

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, November 1, 2023 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on October 11, 2023, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Street Department Report of Claims in the amount of \$104,801.81, to the Mayor and City Council.
 - 2.f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$1,387,125.56.
 - 2.g. Approval of Pay Request #13 in the amount of \$28,599.71 (Water), to 3FI, Inc., for the June 2022 hailstorm.
 - 2.h. Recommend approval of Pay Request #3 in the amount of \$76,827.45 to Lammel Plumbing for the Gage County Industrial Park Sanitary Sewer Bypass Project - Phase III – 2023, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. Revision of Board Policy #51 – Adjustment of Sewer Charges and Board Policy #137 – Security Lights.
 - 7.b. Review of Board Policy #160 – Water Tap Fees.
 - 7.c. Municipal Services Review.
 - 7.d. Update on Current Projects.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board Meeting will be **November 15, 2023** at 12:00 p.m. at the **Beatrice Fire Department, 300 South 6th Street**, Beatrice, Nebraska.

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 11th day of October, 2023 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Hartley, Leech, Zarybnicky

Absent: Baehr, Moran

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

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on September 27, 2023, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$100,076.90, to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$1,394,964.23.
- g. Recommend approval of Pay Request #11 in the amount of \$80,313.80 (Electric, Water & Street), to 3FI, Inc., for the June 2022 hailstorm, to the Mayor and City Council.
- h. Recommend approval of Change Order #2 decrease in the amount of \$43,568.33 and Final Pay Request #5 in the amount of \$257,901.20 to Judds Bros Construction Co., for the Water Transmission Line project, as part of the 2021 Water SRF projects, to the Mayor and City Council.
- i. Recommend approval of Final Pay Request to Lammel Plumbing, in the amount of \$1,947.50, for the Lift Station No. 6 Improvements – Grinder Manhole Project – 2023 project, to the Mayor and City Council.
- j. Recommend approval of Pay Request #6 to Myers Construction, Inc., in the amount of \$369,392.15, for the Water Main Replacements project, as part of the 2021 Water SRF projects, to the Mayor and City Council.

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

Roll Call: Yea: Hartley, Leech, Zarybnicky

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

There were no resolutions.

ORDINANCES

There were no resolutions.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Energy Efficiency Loan Program and *Go Green/Save Green* Energy Rebates & Incentives Program FY23 Review

Erin Saathoff, City Clerk, reviewed the Energy Efficiency Loan Program and **Go Green|Save Green** Energy rebates and incentives program for FY23. Saathoff stated there have been nine (9) loans issued since the program started in 2020. There are six (6) current outstanding loans in the amount of approximately \$18,920.67 and there have been three (3) loans paid off. Saathoff noted the minimum loan amount is \$400 and the maximum amount for a loan is \$7,000. Loans from \$400 to \$2,500 can be set out up to thirty-six (36) months and loans over \$2,500 will be allowed up to sixty (60) months. Currently to be eligible for a loan, the residence must be an owner-occupied single-family residence and must have a valuation of less than \$200,000, however, due to recent property tax increases, City Administration is inquiring if the Board would like to increase that amount to \$250,000. The Board was in favor of increasing the valuation. A revised loan program will be brought forward at a future meeting.

Saathoff also reviewed the **Go Green|Save Green** rebates and incentives for FY23. Thirty (30) applications for electrical rebates and incentives were received and a total of \$17,375 was refunded to our customers. There were no water rebates or incentives received in FY23. Two (2) sewer line connection incentives were issued to our customers in FY23 for a total of \$3,000. Saathoff noted there were no recommended changes from the Department Heads.

General Manager's Monthly Report

James Burroughs, City Engineer, reported to the Board the Stormwater Detention Pond located at Standing Bear Trail Depot is complete. Burroughs stated the City received assistance from the NRD and State Arboretum and after negotiations with a local contractor, the project is expected to come in below the originally budgeted cost. Boardmember Zarybnicky inquired where the runoff water will come from for the detention pond and Burroughs stated it will come from the parking lot east of the detention pond. Burroughs explained a detention pond is required anytime a site is more than one (1) acre of land and considered to be a new development to allow runoff water to have a place to absorb. This project will be used to educate others how detention ponds can be functional and enhance the area. Burroughs noted the Gage County Industrial Park Sanitary Sewer By-Pass Project - Phase III is approximately seventy-five percent (75%) complete and is anticipated to be completed in November. Burroughs stated the Engineering Department has begun the design phase for a number of upcoming FY24 projects, including the Ella Street, 2nd to 3rd Street, concrete reconstruction project.

Steve Kelley, Water Superintendent, stated the watermain replacement on 13th Street, Garfield to Monroe, is approximately ninety percent (90%) complete. Kelley noted this project was carried forward from FY23, as the boring contractor was unable to start boring for the project until after Labor Day. The watermain replacement project in the downtown continues to be on schedule and it is anticipated Court Street, from 4th to 7th Street, will be opened back up sometime next week.

Jason Moore, Street Superintendent, reported to the Board the Street Department has been closing the holes with asphalt, as the contractor completes their work on the downtown watermain project. The Department has also been making concrete repairs as needed and will be moving into crack sealing within the next few weeks.

Pat Feist, Electric Superintendent, stated the Department has been working on rebuilding the services in the alley, between 11th and 12th Street, from Lincoln to Arthur Street. The underground cable at Hoyles Trailer Court along North 6th Street was replaced. The three (3) underground feeder lines at Substation #3, located at 19th and Hoyt Street, were replaced after experiencing several minor fault readings.

ADJOURNMENT

The next regular BPW Board Meeting will be November 1, 2023 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

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

Roll Call: Yea: Hartley, Leech, Zarybnicky

Nay: None

MOTION CARRIED.

Steve Hartley, Acting Secretary

Greg Leech, Acting Chairman

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE AREA SOLID WASTE AGNC				
225-SEP23	09/30/2023	#12286 - 1)Vac Truck x 10	STREET FUND	10.00
Total BEATRICE AREA SOLID WASTE AGNC:				10.00
BEATRICE IRON AND METAL CO				
35452	10/26/2023	1)SWVL GRIP@14.44 (CUST#1074)	STREET FUND	14.44
Total BEATRICE IRON AND METAL CO:				14.44
Beatrice Ready Mixed				
1B 42875	10/20/2023	1ft) 24" Form Tube@10.00	STREET FUND	10.00
1B 42875	10/20/2023	20)#3 Fiberglass Rebar 20'@5.70	STREET FUND	114.00
1B 42905	10/23/2023	1)Butterfield Pro350 Clear Guard-5gal@160.14	STREET FUND	160.14
B1 692043	10/06/2023	1.75cy)47B 3500 IS38 @173.50-4/court	STREET FUND	303.63
B1 692043	10/06/2023	FSChg	STREET FUND	6.39
B1 692455	10/10/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692455	10/10/2023	FSChg	STREET FUND	1.83
B1 692546	10/11/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692546	10/11/2023	FSChg	STREET FUND	1.83
B1 692652	10/12/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692652	10/12/2023	FSChg	STREET FUND	1.83
B1 692757	10/13/2023	.50cy)47B 3500 IS38 @173.50	STREET FUND	86.75
B1 692757	10/13/2023	FSChg	STREET FUND	1.83
B1 693085	10/18/2023	6cy)47B 3500 IS38 @173.50	STREET FUND	1,041.00
B1 693085	10/18/2023	FSChg	STREET FUND	21.90
B1 693213	10/19/2023	17cy)47B 3500 IS38 @173.500-sumner	STREET FUND	2,949.50
B1 693213	10/19/2023	17cy)Duraset @7.50	STREET FUND	127.50
B1 693213	10/19/2023	FSChg	STREET FUND	62.05
Total Beatrice Ready Mixed:				5,150.43
Beatrice Sand and Gravel				
S1 189247	10/25/2023	19.39tn)Chips@1305	STREET FUND	253.04
S1 189248	10/25/2023	10.07tn) Screening @10.00	STREET FUND	100.70
Total Beatrice Sand and Gravel:				353.74
BLUE VALLEY DOOR CO. INC				
38840	10/13/2023	2)893 Max Transmitter@45.00	STREET FUND	90.00
Total BLUE VALLEY DOOR CO. INC:				90.00
Bomgaars Supply Inc				
280220	10/20/2023	2)Eye Bolt @3.99	STREET FUND	7.98
Total Bomgaars Supply Inc:				7.98
Carroll Distributing, Inc.				
LI135524	10/22/2023	50)Uni-Mix Brick Red @85.00 (Summit)	STREET FUND	4,250.00
Total Carroll Distributing, Inc.:				4,250.00
CATHER AND SONS CONSTRUCTION,INC.				
63206-IN	09/29/2023	26.48) Asphalt @75.00	STREET FUND	1,986.00
63224-IN	10/06/2023	8 tn ASPHALT @75.00	STREET FUND	600.00
63224-IN	10/06/2023	22.11 tn AAPHALT @ 75.00 10/5/23	STREET FUND	1,658.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
63224-IN	10/06/2023	7.08tn Asphalt @75.00 10/4/23	STREET FUND	531.00
63233-IN	10/13/2023	53.28tn) Asphalt@75.00	STREET FUND	3,996.00
Total CATHER AND SONS CONSTRUCTION,INC.:				8,771.25
CINCINNATI INSURANCE CO				
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	STREET FUND	134.00
Total CINCINNATI INSURANCE CO:				134.00
DECOPRO CUSTOM CONCRETE				
10272023	10/27/2023	Curb and gutter repair - 608 Elk St/Methodist Church	STREET FUND	1,071.00
Total DECOPRO CUSTOM CONCRETE:				1,071.00
FASTENAL COMPANY				
170023	10/20/2023	1)100-14.5" UV Blk Cbl Tie @26.00	STREET FUND	26.00
Total FASTENAL COMPANY:				26.00
GB Auto Service Inc				
17585	10/27/2023	Labor-Tire Repair	STREET FUND	55.00
17585	10/27/2023	Shop Supplies	STREET FUND	4.40
Total GB Auto Service Inc:				59.40
JEO CONSULTING GROUP INC				
145015	10/11/2023	Task #1 - Project Management - New Elementary school	STREET FUND	717.50
145015	10/11/2023	Task #4 - Utility Coordination - New Elementary school	STREET FUND	37.50
145015	10/11/2023	Task #6 - Preliminary Design - New Elementary school	STREET FUND	19,550.00
Total JEO CONSULTING GROUP INC:				20,305.00
Landmark Implement Inc				
11598265	10/16/2023	1)Hydraul Oil, 5gal @149.35	STREET FUND	149.35
11605726	10/26/2023	4)Hy-Gard Oil 5 gal	STREET FUND	508.76
11605726	10/26/2023	1)Hand Cleaner@25.22	STREET FUND	25.22
11605726	10/26/2023	1)Air Filter @165.42	STREET FUND	165.42
11605726	10/26/2023	1)Hydraulic @96.83	STREET FUND	96.83
11605726	10/26/2023	1)Filter Element@61.06	STREET FUND	61.06
11605726	10/26/2023	1)Oil Filter @92.04	STREET FUND	92.04
11605726	10/26/2023	1)Final Fuel Filter @134.25	STREET FUND	134.25
11605726	10/26/2023	1)Oil Filter @25.02	STREET FUND	25.02
11605726	10/26/2023	1)Primary Fuel Filter @106.81	STREET FUND	106.81
11605726	10/26/2023	1)Oil Filter@86.71	STREET FUND	86.71
11605726	10/26/2023	1)Oil Filter @18.46	STREET FUND	18.46
11605726	10/26/2023	1)Filter element@67.62	STREET FUND	67.62
Total Landmark Implement Inc:				1,537.55
Lottman Ready Mix LLC				
4548	10/23/2023	32cy)Concrete @160.00 (19th/summit)	STREET FUND	5,120.00
4557	10/25/2023	19cy)04 Concrete@160.00-16/Jefferson	STREET FUND	3,040.00
4558	10/25/2023	8.75cy)04 Concrete@160.00 - Sumner	STREET FUND	1,400.00
Total Lottman Ready Mix LLC:				9,560.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
MARK SCHAAF				
1201 N 11TH	09/30/2023	Repair 2 damaged by street work-11th st milling	STREET FUND	150.00
Total MARK SCHAAF:				150.00
MEAD LUMBER AND RENTAL-BEATRICE				
9814763	10/16/2023	2)1x2-24" statke 25/bdl@19.25	STREET FUND	38.50
9814763	10/16/2023	5)1x6-14' #2 Pine @18.52	STREET FUND	92.60
Total MEAD LUMBER AND RENTAL-BEATRICE:				131.10
NEBRASKA SALT AND GRAIN				
69820	10/12/2023	236.75 tn) Ice Control Salt @60.50 + Fuel srchrg .44/m (77.00/lb)	STREET FUND	15,016.39
69886	10/18/2023	158.575 tn) Ice Control Salt @60.50 + Fuel srchrg .44/m (77.00/lb)	STREET FUND	10,055.79
69946	10/26/2023	262.90-ton) Winter Salt	STREET FUND	16,657.97
Total NEBRASKA SALT AND GRAIN:				41,730.15
O'REILLY AUTO PARTS				
0749-349364	10/18/2023	2)oil Filter @15.55	STREET FUND	31.10
0749-349460	10/18/2023	9)5qt Motoroil@28.99	STREET FUND	260.91
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Oil Filter @54.32	STREET FUND	54.32
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Fuel Filter @49.86	STREET FUND	49.86
0749-350578	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350578	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Oil Filter @15.55	STREET FUND	15.55
0749-350579	10/24/2023	1)Fuel Filter@46.51	STREET FUND	46.51
0749-350579	10/24/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-350579	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350581	10/24/2023	2)Oil Filter @15.55	STREET FUND	31.10
0749-350581	10/24/2023	2) Fuel Filter @18.33	STREET FUND	36.66
0749-350581	10/24/2023	1)Fuel Filter @11.71	STREET FUND	11.71
0749-350581	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350581	10/24/2023	1)Hyd Filter @26.37	STREET FUND	26.37
0749-350582	10/24/2023	1)Fuel Filtr @31.26	STREET FUND	31.26
0749-350582	10/24/2023	1)Fuel/Wtr Sep@41.80	STREET FUND	41.80
0749-350582	10/24/2023	1)Oil Filter @18.60	STREET FUND	18.60
0749-350582	10/24/2023	1)Hyd Filter @104.00	STREET FUND	104.00
0749-350583	10/24/2023	1)Oil Filter @24.59	STREET FUND	24.59
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350583	10/24/2023	1)Oil Filter @7.93	STREET FUND	7.93
0749-350843	10/25/2023	1)Oil Filter @32.25	STREET FUND	32.25
0749-350899	10/25/2023	1)Air Filter @98.49	STREET FUND	98.49
0749-351094	10/26/2023	1)Fuel Filter @46.51	STREET FUND	46.51
0749-351217	10/26/2023	2)6pk paper@7.49	STREET FUND	14.98
0749-351345	10/27/2023	1)Fuel Filter @46.51	STREET FUND	46.51

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-351345	10/27/2023	1)Fuel/Wtr Sep@33.95	STREET FUND	33.95
0749-351391	10/27/2023	12)14ozBrakeCln@3.49	STREET FUND	41.88
0749-351391	10/27/2023	1)Wire MF Conn @6.49	STREET FUND	6.49
0749-351395	10/27/2023	3)30 Prot Wipe @6.99	STREET FUND	20.97
Total O'REILLY AUTO PARTS:				1,638.83
PAVERS INC.				
110854	10/16/2023	11.41) Hot Mix Asphalt 10-10-23 @80.00	STREET FUND	912.80
110854	10/16/2023	23.67) Hot Mix Asphalt 10-12-23 @80.00	STREET FUND	1,893.60
110876	10/23/2023	10.08t)Hot Mix Asphalt	STREET FUND	806.40
Total PAVERS INC.:				3,612.80
RDO Truck Center Co				
102805L	10/25/2023	1)Luber-Fine@48.50	STREET FUND	48.50
102805L	10/25/2023	1)Luber-Line@48.50	STREET FUND	48.50
102805L	10/25/2023	1)Luber-Fine@48.50	STREET FUND	48.50
Total RDO Truck Center Co:				145.50
Rose Equipment Inc				
16391	10/23/2023	Labor - Heated Hose Trigger	STREET FUND	280.00
16391	10/23/2023	1)Heated Hose 18'@3740.47	STREET FUND	3,740.47
16391	10/23/2023	1)Wand Assy @1804.31	STREET FUND	1,804.31
Total Rose Equipment Inc:				5,824.78
TRACTOR SUPPLY				
402895	10/11/2023	2)dw 4-1/2X.045X7/8 Cer Metal Cut Wheel@6.99	STREET FUND	13.98
402895	10/11/2023	3)PC 4-1/2x1/8x7/8 Mil Dprsd Cnt @3.49	STREET FUND	10.47
671823	10/20/2023	1)JS 12G 2ft Ext Cord Trpl Outlet @14.99	STREET FUND	14.99
672176	10/23/2023	1)Alum-Angle 1/8"x2"-4ft @42.99	STREET FUND	42.99
672210	10/23/2023	1)FG H&E TNB 3/8-16x10-5/8@5.99	STREET FUND	5.99
672596	10/26/2023	1)Quick Coupler 2" part a@7.99	STREET FUND	7.99
Total TRACTOR SUPPLY:				96.41
Truck Center Companies				
XA108109326:01	10/10/2023	1)Tube Oil Gauge @69.03	STREET FUND	69.03
XA108109326:01	10/10/2023	freight	STREET FUND	35.00
Total Truck Center Companies:				104.03
Westlake Ace Hardware				
10348876	10/26/2023	1)greased Lightng Clnr@10.79	STREET FUND	10.79
10348876	10/26/2023	1)Lysol avd Lemon @7.19	STREET FUND	7.19
10348876	10/26/2023	1)Lysol Wipes @7.73	STREET FUND	7.73
10348876	10/26/2023	1)Scouring Pads@1.71	STREET FUND	1.71
Total Westlake Ace Hardware:				27.42
Grand Totals:				104,801.81

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
3FI, Inc				
1042	08/17/2023	Job #1036 - Pump House - 018-039	WATER FUND	14,076.80
1043	08/17/2023	Job #1046 - Pump House - 019/041	WATER FUND	5,572.87
1056	08/17/2023	Job #1054 - Well Pump House 5 - 022/054	WATER FUND	2,218.52
1057	08/17/2023	Job #1053 - Well Pump House 6 - 022/055	WATER FUND	3,365.76
1058	08/17/2023	Job #1052 - Well Pump House 7 - 022/056	WATER FUND	3,365.76
Total 3FI, Inc:				28,599.71
All Copy Products Inc				
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	ELECTRIC FUND	119.74
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	WATER FUND	119.73
35087326	10/16/2023	Copier Contract Konica Minolta/400 Ella/Oct23-split	WPC	119.73
513482844	10/17/2023	Copier Contract/Zab Office NE0244/Oct2023	ELECTRIC FUND	60.31
513482844	10/17/2023	Copier Contract/Zab Office NE0244/Oct2023	WATER FUND	60.30
Total All Copy Products Inc:				479.81
Alternative Technologies, Inc.				
54619	09/30/2023	5)Pcbs in oil @10.00/ea	ELECTRIC FUND	50.00
54619	09/30/2023	Surcharge	ELECTRIC FUND	5.00
Total Alternative Technologies, Inc.:				55.00
American Electric Power				
175-21455743	10/11/2023	SPP Charges for Sep 2023 18,046.496 MWH @ 39.27	ELECTRIC FUND	523,586.34
175-21455743	10/11/2023	Congestion/Imbalance credit for September 2023	ELECTRIC FUND	14,301.96-
175-21455743	10/11/2023	SPP Initial Charges for September 2023	ELECTRIC FUND	104,349.03
175-21455743	10/11/2023	SPP charges for prior months	ELECTRIC FUND	7,715.04
175-21455743	10/11/2023	SPP settlement - Final	ELECTRIC FUND	263.97
Total American Electric Power:				621,612.42
American Water Works Association				
7002150843	09/19/2023	Membership Renewal - Kelley 1/1/24-12/31/24 - member#00030069	WATER FUND	358.00
S0116741	09/19/2023	Membership Renewal - Rickers 1/1/24-12/31/24	WATER FUND	75.00
Total American Water Works Association:				433.00
Auto Zone				
1650856530	10/16/2023	1)3pc Plastic Spread@5.85	WPC	5.85
1650856530	10/16/2023	1)Adjustable Tri-ball@163.39	WPC	163.39
1650856530	10/16/2023	2)WD40 12oz @9.29	WPC	18.58
1650856530	10/16/2023	2)FO Wipes@2.97	WPC	5.94
Total Auto Zone:				193.76
BASWA				
222-SEP23	09/30/2023	#72327 - 5.77Tx1.25	ELECTRIC FUND	7.21
226-SEP23	09/30/2023	#12185 - 1) VAC TRUCK	WPC	5.00
226-SEP23	09/30/2023	#72878 - WPC - .78TX1.25	WPC	.98
365-SEP23	09/30/2023	#12153 -1)VAC TRUCK	WATER FUND	15.00
Total BASWA:				28.19
Beatrice Ready Mixed				
1B 42713	10/10/2023	4.37tn) Fill Sand @12.50	WATER FUND	54.63

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1B 42713	10/10/2023	Sales Tax	WATER FUND	4.10
1B 42741	10/11/2023	25.23tn)1-1/2" Seitz Clean rock@28.00	WATER FUND	706.44
1B 42741	10/11/2023	Sales Tax	WATER FUND	52.98
1B 42760	10/17/2023	26.44tn)1-1/2" clean rock @28.00 (farm)	WATER FUND	740.32
1B 42760	10/17/2023	Sales Tax	WATER FUND	55.52
1B 42798	10/17/2023	22.53tn) Fill sand@12.50	WATER FUND	281.63
1B 42798	10/17/2023	Sales Tax	WATER FUND	21.12
1B 42908	10/23/2023	60ft)18" Form Tube @6.30	ELECTRIC FUND	378.00
1B 42908	10/23/2023	Sales Tax	ELECTRIC FUND	28.35
1B 43002	10/27/2023	2.43tn) Fill Sand@12.50	ELECTRIC FUND	30.38
1B 43002	10/27/2023	Sales Tax	ELECTRIC FUND	2.28
1B 43004	10/27/2023	5.09tn)Curshed Concrete@18.00	ELECTRIC FUND	91.62
1B 43004	10/27/2023	Sales Tax	ELECTRIC FUND	6.87
B1 692006	10/05/2023	3cy)Fill SAnd & Water @54.00	WATER FUND	162.00
B1 692006	10/05/2023	FSchg	WATER FUND	10.95
B1 692006	10/05/2023	Sales Tax	WATER FUND	12.97
B1 692042	10/06/2023	.75cy)L10 3500@170.50	WATER FUND	127.88
B1 692042	10/06/2023	FSchg	WATER FUND	2.74
B1 692042	10/06/2023	Sales Tax	WATER FUND	9.80
B1 692756	10/13/2023	11cy)Fill Sand & Water @54.00	WATER FUND	594.00
B1 692756	10/13/2023	FSchg	WATER FUND	40.15
B1 692756	10/13/2023	Sales Tax	WATER FUND	47.56
B1 693024	10/17/2023	6cy)Fill Sand & Water @54.00	WATER FUND	324.00
B1 693024	10/17/2023	FSchg	WATER FUND	21.90
B1 693024	10/17/2023	Sales Tax	WATER FUND	25.94
B1 693086	10/18/2023	3cy)Fill SAnd & Water @54.00	WATER FUND	162.00
B1 693086	10/18/2023	FSchg	WATER FUND	10.95
B1 693086	10/18/2023	Sales Tax	WATER FUND	12.97
B1 693087	10/18/2023	5cy)Fill Sand & Water @54.00	WATER FUND	270.00
B1 693087	10/18/2023	FSchg	WATER FUND	18.25
B1 693087	10/18/2023	Sales Tax	WATER FUND	21.62
Total Beatrice Ready Mixed:				4,329.92
Black Hills Energy				
0660445975-OCT23	10/16/2023	Gas Bill/820 Herbert LS#5/oct23	WPC	49.09
7743125526-OCT23	10/16/2023	Gas Bill/1300 Beaver -oct23	WPC	41.88
7743125526-OCT23	10/16/2023	Gas Bill/1300 Beaver/Dewatering Bldg-Oct23	WPC	40.69
7743125526-OCT23	10/16/2023	Gas Bill/1831 1/2 Carlyle Street/LS#4/Oct23	WPC	45.48
9197736828-OCT23	10/16/2023	Gas Bill/312 Grant Street -OCT23	WATER FUND	60.51
Total Black Hills Energy:				237.65
Blue Valley Sod				
14565	10/01/2023	200)Fescue Sod/Sq Ft	WATER FUND	88.00
14565	10/01/2023	Sales Tax	WATER FUND	4.84
Total Blue Valley Sod:				92.84
BNSF Railway Company				
23008271	10/12/2023	Lease/Roadway to Water Wells/Hoag/CBQ #18701	WATER FUND	134.39
23008272	10/12/2023	Lease/Utility Encroachment/031364	ELECTRIC FUND	403.17
Total BNSF Railway Company:				537.56
Bomgaars Supply Inc				
277056	10/09/2023	1)Wrench Imp 1/2@199.99	WATER FUND	199.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
277056	10/09/2023	1)Combo Kit@299.99	WATER FUND	299.99
277056	10/09/2023	Sales Tax	WATER FUND	37.50
279216	10/16/2023	1)Plug@7.49	WATER FUND	7.49
279216	10/16/2023	1)Coupler@24.99	WATER FUND	24.99
279216	10/16/2023	Sales Tax	WATER FUND	2.44
281467	10/24/2023	4)EPDM @1.79 (for trash pump hose adapters)	WPC	7.16
281467	10/24/2023	1) Coupling @19.49	WPC	19.49
281467	10/24/2023	2)Coupling @29.99	WPC	59.98
281707	10/25/2023	1)Brush@9.99	ELECTRIC FUND	9.99
281707	10/25/2023	Sales Tax	ELECTRIC FUND	.75
281898	10/26/2023	1)Multi-Tool@129.99	WPC	129.99
281898	10/26/2023	Oscillating Blade @17.99	WPC	17.99
Total Bomgaars Supply Inc:				817.75
Border States Industries, Inc				
927167569	10/10/2023	10)FUSE SWITCHGEAR 100 AMP SMU20 #612100	ELECTRIC FUND	1,958.01
927167587	10/10/2023	1)JUTY = BP1A SEMI-CON SCORING TOOL 3/4-1-1 34244	ELECTRIC FUND	269.06
927167587	10/10/2023	4)MMM - 7694-S-4 COLD SHRINK TERMNTN KIT	ELECTRIC FUND	3,148.85
927196937	10/16/2023	ZSVC-User Group Training- Bob Wallen Registration	ELECTRIC FUND	100.00
927196937	10/16/2023	ZSVC-User Group Training- Pat Feist Registration	ELECTRIC FUND	100.00
Total Border States Industries, Inc:				5,575.92
Call Management Resources				
23102623149344	10/26/2023	After Hours Call Service St	ELECTRIC FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Elec	ELECTRIC FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Water	WATER FUND	98.68
23102623149344	10/26/2023	After Hours Call Service Sewer	WPC	98.68
Total Call Management Resources:				394.72
Carpenter Paper Company				
389494	10/19/2023	1cs) Towel Scott MOD @ 111.5720	ELECTRIC FUND	111.57
389494	10/19/2023	1cs)Can Liner 40x46 @39.30	ELECTRIC FUND	39.30
389494	10/19/2023	Sales Tax	ELECTRIC FUND	11.32
Total Carpenter Paper Company:				162.19
Cary D Udell				
5825	10/27/2023	Service Center Cleaning for Oct 2023	ELECTRIC FUND	945.00
5825	10/27/2023	1)Waxed paper Sanitary Bags	ELECTRIC FUND	36.99
5825	10/27/2023	Sales Tax	ELECTRIC FUND	73.65
5826	10/27/2023	Office Cleaning WPC for Oct23	WPC	450.00
Total Cary D Udell:				1,505.64
Caselle, Inc.				
127961	10/01/2023	State Sales/Use Tax	ELECTRIC FUND	76.70-
127961	10/01/2023	City Sales/Use Tax	ELECTRIC FUND	27.89-
127961	10/01/2023	Contract Support & Maint - BPW	ELECTRIC FUND	1,499.09
127961	10/01/2023	Contract Support & Maint-City	ELECTRIC FUND	1,394.50
Total Caselle, Inc.:				2,789.00
CDW Government, Inc.				
MQ82576	10/23/2023	State Sales/Use	ELECTRIC FUND	773.12-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
MQ82576	10/23/2023	City Sales/Use	ELECTRIC FUND	281.14-
MQ82576	10/23/2023	Microsoft Office 365 120@117.14	ELECTRIC FUND	14,056.80
MQ82576	10/23/2023	Sales Tax	ELECTRIC FUND	1,054.26
Total CDW Government, Inc.:				14,056.80
Charter Communications				
0220197101023	10/10/2023	Business TV/500 N Commerce/Oct2023	ELECTRIC FUND	41.78
176175101101423	10/14/2023	Business Internet/400 Ella Street/Oct2023	ELECTRIC FUND	107.50
176175101101423	10/14/2023	Business Internet/400 Ella Street/Oct2023	ELECTRIC FUND	107.50
Total Charter Communications:				256.78
CINTAS LOC 749				
4170375041	10/10/2023	Uniform Cleaning/Rental WPC	WPC	43.37
4171095562	10/17/2023	Uniform Cleaning/Rental WPC	WPC	43.37
4171796189	10/24/2023	Uniform Cleaning/Rental WPC	WPC	45.19
Total CINTAS LOC 749:				131.93
City Motor Supply				
896733	10/09/2023	1)Super HC Ind V-Belt(RBC Room motor)	WPC	31.84
896840	10/13/2023	1)Peak 32 bug cleaner@3.49	ELECTRIC FUND	3.49
896840	10/13/2023	Sales Tax	ELECTRIC FUND	.26
897064	10/24/2023	1)Permatex Clnr-Pumice @4.99	WPC	4.99
897064	10/24/2023	2)HD Multi@3.39	WPC	6.78
897064	10/24/2023	1)Sim Grn@8.49	WPC	8.49
897064	10/24/2023	1)Funnel@7.49	WPC	7.49
Total City Motor Supply:				63.34
Colonial Research Chemical Corp				
151329	10/16/2023	1)Bucket (24) Air Matic Citrus@ 159.60	WATER FUND	159.60
151329	10/16/2023	3)Air-Matic Dispensers @6.00	WATER FUND	18.00
151329	10/16/2023	Shipping	WATER FUND	12.73
151329	10/16/2023	Sales Tax	WATER FUND	14.27
Total Colonial Research Chemical Corp:				204.60
Dawgs Sports Specialties				
9710	10/16/2023	State Sales/Use	ELECTRIC FUND	4.13-
9710	10/16/2023	City Sales/Use	ELECTRIC FUND	1.50-
9710	10/16/2023	Uniform Shirts - Dave W	ELECTRIC FUND	75.00
9710	10/16/2023	Sales Tax	ELECTRIC FUND	5.63
Total Dawgs Sports Specialties:				75.00
Eakes Office Solutions				
8817690-0	10/23/2023	2)Remover@5.69	ELECTRIC FUND	11.38
8817690-0	10/23/2023	2)Envelope@26.99	ELECTRIC FUND	53.98
8817690-0	10/23/2023	1dz)Clip,Binder mini@1.99	ELECTRIC FUND	1.99
8817690-0	10/23/2023	1)Roll,Add 12/pk@17.99	ELECTRIC FUND	17.99
8817690-0	10/23/2023	Sales Tax	ELECTRIC FUND	6.40
8817690-1	10/25/2023	1bx)Portfolio@22.19	ELECTRIC FUND	22.19
8817690-1	10/25/2023	1pk)Paper ltr gy@32.89	ELECTRIC FUND	32.89
8817690-1	10/25/2023	1)Hiligher@11.99	ELECTRIC FUND	11.99
8817690-1	10/25/2023	Sales Tax	ELECTRIC FUND	5.03

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Eakes Office Solutions:				163.84
Echo Group, Inc.				
S010269006.001	10/04/2023	2)Mil Knurled Thumb Screw@1.43	ELECTRIC FUND	2.86
S010269006.001	10/04/2023	Sales Tax	ELECTRIC FUND	.22
S010287877.001	10/10/2023	2)Standard Spider (frinder motoer in headworks basement)	WPC	15.20
S010288554.001	10/11/2023	2)3M Wrap around Heat shrink@60.85	ELECTRIC FUND	121.70
S010288554.001	10/11/2023	Sales Tax	ELECTRIC FUND	9.12
S010288554.002	10/12/2023	2)3M Wrap around Heat shrink f#2/0-8@17.29	ELECTRIC FUND	34.58
S010288554.002	10/12/2023	SHIPPING	ELECTRIC FUND	20.97
S010288554.002	10/12/2023	Sales Tax	ELECTRIC FUND	4.16
S010297011.001	10/16/2023	100FT) THHN4/0BK CUT@4.1395 (SUB 8)	ELECTRIC FUND	413.95
S010297011.001	10/16/2023	Sales Tax	ELECTRIC FUND	31.05
S010306727.001	10/20/2023	2)600V Class Fuse 40A @42.79	ELECTRIC FUND	85.58
S010306727.001	10/20/2023	Sales Tax	ELECTRIC FUND	6.42
Total Echo Group, Inc.:				745.81
Fastenal Company				
169912	10/12/2023	3)8oz BM Thrd Sealant @17.96	WATER FUND	53.87
169912	10/12/2023	4)1/2" PipeSealing Tape@1.25	WATER FUND	5.00
169912	10/12/2023	3)48x50SilUtilDuctTape @6.50	WATER FUND	19.49
169912	10/12/2023	Sales Tax	WATER FUND	5.88
170090	10/24/2023	25)3x8-16S/S Nylock@.26	WPC	6.50
170090	10/24/2023	25)3/8-16x1 1/2S/S HCS@.60	WPC	15.00
170090	10/24/2023	50)S/S FW 3/8x7/8@.09	WPC	4.50
170129	10/26/2023	10)1/2-13S/S Nylock@.60	WPC	6.00
170129	10/26/2023	5)1/2-13x3 HCS S/S @.2.00	WPC	10.00
Total Fastenal Company:				126.24
Gage County Equipment, Inc.				
I801635	10/17/2023	State Sales/Use	ELECTRIC FUND	16.76
I801635	10/17/2023	2)Arm, Front @128.67	WATER FUND	257.34
I801635	10/17/2023	Freight	WATER FUND	47.35
Total Gage County Equipment, Inc.:				321.45
Gage County Register of Deeds				
STEPHENS	10/18/2023	DOR Stephens	ELECTRIC FUND	16.00
Total Gage County Register of Deeds:				16.00
GB Auto Service Inc				
17331	10/17/2023	Shop Supplies	WPC	4.40
17331	10/17/2023	Labor-flat repair	WPC	55.00
Total GB Auto Service Inc:				59.40
General Traffic Controls, Inc.				
23832	10/12/2023	4)Visor 8" Poly Tunnel @14.00	ELECTRIC FUND	56.00
23832	10/12/2023	Shipping	ELECTRIC FUND	14.00
Total General Traffic Controls, Inc.:				70.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
HOA Solutions, Inc.				
11438	10/11/2023	Water SCADA Computer Hardware and VTSCADA Software	WATER FUND	58,853.00
11438	10/11/2023	Sales Tax	WATER FUND	2,648.39
Total HOA Solutions, Inc.:				61,501.39
Husker Electric Supply				
538993-00	10/23/2023	2000)CABLE TRI.4/0 4/0 2/0 URD "SWEETBRIAR"	ELECTRIC FUND	5,299.75
538993-00	10/23/2023	1000)CABLE TRI.350-350-4/0 URD AL. "WESLEYAN"	ELECTRIC FUND	3,923.75
Total Husker Electric Supply:				9,223.50
Hydro Optimization and Automat, Inc				
11446	10/13/2023	Yaskawa P1000 Contorl Borad	WATER FUND	385.00
11446	10/13/2023	Field Labor	WATER FUND	187.50
11446	10/13/2023	Sales Tax	WATER FUND	28.88
11463	10/20/2023	1)Schneider Pressure Tansducer(N Tower)	WATER FUND	1,231.00
11463	10/20/2023	3.75)Field Labor	WATER FUND	562.50
11463	10/20/2023	1.5)Travel labor @120.00	WATER FUND	180.00
11463	10/20/2023	82)Milleage	WATER FUND	82.00
11463	10/20/2023	Sales Tax	WATER FUND	92.33
Total Hydro Optimization and Automat, Inc:				2,749.21
INTERMEDIA.NET INC				
2310130390	10/01/2023	Phone Services- Oct 2023	ELECTRIC FUND	241.36
2310130390	10/01/2023	Phone Services- Oct 2023	WATER FUND	48.05
2310130390	10/01/2023	Phone Services- Oct 2023	WPC	32.03
Total INTERMEDIA.NET INC:				321.44
Keep Nebraska Beautiful				
DUES-2023	10/10/2023	Membership Dues	ELECTRIC FUND	100.00
Total Keep Nebraska Beautiful:				100.00
Ken's Pest Control				
646-023	10/17/2023	Pest Treatment/Service Center/Oct 2023	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
75554	10/04/2023	Labor-513 court	WATER FUND	47.50
75554	10/04/2023	Shop Supplies	WATER FUND	1.90
75719	10/20/2023	Gage Co Industrial Park Sanitary Sewer Bypass Phase III - 2023	WPC	76,827.45
Total Lammel Plumbing, Inc.:				76,876.85
Lincoln Journal Star				
1187080	10/06/2023	Notice of Meeting 10-11-23	WATER FUND	12.92
Total Lincoln Journal Star:				12.92
Lincoln Winwater Works				
096888 01	10/16/2023	10)1" Meter idler PVC@20.57	WATER FUND	205.70
096888 01	10/16/2023	Sales Tax	WATER FUND	15.43
097424 01	10/26/2023	4)100LB DRUM CHLORINE/5GAL BUCKET@534.80	WATER FUND	2,139.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
097424 01	10/26/2023	Sales Tax	WATER FUND	160.44
097424 01	10/26/2023	Deduct if paid by 12/10/23	WATER FUND	21.39-
097431 01	10/27/2023	1)12 EZ Valve Open Left @13,000	WATER FUND	13,000.00
097431 01	10/27/2023	Sales Tax	WATER FUND	975.00
097475 01	10/26/2023	5)PLUG CI 6 INCH DI MJ SOLID PLUG W/ MGP6 MJ GSKT/TBOLT PK	WATER FUND	483.75
097559 01	10/25/2023	5)1" Meter idler PVC@20.57-credit (only 5 received)invoice096888 01	WATER FUND	102.85-
097559 01	10/25/2023	Sales Tax	WATER FUND	7.71-
Total Lincoln Winwater Works:				16,847.57
Lottman Ready Mix LLC				
4559	10/25/2023	1.50cy)Concrete@160.00	ELECTRIC FUND	240.00
4559	10/25/2023	Sales tax	ELECTRIC FUND	18.00
Total Lottman Ready Mix LLC:				258.00
MacQueen Equipment LLC				
W03689	10/13/2023	Pump rebuild, Cart Hyd Filter	WPC	3,259.19
W03689	10/13/2023	Shop Supplies	WPC	160.23
W03689	10/13/2023	Labor- Repair Hyd Leak	WPC	1,633.50
Total MacQueen Equipment LLC:				5,052.92
McGrury, Kerri				
CASELLE CONF	10/16/2023	Mileage/Meal Reimbursement Caselle Conf	ELECTRIC FUND	183.09
Total McGrury, Kerri:				183.09
Mead Lumber Company				
9773543	10/06/2023	1)Asst.Screw/Bolt/Fastener	ELECTRIC FUND	7.29
9773543	10/06/2023	Sales Tax	ELECTRIC FUND	.55
9819120	10/17/2023	1)Foam Sealnt@4.99	ELECTRIC FUND	4.99
9819120	10/17/2023	Sales Tax	ELECTRIC FUND	.37
9850411	10/24/2023	1)8x1-1/2 Bronze Star Screw @11.51	WATER FUND	11.51
9850411	10/24/2023	9" 14/15T Recip Bld @9.59	WATER FUND	9.59
9850411	10/24/2023	Sales Tax	WATER FUND	1.58
9855984	10/25/2023	1)15X4" Bronze Lag Screw@20.15	ELECTRIC FUND	20.15
9855984	10/25/2023	Sales Tax	ELECTRIC FUND	1.51
9858374	10/25/2023	2)2x8-14 SYP #1 treated @18.67	WPC	37.34
Total Mead Lumber Company:				94.88
NE Department of Revenue				
393274-SEP23	09/30/2023	Use Tax - AP - State	ELECTRIC FUND	368.65
393274-SEP23	09/30/2023	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - State	ELECTRIC FUND	77,933.10
393274-SEP23	09/30/2023	Use Tax - AP - City	ELECTRIC FUND	134.05
393274-SEP23	09/30/2023	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - City	ELECTRIC FUND	27,445.38
393274-SEP23	09/30/2023	Use Tax - AP - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-SEP23	09/30/2023	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-SEP23	09/30/2023	Use Tax - AP - State	WATER FUND	59.58
393274-SEP23	09/30/2023	Sales Tax - AR - State	WATER FUND	7.36
393274-SEP23	09/30/2023	Use Tax - AP - City	WATER FUND	21.67
393274-SEP23	09/30/2023	Sales Tax - AR - City	WATER FUND	2.67

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
393274-SEP23	09/30/2023	Use Tax - AP - County	WATER FUND	.00
393274-SEP23	09/30/2023	Sales Tax - AR - County	WATER FUND	.00
FUEL-SANITATION CORR	10/30/2023	Motor Fuels Tax - April 2022 - Sep 2023 - Sanitation	ELECTRIC FUND	16,130.00
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	329.72
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	347.93
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	ELECTRIC FUND	611.58
FUEL-SEP23	09/30/2023	Motor Fuels Tax - July - Sep 2023	WATER FUND	20.77
Total NE Department of Revenue:				123,262.46
NE Dept Environment and Energy				
39858	10/13/2023	Water Operator License Renewal/Dishman	WPC	115.00
WWTF-3539-BURROUGH	10/01/2023	Waste Water Operator Renewal/Burroughs #3539	WPC	150.00
Total NE Dept Environment and Energy:				265.00
NE Rural Water Association				
MEMBERSHIP2023	08/01/2023	Membership Renewal/2023/Kelley	WATER FUND	50.00
Total NE Rural Water Association:				50.00
Nebraska Public Health Environmental Lab				
570417	10/17/2023	8)Coliform by Colilerty Quantitray@17.00/special	WATER FUND	136.00
570417	10/17/2023	10)Coiform by Colilert @ 15.00/ea-routine	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				286.00
NEXTERA ENERGY RESOURCES				
1834	10/04/2023	Cottonwood Wind/Energy Charge - September 2023	ELECTRIC FUND	96,742.70
Total NEXTERA ENERGY RESOURCES:				96,742.70
Olsson, Inc.				
474527	10/23/2023	Construction Phase Services	WATER FUND	2,067.65
474527	10/23/2023	Construction Phase Services	WATER FUND	1,699.49
474527	10/23/2023	Construction Phase Services	WATER FUND	5,997.03
Total Olsson, Inc.:				9,764.17
O'Reilly Automotive, Inc.				
0749-347534	10/09/2023	1)4 Pole Round@18.99	WATER FUND	18.99
0749-347534	10/09/2023	Sales Tax	WATER FUND	1.42
0749-347631	10/10/2023	1)2.5gal DEF@18.99	WATER FUND	18.99
0749-347631	10/10/2023	Sales Tax	WATER FUND	1.42
0749-348107	10/12/2023	1)Air Filter @29.41	ELECTRIC FUND	29.41
0749-348107	10/12/2023	1)OIL FILTER @9.60	ELECTRIC FUND	9.60
0749-348107	10/12/2023	2)5qtMotoroil@38.99	ELECTRIC FUND	77.98
0749-348107	10/12/2023	Sales Tax	ELECTRIC FUND	8.77
0749-348478	10/13/2023	1)F/P Hngr Asm @123.53	WATER FUND	123.53
0749-348478	10/13/2023	Sales Tax	WATER FUND	9.26
0749-350340	10/23/2023	1)2.5gal DEF@17.99	WATER FUND	17.99
0749-350340	10/23/2023	Sales Tax	WATER FUND	1.35
0749-350414	10/23/2023	1)2.5gal DEF-O'Reilly@13.99	ELECTRIC FUND	13.99
0749-350414	10/23/2023	Sales Tax	ELECTRIC FUND	1.05
0749-350444	10/23/2023	1)Stat Hsg Asy@14.66	ELECTRIC FUND	14.66
0749-350444	10/23/2023	2)1GalAntifrez @15.99	ELECTRIC FUND	31.98
0749-350444	10/23/2023	Sales Tax	ELECTRIC FUND	3.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total O'Reilly Automotive, Inc.:				383.89
Philippi Electric Inc				
5219	09/18/2023	Rehang service 1314 N 9th- July 29th storm	ELECTRIC FUND	927.07
Total Philippi Electric Inc:				927.07
PowerTech LLC				
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.34
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.33
W74404	10/13/2023	Install new fuel shutoff valve	WATER FUND	746.33
W74405	10/13/2023	Materials	WPC	88.56
W74405	10/13/2023	Truck charge	WPC	50.00
W74405	10/13/2023	Labor- Installed new block heater	WPC	195.00
Total PowerTech LLC:				2,572.56
Quadient Leasing USA Inc				
60507408	10/02/2023	State Sales/Use Tax	ELECTRIC FUND	79.80-
60507408	10/02/2023	City Sales/Use Tax	ELECTRIC FUND	29.02-
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	ELECTRIC FUND	1,559.74
60507408	10/02/2023	State Sales/Use Tax	WATER FUND	47.88-
60507408	10/02/2023	City Sales/Use Tax	WATER FUND	17.41-
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	WATER FUND	935.84
60507408	10/02/2023	Standard Maint 11/1/23-10/31/24-split	WPC	580.37
Total Quadient Leasing USA Inc:				2,901.84
Rewound Power Motors Sales and Srv Inc				
S17053	10/11/2023	Labor-Disassembled/test(clarifier motor)	WPC	76.50
S17053	10/11/2023	1)Double Rubber Sealed Bearing@5.93	WPC	5.93
S17053	10/11/2023	1)Double Rubber Sealed Bearing @10.30	WPC	10.30
S17053	10/11/2023	Shop supplies	WPC	13.00
S17056	10/12/2023	Labor - Install bearings, reassemble/cleaned (grinder motor headworks)	WPC	178.50
S17056	10/12/2023	1)Double Rubber Sealed Bearing @28.60	WPC	28.60
S17056	10/12/2023	1)Double Rubber Sealed Bearing @11.79	WPC	11.79
S17056	10/12/2023	Shop supplies	WPC	26.00
S17088	10/18/2023	1)Lovejoy Coupler, for grinder moter headworks	WPC	30.40
Total Rewound Power Motors Sales and Srv Inc:				381.02
Roehr's Machinery, Inc.				
IV82124	10/23/2023	1)FF Coupler @138.60	WATER FUND	138.60
IV82124	10/23/2023	Sales tax	WATER FUND	10.40
Total Roehr's Machinery, Inc.:				149.00
Sack Lumber Company				
2310-233887	10/26/2023	1)1lb 9x3" Yellow Screw@9.99	WPC	9.99
Total Sack Lumber Company:				9.99
Sapp Bros. Petroleum, Inc.				
IN4274032	10/12/2023	1159.5 gal diesel@2.905-Contract	ELECTRIC FUND	3,368.35
IN4274032	10/12/2023	1310 gal Unleaded @2.759-Contract	ELECTRIC FUND	3,614.29

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Sapp Bros. Petroleum, Inc.:				6,982.64
Sherwin Williams				
6808-8	10/24/2023	State Sales/Use	ELECTRIC FUND	2.75-
6808-8	10/24/2023	City Sales/Use	ELECTRIC FUND	1.00-
6808-8	10/24/2023	1)gal PI DTM SG Ultra @49.99	ELECTRIC FUND	49.99
6808-8	10/24/2023	Sales Tax	ELECTRIC FUND	3.75
Total Sherwin Williams:				49.99
Surnali LLC				
18007	10/10/2023	1)Random Drug Testing @85.00-Lanfill	ELECTRIC FUND	85.00
18007	10/10/2023	1)Random Drug Testing@85.00-MARS	ELECTRIC FUND	85.00
18007	10/10/2023	1)Randon Drug Testing @85.00-Elec	ELECTRIC FUND	85.00
18007	10/10/2023	1)Randon Drug Testing @45.00-Elec	ELECTRIC FUND	45.00
18007	10/10/2023	1)Random Drug Testing @85.00-wpc	WPC	85.00
18013	10/19/2023	1)Random Drug Testing @85.00-street	ELECTRIC FUND	85.00
18013	10/19/2023	1)Randon Drug Testing @45.00-Street	ELECTRIC FUND	45.00
18013	10/19/2023	1)Randon Drug Testing @85.00-Elec	ELECTRIC FUND	85.00
Total Surnali LLC:				600.00
T L Excavation LLC				
2037	10/16/2023	Bore 1280' (6 bores)20x22 Bore in Power Hoyles Trailer park	ELECTRIC FUND	10,240.00
Total T L Excavation LLC:				10,240.00
TEC Equipment, Inc.				
DUMP TRUCK	10/11/2023	VHD64F300 Daycab Dumptruck - WPC	WPC	185,580.00
Total TEC Equipment, Inc.:				185,580.00
The Cincinnati Insurance Company				
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	ELECTRIC FUND	19,380.00
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	WATER FUND	1,583.00
1000605050-FY24	10/10/2023	Machine & Equip Breakdown Policy - FY24	WPC	1,528.00
Total The Cincinnati Insurance Company:				22,491.00
Tractor Supply Company				
672593	10/26/2023	1)JL 7in Johnny Sq @14.99	ELECTRIC FUND	16.11
Total Tractor Supply Company:				16.11
Travelers				
9360L1244-2023	10/12/2023	Crime Policy Renewal- Bell & Tempelmeyer	ELECTRIC FUND	1,304.00
Total Travelers:				1,304.00
Tredz Central LLC				
31529	10/12/2023	Big Tex 14EE-18 Equipment Trailer 83x18ft slide in ramps	WPC	6,200.00
31529	10/12/2023	Wheels 16" 8 bolt black spare tire/wheel assem 16x6/235/80r16 10ply radial	WPC	200.00
Total Tredz Central LLC:				6,400.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Tyndale Company, Inc.				
3254747	10/11/2023	3)Interlock T-shirt LS@63.00/Freitag	ELECTRIC FUND	189.00
3254747	10/11/2023	1)Lightweight SS Tshirt @61.00/Wallen	ELECTRIC FUND	61.00
3254747	10/11/2023	1)Carhartt Cotton LS tshirt @79.00/Wallen	ELECTRIC FUND	79.00
3254747	10/11/2023	1)Canvas Pant@105.00/Wallen	ELECTRIC FUND	105.00
3254747	10/11/2023	Embroidery	ELECTRIC FUND	12.00
3254747	10/11/2023	shipping	ELECTRIC FUND	27.90
3254747	10/11/2023	sales tax	ELECTRIC FUND	35.55
Total Tyndale Company, Inc.:				509.45
U.S. Cellular				
0609080110	10/06/2023	Street - Cell Phone Charges	ELECTRIC FUND	34.99
0609080110	10/06/2023	MARS - Cell Phone Charges	ELECTRIC FUND	140.79
0609080110	10/06/2023	MARS - Tablet Data Charges	ELECTRIC FUND	162.40
0609080110	10/06/2023	Electric - Cell Phone Charges	ELECTRIC FUND	415.80
0609080110	10/06/2023	Electric - Tablet Data Charges	ELECTRIC FUND	71.20
0609080110	10/06/2023	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0609080110	10/06/2023	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0609080110	10/06/2023	Water - Cell Phone Charges	WATER FUND	271.10
0609080110	10/06/2023	Water - Tablet Data Charges	WATER FUND	284.20
0609080110	10/06/2023	WPC - Cell Phone Charges	WPC	61.48
Total U.S. Cellular:				1,441.96
United Rentals				
224760848-001	10/05/2023	1)Pump 3" trash rental 9/18-10/16	WPC	499.00
224760848-001	10/05/2023	1)Hose PVC Suction rental	WPC	78.00
224760848-001	10/05/2023	1)Hose Layflat Discharge rental	WPC	93.00
225112831-001	10/13/2023	1)2nd Pump 3" trash rental 9/26/23 - 10/24/23	WPC	499.00
225112831-001	10/13/2023	1)Hose PVC Suction rental	WPC	78.00
225112831-001	10/13/2023	1)Hose Layflat Discharge rental	WPC	93.00
Total United Rentals:				1,340.00
US Postmaster				
WATER SURVEY RTN-#5	10/24/2023	Water Survey Return #5	WATER FUND	100.00
Total US Postmaster:				100.00
Verizon Wireless				
9946710096	10/12/2023	AMI/542071917	ELECTRIC FUND	32.02
9946710096	10/12/2023	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
9946710096	10/12/2023	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
9946710096	10/12/2023	AMI/542071917	WATER FUND	32.02
Total Verizon Wireless:				129.10
Vermeer High Plains				
P2725601	10/16/2023	1)Belt V Band @205.09	ELECTRIC FUND	205.09
P2725601	10/16/2023	Sales Tax	ELECTRIC FUND	14.87
Total Vermeer High Plains:				219.96
Ward Laboratories				
1415260	10/23/2023	13)Water Samples Nitrate-Batch @7.50/ea	WATER FUND	97.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Ward Laboratories:				97.50
Wesco Distributing, Inc.				
257356	10/11/2023	2)MIL MPU112-960 1.5 IN. 9 GA GALVAN	ELECTRIC FUND	191.35
265639	10/26/2023	5)HASTINGS 5040 CONDUCTOR SUPPORT	ELECTRIC FUND	2,633.75
265640	10/26/2023	15)HASTINGS 5038 34 CONDUCTOR SUPPORT	ELECTRIC FUND	5,772.75
Total Wesco Distributing, Inc.:				8,597.85
Western Area Power Administration				
BFPB00850923	10/12/2023	Power Bill/Sep2023	ELECTRIC FUND	30,368.37
BFPB00850923	10/12/2023	Power Bill/Sep 2023/Assigned	ELECTRIC FUND	11,750.28
Total Western Area Power Administration:				42,118.65
Westlake Hardware, Inc.				
10348636	10/06/2023	1)Bit Hamr Sds+ 3/16@6.03	ELECTRIC FUND	6.03
10348636	10/06/2023	Sales Tax	ELECTRIC FUND	.45
10348725	10/13/2023	Pump Transfer 12v @116.99	WATER FUND	116.99
10348725	10/13/2023	Sales Tax	WATER FUND	8.77
10348733	10/13/2023	Dr Power Pro Gas Brush Mower	WATER FUND	1,934.99
10348758	10/17/2023	1)Cut Riser 3/4@1.43	WATER FUND	1.43
10348758	10/17/2023	Sales Tax	WATER FUND	.11
10348777	10/19/2023	1)Ace Better Brush ang @8.99	ELECTRIC FUND	8.99
10348777	10/19/2023	1)Pole Extentions 12@2.69	ELECTRIC FUND	2.69
10348777	10/19/2023	Sales Tax	ELECTRIC FUND	.88
10348801	10/20/2023	1)Concrete Mix 60#@4.49	ELECTRIC FUND	4.49
10348801	10/20/2023	Sales Tax	ELECTRIC FUND	.34
10348865	10/25/2023	1)Ace Thermostate@17.99-north tower	WATER FUND	17.99
10348865	10/25/2023	Sales Tax	WATER FUND	1.35
10348869	10/25/2023	6)Bulk Fasteners@4.31	WPC	25.86
10348869	10/25/2023	12)Bulk Fasteners@.85	WPC	10.20
10348869	10/25/2023	4)Bulk Fastners @3.59	WPC	14.36
10348869	10/25/2023	8)Bulk Fastners@2.42	WPC	19.36
10348882	10/26/2023	2)Spray Bottle 320@3.59	ELECTRIC FUND	7.18
10348882	10/26/2023	1)Bleach @7.19	ELECTRIC FUND	7.19
10348882	10/26/2023	1)Filtr FI Pnl 20x25x1 @5.03	ELECTRIC FUND	5.03
10348882	10/26/2023	Sales Tax	ELECTRIC FUND	1.46
Total Westlake Hardware, Inc.:				2,196.14
Windstream				
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	ELECTRIC FUND	1,124.91
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	WATER FUND	223.94
090024628-OCT23	10/04/2023	Telephone Charges - Oct 2023	WPC	149.29
Total Windstream:				1,498.14
Zoellner Ford-Lincoln of Beatrice				
229609	10/03/2023	Oil Filter	WATER FUND	10.00
229609	10/03/2023	6)SAE 5W-30	WATER FUND	24.96
229609	10/03/2023	Misc Charge	WATER FUND	3.67
229609	10/03/2023	Sales Tax	WATER FUND	2.62
229609	10/03/2023	Labor - Oil Change	WATER FUND	37.45

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Zoellner Ford-Lincoln of Beatrice:				78.70
Grand Totals:				1,387,125.56

Dated: _____

Chairman: _____

Board Members: _____

Application and Certificate for Payment

TO OWNER: <i>(Name and address)</i>	PROJECT:	APPLICATION NUMBER: No. 13	OWNER <input type="checkbox"/>
City of Beatrice 400 Ella Street Beatrice, NE 68310	June 2022 Hailstorm	PERIOD TO:	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR: <i>(Name and address)</i>	VIA ARCHITECT:	CONTRACT FOR:	CONTRACTOR <input type="checkbox"/>
3FI, Inc. 1901 South 6 th Street Beatrice, NE 68310	City of Beatrice Water Department	CONTRACT DATE:	FIELD <input type="checkbox"/>
		PROJECT NUMBER:	OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Insurance Proceeds and Deductible	\$ 3,114,508.33
2. Net change by Change Orders	\$ 1,790.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,116,298.33
4. TOTAL COMPLETED & STORED TO DATE	\$ 28,599.71
5. RETAINAGE:	
a. <u>0</u> % of Completed Work	\$ <u>0.00</u>
b. _____ % of Completed Work	\$ _____
Total Retainage	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>28,599.71</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,990,661.78</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMEN DUE	\$ <u>28,599.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>0.00</u>

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: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 28,599.71

(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: Steve K

By: _____ Date: 10/24/23

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.

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 0.00
Total approved this Month	\$ 1,790.00
TOTALS	\$ 1,790.00
NET CHANGES by Change Order	\$ 1,790.00

INVOICE

3FI, Inc.
1901 South 6th
Beatrice, NE 68310
(402) 520-0436

Sales Representative
Kelly Jurgens
(402) 520-0436
jurgens.kelly@gmail.com



Job #1036 - Pump House (018/039)
321 Grant St
Beatrice, NE 68310

Invoice #	1042
Date	8/17/2023
Amount Due	\$14,076.80
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
General Labor	General Labor for job completion line items 1-3	1.00	\$10,601.60	\$10,601.60
General Labor	General Labor for job completion line items 4-6	1.00	\$3,475.20	\$3,475.20

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 15 days.**

Sub Total	\$14,076.80
Total	\$14,076.80
Amount Paid	\$0.00
Balance Due	\$14,076.80

SPECIAL INSTRUCTIONS

INVOICE



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Beatrice, NE 68310
(402) 520-0436

Sales Representative
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(402) 520-0436
jurgens.kelly@gmail.com

Job #1046 - Pump House (019/041)
304 Grant St
Beatrice, NE 68310

Invoice #	1043
Date	8/17/2023
Amount Due	\$5,572.87
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
General Labor	General Labor for job completion line items 1-5	1.00	\$5,572.87	\$5,572.87

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 15 days.**

Sub Total	\$5,572.87
Total	\$5,572.87
Amount Paid	\$0.00
Balance Due	\$5,572.87

SPECIAL INSTRUCTIONS

INVOICE



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Beatrice, NE 68310
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jurgens.kelly@gmail.com

Job #1054 - Well Pump House 5 (022/054)
W Elm & SW 85th
Beatrice, NE 68310

Invoice #	1056
Date	8/17/2023
Amount Due	\$2,218.52
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
General Labor	General Labor for job completion line items 1-6	1.00	\$2,053.50	\$2,053.50
General Labor	General Labor for job completion line item 7	1.00	\$165.02	\$165.02

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 15 days.**

Sub Total	\$2,218.52
Total	\$2,218.52
Amount Paid	\$0.00
Balance Due	\$2,218.52

SPECIAL INSTRUCTIONS

INVOICE

3FI, Inc.
1901 South 6th
Beatrice, NE 68310
(402) 520-0436

Sales Representative
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jurgens.kelly@gmail.com



Job #1053 - Well Pump House 6 (022/055)
W Elm & SW 85th
Beatrice, NE 68310

Invoice #	1057
Date	8/17/2023
Amount Due	\$3,365.76
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
General Labor	General Labor for job completion line items 1-6	1.00	\$3,200.74	\$3,200.74
General Labor	General Labor for job completion line item 7	1.00	\$165.02	\$165.02

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 15 days.**

Sub Total	\$3,365.76
Total	\$3,365.76
Amount Paid	\$0.00
Balance Due	\$3,365.76

SPECIAL INSTRUCTIONS

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1901 South 6th
Beatrice, NE 68310
(402) 520-0436

Sales Representative
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jurgens.kelly@gmail.com



Job #1052 - Well Pump House 7 (022/056)
W elm & SW 85th
Beatrice, NE 68310

Invoice #	1058
Date	8/17/2023
Amount Due	\$3,365.76
Due Date	Due on Receipt

Item	Description	Qty	Price	Amount
General Labor	General Labor for job completion line items 1-6	1.00	\$3,200.74	\$3,200.74
General Labor	General Labor for job completion line item 7	1.00	\$165.02	\$165.02

PAYMENT OPTIONS

- **Cash Job:** We accept cash, check and ACH (bank transfer). Payment is due upon completion of each trade.
- **Insurance Claim:** Your first insurance check amount, deductible, or any upgrade/additional work is expected upon completion of each trade.
- **Financing Job:** Upon completion of the job, we will send you a certificate of completion to the financing company. Any amounts above the financed amount must be paid in full upon completion of the job.
- **Credit/Debit Card Payments:** A 3% fee may be added to the invoice amount. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 15 days.**

Sub Total	\$3,365.76
Total	\$3,365.76
Amount Paid	\$0.00
Balance Due	\$3,365.76

SPECIAL INSTRUCTIONS



Application and Certificate for Payment

TO OWNER: (Name and address) City of Beatrice 400 Ella Street Beatrice, Neb. 68310	PROJECT: Gage County Industrial Park Sanitary Sewer By-Pass – 2023	APPLICATION NUMBER: No. 3	<input type="checkbox"/> OWNER
FROM CONTRACTOR: (Name and address) Lammel Plumbing 200 North 7th Ste. 1 Beatrice, Neb. 68310	VIA ARCHITECT: City of Beatrice City Engineer	PERIOD TO:	<input type="checkbox"/> ARCHITECT
		CONTRACT FOR:	<input type="checkbox"/> CONTRACTOR
		CONTRACT DATE:	<input type="checkbox"/> FIELD
		PROJECT NUMBER: #22-013	<input type="checkbox"/> OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 406,127.42
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 406,127.42
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 273,118.24
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 13,655.91
b. _____ % of Completed Work	\$ _____
Total Retainage.....	\$ 13,655.91
6. TOTAL EARNED LESS RETAINAGE.....	\$ 259,462.33
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 182,634.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMEN DUE.....	\$ 76,827.45
BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 146,665.09

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$ 0.00
Total approved this Month	\$ 0.00
TOTALS	\$ 0.00
NET CHANGES by Change Order	\$ 0.00

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: Gene Hynds Date: 10/24/23
State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

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

AMOUNT CERTIFIED..... \$ 76,827.45
(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: [Signature] Date: 10-28-23
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.

LAMMEL PLUMBING, INC
 200 N 7th Ste. 1
 BEATRICE, NE 68310

Invoice

Date	Invoice #
10/20/2023	75719

Bill To
BEATRICE BOARD OF PUBLIC WORKS P.O. BOX 279 BEATRICE, NE 68310

P.O. No.	Terms	Project
	NET 30-4	INDUSTRIAL PAR...

Item	Description	Qty	Rate	U/M	Amount
FB_Item	DRAW 3 PROPOSAL 2023-004 GAGE COUNTY INDUSTRIAL PARK SANITARY SEWER BY-PASS PHASE III DRAW 3	1	0.00		0.00
FB_Item	MOBILIZATION/DEMOBILIZATION	1	11,000.00		11,000.00
FB_Item	TRAFFIC CONTROL	1	2,500.00		2,500.00
FB_Item	SILT FENCE	1	2,938.00		2,938.00
FB_Item	TREE REMOVAL	1	3,000.00		3,000.00
FB_Item	10" PVC SDR 35 SANITARY SEWER	1	56,433.00		56,433.00
FB_Item	STANDARD MANHOLE 48" DIAMETER	1	4,500.00		4,500.00
FB_Item	REMOVE & REPLACE 48" DIAMETER FES	1	500.00		500.00
Retention	5% RETAINAGE		-5.00%		80,871.00 -4,043.55

*Work through
9-29-23*

Subtotal		\$76,827.45
Sales Tax (7.5%)		\$0.00
Total		\$76,827.45

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelplumbinginc@gmail.com

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 10/20/23

PERIOD TO: 8/18/23-10/17/23

ARCHITECT'S PROJECT NO: #2022-013

9-29-23

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE %
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			BASE BID \$406,127.42 (submitted \$413,751 – \$7625 less manhole #8)						
1	Mobilization/Demobilization	\$44,051.00	\$22,051.00	\$11,000.00		\$33,051.00	75.03%	\$11,000.00	\$1,652.55
2	Construction Staking	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$175.00
3	Traffic Control	\$4,000.00	\$1,500.00	\$2,500.00		\$4,000.00	100.00%	\$0.00	\$200.00
4	Erosion Control Management	\$5,500.00	\$1,500.00			\$1,500.00	27.27%	\$4,000.00	\$75.00
5	Silt Fence	\$7,938.00	\$2,000.00	\$2,938.00		\$4,938.00	62.21%	\$3,000.00	\$246.90
6	Tree Removal (Greater than 12" diameter)	\$7,000.00	\$1,000.00	\$3,000.00		\$4,000.00	57.14%	\$3,000.00	\$200.00
7	Clearing & Grubbing	\$3,000.00	\$2,000.00			\$2,000.00	66.67%	\$1,000.00	\$100.00
8	12" PVC SDR 35 SANITARY SEWER	\$74,336.00	\$74,336.00			\$74,336.00	100.00%	\$0.00	\$3,716.80
9	10" PVC SDR 35 SANITARY SEWER	\$92,379.00	\$30,946.00	\$56,433.00		\$87,379.00	94.59%	\$5,000.00	\$4,368.95
10	8" PVC SDR 35 SANITARY SEWER	\$21,140.00	\$4,979.00			\$4,979.00	23.55%	\$16,161.00	\$248.95
11	Bypass pumping (1157 gallons per minute)	\$3,200.00				\$0.00		\$3,200.00	\$0.00
12	Tap Existing Manholes & Remove & Reconstruct Invert	\$9,450.00				\$0.00		\$9,450.00	\$0.00
13	Standard Manhole 48" Diameter (12' average depth)	\$53,375.00	\$40,088.86	\$4,500.00		\$44,588.86	83.54%	\$8,786.14	\$2,229.44
14	Remove Concrete Sidewalk	\$120.24				\$0.00		\$120.24	\$0.00
15	Remove Asphalt/Concrete Payvement	\$2,012.65				\$0.00		\$2,012.65	\$0.00
16	4" Concrete Sidewalk	\$408.01				\$0.00		\$408.01	\$0.00
17	7" concrete Paveiment with Integral Curb	\$12,063.64				\$0.00		\$12,063.64	\$0.00
18	Type "B" rip-rap	\$24,797.50				\$0.00		\$24,797.50	\$0.00
19	Type "C" Aggregate	\$3,937.50	\$3,937.50			\$3,937.50	100.00%	\$0.00	\$196.88
20	Type "D" Gravel	\$2,088.88	\$2,088.88			\$2,088.88	100.00%	-\$0.00	\$104.44
21	Remove & Replace 48" diameter CMP	\$2,320.00	\$2,320.00			\$2,320.00	100.00%	\$0.00	\$116.00

22	Remove & Replace 48" diameter FES	\$500.00		\$500.00		\$500.00	100.00%	\$0.00	\$25.00
23	Seeding Type R	\$15,470.00				\$0.00		\$15,470.00	\$0.00
24	Seeding Type F	\$12,240.00				\$0.00		\$12,240.00	\$0.00
25	Detectable Warning Devices	\$800.00				\$0.00		\$800.00	\$0.00
26	Plug & Abandon Existing Pipe (8")	\$500.00				\$0.00		\$500.00	\$0.00
	<i>CHANGE ORDERS / NON BID WORK</i>								
	GRAND TOTALS	\$406,127.42	\$192,247.24	\$80,871.00	\$0.00	\$273,118.24	67.25%	\$133,009.18	\$13,655.91

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

SERVICE CENTER

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

BOARD POLICY: #51
DATE: April 6, 1972 (Revised November 1, 2023)
SUBJECT: Adjustment of Sewer Charges

The following methods will be used in adjusting sewer charges:

RESIDENTIAL

- (a) Persons claiming a water leak must present plumber's bill or other satisfactory evidence showing repair of claimed leak. Duration and extent of leak will be determined by analysis of past water consumption.
- (b) If leak was such that water was discharged to the sewer, the customer will be required to pay the appropriate charge for the period of the leak but the estimated excess water consumption will be credited in computing the monthly average for the five month period.
- (c) Adjustments on residential sewer use fees in buildings occupied by more than one but not more than three families will not be adjusted to an amount lower than the number of families in the building times the sewer use fee minimum.

COMMERCIAL

- (a) Commercial customers claiming a water leak must present a plumber's bill showing repair of the claimed leak.
- (b) The sewer charge will not be adjusted if the leak was such that the water was discharged to the sewer.
- (c) If water was not discharged to sewer then an adjustment may be made based on past water consumption records.

In all cases the decision on whether to adjust and the amount of the adjustment will be determined by the Finance Director or the General Manager.

Tobias J. Tempelmeyer
General Manager



**STAKE
YOUR
CLAIM**

Redline

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

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

SERVICE CENTER

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- (b) The sewer charge will not be adjusted if the leak was such that the water was discharged to the sewer.
- (c) If water was not discharged to sewer then an adjustment may be made based on past water consumption records.

In all cases the decision on whether to adjust and the amount of the adjustment will be determined by the ~~Office Manager~~ Finance Director, ~~Assistant General Manager~~, or the General Manager.

Tobias J. Tempelmeyer
General Manager



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
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SERVICE CENTER

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

BOARD POLICY: #137

DATE: April 10, 2013 (Revised November 1, 2023)

SUBJECT: Security Lights

The following shall govern the security lighting program:

1. Contracts for residential service shall only be made with the property owner.
2. Upon receipt of the completed contract form signed by the property owner the contract shall be referred to the Electric Superintendent for his/her approval. The Electric Superintendent shall complete the installation and note the installation date on the contract. The contract shall then be given to the Finance Director or his/her designee for billing purposes.
3. Lights will not be installed on transformer poles.
4. Connections to City lines or light installation on City poles shall only be done by the Board of Public Works personnel.
5. Board of Public Works shall only install lights for use on an unmetered basis. No switches will be installed by the Board of Public Works.

Tobias J. Tempelmeyer
General Manager



STAKE
YOUR
CLAIM

* Redline *

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

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4. Connections to City lines or light installation on City poles shall only be done by the Board of Public Works personnel.
5. Board of Public Works shall only install lights for use on an unmetered basis. No switches will be installed by the Board of Public Works.

Tobias J. Tempelmeyer
General Manager



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

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Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

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

BOARD POLICY: #160 (Replaces Board Policy #155)
DATE: September 28, 2022
SUBJECT: Water Tap Fees

Effective January 1, 2023:

a) The cost for a water tap shall be:

1" Water Tap \$1,950.00

Over 1" Water Taps Water Superintendent shall set the fee based upon the cost of labor, equipment, and materials.

An additional charge for the installation of water taps may be added if crossing a State or Federal highway or railroad is required.

b) No ¾" water taps shall be installed for new construction.


c) The cost of water tap fees shall be reviewed annually.

Tobias J. Tempelmeyer
General Manager

Moved by Leech, seconded by Baehr, to adopt Board Policy #160 – Water Tap Fees, replacing Board Policy #155.

Roll Call: Yea: Baehr, Eskra, Leech
Nay: None

MOTION CARRIED.



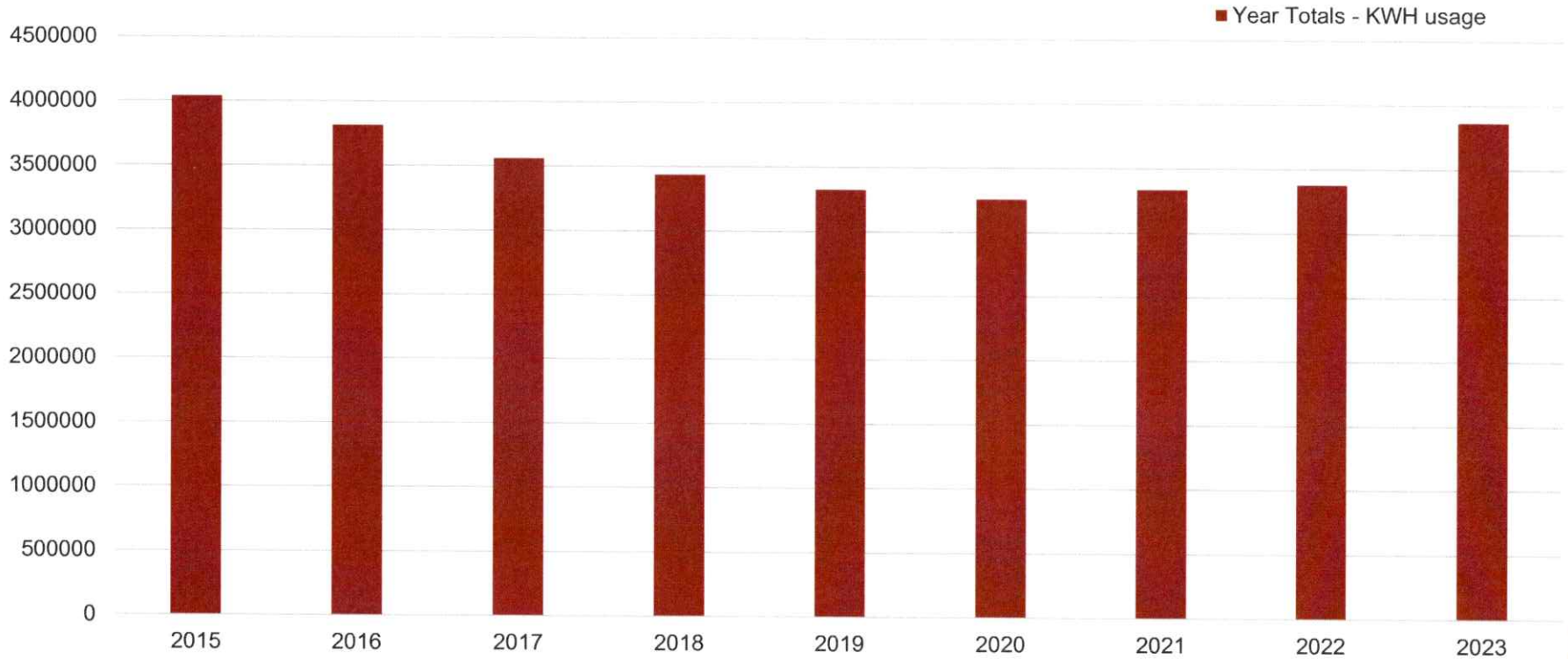
MUNICIPAL SERVICES

BEATRICE BOARD OF PUBLIC WORKS

2023 Review

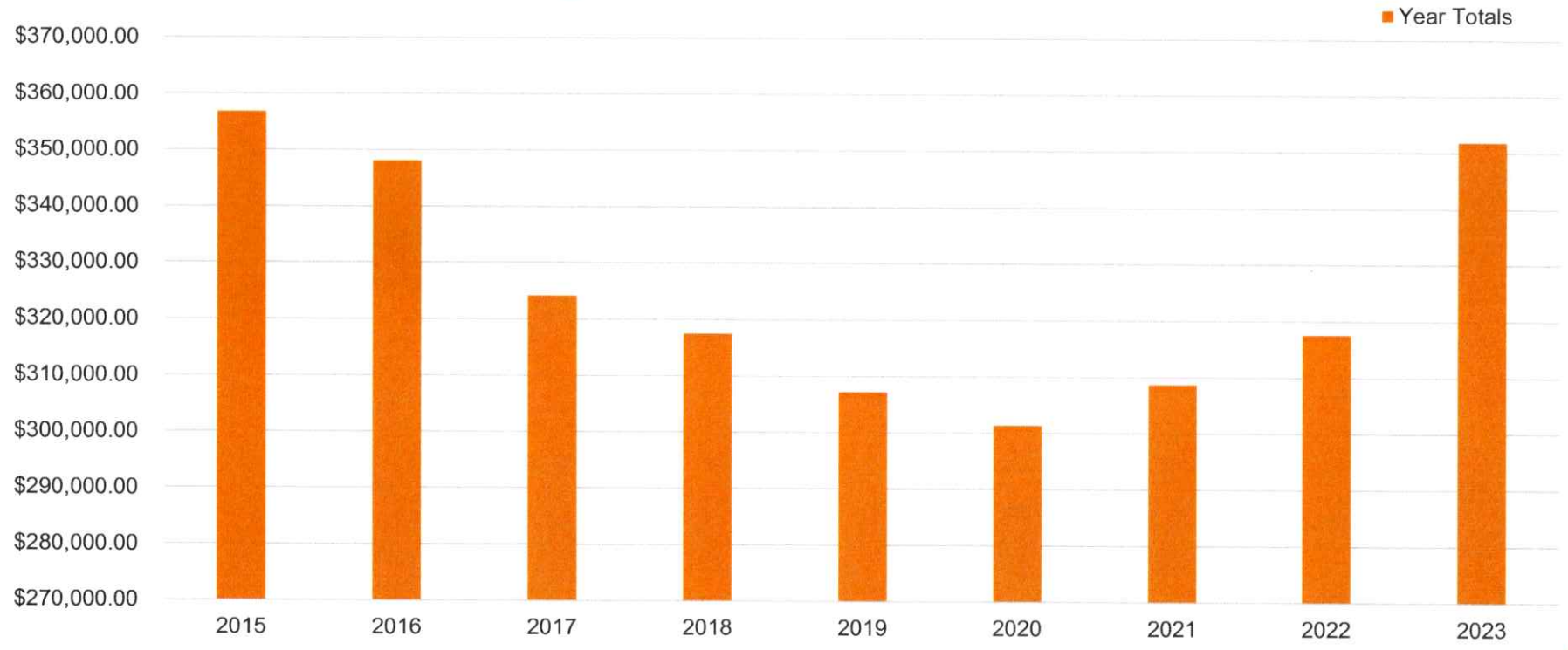
ELECTRIC DEPARTMENT

Increase of ~487,000 KWH
Municipal Services down 5 of the last 8 years



ELECTRIC DEPARTMENT

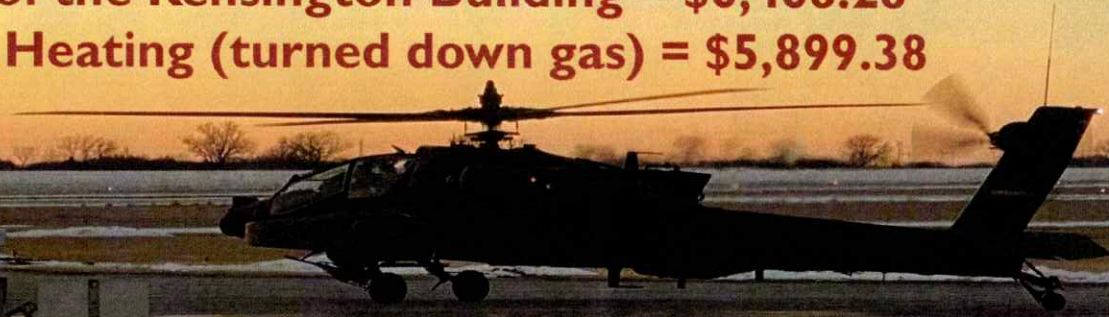
Increase of ~\$34,000
Municipal Services down 5 of the last 8 years



ELECTRIC

FACTORS CONTRIBUTING TO HIGHER 2023 MUNICIPAL SERVICES

Absorbed Beatrice Municipal Airport = \$16,928.15
Possession of the Kensington Building = \$6,468.28
Fire Station Heating (turned down gas) = \$5,899.38

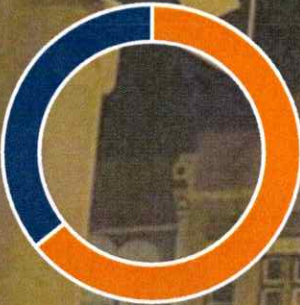


ELECTRIC DEPARTMENT

LED street lighting upgrade continues to benefit the City through cost & KWH savings

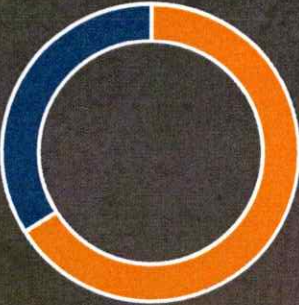
2013 vs. 2023

Cost for Energy



2013 2023

Usage for Street Lights

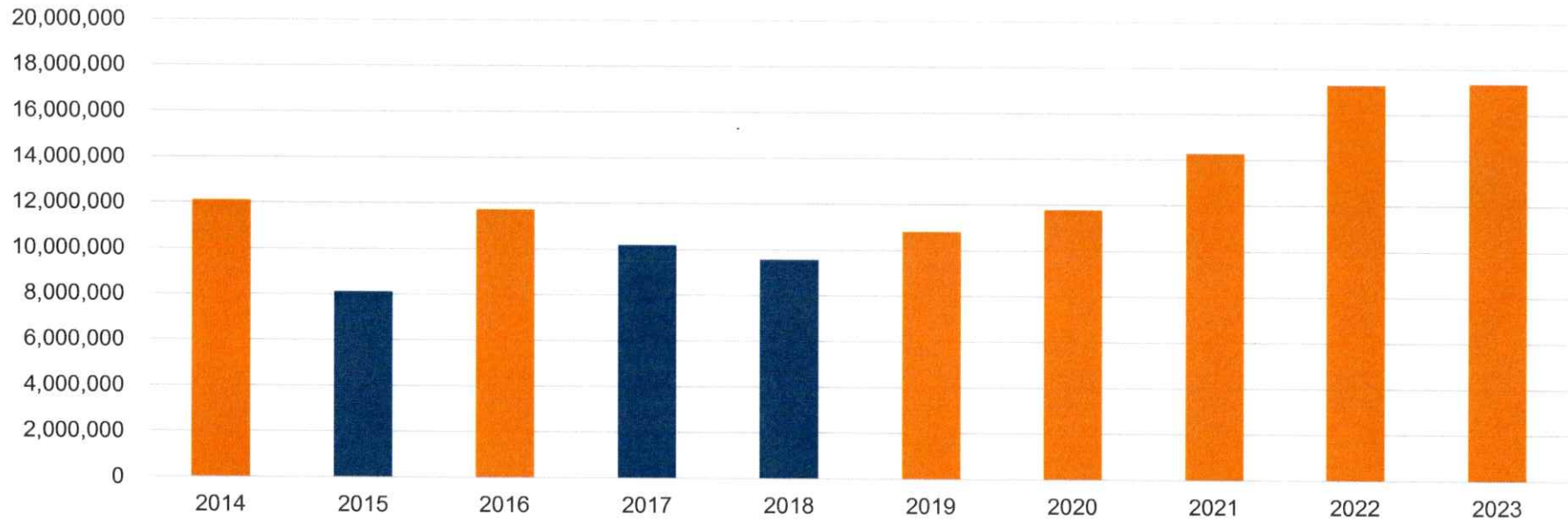


2013 2023

WATER DEPARTMENT

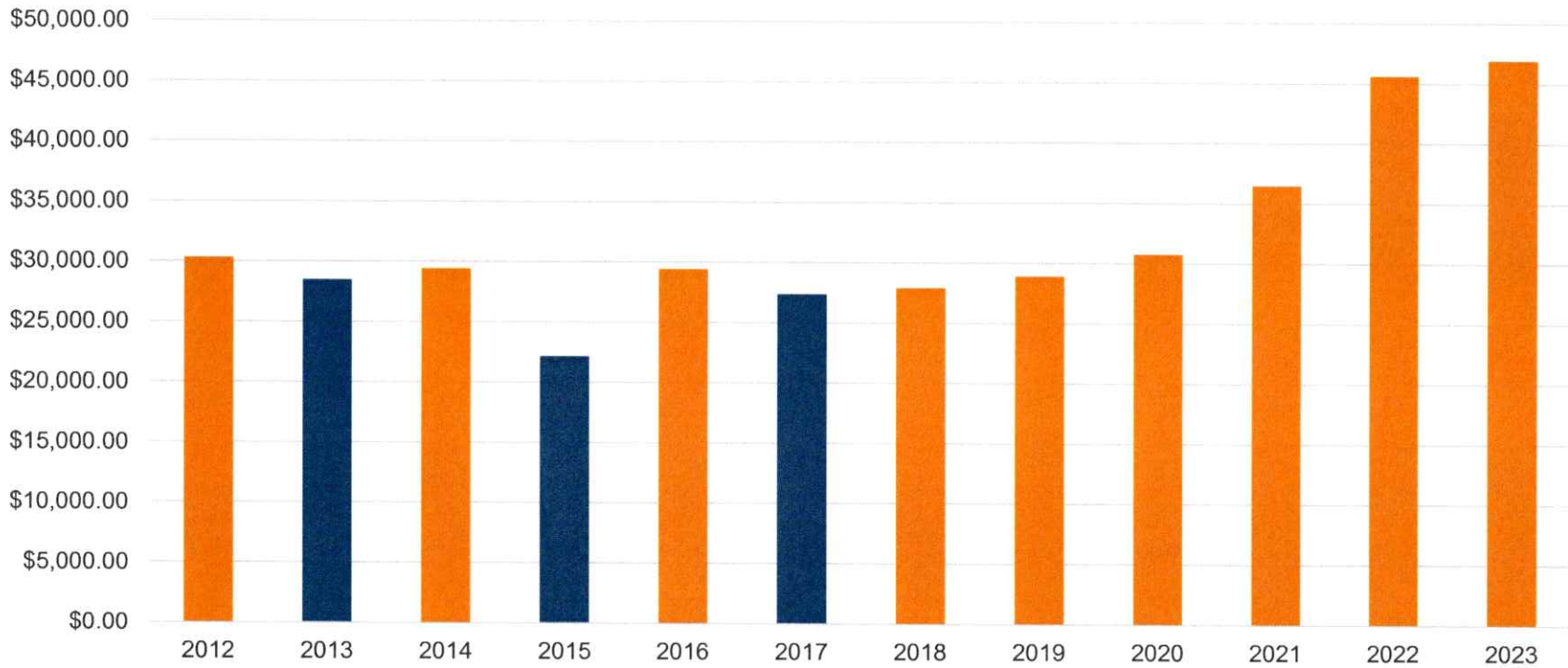
80,000 more gallons used than in 2022 | Gallons used down 3 of the last 10 years

Gallons



WATER DEPARTMENT

~\$1,300 higher than 2022 | Municipal Services down in 3 of the last 12 years



WATER

FACTOR CONTRIBUTING TO HIGHER 2023 MUNICIPAL SERVICES

Absorbed Beatrice Municipal Airport = \$1,782.30



Total Municipal Services

Increase of \$56,019.19 in 2023

Total Municipal Services down 6 out of the last 11 years

