewer	STREET FUND	185,301.11
Total VAN KIRK SAND & GRAVEL INC:				294,270.05
<b>Westlake Ace Hardware</b>				
10357538	09/23/2025	2)Dawn Ultra dsh soap@4.49	STREET FUND	8.98
10357538	09/23/2025	1)Odr Elmintr ocn @4.49	STREET FUND	4.49
Total Westlake Ace Hardware:				13.47
Grand Totals:				463,318.32