

**City of Beatrice, Nebraska**  
**Regular BPW Board Meeting**  
**Wednesday, March 11, 2026 at 12:00 PM**  
**City Hall Conference Room**  
**400 Ella Street**  
**Beatrice, NE 68310**



## Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
  - 2.a. Approve agenda as submitted.
  - 2.b. Receive and place on file all notices pertaining to this meeting.
  - 2.c. Receive and place on file all materials having any bearing on this meeting.
  - 2.d. Approval of minutes of regular BPW Board meeting on January 28, 2026, as on file in the City Clerk's Office.
  - 2.e. Recommend approval of Pay Request #6 in the amount of \$105,423.65 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
  - 2.f. Recommend approval of Pay Request #6 in the amount of \$135,452.65 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
  - 2.g. Recommend approval of Final Pay Request in the amount of \$5,900.70 to R.L. Tiemann Construction, Inc., for the 4th and 5th Street Downtown Improvement Project – 2025, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS**
  - 3.a. Fuel Bids Update.
4. **RESOLUTIONS**
  - 4.a. Recommend a resolution executing the Master Agreement Work Order No. 8 between the City and Olsson, Inc., to update the sanitary sewer model and develop a technical memorandum with the findings of the model performance, to the Mayor and City Council.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
  - 7.a. Discussion on next steps for the proposed electric generation facility.
  - 7.b. General Manager's Monthly Report.
8. **MISCELLANEOUS**
  - 8.a. The next regular BPW Board meeting is April 1, 2026 at 12:00 p.m. in the City Hall Conference Room.

## NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Public Works of the City of Beatrice, Nebraska will be held on March 11, 2026, at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and the meeting will be open to the attendance of the public. An agenda for such meeting is available for public inspection at the office of the Board of Public Works. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Board of Public Works at 402-228-5211 by March 9, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

March 6, 2026

**MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING**

A regular meeting of the Beatrice Board of Public Works was held on the 28<sup>th</sup> day of January, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

**ROLL CALL**

Attending: Boardmembers: Baehr, Hartley, Jones, 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 January 14, 2026, as on file in the City Clerk’s Office.
- e. Approval of write-off of bad debts.
- f. Recommend approval of Pay Request #4 in the amount of \$147,785.83 and Pay Request #5 in the amount of \$147,729.60 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.

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

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

Nay: None

MOTION CARRIED.

**PUBLIC HEARINGS/BIDS**

There were no public hearings/bids.

**RESOLUTIONS**

**Recommend a resolution executing the Letter Agreement Amendment No. 2, and any and all other documents necessary, between the City and Olsson, Inc., to update the labor rate schedule to 2026 rates, to the Mayor and City Council**

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board this is for the WPC Grit Removal project. Tempelmeyer stated every new calendar year, Olsson updates their labor rate, and this amendment is to incorporate the new labor rates. James Burroughs, City Engineer, noted the original contract amount will stay the same.

Moved by Zarybnicky, seconded by Baehr, that the Mayor and City Council execute the Letter Agreement Amendment No. 2, and any and all other documents necessary, between the City and Olsson, Inc., to update the labor rate schedule to 2026 rates.

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

MOTION CARRIED.

**Recommend a resolution executing the Letter Agreement for Professional Services with Olsson, Inc., for assistance in submitting the 2025 Air Emissions Inventory Report to the Nebraska Department of Water, Energy, and Environment (DWEE), to the Mayor and City Council**

James Burroughs, City Engineer, explained to the Board every two (2) to three (3) years, the state requires the City to do an Air Emissions Inventory Report for the generator located at the Wastewater Treatment Facility. Burroughs stated the agreement is for time and expense only and it is much more efficient for Olsson to do the reporting since are familiar with the new regulations for the report.

Moved by Baehr, seconded by Hartley, that the Mayor and City Council execute the Letter Agreement Letter Agreement for Professional Services with Olsson, Inc., for assistance in submitting the 2025 Air Emissions Inventory Report to the Nebraska Department of Water, Energy, and Environment (DWEE).

Roll Call: Yea: Baehr, Hartley, Jones, 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, explained to the Board the WPC Grit Improvement Project is moving forward and the contractor anticipates the installation of the precast wall panels to begin today and be completed by the end of the week. Burroughs reported he is finalizing the drawings for the 7<sup>th</sup> Street paving and water main projects. Burroughs noted these projects will not conflict as originally expected. Burroughs stated he is in the process of working on the design of the new ballfield for Hannibal Park and he anticipates going out for bids on the project soon. Burroughs stated he has been reviewing a number of new developments, including the proposed gas station at the intersection of Court Street and Ella Street, the Beatrice Commons project, the Landmark Snacks expansion, and Southeast Community College's expansion.

Tobias J. Tempelmeyer, City Administrator/General Manager, gave an overview of Street Department, Water Department, and Electric Department projects. Tempelmeyer reported the Street Department has been busy with snow removal from the previous week's snowstorm. Tempelmeyer stated the Water

Department is preparing for the upcoming aforementioned development projects. Tempelmeyer noted the Electric Department did not have any reported outages after the latest snowstorm.

Hannah Bell, Finance Director, stated the financial report for December will be ready for the next meeting and she is still going through the audit process. Bell noted the finalized audit report should be completed sometime in March. Bell stated she has been working through the new no tax on overtime rules and gave an overview of how the City's calculations for overtime are different than how overtime is calculated on the federal level.

### ADJOURNMENT

The next regular BPW Board Meeting will be February 11, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Zarybnicky, seconded by Baehr, that the meeting be adjourned at 12:27 p.m.

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

MOTION CARRIED.

CERTIFICATE OF PAYMENT NO. 6



Date of Issuance: February 23, 2026

Project: WPC Grit Improvements, Beatrice, Nebraska

Project No. 021-01277

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

**DETAILED ESTIMATE**

Description	Unit Prices	Extension
See Attached.		

**PLEASE REMIT PAYMENT TO: Building Crafts, Inc.**

Value of Work Completed: \$1,170,188.90

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

Value of completed work and materials stored..... \$1,170,188.90  
 Less retained percentage (10%) ..... \$ 117,018.89  
 Net amount due including this estimate..... \$1,053,170.01  
 Less: Estimates previously approved:

- No. 1 \$ 279,946.65
- No. 2 \$ 202,228.08
- No. 3 \$ 170,056.20
- No. 4 \$ 147,785.83
- No. 5 \$ 147,729.60

Total Previous Estimates \$ 947,746.36

**NET AMOUNT DUE THIS ESTIMATE \$ 105,423.65**

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

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

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

**OLSSON**  
By: Martin J Rink

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: CITY OF BEATRICE	PROJECT: WPC GRIT IMPROVEMENTS	APPLICATION NO: 6
		PERIOD TO: January 31, 2026
FROM CONTRACTOR: BUILDING CRAFTS INC.	OWNER PROJECT OLSSON PROJECT #021-01277	ENGINEER: OLSSON
	BCI PROJECT # 2150	CONTRACT DATE: May 19, 2025

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	(145,000.00)
3. CONTRACT SUM TO DATE ( Line 1+/- 2 ).....	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,170,188.90
5. RETAINAGE: 10% .....	\$	117,018.89
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,053,170.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	947,746.36
8. CURRENT PAYMENT DUE.....	\$	105,423.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	3,360,829.99

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

Building Crafts, Inc.  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Satya Malempati, Project Manager

**ENGINEER'S APPROVAL FOR PAYMENT**

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

OLSSON  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.	OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277				APPLICATION NUMBER: 6 APPLICATION DATE: 2/2/2026			
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matraial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
<b>WPC GRIT IMPROVEMENTS</b>										
1		<b>DIVISION 1 - General Conditions</b>								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 104,500.00	\$ 17,200.00	\$ 121,700.00	\$ 121,700.00	44%	\$ 157,900.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 38,000.00	\$ 2,000.00	\$ 40,000.00	\$ 40,000.00	80%	\$ 10,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 248,800.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 50,234.00	\$ -	\$ 50,234.00	\$ 50,234.00	60%	\$ 33,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 79,050.00	\$ 5,000.00	\$ 84,050.00	\$ 84,050.00	56%	\$ 65,950.00
2		<b>DIVISION 2 - Demolition</b>								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 167,000.00
3		<b>DIVISION 3 - Concrete</b>								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ 5,377.00	\$ 100,808.44	\$ 13,500.00	\$ 114,308.44	\$ 119,685.44	85%	\$ 21,714.56
	3.b	Concrete Curing	\$ 8,396.55	\$ 795.60	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,795.60	21%	\$ 6,600.95
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ 390.00	\$ 20,400.00	\$ -	\$ 20,400.00	\$ 20,790.00	90%	\$ 2,210.00
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 23,932.75	\$ -	\$ 23,932.75	\$ 23,932.75	89%	\$ 3,008.61
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 120,019.88	\$ 33,119.10	\$ 153,138.98	\$ 153,138.98	82%	\$ 32,500.46
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	36%	\$ 8,748.19
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,403.05
	3.h	Columns	\$ 3,548.63	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,548.63
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,900.00
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,616.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 1,500.00	\$ 6,400.00	\$ 7,900.00	\$ 7,900.00	90%	\$ 844.00
	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	5%	\$ 267,040.00
	3.n									
4		<b>DIVISION 5 - Metals</b>								
	4.a	Misc Metals - Materials	\$ 163,080.00	\$ 7,706.00	\$ -	\$ -	\$ -	\$ 7,706.00	5%	\$ 155,374.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,600.00
5		<b>DIVISION 7 - Waterproofing, Roofing, and Insulation</b>								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,856.00
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,308.50
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,526.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6		<b>DIVISION 8 - Openings</b>								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,700.00
7		<b>DIVISION 9 - Painting and Coatings</b>								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,250.00
8		<b>DIVISION 10 - Specialities</b>								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		<b>DIVISION 14 - Conveying Equipment</b>								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,387.00
10		<b>DIVISION 22 - Plumbing</b>								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 41,000.00
	10.c									
11		<b>DIVISION 23 - HVAC</b>								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ 2,974.40	\$ -	\$ -	\$ -	\$ 2,974.40	18%	\$ 13,565.60

Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
	11.b	Testing and Balancing HVAC	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00
	11.c	Unit Heaters and Louvers	\$ 8,100.00	\$ 6,483.10	\$ -	\$ -	\$ -	\$ 6,483.10	80%	\$ 1,616.90
<b>12</b>		<b>DIVISION 26 - Electrical</b>								
	12.a	Power Cables, Conductors, Raceways, and Grounding - Materials	\$ 110,300.00	\$ 21,167.54	\$ 12,500.00	\$ 6,700.00	\$ 19,200.00	\$ 40,367.54	37%	\$ 69,932.46
	12.b	Power Cables, Conductors, Raceways, and Grounding - Labor	\$ 44,700.00	\$ -	\$ 23,000.00	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	56%	\$ 19,700.00
	12.c	Transformer, Panelboards, Switches, and other Misc - Materials	\$ 90,345.00	\$ 27,186.00	\$ 1,301.54	\$ 4,500.00	\$ 5,801.54	\$ 32,987.54	37%	\$ 57,357.46
	12.d	Transformer, Panelboards, Switches, and other Misc - Labor	\$ 40,600.00	\$ -	\$ 6,756.57	\$ 8,500.00	\$ 15,256.57	\$ 15,256.57	38%	\$ 25,343.43
	12.e	Fiber, Communications, Control System Equipment Panels and Racks - Materials	\$ 77,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 77,705.00
	12.f	Fiber, Communications, Control System Equipment Panels and Racks - Labor	\$ 44,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,130.00
<b>13</b>		<b>DIVISION 31 - Earthwork</b>								
	13.a	Excavation, Backfill, Compaction, and Grading - Materials	\$ 78,000.00	\$ 370.00	\$ 7,327.86	\$ -	\$ 7,327.86	\$ 7,697.86	10%	\$ 70,302.14
	13.b	Excavation, Backfill, Compaction, and Grading - Labor	\$ 149,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	23%	\$ 114,000.00
<b>14</b>		<b>DIVISION 32 - Site Work</b>								
	14.a	Paving & Side Walks	\$ 134,031.14	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 134,031.14
	14.b	Chain-link Fence	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,300.00
	14.c	Turf and Grasses	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00
<b>15</b>		<b>DIVISION 40 - Process</b>								
	15.a	Underground Piping - Materials	\$ 179,273.50	\$ 98,205.60	\$ 26,286.14	\$ -	\$ 26,286.14	\$ 124,491.74	69%	\$ 54,781.76
	15.b	Underground Piping Installation - Labor	\$ 365,400.87	\$ -	\$ 130,043.88	\$ -	\$ 130,043.88	\$ 130,043.88	36%	\$ 235,356.99
	15.c	Bypass Pumping	\$ 98,008.00	\$ -	\$ 21,300.00	\$ -	\$ 21,300.00	\$ 21,300.00	22%	\$ 74,708.00
	15.d	Interior Piping, Valves, and Labeling - Materials	\$ 100,500.00	\$ 3,854.50	\$ -	\$ 1,385.00	\$ 1,385.00	\$ 5,239.50	5%	\$ 95,260.50
	15.e	Interior Piping, Valves, and Labeling - Labor	\$ 80,004.72	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2%	\$ 78,004.72
	15.f	Hangers and Pipe Supports - Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00
	15.g	Hangers and Pipe Supports - Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00
	15.h	Slide Gates - Materials	\$ 65,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,426.00
	15.i	Slide Gates - Labor	\$ 21,283.41	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,283.41
<b>16</b>		<b>DIVISION 43 &amp; 46 - Process Equipmentt</b>								
	16.a	Centrifugal Pumps - Materials	\$ 65,126.36	\$ 20,914.00	\$ -	\$ -	\$ -	\$ 20,914.00	32%	\$ 44,212.36
	16.b	Centrifugal Pumps - Labor	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,000.00
	16.c	Vortex Grit Equipment Installation & Startup	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,400.00
	16.d	Grit Washing Equipment - Materials	\$ 222,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,800.00
	16.f	Grit Washing Equipment - Labor	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,500.00
	16.g									
<b>TOTALS</b>			\$ 4,559,000.00	\$ 195,423.74	\$ 852,961.06	\$ 121,804.10	\$ 974,765.16	\$ 1,170,188.90	26%	\$ 3,388,811.10
<b>Additional Work</b>										
1		Change Order 1	\$ (145,000.00)	\$ -	\$ -	\$ -	\$ (145,000.00)	\$ (145,000.00)	100%	\$ -
<b>Total Sum to Date</b>			\$ 4,414,000.00	\$ 195,423.74	\$ 852,961.06	\$ 121,804.10	\$ 829,765.16	\$ 1,025,188.90	23%	\$ 3,388,811.10

# Stored Material Summary

# Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS			Owner's Proj. No.:				Application Number: 6			
Contractor: Building Crafts Inc			Engineer's Proj. No.: 021-01277				Application Date: 1/21/2026			
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (E - F)	
			Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)		
112481 01	33 14 16	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97	9/30/2025	\$ 21,399.91	\$ 62,079.06	
112481 02	33 14 16	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84		\$ -	\$ 29,211.84	
112481 03	33 14 16	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -	
114342 01	33 14 16	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -	
114630 01	33 14 16	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -	
S0111147504.001	26 00 00	Electrical Conduits and Accessories	7/1/2025	\$ 19,895.00	\$ -	\$ 19,895.00	10/20/2025	\$ 4,035.00	\$ 15,860.00	
124588	26 00 00	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35		\$ -	\$ 14,920.35	
6807-01	03 00 00	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -	
50033288268	03 00 00	Wall Ties	9/9/2025	\$ 1,567.75	\$ -	\$ 1,567.75		\$ 1,567.75	\$ -	
50033314603	03 00 00	Wall Ties	9/10/2025	\$ 1,777.69	\$ -	\$ 1,777.69		\$ 700.69	\$ 1,077.00	
50033541845	03 00 00	Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -	
91971	31 00 00	Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -	
91832	31 00 00	Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -	
1B 51623	33 14 16	Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 400.00	\$ 370.00	
740343	31 23 23.23	Flowable Fill	9/23/2025	\$ 172.50	\$ -	\$ 172.50	9/30/2025	\$ 172.50	\$ -	
739845	31 23 23.23	Flowable Fill	9/17/2025	\$ 345.00	\$ -	\$ 345.00	9/30/2025	\$ 345.00	\$ -	
112481 04	33 14 16	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70		\$ -	\$ 6,914.70	
B1 741400	03 00 00	Pipe Encasement in Footings	10/2/2025	\$ 1,911.00	\$ -	\$ 1,911.00	10/2/2025	\$ 1,911.00	\$ -	
115048	33 14 16	Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -	
250403AP4-1	33 14 19	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	10/8/2025	\$ 2,727.19	\$ 2,795.80	
93006	33 14 16	Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -	
50033781505	03 00 00	Slab Bolsters	10/10/2025	\$ 990.00	\$ -	\$ 990.00	10/22/2025	\$ 600.00	\$ 390.00	
50033802875	03 00 00	Dobies	10/13/2025	\$ 109.50	\$ -	\$ 109.50	10/21/2025	\$ 109.50	\$ -	
124718	26 00 00	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 965.00	\$ 4,964.30	
B1 743117	03 00 00	Concrete	10/23/2025	\$ 8,432.75	\$ -	\$ 8,432.75	10/23/2025	\$ 8,432.75	\$ -	
250403AP4-2	40 05 65.23	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41		\$ -	\$ 725.41	
6807.2	03 20 00	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 16,315.00	\$ 2,000.00	
B1 743997	03 00 00	Concrete For Footings	11/4/2025	\$ 8,717.00	\$ -	\$ 8,717.00	11/4/2025	\$ 8,717.00	\$ -	
B1 744942	03 00 00	Concrete for Wall1	11/13/2025	\$ 1,231.75	\$ -	\$ 1,231.75	11/13/2025	\$ 1,231.75	\$ -	
B1 745461	03 00 00	Concrete for Wall2	11/19/2025	\$ 1,184.38	\$ -	\$ 1,184.38	11/19/2025	\$ 1,184.38	\$ -	
B1 745917	03 00 00	Concrete for Wall3	11/24/2025	\$ 4,074.25	\$ -	\$ 4,074.25	11/24/2025	\$ 4,074.25	\$ -	
32321	05 00 00	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00	
50034350586	03 00 00	Concrete Cure	11/18/2025	\$ 895.60	\$ -	\$ 895.60	11/18/2025	\$ 100.00	\$ 795.60	
48482	23 00 00	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30		\$ -	\$ 1,925.30	
48418	23 00 00	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80		\$ -	\$ 4,557.80	
48646	23 00 00	Louwer and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40		\$ -	\$ 2,974.40	





LINCOLN WINWATER WORKS CO.  
515 NW 27TH ST, STE 2  
LINCOLN NE 68528-1001

# INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00783-001134	117125 01
DB	INVOICE DATE	INVOICE TOTAL
6	01/08/2026	\$1,385.00

**BILL TO :**

BUILDING CRAFTS INC  
PO BOX 96  
RED OAK, IA 51566-0096

To Reorder Contact Us At  
Phone No: (402) 438-2988  
Fax No: (402) 438-2992

**SHIP TO:**

BEATRICE WPC GRIT IMPROVE  
1300 BEAVER AVE  
308-920-0634  
BEATRICE NE 683105307

6362

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
2150-P06	038-ANDREW AILES	STOCK		1% 10TH, NET 30TH	01/08/2026

PLACED BY	JOB NAME
SATYA	WALL SPOOL

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
1	EA	8"X3'-01" FXWCKF DIP DOM CL/PR (COLLAR 13.625" FF)	1		\$1,385.0000		\$1,385.00	N

TAX AREA ID: 280670040  
FEDERAL TAX ID NUMBER: 261074970  
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: [www.winsupplyinc.com/s/terms-conditions-sale](http://www.winsupplyinc.com/s/terms-conditions-sale)

**PAY FULL INVOICE AMOUNT BY 02/25/2026**  
**IF PAID BY 02/10/26 YOU MAY DEDUCT \$13.85**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (402) 438-2988.

	Net Sales	\$1,385.00
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	\$1,385.00



# INVOICE

**Beatrice Ready Mixed**  
 400 Scott Street, Beatrice, NE 68310  
 Phone: (402) 223-4289 Fax: (402) 228-2692

Remit to: P.O. Box 80268  
 Lincoln, NE 68501

Job: 0 1220 BEAVER AVENUE

Page 1

Bill To: BUILDING CRAFTS INC  
 2300 N 8TH ST  
 PO BOX 96  
 RED OAK IA 51566

Account Number	13333
Invoice Date	01/12/26
Invoice Amount	3,119.10
Invoice Number	B1 748149
Amount Paid	

### Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	L40 AE 5000 (1S38) CONC	9.00 CY	322.50	0.00	2,902.50
2	GLEN (BCC) ADMIX	4.00 GA	38.40	0.00	153.60
3	WINTER SERVICE CHARGE  TKTS: 7209072	9.00 EA	7.00	0.00	63.00

Account: 13333 BUILDING CRAFTS INC  
 Job: 1220 BEAVER  
 Tax Code: BRNTE Nebraska Tax Exempt

Sub Total	3,119.10
Sales Tax	0.00
Total Amount	3,119.10

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.



**Beatrice Ready Mixed**  
 400 Scott Street, Beatrice, NE 68310  
 Phone: (402) 223-4289 Fax: (402) 228-2692

Invoice - Customer Copy

# BCI New

## Invoice Approval Page

Vendor: BEAREA - Beatrice Ready Mixed

InvoiceNo: B1 748149

Invoice Date: 01-12-2026 06:23:17 AM

Amount: 3119.1

Comment: 2150-P10

RECEIVED  
01-19-2026 05:01:08 PM

VICKI SELLERS

ENTERED  
01-20-2026 06:48:36 AM

VICKI SELLERS

APPROVED  
01-21-2026 11:37:15 AM

SATYA MALEMPATI

REVIEWED  
01-21-2026 01:26:12 PM

NATALIE STIRRAT

POSTED  
01-21-2026 01:26:33 PM

NATALIE STIRRAT



# JEO Consulting Group Inc.

## Detailed Payment

240608.01 - Heritage Heights Housing Development



**Description** Construct Heritage Heights Housing Development in Beatrice Nebraska.

**Payment Number** 6

**Pay Period** 01/11/2026 to 02/21/2026

**Approval Date** 03/16/2026

**Prime Contractor** Van Kirk Brothers Contracting  
1200 W Ash Street  
Sutton, NE 68979

**Payment Status** Pending

**Awarded Project Amount** \$1,324,909.05

**Authorized Amount** \$1,312,518.44

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
<b>Section: 1 - GROUP A - GRADING AND EROSION CONTROL</b>										
0020	1	LS	\$39,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$39,750.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$6,725.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,725.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.750	1,740.000	0.000	1,740.000	1,740.000	1,740.000	\$0.00	\$8,265.00
Site Grading										
0060	5	CY	\$12.850	3,729.000	0.000	3,729.000	3,729.000	3,729.000	\$0.00	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)										
0070	6	CY	\$2.300	12,995.000	1,497.500	5,000.000	6,497.500	6,497.500	\$3,444.25	\$14,944.25
Stripping and Topsoiling										
0080	7	LF	\$3.500	1,786.000	0.000	1,219.000	1,219.000	1,219.000	\$0.00	\$4,266.50
Silt Fence, Low Porosity										
0090	8	LF	\$5.500	30.000	0.000	30.000	30.000	30.000	\$0.00	\$165.00
Silt Fence, High Porosity										
0100	9	EA	\$220.000	8.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	SY	\$1.450	2,011.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control Mat										
0120	11	ACRE	\$2,200.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding, Fertilizer and Mulch										
0130	12	TONS	\$138.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$1,104.00
Rock Riprap, NDOR Type B										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0140	13	LF	\$8.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove Existing Gas Line											
0150	14	LF	\$3.750	19.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove Fence											
0160	15	EA	\$605.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove Tree											
0720	9000-41	CY	\$11.090	33,386.000	0.000	33,386.000	33,386.000	33,386.000	\$0.00	\$370,250.74	
Earthwork Measured in Embankment - Beatrice Borrow											
									<b>Section Totals:</b>	\$3,444.25	\$499,628.14
<b>Section: 2 - GROUP B - ROADWAY</b>											
0170	16	LS	\$15,150.000	1.000	0.500	0.500	1.000	1.000	\$7,575.00	\$15,150.00	
Mobilization											
0180	17	LS	\$4,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,275.00	
Bonding and Insurance											
0190	18	LS	\$1,800.000	1.000	0.500	0.250	0.750	0.750	\$900.00	\$1,350.00	
Temporary Traffic Control Measures											
0200	19	SF	\$1.400	150.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove Sidewalk											
0210	20	SY	\$14.000	277.000	0.000	54.000	54.000	54.000	\$0.00	\$756.00	
Remove Pavement											
0220	21	SY	\$16.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Remove driveway											

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	22	LF	\$14.500	131.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Curb and Gutter										
0240	23	EA	\$54.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Detectable Warning Panels										
0250	24	SY	\$2.800	3,620.000	666.780	2,376.660	3,043.440	3,043.440	\$1,866.98	\$8,521.63
Subgrade Preparation										
0260	25	SY	\$65.500	3,507.000	666.780	2,376.660	3,043.440	3,043.440	\$43,674.09	\$199,345.32
7" Concrete Pavement										
0270	26	SY	\$58.500	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Concrete Driveway										
0280	27	SF	\$6.100	6,980.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Concrete Sidewalk										
0290	28	LF	\$18.650	131.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Curb and Gutter (24"-36" wide)										
0300	29	SF	\$88.000	104.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0310	30	EA	\$580.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0320	31	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0330	32	LF	\$26.000	32.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0730	9000-47	LS	-\$11,000.000	1.000	1.000	0.000	1.000	1.000	-\$11,000.00	-\$11,000.00
Contract Reduction										
<b>Section Totals:</b>									\$43,016.07	\$218,397.95
<b>Section: 3 - GROUP C - STORM SEWER</b>										
0340	33	LS	\$19,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$19,450.00
Mobilization										
0350	34	LS	\$1,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,750.00
Bonding and Insurance										
0360	35	LF	\$54.000	209.000	0.000	209.000	209.000	209.000	\$0.00	\$11,286.00
18" RCP, Class III										
0370	36	LF	\$70.000	345.000	0.000	345.000	345.000	345.000	\$0.00	\$24,150.00
24" RCP, Class III										
0380	37	EA	\$994.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$994.00
18" RCP Flared End Section										
0390	38	EA	\$1,228.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,228.00
24" RCP Flared End Section										
0400	39	EA	\$6,115.000	8.000	0.000	4.500	4.500	4.500	\$0.00	\$27,517.50
Curb Inlet (y=10')										
0410	40	EA	\$4,693.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,693.00
48" Dia. Storm Sewer Manhole										
0420	41	EA	\$735.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00
Connect to Existing Storm Sewer Pipe										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

03/01/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	42	LF	\$14.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer Pipe										
0440	43	EA	\$115.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer FES										
0450	44	EA	\$275.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Storm Sewer Structure (< 6' deep)										
0460	45	EA	\$27,250.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$27,250.00
Hydrodynamic Separator										
0470	46	EA	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
72" Dia. Storm Sewer Manhole										
0710	6.5.010	EA	\$5,785.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,785.00
60" Dia. Storm Sewer Manhole										
<b>Section Totals:</b>									\$0.00	\$124,838.50
<b>Section: 4 - GROUP D – SANITARY SEWER</b>										
0480	47	LS	\$8,900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$8,900.00
Mobilization										
0490	48	LS	\$1,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,275.00
Bonding and Insurance										
0500	49	LF	\$48.000	729.000	0.000	729.000	729.000	729.000	\$0.00	\$34,992.00
8" PVC Sanitary Sewer Main, SDR 35										
0510	50	LF	\$40.000	587.000	0.000	587.000	587.000	587.000	\$0.00	\$23,480.00
4" PVC Sanitary Sewer Service, SDR 26										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0520	51	VF	\$724.000	40.000	10.240	29.760	40.000	40.000	\$7,413.76	\$28,960.00
48" Dia. Concrete Manhole										
0530	52	EA	\$282.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$3,384.00
8" x 4" Wye, PVC										
0540	53	EA	\$90.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Cap, PVC										
0550	54	EA	\$695.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$695.00
Connect to Existing Sanitary Sewer Main										
0560	55	LF	\$12.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sanitary Sewer Pipe										
<b>Section Totals:</b>									\$7,413.76	\$101,686.00
<b>Section: 5 - GROUP E - ROADWAY</b>										
0570	56	LS	\$5,580.000	1.000	0.500	0.500	1.000	1.000	\$2,790.00	\$5,580.00
Mobilization										
0580	57	LS	\$2,110.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,110.00
Bonding and Insurance										
0590	58	LS	\$1,800.000	1.000	0.500	0.250	0.750	0.750	\$900.00	\$1,350.00
Temporary Traffic Control Measures										
0600	59	SY	\$2.800	2,169.000	1,244.450	344.440	1,588.890	1,588.890	\$3,484.46	\$4,448.89
Subgrade Preparation										
0610	60	SY	\$65.500	2,169.000	1,244.450	344.440	1,588.890	1,588.890	\$81,511.48	\$104,072.30
7" Concrete Pavement										

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Detailed Payment:

240608.01 - Heritage Heights Housing Development

03/01/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	61	SF	\$88.000	16.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0630	62	EA	\$580.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Stop Sign with Street Sign and Post										
0640	63	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
<b>Section Totals:</b>									\$88,685.94	\$117,561.19
<b>Section: 6 - GROUP F – SANITARY SEWER</b>										
0650	64	LS	\$5,320.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,320.00
Mobilization										
0660	65	LS	\$505.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$505.00
Bonding and Insurance										
0670	66	LF	\$48.000	304.000	0.000	304.000	304.000	304.000	\$0.00	\$14,592.00
8" PVC Sanitary Sewer Main, SDR 35										
0680	67	LF	\$40.000	280.000	0.000	280.000	280.000	280.000	\$0.00	\$11,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0690	68	VF	\$724.000	9.000	0.030	8.970	9.000	9.000	\$21.72	\$6,516.00
48" Dia. Concrete Manhole										
0700	69	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
<b>Section Totals:</b>									\$21.72	\$40,389.00
<b>Section: Section ID - Section Description</b>										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Item										
<b>Section Totals:</b>									\$0.00	\$0.00
<b>Total Payments:</b>									\$142,581.74	\$1,102,500.78

### Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	11/30/2025	04/30/2026	N/A	\$0.00	N/A	68.0 Days	\$0.00
Substantial Completion	10/31/2025	04/01/2026	N/A	\$0.00	N/A	39.0 Days	\$0.00
<b>Total Damages:</b>							\$0.00

-23-

## Summary

<b>Current Approved Work:</b>	\$142,581.74	<b>Approved Work To Date:</b>	\$1,102,500.78
<b>Current Stockpile Advancement:</b>	\$0.00	<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$0.00	<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Current Retainage:</b>	\$7,129.09	<b>Retainage To Date:</b>	\$55,125.04
<b>Current Retainage Released:</b>	\$0.00	<b>Retainage Released To Date:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00	<b>Liquidated Damages To Date:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00	<b>Adjustments To Date:</b>	\$0.00
<b>Current Payment:</b>	\$135,452.65	<b>Payments To Date:</b>	\$1,047,375.74
<b>Previous Payment:</b>	\$171,721.11	<b>Previous Payments To Date:</b>	\$911,923.09

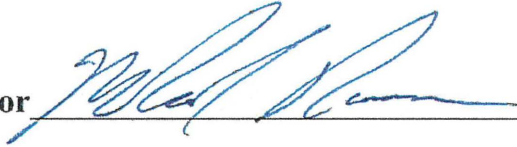
-24-

## Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- (2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor



Date

3-2-2026

Engineer



Date

3/2/2026

Owner

Date

## Application and Certificate for Payment

<b>TO OWNER:</b> (Name and address)	<b>PROJECT:</b>	<b>APPLICATION NUMBER:</b> No. 2 - Final	<b>OWNER</b> <input type="checkbox"/>
City of Beatrice 400 Ella Street Beatrice, Neb. 68310	4 <sup>th</sup> and 5 <sup>th</sup> Street Downtown Improvements Beatrice Neb. 2025	<b>PERIOD TO:</b>	<b>ARCHITECT</b> <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> (Name and address)	<b>VIA ARCHITECT:</b>	<b>CONTRACT FOR:</b>	<b>CONTRACTOR</b> <input type="checkbox"/>
R. L. Tiemann Construction 2401 Centennial Drive Beatrice, Neb. 68310	City of Beatrice City Engineer	<b>CONTRACT DATE:</b>	<b>FIELD</b> <input type="checkbox"/>
		<b>PROJECT NUMBER:</b> 025-016	<b>OTHER</b> <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 98,921.68
- 2. Net change by Change Orders.....\$ 19,092.31
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 118,013.99
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 118,013.99
- 5. RETAINAGE:
  - a. 0 % of Completed Work \$ 0.00
  - b. \_\_\_\_\_ % of Completed Work \$ \_\_\_\_\_
- Total Retainage.....\$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 118,013.99  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 112,113.29  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMEN DUE.....\$ 5,900.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 0.00

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

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

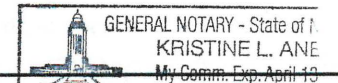
CONTRACTOR:  
By:  Date: 3/10/26

State of: Nebraska

County of: Gage

Subscribed and sworn to before me this 10<sup>th</sup> day of March

Notary Public: Kristine L. Anello  
My Commission expires: 4/13/26

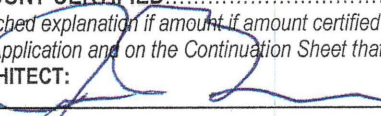


### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 5,900.70

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

ARCHITECT:  
By:  Date: 3-4-26

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

**4th and 5th Downtown Improvements**

**Date: March 4, 2026**

**RE: Cost Estimate**

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

4th and 5th Downtown Improvements

Date: March 4, 2026

RE: Cost Estimate

4th Street

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

4th and 5th Downtown Improvements  
 Date: March 4, 2026  
 RE: Cost Estimate

5th Street

				RL Tiemann Construction		As-builts			
Item No.	Bid Description	Unit	Bid Quantity	Costs/Unit	Item Costs	Unit	Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
3	Construction Staking	LS	1.0	\$2,500.00	\$2,500.00	LS	1.0	\$2,500.00	\$2,500.00
4	Remove Concrete Sidewalk (4-inch thick)	S.Y.	166.0	\$10.00	\$1,660.00	S.Y.	217.5	\$10.00	\$2,174.50
5	Remove Asphalt/Concrete/Brick Pavement (6 to 10-inch thick)	S.Y.	216.7	\$12.00	\$2,600.40	S.Y.	227.6	\$12.00	\$2,731.56
8	Excavate and Haul Unsuitable Material (42-inches)	C.Y.	28.23	\$25.00	\$705.75	C.Y.	119.70	\$25.00	\$2,992.50
9	Embankment - Planter & Landscape Area Top Soil (established quantity)	C.Y.	13.2	\$50.00	\$660.00	C.Y.	52.4	\$50.00	\$2,620.00
10	Remove 8-inch X 36-inch Concrete Planter Wall	LF	160.0	\$50.00	\$8,000.00	LF	281.1	\$50.00	\$14,054.00
11	4" Concrete Sidewalk, Class L10-3500	S.Y.	115.32	\$70.00	\$8,072.40	S.Y.	139.04	\$70.00	\$9,732.80
12	8" Concrete Pavement w/ Integral Curb, Class 47B-3500	S.Y.	259.31	\$88.00	\$22,819.28	S.Y.	287.76	\$88.00	\$25,322.88
14	6-inch Thick Concrete Steel Reinforced Wall (16-inch high)	LF	160.0	\$45.00	\$7,200.00	LF	160.0	\$45.00	\$7,200.00
17	Much	C.Y.	4.40	\$50.00	\$220.00	C.Y.	0.00	\$50.00	\$0.00
					<b>Subtotal</b>	<b>\$59,437.83</b>			
							<b>Subtotal</b>	<b>\$74,328.24</b>	
							<b>Quantity Adjustment</b>	<b>\$14,890.41</b>	



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

A resolution authorizing the Mayor and City Clerk to enter into a Master Agreement Work Order No. 8 with Olsson, Inc., to update the City of Beatrice's sanitary sewer model and develop a technical memorandum with the findings of the model performance.

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 Master Agreement Work Order No. 8 with Olsson, Inc., to update the City of Beatrice's sanitary sewer model and develop a technical memorandum with the findings of the model performance. 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 16<sup>th</sup> day of March, 2026.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

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



## MASTER AGREEMENT WORK ORDER NO. 8

This exhibit dated March 4, 2026 is hereby attached to and made a part of the Master Agreement for Professional Services dated April 28, 2023 between City of Beatrice ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

### GENERAL

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.

### PROJECT DESCRIPTION AND LOCATION

Project will be located at: Beatrice, Nebraska

Project Description: Update the sanitary sewer model with a new residential development and write a technical memorandum with the findings of the model performance.

### SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

#### 100 PROJECT MANAGEMENT

- Project ongoing project management services throughout the duration of the project. This includes managing and monitoring scope, schedule, and budget to ensure successful delivery of all project objectives. Olsson will process invoices, coordinate project activities, and maintain documentation to support effective project execution.
- Conduct a project initiation meeting with stakeholders to review project site, identify specific goals, and establish channels of communication. Olsson will prepare and distribute meeting agendas and minutes of the meeting.
- Schedule and facilitate up to two (2) virtual progress meetings with project stakeholders to review status, address any issues, and ensure alignment with project goals and timelines. Olsson will prepare and distribute meeting agendas and minutes for each progress meeting.
- Assumption: progress meetings are assumed to be up to 60 minutes each; additional time or additional meetings beyond two (2) are Optional Additional Services.

## **200SEWER MODEL UPDATE**

### **200001 - Upgrade/Verify Model to InfoWorks ICM**

- Upgrade model from InfoSewer to InfoWorks ICM
- Verify transferred model still performs as anticipated under existing conditions and consistent with the original InfoSewer model results.

### **200002 - Data Collection**

- Request and review data from Olsson development team regarding designed sewer system.
- Verify data is sufficient for model development.

### **200003 - Update Sewer Model**

- Update sanitary sewer model with proposed residential development using planning level flow assumptions consistent with available standards and guidance.

### **200004 - Run Existing System Flows**

- Run existing system flows with new development flows to evaluate system hydraulic performance under future conditions.

### **200005 - Technical Memorandum**

- Write technical memorandum with findings and recommendations including documentation of assumptions, model limitations, and summary of results.

## **ASSUMPTIONS**

- Model verification will consist of a comparative review of key system responses and will not constitute model calibration.
- No additional flow monitoring or field data collection will be performed.
- Proposed development flow generation rates, peaking factors, and loading assumptions will be based on planning-level criteria unless otherwise directed by the Client.
- Model results are intended for planning and design support purposes only.

## **CLIENT RESPONSIBILITIES**

- Provide available GIS data, record drawings, and system information necessary to support model transfer.

- Review and approve modeling assumptions and proposed development flow criteria.
- Provide timely review comments and written authorization for any scope changes or additional analyses.

## **EXCLUSIONS**

- Calibration of model with new flow monitoring data.
- Adding other development since the last sewer model update. If new significant developments have occurred upstream of this analysis point, it is recommended to add this service as an additional task.
- Field verification of sewer system assets, sizes, slopes, or connectivity.
- Condition assessment, capacity certification, or regulatory compliance determination.
- Design of sewer improvements or preparation of construction documents.
- Cost estimating or phasing analysis.
- Evaluation of future development scenarios beyond those explicitly described in this scope.
- Updates to the model resulting from future changes to the proposed development layout after modeling has commenced.

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:                    March 11, 2026  
Anticipated Completion Date:            April 17, 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 3.20, 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. Compensation shall be \$18,300.00 as summarized in the attached fee schedule.

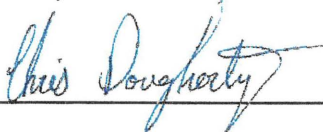
**TERMS AND CONDITIONS OF SERVICE**

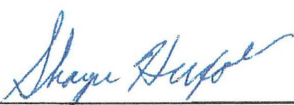
We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be James Burroughs.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson, 601 P Street, Suite 200, Lincoln, Nebraska 68508. 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 

By 

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

**CITY OF BEATRICE**

By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

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

Attachments

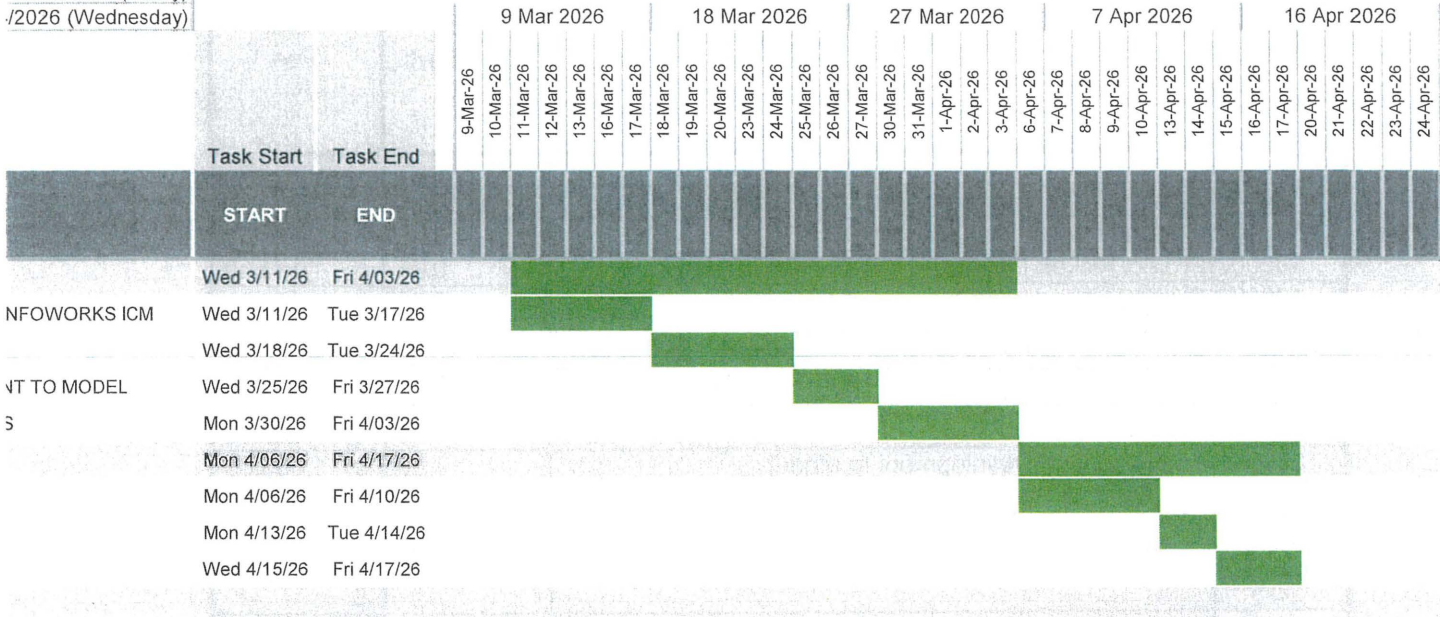
Fee Schedule

Project Schedule

F:\2023\03501-04000\023-03816\20-Management\Contracts\Work Order 8 - Sanitary Sewer Model for Commons Development\26-03-02\_Master Agreement Work Order 8\_SanSewer Model for Commons Devlp.docx

**Project Name:** Sewer Model Update  
**Project #:** 023-03816  
**Client:** City of Beatrice  
**Location:** Beatrice, NE  
**Date:** 3/4/2026

/2026 (Wednesday)  
 4/17/2026 (Friday)  
 /2026 (Wednesday)



# Engineering Fee Calc Sheet

Date: 3/2/2026

Job: Beatrice Sewer Model Update

TOTALS

Phase/ Task	Description of Work	Total Man-Days	Total Fee
<b>100</b>	<b>Project Management</b>	-	
100001	General Project Management	0.75	\$ 1,470.00
100002	Project Kickoff Meeting	0.75	\$ 1,144.00
100003	Progress Meetings (2x)	0.75	\$ 1,212.00
		-	\$ -
<b>200</b>	<b>Sewer Model Update</b>	-	
200001	Upgrade/Verify Model to InfoWorks ICM	2.00	\$ 2,688.00
200002	Data Collection	1.25	\$ 1,816.00
200003	Add Proposed Development to Model	1.50	\$ 1,660.00
200004	Run Existing System Flows	3.25	\$ 3,792.00
200005	Technical Memo	4.00	\$ 3,952.00
200006	QA/QC	0.25	\$ 472.00
		-	\$ -
		-	\$ -
		-	\$ -
		-	\$ -
<b>GRAND TOTAL</b>		<b>14.50</b>	<b>\$ 18,300</b>

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## City of Beatrice Generation Project Update

Presented by:  
John Krajewski, P.E.

February 17, 2026



## Background

- City of Beatrice recently completed additional study work related to a generation project
- Located in industrial park southwest of the airport
- Would address capacity needs of City and other potential partners

2



## Background

- Constructing new combustion turbine or reciprocating internal combustion energy (RICE) generation is likely the least cost option for meeting future capacity and energy needs
  - Reliable capacity resource
  - Provides energy, particularly during high-cost periods
- Addition of partners adds economies of scale to project, likely reducing capital cost 15-20% (on \$/kW basis)



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## HDR Study

- HDR completed more detailed site studies and permitting review of the industrial park site
  - Updated capital costs based on current market conditions
  - Permitting matrix and estimated operating hours under various permitting scenarios
  - Site layout with additional capacity for partner needs



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## Opinion of Probable Costs

### ▪ RICE Units

Case	Nominal Plant Size	Equipment Arrangement	OPC (-15% / +50%)	\$/kW (gross, natural gas fired)
1A	100 MW	6 x 18 MW RICE	\$258M	\$2,467
1B	150 MW	9 x 18 MW RICE	\$348M	\$2,222
1C	200 MW	12 x 18 MW RICE	\$447M	\$2,139

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**JKEC**  
JK Energy Consulting, LLC

## Opinion of Probable Costs

### ▪ Combustion Turbines

Case	Nominal Plant Size	Equipment Arrangement	OPC (-15% / +50%)	\$/kW (gross, natural gas fired)
2A	100 MW	2 x 50 MW SEI SCCT	\$203M	\$1,996
2A w/SCR	100 MW	2 x 50 MW SEI SCCT	\$261M	\$2,559
2B	150 MW	3 x 50 MW SEI SCCT	\$287M	\$1,880
2B w/SCR	150 MW	3 x 50 MW SEI SCCT	\$373M	\$2,442
2C	200 MW	4 x 50 MW SEI SCCT	\$364M	\$1,787
2C w/SCR	200 MW	4 x 50 MW SEI SCCT	\$478M	\$2,349

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**JKEC**  
JK Energy Consulting, LLC

## Opinion of Probable Costs

- Lowest cost capital – CTs without selective catalytic reduction (SCR)
  - Limitation in number of hours of operation based on project size (10% to 40% depending on fuel oil use)
- RICE units somewhat more expensive but better operational characteristics
  - Unlimited operation on natural gas
  - More operation on fuel oil
  - Lower heat rate (fuel burned per kWh produced)
- CTs with SCR have highest capital cost



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## Life Cycle Costs – 200 MW

- CTs without SCR
  - High Dispatch: \$154/MWh
  - Low Dispatch: \$254/MWh
- RICE units
  - High Dispatch: \$163/MWh
  - Low Dispatch: \$265/MWh



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## Project Priorities

- Accredited capacity
  - Reliability
  - Dual fuel with on-site fuel to reduce likelihood of derates for fuel availability and provide hedge against high natural gas price events
- Flexible, responsive resource
  - Capable of responding to price signals in Integrated Marketplace on short-notice
  - Capable of providing ancillary services

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## Project Priorities

- Cost considerations
  - Larger project provides for lower capital cost (on \$/kW basis)
  - Additional partners could add complexity to the project
  - Benefits of larger project (lower costs) outweigh complexity

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## Project Challenges

- Staffing / project management / engineering support
- Natural gas supply
  - Pipeline capacity appears to be available
  - Interconnection costs vary based on pipeline selected
  - Having dual fuel capability and on-site storage may mitigate potential impacts of pipeline capacity and supply costs
- Long lead times for key equipment

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## Schedule Considerations

- To meet December 2030 start-up date, major equipment procurement process needs to commence in next three months
- Interconnection request must be submitted next SPP window (October 2026)
- For these things to happen, project size and generator vendor need to be selected
- To finalize size and generator vendor, partners need to commit (including funding commitment)

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## Potential Project Ownership

- Project owned by stand-alone entity
- Project jointly owned
- Sole ownership by single entity with PPAs with participants
- Each structure has advantages and disadvantages

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## Recommendation

- Stand-alone entity (interlocal)
  - Each entity is responsible for its share
  - Would issue debt instead of individual participants
  - Provides for joint decision-making by Board based on agreed-upon voting structure
  - Stand-alone entity could simplify SPP operations compared to a jointly-owned unit
  - Operating agent could be City (employees of City with costs paid by interlocal) or the interlocal may hire its own staff

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## Next Steps

- City Council agreement to pursue project and seek partners to provide economies of scale
- Work with potential participants to finalize commitments
- Develop ownership / PPA structure that meets needs of participants and City of Beatrice
- Work with HDR (as Owner's Engineer) to prepare bid documents for major equipment

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## Contact Information

John A. Krajewski  
JK Energy Consulting, LLC  
74408 Road 433  
Smithfield, Nebraska 68976  
jk@jkenergyconsulting.com  
Phone: 402-440-0227

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GENERAL MANAGER'S MONTHLY REPORT  
MARCH 2026

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## CAPITAL PROJECTS

### DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5<sup>th</sup> for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete. Utility work at Heritage Heights is nearly complete. *RL Tieman has moved onto the site and is near completion of the concrete pavement construction operation. Sidewalk construction and final grading will be the main focus with an anticipated completion of April 1, 2026. The electrical portion of the project at Corral Crossing has started. Electric crews working on this project have installed all the conduit for the primary electrical extension. They have also set the transformer basements and two (2) single point junction boxes. The high voltage primary cable has also been installed.*

**Funding:** LB840      **Est. Cost:** TBD      **Amt Spent as of 1/31/26:** \$2,849,157      **Est. Completion:** 2026

### ELLA STREET, 2<sup>nd</sup> 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. *A meeting was conducted with Mr. Ron Hasley an adjacent property owner to better inform him of the project components.*

**Funding:** Street      **Est. Cost:** \$486,667      **Amt Spent as of 1/31/26:** \$37,001      **Est. Completion:** Spring 2026

### 7<sup>TH</sup> 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. Anticipate completing the project this month and placing it out for bids during the month of March 2026.

**Funding:** Street      **Est. Cost:** \$375,000      **Amt Spent as of 1/31/26:** \$0      **Est. Completion:** Fall 2026

### ARMOR COATING VARIOUS LOCATIONS

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

**Funding:** Street      **Est. Cost:** \$33,317      **Amt Spent as of 1/31/26:** \$0      **Est. Completion:** Fall 2026

### ASPHALT SEALING VARIOUS LOCATIONS

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

**Funding:** Street      **Est. Cost:** \$29,007      **Amt Spent as of 1/31/26:** \$0      **Est. Completion:** Fall 2026

### INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

**Funding:** Bond/Utility      **Est. Cost:** \$551,000      **Amt Spent as of 1/31/26:** \$0      **Est. Completion:** Fall 2026

**POWER GENERATION FACILITY:**

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

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

**SUBSTATION #2 IMPROVEMENTS:**

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

**Funding:** Bonds/Utility    **Est. Cost:** \$1.01m    **Amt Spent as of 1/31/26:** \$0    **Est. Completion:** Fall 2026

**SUBSTATION #7 IMPROVEMENTS:**

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

**Funding:** Bonds    **Est. Cost:** \$1.28m    **Amt Spent as of 1/31/26:** \$0    **Est. Completion:** Fall 2026

**SUBSTATION #9 IMPROVEMENTS:**

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

**Funding:** Bonds/Utility    **Est. Cost:** \$414,000    **Amt Spent as of 1/31/26:** \$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. *All materials arrived during the month of February. Construction to be completed as spring weather improves.*

**Funding:** Infra Funds    **Est. Cost:** \$60,000    **Amt Spent as of 1/31/26:** \$75    **Est. Completion:** Fall 2026

**CHLORINE BUILDING:**

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. *The building is pretty much complete, with the exception of the door and door hardware, we will need to overcome some issues with the door to get this complete and approved during inspection. Our State permit was issued during the month of February. ACCO is scheduled for early March to begin installation.*

**Funding:** Utility    **Est. Cost:** \$40,000    **Amt Spent as of 1/31/26:** \$68,734    **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 1/31/26:** \$0    **Est. Completion:** Summer 2026

### WATER MAIN PROJECT – NORTH 7<sup>TH</sup>, GRANT TO MONROE:

Replace 8" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created. Engineering and Water Department completed an initial review of the plans. Preliminary alignment has been established. *Plans and specifications are at approximately 75% and will be completed this month.*

**Funding:** Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Summer 2026

### GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2<sup>nd</sup>. A pre-construction meeting was held on June 25<sup>th</sup> to kick off the project. Building Crafts has mobilized to the WWTF site. Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. BCI Construction is continuing to work and make upgrades. Currently pouring the concrete footings for the building that will support the pre-cast wall panels. A fiber network backbone is being installed to select buildings. HOA has been onsite beginning the installation of the new SCADA equipment. *BCI has finished pouring the concrete foundation walls which will support the new pre-cast wall panels. Pre-cast concrete panels have been brought to the site and put into place. BCI has poured the concrete walls for the grit basin outside the building.*

**Funding:** Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 1/31/26:** \$1,175,576 **Est. Completion:** 2026

### SCADA DESIGN:

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

**Funding:** Utility **Est. Cost:** \$35,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Fall 2025

## EMPLOYEE

### Safety:

During the month of February, there was one (1) workers comp claim filed. We currently have one (1) employee on modified duty due to a workers comp claim.

### New Hire:

Theo Cook began his duties as a Sanitation Laborer on February 2<sup>nd</sup>.

## FINANCIALS

Financial statements for the Electric, Water, WPC, and Street Departments for the month ending January 31, 2026, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on February 17, 2026 & March 2, 2026, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on February 17, 2026 & March 2, 2026, is attached and marked as **Exhibit "C"**.

## STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. City code was amended December 15, 2025, to match the Drainage Criteria Plan. JEO is under contract to provide support services for the 2026 year to create the Annual Stormwater Report.

## STREETS

### **Sweeping:**

We swept a total of six (6) days with one (1) sweeper.

### **Center Street:**

We worked for a total of three (3) days hauling sweepings, brush and asphalt chunks to the Landfill. This work is used when it is very cold or wet.

### **Tree Removal:**

We began working on trimming low hanging branches around town.

### **Pothole Patching:**

We patched three (3) days using 1,700 pounds of patching material.

### **Winter Precipitation Event:**

We had one (1) day of precipitation, using a total of 43 tons of rock salt.

### **Blading gravel streets:**

We bladed gravel streets one (1) time.

### **Concrete:**

We began our concrete season early. With the nice weather, we started removing sandstone curbing along Court Street in preparation for the State mill and overlay project this summer.

### **Pesticide re-certifications:**

Multiple employees completed their required re-certifications in preparation for spraying for mosquitoes.

## UTILITIES

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

There were 1,020 disconnect notices mailed out in February. There was a total of 56 disconnections for non-payment on March 3<sup>rd</sup>.

### **Overhead Distribution:**

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

#### **Underground Distribution:**

*The project for Hoppe Development at 400 South 7<sup>th</sup> Street has been completed for the old school location. The secondaries have all been hooked and the meters installed for the individual apartments.*

#### **Distribution Maintenance:**

Several poles have been replaced in different areas of town due to the condition of the poles and accidents that have occurred. We spent several weeks trimming and removing trees that were encroaching on the power lines in different areas of town.

#### **Substation Maintenance**

*Testing was performed on the DC battery banks in all of the substations. We found two (2) 48vdc banks that had weak individual cells and one (1) 125vdc bank with weak individual cells. All three (3) of these banks were over twenty (20) years old. We have ordered batteries to replace these banks and will get them changed as soon as the new ones arrive.*

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

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

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

#### **Water Service Leaks and Service Calls:**

- 700 South 7<sup>th</sup> Street – Installed water tap
- 1618 Northridge Street - Service leak
- 2200 High Street - Yoke leak
- 1708 North 11<sup>th</sup> Street - Yoke leak
- 1905 South 11<sup>th</sup> Street - Install tap

#### **Water Main Replacement/Construction:**

Worked with the Engineering Department to plan the water main replacement project on North 7<sup>th</sup> Street, Grant to Garfield.

**Water Main Breaks:**

Nothing to report for February.

**Maintenance and Miscellaneous Work:**

We completed annual flushing of mains and hydrants in September, which was about two (2) months behind schedule due to so many other projects last fall. We will start this process again in September.

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.

The Water Department used several manhours to construct the chem feed building and construct as much as we could with our in-house knowledge, expertise, and tools.

We completed the cleaning and inspection of the South Reservoir. There were no issues identified by the engineers; however, our crew did make a few minor repairs/patches. The process took about ten (10) days from start to finish.

**Sewer Line Maintenance/Blockages:**

We had no sewer calls this month.

**Jet Truck Footage:**

Daily maintenance for the entire month was 3,110 ft. Monthly maintenance for the month was 4,420 ft.

**TV/Camera Trailer Inspections:**

Due to the cold weather and staff shortage, no new lines were videoed and auto coded with the new SewerAI software.

**Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Lift Station #9: Installed a new replacement pump at the lift station. The lift station is back to running normally.
- Lift Station #4, #8 and #9: Lift station cleaning operation was performed at these stations.
- Lift Station #3: Lammel Plumbing was hired to perform an emergency repair on the forcemain near the intersection of Bismark and Wiebe Streets.

## COMPLETED CAPITAL PROJECTS

**LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup> - 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 1/31/26:** \$711,321 **Est. Completion:** Summer 2025

### **WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE - COMPLETED**

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

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

### **LIFT STATION #6 + BACKUP GENERATOR - COMPLETED**

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

**Funding:** Utility    **Est. Cost:** \$700,000    **Amt Spent as of 1/31/26:** \$629,535    **Est. Completion:**

### **4<sup>TH</sup> and 5<sup>TH</sup> 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 7<sup>th</sup> 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 8<sup>th</sup>. 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 1/31/26:** \$120,375    **Est. Completion:** Fall 2025

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	431,238.83
9-127-22	SERIES 2011/2013 BONDS - REST	( 343,170.73)
9-127-23	SRF RESV - REST	( 85,341.78)
9-127-80	SFB - BOND REVENUE RESV	3,990,122.52
9-127-81	REST - BOND REV	( 3,990,122.52)
9-131-00	SECURITY 1ST BANK - CHECKING	243,684.93
9-132-00	PINNACLE BANK - PAYROLL	1,807.72
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	368,203.84
9-135-10	REST - REVOLVING LOAN FUND	( 368,203.84)
9-137-00	SECURITY FIRST BANK MM	6,157,992.71
	TOTAL COMBINED CASH	6,405,861.68
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 6,405,861.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,892,570.56
2	ALLOCATION TO WATER FUND	251,350.55
3	ALLOCATION TO WPC	261,940.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,405,861.68
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 6,405,861.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 31, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	42,933,881.40	41,058,851.41
ACCUMULATED DEPRECIATION	( 26,187,436.61)	( 24,743,068.32)
BOOK VALUE OF PLANT	16,746,444.79	16,315,783.09
CONSTRUCTION WORK IN PROGRESS	404,807.86	293,668.03
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,892,570.56	4,592,382.98
CUSTOMER DEPOSITS MM	214,684.22	624,377.75
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	318,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	85,028.60	.00
XPRESS BILL PAY FUND	12,528.94	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,115,547.00	33,670.79
REVOLVING LOAN FUND RESERVE	368,203.84	366,722.42
TOTAL CASH ACCOUNTS	14,403,413.19	8,817,206.97
CUSTOMER ACCOUNTS RECEIVABLE	9,534.47	2,147.30
GARBAGE ACCOUNTS RECEIVABLE	13,148.22	11,160.48
COTTONWOOD SALES RECEIVABLE	170,970.05	49,372.56
DEVELOPER CONTRIBUTION RECEIVABLE	87,771.04	149,851.24
ALLOWANCE FOR BAD DEBTS	( 24,556.81)	( 19,912.99)
BALANCE OF ACCOUNTS RECEIVABLE	256,866.97	192,618.59
BUILDING MAINTENANCE FUND	( 7,620.71)	( 12,172.88)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	8,100.88	6,719.72
OPERATION AND MAINTENANCE INVENTORY	996,804.20	1,121,066.19
PREPAID EXPENSES	123,923.00	108,932.00
INTEREST RECEIVABLE	32,005.00	38,357.39
ACCRUED UTILITY REVENUES	1,753,099.17	1,682,594.53
TOTAL ASSETS	<u>34,717,844.35</u>	<u>28,564,773.63</u>

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JANUARY 31, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,896,390.70	.00
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,700,107.29	1,510,643.96
UNCLAIMED PROPERTY PAYABLE	( 3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	19,136.43	16,335.55
CUSTOMER DEPOSITS PAYABLE	873,706.46	899,460.00
SALES TAX PAYABLE-STATE	.00	1,149.62
SALES TAX PAYABLE-LOCAL	.00	418.04
SALES TAX PAYABLE-COUNTY	.51	( .02)
ACCRUED INTEREST PAYABLE	( 221.01)	.00
ACCRUED VACATION TIME	155,098.97	147,769.06
ACCRUED COMP TIME PAYABLE	27,557.18	21,723.00
ACCRUED SICK TIME PAYABLE	309,175.99	294,383.86
	<u>7,032,694.30</u>	<u>2,891,883.07</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	<u>258,034.36</u>	<u>( 545,861.74)</u>
BALANCE - CURRENT DATE	<u>27,685,150.05</u>	<u>25,672,890.56</u>
TOTAL FUND EQUITY	<u>27,685,150.05</u>	<u>25,672,890.56</u>
TOTAL LIABILITIES AND EQUITY	<u><u>34,717,844.35</u></u>	<u><u>28,564,773.63</u></u>

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AM
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	335,112.98	1,182,098.69	( 3,868,500.00)	( 5,050,598.69)	30.6	1,128,477
RESIDENTIAL HEATING SALES	398,104.67	1,190,003.30	( 3,072,000.00)	( 4,262,003.30)	38.7	1,088,237
GENERAL SERVICE SALES	148,841.43	539,565.14	( 1,600,000.00)	( 2,139,565.14)	33.7	510,342
GENERAL SERVICE HEATING SALES	118,037.96	348,342.76	( 910,500.00)	( 1,258,842.76)	38.3	308,591
GENERAL SERVICE DEMAND SALES	512,442.49	1,970,997.80	( 5,900,000.00)	( 7,870,997.80)	33.4	1,947,793
LARGE POWER CONTRACT	190,804.55	732,567.72	( 1,750,000.00)	( 2,482,567.72)	41.9	437,681
PUBLIC STREET & HIGHWAY LIGHTING	7,737.73	30,714.26	( 88,000.00)	( 118,714.26)	34.9	29,103
INFRASTRUCTURE FEE	22,601.00	90,730.60	( 840,000.00)	( 930,730.60)	10.8	
INTERDEPARTMENTAL SALES	3,521.41	15,376.12	( 50,000.00)	( 65,376.12)	30.8	19,000
SECURITY LIGHTING SALES	8,588.72	34,284.96	( 102,000.00)	( 136,284.96)	33.6	35,011
ENGINEERING DEPARTMENT INCOME	14,522.00	58,148.00	( 174,000.00)	( 232,148.00)	33.4	53,322
MARKET SALES	183,865.86	351,524.19	( 650,000.00)	( 1,001,524.19)	54.1	120,415
RENEWABLE ENERGY CREDITS	.00	.00	( 100,000.00)	( 100,000.00)	.0	
<b>TOTAL OPERATING REVENUE</b>	<b>1,944,180.80</b>	<b>6,544,353.54</b>	<b>( 19,105,000.00)</b>	<b>( 25,649,353.54)</b>	<b>34.3</b>	<b>5,677,977</b>
<u>OPERATING EXPENSE</u>						
PURCHASED POWER	( 1,243,760.64)	( 3,912,716.65)	( 10,200,000.00)	( 6,287,283.35)	( 38.4)	( 3,573,805)
PURCHASED POWER - WAPA	( 51,497.01)	( 175,592.47)	( 525,000.00)	( 349,407.53)	( 33.5)	( 156,595)
PURCHASED POWER - COTTONWOOD	( 112,393.65)	( 375,587.12)	( 1,300,000.00)	( 924,412.88)	( 28.9)	( 441,433)
OPERATION & MAINTENANCE	( 83,399.67)	( 348,700.42)	( 1,506,638.00)	( 1,157,937.58)	( 23.1)	( 530,752)
ACCOUNTING & COLLECTING	( 17,157.74)	( 66,710.64)	( 164,121.00)	( 97,410.36)	( 40.7)	( 93,070)
METER READING	( 2,773.75)	( 10,929.86)	( 35,378.00)	( 24,448.14)	( 30.9)	( 13,192)
ENGINEERING DEPARTMENT	( 36,233.65)	( 149,531.70)	( 455,420.00)	( 305,888.30)	( 32.8)	( 158,994)
INFOMATIONAL TECH - COMPUTERS	.00	( 8,597.85)	.00	8,597.85	.0	( 114,582)
ADMINISTRATIVE	( 67,225.48)	( 267,473.46)	( 807,385.00)	( 539,911.54)	( 33.1)	( 69,923)
GENERAL	( 104,433.11)	( 424,867.85)	( 988,076.00)	( 563,208.15)	( 43.0)	( 382,574)
VEHICLE & EQUIPMENT EXPENSES	( 16,430.41)	( 79,877.97)	( 171,500.00)	( 91,622.03)	( 46.6)	( 92,297)
DEPRECIATION	( 125,455.58)	( 503,406.45)	( 1,465,000.00)	( 961,593.55)	( 34.4)	( 490,396)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,860,760.69)</b>	<b>( 6,323,992.44)</b>	<b>( 17,618,518.00)</b>	<b>( 11,294,525.56)</b>	<b>( 35.9)</b>	<b>( 6,117,617)</b>
<b>NET OPERATING REVENUE</b>	<b>83,420.11</b>	<b>220,361.10</b>	<b>( 36,723,518.00)</b>	<b>( 36,943,879.10)</b>	<b>.6</b>	<b>( 439,639)</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	22,127.88	153,562.84	( 1,058,000.00)	( 1,211,562.84)	14.5	103,146
INTEREST INCOME	21,594.83	83,193.97	( 101,000.00)	( 184,193.97)	82.4	98,117
RESTRICTED INTEREST INCOME	10,839.45	44,913.25	.00	( 44,913.25)	.0	492
INTEREST EXPENSES	.00	.00	( 197,930.00)	( 197,930.00)	.0	
MUNICIPAL EXPENSE	( 60,457.73)	( 243,996.80)	( 742,185.00)	( 498,188.20)	( 32.9)	( 307,978)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 16,560.68)</b>	<b>( 6,783.12)</b>	<b>( 2,099,115.00)</b>	<b>( 2,092,331.88)</b>	<b>( .3)</b>	<b>( 106,715)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>77,524.54</b>	<b>258,034.36</b>	<b>( 38,822,633.00)</b>	<b>( 39,080,667.36)</b>	<b>.7</b>	<b>( 545,861)</b>

# Exhibit "A"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

JANUARY 31, 2026

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,838,110.41	33,325,367.95
ACCUMULATED DEPRECIATION	( 17,132,235.80)	( 16,199,266.83)
	16,705,874.61	17,126,101.12
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	909,356.97	119,426.94
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	251,350.55	539,992.63
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,193,362.69	964,763.58
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	110,442.53	71,070.93
SRF RESERVE ACCOUNT	85,341.78	36,541.07
	2,221,590.90	2,170,692.19
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	165,403.64	21,120.97
ALLOWANCE FOR BAD DEBTS	( 13,699.41)	( 12,864.54)
	151,704.23	8,256.43
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	473.34
OPERATION AND MAINTENANCE INVENTORY	730,072.93	799,734.90
PREPAID EXPENSES	103,038.99	75,131.99
INTEREST RECEIVABLE	9,174.23	10,574.72
ACCRUED UTILITY REVENUES	206,867.52	199,885.17
	21,037,680.38	20,510,276.80
TOTAL ASSETS		

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JANUARY 31, 2026

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,104,292.62	8,386,927.09
2025 BONDS PAYABLE	629,437.99	.00
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	66,850.87	38,498.24
SALES TAX PAYABLE-STATE	79.56	.00
SALES TAX PAYABLE-LOCAL	( 79.56)	.00
ACCRUED INTEREST PAYABLE	( 1,188.71)	( 1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	46,595.40	37,155.25
ACCRUED COMP TIME PAYABLE	19,414.63	15,947.44
ACCRUED SICK TIME	32,999.88	29,822.81
TOTAL LIABILITIES	<u>8,906,877.24</u>	<u>8,507,332.53</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	<u>36,082.73</u>	<u>( 27,771.93)</u>
BALANCE - CURRENT DATE	<u>12,130,803.14</u>	<u>12,002,944.27</u>
TOTAL FUND EQUITY	<u>12,130,803.14</u>	<u>12,002,944.27</u>
TOTAL LIABILITIES AND EQUITY	<u><u>21,037,680.38</u></u>	<u><u>20,510,276.80</u></u>

# Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	114,447.10	483,613.65	( 1,658,500.00)	( 2,142,113.65)	29.2	513,474.
COMMERCIAL SALES	38,162.27	179,696.63	( 680,000.00)	( 859,696.63)	26.4	205,108.
CONTRACT SALES	31,908.42	131,265.84	( 400,000.00)	( 531,265.84)	32.8	130,934.
INFRASTRUCTURE FEE	22,828.00	91,568.00	( 276,000.00)	( 367,568.00)	33.2	46,947.
<b>TOTAL OPERATING REVENUE</b>	<b>207,345.79</b>	<b>886,144.12</b>	<b>( 3,014,500.00)</b>	<b>( 3,900,644.12)</b>	<b>29.4</b>	<b>896,465.</b>
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 117,603.37)	( 399,425.39)	( 1,261,512.00)	( 862,086.61)	( 31.7)	( 386,734.
ACCOUNTING & COLLECTING	( 20,978.21)	( 51,531.34)	( 112,152.00)	( 60,620.66)	( 46.0)	( 57,394.
METER READING	( 1,510.85)	( 6,888.65)	( 21,726.00)	( 14,837.35)	( 31.7)	( 5,117.
ENGINEERING DEPARTMENT	( 3,903.00)	( 15,612.00)	( 46,837.00)	( 31,225.00)	( 33.3)	( 13,412.
ADMINISTRATIVE	( 29,524.90)	( 118,859.10)	( 353,670.00)	( 234,810.90)	( 33.6)	( 41,515.
GENERAL	( 56,263.88)	( 207,222.54)	( 592,960.00)	( 385,737.46)	( 35.0)	( 181,407.
VEHICLE & EQUIPMENT EXPENSES	17,843.53	( 9,712.35)	( 91,000.00)	( 81,287.65)	( 10.7)	( 8,485.
DEPRECIATION	( 86,223.06)	( 343,647.97)	( 990,000.00)	( 646,352.03)	( 34.7)	( 326,306.
<b>TOTAL OPERATING EXPENSES</b>	<b>( 298,163.74)</b>	<b>( 1,152,899.34)</b>	<b>( 3,469,857.00)</b>	<b>( 2,316,957.66)</b>	<b>( 33.2)</b>	<b>( 1,020,374.</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 90,817.95)</b>	<b>( 266,755.22)</b>	<b>( 6,484,357.00)</b>	<b>( 6,217,601.78)</b>	<b>( 4.1)</b>	<b>( 123,909.</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	42,458.52	143,926.41	( 287,500.00)	( 431,426.41)	50.1	88,289.
INTEREST INCOME	7,401.18	32,130.17	( 100,000.00)	( 132,130.17)	32.1	38,154.
RESTRICTED INTEREST INCOME	722.75	2,722.74	( 3,000.00)	( 5,722.74)	90.8	2,166.
GRANT INCOME	133,134.29	133,134.29	.00	( 133,134.29)	.0	
OTHER INCOME	453.14	5,084.81	( 2,000.00)	( 7,084.81)	254.2	326.
INTEREST EXPENSES	.00	.00	( 441,424.00)	( 441,424.00)	.0	
MUNICIPAL EXPENSE	( 1,831.00)	( 14,160.47)	( 70,500.00)	( 56,339.53)	( 20.1)	( 32,799.
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>182,338.88</b>	<b>302,837.95</b>	<b>( 904,424.00)</b>	<b>( 1,207,261.95)</b>	<b>33.5</b>	<b>96,137.</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>91,520.93</b>	<b>36,082.73</b>	<b>( 7,388,781.00)</b>	<b>( 7,424,863.73)</b>	<b>.5</b>	<b>( 27,771.</b>

# Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JANUARY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,981,795.57	27,467,442.55
ACCUMULATED DEPRECIATION	( 18,590,356.35)	( 18,267,684.31)
BOOK VALUE OF PLANT	10,391,439.22	9,199,758.24
CONSTRUCTION WORK IN PROGRESS	479,234.63	11,124.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	261,940.57	1,356,623.36
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,763,135.50	2,332,962.08
BOND DEBT & RESERVE ACCOUNT	107,303.69	119,129.19
TOTAL CASH ACCOUNTS	3,132,754.76	3,809,089.63
CUSTOMER ACCOUNTS RECEIVABLE	401,062.25	12,534.97
ALLOWANCE FOR BAD DEBTS	( 7,564.58)	( 6,636.67)
BALANCE OF ACCOUNTS RECEIVABLE	393,497.67	5,898.30
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,450.40	964.67
PREPAID EXPENSES	62,887.00	51,219.00
ACCRUED UTILITY REVENUES	199,071.54	191,967.71
TOTAL ASSETS	14,660,335.22	13,270,022.05

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JANUARY 31, 2026

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	469,171.31	.00
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	193,883.63	74,069.68
ACCRUED INTEREST PAYABLE	( 129.57)	.00
ACCRUED VACATION TIME	31,325.57	33,716.02
ACCRUED COMP TIME PAYABLE	11,780.10	7,438.73
ACCRUED SICK TIME	38,119.94	34,910.95
TOTAL LIABILITIES	<u>750,449.09</u>	<u>150,135.38</u>
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	( 14,731.93)	190,650.85
BALANCE - CURRENT DATE	<u>13,909,886.13</u>	<u>13,119,886.67</u>
TOTAL FUND EQUITY	<u>13,909,886.13</u>	<u>13,119,886.67</u>
TOTAL LIABILITIES AND EQUITY	<u><u>14,660,335.22</u></u>	<u><u>13,270,022.05</u></u>

# Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	117,595.63	471,996.89	( 1,396,000.00)	( 1,867,996.89)	33.8	464,844.
COMMERCIAL SALES	42,334.60	190,766.95	( 680,000.00)	( 870,766.95)	28.1	205,456.
INFRASTRUCTURE FEE	39,378.00	157,952.00	( 470,000.00)	( 627,952.00)	33.6	113,221.
<b>TOTAL OPERATING REVENUE</b>	<b>199,308.23</b>	<b>820,715.84</b>	<b>( 2,546,000.00)</b>	<b>( 3,366,715.84)</b>	<b>32.2</b>	<b>783,522.</b>
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 87,322.39)	( 383,980.94)	( 875,812.00)	( 491,831.06)	( 43.8)	( 275,931.
ACCOUNTING & COLLECTING	( 7,062.72)	( 36,267.09)	( 93,519.00)	( 57,251.91)	( 38.8)	( 29,641.
METER READING	( 1,125.16)	( 4,698.69)	( 13,151.00)	( 8,452.31)	( 35.7)	( 4,435.
ENGINEERING DEPARTMENT	( 3,903.00)	( 15,612.00)	( 46,837.00)	( 31,225.00)	( 33.3)	( 13,412.
ADMINISTRATIVE	( 20,039.60)	( 80,073.89)	( 240,211.00)	( 160,137.11)	( 33.3)	( 27,425.
GENERAL	( 32,424.44)	( 124,174.61)	( 366,575.00)	( 242,400.39)	( 33.9)	( 88,502.
VEHICLE & EQUIPMENT EXPENSES	( 4,090.56)	( 18,081.81)	( 65,000.00)	( 46,918.19)	( 27.8)	( 14,801.
DEPRECIATION	( 59,382.85)	( 237,706.19)	( 640,000.00)	( 402,293.81)	( 37.1)	( 200,945.
<b>TOTAL OPERATING EXPENSES</b>	<b>( 215,350.72)</b>	<b>( 900,595.22)</b>	<b>( 2,341,105.00)</b>	<b>( 1,440,509.78)</b>	<b>( 38.5)</b>	<b>( 655,095.</b>
<b>NET OPERATING REVENUE</b>	<b>( 16,042.49)</b>	<b>( 79,879.38)</b>	<b>( 4,887,105.00)</b>	<b>( 4,807,225.62)</b>	<b>( 1.6)</b>	<b>128,426.</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	5,055.41	27,114.93	( 68,000.00)	( 95,114.93)	39.9	25,446.
INTEREST INCOME	9,798.47	41,649.80	( 100,000.00)	( 141,649.80)	41.7	46,767.
RESTRICTED INTEREST INCOME	375.23	1,413.83	( 4,000.00)	( 5,413.83)	35.4	1,505
GRANT INCOME	.00	.00	( 2,000,000.00)	( 2,000,000.00)	.0	.0
OTHER INCOME	210.00	1,225.00	( 1,000.00)	( 2,225.00)	122.5	1,715
INTEREST EXPENSES	.00	.00	( 111,055.00)	( 111,055.00)	.0	.0
MUNICIPAL EXPENSE	( 537.50)	( 6,256.11)	( 30,500.00)	( 24,243.89)	( 20.5)	( 13,210.
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>14,901.61</b>	<b>65,147.45</b>	<b>( 2,314,555.00)</b>	<b>( 2,379,702.45)</b>	<b>2.8</b>	<b>62,224</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 1,140.88)</b>	<b>( 14,731.93)</b>	<b>( 7,201,660.00)</b>	<b>( 7,186,928.07)</b>	<b>( .2)</b>	<b>190,650</b>

Exhibit "A"

CITY OF BEATRICE  
BALANCE SHEET  
JANUARY 31, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,032,168.27	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	105,976.00	
03-00-103-01	CASH-BOND FUNDS	640,859.27	
03-00-120-00	ACCOUNTS RECEIVABLE	75,515.75	
03-00-128-00	DUE FROM OTHER FUND	239,398.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	290,082.11	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>4,433,626.05</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	5,189.63	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
		<u>                    </u>	
	TOTAL LIABILITIES		2,639,774.63

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 518,729.65)	
		<u>                    </u>	
	BALANCE - CURRENT DATE	( 518,729.65)	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u>1,793,851.42</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,433,626.05</u></u>

Exhibit "A"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	15,000.00	99,391.95	250,000.00	150,608.05	39.8
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	196,052.25	630,000.00	433,947.75	31.1
TOTAL SALES TAX	65,000.00	295,444.20	880,000.00	584,555.80	33.6
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	138,927.58	623,984.21	1,845,514.00	1,221,529.79	33.8
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	125,000.00	125,000.00	.0
TOTAL STATE AGENCY AIDL	138,927.58	623,984.21	2,316,412.00	1,692,427.79	26.9
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	1,581.25	4,002.96	8,000.00	3,997.04	50.0
03-20-349-02 STREET SALES	.00	150.00	500.00	350.00	30.0
03-20-349-03 STREET REIMBURSEMENTS	1,755.70	6,841.50	24,000.00	17,158.50	28.5
TOTAL STREET FEES	3,336.95	10,994.46	32,500.00	21,505.54	33.8
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	2,626.22	19,687.07	.00	( 19,687.07)	.0
TOTAL INTEREST EARNINGS	2,626.22	19,687.07	.00	( 19,687.07)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	8,280.42	82,289.92	.00	( 82,289.92)	.0
TOTAL DONATIONS	8,280.42	82,289.92	.00	( 82,289.92)	.0
TOTAL FUND REVENUE	218,171.17	1,203,044.53	3,728,912.00	2,525,867.47	32.3

Exhibit "A"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	44,128.25	180,649.40	549,237.00	368,587.60	32.9
03-20-411-02	SALARIES (OVERTIME)	1,283.17	3,578.47	12,765.00	9,186.53	28.0
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	827.00	3,308.00	11,677.00	8,369.00	28.3
03-20-411-10	SALARIES (BPW ENGINEERING)	5,612.00	22,448.00	67,349.00	44,901.00	33.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,776.00	7,104.00	21,306.00	14,202.00	33.3
03-20-412-01	SOCIAL SECURITY	3,323.30	13,558.93	45,507.00	31,948.07	29.8
03-20-413-01	RETIREMENT	2,360.72	9,729.23	32,817.00	23,087.77	29.7
03-20-414-01	HEALTH & LIFE INSURANCE	25,225.00	100,875.00	293,664.00	192,789.00	34.4
03-20-415-01	WORKERS' COMPENSATION	.00	43,316.00	54,218.00	10,902.00	79.9
03-20-421-01	INSURANCE	.00	33,148.00	34,287.00	1,139.00	96.7
03-20-422-60	INFO. TECH. SERVICES	7,192.00	28,768.00	86,303.00	57,535.00	33.3
03-20-424-01	BUILDING MAINT./REPAIRS	130.00	637.00	2,500.00	1,863.00	25.5
03-20-424-02	EQUIP OTHER & RADIO REPAIR	57.00	57.00	1,000.00	943.00	5.7
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	4,344.45	22,259.23	45,000.00	22,740.77	49.5
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04	EQUIPMENT RENTALS	.00	1,381.25	8,000.00	6,618.75	17.3
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	50.00	4,000.00	3,950.00	1.3
03-20-427-01	TELEPHONE	50.00	200.00	.00	( 200.00)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	12,165.00	35,000.00	22,835.00	34.8
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	13,009.75	33,205.83	45,000.00	11,794.17	73.8
03-20-432-01	GAS & OIL	3,833.88	10,162.51	58,000.00	47,837.49	17.5
03-20-432-02	UNIFORMS	.00	429.28	3,000.00	2,570.72	14.3
03-20-432-04	CHEMICALS	.00	49.98	10,000.00	9,950.02	.5
03-20-432-09	TRAFFIC CONTROL	6,223.75	8,757.05	25,000.00	16,242.95	35.0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	411.89	2,379.12	8,500.00	6,120.88	28.0
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	637.00	15,936.76	30,000.00	14,063.24	53.1
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,301.09	33,675.86	55,000.00	21,324.14	61.2
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	2,815.80	11,601.52	125,000.00	113,398.48	9.3
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	17,172.55	75,000.00	57,827.45	22.9
03-20-434-01	SMALL TOOLS & MINOR EQ	739.90	3,553.51	3,500.00	( 53.51)	101.5
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	65,000.00	65,000.00	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	2,556.00	26,356.47	150,000.00	123,643.53	17.6
03-20-443-12	STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13	STREET IMP/QCT ELLA STREET	.00	4,264.00	.00	( 4,264.00)	.0
03-20-443-15	STREET IMP - DT BEAUTIFICATION	.00	( 5,696.70)	.00	5,696.70	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	1,208.75	4,423.75	375,000.00	370,576.25	1.2
03-20-443-21	STREET IMP/NEW STREETS	252,602.76	1,004,429.20	1,496,631.00	492,201.80	67.1
03-20-443-22	STREET IMP-33RD & LINCOLN	5,330.00	7,716.25	.00	( 7,716.25)	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	.00	514,000.00	514,000.00	.0
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01	INTEREST-HWY ALLOC SERIES 25	.00	51,877.02	109,165.00	57,287.98	47.5
03-20-499-03	STREET VEHICLE TIME	6,782.71	6,782.71	.00	( 6,782.71)	.0
TOTAL STREET FUND		398,012.17	1,721,774.18	5,135,676.00	3,413,901.82	33.5

# Exhibit "A"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	398,012.17	1,721,774.18	5,135,676.00	3,413,901.82	33.5
NET REVENUE OVER(UNDER)EXPENDITURE	( 179,841.00)	( 518,729.65)	( 1,406,764.00)	( 888,034.35)	( 36.9)

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice.Payment due date = 02/17/2026

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>APX Inc</b>				
26223	02/01/2026	Transfer Fee: Cotonwood Wind4 1/2026	ELECTRIC FUND	53.93
26223	02/01/2026	Transfer Fee: Cotonwood Wind4 12/2025	ELECTRIC FUND	47.67
Total APX Inc:				101.60
<b>BASWA</b>				
222-JAN26	01/31/2026	#16124-VAC TRUCK -6YDX12	ELECTRIC FUND	72.00
222-JAN26	01/31/2026	#16125-VAC TRUCK -8YDX12	ELECTRIC FUND	96.00
222-JAN26	01/31/2026	#16125-VAC TRUCK -3YDX12	ELECTRIC FUND	36.00
222-JAN26	01/31/2026	#16125-VAC TRUCK -8YDX12	ELECTRIC FUND	96.00
222-JAN26	01/31/2026	#21793-YARD BOX-4.4X2.34	ELECTRIC FUND	10.30
226-JAN26	01/31/2026	#16127-VAC TRUCK-1YDX12	WPC	12.00
226-JAN26	01/31/2026	#21632-GRIT/RAGS-2.18TX2.34	WPC	5.10
226-JAN26	01/31/2026	#21959-GRIT AND RAGS-1.25TX2.34	WPC	2.93
365-JAN26	01/31/2026	#16113-Vac Truck -1ydx12	WATER FUND	12.00
365-JAN26	01/31/2026	#16130-vac truck-1ydx12	WATER FUND	12.00
365-JAN26	01/31/2026	#16132-vac truck -2ydx12	WATER FUND	24.00
365-JAN26	01/31/2026	#16138-vac truck-10ydx12	WATER FUND	120.00
365-JAN26	01/31/2026	#16139-vac truck-4ydx12	WATER FUND	48.00
SLUDGE-JAN26	02/01/2026	SLUDGE-JAN26	WPC	11,773.70
Total BASWA:				12,320.03
<b>Beatrice Mechanical Service, Inc.</b>				
218672	01/30/2026	Labor-Diagnostic (admin bld not heating)	WPC	115.00
218672	01/30/2026	Labor-Replace Fan belt	WPC	25.00
218672	01/30/2026	1)V Belt@12.13	WPC	12.13
218672	01/30/2026	12)20x25x2 Extended Filter@5.66	WPC	67.92
Total Beatrice Mechanical Service, Inc.:				220.05
<b>Beatrice Ready Mixed</b>				
B1 748643	01/30/2026	5cy)Sand Fill & Water @63.00	WATER FUND	315.00
B1 748643	01/30/2026	Winter Service	WATER FUND	35.00
B1 748643	01/30/2026	Sales Tax	WATER FUND	26.26
B1 748685	02/03/2026	8cy)Sand Fill & Water@63.00	WATER FUND	504.00
B1 748685	02/03/2026	Winter Service	WATER FUND	56.00
B1 748685	02/03/2026	Sales Tax	WATER FUND	42.00
B1 748976	02/09/2026	3.75cy)NDOT EZ Fill 10"@138.00 (LS#3 forcemain)	WPC	517.50
B1 748976	02/09/2026	Winter Service	WPC	26.25
Total Beatrice Ready Mixed:				1,522.01
<b>Bomgaars Supply Inc</b>				
00492238	08/08/2025	1)Hydraulic Hose	WPC	19.99
547351	01/29/2026	1)Screw Extractor Set @13.99	WATER FUND	13.99
547351	01/29/2026	Sales Tax	WATER FUND	1.05
551090	02/11/2026	2)Mouse Trap @2.79	WATER FUND	5.58
551090	02/11/2026	1)Mouse Attractant@4.99	WATER FUND	4.99
551090	02/11/2026	Sales Tax	WATER FUND	.79

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Bomgaars Supply Inc:				46.39
<b>Border States Industries, Inc</b>				
931921278	02/09/2026	12)JUNCTION 4 POINT CPR - LJ215C4U 15KV 200A W/ U-STRAPS	ELECTRIC FUND	2,703.19
931921278	02/09/2026	20)ELBOW RECEPTACLE 4/0 CHN - 215LEJ58	ELECTRIC FUND	1,450.39
931921294	02/09/2026	18)TERMINATOR 4/0 RUBBER JACKETED MMM-5462-4/0	ELECTRIC FUND	1,241.30
931921302	02/09/2026	100)BUR-YPC26R8U 2/0 ALCU Tap Conn@.66	ELECTRIC FUND	70.95
Total Border States Industries, Inc:				5,465.83
<b>BPW - Bldg Repair</b>				
1131.01-FEB26	02/01/2026	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-FEB26	02/01/2026	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
<b>BPW - Bond Reserve</b>				
FEB2026	02/01/2026	Water D311674 - SFR Land	WATER FUND	3,611.00
FEB2026	02/01/2026	Water D311685 - SRF Projects	WATER FUND	20,770.00
FEB2026-SERIES	02/01/2026	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
FEB2026-SERIES	02/01/2026	Water Series 2025 Bonds	WATER FUND	8,007.00
FEB2026-SERIES	02/01/2026	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				49,864.00
<b>BPW - Engineering Charges</b>				
1456.00-FEB26	02/01/2026	Water Engineering Charges	WATER FUND	3,903.00
1456.00-FEB26	02/01/2026	WPC Engineering Charges	WPC	3,903.00
Total BPW - Engineering Charges:				7,806.00
<b>BPW - Utilities</b>				
12058900-JAN26	02/05/2026	Utilities/electric/Sub 1	ELECTRIC FUND	645.64
15051800-JAN26	02/05/2026	Utilities/WPC/Lift Station 424 Irving	WPC	273.55
21104000-JAN26	02/05/2026	Utilities/Water/19th & hoyt	WATER FUND	76.02
21104500-JAN26	02/05/2026	Utilities/electric/Sub 3	ELECTRIC FUND	161.82
21176000-JAN26	02/05/2026	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	90.96
23001000-JAN26	02/05/2026	Utilities/WPC/Lift Station 204 S 1st	WPC	803.38
24107600-JAN26	02/05/2026	Utilities/WPC/Lift Station 2118 Market	WPC	42.31
31004001-JAN26	02/05/2026	Utilities/electric/Sub 5	ELECTRIC FUND	224.03
31013810-JAN26	02/05/2026	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
320118000-JAN26	02/05/2026	Utilities/WPC/Lift Station 910 w Court	WPC	39.67
35041000-JAN26	02/05/2026	Utilities/WPC/Lift Station 624 Pleasant	WPC	48.41
37009500-JAN26	02/05/2026	Utilities/WPC/Lift Station 800 herbert	WPC	333.81
37039110-JAN26	02/05/2026	Utilities/electric/Sub 2	ELECTRIC FUND	29.87
38146000-JAN26	02/05/2026	Utilities/Water/Mulberry & West	WATER FUND	84.93
39079000-JAN26	02/05/2026	Utilities/WPC/Disposal Plant	WPC	14,085.34
39079100-JAN26	02/05/2026	Utilities/WPC/Disposal Plant	WPC	756.60
39093000-JAN26	02/05/2026	Utilities/WPC/Lift Station 1618 Country Club In	WPC	83.71
40013000-JAN26	02/05/2026	Utilities/Water Reed & W Scott	WATER FUND	401.67
40013500-JAN26	02/05/2026	Utilities/Electric/Sub 6	ELECTRIC FUND	244.03
4002110-JAN26	02/05/2026	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-JAN26	02/05/2026	Utilities/Water/Hoyt Rd & Bluemridge	WATER FUND	21.10
40033500-JAN26	02/05/2026	Utilities/Electric/Sub 9	ELECTRIC FUND	296.00
40057600-JAN26	02/05/2026	Utilities/Water/500 N Commerce	WATER FUND	2,718.15
40057700-JAN26	02/05/2026	Utilities/electric/500 N Commerce	ELECTRIC FUND	3,328.32

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
40086010-JAN26	02/05/2026	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JAN26	02/05/2026	Utilities/Electric/Sub 4	ELECTRIC FUND	173.32
40137200-JAN26	02/05/2026	Utilities/electric/Sub 10	ELECTRIC FUND	189.72
40260000-JAN26	02/05/2026	Utilities/Water/North Reservoir	WATER FUND	2,999.60
40260500-JAN26	02/05/2026	Utilities/Water/South Reservoir	WATER FUND	3,574.11
40261000-JAN26	02/05/2026	Utilities/Water/Wells Hoag	WATER FUND	4,894.06
45016000-JAN26	02/05/2026	Utilities/Water RR3	WATER FUND	21.59
50130000-JAN26	02/05/2026	Utilities/Electric/400 Ella	ELECTRIC FUND	990.55
<b>Total BPW - Utilities:</b>				<b>37,669.94</b>
<b>CINTAS LOC 749</b>				
4258378689	02/03/2026	Uniform Cleaning/Rental WPC	WPC	35.00
<b>Total CINTAS LOC 749:</b>				<b>35.00</b>
<b>City Economic Development Fund</b>				
ED-FEB26	02/01/2026	Economic Development Support-FEB26	ELECTRIC FUND	25,000.00
<b>Total City Economic Development Fund:</b>				<b>25,000.00</b>
<b>City Treasurer</b>				
AR80099-FEB26	02/10/2026	UTV registration renewal-Oltman	ELECTRIC FUND	25.00
ATTY-FEB26	02/01/2026	Attorney Salary -FEB26	ELECTRIC FUND	4,257.00
ATTY-FEB26	02/01/2026	Attorney Salary -FEB26	WATER FUND	2,554.00
ATTY-FEB26	02/01/2026	Attorney Salary -FEB26	WPC	1,703.00
CR-FEB26	02/01/2026	Community Relations Coord(50% of Amanda)-FEB26	ELECTRIC FUND	2,747.00
CR-FEB26	02/01/2026	Community Relations Coord(50% of Amanda)-FEB26	WATER FUND	1,648.20
CR-FEB26	02/01/2026	Community Relations Coord(50% of Amanda)-FEB26	WPC	1,098.80
FINANCE-HR-FEB26	02/01/2026	Finance/HR Salary-FEB26	ELECTRIC FUND	8,424.00
FINANCE-HR-FEB26	02/01/2026	Finance/HR Salary-FEB26	WATER FUND	5,054.40
FINANCE-HR-FEB26	02/01/2026	Finance/HR Salary-FEB26	WPC	3,369.60
GARBAGE-JAN26	02/06/2026	Garbage-JAN26	ELECTRIC FUND	130,295.24
GM-FEB26	02/01/2026	General Manager Salary -FEB26	ELECTRIC FUND	10,933.00
GM-FEB26	02/01/2026	General Manager Salary -FEB26	WATER FUND	6,559.80
GM-FEB26	02/01/2026	General Manager Salary -FEB26	WPC	4,373.20
HOMETOWN	02/04/2026	REFUND COPIER LEASE FINAL PMT-HOMETOWN LEASING	ELECTRIC FUND	132.54
IT-FEB26	02/01/2026	IT Monthly Contibution -FEB26	ELECTRIC FUND	40,030.00
IT-FEB26	02/01/2026	IT Monthly Contibution -FEB26	WATER FUND	13,614.00
IT-FEB26	02/01/2026	IT Monthly Contibution -FEB26	WPC	9,432.00
PLUS-JAN26	02/06/2026	Beatrice Plus-JAN26	ELECTRIC FUND	2,439.48
<b>Total City Treasurer:</b>				<b>248,690.26</b>
<b>Collection Associates LLC</b>				
186-JAN26	01/31/2026	Collections/Jan 2026	ELECTRIC FUND	643.28
<b>Total Collection Associates LLC:</b>				<b>643.28</b>
<b>Column Software PBC</b>				
7FF24556-0648	01/23/2026	Notice of Meeting 2/11/26	ELECTRIC FUND	13.02
<b>Total Column Software PBC:</b>				<b>13.02</b>
<b>Dawgs Sports Specialties</b>				
11086	01/16/2026	State Sales/Use	ELECTRIC FUND	14.70-
11086	01/16/2026	City Sales/Use	ELECTRIC FUND	5.35-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
11086	01/16/2026	Uniform - Dave W	ELECTRIC FUND	86.45
11086	01/16/2026	Uniform-Lisa,Diane	ELECTRIC FUND	200.94
<b>Total Dawgs Sports Specialties:</b>				<b>267.34</b>
<b>Echo Group, Inc.</b>				
S011608428.001	01/28/2026	1)Pas Rec Duplex 20a@4.12	WATER FUND	4.12
S011608428.001	01/28/2026	1)Pas SW SP 20a @6.00	WATER FUND	6.00
S011608428.001	01/28/2026	Pas Female 3W 15x@23.88	WATER FUND	23.88
S011608428.001	01/28/2026	6)Arl 3/8" Bx/MC Conn Snap @1.9698	WATER FUND	11.82
S011608428.001	01/28/2026	1)Egs 4sq Cover Duplex@5.42	WATER FUND	5.42
S011608428.001	01/28/2026	1)Egs 4sq Box 2-1/8@3.43	WATER FUND	3.43
S011608428.001	01/28/2026	10)Flex 12-2WGMC Cut blk-wht-grn@.916	WATER FUND	9.16
S011608428.001	01/28/2026	Sales Tax	WATER FUND	4.79
S011612614.001	02/01/2026	3)Int LED/Electronic Phot Cell@33.08	ELECTRIC FUND	99.24
S011612614.001	02/01/2026	Sales Tax	ELECTRIC FUND	7.44
S011621252.001	02/05/2026	1)Idl 2" Carbide Tip Hole Cutter	WATER FUND	134.13
S011621252.001	02/05/2026	Sales Tax	WATER FUND	10.06
S011621837.001	02/10/2026	3)LEDrv180UNV1250DUNAYX@97.73	ELECTRIC FUND	293.19
S011621837.001	02/10/2026	Sales Tax	ELECTRIC FUND	21.99
<b>Total Echo Group, Inc.:</b>				<b>634.67</b>
<b>Employee Benefit Account</b>				
HEALTH INS-FEB26	02/01/2026	Engineering Health Ins	ELECTRIC FUND	8,400.00
HEALTH INS-FEB26	02/01/2026	Electric Health Ins	ELECTRIC FUND	36,400.00
HEALTH INS-FEB26	02/01/2026	Billing & Service-elec	ELECTRIC FUND	5,600.00
HEALTH INS-FEB26	02/01/2026	Jean & Zab-elec	ELECTRIC FUND	2,800.00
HEALTH INS-FEB26	02/01/2026	Water Health Ins	WATER FUND	28,000.00
HEALTH INS-FEB26	02/01/2026	Billing & Service-wtr	WATER FUND	3,360.00
HEALTH INS-FEB26	02/01/2026	Jean & Zab-wtr	WATER FUND	1,680.00
HEALTH INS-FEB26	02/01/2026	WPC Health Ins	WPC	16,800.00
HEALTH INS-FEB26	02/01/2026	Billing & Service-wpc	WPC	2,240.00
HEALTH INS-FEB26	02/01/2026	Jean & Zab - wpc	WPC	1,120.00
<b>Total Employee Benefit Account:</b>				<b>106,400.00</b>
<b>Farmers Cooperative</b>				
2266-JAN26	01/31/2026	19.98lbs Propane cylinder fill	WATER FUND	21.48
2266-JAN26	01/31/2026	Propane Exchange	WATER FUND	23.75
2266-JAN26	01/31/2026	Propane Exchange	WATER FUND	23.75
2266-JAN26	01/31/2026	Propane Exchange	WATER FUND	23.75
2267-JAN26	01/31/2026	12.167 gal E89	WPC	30.97
2267-JAN26	01/31/2026	20.0710 gal Super No lead	WPC	46.14
2267-JAN26	01/31/2026	Tire Repair	WPC	65.00
2267-JAN26	01/31/2026	15.1090 gal Super No Lead	WPC	34.28
2267-JAN26	01/31/2026	21.1190 gal Super No Lead	WPC	53.20
2267-JAN26	01/31/2026	11.9460 gal Super No lead	WPC	28.30
2267-JAN26	01/31/2026	18.830 gal Super No lead	WPC	44.61
2267-JAN26	01/31/2026	14.1610 Super No lead	WPC	33.55
2267-JAN26	01/31/2026	20.3410 gal Super No lead	WPC	48.19
2267-JAN26	01/31/2026	13.2180 gal Super E89	WPC	34.57
2267-JAN26	01/31/2026	3.1720 gal Super No Lead	WPC	7.29
2267-JAN26	01/31/2026	28.920 gal Super no Lead (gas can)	WPC	68.51
2268-JAN26	01/31/2026	Tire Repair	ELECTRIC FUND	25.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Farmers Cooperative:				612.34
<b>Fastenal Company</b>				
180377	02/06/2026	24)S/S HCS 3/4-10x4@9.91	WATER FUND	238.00
180377	02/06/2026	20)3/4"-10 18-8 S/S FHN @3.29	WATER FUND	65.86
180377	02/06/2026	4)3/4-10 HxJamNut S/S@2.064	WATER FUND	8.26
180377	02/06/2026	Sales Tax	WATER FUND	23.41
Total Fastenal Company:				335.53
<b>GE Software Inc</b>				
226539	01/31/2026	Fuel Site Modeul Monthly Service-Jan26	ELECTRIC FUND	86.00
226539	01/31/2026	State Sales/Use	ELECTRIC FUND	4.40-
226539	01/31/2026	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
<b>General Traffic Controls, Inc.</b>				
27200	02/11/2026	10)LED 12" Insert@69.99	ELECTRIC FUND	699.90
27200	02/11/2026	Import Tariff 8%	ELECTRIC FUND	55.99
27200	02/11/2026	Shipping	ELECTRIC FUND	30.11
Total General Traffic Controls, Inc.:				786.00
<b>Grainger</b>				
9794125774	02/03/2026	1)Radiant Enclosure Heater@178.92	WATER FUND	178.92
9794125774	02/03/2026	Sales Tax	WATER FUND	13.42
Total Grainger:				192.34
<b>HDR Engineering Inc</b>				
1200796709	02/01/2026	12/28/26-1/24/26)Evaluate generation equip/develop comprehensive strate	ELECTRIC FUND	25,628.22
Total HDR Engineering Inc:				25,628.22
<b>Husker Electric Supply</b>				
79399	02/09/2026	8)IPEX 12x12x6 Pvc Junction Box @69.99	ELECTRIC FUND	559.92
79399	02/09/2026	500)12/3 SOOW Rubber Cord 600V @1.699	ELECTRIC FUND	849.50
79399	02/09/2026	Sales Tax	ELECTRIC FUND	105.71
Total Husker Electric Supply:				1,515.13
<b>Hydro Optimization and Automat, Inc</b>				
13181	01/23/2026	Cyber Protect Services Jan-Dec 2026	WATER FUND	9,633.15
13181	01/23/2026	Sales Tax	WATER FUND	722.48
13238	01/23/2026	ScreenConnect Hosting 2026	WATER FUND	550.00
13238	01/23/2026	Sales Tax	WATER FUND	41.25
Total Hydro Optimization and Automat, Inc:				10,946.88
<b>JEO Consulting Group, Inc.</b>				
171149	01/26/2026	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	1,968.75
Total JEO Consulting Group, Inc.:				1,968.75

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Johnny's Welding, Inc.</b>				
195608	01/20/2026	4)feet 2x2x10 gauge box @2.01	ELECTRIC FUND	8.04
195608	01/20/2026	4)feet 3x3x11 ga box @6.41	ELECTRIC FUND	25.64
195608	01/20/2026	Sales Tax	ELECTRIC FUND	2.53
195646	01/30/2026	4)feet 1/4 x 4 flat @3.11(N final clarifier skimage arm)	WPC	12.44
Total Johnny's Welding, Inc.:				48.65
<b>Landis and Gyr Technology, Inc.</b>				
90425069	02/03/2026	SaaS Monthly flat Fee/Jan2026	ELECTRIC FUND	3,645.00
Total Landis and Gyr Technology, Inc.:				3,645.00
<b>Lincoln Winwater Works</b>				
117664 01	01/21/2026	20ft) PVC 9600B 6x20 s40 Be Pipe@6.98	WATER FUND	139.60
117664 01	01/21/2026	1) 6 PVCDV HXH 90 ell@52.17	WATER FUND	52.17
117664 01	01/21/2026	Sales Tax	WATER FUND	14.38
117687 01	01/21/2026	20ft) PVC 9800B 8x20 S40 BE Pipe @7.77-ret	WATER FUND	155.40-
117687 01	01/21/2026	1)1056-88 8" CI/PL-CI/PL@29.37-ret	WATER FUND	29.37-
117687 01	01/21/2026	1) 8 PVCDWV HxH 90 Bell @101.29-ret	WATER FUND	101.29-
117687 01	01/21/2026	1)PVCDWV Coupling @45.89-ret	WATER FUND	45.89-
117687 01	01/21/2026	Sales Tax	WATER FUND	24.90-
117874 01	02/05/2026	1)24" MJ BUTTERFLY GATE VALVE	WATER FUND	9,018.18
117886 01	02/05/2026	1)6 PVCDWV HXH 45 ell @40.12	WATER FUND	40.12
117886 01	02/05/2026	Sales Tax	WATER FUND	3.01
117963 01	02/10/2026	Sales Tax	WATER FUND	165.00
117963 01	02/10/2026	4)100lb Drum Chlorine-5gal bucket @550.00	WATER FUND	2,200.00
Total Lincoln Winwater Works:				11,275.61
<b>Mead Lumber Company</b>				
13087147	01/29/2026	1)Great Stuff window/door@8.49	WATER FUND	8.49
13087147	01/29/2026	Sales Tax	WATER FUND	.64
13088357	01/29/2026	1)Great Stuff window/door@8.49	WATER FUND	8.49
13088357	01/29/2026	Sales Tax	WATER FUND	.64
13092604	01/30/2026	13)4x8x1/2 FRP Panel @131.25	WATER FUND	1,706.25
13092604	01/30/2026	25)8'FRP H Mould@9.27	WATER FUND	231.75
13092604	01/30/2026	Sales Tax	WATER FUND	145.35
13097521	02/02/2026	1)9x3 Bronze star screw5#@43.20	WATER FUND	43.20
13097521	02/02/2026	1)9x2 Bronze Star Screw 5#@44.15	WATER FUND	44.15
13097521	02/02/2026	2)Kitch/Bath clear@12.47	WATER FUND	24.94
13097521	02/02/2026	Sales Tax	WATER FUND	8.43
13101835	02/03/2026	1)Oil Aire Tool @5.79	WATER FUND	5.79
13101835	02/03/2026	2)130DC-NA Tape, Duct@10.55	WATER FUND	21.10
13101835	02/03/2026	Sales Tax	WATER FUND	2.02
13106521	02/04/2026	2)Single Key @1.33	ELECTRIC FUND	2.66
13106521	02/04/2026	Sales Tax	ELECTRIC FUND	.20
13107576	02/04/2026	1)55-045 Bar , wonder II@7.00	WATER FUND	7.00
13107576	02/04/2026	1)Screwdriver std8" @13.43	WATER FUND	13.43
13107576	02/04/2026	1)Snip,93/4" Right ct@22.91	WATER FUND	22.91
13107576	02/04/2026	1set)Screwdriver 6pc @10.55	WATER FUND	10.55
13107576	02/04/2026	Sales Tax	WATER FUND	4.04
13115120	02/06/2026	1)7-1/8" Wire Stripper/Cutter @19.19	WPC	19.19
13115120	02/06/2026	1)6pc Precision Screwdriver Set @31.99	WPC	31.99
922537	02/04/2026	3) P73948125 ADH, PL Prem 10.2oz-ret(invoice 13068292)	WATER FUND	25.89-
922537	02/04/2026	Sales Tax	WATER FUND	1.94-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Mead Lumber Company:				2,335.38
<b>Midwest Laboratories, Inc.</b>				
1272502	02/03/2026	Weekly Wastewater Samples/Jan26	WPC	1,219.12
1272503	02/03/2026	Annual Water Quality	WATER FUND	341.03
Total Midwest Laboratories, Inc.:				1,560.15
<b>Nebraska Public Power District</b>				
47259	02/10/2026	Power Bill/Transmission-Jan26	ELECTRIC FUND	22,802.72
9000061799	01/31/2026	Power Bill/Transmission-Dec25	ELECTRIC FUND	184.00
9000061943	01/31/2026	Pole Attach Elect -Prior Year (Contract 05-L20-1658	ELECTRIC FUND	25.00
Total Nebraska Public Power District:				23,011.72
<b>Norris Public Power District</b>				
311885100-JAN26	02/05/2026	Power Bill/City Wells/Jan2026	WATER FUND	4,792.87
Total Norris Public Power District:				4,792.87
<b>One Call Concepts, Inc.</b>				
6010132	01/31/2026	Street-locate fees	ELECTRIC FUND	23.65
6010132	01/31/2026	Elec-locate fees	ELECTRIC FUND	23.64
6010132	01/31/2026	Water-locate fees	WATER FUND	23.64
6010132	01/31/2026	WPC-locate fees	WPC	23.64
Total One Call Concepts, Inc.:				94.57
<b>O'Reilly Automotive, Inc.</b>				
0749-130029	02/04/2026	1)Oil Filter@7.93	WATER FUND	8.52
0749-130029	02/04/2026	1)Oil Filter@7.93	WATER FUND	8.52
0749-130029	02/04/2026	1)Oil Filter@7.93	WATER FUND	8.52
0749-130029	02/04/2026	1)Oil Filter@7.93	WATER FUND	8.52
0749-130029	02/04/2026	12)14ozBrakecln@3.49	WATER FUND	45.03
0749-130029	02/04/2026	1)Oil Ch Decal @10.59	WATER FUND	11.39
0749-130507	02/06/2026	1)Glass Wand@9.79	ELECTRIC FUND	9.79
0749-130507	02/06/2026	Sales Tax	ELECTRIC FUND	.73
0749-131256	02/09/2026	1)OIL FILTER@7.93	ELECTRIC FUND	7.93
0749-131256	02/09/2026	2)5qtMotorOil@36.95	ELECTRIC FUND	73.90
0749-131256	02/09/2026	2)GL-Wiper Fld @6.49	ELECTRIC FUND	12.98
0749-131256	02/09/2026	1)16ozProtect @8.49	ELECTRIC FUND	8.49
0749-131256	02/09/2026	1)3pk Towels@8.99	ELECTRIC FUND	8.99
0749-131256	02/09/2026	2)Quik Wax @10.99	ELECTRIC FUND	21.98
0749-131256	02/09/2026	1)6pk Paper@7.99	ELECTRIC FUND	7.99
0749-131256	02/09/2026	1)12ozGasAntFz@3.49	ELECTRIC FUND	3.49
0749-131256	02/09/2026	Sales Tax	ELECTRIC FUND	10.93
Total O'Reilly Automotive, Inc.:				257.70
<b>Philippi Electric Inc</b>				
6834	02/06/2026	Install 600amp Panen-Refeed all equip, hk up existng transfer switch(north	WATER FUND	33,379.12
Total Philippi Electric Inc:				33,379.12
<b>Pinnacle Bank</b>				
DEC25	01/02/2026	Internet Banking Fees Dec 2025	ELECTRIC FUND	62.30

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
JAN26	02/02/2026	Internet Banking Fees Jan 2026 (plus city overpayment)	ELECTRIC FUND	134.00
Total Pinnacle Bank:				196.30
<b>Plymouth Electric, Inc.</b>				
125089	01/26/2026	Install outlet for TV in Conf Room -Admin building	WPC	177.82
125094	01/27/2026	1)Contactor@244.47	WPC	244.47
125094	01/27/2026	1)Transformer 12290@387.23	WPC	387.23
125094	01/27/2026	Labor -Replace Transformer /Contactor pit heater Processing bld	WPC	440.00
Total Plymouth Electric, Inc.:				1,249.52
<b>Premier GMC Beatrice LLC</b>				
6031454 1	01/22/2026	1)Housing @118.56	ELECTRIC FUND	118.56
6031454 1	01/22/2026	1)Cylinder @117.66	ELECTRIC FUND	117.66
6031454 1	01/22/2026	Shop Supplies	ELECTRIC FUND	50.00
6031454 1	01/22/2026	Sales Tax	ELECTRIC FUND	21.46
6031454 1	01/22/2026	Labor-Faulty Ignition Lock	ELECTRIC FUND	495.00
6031713 1	01/23/2026	Labor-R/R Idler Pulley and belt	ELECTRIC FUND	280.50
6031713 1	01/23/2026	Shop Supplies	ELECTRIC FUND	50.00
6031713 1	01/23/2026	Sales Tax	ELECTRIC FUND	3.75
Total Premier GMC Beatrice LLC:				1,136.93
<b>Priority Printing</b>				
125229	01/23/2026	State Sales/Use Tax	ELECTRIC FUND	5.84-
125229	01/23/2026	State Sales/Use Tax	ELECTRIC FUND	5.79-
125229	01/23/2026	City Sales/Use Tax	ELECTRIC FUND	2.12-
125229	01/23/2026	City Sales/Use Tax	ELECTRIC FUND	2.11-
125229	01/23/2026	10,000)#10 Regular Envelope/split	ELECTRIC FUND	114.06
125229	01/23/2026	15,000) #10 Window Envelope /share cost	ELECTRIC FUND	113.18
125229	01/23/2026	State Sales/Use Tax	WATER FUND	3.50-
125229	01/23/2026	State Sales/Use Tax	WATER FUND	3.48-
125229	01/23/2026	City Sales/Use Tax	WATER FUND	1.27-
125229	01/23/2026	City Sales/Use Tax	WATER FUND	1.26-
125229	01/23/2026	10,000)#10 Regular Envelope/split	WATER FUND	68.44
125229	01/23/2026	15,000) #10 Window Envelope /share cost	WATER FUND	67.91
125229	01/23/2026	10,000)#10 Regular Envelope/split	WPC	42.44
125229	01/23/2026	15,000) #10 Window Envelope /share cost	WPC	42.11
125243	01/30/2026	State Sales/Use Tax	ELECTRIC FUND	17.99-
125243	01/30/2026	City Sales/Use Tax	ELECTRIC FUND	6.54-
125243	01/30/2026	500) Note Pads/split	ELECTRIC FUND	351.71
Total Priority Printing:				749.95
<b>Quadient Leasing USA Inc</b>				
31270251-JAN26	02/03/2026	Postage /split	ELECTRIC FUND	2,005.05
31270251-JAN26	02/03/2026	Postage /split	WATER FUND	1,203.03
31270251-JAN26	02/03/2026	Postage /split	WPC	802.02
Total Quadient Leasing USA Inc:				4,010.10
<b>Roehr's Machinery, Inc.</b>				
IV92500	02/04/2026	1)Filter,Eng@33.75	WATER FUND	36.28
IV92500	02/04/2026	1)Filter,Eng@33.75	WATER FUND	36.28
IV92500	02/04/2026	1)Filter,Eng@33.75	WATER FUND	36.28
IV92500	02/04/2026	1)Filter, Air@69.90	WATER FUND	75.14

Exhibit "B"

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
IV92500	02/04/2026	1)Filter, Air@69.90	WATER FUND	75.14
IV92500	02/04/2026	1)Filter, Air@69.90	WATER FUND	75.14
IV92500	02/04/2026	1)Filter Fuel @43.70	WATER FUND	46.98
IV92500	02/04/2026	1)Filter Fuel @43.70	WATER FUND	46.98
IV92500	02/04/2026	1)Filter Fuel @43.70	WATER FUND	46.98
IV92500	02/04/2026	1)Filter, Fuel @56.40	WATER FUND	60.63
IV92500	02/04/2026	1)Filter, Fuel @56.40	WATER FUND	60.63
IV92500	02/04/2026	1)Filter, Fuel @56.40	WATER FUND	60.63
IV92500	02/04/2026	1)Kit @168.80	WATER FUND	181.46
IV92502	02/06/2026	State Sales/Use	WATER FUND	9.28-
IV92502	02/06/2026	City Sales/Use	WATER FUND	3.38-
IV92502	02/06/2026	Kit@168.80	WATER FUND	168.80
IV92502	02/06/2026	Use Tax	WATER FUND	12.66
Total Roehr's Machinery, Inc.:				1,007.35
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4947801	02/02/2026	900)UNLEADED GASOLINE@2.239	ELECTRIC FUND	2,015.10
IN4947801	02/02/2026	1104)DIESEL 50/50 blend@2.81	ELECTRIC FUND	3,102.24
Total Sapp Bros. Petroleum, Inc.:				5,117.34
<b>Sunbelt Solomon Services, LLC</b>				
417025	01/26/2026	SUB 4 breaker repair(s/n 17141, IC# 125163571)	ELECTRIC FUND	2,050.00
417025	01/26/2026	Sales Tax	ELECTRIC FUND	153.75
Total Sunbelt Solomon Services, LLC:				2,203.75
<b>The Wilson Bohannan Padlock Company</b>				
0223822-IN	02/10/2026	State Sales/Use	WATER FUND	19.13-
0223822-IN	02/10/2026	City Sales/Use	WATER FUND	6.95-
0223822-IN	02/10/2026	12)Brass Padlock model 112@12.68	WATER FUND	152.16
0223822-IN	02/10/2026	12)Brass Padlock Model 162@14.74	WATER FUND	176.88
0223822-IN	02/10/2026	Freight	WATER FUND	18.75
0223822-IN	02/10/2026	Use Tax	WATER FUND	26.08
Total The Wilson Bohannan Padlock Company:				347.79
<b>Tractor Supply Company</b>				
473180	02/03/2026	2)Blue DEF 2.5gal @16.99	ELECTRIC FUND	33.98
473180	02/03/2026	Sales Tax	ELECTRIC FUND	2.55
473266	02/04/2026	1)Professional Measuring wheel@74.99	WATER FUND	74.99
473266	02/04/2026	Sales Tax	WATER FUND	5.62
Total Tractor Supply Company:				117.14
<b>Tredz Central LLC</b>				
58019	01/29/2026	4)Sumitomo Encounter At,@230.00	ELECTRIC FUND	920.00
58019	01/29/2026	Mount & Balance@40.00	ELECTRIC FUND	160.00
58019	01/29/2026	Tire Disposal	ELECTRIC FUND	28.00
58019	01/29/2026	Tire Disposal Fee	ELECTRIC FUND	4.00
58019	01/29/2026	Sales Tax	ELECTRIC FUND	61.16
58019	01/29/2026	Tire tax	ELECTRIC FUND	4.00
Total Tredz Central LLC:				1,177.16

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Uline</b>				
203845822	02/05/2026	State Sales/Use	ELECTRIC FUND	48.62-
203845822	02/05/2026	City Sales/Use	ELECTRIC FUND	17.68-
203845822	02/05/2026	3)Industrial Floor Squeegee@36.00	ELECTRIC FUND	108.00
203845822	02/05/2026	3)Aluminum Threaded handle @33.00	ELECTRIC FUND	99.00
203845822	02/05/2026	25)Heavy duty Reflective traffic Cones 18"@22.00	ELECTRIC FUND	550.00
203845822	02/05/2026	Shipping	ELECTRIC FUND	126.96
203845822	02/05/2026	Use Tax	ELECTRIC FUND	66.30
203880274	02/06/2026	State Sales/Use	ELECTRIC FUND	64.70-
203880274	02/06/2026	City Sales/Use	ELECTRIC FUND	23.53-
203880274	02/06/2026	50)Heavy Duty Reflective Traffic Cones 18" @21.00	ELECTRIC FUND	1,050.00
203880274	02/06/2026	Shipping	ELECTRIC FUND	126.38
203880274	02/06/2026	Use Tax	ELECTRIC FUND	88.23
Total Uline:				2,060.34
<b>US Postmaster</b>				
020626	02/06/2026	cycle billing postage	ELECTRIC FUND	1,571.36
020626	02/06/2026	cycle billing postage	WATER FUND	942.82
020626	02/06/2026	cycle billing postage	WPC	628.54
Total US Postmaster:				3,142.72
<b>USA Bluebook</b>				
INV00945740	01/27/2026	4)Pyrex Economy Beaker 400mL@11.30	WPC	45.20
INV00945740	01/27/2026	Shipping	WPC	19.95
Total USA Bluebook:				65.15
<b>Viking Painting LLC</b>				
PS-INV106544	01/30/2026	Replacement of PAX PWM 150 Mixer -South Water Tower	WATER FUND	15,000.00
Total Viking Painting LLC:				15,000.00
<b>Visa</b>				
20081-JAN26	02/02/2026	OSI Batteries-Cyclon Line Recloser	ELECTRIC FUND	211.82
20081-JAN26	02/02/2026	Walmart-Drano	ELECTRIC FUND	10.18
20081-JAN26	02/02/2026	Walmart-SC cleaning supplies	ELECTRIC FUND	173.55
20081-JAN26	02/02/2026	Amazon-Jean Stamp refills/split	ELECTRIC FUND	8.94
20081-JAN26	02/02/2026	City Sales/use	ELECTRIC FUND	2.64-
20081-JAN26	02/02/2026	Motion-Cyl Roller	ELECTRIC FUND	42.65
20081-JAN26	02/02/2026	Midwest Tire-Turf Tires	ELECTRIC FUND	833.85
20081-JAN26	02/02/2026	Harbor Freight--Tools	ELECTRIC FUND	236.49
20081-JAN26	02/02/2026	UPS - Shipping Sharshaug testing	ELECTRIC FUND	160.21
20081-JAN26	02/02/2026	Harbor Freight-parts washer	ELECTRIC FUND	150.14
20081-JAN26	02/02/2026	Walmart-Office supplies	ELECTRIC FUND	44.89
20081-JAN26	02/02/2026	Amazon-Jean Stamp refills/split	ELECTRIC FUND	8.94
20081-JAN26	02/02/2026	Walmart-Supplies	ELECTRIC FUND	78.53
20081-JAN26	02/02/2026	USPS-Employee Recog dinner	ELECTRIC FUND	78.00
20081-JAN26	02/02/2026	Canva-Employee Recog Dinner	ELECTRIC FUND	139.26
20081-JAN26	02/02/2026	Use Tax City	ELECTRIC FUND	2.64
20081-JAN26	02/02/2026	Remarkable-Monthly Subscription digital notepad	ELECTRIC FUND	3.21
20081-JAN26	02/02/2026	Taco Johns-BPW mtg	ELECTRIC FUND	75.19
20081-JAN26	02/02/2026	Walmart-BPW mtg	ELECTRIC FUND	12.14
20081-JAN26	02/02/2026	Valentino's-Bpw mtg	ELECTRIC FUND	75.80
20081-JAN26	02/02/2026	Menards-Garage Floor epoxy-rebate 44.00	WATER FUND	144.79
20081-JAN26	02/02/2026	State Sales/Use	WATER FUND	8.64-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-JAN26	02/02/2026	City Sales/use	WATER FUND	3.14-
20081-JAN26	02/02/2026	Sunrise Bakery-meeting	WATER FUND	39.38
20081-JAN26	02/02/2026	Buy Door-Door Lock(Well 1A)	WATER FUND	157.07
20081-JAN26	02/02/2026	Use Tax	WATER FUND	11.78
20081-JAN26	02/02/2026	Caseys-meal	WATER FUND	22.58
20081-JAN26	02/02/2026	Menards-1/3HP Plastic sump pump- rebate 28.30	WATER FUND	66.16
20081-JAN26	02/02/2026	Harbor Freight-ump pump	WATER FUND	96.74
20081-JAN26	02/02/2026	Amazon-space heater	WATER FUND	80.58
20081-JAN26	02/02/2026	Zoro-Truck Trailer Wash	WATER FUND	63.55
20081-JAN26	02/02/2026	Walmart-shop supplies	WATER FUND	457.82
20081-JAN26	02/02/2026	Schaefers-Shop Wash/Dryer	WATER FUND	2,963.32
20081-JAN26	02/02/2026	Amazon-Metal Clipboards w/storage	WATER FUND	141.84
20081-JAN26	02/02/2026	Amazon-Jean Stamp refills/split	WATER FUND	8.94
20081-JAN26	02/02/2026	WEF -Membership /Heideman	WPC	89.00
20081-JAN26	02/02/2026	Walmart-Plant Supplies	WPC	234.45
20081-JAN26	02/02/2026	Walmart-plant supplies	WPC	21.88
20081-JAN26	02/02/2026	Walmart-Tv,Keyboard	WPC	330.32
20081-JAN26	02/02/2026	Gillteq-PO11200 Center Unit outerand inner ring	WPC	8,972.50
20081-JAN26	02/02/2026	Zoro-Coil,Relay(LS #9)	WPC	283.36
20081-JAN26	02/02/2026	Ebay-Relay(LS #9)	WPC	116.42
20081-JAN26	02/02/2026	Dawgs Sports-Uniforms	WPC	180.00
20081-JAN26	02/02/2026	Walmart-Barta Retirement	WPC	190.04
20081-JAN26	02/02/2026	Walmart-office supplies	WPC	30.35
Total Visa:				17,034.88
<b>Westlake Hardware, Inc.</b>				
10359164	01/29/2026	3)Ace Rstp Spray Redprm@5.29	WPC	15.87
10359164	01/29/2026	3)WD40@8.09	WPC	24.27
10359164	01/29/2026	1)Mtl Cut Whl@11.69	WPC	11.69
10359164	01/29/2026	5)Mason Cutwhl@5.39	WPC	26.95
10359165	01/29/2026	5)Mason Cutwhl@5.39-ret	WPC	26.95-
10359193	01/30/2026	1)Shelf Board White @13.49	WPC	13.49
10359193	01/30/2026	2)Bracket Shelf@14.39	WPC	28.78
10359193	01/30/2026	5)Bulk Fasteners@.53	WPC	2.65
10359193	01/30/2026	6)Bulk Fasteners @.45	WPC	2.70
10359193	01/30/2026	4)Bulk Fasteners @.58	WPC	2.32
10359196	01/30/2026	1)Test Plug slip @7.73(SC Geo loop)	ELECTRIC FUND	7.73
10359196	01/30/2026	Sales Tax	ELECTRIC FUND	.58
10359206	02/01/2026	1)OSC Bld Set 9pc@68.37	WATER FUND	68.37
10359206	02/01/2026	Sales Tax	WATER FUND	5.13
10359206	02/01/2026	Instant Savings	WATER FUND	15.00-
10359208	02/02/2026	1)MLW Mag Nut Dr set 4@17.09	WATER FUND	17.09
10359208	02/02/2026	sales tax	WATER FUND	1.28
10359210	02/02/2026	1)Cable HDMI slim 6' @24.29	WPC	24.29
10359230	02/03/2026	8)Clorox Splashless@5.94	WATER FUND	47.52
10359230	02/03/2026	1)Dawn Ultra dsh soap@4.49	WATER FUND	4.49
10359230	02/03/2026	1)Tool Asstd blue@10.79	WATER FUND	10.79
10359230	02/03/2026	Sales Tax	WATER FUND	4.71
10359237	02/03/2026	1)Dur Batt Lthm @8.09	WPC	8.09
10359237	02/03/2026	1)Cleanr Drn Drbmx@7.19	WPC	7.19
10359293	02/05/2026	1)Couple Hose Barb3/4x3@8.09	WPC	8.09
10359293	02/05/2026	15)Hose Heatr 3/4x@4.13	WPC	61.95
10359301	02/06/2026	2)Elbow 45 PVC @3.59-Wellf5	WATER FUND	7.18
10359301	02/06/2026	Sales Tax	WATER FUND	.54
10359318	02/09/2026	2)Silicon@13.49	WATER FUND	26.98
10359318	02/09/2026	Insulate Sealnt@7.19	WATER FUND	7.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10359318	02/09/2026	4)Caulk Lexel Clear@12.59	WATER FUND	50.36
10359318	02/09/2026	1)Panel Nail@5.93	WATER FUND	5.93
10359318	02/09/2026	Sales Tax	WATER FUND	6.78
10359324	02/09/2026	1)Sprypnt@7.19	WATER FUND	7.19
10359324	02/09/2026	1)Duct Tape @14.39	WATER FUND	14.39
10359324	02/09/2026	2)Leverlock tape measr@11.69	WATER FUND	23.38
10359324	02/09/2026	11)El Marko marker@1.61	WATER FUND	17.71
10359324	02/09/2026	1)Engineers Hammer@25.19	WATER FUND	25.19
10359324	02/09/2026	1)Braid Nyln Line500'@14.39	WATER FUND	14.39
10359324	02/09/2026	Sales Tax	WATER FUND	7.67
10359354	02/11/2026	1)Mini Tube Cutter@24.29	WPC	24.29
10359354	02/11/2026	1)Sharkbite Dismnt@2.69	WPC	2.69
10359354	02/11/2026	1)Sharkbite Cap@17.09	WPC	17.09
Total Westlake Hardware, Inc.:				623.02
Grand Totals:				676,504.82

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.  
Invoice.Payment due date = 03/02/2026

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Altec Industries, Inc.</b>				
13455903	02/19/2026	1)Switch, Rocker@67.75	ELECTRIC FUND	67.75
13455903	02/19/2026	1)Acutator Rocker Button@13.51	ELECTRIC FUND	13.51
13455903	02/19/2026	Freight	ELECTRIC FUND	12.50
13455903	02/19/2026	Sales Tax	ELECTRIC FUND	7.03
Total Altec Industries, Inc.:				100.79
<b>American Electric Power</b>				
175-21605548	02/11/2026	SPP Charges for January 2026 17,639 MWH @ 38.95	ELECTRIC FUND	687,039.05
175-21605548	02/11/2026	Radiant Tech Admin Fee f/ Jan 2026 4,985 MWH @ 0.85	ELECTRIC FUND	4,237.59
175-21605548	02/11/2026	Congestion/Imbalance credit/chg for Jan 2026	ELECTRIC FUND	249,870.12
175-21605548	02/11/2026	SPP Initial Charges for Jan 2026	ELECTRIC FUND	177,053.69
175-21605548	02/11/2026	SPP charges for prior months	ELECTRIC FUND	23,467.08-
175-21605548	02/11/2026	SPP settlement - Final	ELECTRIC FUND	981.45-
Total American Electric Power:				1,093,751.92
<b>Beatrice Iron and Metal</b>				
112319	02/25/2026	11)ft 1/4 3 flat @3.39(cust#1070)	WATER FUND	37.29
112319	02/25/2026	Sales Tax	WATER FUND	2.80
Total Beatrice Iron and Metal:				40.09
<b>Beatrice Ready Mixed</b>				
1B 52989	02/23/2026	1)Kraft 16x3 1/8 Pro Mag Flt@36.68	ELECTRIC FUND	36.68
1B 52989	02/23/2026	Sales Tax	ELECTRIC FUND	2.75
B1 749660	02/18/2026	1.25cy)LS0AE3500(pickleball court)	ELECTRIC FUND	235.63
B1 749660	02/18/2026	Winter Service	ELECTRIC FUND	8.75
B1 749660	02/18/2026	Sales Tax	ELECTRIC FUND	18.33
Total Beatrice Ready Mixed:				302.14
<b>Black Hills Energy</b>				
0660445975-FEB26	02/12/2026	Gas Bill/ 820 Herbert LS #5/FEB26	WPC	69.76
2096271272-FEB26	02/12/2026	Gas Bill/ 300 Irving LS #6/FEB26	WPC	82.93
4320807688-FEB26	02/12/2026	Gas Bill/321 Grant Street -FEB26	WATER FUND	106.63
7743125526-FEB26	02/12/2026	Gas Bill/1300 Beaver -FEB26	WPC	1,520.02
7743125526-FEB26	02/12/2026	Gas Bill/1300 Beaver/Dewatering Bldg-FEB26	WPC	379.18
7743125526-FEB26	02/12/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/FEB26	WPC	56.86
9197736828-FEB26	02/12/2026	Gas Bill/312 Grant Street -JAN26	WATER FUND	57.14
Total Black Hills Energy:				2,272.52
<b>Bomgaars Supply Inc</b>				
00549292	02/05/2026	1)Screw, Sheet Metal, PHP 14x1 25/pk@6.79	ELECTRIC FUND	6.79
00549292	02/05/2026	1)Screw, Self-Drill, HWH 1/4x1 25/pk@7.29	ELECTRIC FUND	7.29
00549292	02/05/2026	1)Screw, Self-Drill, HWH 1/4x3/4 25/pk@6.79	ELECTRIC FUND	6.79
00549292	02/05/2026	Sales Tax	ELECTRIC FUND	1.57
553430	02/20/2026	2)Discharge Hose @79.99	WATER FUND	159.98
553430	02/20/2026	Sales Tax	WATER FUND	12.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Total Bomgaars Supply Inc:</b>				<u>194.42</u>
<b>Border States Industries, Inc</b>				
931970927	02/17/2026	UT176-A-78 COLLAPSIBLE TAKE UP REEL (1-2 WEEKS)	ELECTRIC FUND	2,849.50
932001499	02/23/2026	50)DEADEND CLAMP 6-1/0 STR AL&COP CHN - GDW2010 4-20	ELECTRIC FUND	2,335.44
932001499	02/23/2026	100)BUR - YC28C28 4/0 CU TAP CONN	ELECTRIC FUND	671.88
932001510	02/23/2026	1)MADI-FBSK-3B FIX BLD SKIN KNIFE BLNT BLADE (2-3 WEEKS)	ELECTRIC FUND	20.44
932001510	02/23/2026	1)MADI-BB-2 KNIFE SKINNING BRUSH BLD LINEM (2-3 WEEKS)	ELECTRIC FUND	28.74
<b>Total Border States Industries, Inc:</b>				<u>5,906.00</u>
<b>Carpenter Paper Company</b>				
419649	02/16/2026	1cs)Soap Hand Free Faom Cleanser@51.78	ELECTRIC FUND	51.78
419649	02/16/2026	2)Can Liner 40x48@68.767	ELECTRIC FUND	137.53
419649	02/16/2026	Sales Tax	ELECTRIC FUND	14.20
<b>Total Carpenter Paper Company:</b>				<u>203.51</u>
<b>Cary D Udell</b>				
6675	02/23/2026	Service Center Cleaning for Feb 2025	ELECTRIC FUND	840.00
6675	02/23/2026	1)Vacuumn Bags (pk of 10)	ELECTRIC FUND	17.99
6675	02/23/2026	2)360 Duster Refills	ELECTRIC FUND	28.88
6675	02/23/2026	Sales Tax	ELECTRIC FUND	66.52
6676	02/23/2026	Office Cleaning WPC for Feb26	WPC	360.00
<b>Total Cary D Udell:</b>				<u>1,313.39</u>
<b>CINTAS LOC 749</b>				
4259939247	02/17/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4260653552	02/24/2026	Uniform Cleaning/Rental WPC	WPC	35.00
<b>Total CINTAS LOC 749:</b>				<u>70.00</u>
<b>City Treasurer</b>				
AR7196-FEB26	02/17/2026	MARS AR payment -Rahorst, Casey	ELECTRIC FUND	94.50
<b>Total City Treasurer:</b>				<u>94.50</u>
<b>Column Software PBC</b>				
77FF24556-0645	01/23/2026	Notice of Meeting 2/25/26	WPC	13.02
<b>Total Column Software PBC:</b>				<u>13.02</u>
<b>Core and Main</b>				
Y374156	02/17/2026	2)lperl+ 3/4 1000G 4WHI SM (prorated warranty yr 12)	WATER FUND	219.44
Y374156	02/17/2026	1)lperl+ 3/4"S 1000G (prorated Warranty yr 12)	WATER FUND	97.85
Y374156	02/17/2026	1)lperl+ 1" 1000G (prorated Warranty yr 12)	WATER FUND	146.29
Y374156	02/17/2026	Sales Tax	WATER FUND	34.77
Y553640	02/18/2026	1)lperl+ 3/4 1000G 4WHI SM (prorated warranty yr13)	WATER FUND	125.40
Y553640	02/18/2026	Sales Tax	WATER FUND	9.41
<b>Total Core and Main:</b>				<u>633.16</u>
<b>Craig, Duane L</b>				
CREDIT REFUND	02/23/2026	Credit Refund - 15087601 520 Sargent	ELECTRIC FUND	28.00

Exhibit "B"

Beatrice Board of Public Works

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

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Mar 06, 2026 09:07AM

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Craig, Duane L:				28.00
<b>DataShield Corporation</b>				
0186294	02/23/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0186294	02/23/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				54.53
<b>Dawgs Sports Specialties</b>				
11131	02/23/2026	State Sales/Use	WATER FUND	12.54-
11131	02/23/2026	City Sales/Use	WATER FUND	4.56-
11131	02/23/2026	12)Port Authority Flex fit-shirts@19.00	WATER FUND	228.00
11131	02/23/2026	Use Tax	WATER FUND	17.10
Total Dawgs Sports Specialties:				228.00
<b>Diamond T Truck and Trailer</b>				
260210	02/19/2026	Shop Misc	WATER FUND	25.31
260210	02/19/2026	Labor-Diagnose transmission leak	WATER FUND	168.75
Total Diamond T Truck and Trailer:				194.06
<b>Dutton-Lainson Co</b>				
924989-1	02/05/2026	1)3/8 Line Hose@269.9865	ELECTRIC FUND	269.99
924989-1	02/05/2026	Sales Tax	ELECTRIC FUND	20.25
924989-2	02/10/2026	5)3/8 Line Hose@269.9865	ELECTRIC FUND	1,349.93
924989-2	02/10/2026	Sales Tax	ELECTRIC FUND	101.25
925604-1	02/19/2026	6)4" 90 DEG. 36" FIBER. ELBOW	ELECTRIC FUND	1,509.82
Total Dutton-Lainson Co:				3,251.24
<b>Echo Group, Inc.</b>				
S011621837.002	02/16/2026	1)LEDrv180UNV1250DIMAUX12P6NFC/75855@97.73	ELECTRIC FUND	97.73
S011621837.002	02/16/2026	Sales Tax	ELECTRIC FUND	7.33
S011634222.001	02/13/2026	12)1" Locknut @.6768	ELECTRIC FUND	8.12
S011634222.001	02/13/2026	1)BRI 1lb Duct Seal@7.20	ELECTRIC FUND	7.20
S011634222.001	02/13/2026	12)Scepter PVC Male Adapter 1"@7.481	ELECTRIC FUND	8.98
S011634222.001	02/13/2026	Sales Tax	ELECTRIC FUND	1.82
S011648488.001	02/24/2026	7)Scepter PVC Elbow 90 degree 2" @50.4480	ELECTRIC FUND	353.14
S011648488.001	02/24/2026	Sales Tax	ELECTRIC FUND	26.49
Total Echo Group, Inc.:				510.81
<b>Fischer Estate, John E</b>				
CREDIT REFUND	02/23/2026	Credit Refund - 22023500 1710 Washington	ELECTRIC FUND	355.58
Total Fischer Estate, John E:				355.58
<b>Government Fianace Officers Assoc</b>				
3131359	02/12/2026	Advanced Budget Academy-Class Registration/Bell	ELECTRIC FUND	1,650.00
Total Government Fianace Officers Assoc:				1,650.00
<b>Grainger</b>				
9805136349	02/12/2026	1)Wire Rope Sling 6ft@218.53	WATER FUND	218.53
9805136349	02/12/2026	Sales Tax	WATER FUND	16.39

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
9812439686	02/18/2026	1)Wire Rope Sling 4ft@19.25	WATER FUND	19.25
9812439686	02/18/2026	1)Wire Rope Sling 6ft@23.28	WATER FUND	23.28
9812439686	02/18/2026	Sales Tax	WATER FUND	3.20
9821554145	02/25/2026	1)Wire Rope Sling 6ft@218.53-returned	WATER FUND	218.53-
9821554145	02/25/2026	Sales Tax	WATER FUND	16.39-
Total Grainger:				45.73
<b>Husker Electric Supply</b>				
80036	02/24/2026	200)CONDUIT PLSTC 1 IN PVC 40 10 FT. LENGTHS	ELECTRIC FUND	105.35
80208	02/26/2026	3)CABLE TRI.4/0 4/0 2/0 URD "SWEETBRIAR"	ELECTRIC FUND	7,846.43
80237	02/26/2026	35)CONDUIT L 2"PVC-40 36" 90 DEG. IPEX 068054	ELECTRIC FUND	622.69
80237	02/26/2026	12)S100 QT PVC GLUE QT	ELECTRIC FUND	193.37
Total Husker Electric Supply:				8,767.84
<b>JK Energy Consulting LLC</b>				
2594	02/16/2026	.5) Draft Response related to REC's for retail	ELECTRIC FUND	80.00
2595	02/16/2026	11)Potential Generation Addition Study	ELECTRIC FUND	1,760.00
2596	02/16/2026	2hr) Value Hash monthly invoice-Dec25	ELECTRIC FUND	320.00
Total JK Energy Consulting LLC:				2,160.00
<b>Johnny's Welding, Inc.</b>				
197917	02/11/2026	6)feet of 4" channel @5.05	ELECTRIC FUND	30.30
197917	02/11/2026	Sales Tax	ELECTRIC FUND	2.27
Total Johnny's Welding, Inc.:				32.57
<b>Lammel Plumbing, Inc.</b>				
86637	02/11/2026	1)1 1/4" Shark Bite Cap @48.18(eye wash station)	WPC	48.18
86654	02/12/2026	2)1 1/4" SWT90@18.90	WPC	37.80
86654	02/12/2026	2)1 1/4" SWT45@10.08	WPC	20.16
86654	02/12/2026	3)1 1/4" ID L Copper Pipe Per Foot @27.54	WPC	82.62
86661	02/12/2026	1) 1 1/4" SWT x MIP ADAP @18.62	WPC	18.62
86674	02/12/2026	1) 1 1/2" SWT Coup @11.84	WPC	11.84
86674	02/12/2026	1)WB Teflon Paste 8oz@17.24	WPC	17.24
86680	02/13/2026	1)1 1/4" Swt Union@45.84	WPC	45.84
86681	02/20/2026	Repair sewer mian behind 2021 Jefferson	WPC	939.40
Total Lammel Plumbing, Inc.:				1,221.70
<b>Lincoln Winwater Works</b>				
117156 03	02/23/2026	6)Coupling Pins Stainless Steel @18.00	WATER FUND	108.00
117156 03	02/23/2026	3)Stem Breaking Coupling@108.00	WATER FUND	324.00
117874 02	02/19/2026	24" DI MJ LONG SLEEVE	WATER FUND	3,170.15
117874 02	02/19/2026	6)MGP24 24 MJGSKT/T-BOLT PK	WATER FUND	768.20
117874 02	02/19/2026	6)2024PV 24PVC MEGLUG	WATER FUND	4,135.61
Total Lincoln Winwater Works:				8,505.96
<b>Mead Lumber Company</b>				
13169124	02/23/2026	5)Climate Pro 44.6SF@R49 B-7700@56.83	WATER FUND	284.15
13169124	02/23/2026	Sales Tax	WATER FUND	21.31
13169516	02/23/2026	1)4x8-3/4" CDX Treated Plywood @ 68.59	ELECTRIC FUND	68.59
13169516	02/23/2026	Sales Tax	ELECTRIC FUND	5.14
13171722	02/24/2026	4) 1x2-18" stake 25/bdl @17.00	ELECTRIC FUND	68.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
13171722	02/24/2026	Sales Tax	ELECTRIC FUND	5.10
13172542	02/24/2026	1)14x2-3/4" FH SD Reamer Screw 5#@67.19	ELECTRIC FUND	67.19
13172542	02/24/2026	Sales Tax	ELECTRIC FUND	5.04
13181013	02/26/2026	1)10x3 1/2 Bronze Star Screw 1#12.47	ELECTRIC FUND	12.47
13181013	02/26/2026	1)Hammer@39.99	ELECTRIC FUND	39.99
13181013	02/26/2026	Sales Tax	ELECTRIC FUND	3.94
Total Mead Lumber Company:				580.92
<b>NE Department of Revenue</b>				
393274-JAN26	01/31/2026	Use Tax - AP - State	ELECTRIC FUND	128.94
393274-JAN26	01/31/2026	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-JAN26	01/31/2026	Sales Tax - Util - State	ELECTRIC FUND	79,080.70
393274-JAN26	01/31/2026	Use Tax - AP - City	ELECTRIC FUND	55.98
393274-JAN26	01/31/2026	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-JAN26	01/31/2026	Sales Tax - Util - City	ELECTRIC FUND	27,575.77
393274-JAN26	01/31/2026	Use Tax - AP - County	ELECTRIC FUND	.00
393274-JAN26	01/31/2026	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-JAN26	01/31/2026	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-JAN26	01/31/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-JAN26	01/31/2026	Use Tax - AP - State	WATER FUND	65.69
393274-JAN26	01/31/2026	Sales Tax - AR - State	WATER FUND	873.24
393274-JAN26	01/31/2026	Use Tax - AP - City	WATER FUND	10.01
393274-JAN26	01/31/2026	Sales Tax - AR - City	WATER FUND	317.54
393274-JAN26	01/31/2026	Use Tax - AP - County	WATER FUND	.00
393274-JAN26	01/31/2026	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				108,032.87
<b>NE DEPT WATER ENERGY AND ENVIRONMENT</b>				
TEST-HEIDEMAN	03/02/2026	Municipal II Test-Heideman	WPC	150.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				150.00
<b>Nebraska Public Health Environmental Lab</b>				
600379	02/17/2026	2)Coliform by Colilert Quantitray@17.00Quantitray (N Res)	WATER FUND	34.00
600379	02/17/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				184.00
<b>Nebraska Public Power District</b>				
47094	01/06/2026	Power Bill/Transmission-Dec25	ELECTRIC FUND	22,372.48
Total Nebraska Public Power District:				22,372.48
<b>NEXTERA ENERGY RESOURCES</b>				
1004270	02/03/2026	SPP System Capacity - January 2026	ELECTRIC FUND	127,022.00
11598	02/11/2026	Cottonwood Wind/Energy Charge - January 2026	ELECTRIC FUND	99,405.99
Total NEXTERA ENERGY RESOURCES:				226,427.99
<b>North American Electric Reliability Corp</b>				
10001815	02/15/2026	NERC Assessment - 2026 2nd Quarter	ELECTRIC FUND	1,154.82
10001815	02/15/2026	MRO Region Assessment-2026 2nd quarter	ELECTRIC FUND	2,386.85
Total North American Electric Reliability Corp:				3,541.67

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Northern Safety Company</b>				
907419467	02/09/2026	State Sales/Use	ELECTRIC FUND	19.66-
907419467	02/09/2026	City Sales/Use	ELECTRIC FUND	7.15-
907419467	02/09/2026	5)Pura Fit Ear Plugs Uncoredded @66.40	ELECTRIC FUND	332.00
907419467	02/09/2026	Shipping	ELECTRIC FUND	25.40
907419467	02/09/2026	Use Tax	ELECTRIC FUND	26.81
Total Northern Safety Company:				357.40
<b>Olsson, Inc.</b>				
00000567989	02/17/2026	Inspection of 2 underground water reservoirs @ 4th & Grant	WATER FUND	6,039.67
Total Olsson, Inc.:				6,039.67
<b>O'Reilly Automotive, Inc.</b>				
0749-133800	02/20/2026	1)Switch Red @10.97	ELECTRIC FUND	10.97
0749-133801	02/20/2026	1)Switch Red @10.97-ret-need tax	ELECTRIC FUND	10.97-
0749-133802	02/20/2026	1)Switch Red @10.97	ELECTRIC FUND	10.97
0749-133802	02/20/2026	Sales Tax	ELECTRIC FUND	.82
0749-134220	02/23/2026	1)Toggle Swtch@8.45	ELECTRIC FUND	8.45
0749-134220	02/23/2026	Sales Tax	ELECTRIC FUND	.63
0749-134437	02/24/2026	1)Oil Filter@11.97	ELECTRIC FUND	11.97
0749-134437	02/24/2026	2)5qtMotorOil@36.95	ELECTRIC FUND	73.90
0749-134437	02/24/2026	Sales Tax	ELECTRIC FUND	6.44
Total O'Reilly Automotive, Inc.:				113.18
<b>Pace, Elliot D</b>				
REFUND DEPOSIT	02/20/2026	Refund Deposit-515 N 13th	ELECTRIC FUND	150.00
Total Pace, Elliot D:				150.00
<b>PowerTech LLC</b>				
91768610	02/17/2026	Service/Consumable Fee	WATER FUND	50.00
91768610	02/17/2026	Mileage	WATER FUND	206.00
91768610	02/17/2026	Generator Tech Labor	WATER FUND	735.00
Total PowerTech LLC:				991.00
<b>Priority Printing</b>				
125263	02/06/2026	State Sales/Use Tax	ELECTRIC FUND	37.63-
125263	02/06/2026	City Sales/Use Tax	ELECTRIC FUND	13.68-
125263	02/06/2026	The Beat Flyer/split cost	ELECTRIC FUND	684.10
125263	02/06/2026	USE TAX	ELECTRIC FUND	51.31
Total Priority Printing:				684.10
<b>Quadient Leasing USA Inc</b>				
Q2216189	02/05/2026	State Sales/Use Tax	ELECTRIC FUND	24.33-
Q2216189	02/05/2026	City Sales/Use Tax	ELECTRIC FUND	8.85-
Q2216189	02/05/2026	Postage Machine Lease	ELECTRIC FUND	475.50
Q2216189	02/05/2026	State Sales/Use Tax	WATER FUND	14.60-
Q2216189	02/05/2026	City Sales/Use Tax	WATER FUND	5.31-
Q2216189	02/05/2026	Postage Machine Lease	WATER FUND	285.30
Q2216189	02/05/2026	Postage Machine Lease	WPC	176.93

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Quadient Leasing USA Inc:				884.64
<b>Roehr's Machinery, Inc.</b>				
IV92647	02/24/2026	3)Gauge Water @38.65	WATER FUND	115.95
IV92647	02/24/2026	1)Air coupler @12.24	WATER FUND	12.24
IV92647	02/24/2026	1)Nipple 1/4@1.53	WATER FUND	1.53
IV92647	02/24/2026	Sales tax	WATER FUND	9.73
Total Roehr's Machinery, Inc.:				139.45
<b>Sack Lumber Company</b>				
2602-149016	02/13/2026	5)4x20 white wall base@26.99	WATER FUND	134.95
2602-149016	02/13/2026	Sales Tax	WATER FUND	10.12
2602-150544	02/20/2026	3)3/4 Treated 4/8 plywood @59.99	ELECTRIC FUND	179.97
2602-150544	02/20/2026	Sales Tax	ELECTRIC FUND	13.50
2602-151156	02/24/2026	1)1x4-8 Select Pine@5.99	WATER FUND	5.99
2602-151156	02/24/2026	Sales Tax	WATER FUND	.45
2602-151372	02/25/2026	1bx)1lb 7x2-1/2 finish screw@15.99	WATER FUND	17.19
2602-151372	02/25/2026	2)1x4-8 slect pine@5.99	WATER FUND	12.88
2602-151372	02/25/2026	1bx)5lb 9x3" Yellow Screws @41.99	WATER FUND	45.14
2602-151374	02/25/2026	1)Brz DynaFlex 230 Sealant@7.29	WATER FUND	7.29
2602-151374	02/25/2026	Sales Tax	WATER FUND	.55
Total Sack Lumber Company:				428.03
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4957581	02/12/2026	1100)UNLEADED GASOLINE@2.186	ELECTRIC FUND	2,404.60
IN4957581	02/12/2026	1130)DIESEL 50/50 blend@2.75	ELECTRIC FUND	3,107.52
Total Sapp Bros. Petroleum, Inc.:				5,512.12
<b>Tractor Supply Company</b>				
475322	02/25/2026	1)FG Grg Clev Grab Hk 3/8@25.99	ELECTRIC FUND	25.99
475322	02/25/2026	Sales Tax	ELECTRIC FUND	1.95
Total Tractor Supply Company:				27.94
<b>Travelers</b>				
3744C0129-AUTO AUDIT	02/09/2026	Auto Premium Audit	ELECTRIC FUND	1,817.00
3744C0129-AUTO AUDIT	02/09/2026	Auto Premium Audit	WATER FUND	3,407.00
3744C0129-AUTO AUDIT	02/09/2026	Auto Premium Audit	WPC	3,290.00
3744C0129-WC AUDIT 20	02/09/2026	Workers Comp Audit 2024/2025	ELECTRIC FUND	4.00
3744C0129-WC AUDIT 20	02/09/2026	Workers Comp Audit 2024/2025	ELECTRIC FUND	1,395.00
3744C0129-WC AUDIT 20	02/09/2026	Workers Comp Audit 2024/2025	WATER FUND	7.00
3744C0129-WC AUDIT 20	02/09/2026	Workers Comp Audit 2024/2025	WPC	1,471.00
Total Travelers:				11,391.00
<b>Truck Center Companies</b>				
RA108050120 01	02/20/2026	Radiator Core Tank, AC Seal Kit, Clamp, Clip	ELECTRIC FUND	1,568.24
RA108050120 01	02/20/2026	Sensor Nitrogen Oxide, Kit	ELECTRIC FUND	1,140.72
RA108050120 01	02/20/2026	Purge Valve Kit, Cartridge-air dryer standar	ELECTRIC FUND	150.78
RA108050120 01	02/20/2026	Shop Supplies	ELECTRIC FUND	337.50
RA108050120 01	02/20/2026	Sales Tax	ELECTRIC FUND	231.79
RA108050120 01	02/20/2026	Labor-Assessment Coolant Leak	ELECTRIC FUND	180.00
RA108050120 01	02/20/2026	Labor-Replace Radiator	ELECTRIC FUND	1,080.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
RA108050120 01	02/20/2026	Labor-Test Drive-CEL Intermittent	ELECTRIC FUND	90.00
RA108050120 01	02/20/2026	Labor -Engine	ELECTRIC FUND	270.00
RA108050120 01	02/20/2026	Labor-Turbo Sensor	ELECTRIC FUND	180.00
RA108050120 01	02/20/2026	Labor-NOX Sensor	ELECTRIC FUND	270.00
RA108050120 01	02/20/2026	Labor-Aire System	ELECTRIC FUND	180.00
Total Truck Center Companies:				5,679.03
<b>Tyndale Company, Inc.</b>				
4306563	02/13/2026	4)Ariat M4 Rlaxed fit boot cut jean @128.00/Ruffrecht	ELECTRIC FUND	512.00
4306563	02/13/2026	shipping	ELECTRIC FUND	16.95
4306563	02/13/2026	sales tax	ELECTRIC FUND	39.67
4312739	02/18/2026	4)Drifire Lightweight SS Tshirt @66.00/Rupprecht	ELECTRIC FUND	264.00
4312739	02/18/2026	Embroidery	ELECTRIC FUND	12.00
4312739	02/18/2026	shipping	ELECTRIC FUND	14.95
4312739	02/18/2026	sales tax	ELECTRIC FUND	21.82
Total Tyndale Company, Inc.:				881.39
<b>Viking Painting LLC</b>				
PS-INV106624	02/16/2026	North Tank Year 1 - Q2	WATER FUND	7,500.00
PS-INV106625	02/16/2026	South Tank Year 1 -Q2	WATER FUND	5,500.00
Total Viking Painting LLC:				13,000.00
<b>Western Area Power Administration</b>				
BFPB000850126	02/11/2026	Power Bill/Jan 2026	ELECTRIC FUND	51,497.01
Total Western Area Power Administration:				51,497.01
<b>Westlake Hardware, Inc.</b>				
10359364	02/12/2026	1)Tbng Ctr Enclsd@33.29	WPC	33.29
10359366	02/12/2026	1)Tbng Ctr Enclsd@33.29-returned	WPC	33.29-
10359367	02/12/2026	1)Pipe Cutter 2-1.8@33.29	WPC	33.29
10359371	02/13/2026	1)WD40 Smart @8.09	WPC	8.09
10359371	02/13/2026	2)Tape PTFE 1/2x260@4.13	WPC	8.26
10359371	02/13/2026	1)Cloth Plumber 1.5x2@4.13	WPC	4.13
10359375	02/13/2026	1)Paint .5pt glos black @8.99	WPC	8.99
10359375	02/13/2026	1)Ace better Brush Ang@6.29	WPC	6.29
10359395	02/17/2026	2)Synthetic Ultra Oil @16.19	ELECTRIC FUND	32.38
10359395	02/17/2026	Sales Tax	ELECTRIC FUND	2.43
10359436	02/20/2026	1)Hole Saw Bulk @23.39	ELECTRIC FUND	23.39
10359436	02/20/2026	1)DW T20 Bit 2 2pk@5.39	ELECTRIC FUND	5.39
10359436	02/20/2026	1)DW T25 Bit 2 2pk @5.39	ELECTRIC FUND	5.39
10359436	02/20/2026	1)DW T30 Bit 2 2pk @5.39	ELECTRIC FUND	5.39
10359436	02/20/2026	Sales Tax	ELECTRIC FUND	2.97
10359439	02/20/2026	2)Caulk Lexel Clear @12.59	WATER FUND	25.18
10359439	02/20/2026	Sales Tax	WATER FUND	1.89
10359447	02/20/2026	2)Ace better Rlr@5.39	ELECTRIC FUND	10.78
10359447	02/20/2026	Ace Pnt appl gogo 50%off	ELECTRIC FUND	2.69-
10359447	02/20/2026	1)Flex Seal Liquid @98.99	ELECTRIC FUND	98.99
10359447	02/20/2026	Sales Tax	ELECTRIC FUND	8.03
10359459	02/23/2026	2)Paint Marker Mt White@4.49	WATER FUND	8.98
10359459	02/23/2026	1)Paint Pen Stain Whit@12.59	WATER FUND	12.59
10359459	02/23/2026	Sales Tax	WATER FUND	1.62
10359490	02/25/2026	1)Solder Flux Brush@5.03	WPC	5.03
10359490	02/25/2026	1)Purell Adv aloe@5.03	WPC	5.03

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10359498	02/25/2026	1)Spry Paint@7.73	WATER FUND	7.73
10359498	02/25/2026	1)Step Drlbit#3@45.89	WATER FUND	45.89
10359498	02/25/2026	Sales Tax	WATER FUND	4.56
10359498	02/25/2026	1)Sprypnt 2x white@7.19	WATER FUND	7.19
10359499	02/25/2026	1)Bar Pry Super wonder@16.19	ELECTRIC FUND	16.19
10359499	02/25/2026	1)Pry Bar@14.39	ELECTRIC FUND	14.39
10359499	02/25/2026	1)Wreching Bar@17.99	ELECTRIC FUND	17.99
10359499	02/25/2026	Sales Tax	ELECTRIC FUND	3.64
Total Westlake Hardware, Inc.:				439.40
<b>Wrightsmen Plbg, Heat and Cool, Inc.</b>				
108083	02/16/2026	1)3/4" Copper Pipe @7.84 )Well F-4)	WATER FUND	7.84
108083	02/16/2026	1)3/4" Sweat Union @20.06	WATER FUND	20.06
108083	02/16/2026	1)3/4" Sweat Male @6.05	WATER FUND	6.05
108083	02/16/2026	1)3/4" Thread Valve @28.86	WATER FUND	28.86
108083	02/16/2026	Sales Tax	WATER FUND	4.71
Total Wrightsmen Plbg, Heat and Cool, Inc.:				67.52
Grand Totals:				1,591,474.29

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>BEATRICE FIRE PROTECTION LLC</b>				
5003	01/20/2026	3) Fire Extinguisher Inspections	STREET FUND	16.50
5003	01/20/2026	2)5lb ABC Recharge @16.95	STREET FUND	33.90
5003	01/20/2026	1)5.5lb ABC Recharge @19.95	STREET FUND	19.95
5003	01/20/2026	1)Hydrostat Test 5-6lb @19.00	STREET FUND	19.00
5003	01/20/2026	3)Valve Stem@15.95	STREET FUND	47.85
5003	01/20/2026	2)O-Ring @7.95	STREET FUND	15.90
5003	01/20/2026	Shop fees	STREET FUND	14.00
5003	01/20/2026	1)Hose Clip and Strap@6.50	STREET FUND	6.50
Total BEATRICE FIRE PROTECTION LLC:				173.60
<b>Beatrice Ready Mixed</b>				
B1 748975	02/09/2026	2.75cy)47B1S383500HW @192.50	STREET FUND	529.38
B1 748975	02/09/2026	2.75yd)NCA 10oz-1%@7.50	STREET FUND	20.63
B1 748975	02/09/2026	winter service	STREET FUND	19.25
Total Beatrice Ready Mixed:				569.26
<b>BOARD OF PUBLIC WORKS</b>				
1131.01-FEB26	02/01/2026	Share building repair fund	STREET FUND	250.00
1456.00-FEB26	02/01/2026	Engineering Services-Street	STREET FUND	5,612.00
Total BOARD OF PUBLIC WORKS:				5,862.00
<b>Bomgaars Supply Inc</b>				
549316	02/05/2026	1)Wash Brush @48.99	STREET FUND	48.99
Total Bomgaars Supply Inc:				48.99
<b>CITY SELF INSURED HEALTH PLAN</b>				
FEB26-STREET	02/01/2026	Street Dept Health Insurance Funding	STREET FUND	25,200.00
Total CITY SELF INSURED HEALTH PLAN:				25,200.00
<b>CITY TREASURER</b>				
ATTY-FEB26	02/01/2026	Attorney Services-Street	STREET FUND	827.00
GM-FEB26	02/01/2026	general Manager Stry-Street	STREET FUND	1,776.00
ST IT-FEB26	02/01/2026	IT Fund Monthly Obligation-Street	STREET FUND	7,192.00
Total CITY TREASURER:				9,795.00
<b>FARMERS COOPERATIVE</b>				
2265-JAN26	01/31/2026	35.76gal Dyed Diesel	STREET FUND	103.21
2265-JAN26	01/31/2026	23.2370 gal Unleaded gas	STREET FUND	75.50
2265-JAN26	01/31/2026	40.015 gal dyed diesel	STREET FUND	115.48
2265-JAN26	01/31/2026	49.72 lbs Propane cylinder fill	STREET FUND	48.23
2265-JAN26	01/31/2026	1)11r22.5Ironhead @325.00	STREET FUND	325.00
2265-JAN26	01/31/2026	tire disposal	STREET FUND	5.25
2265-JAN26	01/31/2026	tire tax	STREET FUND	1.00
Total FARMERS COOPERATIVE:				673.67
<b>GRAINGER</b>				
9788556745	01/29/2026	90) 60lb bags Pavement Patch @22.14/ea	STREET FUND	1,992.60
9788556745	01/29/2026	Shipping	STREET FUND	169.00

Exhibit "C"

City of Beatrice

Payment Approval Report - Street  
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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total GRAINGER:				2,161.60
<b>Interstate Power Systems, Inc</b>				
R023065665 01	01/29/2026	Labor-Failed Cam Follower Gaskets	STREET FUND	2,760.00
R023065665 01	01/29/2026	Parts	STREET FUND	453.99
R023065665 01	01/29/2026	Misc Charges	STREET FUND	185.00
R023065938 01	02/05/2026	Labor-Left rear sire can replacement	STREET FUND	450.00
R023065938 01	02/05/2026	Springbrk CPS Piggybk 0300KLS@58.83	STREET FUND	58.83
Total Interstate Power Systems, Inc:				3,907.82
<b>JEO CONSULTING GROUP INC</b>				
171323	01/30/2026	33rd & Lincoln Construction Engineering & Inspection - Admin	STREET FUND	220.00
171323	01/30/2026	33rd & Lincoln Construction Engineering & Inspection - Resident Project Represen	STREET FUND	910.00
171323	01/30/2026	33rd & Lincoln Construction Engineering & Inspection - Post Construction Phase	STREET FUND	184.28
171324	01/30/2026	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	1,053.75
171324	01/30/2026	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	6,212.50
171325	01/30/2026	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	1,542.50
171325	01/30/2026	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	2,475.00
171340	01/30/2026	Construction Administration f/Lincoln Street Improvements	STREET FUND	153.75
171347	01/30/2026	Task #3 - Misc Prog 2022-2024 tasks - MS4 Compliance Assistance	STREET FUND	2,625.00
Total JEO CONSULTING GROUP INC:				15,376.78
<b>JOHNNY'S WELDING INC.</b>				
195643	01/29/2026	Labor to repair snow gate	STREET FUND	1,250.00
195643	01/29/2026	Steel and Materials	STREET FUND	120.00
Total JOHNNY'S WELDING INC.:				1,370.00
<b>LAMPTON WELDING SUPPLY Co., INC</b>				
0001152735	01/31/2026	Cylinder rent - Street	STREET FUND	23.43
Total LAMPTON WELDING SUPPLY Co., INC:				23.43
<b>MEAD LUMBER AND RENTAL-BEATRICE</b>				
13125639	02/10/2026	1)Chalk@15.35	STREET FUND	15.35
13125639	02/10/2026	3)Great Stuff Big Gap@7.29	STREET FUND	21.87
13125639	02/10/2026	1)GS Pond & Stone Foam @13.99	STREET FUND	13.99
Total MEAD LUMBER AND RENTAL-BEATRICE:				51.21
<b>NMC, INC</b>				
CUI1573105	01/23/2026	10)Bolt@5.21	STREET FUND	52.10
CUI1573105	01/23/2026	10)Nut@3.74	STREET FUND	37.40
CUI1573105	01/23/2026	Freight	STREET FUND	20.00
Total NMC, INC:				109.50
<b>Noakes, Inc.</b>				
23713	01/26/2026	2)40Amp 2PL 24V Contactor@28.30	STREET FUND	56.60
Total Noakes, Inc.:				56.60
<b>O'REILLY AUTO PARTS</b>				
0749-131676	02/11/2026	1)12oz P/Sfluid@7.63	STREET FUND	7.63

Exhibit "C"

City of Beatrice

Payment Approval Report - Street  
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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-131676	02/11/2026	2)Lift Support@15.39	STREET FUND	30.78
Total O'REILLY AUTO PARTS:				38.41
<b>RDO Truck Center Co</b>				
129278L	01/30/2026	1)Cable @80.58	STREET FUND	80.58
129278L	01/30/2026	freight	STREET FUND	15.00
Total RDO Truck Center Co:				95.58
<b>Rollins Inc</b>				
290564654	01/16/2026	Pest Control Standard f/Street -Jan26	STREET FUND	75.27
Total Rollins Inc:				75.27
<b>STREETSCAN USA INC</b>				
INV-00000737	01/29/2026	Data Processing -Pavement	STREET FUND	8,840.00
INV-00000737	01/29/2026	Project Management	STREET FUND	780.00
Total STREETSCAN USA INC:				9,620.00
<b>TMK Enterprises</b>				
90024	01/21/2026	Remove Snow on Meadow 1/24/26	STREET FUND	175.00
90024	01/21/2026	Remove snow s 25th, Quail Rdge cir-Covered Bridge & Covey 1/24/26	STREET FUND	175.00
Total TMK Enterprises:				350.00
<b>TRACTOR SUPPLY</b>				
473048	02/02/2026	1)Trv Marine Offroad 3pk grease@6.99	STREET FUND	6.99
473048	02/02/2026	3) CNL Top Link Pin Cat 1 3/4x2-3/4@6.99	STREET FUND	20.97
473048	02/02/2026	3)Cnl Lynch Pin 7/16x 1-1/2@.69	STREET FUND	2.07
473049	02/02/2026	1)Trv Marine Offroad 3pk grease-ret	STREET FUND	6.99-
473049	02/02/2026	10)Trv Extreme Duty Grease 14oz@5.79	STREET FUND	57.90
473383	02/05/2025	2)Armorall 64oz Car Wash@7.99	STREET FUND	15.98
Total TRACTOR SUPPLY:				96.92
<b>VISA</b>				
20081-S-JAN26	02/02/2026	Registration f/Pesticide Safety - Meints	STREET FUND	95.00
20081-S-JAN26	02/02/2026	Registration f/Pesticide Safety - Saathoff	STREET FUND	95.00
20081-S-JAN26	02/02/2026	Registration f/Pesticide Safety - Hanshaw	STREET FUND	95.00
20081-S-JAN26	02/02/2026	Registration f/Pesticide Safety - Hespín	STREET FUND	95.00
20081-S-JAN26	02/02/2026	Registration f/Pesticide Safety - Calver	STREET FUND	95.00
20081-S-JAN26	02/02/2026	General Standard (00) Manual	STREET FUND	45.91
20081-S-JAN26	02/02/2026	air-vent magnetic phone mount	STREET FUND	4.99
20081-S-JAN26	02/02/2026	2) 2-port USB car charger	STREET FUND	13.98
20081-S-JAN26	02/02/2026	3D Holographic Christmas tree f/Holiday Lighted Parade	STREET FUND	299.00
20081-S-JAN26	02/02/2026	3) 99' LED string lights f/Holiday Lighted Parade	STREET FUND	90.11
20081-S-JAN26	02/02/2026	2) rechargeable waterproof flashlight	STREET FUND	59.98
20081-S-JAN26	02/02/2026	20V cordless drill & impact driver kit	STREET FUND	99.99
Total VISA:				1,088.96
Grand Totals:				76,744.60

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Beatrice Ready Mixed</b>				
B1 749659	02/18/2026	4cy)47B1S383500HW @192.50 (s 9th st)	STREET FUND	770.00
B1 749659	02/18/2026	4yd)NCA 10oz@7.50	STREET FUND	30.00
B1 749659	02/18/2026	Winter service	STREET FUND	28.00
B1 749676	02/19/2026	2.50cy)L10AE3500@188.50(s 9th )	STREET FUND	471.25
B1 749676	02/19/2026	2.50yd)NCA 20oz-2%@15.00	STREET FUND	37.50
B1 749676	02/19/2026	Winter service	STREET FUND	17.50
Total Beatrice Ready Mixed:				1,354.25
<b>GRAINGER</b>				
9820413640	02/25/2026	150) 60lb bags Pavement Patch @22.14/ea	STREET FUND	3,321.00
9820413640	02/25/2026	Shipping	STREET FUND	169.00
Total GRAINGER:				3,490.00
<b>Interstate Power Systems, Inc</b>				
R023066101 01	02/19/2026	Labor-Right Rear Flasher Wiring	STREET FUND	225.00
R023066102 01	02/19/2026	Labor-Update ECM ECU	STREET FUND	225.00
R023066102 01	02/19/2026	Service-DTS	STREET FUND	35.00
R023066103 01	02/19/2026	Labor-Replace Battery Cable	STREET FUND	225.00
Total Interstate Power Systems, Inc:				710.00
<b>JOHNNY'S WELDING INC.</b>				
195762	02/02/2026	Labor-Make Hose	STREET FUND	8.00
195762	02/02/2026	65)Inches of 3/8" Hose 4800 PSI @.57	STREET FUND	37.05
195762	02/02/2026	1)6G-6MJ Hose Fitting @8.91	STREET FUND	8.91
195762	02/02/2026	1)6g-8MP Hose Fitting @13.15	STREET FUND	13.15
195774	02/03/2026	Labor-Repair step and tail gate latch	STREET FUND	420.00
Total JOHNNY'S WELDING INC.:				487.11
<b>MEAD LUMBER AND RENTAL-BEATRICE</b>				
13150691	02/17/2026	10)2x8-10 SPF #2@10.50	STREET FUND	105.00
Total MEAD LUMBER AND RENTAL-BEATRICE:				105.00
<b>TRACTOR SUPPLY</b>				
475221	02/24/2026	1)Husq Bar&Chain Oil @24.99	STREET FUND	24.99
475221	02/24/2026	4)Cnl Gr5 Hitch Pin@8.99	STREET FUND	35.96
Total TRACTOR SUPPLY:				60.95
<b>Travelers</b>				
3744C0129-AUTO	02/09/2026	Auto Audit - Street	STREET FUND	540.00
3744C0129-WC AU	02/09/2026	Workers Comp Audit 2024/2025	STREET FUND	1,082.00-
Total Travelers:				542.00-
Grand Totals:				5,665.31