

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, December 10, 2025 at 12:00 PM
BPW Service Center
500 North Commerce Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of the regular BPW Board meeting on November 26, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend award of bid for the Armor Coating Various Locations – 2026 project to Sta-Bilt Construction, in the amount of \$33,317.20, to the Mayor and City Council.
 - 2.f. Recommend award of bid for the Asphalt Sealing Various Locations - 2026 project to Hall Brothers, in the amount of \$29,007.24, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS - None**
4. **RESOLUTIONS**
 - 4.a. Recommend a resolution entering into a Letter Agreement for Professional Services with Olsson, Inc., to conduct an inspection of two (2) underground potable water reservoirs owned by the City, to the Mayor and City Council.
5. **ORDINANCES - None**
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board Meeting will be on December 31, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Public Works of the City of Beatrice, Nebraska will be held on December 10, 2025, at 12:00 p.m. in the BPW Service Center Conference Room, 500 North Commerce Street, Beatrice, Nebraska, and the meeting will be open to the attendance of the public. An agenda for such meeting is available for public inspection at the office of the Board of Public Works. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Board of Public Works at 402-228-5211 by December 8, 2025.

Tobias J. Tempelmeyer, City Administrator/General Manager

December 5, 2025

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 26th day of November, 2025 at 12:00 p.m. in the BPW Service Center Conference Room, 500 North Commerce 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 November 12, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Pay Request #3 in the amount of \$170,056.20 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend a resolution executing the Agreement Renewal to Maintenance Agreement No. 4 for the period of January 1, 2026 to December 31, 2026, and the Certificate of Compliance regarding all roadway snow removal and/or surface maintenance, with the Nebraska Department of Transportation (NDOT), to the Mayor and City Council.

Moved by Baehr, seconded by Zarybnicky, 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

Recommend a resolution entering into an Agreement with Viking Industrial Painting for the replacement of the existing PAX PWM 150 mixer in the South Water Tower located near South West Street and Mulberry Avenue, to the Mayor and City Council

Rob Mierau, Water Superintendent, reported to the Board approximately six (6) weeks ago the mixer in the South Water Tower went down. The mixer was approximately eight (8) years old and the life span is between five (5) to seven (7) years. Mierau stated the installation of the new mixer should allow the City to reuse the existing electrical components with a total cost of \$15,000. If new wiring is required, the cost could increase to \$27,000. Mierau noted there was one (1) other option, however, the cost was an additional \$7,000 and would require the new wiring.

Moved by Hartley, seconded by Leech, that the Mayor and City Council enter into an Agreement with Viking Industrial Painting for the replacement of the existing PAX PWM 150 mixer in the South Water Tower located near South West Street and Mulberry Avenue.

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 the Engineering Department has been working on the design for the 7th Street, Arthur to Monroe, and Jefferson Street, 25th to Sunridge Drive, projects, as well as watermain projects for 2026. Burroughs noted the One- and Six-Year Road and Street Plan was approved by the Council on November 17th. Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the City received a 50/50 grant for the mill and overlay project in the amount of \$800,000 and bids came in around \$600,000. The City was recently notified by the State that since the project was under budget, the State will be pay their portion of \$450,000 in full, leaving the City's portion at approximately \$200,000. Burroughs reported R.L. Tiemann was the low bid for the Ella Street, 2nd to 3rd Street, project and it is anticipated work will begin in Spring 2026. The first concrete pour at the BCH Cancer Garden memorial project occurred today. Burroughs noted the armor coating and asphalt sealing projects for 2026 are currently out for bid. Burroughs reported the WPC Department continues to camera the sanitary sewer lines and the Grit Removal project is moving forward.

Rob Mierau, Water Superintendent, reported the Department is continuing to install the watermain in the Heritage Heights addition. The footings for the Chem Field building are in and it is anticipated work will start next week. Mierau noted the Department plans to clean out the reservoirs in January.

Pat Feist, Electric Superintendent, stated the Electric Department has been working on electrical upgrades near 8th and Perkins, as well as replacing wooden electrical poles with steel light poles. Prep work on the substations is also being done in anticipation for the upcoming winter season.

Jason Moore, Street Superintendent, noted the Department has cracksealed all streets planned for armor coating or asphalt sealing next spring. Crews have also been trimming trees that are blocking signs or hanging over the roadway.

Tempelmeyer noted HDR is still working on their research for the proposed Power Plant and anticipates a recommendation may be provided within the next six (6) weeks.

ADJOURNMENT

The next regular BPW Board Meeting will be on December 10, 2025 at 12:00 p.m. in the Service Center Conference Room, 500 North Commerce, Beatrice, Nebraska.

Moved by Leech, seconded by Baehr, that the meeting be adjourned at 12:26 p.m.

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

Nay: None

MOTION CARRIED.



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

December 4, 2025

City of Beatrice
Board of Public Works
400 Ella Street
Beatrice, Nebraska 68310

RE: Recommendation for Award of Contract
Armor Coating Various Locations - 2026

Dear Mayor, City Council, and BPW Members:

Bids were received on December 4, 2025, at 10:00 a.m., for the above referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. A bid tabulation has been prepared for the project and is attached for your reference.

A total of two (2) bids were opened for the project, and the apparent low bid was submitted by Sta-Bilt Construction Co., located in Harlan, Iowa for \$33,317.20.

The City of Beatrice Street Department currently has \$32,500.00 budgeted for Armor Coat projects in 2026.

Since this Contractor has been deemed a responsive and responsible bidder, it is my recommendation that an award should be made to Sta-Bilt Construction Co., located in Harlan, Iowa for \$33,317.20.

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

Sincerely,

James A. Burroughs, P.E.

Encl: Bid Tabulation

Armor Coating - 2026

Date: Dec 4, 2025

RE: Cost Estimate

Item No.	Bid Description	Unit	Quantity	Engineers Cost Estimate		Sta-Bilt		Midwest Coatings	
				Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs
1	Traffic Control	LS	1.0	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,482.69	\$2,482.69
2	Mobilization/Demobilization	LS	1.0	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00	\$6,660.34	\$6,660.34
3	Asphaltic Armor Coat Binder (CRS-2P)	GAL	5,113.0	\$5.00	\$25,565.00	\$4.00	\$20,452.00	\$5.18	\$26,485.34
4	Armor Coat Aggregate - (Handling and Placement Only, Owner will supply aggregate material which will be stockpiled at 1st and Ella.)	TON	88.0	\$50.00	\$4,400.00	\$4.15	\$365.20	\$189.64	\$16,688.32
				Subtotal	\$43,465.00	Subtotal	\$33,317.20	Subtotal	\$52,316.69
				Sq Yd	14608	Sq Yd	14608	Sq Yd	14608
				Cost per Sq Yd	\$2.98	Cost per Sq Yd	\$2.28	Cost per Sq Yd	\$3.58



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December 4, 2025

City of Beatrice
Board of Public Works
400 Ella Street
Beatrice, Nebraska 68310

RE: Recommendation for Award of Contract
Asphalt Sealing Various Locations - 2026

Dear Mayor, City Council, and BPW Members:

Bids were received on December 4, 2025, at 10:00 a.m., for the above referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. A bid tabulation has been prepared for the project and is attached for your reference.

A total of one (1) bid was opened for the project, and the apparent low bid was submitted by Hall Brothers, Inc., located in Marysville, Kansas for \$29,007.24.

The City of Beatrice Street Department currently has \$32,500.00 budgeted for Asphalt Sealing projects in 2026, which is a difference of \$3,492.72.

Since this Contractor has been deemed a responsive and responsible bidder, it is my recommendation that an award should be made to Hall Brothers, Inc., located in Marysville, Kansas for \$29,007.24.

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

Sincerely,

James A. Burroughs, P.E.

Encl: Bid Tabulation

Asphalt Sealing - 2026

Date: Dec 4, 2025

RE: Cost Estimate

Item No.	Bid Description	Unit	Quantity	Engineers Cost Estimate		Hall Brothers	
				Costs/Unit	Item Costs	Costs/Unit	Item Costs
1	Traffic Control	LS	1.0	\$10,000.00	\$10,000.00	\$3,200.00	\$3,200.00
2	Mobilization/Demobilization	LS	1.0	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00
3	Asphalt Sealer	SY	8,777.0	\$2.00	\$17,554.00	\$2.12	\$18,607.24
				Subtotal	\$37,554.00	Subtotal	\$29,007.24
				Budget	\$32,500.00		\$32,500.00
				Remaining Budget	(\$5,054.00)		\$3,492.76
				Sq Yd	8777		8777
				Cost per Sq Yd	\$4.28		\$3.31

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to enter into a Letter Agreement for Professional Services with Olsson, Inc., to retain Olsson, Inc., to conduct an inspection of two (2) underground potable water reservoirs owned by the City of Beatrice.

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 Letter Agreement for Professional Services with Olsson, Inc., to retain Olsson, Inc., to conduct an inspection of two (2) underground potable water reservoirs owned by the City of Beatrice. A copy of said Agreement is attached hereto as Exhibit "A" and is incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 15th day of December, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

**LETTER AGREEMENT
FOR PROFESSIONAL SERVICES**

December 8, 2025

Beatrice Board of Public Works
Attn: Mr. Rob Mierau
400 Ella Street
Beatrice, Nebraska

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Beatrice Reservoir Inspection (the "Project")
Beatrice, Nebraska

Dear Mr. Mierau

It is our understanding that the Beatrice Board of Public Works ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the inspection of two (2) underground potable water reservoirs for the City of Beatrice, Nebraska. The Client will provide for safe access to the reservoirs and will provide ladders and lights as necessary, to complete the inspection. Confined space entry equipment and expenses are discussed later in this scope.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

Phase 100 Inspection/Report for 168' x 168' Reservoir

- Confined Space Entry Plan – Olsson shall aide the City with creating a confined space entry plan for use during this inspection. It is assumed this structure will qualify to be classified as a Non-Permit Confined Space. This plan will be specific to this project and not intended to serve as an ongoing entry plan document for the City. Any costs associated with confined space safety equipment (air monitors, self rescue tri-pods, harnesses, and lifelines) not available from the City will be rented and treated as a reimbursable expense. These expenses have been estimated in this proposal and will be discussed with the City and approved prior to incurring any costs. Additional cost would be incurred and treated as a reimbursable expense if Confined Space is unable to be declassified to Non-Permit entry. A permit entry confined space may require additional resources for safe entry (dedicated attendant, technical rescue team, higher skilled entrant).
- Inspection - A general visual inspection of the reservoir will be completed. At discrete locations selected by the Engineer, the use of hammers and other non-destructive means to assess the soundness of the concrete will supplement the visual inspection.
- Condition Report – A condition report will be generated for the reservoir. The report will contain text describing the overall condition of the reservoir. Any specific cosmetic deficiencies observed will be noted in the report, along with recommendations on how to repair these cosmetic deficiencies. Cosmetic deficiencies are considered to include minor concrete patching of localized spalling, joint replacement or repair, or other minor structural rehabilitation and maintenance not requiring structural design calculations.
- Excluded Items – Any deficiencies observed that are of a structural nature, rather than cosmetic, will be considered to be outside the scope of these basic services. Any further testing required to assess these structural deficiencies and costs incurred in providing design calculations and repair recommendations will be invoiced in accordance with the terms of this Agreement.

Phase 200 Inspection/Report for 141' x 295' Reservoir

- Confined Space Entry Plan – Olsson shall aide the City with creating a confined space entry plan for use during this inspection. It is assumed this structure will qualify to be classified as a Non-Permit Confined Space. This plan will be specific to this project and not intended to serve as an ongoing entry plan document for the City. Any costs associated with confined space safety equipment (air monitors, self rescue tri-pods, harnesses, and lifelines) not available from the City will be rented and treated as a reimbursable expense. These expenses have been estimated in this proposal and will be discussed with the City and approved prior to incurring any costs. Additional cost would be incurred and treated as a reimbursable expense if Confined Space is unable to be declassified to Non-Permit entry. A permit entry confined space may require additional resources for safe entry (dedicated attendant, technical rescue team, higher skilled entrant).
- Inspection. A general visual inspection of the reservoir will be completed. At discrete locations selected by the Engineer, the use of hammers and other non-destructive means to assess the soundness of the concrete will supplement the visual inspection.
- Condition Report – A condition report will be generated for the reservoir. The report will contain text describing the overall condition of the reservoir. Any specific cosmetic deficiencies observed will be noted in the report, along with recommendations on how to repair these cosmetic deficiencies. Cosmetic deficiencies are considered to include minor

concrete patching of localized spalling, joint replacement or repair, or other minor structural rehabilitation and maintenance not requiring structural design calculations.

- Excluded Items – Any deficiencies observed that are of a structural nature, rather than cosmetic, will be considered to be outside the scope of these basic services. Any further testing required to assess these structural deficiencies and costs incurred in providing design calculations and repair recommendations will be invoiced in accordance with the terms of this Agreement.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: January 1, 2026
Anticipated Completion Date: February 20, 2026

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the project times a factor of 3.085, and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis for the estimated fees:

Phase 100 Services – \$6,250
Phase 200 Services – \$8,500

Olsson's reimbursable expenses for this Project are included in the fee estimate. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Steve Kelley.
If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By John B. Day
Ben Day – Senior Project Manager

By Brandon Roesler
Brandon Roesler – Group Leader

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

BEATRICE BOARD OF PUBLIC WORKS

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments
General Provisions

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated December 8, 2025 between The City of Beatrice ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project, shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs, or procedures. Client, itself or through its separate contractor(s), shall be responsible for jobsite safety. Notwithstanding the foregoing, Olsson shall be responsible for the safety of Olsson's own employees.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic

observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the

quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion

and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and

Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability

or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples.

After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with and limited to that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin or any other protected characteristic under applicable law. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status or any other protected characteristic under applicable law. Olsson and any sub-consultant or subcontractor certify that they do not operate any programs that promote DEI in a way that violates applicable federal anti-discrimination laws.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If

the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) 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, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by

law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, attorneys' fees or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.



GENERAL MANAGER'S MONTHLY REPORT
DECEMBER 2025

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. Utility work at Corral Crossing has been completed. Roadway and sidewalk pavement is approximately 95% complete. Anticipate finishing concrete pavements within the next week. Finish grading can then be completed followed by the seeding operation. Utility work at Heritage Heights is nearly complete. RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.

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

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026.

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

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE

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

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

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

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

POWER GENERATION FACILITY:

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

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

SUBSTATION #2 IMPROVEMENTS:

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

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

SUBSTATION #7 IMPROVEMENTS:

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

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

SUBSTATION #9 IMPROVEMENTS:

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

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

24" VALVE AT FARM WELLS:

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

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

CHLORINE BUILDING:

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. *We completed the footings and floor of the building and are preparing to frame and dry-in the building, if weather allows during the month of December.*

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

WATER MAIN PROJECT – HAYES TO HIGH:

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

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

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

Replace 8" water main. *The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created.*

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

GRIT CONSTRUCTION:

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

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

SCADA DESIGN:

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

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

EMPLOYEE

Safety:

During the month of November, there were two (2) workers comp claims filed. We currently have one (1) employee on modified duty.

New Hires/Rehire:

Nickolas Hanson, Brandon Koster, and Jack Neemann began their duties as a Firefighter EMT on November 3, 2025. Amanda Calver began her duties as a Public Safety Dispatcher on November 10, 2025. Justyce Stankoski began his duties as a Police Officer on November 17, 2025.

FINANCIALS

The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on November 17, 2025 & December 1, 2025, is attached and marked as **Exhibit "A"**. The Payment Approval Report for the Street Department as approved by the City Council on November 17, 2025 & December 1, 2025, is attached and marked as **Exhibit "B"**.

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 new scope of services for the 2026 fiscal year has been discussed and provided for approval by the BPW and the City Council.*

STREETS

Blading Gravel Streets/Alleys:

We were able to blade all the gravel streets in town three (3) days.

Sweeping:

We swept a total of fifteen (15) days with both sweepers.

Tree Trimming:

We worked on low hanging branches for three (3) days.

Mowing:

We finished the mowing for the year by mowing along Center Street and Hickory Road. These are areas that give us some drifting snow.

Concrete Patching:

We removed the broken sidewalk along the northeast corner of 19th and Lincoln Streets and replaced the ADA ramp, as well as the sidewalk. We also replaced concrete patches on South Sumner and South LaSalle. These were areas where the WPC had sewer break.

Winter Precipitation Event:

We had our first snow event. We used approximately 92 tons of salt over two (2) days of treating streets. The storm first started with rain and ice. Ice events require a little more salt to maintain wet roadways.

Sign Repairs:

We worked on replacing sign damage on 2nd Street, as well as replacing faded street signs in the northeast corner of town.

Crack Sealing:

All armor coats and seal coats for the 2026 summer have been sealed. We were able to get this done before and salt was applied to the roadways.

Maintenance:

We spent two (2) days bringing plows and sanders into the shop and installing on all of the trucks.

Dirt Work:

We worked to fill drop-offs along the edge of Ashland Street along Exmark. The shipping trucks in this area cannot stay on the streets.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 982 disconnect notices mailed out in November. There was a total of 58 disconnections for non-payment on December 5th.

Overhead Distribution:

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

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

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

Underground Services

Four (4) new underground services were installed. All four (4) services were for upgrades to existing homes.

Street Lighting

Six (6) steel street light poles in the downtown area on Highway 77 were found to be rusting very badly at the bases, and the integrity of the poles were questionable. These six (6) poles were replaced with new steel poles.

Substation Maintenance

Winter preparation maintenance has been performed at the substations. Several of the substation transformers voltage regulators were low on oil. Oil was added to the proper level so the operation of the unit would not be compromised. We have also started going through the substations with our infrared camera searching for hotspots that might cause issues.

Substation Control And Data Acquisition Projects:

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

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

Water Service Leaks and Service Calls:

- 6th and Market - lower and replace valve box
- 107 North 28th Street - Service leak
- 826 Sunridge - Install service tap
- 25th and Scott - Investigate small sink hole

Water Main Replacement/Construction:

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

We were able to get into the Heritage Heights Development on Friday October 17, 2025, to prep for main installation. We began main installation on October 20, 2025, and had all the pipe in the ground by October 31, 2025, except for one (1) hydrant. *All material has been installed. However, we are troubleshooting a pressure loss/leak on the east side, and as soon as we get it located and fixed we should be done with the project.*

Water Main Breaks:

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

Maintenance and Miscellaneous Work:

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

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

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

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 820 North 12th Street - Blockage on the city main line
- 1615 Pleasant View - Blockage NOT on the city main line
- 715 West Court Street - Blockage NOT on the city main line
- 201 South Sumner Street - Blockage NOT on the city main line

Jet Truck Footage:

Daily maintenance for the entire month was 22,076 ft. Monthly maintenance for the month was 3,572 ft.

TV/Camera Trailer Inspections:

A total of 13,088 linear feet was videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Sewer Main Break (1506 Market Street) - Lammel Plumbing was contacted. All repairs were made and the line was placed back into service.
- WWTF Existing Grit Auger - Repairs to the rusted and broken auger system have been made by City staff.
- Lift Station #6 - Was vacuumed and cleaned. The influent line to the west was inspected with the camera and found to be in good condition.
- Lift Station #1 & #4 - Were vac'd and cleaned.

COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

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

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

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED

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

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

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has

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

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

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

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

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 9/30/25:** \$5,872 **Est. Completion:** Fall 2025

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- Invoice Payment due date = 11/17/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Auto Shop, Inc.				
9689	10/31/2025	Thermostat & Housing @24.57	ELECTRIC FUND	24.57
9689	10/31/2025	shop supplies	ELECTRIC FUND	7.00
9689	10/31/2025	sales tax	ELECTRIC FUND	1.84
9689	10/31/2025	labor - R&R Thermostgat housing	ELECTRIC FUND	100.00
Total Auto Shop, Inc.:				133.41
BASWA				
222-OCT25	10/31/2025	#18926-Yard Box-5.02x234	ELECTRIC FUND	11.75
222-OCT25	10/31/2025	#15951-Vac Truck 2ydx12	ELECTRIC FUND	24.00
226-OCT25	10/31/2025	#15835 Vac Truck -1ydx12	WPC	12.00
226-OCT25	10/31/2025	#15932-Vac Truck -4ydx12	WPC	48.00
226-OCT25	10/31/2025	#18637-shop trash .17x2.34	WPC	.40
226-OCT25	10/31/2025	#18706-Snails/rags-1.23x2.34	WPC	2.88
226-OCT25	10/31/2025	#19206-Rags-1.17x2.34	WPC	2.74
365-OCT25	10/31/2025	#15801-Vac Truck-3ydx12	WATER FUND	36.00
365-OCT25	10/31/2025	#19243-Pallets/Plywood-.76x2.34	WATER FUND	1.78
365-OCT25	10/31/2025	#15801-Vac Truck -3ydx12	WATER FUND	36.00
365-OCT25	10/31/2025	#15837-Vac Truck-4ydx12	WATER FUND	48.00
365-OCT25	10/31/2025	#15813-Vac Truck-4ydx12	WATER FUND	48.00
SLUDGE-OCT25	11/01/2025	SLUDGE-OCT25	WPC	11,614.95
Total BASWA:				11,886.50
Beatrice Iron and Metal				
110025	11/06/2025	1)HD Antfrz/Coolant @16.23(cust#1070)	WATER FUND	16.23
110025	11/06/2025	Sales Tax	WATER FUND	1.22
Total Beatrice Iron and Metal:				17.45
Beatrice Ready Mixed				
1B 52206	10/31/2025	43.67tn)Fill Sand @17.00	WATER FUND	742.39
1B 52206	10/31/2025	Sales Tax	WATER FUND	55.68
1B 52267	11/07/2025	8.42tn)Fill sand @17.00	WATER FUND	143.14
1B 52267	11/07/2025	Sales Tax	WATER FUND	10.74
B1 743555	10/29/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 743555	10/29/2025	Sales Tax	WATER FUND	7.05
B1 743682	10/30/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 743682	10/30/2025	Sales Tax	WATER FUND	7.05
B1 743724	10/31/2025	.75)SGAE3500@188.00	WATER FUND	141.00
B1 743724	10/31/2025	Sales Tax	WATER FUND	10.58
B1 743996	11/04/2025	3cy)47BTYP13500PR1@201.50 (6/market)	WATER FUND	604.50
B1 743996	11/04/2025	3yd)NCA 20oz-2% @15.00	WATER FUND	45.00
B1 743996	11/04/2025	Sales Tax	WATER FUND	48.72
Total Beatrice Ready Mixed:				2,003.85
Bletscher, Brad				
2424	10/29/2025	Cut down 4 trees S 11th & Oak	WATER FUND	1,200.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Bletscher, Brad:				1,200.00
Bomgaars Supply Inc				
518382	11/06/2025	1)Coupler @8.49	WPC	8.49
518382	11/06/2025	5)Safety Cone @14.99	WPC	74.95
Total Bomgaars Supply Inc:				83.44
Border States Industries, Inc				
931421947	11/03/2025	60)BRACKET, TRANS. EQUIPMENT CHN - 9114S LEAD TFMR BRACKET	ELECTRIC FUND	1,953.71
931421957	11/03/2025	3)QUC-PC1212HA0017 HD ELECTRIC CVR CORE ITEM TIER 15 (2-3 W	ELECTRIC FUND	350.07
931421967	11/03/2025	100)2-1/2" PVC SCH. 40 EPVC-SCH40-2-1/2 10FT.PVC	ELECTRIC FUND	163.19
931421967	11/03/2025	200)CONDUIT PLASTIC 2" PV4O EPVC-SCH40-2IN-10 FT PVC	ELECTRIC FUND	208.25
931421967	11/03/2025	100)CONDUIT PLASTIC 4 INCH PV4O EPVC-SCH40-4IN-10FT. PVC	ELECTRIC FUND	274.86
931421967	11/03/2025	50)APPT-TH-1806 2IN ZINC PLATED STEEL 2	ELECTRIC FUND	26.87
Total Border States Industries, Inc:				2,976.95
BPW - Bldg Repair				
1131.01-NOV25	11/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-NOV25	11/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
NOV2025	11/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
NOV2025	11/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
NOV2025-SERIES	11/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
NOV2025-SERIES	11/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
NOV2025-SERIES	11/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
BPW - Engineering Charges				
1456.00-NOV25	11/01/2025	Water Engineering Charges	WATER FUND	3,903.00
1456.00-NOV25	11/01/2025	WPC Engineering Charges	WPC	3,903.00
Total BPW - Engineering Charges:				7,806.00
BPW - General				
11737	10/30/2025	Transfer 2012 Freightliner Digger Derrick from Electric to Water	WATER FUND	10,000.00
Total BPW - General:				10,000.00
BPW - Utilities				
12058900-OCT25	11/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	244.38
15051800-OCT25	11/06/2025	Utilities/WPC/Lift Station 424 Irving	WPC	248.77
21104000-OCT25	11/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	76.28
21104500-OCT25	11/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	142.17
21176000-OCT25	11/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	37.49
23001000-OCT25	11/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	445.74
24107600-OCT25	11/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	32.55
31004001-OCT25	11/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	230.42
31013810-OCT25	11/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-OCT25	11/06/2025	Utilities/WPC/Lift Station 910 w Court	WPC	37.15
35041000-OCT25	11/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	36.92

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
37009500-OCT25	11/06/2025	Utilities/WPC/Lift Station 800 herbert	WPC	229.45
37039110-OCT25	11/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-OCT25	11/06/2025	Utilities/Water/Mulberry & West	WATER FUND	47.85
39079000-OCT25	11/06/2025	Utilities/WPC/Disposal Plant	WPC	7,507.09
39079100-OCT25	11/06/2025	Utilities/WPC/Disposal Plant	WPC	221.12
39093000-OCT25	11/06/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	82.92
40013000-OCT25	11/06/2025	Utilities/Water Reed & W Scott	WATER FUND	285.82
40013500-OCT25	11/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	142.05
4002110-OCT25	11/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-OCT25	11/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	24.27
40033500-OCT25	11/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	178.05
40057600-OCT25	11/06/2025	Utilities/Water/500 N Commerce	WATER FUND	1,376.16
40057700-OCT25	11/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	464.93
40086010-OCT25	11/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-OCT25	11/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	86.17
40137200-OCT25	11/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	175.91
40260000-OCT25	11/06/2025	Utilities/Water/North reservoir	WATER FUND	4,259.98
40260500-OCT25	11/06/2025	Utilities/Water/South reservoir	WATER FUND	2,770.72
40261000-OCT25	11/06/2025	Utilities/Water/Wells Hoag	WATER FUND	4,631.81
45016000-OCT25	11/06/2025	Utilities/Water RR3	WATER FUND	24.75
5013000-OCT25	11/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	698.62
Total BPW - Utilities:				24,807.08
CINTAS LOC 749				
4248698144	11/04/2025	Uniform Cleaning/Rental WPC	WPC	37.10
4249444910	11/11/2025	Uniform Cleaning/Rental WPC	WPC	41.06
Total CINTAS LOC 749:				78.16
City Economic Development Fund				
ED-NOV25	11/01/2025	Economic Development Support-NOV25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
913147	10/30/2025	3)PURPLE POWER@7.99	WPC	23.97
913264	11/04/2025	4)Weathershield en hose @20.74	WATER FUND	82.96
913264	11/04/2025	4)Z Hose End Fitting @32.04	WATER FUND	128.16
913264	11/04/2025	4)Press Ends @3.0/ea	WATER FUND	12.00
913264	11/04/2025	Sales Tax	WATER FUND	15.83
Total City Motor Supply:				262.92
City Treasurer				
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	ELECTRIC FUND	4,257.00
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	WATER FUND	2,554.00
ATTY-NOV25	11/01/2025	Attorney Salary -Nov25	WPC	1,703.00
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	ELECTRIC FUND	2,747.00
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	WATER FUND	1,648.20
CR-NOV25	11/01/2025	Community Relations Coord(50% of Amanda)-NOV25	WPC	1,098.80
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	ELECTRIC FUND	8,424.00
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	WATER FUND	5,054.40
FINANCE-HR-NOV25	11/01/2025	Finance/HR Salary-NOV25	WPC	3,369.60
GARBAGE-OCT25	11/12/2025	Garbage-OCT25	ELECTRIC FUND	132,701.32
GM-NOV25	11/01/2025	General Manager Salary -NOV25	ELECTRIC FUND	10,933.00
GM-NOV25	11/01/2025	General Manager Salary -NOV25	WATER FUND	6,559.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
GM-NOV25	11/01/2025	General Manager Salary -NOV25	WPC	4,373.20
IT-NOV25	11/01/2025	IT Monthly Contibution -NOV25	ELECTRIC FUND	40,030.00
IT-NOV25	11/01/2025	IT Monthly Contibution -NOV25	WATER FUND	13,614.00
IT-NOV25	11/01/2025	IT Monthly Contibution -NOV25	WPC	9,432.00
PLUS-OCT25	11/12/2025	Beatrice Plus-OCT25	ELECTRIC FUND	2,430.47
Total City Treasurer:				250,929.79
Collection Associates LLC				
186-OCT25	10/31/2025	Collections/Oct 2025	ELECTRIC FUND	296.19
Total Collection Associates LLC:				296.19
Column Software PBC				
7FF24556-0569	10/21/2025	Notice of Meeting 11/10/25	ELECTRIC FUND	13.59
Total Column Software PBC:				13.59
Core and Main				
X930000	10/31/2025	1)perl+ 3/4"S (prorated Warranty)@94.10	WATER FUND	94.10
X930000	10/31/2025	Sales Tax	WATER FUND	7.06
Total Core and Main:				101.16
DataShield Corporation				
0177848	11/03/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0177848	11/03/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
Diode Technologies LLC				
15189	11/10/2025	PROPOSAL FOR SERVICE CENTER CONFERENCE ROOM INSTALL	ELECTRIC FUND	4,239.05
15189	11/10/2025	PROPOSAL FOR SERVICE CENTER CONFERENCE ROOM INSTALL	WATER FUND	4,239.04
Total Diode Technologies LLC:				8,478.09
Dvorak Law Group LLC				
113591	11/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 10/31/25)	WATER FUND	65.00
Total Dvorak Law Group LLC:				65.00
Echo Group, Inc.				
S011468629.002	10/30/2025	6)RAB LED 12/18/27W 3000 4000 5000k@46.63-srv cntr outside lights	ELECTRIC FUND	279.78
S011468629.002	10/30/2025	Sales Tax	ELECTRIC FUND	20.98
S011481110.001	10/31/2025	100)ldl Wing Nut Yellow@.28	WPC	28.40
S011481110.001	10/31/2025	100)ldl Wing nut red @03469	WPC	34.69
S011485633.001	11/04/2025	1)KLN 10 in One Screw Driver@17.20	ELECTRIC FUND	17.20
S011485633.001	11/04/2025	Sales Tax	ELECTRIC FUND	1.29
Total Echo Group, Inc.:				382.34
Employee Benefit Account				
HEALTH INS-NOV25	11/01/2025	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-NOV25	11/01/2025	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-NOV25	11/01/2025	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-NOV25	11/01/2025	Water Health Ins	WATER FUND	28,000.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HEALTH INS-NOV25	11/01/2025	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-NOV25	11/01/2025	WPC Health Ins	WPC	14,000.00
HEALTH INS-NOV25	11/01/2025	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-NOV25	11/01/2025	Jean & Zab - wpc	WPC	1,120.00
Total Employee Benefit Account:				103,600.00
Farmers Cooperative				
2266-OCT25	10/31/2025	State Sales/Use	WATER FUND	21.67-
2266-OCT25	10/31/2025	2)205/90D15/10 St Metric @145.00	WATER FUND	290.00
2266-OCT25	10/31/2025	1)15x6 6on5.50 whit spoke@65.00	WATER FUND	65.00
2266-OCT25	10/31/2025	Tire disposal	WATER FUND	10.50
2266-OCT25	10/31/2025	Tire Tax	WATER FUND	2.00
2266-OCT25	10/31/2025	Sales Tax	WATER FUND	27.42
2266-OCT25	10/31/2025	240.60 gallons Propane for Well 6 generator	WATER FUND	392.18
2266-OCT25	10/31/2025	sales tax	WATER FUND	21.67
2267-OCT25	10/31/2025	17.1470 gal Super no lead	WPC	46.62
2267-OCT25	10/31/2025	34.6330 gal Super No lead	WPC	92.44
2267-OCT25	10/31/2025	14.2520 gal Super no lead	WPC	38.04
2267-OCT25	10/31/2025	17.4270 gal Super E89	WPC	50.80
2267-OCT25	10/31/2025	8.0310 gal Super no lead	WPC	21.27
2267-OCT25	10/31/2025	17.5330 gal Super No lead	WPC	46.44
2267-OCT25	10/31/2025	12.7810 gals Super No lead	WPC	33.47
2267-OCT25	10/31/2025	16.950 gal Super No lead	WPC	44.05
2267-OCT25	10/31/2025	7.1260 gal Super No lead	WPC	18.52
2267-OCT25	10/31/2025	21.2660 gal Super no lead	WPC	55.27
2267-OCT25	10/31/2025	11.1450 gal Super no lead	WPC	28.74
2267-OCT25	10/31/2025	12.0170 gal Super no lead	WPC	30.99
2267-OCT25	10/31/2025	3.1550 gal Super no lead	WPC	8.14
2267-OCT25	10/31/2025	16.3820 gals Super nO lead	WPC	42.25
2267-OCT25	10/31/2025	21.3860 gal s Super nO lead	WPC	55.15
2267-OCT25	10/31/2025	3.1890 gal Premium	WPC	11.00
2268-OCT25	10/31/2025	2)315/80R 22.5 R/Master @670.00	ELECTRIC FUND	1,340.00
2268-OCT25	10/31/2025	Tire disposal	ELECTRIC FUND	14.00
2268-OCT25	10/31/2025	Tire Tax	ELECTRIC FUND	2.00
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	101.55
2268-OCT25	10/31/2025	2)22.5x8.25 Alum Stud @349.99	ELECTRIC FUND	699.98
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	52.50
2268-OCT25	10/31/2025	1)Rear Pads @42.84	ELECTRIC FUND	42.84
2268-OCT25	10/31/2025	2)Rear Rotors@89.25	ELECTRIC FUND	178.57
2268-OCT25	10/31/2025	Shop supplies	ELECTRIC FUND	3.00
2268-OCT25	10/31/2025	Sales Tax	ELECTRIC FUND	21.00
2268-OCT25	10/31/2025	Station Labor	ELECTRIC FUND	220.00
2268-OCT25	10/31/2025	1)Front Pads@55.43	WPC	55.43
Total Farmers Cooperative:				4,141.16
GE Software Inc				
224592	10/31/2025	Fuel Site Modeul Monthly Service-Oct25	ELECTRIC FUND	86.00
224592	10/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
224592	10/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Grainger				
9694912883	10/31/2025	4)Dieless Crimper @42.34	ELECTRIC FUND	169.36

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
9694912883	10/31/2025	4)Katapult Wire Stripper/Cutter @39.84	ELECTRIC FUND	159.36
9694912883	10/31/2025	Sales Tax	ELECTRIC FUND	24.65
Total Grainger:				353.37
Hamm Glass Inc				
6026	11/06/2025	Clean up and adjust 3 steel doors so they lock (sub 8)	ELECTRIC FUND	130.00
6026	11/06/2025	Service Call	ELECTRIC FUND	65.00
Total Hamm Glass Inc:				195.00
Hotsy Equipment				
359028	11/12/2025	Thermo Valve	WPC	18.31
359028	11/12/2025	Fuel Nozzle	WPC	15.45
359028	11/12/2025	Trigger Gun red	WPC	89.22
359028	11/12/2025	Hotsy Pump Oil	WPC	21.05
359028	11/12/2025	Misc	WPC	12.00
359028	11/12/2025	Labor-Replaced Thermo Valve & changed pump	WPC	280.00
Total Hotsy Equipment:				436.03
Lampton Welding Supply				
0000677376	11/01/2025	5 YR Cyl Maintenance 1/2026-1/2031	ELECTRIC FUND	249.99
0000677376	11/01/2025	Sales Tax	ELECTRIC FUND	18.75
Total Lampton Welding Supply:				268.74
Landis and Gyr Technology, Inc.				
90420822	11/11/2025	SaaS Monthly flat Fee/Oct2025	ELECTRIC FUND	3,645.00
Total Landis and Gyr Technology, Inc.:				3,645.00
Lincoln Winwater Works				
115857 01	10/30/2025	8)100lb Drum Chlorine @550.00	WATER FUND	4,400.00
115857 01	10/30/2025	Sales Tax	WATER FUND	330.00
Total Lincoln Winwater Works:				4,730.00
MacQueen Equipment LLC				
P16546	11/05/2025	1)PM Kit@1626.63	WPC	1,626.63
P16546	11/05/2025	Shipping	WPC	21.88
W04618	11/07/2025	3/4" Male end	WPC	24.76
W04618	11/07/2025	Shop supplies	WPC	44.71
W04618	11/07/2025	Labor-Sewer Jetter Hose installation	WPC	273.35
Total MacQueen Equipment LLC:				1,991.33
Mark & Karla Suer				
EE LOAN - 22095902	11/12/2025	Energy Efficiency Loan - 60 month term, 3%	ELECTRIC FUND	7,000.00
Total Mark & Karla Suer:				7,000.00
Mead Lumber Company				
12780012	10/30/2025	1)8" Alum Mag Billet Topedo Level@24.99	WATER FUND	26.87
12780012	10/30/2025	1)Poly 4mil 15x25@24.95	WATER FUND	26.82
12809244	11/06/2025	2)1x2-24" Stake 25/bdl@19.35	WATER FUND	38.70
12809244	11/06/2025	Sales Tax	WATER FUND	2.90

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Mead Lumber Company:				95.29
Midwest Laboratories, Inc.				
1258985	11/04/2025	Weekly Wastewater Samples/Oct25	WPC	1,108.30
Total Midwest Laboratories, Inc.:				1,108.30
Midwest Unlimited, LLC				
219271	11/03/2025	1)Hex Bar 30in @53.95	ELECTRIC FUND	53.95
219271	11/03/2025	Sales Tax	ELECTRIC FUND	3.91
24206522-01	10/30/2025	3)Winch Strap 4'x30" wire @22.95	ELECTRIC FUND	68.85
24206522-01	10/30/2025	sales tax	ELECTRIC FUND	4.99
Total Midwest Unlimited, LLC:				131.70
NE Rural Water Association				
MEMBERSHIP 2025	10/01/2025	Membership 2025/City& BPW Municipality	WATER FUND	550.00
Total NE Rural Water Association:				550.00
Nebraska Public Power District				
46859	11/05/2025	Power Bill/Transmission-Oct 25	ELECTRIC FUND	22,372.48
9000060813	10/31/2025	2) MTR Translation & Rpt Mtr Srv—Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Noakes, Inc.				
S11313	11/04/2025	LABOR-1019 N 10th (furnace not working after neutral lost to house)	ELECTRIC FUND	168.00
S11313	11/04/2025	1)16"x25" pleated filters@15.12	ELECTRIC FUND	15.12
S11313	11/04/2025	1)7.5 MFD 370v run capacitor@13.72	ELECTRIC FUND	13.72
S11313	11/04/2025	1)40VA 120/240V Trasformer @35.83	ELECTRIC FUND	35.83
S11313	11/04/2025	1)5 Amp Fast Acting fuse@13.52	ELECTRIC FUND	13.52
S11313	11/04/2025	Sales Tax	ELECTRIC FUND	5.86
Total Noakes, Inc.:				252.05
Norris Public Power District				
311885100-OCT25	11/05/2025	Power Bill/City Wells/Oct 2025	WATER FUND	4,847.51
Total Norris Public Power District:				4,847.51
Olsson, Inc.				
557615	11/10/2025	Professional Services 2023 023-03816-Chemical feed system	WATER FUND	409.01
557615	11/10/2025	Professional Services 2023 023-03816-professional services	WATER FUND	476.00
Total Olsson, Inc.:				885.01
One Call Concepts, Inc.				
5100132	10/31/2025	Street-locate fees	ELECTRIC FUND	47.74
5100132	10/31/2025	Elec-locate fees	ELECTRIC FUND	47.73
5100132	10/31/2025	Water-locate fees	WATER FUND	47.73
5100132	10/31/2025	WPC-locate fees	WPC	47.73
Total One Call Concepts, Inc.:				190.93

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
O'Reilly Automotive, Inc.				
0749-109062	10/22/2025	2)Ubolt Plate @56.73	ELECTRIC FUND	113.46
0749-109062	10/22/2025	Freight	ELECTRIC FUND	11.74
0749-109062	10/22/2025	Sales Tax	ELECTRIC FUND	9.39
0749-110884	10/31/2025	3)GalDegreasr@14.99	WPC	44.97
0749-110922	10/31/2025	1).21ozDrygrph@3.19	ELECTRIC FUND	3.19
0749-110922	10/31/2025	Sales Tax	ELECTRIC FUND	.24
0749-111657	11/04/2025	20)Wire Loom@1.01(sub 4)	ELECTRIC FUND	20.20
0749-111657	11/04/2025	Sales Tax	ELECTRIC FUND	1.52
0749-111720	11/04/2025	1)Jump Starter@199.99	ELECTRIC FUND	199.99
0749-111721	11/04/2025	1)Jump Starter@199.99-rebill with tax (invoice 0749-111720)	ELECTRIC FUND	199.99-
0749-111722	11/04/2025	1)Jump Starter@199.99	ELECTRIC FUND	199.99
0749-111722	11/04/2025	Sales Tax	ELECTRIC FUND	15.00
0749-111896	11/05/2025	1)Hose Clamp @2.31	WPC	2.31
0749-111896	11/05/2025	1)Hose Clamp @2.22	WPC	2.22
0749-112104	11/06/2025	2)1GalAntifrez @14.99	WATER FUND	29.98
0749-112104	11/06/2025	Sales Tax	WATER FUND	2.25
Total O'Reilly Automotive, Inc.:				456.46
Quadient Leasing USA Inc				
31270251-OCT25	11/03/2025	Postage /split	ELECTRIC FUND	1,895.39
31270251-OCT25	11/03/2025	Postage /split	WATER FUND	1,137.23
31270251-OCT25	11/03/2025	Postage /split	WPC	758.16
Total Quadient Leasing USA Inc:				3,790.78
Sapp Bros. Petroleum, Inc.				
IN4868764	11/04/2025	900)DIESEL Dyed Winter @2.75	ELECTRIC FUND	2,475.00
IN4868764	11/04/2025	1211)UNLEADED GASOLINE @2.469	ELECTRIC FUND	2,991.17
Total Sapp Bros. Petroleum, Inc.:				5,466.17
Surnali LLC				
001347CH	11/03/2025	Clearinghouse -Pre Employment-Heideman	WPC	40.00
001347CH	11/03/2025	Driver Registration -Heideman	WPC	25.00
Total Sumali LLC:				65.00
Tractor Supply Company				
750203	10/31/2025	1)E-Clip 1/4@1.49	ELECTRIC FUND	1.49
750203	10/31/2025	1)E-Clip 7/32@1.29	ELECTRIC FUND	1.29
750203	10/31/2025	1)E-Clip 5/16@1.29	ELECTRIC FUND	1.29
750203	10/31/2025	1)E-Clip 3/8@1.49	ELECTRIC FUND	1.49
750203	10/31/2025	1)E-Clip 7/16@2.99	ELECTRIC FUND	2.99
750203	10/31/2025	Sales Tax	ELECTRIC FUND	.64
Total Tractor Supply Company:				9.19
Trojan Technologies Corp				
200 50007307	10/27/2025	Replacement Bulbs for UV System - per Quote #QM0003750	WPC	25,984.26
200 50007372	10/28/2025	Replacement Bulbs for UV System - per Quote #QM0003750	WPC	2,566.21
Total Trojan Technologies Corp:				28,550.47
Tyndale Company, Inc.				
4155377	11/05/2025	1)Ariat Steel Toe Boot @189.00/Wallen	ELECTRIC FUND	189.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4155377	11/05/2025	shipping	ELECTRIC FUND	12.95
4155377	11/05/2025	sales tax	ELECTRIC FUND	15.15
4158568	11/06/2025	2)Ariat FR Baselayer CrewLS @86.00/Bruna	ELECTRIC FUND	172.00
4158568	11/06/2025	1)Ariat Patriot Hoodie @202.00/Bruna	ELECTRIC FUND	202.00
4158568	11/06/2025	Embroidery	ELECTRIC FUND	9.00
4158568	11/06/2025	shipping	ELECTRIC FUND	14.95
4158568	11/06/2025	sales tax	ELECTRIC FUND	29.85
4159321	11/07/2025	1)Drifire Lightweight SS tshirt@66.00/Wallen	ELECTRIC FUND	66.00
4159321	11/07/2025	1)Carhart Quarterzip Sweatshirt@174.00/Wallen	ELECTRIC FUND	174.00
4159321	11/07/2025	1)Ariat FR Work Henley @86.00/Wallen	ELECTRIC FUND	86.00
4159321	11/07/2025	1)Tyndale FRMC Canvas Pant@108.00/Wallen	ELECTRIC FUND	108.00
4159321	11/07/2025	Embroidery	ELECTRIC FUND	9.00
4159321	11/07/2025	shipping	ELECTRIC FUND	16.95
4159321	11/07/2025	sales tax	ELECTRIC FUND	34.51
Total Tyndale Company, Inc.:				1,139.36
USA Bluebook				
INV00869682	10/28/2025	State Sales/Use	WATER FUND	28.24-
INV00869682	10/28/2025	City Sales/Use	WATER FUND	10.27-
INV00869682	10/28/2025	2)ATC Diversified SLA Series Monitor@246.95	WATER FUND	493.90
INV00869682	10/28/2025	Freight	WATER FUND	19.55
INV00869682	10/28/2025	Use Tax	WATER FUND	38.51
Total USA Bluebook:				513.45
Utility Transformer Brokers, LLC				
6260	10/16/2025	1000 KVA PADMOUNTED 3 PHASE TRANSFORMER. 12470 DELTA HIGH	ELECTRIC FUND	32,975.00
6260	10/16/2025	Use Tax	ELECTRIC FUND	2,473.13
6260	10/16/2025	State Sales/Use	ELECTRIC FUND	1,813.63-
6260	10/16/2025	City Sales/Use	ELECTRIC FUND	659.50-
Total Utility Transformer Brokers, LLC:				32,975.00
Visa				
20081-OCT25	11/02/2025	State Sales/Use	ELECTRIC FUND	3.92-
20081-OCT25	11/02/2025	City Sales/use	ELECTRIC FUND	1.43-
20081-OCT25	11/02/2025	Qqik6-Fuel	ELECTRIC FUND	84.85
20081-OCT25	11/02/2025	Maritz-3 Registrations for Equip shw	ELECTRIC FUND	267.00
20081-OCT25	11/02/2025	BP-Fuel	ELECTRIC FUND	49.97
20081-OCT25	11/02/2025	Chick-Fil-a- 3 Meals	ELECTRIC FUND	40.99
20081-OCT25	11/02/2025	Econo Lodge-Equip show	ELECTRIC FUND	295.96
20081-OCT25	11/02/2025	Econo Lodge-Equip show	ELECTRIC FUND	305.96
20081-OCT25	11/02/2025	Loves's-fuel	ELECTRIC FUND	36.41
20081-OCT25	11/02/2025	Waffle House-3 Meals	ELECTRIC FUND	39.50
20081-OCT25	11/02/2025	QT-Fuel	ELECTRIC FUND	33.88
20081-OCT25	11/02/2025	Holiday Inn--Training-Wallen	ELECTRIC FUND	235.20
20081-OCT25	11/02/2025	Holiday Inn-Training - Feist	ELECTRIC FUND	235.20
20081-OCT25	11/02/2025	UPS Shipping-Skarshaug	ELECTRIC FUND	168.11
20081-OCT25	11/02/2025	uPS Shipping-Add chrg	ELECTRIC FUND	9.70
20081-OCT25	11/02/2025	Walmart-Candy for Halloween downtown	ELECTRIC FUND	59.62
20081-OCT25	11/02/2025	AmazonThermal Paper	ELECTRIC FUND	71.35
20081-OCT25	11/02/2025	USe Tax	ELECTRIC FUND	5.35
20081-OCT25	11/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-OCT25	11/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-OCT25	11/02/2025	Linode	ELECTRIC FUND	60.00
20081-OCT25	11/02/2025	Walmart-Board Mtg Supplies	ELECTRIC FUND	25.25

EXHIBIT "A"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-OCT25	11/02/2025	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-OCT25	11/02/2025	Taco Johns-Board Mtg	ELECTRIC FUND	72.39
20081-OCT25	11/02/2025	Walmart-Board Mtg supplies	ELECTRIC FUND	34.16
20081-OCT25	11/02/2025	Pizza Hut-Board Mtg	ELECTRIC FUND	76.57
20081-OCT25	11/02/2025	Subway-Board Mtg	ELECTRIC FUND	81.02
20081-OCT25	11/02/2025	Amazon-Butt Connector	WATER FUND	593.05
20081-OCT25	11/02/2025	Amazon-Butt Connector	WATER FUND	298.67
20081-OCT25	11/02/2025	Zoro-Fiberglass Leveling rod	WATER FUND	102.28
20081-OCT25	11/02/2025	Harbor Freight-tools	WATER FUND	131.62
20081-OCT25	11/02/2025	United-Flight to Denver/Mierau	WATER FUND	288.48
20081-OCT25	11/02/2025	United-Flight to Denver/Creek	WATER FUND	288.48
20081-OCT25	11/02/2025	United-Flight Seats	WATER FUND	24.71
20081-OCT25	11/02/2025	United - Flight Seats	WATER FUND	24.71
20081-OCT25	11/02/2025	Ted's-Meal	WATER FUND	23.86
20081-OCT25	11/02/2025	Ted;s-Meal	WATER FUND	28.20
20081-OCT25	11/02/2025	Ted's-Meal	WATER FUND	7.60
20081-OCT25	11/02/2025	Union Taxi	WATER FUND	60.00
20081-OCT25	11/02/2025	Pilot-Fuel	WATER FUND	21.65
20081-OCT25	11/02/2025	Pilot-Fuel	WATER FUND	79.23
20081-OCT25	11/02/2025	Jimmy John's-Meal	WATER FUND	11.28
20081-OCT25	11/02/2025	Jimmy Johns-Meal	WATER FUND	11.28
20081-OCT25	11/02/2025	Cenex-Fuel	WATER FUND	69.49
20081-OCT25	11/02/2025	Cenex-Fuel	WATER FUND	97.95
20081-OCT25	11/02/2025	Flying J-Fuel	WATER FUND	138.38
20081-OCT25	11/02/2025	Hyatt-Denver room-Mierau	WATER FUND	122.76
20081-OCT25	11/02/2025	Hyatt-Denver room-Creek	WATER FUND	122.76
20081-OCT25	11/02/2025	NDEW-License Grade IV Carver	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Creek	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade UV-Boyko	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Mason	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade III-Mason	WATER FUND	115.00
20081-OCT25	11/02/2025	Freddys-meal	WATER FUND	48.51
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Robertson	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ License-Grade VI-Robertson	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Inderlied	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License GradellI-Inderlied	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade 1-Rickers	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade VI-Mierau	WATER FUND	115.00
20081-OCT25	11/02/2025	NDEQ-License Grade IV-Mierau	WATER FUND	115.00
20081-OCT25	11/02/2025	USPS-Mail Samples	WATER FUND	15.15
20081-OCT25	11/02/2025	Amazon-Pool Skimmer	WATER FUND	39.72
20081-OCT25	11/02/2025	Dollar Tree-Wraper	WATER FUND	3.76
20081-OCT25	11/02/2025	Amazon-socket Extender base lamp	WATER FUND	8.59
20081-OCT25	11/02/2025	Harbor Freight-supplies	WATER FUND	110.64
20081-OCT25	11/02/2025	Enz-PO11165- Swivel	WPC	3,453.55
20081-OCT25	11/02/2025	Grainger-Hex Bushing	WPC	10.18
20081-OCT25	11/02/2025	Harbor Freight-tires	WPC	87.96
20081-OCT25	11/02/2025	Amazon-Engine Heater	WPC	158.00
20081-OCT25	11/02/2025	Amazon-Engine Block Heater	WPC	92.45
20081-OCT25	11/02/2025	Harbor Freight-supplies	WPC	72.95
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	57.82
20081-OCT25	11/02/2025	JS CDL Test-Heidemen	WPC	311.36
20081-OCT25	11/02/2025	Zoro-Tools for blocking sewer mains	WPC	1,351.78
20081-OCT25	11/02/2025	Walmart-Plant Supplies	WPC	9.94
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	103.92
20081-OCT25	11/02/2025	Walmart-Supplies	WPC	37.97
20081-OCT25	11/02/2025	DK Hardware-Admin bldg	WPC	129.89

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-OCT25	11/02/2025	Zoro-Safety Equip Padlock	WPC	10.80
20081-OCT25	11/02/2025	Zoro-Safety Equip	WPC	3,184.18
20081-OCT25	11/02/2025	Grainger-Calibration gas	WPC	660.43
20081-OCT25	11/02/2025	Amazon-Safety -Crim	WPC	42.67
20081-OCT25	11/02/2025	Amazon Prime Special	WPC	2.14
20081-OCT25	11/02/2025	Walmart-Candy night of the great pumkin	WPC	99.56
20081-OCT25	11/02/2025	Amazon-Office Supplies	WPC	40.83
Total Visa:				16,413.10
Westlake Hardware, Inc.				
10358068	10/30/2025	1)Pipe Pex 3/4 x 5@5.39	WPC	5.39
10358068	10/30/2025	1)Pvc Pipe Sch 40 3/4@4.13	WPC	4.13
10358068	10/30/2025	1)ML Cntr Evopex 3/4@7.73	WPC	7.73
10358068	10/30/2025	1)PVC Ratchet Pipe@16.19	WPC	16.19
10358068	10/30/2025	1)Red Grnt Hmr Bit @6.83	WPC	6.83
10358068	10/30/2025	1)Nipple 3/4 x 2@8.63	WPC	8.63
10358068	10/30/2025	1)Sharkbite Drop Ear @14.39	WPC	14.39
10358068	10/30/2025	2)Couple 3/4 sxs@.89	WPC	1.78
10358068	10/30/2025	1)Tee PVC 40@2.69	WPC	2.69
10358068	10/30/2025	1)Bibb Hose 3/4@17.09	WPC	17.09
10358068	10/30/2025	10)Bulk Fasteners @.45	WPC	4.50
10358075	10/30/2025	1)Catalyst Penetr @8.99	WATER FUND	8.99
10358075	10/30/2025	1)Dur Batt Lthm@12.59	WATER FUND	12.59
10358098	10/31/2025	2)Foam Tape@5.93	WATER FUND	11.86
10358098	10/31/2025	2)Tape 1/2x17@5.27	WATER FUND	10.54
10358098	10/31/2025	Sales Tax	WATER FUND	1.68
10358137	11/04/2025	2)Nutdriver 5/16@8.09	WATER FUND	16.18
10358137	11/04/2025	Sales Tax	WATER FUND	1.21
10358145	11/04/2025	1)Snap Knife @5.93(sub4)	ELECTRIC FUND	5.93
10358145	11/04/2025	1)Elec Tape 3/4@1.79	ELECTRIC FUND	1.79
10358145	11/04/2025	1)Pipe Insulation 1x6@4.13	ELECTRIC FUND	4.13
10358145	11/04/2025	Sales Tax	ELECTRIC FUND	.89
10358156	11/05/2025	1)Reel Stringlinr 540'@13.49	WATER FUND	13.49
10358156	11/05/2025	Sales Tax	WATER FUND	1.01
10358158	11/05/2025	1)Air Plug I/M@3.05	WPC	3.05
10358177	11/06/2025	1)Flour Lamhldr@4.49	WATER FUND	4.49
10358177	11/06/2025	sales tax	WATER FUND	.34
10358206	11/10/2025	Ace Better Brsh Ang @9.99	WPC	9.99
Total Westlake Hardware, Inc.:				197.51
Wrightsmen Plbg, Heat and Cool, Inc.				
107392	10/31/2025	1)Sloan A-37A Valve@44.32	ELECTRIC FUND	47.64
107392	10/31/2025	1)1" Pex 90@10.23	WATER FUND	11.00
107392	10/31/2025	3)1" Pex Crimp @1.92	WATER FUND	6.19
107392	10/31/2025	8)3/8" tubing @.76	WATER FUND	6.54
Total Wrightsmen Plbg, Heat and Cool, Inc.:				71.37
Grand Totals:				645,246.21

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- Invoice Payment due date = 12/01/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
American Electric Power				
175-21590980	11/12/2025	SPP Charges for October 2025 11,997 MWH @ 38.95	ELECTRIC FUND	467,283.15
175-21590980	11/12/2025	Radiant Tech Admin Fee f/ Oct 2025 6,417.60 MWH @ 0.85	ELECTRIC FUND	5,454.96
175-21590980	11/12/2025	Congestion/Imbalance credit/chg for Oct 2025	ELECTRIC FUND	68,621.98
175-21590980	11/12/2025	SPP Initial Charges for Oct 2025	ELECTRIC FUND	66,289.87
175-21590980	11/12/2025	SPP charges for prior months	ELECTRIC FUND	6,895.96-
175-21590980	11/12/2025	SPP settlement - Final	ELECTRIC FUND	6,035.42-
Total American Electric Power:				594,718.58
Auto Zone				
01650107219	11/21/2025	2)Dust Cap@5.65	ELECTRIC FUND	11.30
01650107219	11/21/2025	Sales Tax	ELECTRIC FUND	.85
Total Auto Zone:				12.15
Beatrice Iron and Metal				
110209	11/13/2025	4)Bolt@3.47 (cust#1076)	WPC	13.88
110209	11/13/2025	4)Lock Nut @3.69(cust#1076)	WPC	14.76
110209	11/13/2025	4ft) 2" pipe@6.31(cust#1076)	WPC	25.24
110209	11/13/2025	1)5/16 Drl Bit @3.14(cust#1076)	WPC	3.14
110209	11/13/2025	1)3/8 Drl Bit @4.56(cust#1076)	WPC	4.56
110209	11/13/2025	1)21/32 Bit @25.61(cust#1076)	WPC	25.61
110295	11/18/2025	2)Group 65@171.69(cust#1072)	ELECTRIC FUND	343.38
110295	11/18/2025	2)Core	ELECTRIC FUND	40.00
110295	11/18/2025	2)Core return	ELECTRIC FUND	40.00-
110295	11/18/2025	Sales Tax	ELECTRIC FUND	25.75
Total Beatrice Iron and Metal:				456.32
Beatrice Mechanical Service, Inc.				
218357	11/13/2025	24)20x25x2 Extended Filter@5.04(RBC building hvac)	WPC	125.28
218361	11/13/2025	1)Carrier Control Panel (bpw admin bldg)	ELECTRIC FUND	1,061.76
218361	11/13/2025	Sales Tax	ELECTRIC FUND	79.63
Total Beatrice Mechanical Service, Inc.:				1,266.67
Beatrice Ready Mixed				
1B 52353	11/13/2025	40)#3 Fiberglass rebar 20'@5.70	WATER FUND	228.00
1B 52353	11/13/2025	Sales Tax	WATER FUND	17.10
1B 52368	11/14/2025	24.80tn)Fill Sand @17.00	WATER FUND	421.60
1B 52368	11/14/2025	Sales Tax	WATER FUND	31.62
1B 52405	11/17/2025	2)Krf 16x4 trwl rnd pf hndl @39.00	WATER FUND	78.00
1B 52405	11/17/2025	2)Krf 12x3 trwl PF Handl@36.00	WATER FUND	72.00
1B 52405	11/17/2025	1)Knucklehead Bull Flt Bracket @79.80	WATER FUND	79.80
1B 52405	11/17/2025	1)Plas Superskate Knee board @165.00	WATER FUND	165.00
1B 52405	11/17/2025	Sales Tax	WATER FUND	29.62
1B 52406	11/17/2025	50)2" Ind Bar Chr Plstc Black @.21	WATER FUND	11.29
1B 52406	11/17/2025	2)5" Loop End Wire Tie/Bndl@5.00	WATER FUND	10.75
1B 52406	11/17/2025	1)BF Cure & Seal 5ga @153.32	WATER FUND	164.82
1B 52406	11/17/2025	2)Tie Wire Twister @7.00	WATER FUND	15.05
1B 52408	11/17/2025	6.57tn)Fill Sand @17.00	WATER FUND	111.69

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 52408	11/17/2025	Sales Tax	WATER FUND	8.38
1B 52409	11/17/2025	10)#4 Stock Rebar Grade 60 20'@10.75	WATER FUND	107.50
1B 52409	11/17/2025	Sales Tax	WATER FUND	8.06
1B 52419	11/18/2025	25)1/2"x8" Ancr Bolt W/N&W Galv @1.50	WATER FUND	37.50
1B 52419	11/18/2025	Sales Tax	WATER FUND	2.81
1B 52429	11/19/2025	15.59tn)Fill Sand@17.00	WATER FUND	265.03
1B 52429	11/19/2025	Sales Tax	WATER FUND	19.88
1B 52434	11/19/2025	6.97tn)Screenings@24.00	WATER FUND	167.28
1B 52434	11/19/2025	Sales Tax	WATER FUND	12.55
1B 52485	11/21/2025	2.74tn)Screenings @24.00	ELECTRIC FUND	65.76
1B 52485	11/21/2025	Sales Tax	ELECTRIC FUND	4.93
1B 52486	11/21/2025	15.67tn)Fill Sand@17.00	WATER FUND	266.39
1B 52486	11/21/2025	Sales Tax	WATER FUND	19.98
1B 52497	11/25/2025	7.31tn)Screenings @24.00	WATER FUND	175.44
1B 52497	11/25/2025	Sales Tax	WATER FUND	13.16
1B 52501	11/25/2025	8.07tn)Screenings @24.00	WATER FUND	193.68
1B 52501	11/25/2025	Sales Tax	WATER FUND	14.53
1B 52502	11/25/2025	25.17tn)Fill Sand @17.00	WATER FUND	427.89
1B 52502	11/25/2025	Sales Tax	WATER FUND	32.09
B1 745306	11/17/2025	7cy)LF30AE300025%@183.00	WATER FUND	1,281.00
B1 745306	11/17/2025	Sales Tax	WATER FUND	96.08
B1 745456	11/19/2025	7.25cy) L30NA4000@191.50	WATER FUND	1,388.38
B1 745456	11/19/2025	Sales Tax	WATER FUND	104.13
B1 745457	11/19/2025	10cy)Sand Fill & Water @63.00	WATER FUND	630.00
B1 745457	11/19/2025	Sales Tax	WATER FUND	47.25

Total Beatrice Ready Mixed:

6,826.02

Black Hills Energy

0660445975-NOV25	11/13/2025	Gas Bill/ 820 Herbert LS #5/NOV25	WPC	70.29
2096271272-NOV25	11/13/2025	Gas Bill/ 300 Irving LS #6/Nov25	WPC	56.23
4320807688-NOV25	11/13/2025	Gas Bill/321 Grant Street -NOV25	WATER FUND	111.67
7743125526-NOV25	11/13/2025	Gas Bill/1300 Beaver -NOV25	WPC	393.09
7743125526-NOV25	11/13/2025	Gas Bill/1300 Beaver/Dewatering Bldg-NOV25	WPC	204.48
7743125526-NOV25	11/13/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/NOV25	WPC	52.30
9197736828-NOV25	11/13/2025	Gas Bill/312 Grant Street -NOV25	WATER FUND	86.13

Total Black Hills Energy:

974.19

Bomgaars Supply Inc

522289	11/18/2025	1)Scrench@4.99	WATER FUND	4.99
522289	11/18/2025	1)Ez-Pour Spout @10.99	WATER FUND	10.99
522289	11/18/2025	1)Loaded Ball Mount @36.99	WATER FUND	36.99
522289	11/18/2025	2)Teflon Tape @2.79	WATER FUND	5.58
522289	11/18/2025	Sales Tax	WATER FUND	4.39
522593	11/19/2025	.72)Bulk Bolts @5.99	WATER FUND	4.31
522593	11/19/2025	1)Strap, Ratchet 4pk@57.99	WATER FUND	57.99
522593	11/19/2025	Sales Tax	WATER FUND	4.67
522597	11/19/2025	6)Wheel@1.71	WPC	10.26
522597	11/19/2025	2)T-shirt@26.99	WPC	53.98
522597	11/19/2025	2)Tee s/s@5.99	WPC	11.98
522597	11/19/2025	2)Tee s/s@6.99	WPC	13.98
522597	11/19/2025	4)Disposable Gloves@9.99	WPC	39.96
524262	11/24/2025	2)Tape Measure @19.99	WATER FUND	39.98
524262	11/24/2025	1)Brush @15.99	WATER FUND	15.99
524262	11/24/2025	1)Wheel, Cut off @4.99	WATER FUND	4.99
524262	11/24/2025	1)Flap Disc @6.99	WATER FUND	6.99

EXHIBIT "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
524262	11/24/2025	Sales Tax	WATER FUND	5.10
Total Bomgaars Supply Inc:				333.12
Border States Industries, Inc				
931548409	11/24/2025	15)BUR - K3A29U2N 250 ALCU 3H TERM (6-8 WEEKS)	ELECTRIC FUND	726.44
931548420	11/24/2025	1)EK425LX 925735MP015 REPAIR	ELECTRIC FUND	447.53
931548420	11/24/2025	1)EK425LXR11ACSR 101190317RR050 REPAIR	ELECTRIC FUND	1,058.18
Total Border States Industries, Inc:				2,232.15
Building Crafts Inc				
021-01277-PMT3	11/14/2025	WPC Grit Improvements Project No. 021-01277	WPC	170,056.20
Total Building Crafts Inc:				170,056.20
Call Management Resources				
25111823183014	11/18/2025	After Hours Call Service St	ELECTRIC FUND	171.89
25111823183014	11/18/2025	After Hours Call Service Elec	ELECTRIC FUND	171.91
25111823183014	11/18/2025	After Hours Call Service Water	WATER FUND	171.91
25111823183014	11/18/2025	After Hours Call Service Sewer	WPC	171.91
Total Call Management Resources:				687.62
Carpenter Paper Company				
416914	11/20/2025	1cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	32.25
416914	11/20/2025	1cs) Towel Scott MOD @ 95.20	ELECTRIC FUND	95.20
416914	11/20/2025	Sales Tax	ELECTRIC FUND	9.56
Total Carpenter Paper Company:				137.01
Cary D Udell				
6578	11/24/2025	Service Center Cleaning for Oct 2025	ELECTRIC FUND	840.00
6578	11/24/2025	Sales Tax	ELECTRIC FUND	63.00
6579	11/24/2025	Office Cleaning WPC for Nov25	WPC	360.00
Total Cary D Udell:				1,263.00
CINTAS LOC 749				
4250230490	11/18/2025	Uniform Cleaning/Rental WPC	WPC	37.10
4250900050	11/24/2025	Uniform Cleaning/Rental WPC	WPC	37.10
Total CINTAS LOC 749:				74.20
City Motor Supply				
913543	11/17/2025	1)Grease gun@61.76	WPC	61.76
Total City Motor Supply:				61.76
City Treasurer				
AR6688-NOV25	11/14/2025	MARS AR PMT-Thimm Farms	ELECTRIC FUND	78.00
Total City Treasurer:				78.00
Column Software PBC				
7FF24556-0581	11/03/2025	Notice of Meeting 11-24-25	WPC	14.16

EXHIBIT "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Column Software PBC:				14.16
Core and Main				
X971503	11/18/2025	57)METER 3/4" ELECTRONIC IPERL+ L/CBL 100CF SM 4WHL 13SXFLX	WATER FUND	11,697.40
Total Core and Main:				11,697.40
Dutton-Lainson Co				
918168-1	10/16/2025	1)53XPJ NICOPRESS TOOL (4-6 WEEKS)	ELECTRIC FUND	295.63
Total Dutton-Lainson Co:				295.63
Echo Group, Inc.				
S011480436.001	11/13/2025	2)RAB LED 12/18/27W 3000 4000 5000k@56.84-srv cntr outside lights	ELECTRIC FUND	113.68
S011480436.001	11/13/2025	Sales Tax	ELECTRIC FUND	8.53
S011485633.002	11/13/2025	250ft)Thermostate wire 18ga 10w glass2@.9581	ELECTRIC FUND	239.53
S011485633.002	11/13/2025	Sales Tax	ELECTRIC FUND	17.96
S011501754.001	11/13/2025	100)Echo 10x3/4 hex Washer head self drilling tek screws @.22060	ELECTRIC FUND	22.06
S011501754.001	11/13/2025	1)AFC 1" EMT conn comp rintite steel @2.92	ELECTRIC FUND	2.92
S011501754.001	11/13/2025	1)AFC 1" EMT Coup Comp Rantitie Steel @3.71	ELECTRIC FUND	3.71
S011501754.001	11/13/2025	1)Bri 1" Weather Head Clamp @6.70	ELECTRIC FUND	6.70
S011501754.001	11/13/2025	1)MBK Hub 1" w/screws @20.43	ELECTRIC FUND	20.43
S011501754.001	11/13/2025	Sales Tax	ELECTRIC FUND	4.19
S011504677.001	11/14/2025	1)KLein 100' Grooved fiberglass fish tape @116.84	ELECTRIC FUND	116.84
S011504677.001	11/14/2025	Sales Tax	ELECTRIC FUND	8.76
S011506684.001	11/17/2025	4)NSI Lug 2 Hole F/1/0-14@5.1824 (sub5&8)	ELECTRIC FUND	20.73
S011506684.001	11/17/2025	4)NSI Lug 1 Hole F/2x0-14@2.9376	ELECTRIC FUND	11.75
S011506684.001	11/17/2025	Sales Tax	ELECTRIC FUND	2.44
S011514308.001	11/20/2025	12)Orb Cover Duplex Horiz 1g Gray @10.8572	ELECTRIC FUND	130.29
S011514308.001	11/20/2025	12)PAS Rec Duplex 15A 120V Tamper resistant @2.170	ELECTRIC FUND	26.04
S011514308.001	11/20/2025	Sales Tax	ELECTRIC FUND	11.72
Total Echo Group, Inc.:				768.28
Fastenal Company				
179649	11/25/2025	30)SSUC FHSCS3/8x16x1/2@.67	WPC	20.18
179649	11/25/2025	50)S/S FW 3/8x7/8@.11	WPC	5.63
179649	11/25/2025	50)3/8-16 S/S FHN @.23	WPC	11.40
179649	11/25/2025	30)S/S FHSCS 3/8-16@.60	WPC	18.00
Total Fastenal Company:				55.21
Gage County Register of Deeds				
DOT SUER	11/14/2025	Energy eff Loan	ELECTRIC FUND	22.00
Total Gage County Register of Deeds:				22.00
HDR Engineering Inc				
1200773804	11/13/2025	Evaluate generation equip/develop comprehensive strategy for the procure	ELECTRIC FUND	15,278.56
Total HDR Engineering Inc:				15,278.56
Husker Electric Supply				
76028	11/24/2025	30)CONDUIT L 2"PVC-40 STD. 90 DEG IPEX EE3590	ELECTRIC FUND	137.71
76063	11/24/2025	21)COUPLING PVC-40 2-INCH LONG LLC35 IPEX	ELECTRIC FUND	112.65

EXHIBIT "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Husker Electric Supply:				250.36
JEO Consulting Group, Inc.				
166322	11/21/2025	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	14,505.00
Total JEO Consulting Group, Inc.:				14,505.00
JK Energy Consulting LLC				
2548	11/19/2025	2.5)Weekly calls HDR-Generation project	ELECTRIC FUND	375.00
2549	11/19/2025	1.5)Prepared Radiant Tech invoice	ELECTRIC FUND	225.00
Total JK Energy Consulting LLC:				600.00
Johnny's Welding, Inc.				
195373	10/27/2025	1)Aluminum plate 10x20-1/4@30.00 (Cenrifuge)	WPC	30.00
195373	10/27/2025	Shearing	WPC	20.00
Total Johnny's Welding, Inc.:				50.00
Judds Bros. Construction Co.				
023-03816-PMT2	11/18/2025	West Court Street Water Main Crossing Project-pmt 2 (retainage)	WATER FUND	20,881.45
Total Judds Bros. Construction Co.:				20,881.45
Ken's Pest Control				
1713	11/17/2025	Pest Control Service Center/ NOV25	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
85577	11/19/2025	1)4" PVC DWV Cap@18.25	WPC	18.25
Total Lammel Plumbing, Inc.:				18.25
Lampton Welding Supply				
0020295179	11/20/2025	10)UAB Flap Disc 6x7/8@12.843	ELECTRIC FUND	128.43
0020295179	11/20/2025	25)NOR Wheel 6x045x7/8@3.431	ELECTRIC FUND	85.78
0020295179	11/20/2025	3)Til Glove Driver @28.657	ELECTRIC FUND	85.97
0020295179	11/20/2025	2)MRK Marker Vlv Action @3.447	ELECTRIC FUND	6.89
0020295179	11/20/2025	2)MRK Marker Valve Action Yellow@3.447	ELECTRIC FUND	6.89
0020295179	11/20/2025	Sales Tax	ELECTRIC FUND	23.55
Total Lampton Welding Supply:				337.51
Landis and Gyr Technology, Inc.				
90421109	11/14/2025	SERV-ITGW-SAAS-Oct25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	769.70
Total Landis and Gyr Technology, Inc.:				769.70
Larry's Tire and Service, Inc.				
009272	11/20/2025	Tire Repair	WPC	30.00
Total Larry's Tire and Service, Inc.:				30.00
Layne Christensen Company				
3094625	11/24/2025	2025 FALL Well Maint Testing 1,3 & 4	WATER FUND	1,770.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Layne Christensen Company:				1,770.00
Lincoln Winwater Works				
116216 01	11/17/2025	8)SLEEVE 6 INCH 6 MACRO 2-BOLT CPLG 7.60 6.60-7.6- OD	WATER FUND	3,010.00
116216 01	11/17/2025	1)8" x 6" Reducer MJ DI	WATER FUND	125.78
116216 01	11/17/2025	440)6" C900 Water Main - Slip Joint 6X20 C900 DR18 CL150 GJ	WATER FUND	4,715.81
Total Lincoln Winwater Works:				7,851.59
Mead Lumber Company				
12844720	11/14/2025	1)M18 Fuel 1/2" hammer Drill/Driver Bare @229.99	WPC	229.99
12850453	11/17/2025	4)2x8-20 SPF @25.07	WATER FUND	100.28
12850453	11/17/2025	2)1x2-12" Stake 25/bdl@14.45	WATER FUND	28.90
12850453	11/17/2025	Sales Tax	WATER FUND	9.68
12855242	11/18/2025	1)15x4 Struc Tx lag Scrw 100@47.03	ELECTRIC FUND	47.03
12855242	11/18/2025	1)1.88"x30yd blk ultra tough duc tape @11.99	ELECTRIC FUND	11.99
12855242	11/18/2025	1)5/16x1-7/8 Nut Driver@9.49	ELECTRIC FUND	9.49
12855242	11/18/2025	Sales Tax	ELECTRIC FUND	5.14
12855370	11/18/2025	1)2x12-16@32.20	WATER FUND	32.20
12855370	11/18/2025	1)2x4-16@9.62	WATER FUND	9.62
12855370	11/18/2025	Sales Tax	WATER FUND	3.14
Total Mead Lumber Company:				487.46
NE Department of Revenue				
393274-OCT25	10/31/2025	Use Tax - AP - State	ELECTRIC FUND	3,686.43
393274-OCT25	10/31/2025	Sales Tax - AR - State	ELECTRIC FUND	234.66
393274-OCT25	10/31/2025	Sales Tax - Util - State	ELECTRIC FUND	73,358.00
393274-OCT25	10/31/2025	Use Tax - AP - City	ELECTRIC FUND	1,303.48
393274-OCT25	10/31/2025	Sales Tax - AR - City	ELECTRIC FUND	85.33
393274-OCT25	10/31/2025	Sales Tax - Util - City	ELECTRIC FUND	26,024.03
393274-OCT25	10/31/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-OCT25	10/31/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-OCT25	10/31/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-OCT25	10/31/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00
393274-OCT25	10/31/2025	Use Tax - AP - State	WATER FUND	186.68
393274-OCT25	10/31/2025	Sales Tax - AR - State	WATER FUND	294.28
393274-OCT25	10/31/2025	Use Tax - AP - City	WATER FUND	97.04
393274-OCT25	10/31/2025	Sales Tax - AR - City	WATER FUND	107.01
393274-OCT25	10/31/2025	Use Tax - AP - County	WATER FUND	.00
393274-OCT25	10/31/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				105,226.94
Nebraska Dept. Environment and Energy				
DEC 2025	12/01/2025	D311674-L - Principal Pmt	WATER FUND	21,664.27
DEC 2025	12/01/2025	D311685 - Principal Pmt	WATER FUND	119,673.90
DEC 2025	12/01/2025	D311685 - Admin Fee Pmt - 0.7%	WATER FUND	2,453.77
DEC 2025	12/01/2025	D311685 - Admin Fee Pmt - 0.7%	WATER FUND	2,453.77
Total Nebraska Dept. Environment and Energy:				146,245.71
Nebraska Public Health Environmental Lab				
597239	11/12/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Nebraska Public Health Environmental Lab:				150.00
NEXTERA ENERGY RESOURCES				
10270	11/07/2025	Cottonwood Wind/Energy Charge - October 2025	ELECTRIC FUND	90,820.09
983528	11/04/2025	SPP System Capacity - October 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				217,842.09
North American Electric Reliability Corp				
10001361	11/15/2025	NERC Assessment - 2026 1st Quarter	ELECTRIC FUND	1,154.82
10001361	11/15/2025	MRO Region Assessment-2026 1st quarter	ELECTRIC FUND	2,386.86
Total North American Electric Reliability Corp:				3,541.68
Olsson, Inc.				
559151	11/17/2025	Lift Station #6 Rehabilitation Design	WPC	2,702.50
559171	11/17/2025	WPC Grit Improvement Project	WPC	23,977.35
Total Olsson, Inc.:				26,679.85
O'Reilly Automotive, Inc.				
0749-115142	11/20/2025	1)Tire Gauge@6.49	WPC	6.49
0749-115142	11/20/2025	1)Tire Gauge @8.99	WPC	8.99
0749-115448	11/21/2025	State Sales/Use	ELECTRIC FUND	2.09-
0749-115448	11/21/2025	City Sales/Use	ELECTRIC FUND	.76-
0749-115448	11/21/2025	1)Buddy Bra@8.99	ELECTRIC FUND	8.99
0749-115448	11/21/2025	1)7 Way Adaptr@28.99	ELECTRIC FUND	28.99
0749-115448	11/21/2025	Use Tax	ELECTRIC FUND	2.85
Total O'Reilly Automotive, Inc.:				53.46
Quadient Leasing USA Inc				
Q2098285	11/07/2025	State Sales/Use Tax	ELECTRIC FUND	24.33-
Q2098285	11/07/2025	City Sales/Use Tax	ELECTRIC FUND	8.85-
Q2098285	11/07/2025	Postage Machine Lease	ELECTRIC FUND	475.50
Q2098285	11/07/2025	State Sales/Use Tax	WATER FUND	14.60-
Q2098285	11/07/2025	City Sales/Use Tax	WATER FUND	5.31-
Q2098285	11/07/2025	Postage Machine Lease	WATER FUND	285.30
Q2098285	11/07/2025	Postage Machine Lease	WPC	176.93
Total Quadient Leasing USA Inc:				884.64
Quill Corporation				
46586307	11/13/2025	Street Office Supplies	ELECTRIC FUND	10.31
46586307	11/13/2025	Electric Office Supplies	ELECTRIC FUND	10.31
46586307	11/13/2025	Water Office Supplies	WATER FUND	10.31
Total Quill Corporation:				30.93
Rose Equipment, LLC				
18911	11/19/2025	1)H-1200 Coil 8" @3244.46	ELECTRIC FUND	3,244.46
18911	11/19/2025	1)Insulation @10.52	ELECTRIC FUND	10.52
18911	11/19/2025	Sales Tax	ELECTRIC FUND	244.12
18911	11/19/2025	Labor-Water leaking from inside heating chamber of presure wahser	ELECTRIC FUND	675.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Rose Equipment, LLC:				4,174.10
Rural Electric Supply Cooperative				
3095136	11/18/2025	4)25 KVA OVERHEAD DIST. TRANSFORMER. M7112C25ZZT30V1. AS P	ELECTRIC FUND	6,523.10
Total Rural Electric Supply Cooperative:				6,523.10
Sack Lumber Company				
2511-132432	11/25/2025	Sales Tax	WATER FUND	3.67
2511-132432	11/25/2025	1)2" 4x8 DOW R10@48.99	WATER FUND	48.99
Total Sack Lumber Company:				52.66
Sapp Bros. Petroleum, Inc.				
IN4879192	11/17/2025	1210)UNLEADED GASOLINE@2.426	ELECTRIC FUND	2,935.46
IN4879192	11/17/2025	800)DIESEL 50/50 blend@3.06	ELECTRIC FUND	2,448.00
IN4884991	11/24/2025	600)DIESEL 50/50 blend@2.94	ELECTRIC FUND	1,764.00
IN4884991	11/24/2025	800)UNLEADED GASOLINE @2.309	ELECTRIC FUND	1,847.20
Total Sapp Bros. Petroleum, Inc.:				8,994.66
Seth's Lawn Solutions LLC				
7095	10/30/2025	Winterizer Application 10/30/25	ELECTRIC FUND	80.00
7095	10/30/2025	Broadleaf Control 10/30/25	ELECTRIC FUND	80.00
Total Seth's Lawn Solutions LLC:				160.00
Sherwin Williams				
3486-6	11/25/2025	PI DTM SG Ultra gallon-30%disc	ELECTRIC FUND	101.63
3486-6	11/25/2025	Sales Tax	ELECTRIC FUND	7.62
Total Sherwin Williams:				109.25
Superior Industrial Equipment LLC				
25-4367	11/11/2025	REFURBISH WET END. PARTS SUPPLIED: RPM KIT	WATER FUND	1,488.26
Total Superior Industrial Equipment LLC:				1,488.26
Surnali LLC				
25112287	11/25/2025	Pre Employment-Daniels, Elliot (MARS)	ELECTRIC FUND	170.00
25112287	11/25/2025	Trip Fee	ELECTRIC FUND	5.00
Total Surnali LLC:				175.00
Tractor Supply Company				
464116	11/14/2025	5)Tomcat Glue Traps@4.99	ELECTRIC FUND	9.98
464116	11/14/2025	Sales Tax	ELECTRIC FUND	.74
465080	11/21/2025	1)Hub Dust Caps 3500lb @29.99	ELECTRIC FUND	29.99
465080	11/21/2025	Sales Tax	ELECTRIC FUND	2.25
751388	11/13/2025	2)Blue DEF 2.5gal @16.99	ELECTRIC FUND	33.98
751388	11/13/2025	Sales Tax	ELECTRIC FUND	2.54
751849	11/21/2025	1)JL 7in Pro Aluminum Rafter SQ laser@28.99	ELECTRIC FUND	28.99
751849	11/21/2025	1)Dewalt Atomic 25ft Tape Measure@20.99	ELECTRIC FUND	20.99
751849	11/21/2025	Sales Tax	ELECTRIC FUND	3.74
751924	11/21/2025	2)Ultra Cover 2x Gloss Blac @9.49	WATER FUND	18.98
751924	11/21/2025	1)XL HX Conct SC@14.99	WATER FUND	14.99

EXHIBIT "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
751924	11/21/2025	1)Carbde BT 3/16x4 1/2@12.99	WATER FUND	12.99
751924	11/21/2025	Sales Tax	WATER FUND	3.51
Total Tractor Supply Company:				183.67
Wesco Distributing, Inc.				
760135	11/19/2025	1,200)CABLE ALUM. TRIPLEX 1/0 "NERITINA" XLP	ELECTRIC FUND	1,935.00
765422	11/24/2025	WIRE ALUM. 1/0 ACSR BARE "RAVEN" 1769#	ELECTRIC FUND	11,888.75
Total Wesco Distributing, Inc.:				13,823.75
Western Area Power Administration				
BFPB000851025	11/11/2025	Power Bill/Oct2025	ELECTRIC FUND	42,011.26
Total Western Area Power Administration:				42,011.26
Westlake Hardware, Inc.				
10358257	11/13/2025	1)Hex Bush 1/2 MPTX1/4@6.8/3	WATER FUND	6.83
10358257	11/13/2025	Sales Tax	WATER FUND	.51
10358262	11/13/2025	1)Sthil Chain Saw chain@33.29	WATER FUND	33.29
10358262	11/13/2025	1)18 Bar .3259 .063g @51.29	WATER FUND	51.29
10358262	11/13/2025	Sales Tax	WATER FUND	6.34
10358282	11/14/2025	4)Asphalt Fillr@8.99(Is#6)	WPC	35.96
10358307	11/18/2025	1)IBEAM Level @25.19	ELECTRIC FUND	25.19
10358307	11/18/2025	1) Fine Point marker @ 1.79	ELECTRIC FUND	1.79
10358307	11/18/2025	6)Bulk Fasteners @4.02	ELECTRIC FUND	4.02
10358307	11/18/2025	Sales Tax	ELECTRIC FUND	2.33
10358312	11/18/2025	1)Nipple 3/4 x 2@8.63	WATER FUND	8.63
10358312	11/18/2025	Sales Tax	WATER FUND	.65
10358313	11/18/2025	3)Filtr Fil Pnl 20x25x1@5.03	ELECTRIC FUND	15.09
10358313	11/18/2025	Sales Tax	ELECTRIC FUND	1.13
10358355	11/20/2025	1)Socket Adapter set 4@20.69	WATER FUND	20.69
10358355	11/20/2025	1)CM Sckt 3/8 DR9/16@6.29	WATER FUND	6.29
10358355	11/20/2025	Sales Tax	WATER FUND	2.02
10358359	11/20/2025	3)Bulk Fasteners @.42	WATER FUND	1.26
10358359	11/20/2025	3)Bulk Fasteners @2.96	WATER FUND	8.88
10358359	11/20/2025	Sales Tax	WATER FUND	.76
10358389	11/24/2025	1)Ele Parabolic HTr @58.50 (Well5)	WATER FUND	58.50
10358389	11/24/2025	Sales Tax	WATER FUND	4.39
10358408	11/25/2025	1)Ace best Brush Flat @10.79	ELECTRIC FUND	10.79
10358408	11/25/2025	1)Ace best Rlr 4x3/8@9.89	ELECTRIC FUND	9.89
10358408	11/25/2025	2)Ace Best W4 Trayset @7.73	ELECTRIC FUND	15.46
10358408	11/25/2025	Sales Tax	ELECTRIC FUND	2.71
Total Westlake Hardware, Inc.:				334.69
Wrightsmen Plbg, Heat and Cool, Inc.				
107524	11/18/2025	30)3" DWV Pipe @3.29	WATER FUND	98.70
107524	11/18/2025	20)2" DWV Pipe @2.00	WATER FUND	40.00
107524	11/18/2025	1)Floor Drain @35.56	WATER FUND	35.56
107524	11/18/2025	1)2" Y@6.60	WATER FUND	6.60
107524	11/18/2025	1)3x2" Bell@6.34	WATER FUND	6.34
107524	11/18/2025	2)2" ST 45@2.90	WATER FUND	5.80
107524	11/18/2025	4)2" 45@3.46	WATER FUND	13.84
107524	11/18/2025	2)2" Coupling @2.28	WATER FUND	4.56
107524	11/18/2025	1)3" Coupling @5.28	WATER FUND	5.28
107524	11/18/2025	1)Big Can Glue@20.61	WATER FUND	20.61

EXHIBIT "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
107524	11/18/2025	1)BIG Can Primer @24.69	WATER FUND	24.69
107524	11/18/2025	1)Flapper @50.00	WATER FUND	50.00
107524	11/18/2025	1)1/2" PVC Male @1.04	WATER FUND	1.04
107524	11/18/2025	1)1/2" ST 90@2.96	WATER FUND	2.96
107524	11/18/2025	1)1/2" 90@1.06	WATER FUND	1.06
107524	11/18/2025	6)1/2" PVC Pipe@.98	WATER FUND	5.88
107524	11/18/2025	Sales Tax	WATER FUND	24.22
Total Wrightsman Plbg, Heat and Cool, Inc.:				347.14
Grand Totals:				<u>1,433,973.02</u>

Dated: _____

Mayor: _____

City Council: _____

