

**City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, April 16, 2025 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310**



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on March 12, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Street Department Report of Claims, dated April 14, 2025, in the amount of \$106,892.75, to the Mayor and City Council.
 - 2.f. Approval of Electric Department, Water Department, and WPC Department Report of Claims, dated April 2, 2025, in the amount of \$1,800,711.47.
 - 2.g. Recommend approval of Street Department Report of Claims, dated April 15, 2025, in the amount of \$30,766.90, to the Mayor and City Council.
 - 2.h. Approval of Electric Department, Water Department, and WPC Department Report of Claims, dated April 15, 2025, in the amount of \$275,138.52.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is April 30, 2025 at 12:00 p.m. in the City Hall Conference Room.

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 12th day of March, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Leech, Moran, Zarybnicky

Absent: Hartley

Chairman 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 February 26, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$44,717.23, to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$964,375.81.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

Resolution executing a Letter Agreement Amendment #1 and any and all other documents necessary between the City and Olsson, Inc., to add additional services for the WPC Grit Improvement Project

Tobias J. Tempelmeyer, City Administrator/General Manager, explained that the City is in the process of updating the WPC grit-handling system and there was previously a contract with Olsson, Inc., to design the improvements to the system. Tempelmeyer further explained now that the design is done, the City wants to retain Olsson, Inc., to provide construction oversight services to ensure construction for this project is done properly. Tempelmeyer noted these services include overseeing the bidding process and ensuring that certain EPA regulations are complied. Tempelmeyer stated since the City received some federal funding for the project, it has to comply with certain federal requirements such as Davis-Bacon and ensuring that all steel is made in America. Tempelmeyer noted the contract is for up to \$600,000.

Moved by Leech, seconded by Baehr, that the Mayor and City Council execute the Letter Agreement Amendment #1 and any and all other documents necessary between the City and Olsson, Inc., to add additional services for the WPC Grit Improvement Project.

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

MOTION CARRIED.

Resolution executing the Agreement for Professional Services retaining JEO to provide construction engineering and inspection services for the Beatrice Lincoln Street Improvements Project

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the City is seeking to retain JEO for construction oversight services for the Lincoln Street Improvements project, from 25th Street to 27th Street. Tempelmeyer stated JEO did the design work for this project and now JEO will oversee construction to ensure it is built according to the plans. Boardmember Zarybnicky inquired how long the project is expected to take to complete and Tempelmeyer stated the project is scheduled to begin after the school lets out for the summer and prior to summer starting up again this fall.

Moved by Leech, seconded by Baehr, that the Mayor and City Council execute the Agreement for Professional Services retaining JEO to provide construction engineering and inspection services for the Beatrice Lincoln Street Improvements Project.

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

MOTION CARRIED.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Presentation of Auditor's Report for the year ending September 30, 2024

Hannah Bell, Finance Director, gave an overview of the presentation that was presented to the Mayor and City Council at the previous City Council meeting. Bell stated there were not any major changes since the discussion at the previous meeting. Bell stated the audit came back clean and unmodified with no exceptions. Bell added the auditors only look at large and material transactions since the City does a large volume of transactions. Bell noted there were no new accounting standards adopted for the period of this audit and there were no adjustments presented in the audit report.

General Manager's Monthly Report

Tobias J. Tempelmeyer, City Administrator/General Manager, presented the General Manager's Monthly Report to the Board. Tempelmeyer reported that James Burroughs, City Engineer, has been working with JEO on the design for the Lincoln and Paddock Elementary School sites and the new plats will be presented March 12, 2025

at the next City Council meeting on March 17th.

ADJOURNMENT

The next regular BPW Board Meeting will be April 2, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Leech, seconded by Zarybnicky, that the meeting be adjourned at 12:24 p.m.

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

MOTION CARRIED.

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Bauer Built Tire				
840177738	03/11/2025	Labor-Springs,Pins, bushings, hangers	STREET FUND	3,410.00
840177738	03/11/2025	1)Toe-Set Alignment Labor	STREET FUND	175.00
840177738	03/11/2025	1)King Pins @810.88	STREET FUND	810.88
840177738	03/11/2025	2)Front Spring Shackle @332.75	STREET FUND	665.50
840177738	03/11/2025	6)Spring Pin@81.07	STREET FUND	486.42
840177738	03/11/2025	2)Front Leaf Spring @785.14	STREET FUND	1,570.28
840177738	03/11/2025	4)Ubolt@27.40	STREET FUND	109.60
840177738	03/11/2025	1)Air Dryer Hose Assembly @208.45	STREET FUND	208.45
840177738	03/11/2025	2)Wheel Seal @47.81	STREET FUND	95.62
840177738	03/11/2025	Shop Supplies	STREET FUND	275.00
Total Bauer Built Tire:				7,806.75
BEATRICE LAWN CARE INC				
122	03/15/2025	9)Downtown Alleys/Lots @275.00	STREET FUND	2,475.00
Total BEATRICE LAWN CARE INC:				2,475.00
BLUE VALLEY DOOR CO. INC				
44018	03/27/2025	Repair Gutter 1300 Park	STREET FUND	558.00
Total BLUE VALLEY DOOR CO. INC:				558.00
BOARD OF PUBLIC WORKS				
1131.01-APR25	04/01/2025	Share Building Repair fund	STREET FUND	250.00
1146.40-STREET-F	02/28/2025	186.72 gal Diesel @ 2.72	STREET FUND	507.88
1146.40-STREET-F	02/28/2025	1,000.0 gal Diesel @ 2.70	STREET FUND	2,700.00
1146.40-STREET-F	02/28/2025	588.48 gal Diesel @ 2.86	STREET FUND	1,683.05
1146.40-STREET-F	02/28/2025	235.97 gal Unleaded @ 2.589	STREET FUND	610.92
1146.40-STREET-J	02/03/2025	466.19 gal Diesel @ 2.65	STREET FUND	1,235.40
1146.40-STREET-J	02/03/2025	600.0 gal Diesel @ 2.57	STREET FUND	1,542.00
1146.40-STREET-J	02/03/2025	828.9 gal Diesel @ 2.64	STREET FUND	2,188.30
1146.40-STREET-J	02/03/2025	389.59 gal Diesel @ 2.72	STREET FUND	1,059.88
1146.40-STREET-J	02/03/2025	229.03 gal Unleaded @ 2.549	STREET FUND	583.79
1456.00-APR25	04/01/2025	Engineering Services-street	STREET FUND	5,530.00
1905.00-APR25	04/01/2025	SHARE TELEPHONE SERVICES STREET	STREET FUND	150.00
Total BOARD OF PUBLIC WORKS:				18,041.02
Bomgaars Supply Inc				
00435146	02/25/2025	1)Epoxy,Kwikweld Syringe @6.99	STREET FUND	6.99
Total Bomgaars Supply Inc:				6.99
Buchheit				
26089616	03/11/2025	1)Hose Air USA Hyfrid 33/8x25@19.99	STREET FUND	19.99
26089748	03/12/2025	1)Jack 15" 5000# @59.99	STREET FUND	59.99
26089748	03/12/2025	1)Rubber Hose 3/8"x25ft@34.99	STREET FUND	34.99
26090837	03/24/2025	2)Fence Safety 4x100@39.99	STREET FUND	79.98
Total Buchheit:				194.95
CITY SELF INSURED HEALTH PLAN				
APR25-STREET	04/01/2025	Street Dept Health Insurance Funding	STREET FUND	18,000.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total CITY SELF INSURED HEALTH PLAN:				18,000.00
CITY TREASURER				
ATTY-APR25	04/01/2025	Attorney Service - street	STREET FUND	827.00
GM-APR25	04/01/2025	GM SALARY - STREET	STREET FUND	1,590.00
Total CITY TREASURER:				2,417.00
CORNHUSKER STATE INDUSTRIES				
1472242	03/25/2025	20)S 6th (30x9) @16.40	STREET FUND	328.00
1472242	03/25/2025	20) 13th St (24x9)@13.10	STREET FUND	262.00
1472242	03/25/2025	20)Scott St(30x9)@16.40	STREET FUND	328.00
1472243	03/25/2025	20)Lincoln St(30x9)@16.40	STREET FUND	328.00
1472243	03/25/2025	20)19th St (24x9)@13.10	STREET FUND	262.00
Total CORNHUSKER STATE INDUSTRIES:				1,508.00
Eakes, Inc.				
9105140-0	03/25/2025	1)Desk Pad Calander@8.65	STREET FUND	8.65
Total Eakes, Inc.:				8.65
FARMERS COOPERATIVE				
2265-MAR25	03/31/2025	46.5020 gal Dyed diesel	STREET FUND	117.00
2265-MAR25	03/31/2025	4)11R22.5 Lancaster tire@290.00	STREET FUND	1,160.00
2265-MAR25	03/31/2025	tire disposal	STREET FUND	28.00
2265-MAR25	03/31/2025	tire tax	STREET FUND	4.00
Total FARMERS COOPERATIVE:				1,309.00
FASTENAL COMPANY				
176695	03/24/2025	400)11" UVBlack Cble Tie @.0403	STREET FUND	16.12
176716	03/25/2025	100)CB 1/4-20x3/4@.08	STREET FUND	8.00
176757	03/27/2025	100) 1/2 USS F/W Z @.1424	STREET FUND	14.24
176757	03/27/2025	100)3/8 uss f/w Z @.03	STREET FUND	3.03
176757	03/27/2025	100)7/16 uss f/w z @.088	STREET FUND	8.88
Total FASTENAL COMPANY:				50.27
GAGE COUNTY EQPT INC.				
I809261	03/31/2025	1)Harness @360.33	STREET FUND	360.33
Total GAGE COUNTY EQPT INC.:				360.33
GRAINGER				
9438993744	03/14/2025	150) 60lb bags Pavement Patch @20.34/ea	STREET FUND	3,051.00
9438993744	03/14/2025	Shipping	STREET FUND	159.00
Total GRAINGER:				3,210.00
Interstate Power Systems, Inc				
R023062223 01	03/18/2025	Labor-PTO Leaking	STREET FUND	2,136.00
R023062223 01	03/18/2025	Diagnostic/Tech Services	STREET FUND	149.52
R023062223 01	03/18/2025	2)TranSynd 668, 3x1 ga ea @44.70	STREET FUND	89.40
R023062223 01	03/18/2025	1)Gasket-Mounting pto@15.73	STREET FUND	15.73
R023062223 01	03/18/2025	1)Gasket Material @15.89	STREET FUND	16.89

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
R023062223 01	03/18/2025	Shop supplies	STREET FUND	306.94
Total Interstate Power Systems, Inc:				2,714.48
J and A Traffic Products				
39600	03/31/2025	25) 1 1/2" x 1 1/2" x 12' 14ga Telespar Post @50.00	STREET FUND	1,250.00
Total J and A Traffic Products:				1,250.00
JEO CONSULTING GROUP INC				
158977	02/27/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	62.50
158977	02/27/2025	Hydrology & Hydraulic Analysis f/Industrial Park Storm Detention Pond grading pla	STREET FUND	1,538.75
159394	03/13/2025	Amendment-Reconstruction Design Lincoln - 25th -27th	STREET FUND	5,635.75
159782	03/27/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	28.75
159782	03/27/2025	Hydrology & Hydraulic Analysis f/Industrial Park Storm Detention Pond grading pla	STREET FUND	1,077.50
Total JEO CONSULTING GROUP INC:				8,343.25
JOHNNY'S WELDING INC.				
280003	03/03/2025	Labor-tailgate	STREET FUND	625.00
280003	03/03/2025	Steel and Materials @60.00	STREET FUND	60.00
Total JOHNNY'S WELDING INC.:				685.00
LAMPTON WELDING SUPPLY Co., INC				
0001122130	03/31/2025	Cylinder rent - Street	STREET FUND	21.97
0020184878	03/11/2025	2)JAC Headgear @19.73	STREET FUND	39.46
0020184878	03/11/2025	2)JAC Visor @10.58	STREET FUND	21.16
0020190500	03/26/2025	1cyl) K Oxygen@79.56	STREET FUND	79.56
0020190500	03/26/2025	1cyl)Medium Acetylene@103.54	STREET FUND	103.54
0020190500	03/26/2025	Hazmat Fee	STREET FUND	7.70
0020190500	03/26/2025	Delivery Fee	STREET FUND	25.00
Total LAMPTON WELDING SUPPLY Co., INC:				298.39
MacQueen Equipment LLC				
P14961	03/25/2025	2)Conv side skirt @207.80	STREET FUND	415.60
P14961	03/25/2025	1)PL conv Dfctr@36.88	STREET FUND	36.88
P14961	03/25/2025	1)Rear Skirt @48.36	STREET FUND	48.36
P14968	03/25/2025	1)Rear Skirt @48.36	STREET FUND	48.36
P14968	03/25/2025	1)PL conv Dfctr@36.88	STREET FUND	36.88
P14985	03/26/2025	1)Washer-UHMW Fla @13.71	STREET FUND	13.71
W04128	03/21/2025	Labor-Hyd Leak anable to identify	STREET FUND	1,322.00
W04128	03/21/2025	Labor-Segment#2	STREET FUND	3,276.50
W04128	03/21/2025	Labor-Segment#3-Water pump R/R	STREET FUND	1,138.50
W04128	03/21/2025	Labor-Segment 4-side broom repair	STREET FUND	4,726.50
W04128	03/21/2025	Labor-Segment6-Hopper lift/lower switch R/R	STREET FUND	90.00
W04128	03/21/2025	Labor-Segment 7-Repair Auto Lube Lines	STREET FUND	138.00
W04128	03/21/2025	Control viv, V-belt,AY-MBRM, AY-MBRM Arm Brg	STREET FUND	2,210.85
W04128	03/21/2025	Water pump,freight	STREET FUND	1,260.61
W04128	03/21/2025	Thrust Washer,Pivot block,	STREET FUND	3,077.56
W04128	03/21/2025	Hopper lift/lower switch	STREET FUND	915.82
Total MacQueen Equipment LLC:				18,756.13
MEAD LUMBER AND RENTAL-BEATRICE				
11786818	03/10/2025	4)SL-1 Filler, Concrete Jnt 29oz @29.99	STREET FUND	119.96

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
11787301	03/10/2025	3)GS Pond & Stone Foam 12oz @13.99	STREET FUND	41.97
11787301	03/10/2025	4)SL-1 Filler, Concrete Jnt 29oz @29.99	STREET FUND	119.96
Total MEAD LUMBER AND RENTAL-BEATRICE:				281.89
Nebraska Concrete and Aggregates Assoc				
1070	11/01/2024	Annual Quality Concrete Conf-James	STREET FUND	65.00
Total Nebraska Concrete and Aggregates Assoc:				65.00
NMVCA				
WORKSHOP2025	04/07/2025	Summer Workshop Registration/Valentine,Meints,Saathoff,Rains,Hanshaw,Hespe	STREET FUND	315.00
WORKSHOP2025	04/07/2025	1)Machine Calubratuib @ 25.00	STREET FUND	25.00
Total NMVCA:				340.00
OLSSON INC				
532609	03/28/2025	Design Services f/Ella St; 3rd to 2nd	STREET FUND	17,664.20
Total OLSSON INC:				17,664.20
O'REILLY AUTO PARTS				
0749-459037	03/14/2025	1)Air Plug @2.37	STREET FUND	2.37
0749-460152	03/19/2025	2)1galantifrez @10.99	STREET FUND	21.98
0749-460168	03/19/2025	2)Retainer @4.59	STREET FUND	9.18
Total O'REILLY AUTO PARTS:				33.53
RDO Truck Center Co				
118622L	03/21/2025	1)CABLE @74.43	STREET FUND	74.43
118622L	03/21/2025	FREIGHT	STREET FUND	20.00
Total RDO Truck Center Co:				94.43
TRACTOR SUPPLY				
439077	03/24/2025	1)4pk 2in SS Pin Tumbler padlock @64.99	STREET FUND	64.99
439077	03/24/2025	1)Fence Safety 4x100@32.99	STREET FUND	32.99
439077	03/24/2025	20)Chain 1/4 GR43 hi test @4.29	STREET FUND	85.80
733296	03/31/2025	1)GW Hose 5/8x15ft@12.99	STREET FUND	12.99
733296	03/31/2025	12)FG-Tarp Knob end @4.49	STREET FUND	53.88
733296	03/31/2025	2)Auto Pro Undercoating @17.99	STREET FUND	35.98
Total TRACTOR SUPPLY:				286.63
Westlake Ace Hardware				
10355158	03/19/2025	1)Cleaner Lemon @10.79	STREET FUND	10.79
10355158	03/19/2025	2)Clorx Cleanup @6.29	STREET FUND	12.58
10355158	03/19/2025	2)Mr Clean @8.63	STREET FUND	17.26
10355212	03/24/2025	1)Guardian Barrier4x50@30.59	STREET FUND	30.59
10355212	03/24/2025	1)Sfty Fencing org 4'@37.79	STREET FUND	37.79
10355229	03/25/2025	12)Bulk Fasteners @1.07	STREET FUND	12.84
10355254	03/26/2025	8)Bulk Fasteners @.30	STREET FUND	2.40
10355254	03/26/2025	2)Bulk Fasteners @.45	STREET FUND	.90
10355254	03/26/2025	2)Bulk Fasteners@.31	STREET FUND	.62
10355317	03/31/2025	1)Couple BRS3/4 FH-1/2@8.09	STREET FUND	8.09

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Westlake Ace Hardware:				133.86
Grand Totals:				106,892.75

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
All Copy Products Inc				
38774184	03/14/2025	Copier Contract Konica Minolta/400 Ella/Mar25-split	ELECTRIC FUND	169.85
38774184	03/14/2025	Copier Contract Konica Minolta/400 Ella/Mar25-split	WATER FUND	169.84
38774184	03/14/2025	Copier Contract Konica Minolta/400 Ella/Mar25-split	WPC	169.84
551402324	03/17/2025	Copier Contract/Zab Office NE0244/Mar25	ELECTRIC FUND	66.34
551402324	03/17/2025	Copier Contract/Zab Office NE0244/Mar25	WATER FUND	66.33
Total All Copy Products Inc:				642.20
American Electric Power				
175-21545220	03/11/2025	SPP Charges for February 2025 15,344 MWH @ 38.95	ELECTRIC FUND	597,648.80
175-21545220	03/11/2025	Radiant Tech Admin Fee f/ February 2025 4,901.7 MWH @ 0.85	ELECTRIC FUND	4,166.45
175-21545220	03/11/2025	Congestion/Imbalance credit/chg for February 2025	ELECTRIC FUND	125,212.54
175-21545220	03/11/2025	SPP charges for prior months	ELECTRIC FUND	1,628.16-
175-21545220	03/11/2025	SPP Initial Charges for February 2025	ELECTRIC FUND	146,116.31
175-21545220	03/11/2025	SPP settlement - Final	ELECTRIC FUND	148.30
Total American Electric Power:				871,664.24
Beatrice Iron and Metal				
103239	03/07/2025	4ft)3" channel iron @4.75(cust#1076)	WPC	19.00
103809	03/26/2025	24ft)3/4x16ga sqtb @1.16	WPC	27.84
103809	03/26/2025	20ft)1/4 CRR @.44	WPC	8.80
103809	03/26/2025	12ft)1/8x1/2 flat @.45	WPC	5.40
Total Beatrice Iron and Metal:				61.04
Beatrice Ready Mixed				
1B 48691	03/13/2025	13.30tn) Road Gravel @41.00	WATER FUND	545.30
1B 48691	03/13/2025	7.73tn)Fill Sand @17.00	WATER FUND	131.41
1B 48691	03/13/2025	Sales Tax	WATER FUND	50.76
1B 48702	03/13/2025	7.05tn)Fill sand @17.00	WATER FUND	119.85
1B 48702	03/13/2025	Sales Tax	WATER FUND	8.99
1B 48703	03/13/2025	7.08tn) Fill Sand @17.00	WATER FUND	120.36
1B 48703	03/13/2025	Sales Tax	WATER FUND	9.03
1B 48709	03/13/2025	14.75tn)Fill Sand@17.00	WATER FUND	250.75
1B 48709	03/13/2025	Sales Tax	WATER FUND	18.81
B1 724532	03/06/2025	10cy)Sand Fill & Water @57.00	WATER FUND	570.00
B1 724532	03/06/2025	FSchg	WATER FUND	27.00
B1 724532	03/06/2025	Sales Tax	WATER FUND	44.78
B1 724896	03/13/2025	FSchg	WATER FUND	2.03
B1 724896	03/13/2025	Sales Tax	WATER FUND	10.39
B1 724896	03/13/2025	.75cy)SGAE3500@182.00	WPC	136.50
B1 725413	03/24/2025	5cy)Sand Fill & Water @57.00	WATER FUND	285.00
B1 725413	03/24/2025	FSchg	WATER FUND	13.50
B1 725413	03/24/2025	Sales Tax	WATER FUND	22.39
B1 725738	03/27/2025	10cy)Sand Fill & Water @57.00	WATER FUND	570.00
B1 725738	03/27/2025	FSchg	WATER FUND	27.00
B1 725738	03/27/2025	Sales Tax	WATER FUND	44.78
B1 725787	03/28/2025	3.75CY)47B1S383500HW @186.50	WATER FUND	699.38
B1 725787	03/28/2025	FSchg	WATER FUND	10.13
B1 725787	03/28/2025	Sales Tax	WATER FUND	53.21
C1 725289	03/20/2025	1cy)SGAE3000@178.00	WATER FUND	178.00
C1 725289	03/20/2025	FSchg	WATER FUND	2.70
C1 725289	03/20/2025	Sales Tax	WATER FUND	13.55
F1 725200	03/18/2025	State Sales/Use	WATER FUND	6.57-
F1 725200	03/18/2025	City Sales/Use	WATER FUND	2.39-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
F1 725200	03/18/2025	2cy)Sand Fill & Water @57.00	WATER FUND	114.00
F1 725200	03/18/2025	FSchg	WATER FUND	5.40
F1 725200	03/18/2025	Use Tax	WATER FUND	8.96
Total Beatrice Ready Mixed:				4,085.00
Black Hills Energy				
0660445975-MAR25	03/14/2025	Gas Bill/820 Herbert LS#5-MAR25	WPC	58.33
4320807688-MAR25	03/14/2025	Gas Bill/321 Grant Street -MAR25	WATER FUND	104.64
7743125526-MAR25	03/14/2025	Gas Bill/1300 Beaver -mar25	WPC	1,168.40
7743125526-MAR25	03/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-mar25	WPC	273.43
7743125526-MAR25	03/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/mar25	WPC	51.25
9197736828-MAR25	03/14/2025	Gas Bill/312 Grant Street -MAR25	WATER FUND	63.97
Total Black Hills Energy:				1,720.02
Bomgaars Supply Inc				
440988	03/17/2025	1)Glove @20.99	WPC	20.99
440988	03/17/2025	1)Glove WR leather @19.99	WPC	19.99
440988	03/17/2025	1)Safety Vest @11.99	WPC	11.99
Total Bomgaars Supply Inc:				52.97
Border States Industries, Inc				
929993782	03/10/2025	100)DEADEND PREFORMED 10M PRF - AWDE-4116 (3-4 WEEKS)	ELECTRIC FUND	477.30
930028858	03/14/2025	200)275-G GRAY MTR BLANK W/BLADES (3-4 WEEKS)	ELECTRIC FUND	1,586.70
930038744	03/17/2025	20)ARRESTOR ELBOW CHN-215ELA10 15 KV 8.4 MCOV	ELECTRIC FUND	2,489.91
930038745	03/17/2025	1)MIW -2865-20 7/16 UTILITY HT IMPACT -BARE	ELECTRIC FUND	428.93
930038746	03/17/2025	60)CLEVIS DEAD END SMALL CHANCE 0337	ELECTRIC FUND	714.66
930038746	03/17/2025	600)WASHER SQ.GALV.5/8 CHANCE 6813	ELECTRIC FUND	283.80
930088083	03/25/2025	30)BOLT MACH GALV 5/8 X 16 CHN-8816	ELECTRIC FUND	92.24
930088083	03/25/2025	100)SQEEZON 1/0ACSR 4SOL WR189	ELECTRIC FUND	77.40
930122429	03/31/2025	100)LINKS FUSE PRI 5 SAC -64005R1	ELECTRIC FUND	834.20
930122442	03/31/2025	24)En91 1.5V AA Indust Bat @.35	ELECTRIC FUND	8.40
930122442	03/31/2025	24)En92 AAA Indust Battery @.35	ELECTRIC FUND	8.40
930122442	03/31/2025	24)EN95 1.5V D Indust Battery @1.16	ELECTRIC FUND	27.84
930122442	03/31/2025	Sales Tax	ELECTRIC FUND	3.35
Total Border States Industries, Inc:				7,033.13
BPW - Bldg Repair				
1131.01-APR25	04/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-APR25	04/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
DECEMBER 2024	12/01/2024	Water D311674 - SFR Land	WATER FUND	3,611.00
DECEMBER 2024	12/01/2024	Water D311685 - SRF Projects	WATER FUND	20,770.00
FEBRUARY 2025	02/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
FEBRUARY 2025	02/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
JANUARY 2025	01/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
JANUARY 2025	01/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
MARCH 2025	03/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
MARCH 2025	03/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total BPW - Bond Reserve:				97,524.00
BPW - Engineering Charges				
1456.00-APR25	04/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-APR25	04/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
Call Management Resources				
25031323172384	03/13/2025	After Hours Call Service St	ELECTRIC FUND	263.88
25031323172384	03/13/2025	After Hours Call Service Elec	ELECTRIC FUND	263.90
25031323172384	03/13/2025	After Hours Call Service Water	WATER FUND	263.90
25031323172384	03/13/2025	After Hours Call Service Sewer	WPC	263.90
Total Call Management Resources:				1,055.58
Carroll Construction Supply, Inc.				
LI156198	03/10/2025	8)2'x4' Black Replaceable Pave@150.0	WATER FUND	1,200.00
LI156198	03/10/2025	Delivery	WATER FUND	75.00
LI156198	03/10/2025	Sales Tax	WATER FUND	95.63
Total Carroll Construction Supply, Inc.:				1,370.63
Cary D Udell				
6333	03/24/2025	Service Center Cleaning for Mar 2025	ELECTRIC FUND	840.00
6333	03/24/2025	Sales Tax	ELECTRIC FUND	63.00
6334	03/24/2025	Office Cleaning WPC for Mar25	WPC	450.00
Total Cary D Udell:				1,353.00
Caselle, Inc.				
139530	03/01/2025	State Sales/Use Tax	ELECTRIC FUND	94.96-
139530	03/01/2025	City Sales/Use Tax	ELECTRIC FUND	34.53-
139530	03/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,855.99
139530	03/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,726.50
Total Caselle, Inc.:				3,453.00
Charter Communications				
176175101031425	03/14/2025	Business Internet/400 Ella Street/Mar25	ELECTRIC FUND	107.50
176175101031425	03/14/2025	Business Internet/400 Ella Street/Mar25	ELECTRIC FUND	107.50
Total Charter Communications:				215.00
CINTAS LOC 749				
4223713567	03/11/2025	Uniform Cleaning/Rental WPC	WPC	44.33
4224479956	03/18/2025	Uniform Cleaning/Rental WPC	WPC	46.21
4225224035	03/25/2025	Uniform Cleaning/Rental WPC	WPC	44.33
Total CINTAS LOC 749:				134.87
City Economic Development Fund				
ED-APR25	04/01/2025	Economic Development Support-APR25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
City Motor Supply				
907426	01/27/2025	1)Air Filter@15.28 ret (old 63)	ELECTRIC FUND	15.28-
907426	01/27/2025	2)Fuel Filter@15.56 ret (old 63)	ELECTRIC FUND	31.12-
907426	01/27/2025	Sales Tax	ELECTRIC FUND	3.48-
908090	02/28/2025	1)Hub Cap @10.99	ELECTRIC FUND	10.99
908090	02/28/2025	1)Lucas @9.99	ELECTRIC FUND	9.99
908090	02/28/2025	Sales Tax	ELECTRIC FUND	1.57
908524	03/18/2025	6)Tape@6.49	WPC	38.94
908524	03/18/2025	1)Electrical Tape @11.50	WPC	11.50
908524	03/18/2025	1)Electrical Tape@4.28	WPC	4.28
908525	03/18/2025	1)Torch @6.99	WPC	6.99
908525	03/18/2025	1)Butt Connector @4.99	WPC	4.99
908525	03/18/2025	1)Heat Shrink Tubing @5.99	WPC	5.99
Total City Motor Supply:				45.36
City Treasurer				
ATTY-APR25	04/01/2025	Attorney Salary -APR25	ELECTRIC FUND	2,583.00
ATTY-APR25	04/01/2025	Attorney Salary -APR25	WATER FUND	1,550.00
ATTY-APR25	04/01/2025	Attorney Salary -APR25	WPC	1,033.00
BILLING-APR25	04/01/2025	Billing Office Clerk-25%Mariah-APR25	ELECTRIC FUND	684.00
BILLING-APR25	04/01/2025	Billing Office Clerk-25%Mariah-APR25	WATER FUND	410.40
BILLING-APR25	04/01/2025	Billing Office Clerk-25%Mariah-APR25	WPC	273.60
CR-APR25	04/01/2025	Community Relations Coord(50% of Amanda)-APR25	ELECTRIC FUND	1,556.00
CR-APR25	04/01/2025	Community Relations Coord(50% of Amanda)-APR25	WATER FUND	933.60
CR-APR25	04/01/2025	Community Relations Coord(50% of Amanda)-APR25	WPC	622.40
FINANCE/HR-APR25	04/01/2025	Finance/HR Salary-APR25	ELECTRIC FUND	4,947.00
FINANCE/HR-APR25	04/01/2025	Finance/HR Salary-APR25	WATER FUND	2,968.20
FINANCE/HR-APR25	04/01/2025	Finance/HR Salary-APR25	WPC	1,978.80
GM-APR25	04/01/2025	General Manager Salary -APR25	ELECTRIC FUND	7,982.50
GM-APR25	04/01/2025	General Manager Salary -APR25	WATER FUND	4,789.50
GM-APR25	04/01/2025	General Manager Salary -APR25	WPC	3,193.00
HORTMAN-54545	03/20/2025	Ambulance pmt Patricia Hortman-54545	ELECTRIC FUND	275.00
Total City Treasurer:				35,780.00
CivicPlus LLC				
331394	04/01/2025	Web Open Platform Maint/Premium Web Open Annual/Ultimate Graphic Re	ELECTRIC FUND	3,278.62
331394	04/01/2025	Web Open Platform Maint/Premium Web Open Annual/Ultimate Graphic Re	ELECTRIC FUND	3,278.63
Total CivicPlus LLC:				6,557.25
ClearGov Inc				
2024-15325	01/01/2025	State Sales/Use	ELECTRIC FUND	172.43-
2024-15325	01/01/2025	City Sales/Use	ELECTRIC FUND	62.70-
2024-15325	01/01/2025	Activation and Onboarding ClearGov Digital ACFR/Suite Subscription Fee	ELECTRIC FUND	3,370.13
2024-15325	01/01/2025	Activation and Onboarding ClearGov Digital ACFR/Suite Subscription Fee	ELECTRIC FUND	3,135.00
Total ClearGov Inc:				6,270.00
Collection Associates LLC				
186-FEB25	02/28/2025	Collections/Feb 2025	ELECTRIC FUND	1,209.40
Total Collection Associates LLC:				1,209.40
Column Software PBC				
28FD6C36-001	02/21/2025	Notice - WPC Grit Improvement	WPC	500.13

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
7FF24556-0365	02/20/2025	Notice of Meeting 3/12/25	WATER FUND	12.46
Total Column Software PBC:				512.59
Core and Main				
W333281	03/26/2025	1) Warranty: 3/4S lpearl year 11@83.23	WATER FUND	83.23
W333281	03/26/2025	2)Warranty: 3/4S lpearl year 12@97.11	WATER FUND	194.22
W333281	03/26/2025	Sales Tax	WATER FUND	20.81
W359328	03/28/2025	2)VALMATIC AIR RELEASE VALVE 20C02-6CT-C6B5Y 2" COMB AIR VAL	WATER FUND	1,779.99
W545034	03/12/2025	Freight	WATER FUND	33.14
W545034	03/12/2025	2)3" - 4" OMNI DROP-IN OMNI+ 4 T2 MEAS CHAMBER	WATER FUND	2,403.70
Total Core and Main:				4,515.09
Crim, Joshua				
CDL LEANERS	04/01/2025	Reimbursement CDG Leaners Permit	WPC	15.37
Total Crim, Joshua:				15.37
Eakes Office Solutions				
9104249-0	03/11/2025	State Sales/Use	ELECTRIC FUND	.91-
9104249-0	03/11/2025	City Sales/Use	ELECTRIC FUND	.33-
9104249-0	03/11/2025	1dz)Pad,Legal@16.49	ELECTRIC FUND	16.49
9104249-0	03/11/2025	Use Tax	ELECTRIC FUND	1.24
Total Eakes Office Solutions:				16.49
Echo Group, Inc.				
S011096920.001	03/10/2025	1)14" Professional Grade Shovel Sharp Shooter @67.55	ELECTRIC FUND	67.55
S011096920.001	03/10/2025	2)#2 Professional Grade Shovel Round Point @64.35	ELECTRIC FUND	128.70
S011096920.001	03/10/2025	Sales Tax	ELECTRIC FUND	14.72
S011118945.001	03/24/2025	4)Phi F40T12/CW/Supreme/ALTO 40W t12@5.67 (F2)	WATER FUND	22.68
S011118945.001	03/24/2025	Sales Tax	WATER FUND	1.70
S011126379.001	03/27/2025	6)Phi F48T12/CH/HO/Alto 48" Flour@12.21	WPC	73.26
Total Echo Group, Inc.:				308.61
Employee Benefit Account				
HEALTH INS-APR25	04/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-APR25	04/01/2025	ITC Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-APR25	04/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-APR25	04/01/2025	Billing & Service-elec	ELECTRIC FUND	3,000.00
HEALTH INS-APR25	04/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-APR25	04/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-APR25	04/01/2025	Billing & Service-wtr	WATER FUND	1,800.00
HEALTH INS-APR25	04/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-APR25	04/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-APR25	04/01/2025	Billing & Service-wpc	WPC	1,200.00
HEALTH INS-APR25	04/01/2025	Jean & Zab - wpc	WPC	800.00
Total Employee Benefit Account:				78,000.00
Environmental Maintenance Serv, Inc.				
9993	03/01/2025	2)Boom Truck to lift transformer at Precise Fabrication	ELECTRIC FUND	420.00
Total Environmental Maintenance Serv, Inc.:				420.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Extreme Motorsports				
WPC DECALS	03/26/2025	1 set)WPC Door decals	WPC	50.00
Total Extreme Motorsports:				50.00
Farmers Cooperative				
2267-MAR25	03/31/2025	4.2080 gal No Lead	WPC	11.02
2267-MAR25	03/31/2025	25.3670 gal Super No Lead	WPC	66.44
2267-MAR25	03/31/2025	18.8590 gal Permium	WPC	61.65
2267-MAR25	03/31/2025	21.3630 gal Super No Lead	WPC	59.15
2267-MAR25	03/31/2025	3.4510 gal Super No Lead	WPC	9.38
2267-MAR25	03/31/2025	22.5940 Super No lead	WPC	61.43
2267-MAR25	03/31/2025	19.7750 gal Super E89	WPC	58.63
2267-MAR25	03/31/2025	5.8640 gal Super No lead	WPC	15.94
2267-MAR25	03/31/2025	30.0140 gal Super No lead	WPC	81.61
2267-MAR25	03/31/2025	18.0060 gal Super No lead	WPC	48.96
2267-MAR25	03/31/2025	11.7290 Super no lead	WPC	31.89
2267-MAR25	03/31/2025	60) United Red Max #2 tube@5.71	WPC	342.60
Total Farmers Cooperative:				848.70
GB Auto Service Inc				
511708676	03/24/2025	Labor-flat repair	WPC	22.00
511708688	03/24/2025	3)Brass Stem@5.99	WPC	17.97
511708688	03/24/2025	Labor-flat repair x3	WPC	165.00
Total GB Auto Service Inc:				204.97
GE Software Inc				
221462	03/31/2025	Fuel Site Modeul Monthly Service-Mar25	ELECTRIC FUND	86.00
221462	03/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
221462	03/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Grainger				
9443244703	03/18/2025	1)Sonichek Pro Type 2 @73.84	ELECTRIC FUND	73.84
9443244703	03/18/2025	Sales Tax	ELECTRIC FUND	5.54
Total Grainger:				79.38
Heartland Business Systems LLC				
777702-H	03/18/2025	UPS and VM Gateway - Centralized Server Infrastructure System	ELECTRIC FUND	1,391.24
777702-H	03/18/2025	Use Tax	ELECTRIC FUND	104.34
777702-H	03/18/2025	State Sales/Use	ELECTRIC FUND	76.52-
777702-H	03/18/2025	City Sales/Use	ELECTRIC FUND	27.82-
778486-H	03/19/2025	State Sales/Use	ELECTRIC FUND	5.77-
778486-H	03/19/2025	City Sales/Use	ELECTRIC FUND	2.10-
778486-H	03/19/2025	Monthly Microsoft 365-32 Licenses/split 75/25	ELECTRIC FUND	105.00
778486-H	03/19/2025	Use Tax	ELECTRIC FUND	7.87
778486-H	03/19/2025	Monthly Microsoft 365-Licenses/split 75/25	ELECTRIC FUND	315.00
Total Heartland Business Systems LLC:				1,811.24
Husker Electric Supply				
63450	03/10/2025	2)IPEX 2-1/2" 36 RAD 90D PVC ELBOW	ELECTRIC FUND	98.88
63450	03/10/2025	20)IPEX 2-1/2" PVC COUPLING	ELECTRIC FUND	27.73

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
63450	03/10/2025	200)2-1/2" PVC SCH. 40 PVC 250	ELECTRIC FUND	462.25
63934	03/20/2025	9)COUPLING PVC-40 2-INCH LLC35 IPEX	ELECTRIC FUND	47.89
64141	03/25/2025	50)Arlington 1" 2 Hose Rigid Strap@.2950	ELECTRIC FUND	14.75
64141	03/25/2025	Sales Tax	ELECTRIC FUND	1.11
Total Husker Electric Supply:				652.61
Johnny's Welding, Inc.				
276889	03/18/2025	1)7" Flange Ring @34.25	WPC	34.25
Total Johnny's Welding, Inc.:				34.25
Ken's Pest Control				
035-025	03/18/2025	Pest Treatment/Service Center/Mar 2025	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
82237	03/14/2025	Labor-for cabling 2" drain line 218 Grant	WATER FUND	160.00
82237	03/14/2025	Labor- 1 plumber	WATER FUND	98.00
82237	03/14/2025	Drain Jetter use	WATER FUND	398.00
82237	03/14/2025	Sewer Machine Use	WATER FUND	50.00
82237	03/14/2025	Shop supplies	WATER FUND	14.14
82262	03/12/2025	Repaired Broken Force Main for LS #3	WPC	880.66
82307	03/14/2025	Labor-srv call unplug drain 4/grant	WATER FUND	160.00
82307	03/14/2025	Small drain machine	WATER FUND	37.00
82307	03/14/2025	Shop supplies	WATER FUND	3.96
Total Lammel Plumbing, Inc.:				1,801.76
Landis and Gyr Technology, Inc.				
90407313	03/06/2025	SERV-ITGW-SAAS-Feb25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
90407856	03/12/2025	1)DA PROJECT DELIVERY SERVICES	ELECTRIC FUND	32,000.00
90407856	03/12/2025	1)TRAINING	ELECTRIC FUND	250.00
90407856	03/12/2025	Sales Tax-Training	ELECTRIC FUND	18.75
Total Landis and Gyr Technology, Inc.:				32,985.42
Lincoln Winwater Works				
109084 02	03/28/2025	1)AIR RELEASE VALVE 2" MODEL 945 COMBINATION AIR RELEASE VL	WATER FUND	838.50
109417 01	03/17/2025	60)1at of Lube @6.50	WATER FUND	390.00
109417 01	03/17/2025	Sales Tax	WATER FUND	29.25
109437 01	03/13/2025	1)TEE CASTIRON 12 IN X 6 IN	ELECTRIC FUND	360.13
109766 01	03/28/2025	2)PLUG CI 4 INCH DI MJ SOLID PLUG	WATER FUND	73.72
109766 01	03/28/2025	6)1" CTS x PEPJ COMPRESSION CPLG 74758-22-33	WATER FUND	322.50
109766 01	03/28/2025	6)12" x 1" TAPPING SADDLE CC SDL 12.75 - 13.20 OD	WATER FUND	754.65
Total Lincoln Winwater Works:				2,768.75
Mason, Matthew				
UPS POSTAGE	03/21/2025	Reimbursement UPS Shipping for samples	WATER FUND	248.73
Total Mason, Matthew:				248.73
MIDWEST MEASUREMENT				
341	03/06/2025	Radio License Service Base Station	ELECTRIC FUND	1,500.00
341	03/06/2025	SALES TAX	ELECTRIC FUND	112.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total MIDWEST MEASUREMENT:				1,612.50
Municipal Supply, Inc. of Omaha				
0936116-IN	03/20/2025	2)VALVE 12 INCH A-2361-23-12 12" MJ GATE VALVE OL MUELLER LESS	WATER FUND	6,052.25
0936116-IN	03/20/2025	1)TEE CASTIRON 12 IN X 6 IN CDMJT1206 12 x 6 MJ TEE DI L/ACC.	WATER FUND	330.03
Total Municipal Supply, Inc. of Omaha:				6,382.28
NE Department of Revenue				
393274-FEB25	03/20/2025	Use Tax - AP - State	ELECTRIC FUND	1,810.65
393274-FEB25	03/20/2025	Sales Tax - AR - State	ELECTRIC FUND	.55
393274-FEB25	03/20/2025	Sales Tax - Util - State	ELECTRIC FUND	78,883.06
393274-FEB25	03/20/2025	Use Tax - AP - City	ELECTRIC FUND	658.42
393274-FEB25	03/20/2025	Sales Tax - AR - City	ELECTRIC FUND	.20
393274-FEB25	03/20/2025	Sales Tax - Util - City	ELECTRIC FUND	27,713.36
393274-FEB25	03/20/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-FEB25	03/20/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-FEB25	03/20/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-FEB25	03/20/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00
393274-FEB25	03/20/2025	Use Tax - AP - State	WATER FUND	642.32
393274-FEB25	03/20/2025	Sales Tax - AR - State	WATER FUND	8.21
393274-FEB25	03/20/2025	Use Tax - AP - City	WATER FUND	233.57
393274-FEB25	03/20/2025	Sales Tax - AR - City	WATER FUND	2.99
393274-FEB25	03/20/2025	Use Tax - AP - County	WATER FUND	.00
393274-FEB25	03/20/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				109,803.33
NE Rural Water Association				
SPRING CONF 2025	03/25/2025	Spring Conference 2025 Boyko,Wendeln,Mierau	WATER FUND	1,265.00
Total NE Rural Water Association:				1,265.00
Nebraska Public Health Environmental Lab				
588484	03/11/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
588484	03/11/2025	4)Nitrate, EPA 353.2@16.00	WATER FUND	64.00
Total Nebraska Public Health Environmental Lab:				214.00
NEXTERA ENERGY RESOURCES				
7071	03/06/2025	Cottonwood Wind/Energy Charge - February 2025	ELECTRIC FUND	104,974.90
930386	03/04/2025	SPP System Capacity - February 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				231,996.90
Olsson, Inc.				
529714	03/14/2025	Work Order 4 Post Construction Support	WATER FUND	160.61
529714	03/14/2025	Work Order 2 River Crossing	WATER FUND	13,156.75
529714	03/14/2025	2023 Professional Services On Call	WATER FUND	408.75
529714	03/14/2025	2023 Professional Services On Call	WATER FUND	408.75
531221	03/24/2025	Grit Handling System Improvement Design	WPC	6,645.50
531223	03/24/2025	Lift Station #6 Rehabilitation Design	WPC	4,413.00
Total Olsson, Inc.:				25,193.36

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
One Call Concepts, Inc.				
5030110	03/31/2025	Street-locate fees	ELECTRIC FUND	51.30
5030110	03/31/2025	Elec-locate fees	ELECTRIC FUND	51.32
5030110	03/31/2025	Water-locate fees	WATER FUND	51.32
5030110	03/31/2025	WPC-locate fees	WPC	51.32
Total One Call Concepts, Inc.:				205.26
O'Reilly Automotive, Inc.				
0749-462072	03/27/2025	1)Battery@141.29	WPC	141.29
0749-462072	03/27/2025	Core Charge	WPC	10.00
0749-462072	03/27/2025	Core Exchange	WPC	10.00
Total O'Reilly Automotive, Inc.:				141.29
Philip Carkoski Const-Trenching Inc.				
A-22-06591-PMT1	03/17/2025	Lift Station 6 Rehabilitation-pmt 1	WPC	186,303.98
Total Philip Carkoski Const-Trenching Inc.:				186,303.98
Pinnacle Bank				
FEB2025	03/03/2025	Internet Banking Fees Feb 2025	ELECTRIC FUND	41.90
JAN2025	02/03/2025	Internet Banking Fees Jan 2025	ELECTRIC FUND	29.00
Total Pinnacle Bank:				70.90
Premier GMC Beatrice LLC				
6026366 1	03/10/2025	State Sale/Use	ELECTRIC FUND	3.17
6026366 1	03/10/2025	City Sale/Use	ELECTRIC FUND	1.15
6026366 1	03/10/2025	Labor-Lube,oil,filter	ELECTRIC FUND	27.95
6026366 1	03/10/2025	8)Oil @5.50	ELECTRIC FUND	44.00
6026366 1	03/10/2025	1)SL-N-Filter @8.00	ELECTRIC FUND	8.00
6026366 1	03/10/2025	Shop Supplies	ELECTRIC FUND	5.59
6026366 1	03/10/2025	Use Tax	ELECTRIC FUND	4.32
Total Premier GMC Beatrice LLC:				85.54
Quadient Leasing USA Inc				
31260805-FEB25	03/03/2025	Postage /split	ELECTRIC FUND	1,000.00
31260805-FEB25	03/03/2025	FLEXLIMIT PROTECTION FEE	ELECTRIC FUND	20.00
31260805-FEB25	03/03/2025	Late Fee/Finance Charge	ELECTRIC FUND	54.09
31260805-FEB25	03/03/2025	Postage /split	WATER FUND	600.00
31260805-FEB25	03/03/2025	Late Fee/Finance Charge	WATER FUND	32.45
31260805-FEB25	03/03/2025	Postage /split	WPC	400.00
31260805-FEB25	03/03/2025	Late Fee/Finance Charge	WPC	21.64
Total Quadient Leasing USA Inc:				2,128.18
Railroad Management Co. III, LLC				
521439	03/03/2025	License Fee 303020/10" Sewer Pipe Encroachment 6/8/25-6/7/26	WPC	1,232.38
Total Railroad Management Co. III, LLC:				1,232.38
ROBERTSON, AARON M				
CDL-2025	04/01/2025	Reimbursement CDL	WATER FUND	31.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total ROBERTSON, AARON M:				31.00
Roehr's Machinery, Inc.				
IV88279	03/25/2025	10)1/2" Hyd Hose@8.98/ft	ELECTRIC FUND	89.80
IV88279	03/25/2025	4)Femaile JIC@16.32	ELECTRIC FUND	65.28
IV88279	03/25/2025	Sales tax	ELECTRIC FUND	11.63
Total Roehr's Machinery, Inc.:				166.71
Sand, Tyler				
SPRING 2025	04/01/2025	Educational Assistance- Reimburse Spring 2025 Semester	ELECTRIC FUND	758.40
Total Sand, Tyler:				758.40
Sapp Bros. Petroleum, Inc.				
IN4698810	03/13/2025	1,000)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,648.00
IN4698810	03/13/2025	1,200)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	3,210.00
IN4707202	03/25/2025	1119)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,963.11
IN4707202	03/25/2025	834)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,230.95
Total Sapp Bros. Petroleum, Inc.:				11,052.06
Sherwin Williams				
7669-3	03/18/2025	3) gal paint@119.13	WATER FUND	357.39
7669-3	03/18/2025	2)2"CHIP BRUSH@2.93	WATER FUND	2.93
7669-3	03/18/2025	Sales Tax	WATER FUND	27.02
Total Sherwin Williams:				387.34
Skarshaug Test Lab, Inc.				
284967	03/21/2025	State Sales/Use	ELECTRIC FUND	79.40-
284967	03/21/2025	City Sales/Use	ELECTRIC FUND	28.87-
284967	03/21/2025	3.5 PR)PR ID Label Affixed to glv./slv@4.00	ELECTRIC FUND	14.00
284967	03/21/2025	22PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.00	ELECTRIC FUND	198.00
284967	03/21/2025	1)RH Glv: T1 C12 14in str Bell Yell@162.43/ea	ELECTRIC FUND	162.43
284967	03/21/2025	1)RH Glv: T1 C12 16in Bell StrYell@177.38/ea	ELECTRIC FUND	177.38
284967	03/21/2025	1)LH NG Glv: T1 C12 16in Bell Yell@197.50	ELECTRIC FUND	197.50
284967	03/21/2025	1)RH NG Glv: T1 C12 16in Str Yell@177.38/ea	ELECTRIC FUND	177.38
284967	03/21/2025	1)RH NG Glv: T1 C12 16in Str Red@169.90/ea	ELECTRIC FUND	169.90
284967	03/21/2025	1)LH NG Glv: T1 C12 16in Bell Yell@197.50	ELECTRIC FUND	197.50
284967	03/21/2025	1)RH NG Glv: T1 C12 16in Bell Yell@197.50/ea	ELECTRIC FUND	197.50
284967	03/21/2025	Shipping	ELECTRIC FUND	163.99
284967	03/21/2025	Use Tax	ELECTRIC FUND	108.27
Total Skarshaug Test Lab, Inc.:				1,655.58
Tractor Supply Company				
438694	03/20/2025	1)Caster 5in HD Tlbox w brake @22.99	WATER FUND	22.99
438694	03/20/2025	Sales Tax	WATER FUND	1.72
439252	03/26/2025	2)BlueDEF@16.99	ELECTRIC FUND	33.98
439252	03/26/2025	Sales Tax	ELECTRIC FUND	2.54
439262	03/26/2025	1)Trv DEF 2.5gal @7.89	ELECTRIC FUND	7.89
439262	03/26/2025	Sales Tax	ELECTRIC FUND	.59
731598	03/16/2025	1)Roundup Power max 2-1/2ga @149.99	WPC	149.99
731598	03/16/2025	1)Rm43 2.5 Total Vegetation Killer @139.99	WPC	139.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Tractor Supply Company:				359.69
Tyndale Company, Inc.				
3892554	03/22/2025	1)Ariat Relaxed Ripstop Pant@161.00/Bruna	ELECTRIC FUND	161.00
3892554	03/22/2025	2)Drifire Lightweight SS tshirt@66.00/Bruna	ELECTRIC FUND	132.00
3892554	03/22/2025	1)Tyndale Versa Cargo Pant@166.00/Bruna	ELECTRIC FUND	166.00
3892554	03/22/2025	shipping	ELECTRIC FUND	16.95
3892554	03/22/2025	sales tax	ELECTRIC FUND	36.15
3892554	03/22/2025	Embroidery	ELECTRIC FUND	6.00
3898793	03/27/2025	2)Drifire Lightweight SS tshirt@66.00/Stephens	ELECTRIC FUND	132.00
3898793	03/27/2025	Embroidery	ELECTRIC FUND	6.00
3898793	03/27/2025	shipping	ELECTRIC FUND	12.95
3898793	03/27/2025	sales tax	ELECTRIC FUND	11.32
Total Tyndale Company, Inc.:				680.37
U.S. Cellular				
0715185767	03/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	35.47
0715185767	03/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	132.54
0715185767	03/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0715185767	03/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	290.51
0715185767	03/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0715185767	03/06/2025	Water - Cell Phone Charges	WATER FUND	208.29
0715185767	03/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0715185767	03/06/2025	WPC - Cell Phone Charges	WPC	61.79
Total U.S. Cellular:				1,322.10
USA Bluebook				
INV00656203	03/19/2025	1)Roto-Float 40' Suspended @92.95	WPC	92.95
INV00656203	03/19/2025	2)Roto-Float 30' Suspended Float@84.95	WPC	169.90
INV00656203	03/19/2025	Shipping	WPC	20.85
INV00662652	03/26/2025	1)Multi-Fold Paper Towerl@61.95	WPC	61.95
INV00662652	03/26/2025	Shipping	WPC	27.97
INV00664592	03/27/2025	State Sales/Use	WATER FUND	34.29-
INV00664592	03/27/2025	City Sales/Use	WATER FUND	12.47-
INV00664592	03/27/2025	1)Solinst 102 Water Level Meter P10SS Probe 200' marked cable @607.00	WATER FUND	607.00
INV00664592	03/27/2025	Shipping	WATER FUND	16.54
INV00664592	03/27/2025	Use Tax	WATER FUND	46.76
Total USA Bluebook:				997.16
Verizon Wireless				
6108353962	03/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6108353962	03/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6108353962	03/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6108353962	03/12/2025	AMI/542071917	WATER FUND	32.02
6108353962	03/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
Ward Laboratories				
1443586	03/27/2025	13)Water Samples Nitrate-Batch @8.25/ea	WATER FUND	107.25
Total Ward Laboratories:				107.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Wesco Distributing, Inc.				
535728	03/18/2025	2736)CABLE 1/0 15KV AL JACKETED EPR 220 MIL FULL NEUTRAL OKO	ELECTRIC FUND	12,794.22
535729	03/18/2025	1,000)CABLE TRI.350-350-4/0 URD AL. WESELYAN	ELECTRIC FUND	3,655.00
Total Wesco Distributing, Inc.:				16,449.22
Westlake Hardware, Inc.				
10355033	03/10/2025	1)Entry Knob Mtl Satn @24.29 (N Resv)	WATER FUND	24.29
10355033	03/10/2025	Sales Tax	WATER FUND	1.82
10355049	03/11/2025	1)Hole Saw Kit 13pc @89.99	WPC	89.99
10355049	03/11/2025	1)WD40 Smat Straw@6.29	WPC	6.29
10355049	03/11/2025	4)Keydrafter #66@3.59	WPC	14.36
10355049	03/11/2025	2)Bk/Wt Number Set @3.59	WPC	7.18
10355049	03/11/2025	1)CD 2pc ID Label@2.60	WPC	2.60
10355065	03/12/2025	3)Keydrafter #68 Brass @3.59	WPC	10.77
10355065	03/12/2025	2)CD PC ID Label @2.60	WPC	5.20
10355089	03/13/2025	2)Bow Rake 66x17@29.69	ELECTRIC FUND	59.38
10355089	03/13/2025	Sales Tax	ELECTRIC FUND	4.45
10355104	03/14/2025	1)Adaptr Sch40pvc@23.59	WATER FUND	3.59
10355104	03/14/2025	1)Elbow 90LS Pvc @6.83	WATER FUND	6.83
10355104	03/14/2025	1)Elbow 90 PVC Dvw2 @5.39	WATER FUND	5.39
10355104	03/14/2025	Sales Tax	WATER FUND	1.19
10355111	03/14/2025	2)Bulk Fasteners @1.43	WPC	2.86
10355111	03/14/2025	1)Bulk Fasteners @2.20	WPC	2.20
10355111	03/14/2025	1)Bulk Fasteners @.12	WPC	.12
10355111	03/14/2025	1)Bulk Fasteners @.31	WPC	.31
10355114	03/14/2025	4)Brkr BR @8.99	ELECTRIC FUND	35.96
10355114	03/14/2025	1)Hmnr Drl @12.59	ELECTRIC FUND	12.59
10355114	03/14/2025	1)RD Hmnr Bit @15.29	ELECTRIC FUND	15.29
10355114	03/14/2025	Sales Tax	ELECTRIC FUND	4.79
10355152	03/18/2025	1)NOZZLE TWIST @8.99	WATER FUND	8.99
10355152	03/18/2025	1)CM Wrench Comb @11.69	WATER FUND	11.69
10355152	03/18/2025	1)LBMN Whsk brm @7.73	WATER FUND	7.73
10355152	03/18/2025	Sales Tax	WATER FUND	2.13
10355160	03/19/2025	2)Putty Knife Stiff @7.19	WATER FUND	14.38
10355160	03/19/2025	1)Pty Knf Carb Stl @8.99	WATER FUND	8.99
10355160	03/19/2025	Sales Tax	WATER FUND	1.75
10355161	03/19/2025	1)Med Strgth Gel Thread @8.99	WATER FUND	8.99
10355161	03/19/2025	2)Bulk Fastener @.94	WATER FUND	1.88
10355161	03/19/2025	2)Bulk Fasteners @.83	WATER FUND	1.66
10355161	03/19/2025	Sales Tax	WATER FUND	.94
10355162	03/19/2025	1)Hose Adprt @6.29	WATER FUND	6.29
10355162	03/19/2025	1)Nipple 3/4@10.79	WATER FUND	10.79
10355162	03/19/2025	Sales Tax	WATER FUND	1.28
10355190	03/21/2025	4)Paintbrsh chip @1.79	WATER FUND	7.16
10355190	03/21/2025	1)Package Tape clr @5.93	WATER FUND	5.93
10355190	03/21/2025	Sales Tax	WATER FUND	.98
10355208	03/24/2025	1)Torch Head WT2301@23.39	WATER FUND	23.39
10355208	03/24/2025	Pipe Cutter@17.99	WATER FUND	17.99
10355208	03/24/2025	Sales Tax	WATER FUND	3.10
10355262	03/27/2025	1)Ace RS Spry Pnt Sfty @6.29	WPC	6.29
10355262	03/27/2025	1)Ace RSTP Spry Redprm @6.29	WPC	6.29
10355262	03/27/2025	1)Spring Ext9/16x6 pk2 @6.83	WPC	6.83
10355262	03/27/2025	1)Spring Ext15/32x4@5.39	WPC	5.39
Total Westlake Hardware, Inc.:				488.29

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Grand Totals:				<u>1,800,711.47</u>

Dated: _____

Chairman: _____

Board Members: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BARCO MUNICIPAL PRODUCTS				
IN-251629	04/03/2025	12)8ft dbl sided hi intensity t3b panel	STREET FUND	540.00
IN-251629	04/03/2025	Shipping	STREET FUND	263.50
Total BARCO MUNICIPAL PRODUCTS:				803.50
Beatrice Ready Mixed				
1B 49034	04/10/2025	1)Confrlm 5 gal @175.00	STREET FUND	175.00
B1 726557	04/09/2025	5.50cy)47B1S383500HW @192.50 (hospital prkwy)	STREET FUND	1,058.75
Total Beatrice Ready Mixed:				1,233.75
Diamond T Truck and Trailer				
250358	03/06/2025	2)1710 Series Half RD u-Joint/split	STREET FUND	100.14
250358	03/06/2025	2)1710 Series Half RD u-Joint/split	STREET FUND	100.14
250362	03/07/2025	2)SC Manual Tarp Kit Dump Trk 10'x8" @1437.50/split	STREET FUND	1,437.50
250362	03/07/2025	2)SC Manual Tarp Kit Dump Trk 10'x8" @1437.50/split	STREET FUND	1,437.50
250362	03/07/2025	Freight/split	STREET FUND	215.64
250362	03/07/2025	Freight/split	STREET FUND	215.64
Total Diamond T Truck and Trailer:				3,506.56
Diamond Vogel Inc				
550377666	04/02/2025	180)Yellow Fed ACR Trf @15.50	STREET FUND	2,790.00
550377666	04/02/2025	340)White Fed ACR Trf @16.50	STREET FUND	5,610.00
550377666	04/02/2025	50)Red FED AcR Trf@18.50	STREET FUND	925.00
550377666	04/02/2025	15)Blue FED ACR TRF@19.50	STREET FUND	292.50
550377666	04/02/2025	6000lb) Beads, spcl 80% dual coat @.88/lb	STREET FUND	5,280.00
Total Diamond Vogel Inc:				14,897.50
Interstate Power Systems, Inc				
R023062560:01	04/07/2025	Labor-Field - Codes on dash	STREET FUND	506.25
R023062560:01	04/07/2025	Service- DTS	STREET FUND	35.44
R023062560:01	04/07/2025	Service - shop supplies	STREET FUND	72.75
Total Interstate Power Systems, Inc:				614.44
JEO CONSULTING GROUP INC				
160138	04/10/2025	Amendment-Reconstruction Design Lincoln - 25th -27th	STREET FUND	896.25
Total JEO CONSULTING GROUP INC:				896.25
Landmark Implement Inc				
11877567	04/02/2025	1)Fuel Filter @44.64	STREET FUND	44.64
11877567	04/02/2025	1))Oil Filter @28.68	STREET FUND	28.68
11877567	04/02/2025	1)Oil Filter @28.68	STREET FUND	28.68
11877567	04/02/2025	1)Oil Filter @20.72	STREET FUND	20.72
11878463	04/03/2025	1)Primary Air Filter @53.38	STREET FUND	53.38
11878463	04/03/2025	1)Filter Ele@32.52	STREET FUND	32.52
11878463	04/03/2025	1)Oil Filter @20.72	STREET FUND	20.72
11880969	04/08/2025	1)Female Flat Face Coupler @110.87	STREET FUND	110.87
Total Landmark Implement Inc:				340.21
MEAD LUMBER AND RENTAL-BEATRICE				
11896096	04/08/2025	4)5/16"x12-16/@21.55	STREET FUND	86.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
11896166	04/08/2025	1)9x2 Bronze Star Screw @11.51	STREET FUND	11.51
11896166	04/08/2025	1)9x3 Bronze Star Screw 5#@43.09	STREET FUND	43.09
11906519	04/10/2025	1)Hammer@31.67	STREET FUND	31.67
11906519	04/10/2025	4x8-7/16 OSB sheathing@15.08	STREET FUND	15.08
Total MEAD LUMBER AND RENTAL-BEATRICE:				187.55
NMC, INC				
CUI1471544	04/02/2025	1)SOS M/I 100@1728.01	STREET FUND	1,728.01
Total NMC, INC:				1,728.01
O'REILLY AUTO PARTS				
0749-463332	04/02/2025	1)Oil Filter @54.32	STREET FUND	54.32
0749-463332	04/02/2025	1)Oil Filter @54.32	STREET FUND	54.32
0749-463332	04/02/2025	2)Oil Filter @15.59	STREET FUND	31.18
0749-463332	04/02/2025	2)Oil Filter @15.59	STREET FUND	31.18
0749-463332	04/02/2025	1)Oil Filter @32.31	STREET FUND	32.31
0749-463332	04/02/2025	1)Oil Filter @32.31	STREET FUND	32.31
0749-463332	04/02/2025	1)Oil Filter @18.60	STREET FUND	18.60
0749-463341	04/02/2025	1)Cabin Filter @23.75	STREET FUND	23.75
0749-463427	04/02/2025	1)Oil Filter @7.93	STREET FUND	7.93
0749-463635	04/03/2025	2)Absorbent @16.93	STREET FUND	33.86
0749-463635	04/03/2025	1)OIL FILTER @21.11	STREET FUND	21.11
0749-463635	04/03/2025	1)OIL FILTER @12.79	STREET FUND	12.79
0749-463642	04/03/2025	1)HD Cabin Air @20.39	STREET FUND	20.39
0749-463668	04/03/2025	2)Battery @143.63	STREET FUND	287.26
0749-463668	04/03/2025	core charge	STREET FUND	44.00
0749-463668	04/03/2025	core exchange	STREET FUND	44.00
Total O'REILLY AUTO PARTS:				661.31
PRIORITY PRINTING				
124850	04/02/2025	5000)Annual cleanup map@.14478	STREET FUND	723.90
Total PRIORITY PRINTING:				723.90
ROEHR'S MACHINERY INC.				
IV88371	04/02/2025	7)1/2" Hyd hose 8.98/ft	STREET FUND	62.86
IV88371	04/02/2025	1)8G-8FFORX90L fitting@31.94	STREET FUND	31.94
IV88371	04/02/2025	1)8G-8FFORX Hyd fitting@28.95	STREET FUND	28.95
Total ROEHR'S MACHINERY INC.:				123.75
Rohr Excavating LLC				
1741	04/05/2025	40' of 12" Culvert @25.95	STREET FUND	1,038.00
1741	04/05/2025	Delivery	STREET FUND	100.00
Total Rohr Excavating LLC:				1,138.00
Rollins Inc				
275291657	03/31/2025	Pest Control Standard #/Street - Mar25	STREET FUND	65.00
Total Rollins Inc:				65.00
Surnali LLC				
23086-S	04/03/2025	Random Drug Test @85.00-street	STREET FUND	255.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
23086-S	04/03/2025	Random Drug Test @45.00-street	STREET FUND	45.00
23086-S	04/03/2025	Trip Fee	STREET FUND	5.00
23086-S	04/03/2025	Wait Time	STREET FUND	20.00
Total Surnali LLC:				<u>325.00</u>
TRACTOR SUPPLY				
439909	04/02/2025	2)Saft T Sorb Oil Dry @7.49	STREET FUND	14.98
734266	04/09/2025	1)GW Sprayer 2gal 2pk @39.99	STREET FUND	39.99
Total TRACTOR SUPPLY:				<u>54.97</u>
VAN DIEST SUPPLY CO.				
207155	04/10/2025	4cs) Altosid XR Briquets 1x220@866.80/ea	STREET FUND	3,467.20
Total VAN DIEST SUPPLY CO.:				<u>3,467.20</u>
Grand Totals:				<u><u>30,766.90</u></u>

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
APX Inc				
23497	04/02/2025	Transfer Fee: Cotonwood Wind4 3/2025	ELECTRIC FUND	62.50
Total APX Inc:				62.50
BASWA				
222-MAR25	03/31/2025	#11576-Yard Box -4.87tx1.25	ELECTRIC FUND	6.09
226-MAR25	03/31/2025	#11914-1.38tx1.25	WPC	1.73
226-MAR25	03/31/2025	#12557-2.21tx1.25	WPC	2.76
SLUDGE-MAR25	04/01/2025	Sludge-Mar25	WPC	12,911.38
Total BASWA:				12,921.96
Beatrice Iron and Metal				
104237	04/09/2025	2ft) 3/8x2 flat@2.97 (cut#1076)	WPC	5.94
104237	04/09/2025	3ft)5in Channel @9.11(cust#1076)	WPC	27.33
104237	04/09/2025	1)Trailer BAIf @14.57(cust#1076)	WPC	14.57
Total Beatrice Iron and Metal:				47.84
Beatrice Ready Mixed				
B1 725952	03/31/2025	1cy)L10AE3500@182.50	WATER FUND	182.50
B1 725952	03/31/2025	FSchg	WATER FUND	2.70
B1 725952	03/31/2025	Sales Tax	WATER FUND	13.89
B1 726234	04/03/2025	1cy)L30AE3500@188.50	ELECTRIC FUND	188.50
B1 726234	04/03/2025	Sales Tax	ELECTRIC FUND	14.14
Total Beatrice Ready Mixed:				401.73
Black Hills Energy				
0660445975-APR25	04/14/2025	Gas Bill/820 Herbert LS#5-APR25	WPC	175.89
4320807688-APR25	04/14/2025	Gas Bill/321 Grant Street -APR25	WATER FUND	95.57
9197736828-APR25	04/14/2025	Gas Bill/312 Grant Street -APR25	WATER FUND	60.51
Total Black Hills Energy:				331.97
Blackburn Manufacturing				
IN0000514	04/02/2025	2000)PR LG 18W RED/W @.0920	ELECTRIC FUND	184.00
IN0000514	04/02/2025	FREIGHT	ELECTRIC FUND	54.64
IN0000514	04/02/2025	Sales Tax	ELECTRIC FUND	17.90
IN0000602	04/03/2025	3)Quik-Mark Tall Boy Inveted Paint@73.92	ELECTRIC FUND	221.76
IN0000602	04/03/2025	FREIGHT	ELECTRIC FUND	63.96
IN0000602	04/03/2025	Sales Tax	ELECTRIC FUND	21.44
Total Blackburn Manufacturing:				563.70
Bomgaars Supply Inc				
446138	04/03/2025	1)Measuring Wheel @49.99	ELECTRIC FUND	49.99
446138	04/03/2025	Sales Tax	ELECTRIC FUND	3.75
447496	04/07/2025	4)Disposable Gloves @14.99	WPC	59.96
447496	04/07/2025	7)Caulk Amp @10.99	WPC	76.93
447496	04/07/2025	1)Caulk Gun@5.39	WPC	5.39
447826	04/08/2025	3)Caulk,Amp WDS @10.99	WPC	32.97
Total Bomgaars Supply Inc:				228.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Border States Industries, Inc				
930164398	04/07/2025	1)CHN - P6215 6 FT. HOT STICK BAG (12-14 WEEKS)	ELECTRIC FUND	47.63
930164414	04/07/2025	60)BRACKET GR WIRE OFFSET CHANGE DLM12BC DOWN LEAD BRA	ELECTRIC FUND	1,257.75
Total Border States Industries, Inc:				1,305.38
BPW - Utilities				
12058900-MAR25	04/04/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	358.67
15051800-MAR25	04/04/2025	Utilities/WPC/Lift Station 424 Irving	WPC	282.13
21104000-MAR25	04/04/2025	Utilities/Water/19th & Hoyt	WATER FUND	71.14
21104500-MAR25	04/04/2025	Utilities/electric/Sub 3	ELECTRIC FUND	61.35
21176000-MAR25	04/04/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	71.50
23001000-MAR25	04/04/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	542.06
24107600-MAR25	04/04/2025	Utilities/WPC/Lift Station 2118 Market	WPC	37.21
31004001-MAR25	04/04/2025	Utilities/electric/Sub 5	ELECTRIC FUND	152.87
31013810-MAR25	04/04/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-MAR25	04/04/2025	Utilities/WPC/Lift Station 910 w Court	WPC	36.76
35041000-MAR25	04/04/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	43.98
37009500-MAR25	04/04/2025	Utilities/WPC/Lift Station 800 herbert	WPC	249.83
37039110-MAR25	04/04/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-MAR25	04/04/2025	Utilities/Water/Mulberry & West	WATER FUND	114.57
39079000-MAR25	04/04/2025	Utilities/WPC/Disposal Plant	WPC	11,221.83
39079100-MAR25	04/04/2025	Utilities/WPC/Disposal Plant	WPC	382.50
39093000-MAR25	04/04/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	67.51
40013000-MAR25	04/04/2025	Utilities/Water Reed & W Scott	WATER FUND	310.03
40013500-MAR25	04/04/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	161.46
4002110-MAR25	04/04/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-MAR25	04/04/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-MAR25	04/04/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	193.91
40057600-MAR25	04/04/2025	Utilities/Water/500 N Commerce	WATER FUND	1,638.31
40057700-MAR25	04/04/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	1,157.80
40086010-MAR25	04/04/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-MAR25	04/04/2025	Utilities/electric/Sub 4	ELECTRIC FUND	90.35
40137200-MAR25	04/04/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	69.23
40260000-MAR25	04/04/2025	Utilities/Water/North reservoir	WATER FUND	2,955.48
40260500-MAR25	04/04/2025	Utilities/Water/South Reservoir	WATER FUND	3,168.07
40261000-MAR25	04/04/2025	Utilities/Water/Wells Hoag	WATER FUND	3,916.46
45016000-MAR25	04/04/2025	Utilities/Water RR3	WATER FUND	21.56
5013000-MAR25	04/04/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	475.12
Total BPW - Utilities:				27,940.33
Call Management Resources				
25041023173592	04/10/2025	After Hours Call Service St	ELECTRIC FUND	163.38
25041023173592	04/10/2025	After Hours Call Service Elec	ELECTRIC FUND	163.40
25041023173592	04/10/2025	After Hours Call Service Water	WATER FUND	163.40
25041023173592	04/10/2025	After Hours Call Service Sewer	WPC	163.40
Total Call Management Resources:				653.58
Carpenter Paper Company				
408839	04/10/2025	1cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	32.25
408839	04/10/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
408839	04/10/2025	1cs) Soap hand Free Foam Cleanser@51.77	ELECTRIC FUND	51.77
408839	04/10/2025	1)Cup Foam 10oz@70.94	ELECTRIC FUND	70.94
408839	04/10/2025	Sales Tax	ELECTRIC FUND	18.90

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Carpenter Paper Company:				270.86
Caselle, Inc.				
140197	04/01/2025	State Sales/Use Tax	ELECTRIC FUND	94.96-
140197	04/01/2025	City Sales/Use Tax	ELECTRIC FUND	34.53-
140197	04/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,855.99
140197	04/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,726.50
Total Caselle, Inc.:				3,453.00
Charter Communications				
156544301040725	04/07/2025	Business TV/500 N Commerce/APR25	ELECTRIC FUND	56.69
176175901040125	04/01/2025	Business Internet /500 N Commerce/Apr25	ELECTRIC FUND	210.00
176176901040725	04/07/2025	Business Internet for AMI/Sub 8/APR25	ELECTRIC FUND	139.98
176179201040725	04/07/2025	Business Internet for AMI/Sub 5/APR25	ELECTRIC FUND	129.98
Total Charter Communications:				536.65
CINTAS LOC 749				
4225883573	04/01/2025	Uniform Cleaning/Rental WPC	WPC	44.33
4226631383	04/08/2025	Uniform Cleaning/Rental WPC	WPC	44.33
Total CINTAS LOC 749:				88.66
City Motor Supply				
908921	04/03/2025	1)Napagold Oil filter@103.99	ELECTRIC FUND	103.99
908921	04/03/2025	1)Npa Gold Air Filter@156.99	ELECTRIC FUND	156.99
908921	04/03/2025	Sales Tax	ELECTRIC FUND	19.57
908933	04/03/2025	1)Lube filter @9.99	WPC	9.99
908933	04/03/2025	4)Napa 15w50qt @4.49	WPC	17.96
Total City Motor Supply:				308.50
City Treasurer				
GARBAGE-MAR25	04/08/2025	Garbage-Mar25	ELECTRIC FUND	118,848.39
PLUS-MAR25	04/08/2025	Beatrice Plus-MAR25	ELECTRIC FUND	2,360.33
Total City Treasurer:				121,208.72
Collection Associates LLC				
186-MAR25	03/31/2025	Collections/Mar 2025	ELECTRIC FUND	954.42
Total Collection Associates LLC:				954.42
Column Software PBC				
7FF24556-0393	03/26/2025	Notice of Meeting 4/16/25	WPC	13.02
Total Column Software PBC:				13.02
Diode Technologies LLC				
0123-APR25	04/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-APR25	04/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Dvorak Law Group LLC				
102307	04/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 3/31/25)	WATER FUND	3,045.00
Total Dvorak Law Group LLC:				3,045.00
Echo Group, Inc.				
S011133715.001	04/01/2025	1)PAS SW SP 20A 120/277 Comm White @5.16	WATER FUND	5.16
S011133715.001	04/01/2025	Sales Tax	WATER FUND	.39
S011135169.001	04/02/2025	20ft)PVC Schedule 40 contduit1" .7818	ELECTRIC FUND	15.64
S011135169.001	04/02/2025	Sales Tax	ELECTRIC FUND	1.17
Total Echo Group, Inc.:				22.36
Fastenal Company				
176992	04/11/2025	100)s/s fw 5/16X3/4@.075	WATER FUND	7.50
176992	04/11/2025	50)5/16-18X1.5 s/s hcs @.42	WATER FUND	21.00
176992	04/11/2025	Sales Tax	WATER FUND	2.14
Total Fastenal Company:				30.64
Gage County Equipment, Inc.				
1809378	04/07/2025	2)Filter,oil@17.59	WPC	35.18
1809378	04/07/2025	5)Oil,Syn@15.39	WPC	76.95
Total Gage County Equipment, Inc.:				112.13
Heartland Business Systems LLC				
774979-H	03/04/2025	State Sales/Use	ELECTRIC FUND	8.87-
774979-H	03/04/2025	City Sales/Use	ELECTRIC FUND	3.22-
774979-H	03/04/2025	Enterprise Technical -Remote - Consulting	ELECTRIC FUND	161.25
774979-H	03/04/2025	Use Tax	ELECTRIC FUND	12.09
781938-H	03/25/2025	State Sales/Use	ELECTRIC FUND	26.68-
781938-H	03/25/2025	City Sales/Use	ELECTRIC FUND	9.70-
781938-H	03/25/2025	Enterprise Technical -Remote - Consulting	ELECTRIC FUND	195.00
781938-H	03/25/2025	Enterprise Technical -Remote - Consulting	ELECTRIC FUND	290.00
781938-H	03/25/2025	Use Tax	ELECTRIC FUND	36.38
Total Heartland Business Systems LLC:				646.25
Hometown Leasing				
0051799496-APR25	04/16/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-APR25	04/16/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-APR25	04/16/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
INTERMEDIA.NET INC				
9263328	04/01/2025	Phone Services- Mar 2025	ELECTRIC FUND	238.66
9263328	04/01/2025	Phone Services- Mar 2025	WATER FUND	47.65
9263328	04/01/2025	Phone Services- Mar 2025	WPC	31.77
Total INTERMEDIA.NET INC:				318.08
Lampton Welding Supply				
0020198445	04/09/2025	3)JAC Glasses Smoke Mirror Nemesis@5.417	ELECTRIC FUND	16.25
0020198445	04/09/2025	Sales Tax	ELECTRIC FUND	1.22

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Lampton Welding Supply:				17.47
Landis and Gyr Technology, Inc.				
90408791	04/08/2025	SERV-ITGW-SAAS-MAR25 (Hosting for lot Distribution Automation-Monthly	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				716.67
Mettler-Toledo, LLC				
850185368	03/21/2025	Analytical Balance MX104/Freigt/handling	WPC	7,916.40
Total Mettler-Toledo, LLC:				7,916.40
Midwest Laboratories, Inc.				
1228814	04/02/2025	Weekly Wastewater Samples/Mar25	WPC	1,124.30
Total Midwest Laboratories, Inc.:				1,124.30
Nebraska Public Power District				
45973	04/02/2025	Power Bill/Transmission-MAR 25	ELECTRIC FUND	22,372.48
9000058030	03/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Noakes, Inc.				
23558	04/01/2025	1)10 MFD 370V Run Capacitor@25.29	ELECTRIC FUND	25.29
23558	04/01/2025	Sales Tax	ELECTRIC FUND	1.90
Total Noakes, Inc.:				27.19
Norris Public Power District				
311885100-MAR25	04/04/2025	Power Bill/City Wells/Mar2025	WATER FUND	4,367.07
Total Norris Public Power District:				4,367.07
O'Reilly Automotive, Inc.				
0749-461242	03/24/2025	State Sales/Use	ELECTRIC FUND	.74-
0749-461242	03/24/2025	City Sales/Use	ELECTRIC FUND	.27-
0749-461242	03/24/2025	1)1QtSynthCoil@13.49	ELECTRIC FUND	13.49
0749-461242	03/24/2025	Use Tax	ELECTRIC FUND	1.01
0749-462807	03/31/2025	1)Tire Guage@6.80	WATER FUND	6.80
0749-462807	03/31/2025	Sales Tax	WATER FUND	.51
0749-464911	04/09/2025	2)o'reilly DEF@9.99	WATER FUND	19.98
0749-464911	04/09/2025	Sales Tax	WATER FUND	1.50
0749-465285	04/10/2025	1)Battery@163.02	WATER FUND	163.02
0749-465285	04/10/2025	Core charge	WATER FUND	22.00
0749-465285	04/10/2025	Core Exchange	WATER FUND	22.00-
0749-465285	04/10/2025	Sales Tax	WATER FUND	12.23
Total O'Reilly Automotive, Inc.:				217.53
Precision Auto Tune, Inc.				
1218	02/11/2025	2)Chock Absorber@93.11	WATER FUND	186.22
1218	02/11/2025	Shop supplies	WATER FUND	26.55
1218	02/11/2025	EPA	WATER FUND	2.90
1218	02/11/2025	Sales Tax	WATER FUND	15.96
1218	02/11/2025	Labor-ck ball joints, tie rods and arms	WATER FUND	62.70

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
1218	02/11/2025	Labor - Replace front Shock Absorbers	WATER FUND	130.42
1218	02/11/2025	Labor - ck front end alignment	WATER FUND	20.00
1218	02/11/2025	Labor-Balance Front tires	WATER FUND	30.77
Total Precision Auto Tune, Inc.:				475.52
Quadient Leasing USA Inc				
31260805-MAR25	04/03/2025	Postage /split	ELECTRIC FUND	1,049.09
31260805-MAR25	04/03/2025	Postage /split	WATER FUND	629.45
31260805-MAR25	04/03/2025	Postage /split	WPC	419.64
Total Quadient Leasing USA Inc:				2,098.18
Ricoh USA, Inc.				
5033774177	03/27/2025	State Sales/Use	ELECTRIC FUND	9.63-
5033774177	03/27/2025	City Sales/Use	ELECTRIC FUND	3.50-
5033774177	03/27/2025	Copier Lease/MPC3003/April2025	ELECTRIC FUND	188.21
5071188814	04/01/2025	State Sales/Use	ELECTRIC FUND	8.36-
5071188814	04/01/2025	City Sales/Use	ELECTRIC FUND	3.04-
5071188814	04/01/2025	Copy Charge - Mar Usage - Engineering	ELECTRIC FUND	152.02
5071188814	04/01/2025	Use Tax	ELECTRIC FUND	11.40
Total Ricoh USA, Inc.:				327.10
Sapp Bros. Petroleum, Inc.				
IN4715576	04/04/2025	1100)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,912.80
IN4715576	04/04/2025	800)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,140.00
Total Sapp Bros. Petroleum, Inc.:				5,052.80
Sherwin Williams				
7985-3	04/03/2025	1)B54T01104 Gallon PI Ind Enal@71.22	WATER FUND	71.22
7985-3	04/03/2025	1)2 1/2" XL-Dale Brush@11.61	WATER FUND	11.61
7985-3	04/03/2025	2)1813 Safety Yellow Spray paint @7.91	WATER FUND	15.81
7985-3	04/03/2025	Sales Tax	WATER FUND	7.40
Total Sherwin Williams:				106.04
Steinfort, Wade				
CDL-2025	04/14/2025	CDL reimbursement	WATER FUND	32.49
Total Steinfort, Wade:				32.49
Tractor Supply Company				
439961	04/03/2025	1)24" Aluminum IBEAM Level Rule @19.99	ELECTRIC FUND	19.99
439961	04/03/2025	Sales Tax	ELECTRIC FUND	1.50
440421	04/08/2025	1)2.5 gal Total Veg Killer @159.99	WPC	159.99
440421	04/08/2025	2)Blue Spray indicator@29.99	WPC	59.98
733701	04/04/2025	1)KS Odorless Mineal Spirits 1ga@19.99	WATER FUND	19.99
733701	04/04/2025	Sales Tax	WATER FUND	1.50
Total Tractor Supply Company:				262.95
Tyndale Company, Inc.				
3906230	04/02/2025	2)Drifire Lightweight SS tshirt@66.00/Wallen	ELECTRIC FUND	132.00
3906230	04/02/2025	1)Tyndale FRMC Canvas pant @109.00/Wallen	ELECTRIC FUND	109.00
3906230	04/02/2025	Embroidery	ELECTRIC FUND	6.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
3906230	04/02/2025	shipping	ELECTRIC FUND	14.95
3906230	04/02/2025	sales tax	ELECTRIC FUND	19.65
3914827	04/08/2025	2)Ariat Relaxed fit boot cut jean@123.00/Bruna	ELECTRIC FUND	246.00
3914827	04/08/2025	4)Drifire Lightweight SS Tshirt@66.00/Buss	ELECTRIC FUND	264.00
3914827	04/08/2025	4)Ariat FR Work Henley @81.00/Buss	ELECTRIC FUND	324.00
3914827	04/08/2025	1)Tyndale Hooded Sweatshirt@179.00/Buss	ELECTRIC FUND	179.00
3914827	04/08/2025	1)Drifire Lightweight SS t-shirt@66.00/Metz	ELECTRIC FUND	66.00
3914827	04/08/2025	1)Ariat Relaxed fit boot jean@123.00/Metz	ELECTRIC FUND	123.00
3914827	04/08/2025	Embroidery	ELECTRIC FUND	3.00
3914827	04/08/2025	shipping	ELECTRIC FUND	48.85
3914827	04/08/2025	sales tax	ELECTRIC FUND	96.07
3914827	04/08/2025	Embroidery	ELECTRIC FUND	27.00
3915837	04/09/2025	1)Carhartt Loose fit jean@100.00/Erb	ELECTRIC FUND	100.00
3915837	04/09/2025	1)Ariat Relax Lowrise Bootcut @126.00/Stephens	ELECTRIC FUND	126.00
3915837	04/09/2025	shipping	ELECTRIC FUND	22.90
3915837	04/09/2025	sales tax	ELECTRIC FUND	18.67
Total Tyndale Company, Inc.:				1,926.09
US Postmaster				
040725	04/07/2025	cycle billing postage	ELECTRIC FUND	795.66
040725	04/07/2025	cycle billing postage	WATER FUND	477.40
040725	04/07/2025	cycle billing postage	WPC	318.26
Total US Postmaster:				1,591.32
Visa				
20081-MAR25	04/02/2025	Dairy Queen-oppd storm	ELECTRIC FUND	48.48
20081-MAR25	04/02/2025	Sapp Bros-Fuel OPPD storm	ELECTRIC FUND	88.76
20081-MAR25	04/02/2025	Sapp Bros-Fuel Oppd Storm	ELECTRIC FUND	125.00
20081-MAR25	04/02/2025	Michael J's-oppd storm	ELECTRIC FUND	149.47
20081-MAR25	04/02/2025	Burndy-Repair tool	ELECTRIC FUND	403.13
20081-MAR25	04/02/2025	Walmart-Sub Batteries	ELECTRIC FUND	13.70
20081-MAR25	04/02/2025	Runza-meal 2	ELECTRIC FUND	26.42
20081-MAR25	04/02/2025	Amazon-Elec Scada Network-fiber optic patch cord	ELECTRIC FUND	494.60
20081-MAR25	04/02/2025	GoCarWash	ELECTRIC FUND	15.00
20081-MAR25	04/02/2025	GoCarWash	ELECTRIC FUND	10.00
20081-MAR25	04/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-MAR25	04/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-MAR25	04/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-MAR25	04/02/2025	Linode	ELECTRIC FUND	60.00
20081-MAR25	04/02/2025	Walmart-Supplies	ELECTRIC FUND	24.78
20081-MAR25	04/02/2025	Walmart-Board Lunch	ELECTRIC FUND	4.48
20081-MAR25	04/02/2025	Pizza Hut-Board Lunch	ELECTRIC FUND	77.65
20081-MAR25	04/02/2025	State Sales/Use	WATER FUND	7.77-
20081-MAR25	04/02/2025	City Sales/Use	WATER FUND	2.83-
20081-MAR25	04/02/2025	Walmart-Shark Scrubr/pads	WATER FUND	179.50
20081-MAR25	04/02/2025	Awwa-Webinar Suscription 2025	WATER FUND	295.00
20081-MAR25	04/02/2025	Freddy's-conf meal	WATER FUND	12.85
20081-MAR25	04/02/2025	Angus-Conf meal 3	WATER FUND	69.70
20081-MAR25	04/02/2025	McDonalds-conf meal	WATER FUND	7.97
20081-MAR25	04/02/2025	Candlewood Suites-Conf -Rob	WATER FUND	194.70
20081-MAR25	04/02/2025	Candlewood Suites-Conf-Mathias	WATER FUND	367.03
20081-MAR25	04/02/2025	Candlewood Suites-Conf Ryan	WATER FUND	367.03
20081-MAR25	04/02/2025	Candlewood Suites-Training Wade	WATER FUND	283.65
20081-MAR25	04/02/2025	Caseys- meeting	WATER FUND	61.21
20081-MAR25	04/02/2025	Freddys-Conf meal	WATER FUND	14.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-MAR25	04/02/2025	Freddys-Conf Meal	WATER FUND	12.20
20081-MAR25	04/02/2025	Chipotle-Conf meal	WATER FUND	15.29
20081-MAR25	04/02/2025	Chipotle- conf meal	WATER FUND	17.13
20081-MAR25	04/02/2025	Subway-Training meal	WATER FUND	16.64
20081-MAR25	04/02/2025	Wendy's- training meal	WATER FUND	15.56
20081-MAR25	04/02/2025	Dave Place-Training Meal	WATER FUND	26.98
20081-MAR25	04/02/2025	Freddy's-Training meal	WATER FUND	13.51
20081-MAR25	04/02/2025	Pump & Pantry-Training Fuel	WATER FUND	80.94
20081-MAR25	04/02/2025	Pump & Panty-Training Meal	WATER FUND	11.71
20081-MAR25	04/02/2025	Supply House-Supplies	WATER FUND	633.17
20081-MAR25	04/02/2025	CSI-Solenoid Valve	WATER FUND	823.57
20081-MAR25	04/02/2025	Buy Door hardwar- door repair	WATER FUND	141.28
20081-MAR25	04/02/2025	USE TAX	WATER FUND	10.60
20081-MAR25	04/02/2025	Amazon-IDC	WATER FUND	68.80
20081-MAR25	04/02/2025	USPS-Shipping Water Samples	WATER FUND	15.10
20081-MAR25	04/02/2025	Amazon-Butt Connector	WATER FUND	396.78
20081-MAR25	04/02/2025	Harbor Freight--Supplies	WATER FUND	109.27
20081-MAR25	04/02/2025	Office Depot-credit purchase	WATER FUND	655.72
20081-MAR25	04/02/2025	Office Depot-office chairs	WATER FUND	479.31
20081-MAR25	04/02/2025	Office Depot- office chairs	WATER FUND	655.72
20081-MAR25	04/02/2025	Amazon-File folders labels	WATER FUND	9.66
20081-MAR25	04/02/2025	Amazon-Office Supplies	WATER FUND	85.96
20081-MAR25	04/02/2025	Amazon-Office supplies	WATER FUND	79.46
20081-MAR25	04/02/2025	Zoro-Folding Foot/Grab	WPC	297.47
20081-MAR25	04/02/2025	Global Industrial-storage box	WPC	66.49
20081-MAR25	04/02/2025	Zoro-Truck Step	WPC	142.99
20081-MAR25	04/02/2025	NWEA-training Dave	WPC	175.00
20081-MAR25	04/02/2025	NWEA-Training Bob	WPC	175.00
20081-MAR25	04/02/2025	Walmart-Training Supplies	WPC	21.70
20081-MAR25	04/02/2025	Sunrise-Training	WPC	32.30
20081-MAR25	04/02/2025	SCC Continueing Ed- Dishman	WPC	719.00
20081-MAR25	04/02/2025	NWEA-Conf Burroughs	WPC	175.00
20081-MAR25	04/02/2025	Harbor Freight--Tools	WPC	19.99
20081-MAR25	04/02/2025	Walmart-plant supplies	WPC	65.16
20081-MAR25	04/02/2025	Walmart-Supplies	WPC	20.76
20081-MAR25	04/02/2025	Bomgaars-Safety clothes	WPC	107.36
20081-MAR25	04/02/2025	Walmart-Office supplies	WPC	11.93
20081-MAR25	04/02/2025	Walmart-office supples	WPC	95.15
Total Visa:				8,666.29
Wesco Distributing, Inc.				
548591	04/08/2025	200)PFRM 5050105 DAMPER	ELECTRIC FUND	1,365.25
Total Wesco Distributing, Inc.:				1,365.25
Western Area Power Administration				
BFPB000850325	04/11/2025	Power Bill/MAR2025	ELECTRIC FUND	28,257.10
BFPB000850325	04/11/2025	Power Bill/MAR2025/Assigned	ELECTRIC FUND	10,388.10
Total Western Area Power Administration:				38,645.20
Westlake Hardware, Inc.				
10355333	04/01/2025	3)Adapter Sch40pvc @3.59	WATER FUND	10.77
10355333	04/01/2025	Sales Tax	WATER FUND	.81
10355361	04/03/2025	2)Ace RSTP Spry Redprm@6.29	WPC	12.58
10355364	04/03/2025	1)Valve Check w/2 Slee @14.39	WPC	14.39

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10355380	04/04/2025	6)Keykrafter #67 Brass @3.59	ELECTRIC FUND	21.54
10355380	04/04/2025	Sales Tax	ELECTRIC FUND	1.62
10355415	04/08/2025	2)Pipe PVC 3/4x10@8.09	WATER FUND	16.18
10355415	04/08/2025	6)Elbow 90 @1.25	WATER FUND	7.50
10355415	04/08/2025	3)Adapter Sch40@1.25	WATER FUND	3.75
10355415	04/08/2025	1)Coupling pvc	WATER FUND	1.61
10355415	04/08/2025	1)PVC Pipe Sch 40	WATER FUND	3.23
10355415	04/08/2025	Sales Tax	WATER FUND	2.42
10355418	04/08/2025	2)Pipe PVC 3/4x10@8.09-returned	WATER FUND	16.18-
10355418	04/08/2025	Sales Tax	WATER FUND	1.21-
10355419	04/08/2025	2)Pipe PVC 3/4x10@7.19	WATER FUND	14.38
10355419	04/08/2025	1)Nipple @8.09	WATER FUND	8.09
10355419	04/08/2025	Sales Tax	WATER FUND	1.69
10355423	04/08/2025	1)Adapter sch40@1.43	WATER FUND	1.43
10355423	04/08/2025	1)Nipple sch80@1.61	WATER FUND	1.61
10355423	04/08/2025	Sales Tax	WATER FUND	.23
10355468	04/10/2025	9)Penetrating Oil 11.7@13.49	WPC	121.41
10355480	04/11/2025	1)Cleanr Drn Drnmx gel @7.19	ELECTRIC FUND	7.19
10355480	04/11/2025	1)Contr sunk plug @2.15	ELECTRIC FUND	2.15
10355480	04/11/2025	Sales Tax	ELECTRIC FUND	.70
Total Westlake Hardware, Inc.:				237.89
Windstream				
090024628-APR25	04/03/2025	Telephone Charges - Apr 2025	ELECTRIC FUND	1,144.21
090024628-APR25	04/03/2025	Telephone Charges - Apr 2025	WATER FUND	228.46
090024628-APR25	04/03/2025	Telephone Charges - Apr 2025	WPC	152.30
Total Windstream:				1,524.97
Wrightsmen Plbg, Heat and Cool, Inc.				
105949	03/31/2025	2)3/4" SWT male @4.32	WATER FUND	8.64
105949	03/31/2025	1)3/4" SWT Female @6.10	WATER FUND	6.10
105949	03/31/2025	3)3/4" SWT 90*@4.01	WATER FUND	12.03
105949	03/31/2025	2)3/4" SWT 45*@3.85	WATER FUND	7.70
105949	03/31/2025	1)3/4" SWT Union @20.06	WATER FUND	20.06
105949	03/31/2025	1)FLUX@5.67	WATER FUND	5.67
105949	03/31/2025	1)Solder @48.21	WATER FUND	48.21
105949	03/31/2025	6)3/4" Copper Pipe@6.80	WATER FUND	40.80
105949	03/31/2025	1)1/2" PVC male Adapter @.96	WATER FUND	.96
105949	03/31/2025	6)1/2" PVC Pipe@.55	WATER FUND	3.30
105949	03/31/2025	Sales Tax	WATER FUND	11.51
Total Wrightsmen Plbg, Heat and Cool, Inc.:				164.98
Grand Totals:				275,138.52

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: 4-16-25

Chairman: _____

Board Members: _____



GENERAL MANAGER'S MONTHLY REPORT

APRIL 2025

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CAPITAL PROJECTS

REDEVELOPMENT OF PADDOCK LANE & LINCOLN SCHOOL SITES:

A master plan has been approved. All four (4) sites have been transferred to the City. Sites have been renamed Heritage Heights Addition (Lincoln School) and Corral Crossing Addition (Paddock School). Bids for demolition have been received and demolition should begin in March. *Demolition is underway at Heritage Heights. Bids for utility installation are due April 24, 2025.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 2/28/25:** \$45,870 **Est. Completion:** 2026

LINCOLN STREET, 25th to 27th:

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.

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 2/28/25:** \$91,546 **Est. Completion:** Summer 2025

ELLA STREET, 2nd to 3rd:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. The water main replacement has been completed. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. Sixty percent (60%) drawings were presented to the Downtown Committee. Based on their approval, the plans have been provided to Olsson to begin their portion of the work. Storm Sewer elevation data has been provided to Olsson as requested. Review of the storm sewer analysis was conducted on December 23, 2024. Olsson finalized and provided the final storm sewer study which shows detention is required. A landscape review meeting was held on January 30, 2025. Mark Pethoud, Public Properties Director, reviewed the plant selections from Olsson and suggested some changes. Final plans and specifications are being created this month and are expected to go out for bids in April 2025.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 2/28/25:** \$11,218 **Est. Completion:** Fall 2025

4TH and 5TH STREET, MARKET TO ELLA

Beautification of 4th and 5th Street, from Market to Ella. Topographical surveys of the areas have been conducted by the Engineering Department. *A meeting was conducted with a Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4th Street. A second idea was presented to see if parking depth improvements could be investigated along 5th Street, from Court to Ella.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Fall 2025

ARMOR COATING

Two (2) bids were received on January 9, 2025. Project was awarded to Sta-bilt Construction in the amount of \$64,040.24.

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2025

ASPHALT SEALING

One (1) bid was received on January 9, 2025. Project was awarded to Hall Brothers in the amount of \$ 86,370.40.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2025

MILL & OVERLAY

Grant Street, 14th to 16th Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5th to 6th Street.

Plans and specifications are approximately eighty percent (80%) complete. CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. Project was awarded to Cather and Sons Construction, Inc., in the amount of \$642,223.39.

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2025

SUBSTATION #2 IMPROVEMENTS:

Substation #2 improvements. Bond funding has been secured. A project was started to rebuild Substation #2 in the Industrial Park. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork is being done to allow for drainage improvements and also the new equipment.

Funding: Bonds **Est. Cost:** \$1.8m **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Fall 2025

WATER MAIN PROJECTS:

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

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:**

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:

Replace overhead crossing on Court Street bridge and bore under the river. A design proposal has been received from Olsson. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. *James and Rob have met with Olsson to discuss their plan review and we are awaiting the 90% plans.*

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 2/28/25:** \$37,036 **Est. Completion:** Fall 2025

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. The City is still waiting for EPA Community Grant Funds to be released before any construction can begin. *Bids were received on April 10, 2025 for the construction of the project. Olsson is currently reviewing the bids.*

Funding: Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** 2026

INDUSTRIAL PARK BYPASS:

Phase II: Re-route sanitary sewer flow from the Industrial Park area around the residential area. Project documents for Phase II (Pipe Bursting Section) have been reviewed and updated. The plans will be updated based on this new design information. The project will be then rebid due to the long duration from the last time the project was bid, significant cost increases are expected. This section of the by-pass sewer is along the railroad corridor. Permission must be granted by the Railroad before we can proceed. The local Railroad contact has been contacted and permission has been granted to proceed with the project. Updated costs were presented by the original contractor so that an updated cost estimate could be generated. New updated cost for construction is \$475,000. This project is currently on hold and will be constructed at a later date. Currently listed to be constructed in FY27.

LIFT STATION #6 + BACKUP GENERATOR:

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of \$547,785.00. Shop drawing submission process has begun and is nearly complete. A pre-construction meeting was held on March 6th. The project has been rescheduled to begin on April 24th and is anticipated to be completed by mid-May 2025.

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 2/28/25:** \$94,807 **Est. Completion:**

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

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

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

FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending February 28, 2025, are attached, marked as **Exhibit "A"**.

STORM SEWER/DRAINAGE

1. MS4: The final report was submitted to the NDEE by the April 1, 2025 deadline. The Stormwater Management Plan has been updated and has also been submitted to NDEE for their review .
2. Zoellner Ford (Hwy 77 Drainage Ditch): Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contractors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. Tim Lottman has been

made aware that the site is ready for construction to begin. Weather conditions have put the project on hold.

STREETS

Blading Gravel Streets/Alleys:

Every March we work all of the alleys in town with our box blade and teeth. This works up the existing rock and fills in any holes or ruts. This last month we worked a total of ten (10) days on alleys.

Winter Precipitation:

We had three (3) days where we applied salt for a snow event. We applied a total of 277 tons of salt.

Sweeping:

We swept a total of five (5) days this month.

Tree Trimming:

We continued trimming low hanging branches and those affecting sign visibility around town. We also removed two (2) dead trees from the ROW, one (1) oak tree was on North 13th Street and one (1) was on East Court.

Sign Work:

We worked four (4) days on replacing faded or damaged signs.

Patching:

We patched potholes for a total of seven (7) days using a total of 10,300 pounds of patching material.

Dempsters:

We worked the night of the fire to close off alleys and streets. Street and Mars employees also helped remove the red iron from the front of the building the day after the fire. Court Street was cleaned and streets opened.

Crack sealing:

We worked a total of nine (9) days sealing streets to be armor coated this summer.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,014 disconnect notices mailed out in March. There was a total of ninety-three (93) disconnections for non-payment on April 3rd.

Overhead Distribution:

A project on Center Street, from West Court to Belvedere Street, to rebuild a tie line between two (2) substations has begun. The last section of poles and conductors have been set and energized. *We are currently working on removing the remaining old poles and equipment.*

A project was started to extend primary services to a new housing development at 26th and Scott Streets. The overhead portion of this project was built out on the west side of the development. We extended the primary line and installed equipment to transfer to an underground extension. Temporary services were hooked up for the contractors to use while construction is going on. We will continue with this project as construction dictates.

Storms:

There were several storms with high winds in March that caused outages in our service area. All of our outages were short time duration outages, however, there was a lot of line and pole damage to deal with. We replaced nineteen (19) distribution poles and four (4) streetlight and security light poles. There are also five (5) transmission poles that were damaged and will need to be replaced. A total of 768 customers lost power from the windstorms, power was restored to all customers on the same day as the storms occurred. After both storms, the Department sent crews to assist other communities with restoration efforts. The first storm we assisted OPPD in their rural areas of SE Nebraska. The second storm we assisted the City of Seward in repairing their systems.

Underground Distribution:

A new primary extension has been started to serve an addition in the Industrial Park for Kinney Manufacturing. It will be a three-phase underground extension that will allow for the expected load from the addition and any future additions they might need. The conduit has been installed, the transformer pad was poured and the dirt work finished. Once they finish their concrete work, we will set the transformer and pull in the new lines. *The transformer has been set, the primary lines installed, all the connections have been made and the transformer has been energized. This project is complete.*

A new single phase primary extension has been installed for new housing on at 28510 SW 32nd Road. This is a 480 ft underground extension that will serve at least three (3) residential lots. The line was trenched in, transformers and junction boxes set, and all the connections were made.

Services:

Two (2) underground services were installed. One (1) was to a new home at West Court Street and Miller Avenue, and the second service was for upgrades to an existing home.

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.*

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:

- 415 Court Street- Service leak
- 916 Herbert Street - Service leak

Water Main Breaks:

- 300 block South 21st Street

Water Main Replacement:

The crew prepared for installing the water main extension in Crest 1st Addition, but due to contractor and weather delays, this has been postponed until the spring of 2025.

We installed the water main extension running south along Element Avenue. We were able to install all the pipe and fittings, conduct pressure tests, and take water samples within a two-week window, to place the main into service.

Maintenance and Miscellaneous Work:

Replaced a fire hydrant at 15th and Summit. This hydrant was replaced for various reasons. One (1) of the reasons being it was a one-of-a-kind hydrant and was the only hydrant that took a special wrench to operate.

Replaced a fire hydrant in the 2000 block of South 6th Street. This hydrant was replaced due to being the victim of a vehicle crash. The base of the hydrant sustained damage as well, so this project was more involved than a normal vehicle crash.

Our chlorine generator (MIOX) has experienced several malfunctions over the last several months. We finally received solenoid and valve replacements to make necessary repairs. The MIOX was repaired and is back to work for now.

Installed a new service tap at 909 North 26th Street.

The crew exercised various valves and fire hydrants throughout the city over the last few weeks. This work will continue regularly, as we are a little behind on this. We have flushed one hundred percent (100%) of the hydrants.

We are exercising valves as often as possible and would estimate this to be approximately fifty percent (50%) complete. During valve exercising we discovered two (2) broken valves that are now on a list to replace with new.

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.

During routine checks and maintenance, the pump on Well F-5 was determined to be experiencing issues. Upon shutting it down and having it evaluated; it was determined to have some mechanical failures. The well and pump was within a couple years of rehab, so we elected to do the rehab and repairs at this time. These rehabs are completed every twenty (20) to thirty (30) years, and this well and pump were approximately twenty-three (23) years. In February, we received the information back on the pump and well, and it was as expected; basically the pump needing to be overhauled and the well needing to be cleaned. *In late March we were notified that Layne would be on site in mid-April to complete the repairs on this project.*

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 1104 Market Street - not on the City
- 121 Logan Street - not on the City
- 1115 West Scott Street – not on the City
- 321 North 19th Street – not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 15,444 ft. Monthly maintenance for the month was 4,582 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Two employees, John Barta and Bob Kobes, attended a wastewater training conducted by Midwest Assistance Program (MAPS).
- Jerry Dishman attended a 3-day electrical fundamentals training conducted by SCC – Lincoln.

COMPLETED CAPITAL PROJECTS

CITY HALL GENERATOR - COMPLETED

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

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

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

FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

Belvedere Drainage Study - COMPLETED

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

33RD AND LINCOLN STREET - COMPLETED

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

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

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 1/31/25:** \$2,837,851 **Est. Completion:** Fall 2024

VAC TRUCK – WPC & WATER:

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

Funding: Bonds **Est. Cost:** \$1,000,000 **Amt Spent as of 2/28/25:** \$1,094,693 **Est. Completion:** Spring 2025

Exhibit "A"

Budgetary comments at 2/28/2025 (41%):

Electric Fund

- 1) Operating revenues increased 10.7% as compared to February 2024, operating expenses are 14.7% higher than the prior year, therefore the net operating income as of 02/28/2025 is a loss of \$383,464, as compared to a loss of \$106,586 in 2024. The margin over purchased power for February 2025 is 47%, for February 2024 the margin was 56%. Purchased power costs are 18.8% higher than 2024, while revenue on those costs increased 12%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$337,403 fiscal year to date. February 2024, Cottonwood wind sale power cost exceeded revenue by \$296,540.
- 3) The fund recognized an overall net loss of \$519,804 at 02/28/2025 with revenues at 43% of budget and expenses at 47.5% of budget; as compared to the prior year revenues were at 39% and expenses at 41.7%.
- 4) Net change in total cash at 02/28/2025 as compared to the beginning of the year is a decrease of \$440,714, which includes capital costs to date of \$573,245.

Water Fund

- 1) Operating revenues increased 3% as compared to February 2024, operating expenses are 8.5% higher than the prior year, therefore the net operating income as of 02/28/2025 is a loss of \$180,292 as compared to a loss of \$112,873 in 2024.
- 2) The fund recognized an overall net loss of \$70,203 at 02/28/2025, with revenues at 38.8% of budget and expenses at 47.7% of budget; as compared to the prior year revenues were at 37.7% and expenses at 42.8%.
- 3) Net change in total cash at 02/28/2025 as compared to the beginning of the year is a decrease of \$652,677 which includes capital costs to date of \$719,278.

WPC Fund

- 1) Operating revenues are down 1.3% as compared to February 2024, operating expenses are 1.5% higher than the prior year, therefore the net operating income as of 02/28/2025 is \$160,023 as compared to \$184,941 in 2024.
- 2) The fund recognized an overall net income of \$234,285 at 02/28/2025 with revenues at 41.2% of budget and expenses at 40.6% of budget; as compared to the prior year revenues were at 41.8% and expenses at 41.1%.
- 3) Net change in total cash at 02/28/2025 as compared to the beginning of the year is an increase of \$376,023, which includes capital costs to date of \$75,392.

Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 35.7% of budget and expenditures, not including capital, are at 45.6% of budget. Revenues are over expenditures by \$43,863 as of 02/28/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$16,308 for miscellaneous concrete, \$3,573 for Ella Street, \$89 for catch basins, \$91,546 for Lincoln Street – 25th to 27th, \$487,576 for 33rd & Lincoln Street, and \$99,597 in machinery and equipment.
- 3) The Street fund total cash at 02/28/2025 is \$3,166,276.

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,071,837.41	39,498,921.78
ACCUMULATED DEPRECIATION	(24,865,491.65)	(24,189,107.42)
BOOK VALUE OF PLANT	16,206,345.76	15,309,814.36
CONSTRUCTION WORK IN PROGRESS	374,722.53	1,015,712.84
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,650,355.08	4,597,718.80
CUSTOMER DEPOSITS MM	234,011.44	266,530.12
CUSTOMER DEPOSITS INVESTMENTS	318,903.62	311,484.90
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,017,308.32
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,753,095.09
BOND DEBT & RESERVE ACCOUNT	33,736.26	31,510.80
REVOLVING LOAN FUND RESERVE	366,834.95	.00
TOTAL CASH ACCOUNTS	8,874,990.76	7,979,523.03
CUSTOMER ACCOUNTS RECEIVABLE	48,096.50	43,682.89
GARBAGE ACCOUNTS RECEIVABLE	12,516.49	11,861.45
COTTONWOOD SALES RECEIVABLE	88,578.96	28,715.77
DEVELOPER CONTRIBUTION RECEIVABLE	144,677.89	.00
ALLOWANCE FOR BAD DEBTS	(21,162.99)	(20,500.13)
BALANCE OF ACCOUNTS RECEIVABLE	272,706.85	63,759.98
BUILDING MAINTENANCE FUND	(12,572.50)	(5,695.50)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	25,949.65	17,640.02
OPERATION AND MAINTENANCE INVENTORY	1,104,602.93	1,053,228.41
PREPAID EXPENSES	95,894.00	95,261.25
INTEREST RECEIVABLE	47,448.02	47,665.38
REDLG RLF RECEIVABLE	.00	316,939.59
ACCRUED UTILITY REVENUES	1,548,892.62	1,218,636.88
TOTAL ASSETS	28,538,980.62	27,112,486.24

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	1,447,494.53	1,182,029.53
ACCOUNTS PAYABLE-GARBAGE	17,691.56	17,036.52
CUSTOMER DEPOSITS PAYABLE	898,860.00	543,792.72
SALES TAX PAYABLE-STATE	.00	589.09
SALES TAX PAYABLE-LOCAL	(.02)	214.21
SALES TAX PAYABLE-COUNTY	(.02)	.00
ACCRUED INTEREST PAYABLE	.00	1.40
ACCRUED VACATION TIME	155,929.65	169,719.03
ACCRUED COMP TIME PAYABLE	24,321.08	14,924.47
ACCRUED SICK TIME PAYABLE	295,700.15	344,102.59
	2,839,996.93	2,272,409.56
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	(519,768.61)	(266,412.60)
BALANCE - CURRENT DATE	25,698,983.69	24,840,076.68
TOTAL FUND EQUITY	25,698,983.69	24,840,076.68
TOTAL LIABILITIES AND EQUITY	28,538,980.62	27,112,486.24

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	299,755.22	1,428,233.01	3,868,500.00	2,440,266.99	36.9	1,387,559.91
RESIDENTIAL HEATING SALES	346,467.40	1,434,705.28	3,072,000.00	1,637,294.72	46.7	1,361,462.63
GENERAL SERVICE SALES	135,721.68	646,064.23	1,600,000.00	953,935.77	40.4	624,230.35
GENERAL SERVICE HEATING SALES	100,367.86	408,959.01	910,500.00	501,540.99	44.9	381,004.29
GENERAL SERVICE DEMAND SALES	486,420.30	2,434,214.26	5,900,000.00	3,465,785.74	41.3	2,441,299.25
LARGE POWER CONTRACT	150,024.98	587,706.33	80,000.00	(507,706.33)	734.6	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,507.84	35,611.40	88,000.00	52,388.60	40.5	35,291.83
INTERDEPARTMENTAL SALES	4,979.31	23,979.59	50,000.00	26,020.41	48.0	19,050.10
SECURITY LIGHTING SALES	8,699.71	43,711.05	102,000.00	58,288.95	42.9	43,227.57
ENGINEERING DEPARTMENT INCOME	13,318.00	66,640.00	159,174.00	92,534.00	41.9	64,994.00
MARKET SALES	93,541.21	213,957.15	1,000,000.00	786,042.85	21.4	256,332.00
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
TOTAL OPERATING REVENUE	1,645,803.51	7,323,781.31	17,030,174.00	9,706,392.69	43.0	6,614,451.93
<u>OPERATING EXPENSE</u>						
PURCHASED POWER	(1,021,242.72)	(4,595,048.05)	(9,380,000.00)	(4,784,951.95)	(49.0)	(3,878,966.39)
PURCHASED POWER - WAPA	(41,042.84)	(197,638.17)	(440,000.00)	(242,361.83)	(44.9)	(156,505.70)
PURCHASED POWER - COTTONWOOD	(109,926.92)	(551,360.13)	(1,300,000.00)	(748,639.87)	(42.4)	(552,871.51)
OPERATION & MAINTENANCE	(88,772.74)	(619,525.17)	(1,498,278.00)	(878,752.83)	(41.4)	(623,981.47)
ACCOUNTING & COLLECTING	(13,578.14)	(106,648.68)	(218,681.00)	(112,032.32)	(48.8)	(89,390.55)
METER READING	(2,681.91)	(15,874.64)	(34,469.00)	(18,594.36)	(46.1)	(14,603.46)
ENGINEERING DEPARTMENT	(32,970.44)	(191,964.47)	(406,812.00)	(214,847.53)	(47.2)	(166,417.09)
INFOMATIONAL TECH - COMPUTERS	(23,924.00)	(138,506.30)	(338,290.00)	(199,783.70)	(40.9)	(130,120.14)
ADMINISTRATIVE	(18,399.06)	(88,322.91)	(225,722.00)	(137,399.09)	(39.1)	(87,980.94)
GENERAL	(70,163.27)	(452,737.50)	(773,309.00)	(320,571.50)	(58.6)	(343,837.54)
VEHICLE & EQUIPMENT EXPENSES	(44,687.76)	(136,984.77)	(171,500.00)	(34,515.23)	(79.9)	(71,800.85)
DEPRECIATION	(122,423.33)	(612,819.97)	(1,455,000.00)	(842,180.03)	(42.1)	(604,562.28)
TOTAL OPERATING EXPENSES	(1,589,813.13)	(7,707,430.76)	(16,242,061.00)	(8,534,630.24)	(47.5)	(6,721,037.92)
NET OPERATING REVENUE	56,176.12	(383,463.71)	788,113.00	1,171,576.71	(48.7)	(106,585.99)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	23,116.81	126,263.23	2,158,000.00	2,031,736.77	5.9	152,258.70
INTEREST INCOME	22,199.43	120,317.19	101,000.00	(19,317.19)	119.1	113,625.28
RESTRICTED INTEREST INCOME	65.47	558.25	.00	(558.25)	.0	2,496.91
INTEREST EXPENSES	.00	.00	.00	.00	.0	(335.40)
MUNICIPAL EXPENSE	(75,278.96)	(383,257.83)	(756,185.00)	(372,927.17)	(50.7)	(427,872.10)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(30,009.78)	(136,725.59)	752,815.00	889,540.59	(18.2)	(159,889.25)
TOTAL NET INCOME OR (LOSS)	26,093.13	(519,768.61)	1,540,928.00	2,060,696.61	(33.7)	(266,412.60)

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,331,673.90	30,310,122.11
ACCUMULATED DEPRECIATION	(16,277,677.71)	(15,398,171.72)
BOOK VALUE OF PLANT	17,053,996.19	14,911,950.39
CONSTRUCTION WORK IN PROGRESS	133,378.41	1,972,306.21
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	566,736.14	(1,099,427.44)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	979,182.10	907,632.86
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	71,517.25	65,891.00
SRF RESERVE ACCOUNT	109,684.07	68,044.00
TOTAL CASH ACCOUNTS	2,285,443.54	476,250.58
CUSTOMER ACCOUNTS RECEIVABLE	17,139.55	13,457.14
ALLOWANCE FOR BAD DEBTS	(13,164.54)	(13,050.85)
BALANCE OF ACCOUNTS RECEIVABLE	3,975.01	406.29
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	540.00	194.50
OPERATION AND MAINTENANCE INVENTORY	800,496.79	847,286.22
PREPAID EXPENSES	65,981.99	69,915.85
INTEREST RECEIVABLE	12,421.75	11,726.77
ACCRUED UTILITY REVENUES	185,941.90	193,797.28
TOTAL ASSETS	20,542,175.58	18,483,834.09

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,386,927.09	6,625,318.00
ACCOUNTS PAYABLE	107,725.74	30,315.79
SALES TAX PAYABLE-STATE	.00	302.51
SALES TAX PAYABLE-LOCAL	.00	110.00
ACCRUED INTEREST PAYABLE	(1,043.30)	1.40
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	39,669.82	82,828.07
ACCRUED COMP TIME PAYABLE	18,102.86	20,184.08
ACCRUED SICK TIME	30,247.31	203,004.91
	8,581,654.52	6,962,089.76
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	(70,195.14)	21,342.14
BALANCE - CURRENT DATE	11,960,521.06	11,521,744.33
TOTAL FUND EQUITY	11,960,521.06	11,521,744.33
TOTAL LIABILITIES AND EQUITY	20,542,175.58	18,483,834.09

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	109,838.06	623,313.00	1,608,500.00	985,187.00	38.8	595,225.80
COMMERCIAL SALES	38,156.84	243,265.31	645,000.00	401,734.69	37.7	230,517.87
CONTRACT SALES	26,707.44	157,642.13	400,000.00	242,357.87	39.4	167,367.10
INFRASTRUCTURE FEE	11,690.00	58,637.00	138,000.00	79,363.00	42.5	58,551.00
TOTAL OPERATING REVENUE	186,392.34	1,082,857.44	2,791,500.00	1,708,642.56	38.8	1,051,661.77
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(92,877.91)	(479,612.06)	(1,154,882.00)	(675,269.94)	(41.5)	(457,849.64)
ACCOUNTING & COLLECTING	(8,974.37)	(66,369.13)	(128,050.00)	(61,680.87)	(51.8)	(50,596.72)
METER READING	(1,615.25)	(6,732.59)	(21,182.00)	(14,449.41)	(31.8)	(8,691.68)
ENGINEERING DEPARTMENT	(3,353.00)	(16,765.00)	(40,251.00)	(23,486.00)	(41.7)	(16,355.00)
ADMINISTRATIVE	(10,241.30)	(51,757.00)	(123,933.00)	(72,176.00)	(41.8)	(50,740.28)
GENERAL	(38,791.94)	(220,199.82)	(448,606.00)	(228,406.18)	(49.1)	(187,741.05)
VEHICLE & EQUIPMENT EXPENSES	(8,510.44)	(16,996.41)	(91,000.00)	(74,003.59)	(18.7)	(27,573.47)
DEPRECIATION	(82,872.72)	(404,717.60)	(640,000.00)	(235,282.40)	(63.2)	(364,987.16)
TOTAL OPERATING EXPENSES	(247,236.93)	(1,263,149.61)	(2,647,904.00)	(1,384,754.39)	(47.7)	(1,164,535.00)
NET OPERATING INCOME (LOSS)	(60,844.59)	(180,292.17)	143,596.00	323,888.17	(125.6)	(112,873.23)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	15,314.32	103,603.32	252,400.00	148,796.68	41.1	108,535.32
INTEREST INCOME	4,776.71	42,931.32	60,000.00	17,068.68	71.6	54,385.61
RESTRICTED INTEREST INCOME	3,197.84	5,364.29	3,000.00	(2,364.29)	178.8	3,116.63
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	.00	326.62	2,000.00	1,673.38	16.3	2,679.29
INTEREST EXPENSES	.00	.00	(292,532.00)	(292,532.00)	.0	(335.40)
MUNICIPAL EXPENSE	(9,329.33)	(42,128.52)	(53,500.00)	(11,371.48)	(78.7)	(34,166.08)
NET NONOPERATING INCOME (EXPENSE)	13,959.54	110,097.03	471,368.00	361,270.97	23.4	134,215.37
TOTAL NET INCOME (LOSS)	(46,885.05)	(70,195.14)	614,964.00	685,159.14	(11.4)	21,342.14

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,473,482.55	26,932,619.32
ACCUMULATED DEPRECIATION	(18,318,083.38)	(17,793,693.91)
BOOK VALUE OF PLANT	9,155,399.17	9,138,925.41
CONSTRUCTION WORK IN PROGRESS	12,553.25	205,633.95
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,375,333.46	958,803.70
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,367,832.62	1,964,763.10
BOND DEBT & RESERVE ACCOUNT	119,360.82	113,388.47
TOTAL CASH ACCOUNTS	3,862,901.90	3,037,330.27
CUSTOMER ACCOUNTS RECEIVABLE	15,654.20	13,322.47
ALLOWANCE FOR BAD DEBTS	(6,936.67)	(6,125.72)
BALANCE OF ACCOUNTS RECEIVABLE	8,717.53	7,196.75
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	964.67	1,592.95
PREPAID EXPENSES	44,847.00	44,430.40
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	184,980.35	190,703.73
TOTAL ASSETS	13,270,363.87	12,626,605.04

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	30,666.90	36,242.88
ACCRUED INTEREST PAYABLE	.00	.50
ACCRUED VACATION TIME	33,108.93	31,241.01
ACCRUED COMP TIME PAYABLE	7,938.49	8,436.88
ACCRUED SICK TIME	35,120.57	38,672.20
	106,834.89	114,593.47
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	234,293.16	259,466.76
	13,163,528.98	12,512,011.57
TOTAL FUND EQUITY	13,163,528.98	12,512,011.57
TOTAL LIABILITIES AND EQUITY	13,270,363.87	12,626,605.04

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	116,001.00	580,845.70	1,376,000.00	795,154.30	42.2	579,926.42
COMMERCIAL SALES	41,074.82	246,531.51	640,000.00	393,468.49	38.5	260,931.98
INFRASTRUCTURE FEE	28,283.00	141,504.00	336,000.00	194,496.00	42.1	141,147.00
TOTAL OPERATING REVENUE	185,358.82	968,881.21	2,352,000.00	1,383,118.79	41.2	982,005.40
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(64,075.16)	(340,006.32)	(845,187.00)	(505,180.68)	(40.2)	(334,173.36)
ACCOUNTING & COLLECTING	(5,606.87)	(35,248.86)	(78,535.00)	(43,286.14)	(44.9)	(33,772.28)
METER READING	(1,057.98)	(5,493.26)	(12,788.00)	(7,294.74)	(43.0)	(5,604.76)
ENGINEERING DEPARTMENT	(3,353.00)	(16,765.00)	(40,251.00)	(23,486.00)	(41.7)	(16,355.00)
ADMINISTRATIVE	(6,827.20)	(34,253.00)	(82,789.00)	(48,536.00)	(41.4)	(33,566.00)
GENERAL	(21,813.24)	(110,315.71)	(245,269.00)	(134,953.29)	(45.0)	(102,860.02)
VEHICLE & EQUIPMENT EXPENSES	(630.55)	(15,432.14)	(65,000.00)	(49,567.86)	(23.7)	(23,656.63)
DEPRECIATION	(50,399.07)	(251,344.41)	(625,000.00)	(373,655.59)	(40.2)	(247,076.79)
TOTAL OPERATING EXPENSES	(153,763.07)	(808,858.70)	(1,994,819.00)	(1,185,960.30)	(40.6)	(797,064.84)
NET OPERATING REVENUE	31,595.75	160,022.51	357,181.00	197,158.49	44.8	184,940.56
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	2,617.23	28,063.47	168,000.00	139,936.53	16.7	20,170.51
INTEREST INCOME	9,672.75	56,440.68	60,000.00	3,559.32	94.1	59,154.08
RESTRICTED INTEREST INCOME	231.63	1,737.46	.00	(1,737.46)	.0	3,431.85
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	175.00	1,890.00	1,000.00	(890.00)	189.0	805.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(287.50)
MUNICIPAL EXPENSE	(650.05)	(13,860.96)	(22,500.00)	(8,639.04)	(61.6)	(8,747.74)
NET NONOPERATING INCOME (EXPENSE)	12,046.56	74,270.65	2,606,500.00	2,532,229.35	2.9	74,526.20
TOTAL NET INCOME (LOSS)	43,642.31	234,293.16	2,963,681.00	2,729,387.84	7.9	259,466.76

Exhibit "A"
 CITY OF BEATRICE
 BALANCE SHEET
 FEBRUARY 28, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,166,275.99	
03-00-120-00	ACCOUNTS RECEIVABLE	4,673.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	303,813.16	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,524,388.30

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	68,736.97	
	TOTAL LIABILITIES		68,736.97

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	43,862.93	
	BALANCE - CURRENT DATE	43,862.93	
	TOTAL FUND EQUITY		3,455,651.33
	TOTAL LIABILITIES AND EQUITY		3,524,388.30

Exhibit "A"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	105,993.61	270,000.00	164,006.39	39.3
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	263,106.26	630,000.00	366,893.74	41.8
TOTAL SALES TAX	70,000.00	369,099.87	900,000.00	530,900.13	41.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	171,859.23	784,275.85	1,908,313.00	1,124,037.15	41.1
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	27,582.72	125,000.00	97,417.28	22.1
TOTAL STATE AGENCY AIDL	171,859.23	811,858.57	2,379,211.00	1,567,352.43	34.1
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04 FEMA DISASTER FUNDS	.00	4,673.15	.00	(4,673.15)	.0
TOTAL FEDERAL AGENCY AID	.00	258,673.15	675,000.00	416,326.85	38.3
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	3,121.35	8,000.00	4,878.65	39.0
03-20-349-02 STREET SALES	.00	100.00	500.00	400.00	20.0
03-20-349-03 STREET REIMBURSEMENTS	1,548.00	8,296.20	98,576.00	90,279.80	8.4
TOTAL STREET FEES	1,548.00	11,517.55	107,076.00	95,558.45	10.8
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>					
03-20-373-02 LEASE PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL FUND REVENUE	243,407.23	1,451,149.14	6,161,287.00	4,710,137.86	23.6

Exhibit "A"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	40,823.79	212,620.73	519,985.00	307,364.27	40.9
03-20-411-02 SALARIES (OVERTIME)	5,318.95	8,671.98	35,999.00	27,327.02	24.1
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,912.00	17,912.00	.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	4,135.00	9,918.00	5,783.00	41.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	27,737.68	66,028.00	38,290.32	42.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	7,950.00	19,083.00	11,133.00	41.7
03-20-412-01 SOCIAL SECURITY	3,395.34	16,273.52	45,111.00	28,837.48	36.1
03-20-413-01 RETIREMENT	2,449.42	12,676.50	31,071.00	18,394.50	40.8
03-20-414-01 HEALTH & LIFE INSURANCE	18,000.00	90,100.00	209,760.00	119,660.00	43.0
03-20-415-01 WORKERS' COMPENSATION	.00	45,813.00	44,870.00	(943.00)	102.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	(2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	867.62	1,613.62	2,500.00	886.38	64.5
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	5,261.50	19,631.77	32,000.00	12,368.23	61.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,600.00	3,000.00	1,400.00	53.3
03-20-425-04 EQUIPMENT RENTALS	350.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	4,500.00	4,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	15.00	398.85	3,500.00	3,101.15	11.4
03-20-427-01 TELEPHONE	200.00	1,000.00	3,500.00	2,500.00	28.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	2,800.00	2,800.00	20,000.00	17,200.00	14.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,670.19	12,389.59	15,000.00	2,610.41	82.6
03-20-432-01 GAS & OIL	12,142.15	23,277.34	55,000.00	31,722.66	42.3
03-20-432-02 UNIFORMS	.00	523.43	4,500.00	3,976.57	11.6
03-20-432-04 CHEMICALS	99.96	99.96	10,000.00	9,900.04	1.0
03-20-432-09 TRAFFIC CONTROL	712.50	3,343.20	27,000.00	23,656.80	12.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	561.18	5,436.19	7,500.00	2,063.81	72.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	3,553.18	17,724.15	30,000.00	12,275.85	59.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,345.10	33,466.01	42,500.00	9,033.99	78.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	39,700.91	90,901.52	110,000.00	19,098.48	82.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	6,178.70	70,000.00	63,821.30	8.8
03-20-434-01 SMALL TOOLS & MINOR EQ	322.61	1,180.84	3,500.00	2,319.16	33.7
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	26,043.57	165,000.00	138,956.43	15.8
03-20-443-03 STREET IMP - FORESTRY	.00	163.49	.00	(163.49)	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	16,308.37	140,000.00	123,691.63	11.7
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	3,572.63	.00	(3,572.63)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	89.25	.00	(89.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	9,259.75	91,546.00	1,450,000.00	1,358,454.00	6.3
03-20-443-21 STREET IMP/NEW STREETS	.00	.00	1,350,000.00	1,350,000.00	.0
03-20-443-22 STREET IMP-33RD & LINCOLN	5,080.00	487,575.60	1,050,000.00	562,424.40	46.4
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	99,596.78	376,000.00	276,403.22	26.5
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-499-03 STREET VEHICLE TIME	24.94	24.94	.00	(24.94)	.0
TOTAL STREET FUND	164,151.09	1,407,286.21	7,041,537.00	5,634,250.79	20.0

Exhibit "A"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	164,151.09	1,407,286.21	7,041,537.00	5,634,250.79	20.0
NET REVENUE OVER(UNDER)EXPENDITURE	79,256.14	43,862.93	(880,250.00)	(924,112.93)	5.0