

**City of Beatrice, Nebraska**  
**Regular BPW Board Meeting**  
**Wednesday, May 14, 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 April 30, 2025, as on file in the City Clerk's Office.
  - 2.e. Recommend approval of Street Department Report of Claims in the amount of \$53,321.09 to the Mayor and City Council.
  - 2.f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$536,386.33.
  - 2.g. Recommend award of bid for the WPC Grit Improvements project to Building Crafts, Inc., in the amount of \$4,559,000.00, and approval of Change Order #1 decrease in the amount of \$145,000.00, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS**
  - 4.a. Resolution entering into a Master Agreement Work Order with Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services.
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
  - 7.a. Clean City 2025 Review.
  - 7.b. General Manager's Monthly Report.
8. **MISCELLANEOUS**
  - 8.a. The next regular BPW Board meeting is May 28, 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 30<sup>th</sup> day of April, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

### ROLL CALL

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

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 April 16, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$30,208.77, to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$1,147,580.88.
- g. Recommend award of Bid for the 2025 Corral Crossing Addition project to Van Kirk Brothers Contracting in the amount of \$979,364.75, to the Mayor and City Council.
- h. Recommend award of Bid for the 2025 Heritage Heights Addition project to Van Kirk Brothers Contracting in the amount of \$1,324,909.05, to the Mayor and City Council.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board eight (8) bids were received for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. The bids came in under the engineer's estimates and JEO Consulting Group, Inc., recommended awarding the bid for both projects to Van Kirk Brothers from Sutton, Nebraska. Tempelmeyer noted Van Kirk recently completed a redevelopment project in Geneva that JEO also oversaw. James Burroughs, City Engineer, noted he has previously worked with Van Kirk as well and had no concerns with JEO's recommendation. Boardmember Moran inquired when the project will begin, and Burroughs noted work is anticipated to begin in June. Tempelmeyer stated this work is anticipated to be completed by the end of October. Construction of homes may begin in November or Spring 2026 and there may be some spec homes built. Tempelmeyer noted the Mayor and City Council will determine the total cost of each lot.

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

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

MOTION CARRIED.

## PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

### RESOLUTIONS

**Resolution executing the First Amendment to the Pole Agreement dated November 10, 2015, between the Board of Public Works and Charter Communications Operating, LLC, in order to provide for subsequent extensions of the Agreement's term and to add compensation amounts for any and all future five (5) year terms of said Agreement**

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board this Agreement has been in place for approximately ten (10) years and included an automatic renewal clause, however, there was no dollar amount listed. This amendment clarifies there will be an increase of \$0.50 per pole per year. Charter is also operating under a new name so that change was made, as well as changing the Agreement from the Board of Public Works to the City. Boardmember Zarybnicky inquired if there are any other pole agreements similar to this price and Tempelmeyer noted the City has an Agreement with Pinpoint, however, their rate varies as they provide services to the City and that is reflected in their cost per pole.

Moved by Leech, seconded by Zarybnicky, that the Mayor and City Council execute the First Amendment to the Pole Agreement dated November 10, 2015, between the Board of Public Works and Charter Communications Operating, LLC, in order to provide for subsequent extensions of the Agreement's term and to add compensation amounts for any and all future five (5) year terms of said Agreement.

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

MOTION CARRIED.

**Resolution executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Corral Crossing project**

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board this Agreement is to hire JEO to oversee the construction of the redevelopment of Corral Crossing, the former Paddock Lane Elementary School site, to ensure all work is being according to the plans and specifications. This Agreement is not to exceed \$103,310. Boardmember Moran inquired why this is not being done by City staff and James Burroughs, City Engineer, explained the City does not have the necessary equipment and testing materials and would have to hire another company out to do the core testings, as they are required etc. Burroughs noted his staff of three (3) would not be able to be onsite at this project, as well as oversee the other construction projects planned. Tempelmeyer noted it would not be feasible to hire additional staffing to complete the oversight on this project, as the need for the additional employee would cease upon completion of this redevelopment.

Moved by Hartley, seconded by Leech, that the Mayor and City Council execute an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Corral Crossing project.

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

MOTION CARRIED.

**Resolution executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Heritage Heights project**

Tobias J. Tempelmeyer, City Administrator/General Manager, noted the total of this agreement is not to exceed \$126,590.

Moved by Zarybnicky, seconded by Hartley, that the Mayor and City Council execute an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Heritage Heights project.

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

MOTION CARRIED.

**ORDINANCES**

**Ordinance authorizing the issuance by the City of Beatrice, Nebraska of its General Obligation Highway Allocation Fund Pledge Bonds, Series 2025, in aggregate principal amount not to exceed \$2,600,000**

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board this bond issuance will be used to pay for the redevelopment improvements for Corral Crossing and Heritage Heights. Tempelmeyer noted the total cost will likely be scaled back once we have the final cost of the projects.

Moved by Zarybnicky, seconded by Leech, to recommend to the Mayor and City Council to authorize the issuance by the City of Beatrice, Nebraska of its General Obligation Highway Allocation Fund Pledge Bonds, Series 2025, in aggregate principal amount not to exceed \$2,600,000.

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

MOTION CARRIED.

**PUBLIC FORUM**

No one appeared at public forum.

**DISCUSSIONS/REPORTS**

**Update on Current Projects**

James Burroughs, City Engineer, reported work on the Zoellner drainage ditch is underway. The City received a grant for partial funding and the remaining costs will be split between Zoellner, the Nebraska Department of Transportation (NDOT), and the City. The Lift Station #6 improvements began on Monday and is anticipated to take approximately three (3) weeks to complete. Upon completion Lift Stations #1, #5, and #6, which are the three (3) main lift stations serving approximately seventy percent (70%) of the City's customers, will all have backup generators.

Pat Feist, Electric Superintendent, noted work is finished on the rebuild along Center Street, from Belvedere Avenue to Court Street, which is a main tie between two (2) substations. Crews have been replacing poles and lines that were damaged in recent storms. Feist noted fiber installation is continuing, which will allow for better communication between the Service Center and the substations.

Jason Moore, Street Superintendent, stated the Department has been working on concrete patching and will continue through the upcoming month. A pre-emergent was sprayed along the highways to prevent dandelions from growing. The Department spent a number of days cleaning off the islands after the State's cracksealing project was finished. The Clean City Event will wrap up tomorrow.

Hannah Bell, Finance Director, reported to the Board the bond funding was received today and will be reflected in the April financials.

### **ADJOURNMENT**

The next regular BPW Board Meeting will be May 14, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Zarybnicky, seconded by Leech, that the meeting be adjourned at 12:28 p.m.

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

MOTION CARRIED.

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>BEATRICE AREA SOLID WASTE AGNC</b>				
225-APR25	04/30/2025	Clean City Tipping Fee	STREET FUND	240.20
Total BEATRICE AREA SOLID WASTE AGNC:				240.20
<b>Beatrice Ready Mixed</b>				
1B 49281	04/28/2025	5ga)Dayton White Cure@6.50	STREET FUND	32.50
Total Beatrice Ready Mixed:				32.50
<b>BOARD OF PUBLIC WORKS</b>				
1131.01-MAY25	05/01/2025	Share building repair fund	STREET FUND	250.00
1146.40-ST-APR25	04/30/2025	848.37 gal Diesel @ 2.675	STREET FUND	2,269.39
1146.40-ST-APR25	04/30/2025	197.50 gal Unleaded @ 2.648	STREET FUND	522.98
1146.40-ST-MAR25	03/31/2025	1,043.97 gal Diesel @ 2.675	STREET FUND	2,792.62
1146.40-ST-MAR25	03/31/2025	279.91 gal Unleaded @ 2.648	STREET FUND	741.20
1456.00-MAY25	05/01/2025	Engineering Services-Street	STREET FUND	5,530.00
1905.00-MAY25	05/01/2025	Share Telephone Services Street	STREET FUND	150.00
Total BOARD OF PUBLIC WORKS:				12,256.19
<b>CITY SELF INSURED HEALTH PLAN</b>				
MAY-25-STREET	05/01/2025	Street Dept Health Insurance Funding	STREET FUND	18,000.00
Total CITY SELF INSURED HEALTH PLAN:				18,000.00
<b>CITY TREASURER</b>				
ATTY-MAY25	05/01/2025	Attorney Service - street	STREET FUND	827.00
GM-MAY25	05/01/2025	GM SALARY - STREET	STREET FUND	1,590.00
Total CITY TREASURER:				2,417.00
<b>CORNHUSKER STATE INDUSTRIES</b>				
1476759	04/28/2025	6)Sidewalk closed 24x12@13.95	STREET FUND	83.70
1476759	04/28/2025	4)Road Closed 48x30@79.40	STREET FUND	317.60
1476759	04/28/2025	4)Road Closed to thru traffic 60x30@109.25	STREET FUND	437.00
1476759	04/28/2025	4)Road closed 4 miles ahd,local traf only 60x30@109.25	STREET FUND	437.00
Total CORNHUSKER STATE INDUSTRIES:				1,275.30
<b>Diamond T Truck and Trailer</b>				
250541	04/04/2025	Freight -Tarps	STREET FUND	35.00
Total Diamond T Truck and Trailer:				35.00
<b>FARMERS COOPERATIVE</b>				
2265-APR25	04/30/2025	24.42 gal Super E89	STREET FUND	76.08
2265-APR25	04/30/2025	24.69 gal Super E89	STREET FUND	75.70
2265-APR25	04/30/2025	65)Extreme TO4 10W@14.04	STREET FUND	912.60
2265-APR25	04/30/2025	80)United Fleet 15W40@14.71	STREET FUND	1,176.80
2265-APR25	04/30/2025	257.40) DEF@1.99	STREET FUND	512.23
Total FARMERS COOPERATIVE:				2,753.41
<b>GB Auto Service Inc</b>				
511709808	05/08/2025	Labor-Tire Repair	STREET FUND	65.00
511709808	05/08/2025	Labor-Loose Mower tire	STREET FUND	15.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
511709808	05/08/2025	1)Carl 26x12.00-12	STREET FUND	187.99
Total GB Auto Service Inc:				267.99
<b>HAMILTON EQUIPMENT CO. (corp)</b>				
17257	04/29/2025	2)Coil Solen @99.45	STREET FUND	198.90
17257	04/29/2025	Freight	STREET FUND	19.64
Total HAMILTON EQUIPMENT CO. (corp):				218.54
<b>Interstate Power Systems, Inc</b>				
R023062948 01	05/09/2025	Labor-Field-Broom	STREET FUND	675.00
R023062948 01	05/09/2025	Service- DTS	STREET FUND	97.00
R023062948 01	05/09/2025	Service - shop supplies	STREET FUND	47.25
Total Interstate Power Systems, Inc:				819.25
<b>JEO CONSULTING GROUP INC</b>				
159945	03/31/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	1,040.00
160172	04/11/2025	Task #1 - Prepare 2024 Annual Report - MS4 Compliance Assistance	STREET FUND	3,100.00
160654	04/28/2025	33rd & Lincoln Construction Engineering & Inspection - Admin	STREET FUND	28.75
160654	04/28/2025	33rd & Lincoln Construction Engineering & Inspection - Resident Project Represen	STREET FUND	3,575.00
160654	04/28/2025	33rd & Lincoln Construction Engineering & Inspection - Post Construction Phase	STREET FUND	162.50
160700	04/30/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	1,078.75
160700	04/30/2025	Conceptual Grading f/Industrial Park Storm Detention Pond grading plan	STREET FUND	1,890.00
160723	04/30/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	780.00
160723	04/30/2025	Construction Staking f/Lincoln Street Improvements	STREET FUND	840.00
Total JEO CONSULTING GROUP INC:				12,495.00
<b>LAMPTON WELDING SUPPLY Co., INC</b>				
0001125264	04/30/2025	Cylinder rent - Street	STREET FUND	21.24
Total LAMPTON WELDING SUPPLY Co., INC:				21.24
<b>Landmark Implement Inc</b>				
11897552	04/28/2025	1)Floodlamp@57.55	STREET FUND	57.55
11897552	04/28/2025	1)Filler Cap@32.27	STREET FUND	32.27
Total Landmark Implement Inc:				89.82
<b>MacQueen Equipment LLC</b>				
P15282	05/07/2025	1)Flange Bearing@127.66	STREET FUND	127.66
P15282	05/07/2025	Shipping	STREET FUND	14.47
P15297	05/09/2025	1)Collar@33.84	STREET FUND	33.84
P15297	05/09/2025	2)Collar@33.84	STREET FUND	67.68
P15297	05/09/2025	Shipping	STREET FUND	21.88
P15297	05/09/2025	3)Collar -credit	STREET FUND	124.29
Total MacQueen Equipment LLC:				414.24
<b>MEAD LUMBER AND RENTAL-BEATRICE</b>				
12017188	05/07/2025	6)Stihl2.6oz engine @2.38	STREET FUND	14.28
12017188	05/07/2025	6)Stihl 2cycl Mix 2@2.98	STREET FUND	17.88
Total MEAD LUMBER AND RENTAL-BEATRICE:				32.16

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>OLSSON INC</b>				
535340	04/23/2025	Design Services f/Ella St; 3rd to 2nd	STREET FUND	1,934.00
Total OLSSON INC:				1,934.00
<b>O'REILLY AUTO PARTS</b>				
0749-471512	05/08/2025	1)Spark Plug@2.96	STREET FUND	2.96
0749-471512	05/08/2025	1)Fuel Filter @5.59	STREET FUND	5.59
0749-471544	05/08/2025	1)Battery@56.93	STREET FUND	56.93
0749-471544	05/08/2025	core charge	STREET FUND	10.00
0749-471544	05/08/2025	core exchange	STREET FUND	10.00-
0749-471544	05/08/2025	1)Oil Filter@15.01	STREET FUND	15.01
Total O'REILLY AUTO PARTS:				80.49
<b>Rollins Inc</b>				
276633038	04/29/2025	Pest Control Standard f/Street - APR25	STREET FUND	65.00
Total Rollins Inc:				65.00
<b>SHERWIN-WILLIAMS CO.</b>				
8700-5	05/07/2025	1)Guard Rac 5 @36.51	STREET FUND	36.51
8700-5	05/07/2025	49)5gal strainer@1.88	STREET FUND	92.27
Total SHERWIN-WILLIAMS CO.:				128.78
<b>TRACTOR SUPPLY</b>				
443169	05/08/2025	2)Toro 32oz 4-cyc oil SAE 10w30@8.99	STREET FUND	17.98
Total TRACTOR SUPPLY:				17.98
Grand Totals:				53,321.09

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Altec Industries, Inc.</b>				
12981468	05/07/2025	1)Control Handle Single Lever@195.24	ELECTRIC FUND	195.24
12981468	05/07/2025	Freight	ELECTRIC FUND	17.77
12981468	05/07/2025	Sales Tax	ELECTRIC FUND	15.98
Total Altec Industries, Inc.:				228.99
<b>APX Inc</b>				
23810	05/01/2025	Transfer Fee: Cotonwood Wind4 4/2025	ELECTRIC FUND	67.11
Total APX Inc:				67.11
<b>Auto Repair Plus LLC</b>				
J012590	04/30/2025	Supplies	ELECTRIC FUND	7.60
J012590	04/30/2025	Labor-scan for codes, check connections	ELECTRIC FUND	190.00
Total Auto Repair Plus LLC:				197.60
<b>Barcel Mill and Lumber Inc</b>				
15112	04/25/2025	4)1/2x2x48 Pine Lath 50/Bundle @79.98	ELECTRIC FUND	319.56
15124	04/25/2025	Sales tax for invoice 15112	ELECTRIC FUND	17.58
Total Barcel Mill and Lumber Inc:				337.14
<b>BASWA</b>				
222-APR25	04/30/2025	#12535-yard box-4.87tx1.25	ELECTRIC FUND	6.09
222-APR25	04/30/2025	#12810 Substation Trash- .55tx1.25	ELECTRIC FUND	.69
226-APR25	04/30/2025	#14626-Vac Truck 1ydx12	WPC	12.00
226-APR25	04/30/2025	#12435-2.11x1.25	WPC	2.64
226-APR25	04/30/2025	#12976-Vac Truck/Snails 10ydx12	WPC	120.00
226-APR25	04/30/2025	#12965-Snails-8.52x1.25	WPC	10.65
226-APR25	04/30/2025	#14746-2)Vac Trucks/Snails 10ydx12	WPC	240.00
226-APR25	04/30/2025	#14746-1)Vac Truck/snails 5ydx12	WPC	60.00
226-APR25	04/30/2025	#13321-Snails/Rags-1.87x1.25	WPC	2.34
SLUDGE-APR25	05/01/2025	Sludge-Apr25	WPC	13,620.45
Total BASWA:				14,074.86
<b>Beatrice Ready Mixed</b>				
1B 49275	04/28/2025	6.58tn) Limestn Screenings @24.00	WATER FUND	157.92
1B 49275	04/28/2025	Sales Tax	WATER FUND	11.84
1B 49277	04/28/2025	7.36tn)Linestn Screenings @24.00	WATER FUND	176.64
1B 49277	04/28/2025	Sales Tax	WATER FUND	13.25
1B 49278	04/28/2025	6.61tn)Limestn Screenings@24.00	WATER FUND	158.64
1B 49278	04/28/2025	Sales Tax	WATER FUND	11.90
1B 49280	04/28/2025	6.52tn)Limestn Screenings@24.00	WATER FUND	156.48
1B 49280	04/28/2025	Sales Tax	WATER FUND	11.74
1B 49282	04/28/2025	6.13tn)Limestn Screenings@24.00	WATER FUND	147.12
1B 49282	04/28/2025	Sales Tax	WATER FUND	11.03
1B 49294	04/28/2025	15.27tn)Fill Sand@17.00	WATER FUND	259.59
1B 49294	04/28/2025	Sales Tax	WATER FUND	19.47
B1 727990	04/28/2025	2.50cy)Sand Fill & Water @63.00	WATER FUND	157.50
B1 727990	04/28/2025	Sales Tax	WATER FUND	11.81
B1 728391	05/01/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 728391	05/01/2025	Sales Tax	WATER FUND	7.05

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Beatrice Ready Mixed:				1,405.98
<b>Black Hills Energy</b>				
1157492199	04/24/2025	Main Extension & Service for Generator Irving/6th	WPC	2,694.17
Total Black Hills Energy:				2,694.17
<b>Blue Valley Door Co., Inc.</b>				
44293	04/21/2025	Service Call-Service center west gate	ELECTRIC FUND	315.00
44293	04/21/2025	1)Monitored Wireless Edge Kit@232.65	ELECTRIC FUND	232.65
Total Blue Valley Door Co., Inc.:				547.65
<b>Blue Valley Sod</b>				
14688	04/26/2025	100) Fescue Seed @4.00	WATER FUND	400.00
14688	04/26/2025	Sales Tax	WATER FUND	30.00
Total Blue Valley Sod:				430.00
<b>Bomgaars Supply Inc</b>				
450462	04/15/2025	1)Clevis@14.49	WPC	14.49
450462	04/15/2025	1)Clevis @20.99	WPC	20.99
456244	04/30/2025	1)Grease Gun@39.99	WATER FUND	39.99
456244	04/30/2025	Sales Tax	WATER FUND	3.00
459498	05/07/2025	1)Pump Up Sprayer @24.99	WATER FUND	24.99
459498	05/07/2025	1)Trash Bag@10.99	WATER FUND	10.99
459498	05/07/2025	Sales Tax	WATER FUND	2.70
Total Bomgaars Supply Inc:				117.15
<b>Border States Industries, Inc</b>				
930288486	04/28/2025	50)#6 - 2/0 STIRRUP CLAMP TYPE CHN-AHLS022016E	ELECTRIC FUND	1,106.18
930332240	05/05/2025	100)SQUEEZON WR159	ELECTRIC FUND	77.40
930332240	05/05/2025	100)BOLT MACH GALV 5/8 X 10 CHN 8810	ELECTRIC FUND	240.80
930332240	05/05/2025	100)BOLT MACH GALV 5/8 X 12 CHN 8812	ELECTRIC FUND	269.83
930332240	05/05/2025	100)BOLT MACH GALV 5/8 X 14 CHN 8814	ELECTRIC FUND	366.36
930332251	05/05/2025	20)MMM-ITCSN-1100-48 BULK HEAT SHRK SLV 2-4/0 (2-3 WEEKS)	ELECTRIC FUND	381.41
930366123	05/09/2025	AMI PIT MOUNT MODULE	WATER FUND	21,285.00
930366123	05/09/2025	State Sale/Use	WATER FUND	1,089.00-
930366123	05/09/2025	City Sales/Use	WATER FUND	396.00-
Total Border States Industries, Inc:				22,241.98
<b>BPW - Bldg Repair</b>				
1131.01-MAY25	05/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-MAY25	05/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
<b>BPW - Bond Reserve</b>				
APRIL 2025	04/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
APRIL 2025	04/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
MAY 2025	05/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
MAY 2025	05/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total BPW - Bond Reserve:				48,762.00
<b>BPW - Engineering Charges</b>				
1456.00-MAY25	05/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-MAY25	05/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
<b>BPW - Utilities</b>				
12058900-APR25	05/06/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	218.73
15051800-APR25	05/06/2025	Utilities/WPC/Lift Station 424 Irving	WPC	275.17
21104000-APR25	05/06/2025	Utilities/Water/19th & Hoyt	WATER FUND	68.39
21104500-APR25	05/06/2025	Utilities/electric/Sub 3	ELECTRIC FUND	48.83
21176000-APR25	05/06/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	61.74
23001000-APR25	05/06/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	430.70
24107600-APR25	05/06/2025	Utilities/WPC/Lift Station 2118 Market	WPC	30.77
31004001-APR25	05/06/2025	Utilities/electric/Sub 5	ELECTRIC FUND	122.44
31013810-APR25	05/06/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-APR25	05/06/2025	Utilities/WPC/Lift Station 910 W Court	WPC	35.98
35041000-APR25	05/06/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	34.32
37009500-APR25	05/06/2025	Utilities/WPC/Lift Station 800 Herbert	WPC	236.08
37039110-APR25	05/06/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-APR25	05/06/2025	Utilities/Water/Mulberry & West	WATER FUND	75.91
39079000-APR25	05/06/2025	Utilities/WPC/Disposal Plant	WPC	10,530.18
39079100-APR25	05/06/2025	Utilities/WPC/Disposal Plant	WPC	190.52
39093000-APR25	05/06/2025	Utilities/WPC/Lift Station 1618 Country Club In	WPC	64.29
40013000-APR25	05/06/2025	Utilities/Water Reed & W Scott	WATER FUND	255.50
40013500-APR25	05/06/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	114.22
4002110-APR25	05/06/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-APR25	05/06/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-APR25	05/06/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	104.58
40057600-APR25	05/06/2025	Utilities/Water/500 N Commerce	WATER FUND	1,436.74
40057700-APR25	05/06/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	593.60
40086010-APR25	05/06/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-APR25	05/06/2025	Utilities/electric/Sub 4	ELECTRIC FUND	70.19
40137200-APR25	05/06/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	45.36
40260000-APR25	05/06/2025	Utilities/Water/North Reservoir	WATER FUND	3,129.63
40260500-APR25	05/06/2025	Utilities/Water/South Reservoir	WATER FUND	3,299.65
40261000-APR25	05/06/2025	Utilities/Water/Wells Hoag	WATER FUND	3,874.04
45016000-APR25	05/06/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-APR25	05/06/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	507.90
Total BPW - Utilities:				25,965.55
<b>Call Management Resources</b>				
25050723174782	05/07/2025	After Hours Call Service St	ELECTRIC FUND	182.74
25050723174782	05/07/2025	After Hours Call Service Elec	ELECTRIC FUND	182.74
25050723174782	05/07/2025	After Hours Call Service Water	WATER FUND	182.74
25050723174782	05/07/2025	After Hours Call Service Sewer	WPC	182.74
Total Call Management Resources:				730.96
<b>Carpenter Paper Company</b>				
409892	05/08/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
409892	05/08/2025	Sales Tax	ELECTRIC FUND	7.27

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Carpenter Paper Company:				104.26
<b>Caselle, Inc.</b>				
140835	05/01/2025	State Sales/Use Tax	ELECTRIC FUND	94.96-
140835	05/01/2025	City Sales/Use Tax	ELECTRIC FUND	34.53-
140835	05/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,855.99
140835	05/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,726.50
Total Caselle, Inc.:				3,453.00
<b>CDW Government, Inc.</b>				
AD9A13W	04/30/2025	State Sales/Use	WATER FUND	2.08-
AD9A13W	04/30/2025	City Sales/Use	WATER FUND	.76-
AD9A13W	04/30/2025	Acrobat Standard License@37.85/water dept	WATER FUND	37.85
AD9A13W	04/30/2025	Use tax	WATER FUND	2.84
Total CDW Government, Inc.:				37.85
<b>Charter Communications</b>				
156544301050725	05/07/2025	Business TV/500 N Commerce/May25	ELECTRIC FUND	56.87
176175901050125	05/01/2025	Business Internet /500 N Commerce/May25	ELECTRIC FUND	210.00
176176901050725	05/07/2025	Business Internet for AMI/Sub 8/May25	ELECTRIC FUND	139.98
176179201050725	05/07/2025	Business Internet for AMI/Sub 5/May25	ELECTRIC FUND	129.98
Total Charter Communications:				536.83
<b>CINTAS LOC 749</b>				
4228856945	04/29/2025	Uniform Cleaning/Rental WPC	WPC	44.33
4229572876	05/06/2025	Uniform Cleaning/Rental WPC	WPC	44.33
Total CINTAS LOC 749:				88.66
<b>City Economic Development Fund</b>				
ED-MAY25	05/01/2025	Economic Development Support-MAY25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
<b>City Treasurer</b>				
ATTY-MAY25	05/01/2025	Attorney Salary -MaY25	ELECTRIC FUND	2,583.00
ATTY-MAY25	05/01/2025	Attorney Salary -MaY25	WATER FUND	1,550.00
ATTY-MAY25	05/01/2025	Attorney Salary -MaY25	WPC	1,033.00
BILLING-MAY25	05/01/2025	Billing Office Clerk-25%Mariah-MAY25	ELECTRIC FUND	684.00
BILLING-MAY25	05/01/2025	Billing Office Clerk-25%Mariah-MAY25	WATER FUND	410.40
BILLING-MAY25	05/01/2025	Billing Office Clerk-25%Mariah-MAY25	WPC	273.60
CR-MAY25	05/01/2025	Community Relations Coord(50% of Amanda)-May25	ELECTRIC FUND	1,556.00
CR-MAY25	05/01/2025	Community Relations Coord(50% of Amanda)-May25	WATER FUND	933.60
CR-MAY25	05/01/2025	Community Relations Coord(50% of Amanda)-May25	WPC	622.40
FINANCE-HR-MAY25	05/01/2025	Finance/HR Salary-MAY25	ELECTRIC FUND	4,947.00
FINANCE-HR-MAY25	05/01/2025	Finance/HR Salary-MAY25	WATER FUND	2,968.20
FINANCE-HR-MAY25	05/01/2025	Finance/HR Salary-MAY25	WPC	1,978.80
GARBAGE-APR25	05/07/2025	Garbage-APR25	ELECTRIC FUND	122,602.70
GM-MAY25	05/01/2025	General Manager Salary -MAY25	ELECTRIC FUND	7,982.50
GM-MAY25	05/01/2025	General Manager Salary -MAY25	WATER FUND	4,789.50
GM-MAY25	05/01/2025	General Manager Salary -MAY25	WPC	3,193.00
PLUS-APR25	05/07/2025	Beatrice Plus-APR25	ELECTRIC FUND	2,311.16

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total City Treasurer:				160,418.86
<b>Column Software PBC</b>				
7FF24556-0392	03/26/2025	Notice of Meeting 4/26/25	WATER FUND	13.02
Total Column Software PBC:				13.02
<b>Core and Main</b>				
W899263	05/01/2025	1)Warranty: 3/4" lpearl year 12 @123.45	WATER FUND	123.45
W899263	05/01/2025	1) Warranty: 3/4 lpearl year 13@141.09	WATER FUND	141.09
W899263	05/01/2025	1)Warranty: 3/4 lpearl Year 14@158.73	WATER FUND	158.73
W899263	05/01/2025	Sales Tax	WATER FUND	31.75
W909137	05/02/2025	3)Warranty: 1" lpearl Year 11@145.72	WATER FUND	437.16
W909137	05/02/2025	3)Warranty: 1" lpear Year 13@194.27	WATER FUND	582.81
W909137	05/02/2025	Sales Tax	WATER FUND	76.50
Total Core and Main:				1,551.49
<b>Diode Technologies LLC</b>				
0123-MAY25	05/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-MAY25	05/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
<b>Dutton-Lainson Co</b>				
912499-1	04/28/2025	24)12" Grd Strap @3.47	ELECTRIC FUND	83.28
912499-1	04/28/2025	Sales Tax	ELECTRIC FUND	6.25
Total Dutton-Lainson Co:				89.53
<b>Dvorak Law Group LLC</b>				
104284	05/07/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 4/30/25)	WATER FUND	3,797.50
Total Dvorak Law Group LLC:				3,797.50
<b>Eakes Office Solutions</b>				
INV647570	04/30/2025	Quarterly Copier Charges EQU36457/PHLJQ15498	ELECTRIC FUND	19.65
INV647570	04/30/2025	Quarterly Copier Charges EQU36457/PHLJQ15498	ELECTRIC FUND	19.65
INV647570	04/30/2025	Quarterly Copier Charges EQU36457/PHLJQ15498	WATER FUND	19.65
Total Eakes Office Solutions:				58.95
<b>Employee Benefit Account</b>				
HEALTH INS-MAY25	05/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-MAY25	05/01/2025	ITC Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-MAY25	05/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-MAY25	05/01/2025	Billing & Service-elec	ELECTRIC FUND	3,000.00
HEALTH INS-MAY25	05/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-MAY25	05/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-MAY25	05/01/2025	Billing & Service-wtr	WATER FUND	1,800.00
HEALTH INS-MAY25	05/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-MAY25	05/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-MAY25	05/01/2025	Billing & Service-wpc	WPC	1,200.00
HEALTH INS-MAY25	05/01/2025	Jean & Zab - wpc	WPC	800.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Employee Benefit Account:				78,000.00
<b>Esri, Inc.</b>				
900008464	04/24/2025	6)ArcGis Navigator for ArcGis Enterprise Annual Subscription 4/24/25-4/23/	ELECTRIC FUND	390.00
900008464	04/24/2025	Use Tax	ELECTRIC FUND	29.25
900008464	04/24/2025	State Sales/Use	ELECTRIC FUND	21.45-
900008464	04/24/2025	City Sales/Use	ELECTRIC FUND	7.80-
Total Esri, Inc.:				390.00
<b>Farmers Cooperative</b>				
2267-APR25	04/30/2025	19.10 gal Super No Lead	WPC	55.76
2267-APR25	04/30/2025	14.0510 gal Super No lead	WPC	41.01
2267-APR25	04/30/2025	25.5410 gal Super E89	WPC	79.56
2267-APR25	04/30/2025	20.657 gal Super No Lead	WPC	58.23
2267-APR25	04/30/2025	14.2690 gal Super No Lead	WPC	39.94
2267-APR25	04/30/2025	8.0530 gal Super No lead	WPC	22.30
2267-APR25	04/30/2025	13.1070 gal Super No Lead	WPC	36.29
2267-APR25	04/30/2025	14.8440 gal Super No lead	WPC	41.10
2267-APR25	04/30/2025	19.9090) Amerseal Bulk @.55	WPC	10.95
2267-APR25	04/30/2025	2)Amerseal 32oz @10.95	WPC	21.90
2267-APR25	04/30/2025	2)Cenex Maxt GI 75w90@116.48	WPC	232.96
2268-APR25	04/30/2025	Labor-Tire Repair	ELECTRIC FUND	25.00
Total Farmers Cooperative:				665.00
<b>GB Auto Service Inc</b>				
511709645	05/01/2025	Shop Supplies	WPC	10.40
511709645	05/01/2025	Alignment	WPC	129.99
Total GB Auto Service Inc:				140.39
<b>GE Software Inc</b>				
221849	04/30/2025	Fuel Site Modeul Monthly Service-Apr25	ELECTRIC FUND	86.00
221849	04/30/2025	State Sales/Use	ELECTRIC FUND	4.40-
221849	04/30/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
<b>Hometown Leasing</b>				
0051799496-MAY25	05/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-MAY25	05/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-MAY25	05/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
<b>Johnny's Welding, Inc.</b>				
294251	03/18/2025	10)feet 6-5/8 Sch 40 Pipe@18.50	WATER FUND	185.00
294251	03/18/2025	Sales Tax	WATER FUND	13.88
Total Johnny's Welding, Inc.:				198.88
<b>Klaus, Todd M</b>				
REFUND CREDIT	04/15/2025	Refund Final Credit #9033002	ELECTRIC FUND	5.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Klaus, Todd M:				5.00
<b>Landis and Gyr Technology, Inc.</b>				
90409491	05/07/2025	SaaS Monthly flat Fee/APR2025	ELECTRIC FUND	3,645.00
90409492	05/07/2025	SERV-ITGW-SAAS-APR25 (Hosting for lot Distribution Automation-Monthly	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
<b>Lincoln Winwater Works</b>				
110709 01	05/08/2025	2)TAPPING SLEEVE 6 IN X 6 IN 7.12X6DI MJ	WATER FUND	1,150.25
110709 01	05/08/2025	1)TAPPING SLEEVE 12 IN X 6 13.2 X 6 DI MJ OUTLET	WATER FUND	671.87
110709 01	05/08/2025	2)6" F/HYD. RETAINER NIPPLE 6X18 SWIVEL ANCHOR CPLG	WATER FUND	533.20
110709 01	05/08/2025	1)6" F/HYD. RETAINER 90 DEG. DI MJ	WATER FUND	282.73
110709 01	05/08/2025	2)SLEEVE 6 INCH 6 DI MJ LONG SOLID SLEEVE	WATER FUND	268.75
110709 01	05/08/2025	9)VALVE 6 INCH MJ OL GATE VALVE	WATER FUND	8,455.95
110709 01	05/08/2025	15)VALVE BOX 5 1/4 INCH DIA 51"-72" PLACTIC VALVE BOX W/LID	WATER FUND	2,741.25
110710 01	05/08/2025	20)3/4 x 4 ANCHOR EYE BOLT W/NUT	WATER FUND	70.74
110710 01	05/08/2025	2000)12GA TRACER WIRE 500' ROLL	WATER FUND	236.50
110710 01	05/08/2025	2)6" 22-1/2 BEND CAST IRON DI MJ	WATER FUND	180.60
110710 01	05/08/2025	10)45 DG BEND 6 INCH CAST IRON DI MJ	WATER FUND	989.00
110710 01	05/08/2025	1)CROSS 6X6X6X6 DI MJ	WATER FUND	255.85
110710 01	05/08/2025	2)TEE CAST IRON 6 INCH DI MJ	WATER FUND	344.00
110710 01	05/08/2025	20)6" MEGA LUG FLANGE PVC RESTRAINT (RED)	WATER FUND	698.75
110710 01	05/08/2025	20)6" MJ GSKT W/TB PK MGP6	WATER FUND	311.75
110711 01	05/06/2025	2)5-1/4" F/HYD. EXT. 24"	WATER FUND	1,195.14
110715 01	05/08/2025	12)3/4 x 4 ANCHOR EYE BOLT W/NUT	WATER FUND	42.44
110715 01	05/08/2025	1500)12GA TRACER WIRE 500' ROLL	WATER FUND	177.37
110715 01	05/08/2025	3)6" 22-1/2 BEND CAST IRON DI MJ	WATER FUND	270.90
110715 01	05/08/2025	13)45 DG BEND 6 INCH CAST IRON DI MJ	WATER FUND	1,285.70
110715 01	05/08/2025	1)90 DG BEND 6 INCH CAST IRON DI MJ	WATER FUND	122.55
110715 01	05/08/2025	1)PLUG CI 6 INCH MJ SOLID PLUG	WATER FUND	65.58
110715 01	05/08/2025	2)TEE CAST IRON 6 INCH DI MJ	WATER FUND	344.00
110715 01	05/08/2025	20)6" MEGA LUG FLANGE PVC RESTRAINT (RED)	WATER FUND	698.75
110715 01	05/08/2025	20)6" MJ GSKT W/TB PK MGP6	WATER FUND	311.75
Total Lincoln Winwater Works:				21,705.37
<b>MARK SCHAAF</b>				
089	05/01/2025	Repair Sprinkler Lines 1925 Monore	ELECTRIC FUND	300.00
Total MARK SCHAAF:				300.00
<b>McGrury, Kerri</b>				
MILEAGE-4-25	04/23/2025	Reimbursement Mileage to Kearney Caselle Conf	ELECTRIC FUND	232.40
Total McGrury, Kerri:				232.40
<b>Mead Lumber Company</b>				
11965968	04/25/2025	3)1x2-18" Stake 25/bdl@17.00	ELECTRIC FUND	51.00
11965968	04/25/2025	Sales Tax	ELECTRIC FUND	3.83
11966552	04/25/2025	1)2x12-8 SYP #1 treated @23.96	WATER FUND	23.96
11966552	04/25/2025	Sales Tax	WATER FUND	1.80
Total Mead Lumber Company:				80.59

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Mettler-Toledo, LLC</b>				
655395450	04/08/2025	Analytical Balance MX104/StaterPac Installaion	WPC	457.46
Total Mettler-Toledo, LLC:				457.46
<b>Midwest Laboratories, Inc.</b>				
1233500	05/02/2025	Weekly Wastewater Samples/Apr25	WPC	1,364.27
1233503	05/02/2025	Water Samples/shipping	WATER FUND	45.25
Total Midwest Laboratories, Inc.:				1,409.52
<b>Nebraska Public Power District</b>				
46111	05/06/2025	Power Bill/Transmission-APR 25	ELECTRIC FUND	22,372.48
9000058681	04/30/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
<b>Norris Public Power District</b>				
311885100-APR25	05/05/2025	Power Bill/City Wells/APR2025	WATER FUND	4,606.97
Total Norris Public Power District:				4,606.97
<b>Olsson, Inc.</b>				
535732	04/25/2025	Lift Station #6 Rehabilitation Design	WPC	3,683.75
535733	04/25/2025	WPC Grit Improvement Project	WPC	7,052.55
Total Olsson, Inc.:				10,736.30
<b>One Call Concepts, Inc.</b>				
5040110	04/30/2025	Street-locate fees	ELECTRIC FUND	52.20
5040110	04/30/2025	Elec-locate fees	ELECTRIC FUND	52.19
5040110	04/30/2025	Water-locate fees	WATER FUND	52.19
5040110	04/30/2025	WPC-locate fees	WPC	52.19
Total One Call Concepts, Inc.:				208.77
<b>O'Reilly Automotive, Inc.</b>				
0749-469463	04/29/2025	1)Lng 1/2pnt @2.49	WATER FUND	2.49
0749-469463	04/29/2025	Sales Tax	WATER FUND	.19
0749-469781	04/30/2025	1)Oil Filter @13.60	WATER FUND	13.60
0749-469781	04/30/2025	1)1qyMotorOil@7.49	WATER FUND	7.49
0749-469781	04/30/2025	1)5qt MotorOil@27.99	WATER FUND	27.99
0749-469781	04/30/2025	Sales Tax	WATER FUND	3.68
0749-469839	04/30/2025	1)Battery@146.50	WPC	146.50
0749-469839	04/30/2025	Core Charge	WPC	22.00
0749-469839	04/30/2025	1)Term Protect@3.49	WPC	3.49
0749-469839	04/30/2025	1)Clean Spray@4.79	WPC	4.79
0749-469839	04/30/2025	1)Term Spray@5.39	WPC	5.39
0749-470057	05/01/2025	State Sales/Use	ELECTRIC FUND	.30-
0749-470057	05/01/2025	City Sales/Use	ELECTRIC FUND	.11-
0749-470057	05/01/2025	1)Copper Plug@5.54	ELECTRIC FUND	5.54
0749-470057	05/01/2025	Use Tax	ELECTRIC FUND	.41
0749-470337	05/02/2025	1)9ozSealant@13.99	WATER FUND	13.99
0749-470337	05/02/2025	Sales Tax	WATER FUND	1.05
0749-470359	05/02/2025	1)Starter @112.32	WATER FUND	112.32
0749-470359	05/02/2025	Core charge	WATER FUND	15.00
0749-470359	05/02/2025	Sales Tax	WATER FUND	9.55

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total O'Reilly Automotive, Inc.:				395.06
<b>Priority Printing</b>				
124888	04/30/2025	State Sales/Use Tax	WATER FUND	63.65-
124888	04/30/2025	City Sales/Use Tax	WATER FUND	23.14-
124888	04/30/2025	5,000) Water Quality Report @.08666	WATER FUND	433.33
124888	04/30/2025	5,000) Cross Connection Flyer @.14478	WATER FUND	723.90
124888	04/30/2025	USE TAX	WATER FUND	86.79
Total Priority Printing:				1,157.23
<b>Rewound Power Motors Sales and Srv Inc</b>				
S19404	05/01/2025	1)1/2hp,1750rpm Krenz fan motor-sub 10 transformer	ELECTRIC FUND	385.88
S19404	05/01/2025	Freight	ELECTRIC FUND	39.91
S19404	05/01/2025	Sales Tax	ELECTRIC FUND	31.93
Total Rewound Power Motors Sales and Srv Inc:				457.72
<b>Sapp Bros. Petroleum, Inc.</b>				
IN4733406	04/28/2025	1010)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,674.48
IN4733406	04/28/2025	885)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,367.38
IN4739428	05/07/2025	1100)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,912.80
Total Sapp Bros. Petroleum, Inc.:				7,954.66
<b>Seth's Lawn Solutions LLC</b>				
6143	04/08/2025	Pre emergent/Crabgrass Control/Fertilizer4/7/25	ELECTRIC FUND	80.00
Total Seth's Lawn Solutions LLC:				80.00
<b>Tractor Supply Company</b>				
443066	05/06/2025	1)TRV DEF 2.5@8.99	ELECTRIC FUND	8.99
443066	05/06/2025	Sales Tax	ELECTRIC FUND	.67
443362	05/09/2025	1)SHKSPR .095x230ft Impact In@18.99	ELECTRIC FUND	18.99
443362	05/09/2025	Sales Tax	ELECTRIC FUND	1.42
733480	04/02/2025	1)27ft YW Dbl J Hook Ratchet@9.99	ELECTRIC FUND	9.99
733480	04/02/2025	Sales Tax	ELECTRIC FUND	.75
736682	05/01/2025	2)Farmworks insect concntrate 64oz@59.99	WPC	119.98
736781	05/02/2025	2)Cnl Clevis Screw @25.99	WPC	51.98
736781	05/02/2025	2)Cnl Clevis Straight@29.99	WPC	59.98
737727	05/09/2025	1)Multi purpose tool holder@13.99	WPC	13.99
Total Tractor Supply Company:				286.74
<b>Truck Center Companies</b>				
XA108175141 01	04/30/2025	2)Fuel Filtr Element w/sep@27.19	ELECTRIC FUND	54.38
XA108175141 01	04/30/2025	2)Package Lubrication Filter @65.72	ELECTRIC FUND	131.44
XA108175141 01	04/30/2025	2)Fuel Filter @70.20	ELECTRIC FUND	140.40
XA108175141 01	04/30/2025	2)Cartridge-Air Dryer Standar@72.38	ELECTRIC FUND	144.76
XA108175141 01	04/30/2025	2)Filter Primary Engine Air@106.49	ELECTRIC FUND	212.98
XA108175141 01	04/30/2025	Sales Tax	ELECTRIC FUND	36.12
XA108175141 01	04/30/2025	Sales Tax	ELECTRIC FUND	13.47
Total Truck Center Companies:				733.55

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
<b>Tyndale Company, Inc.</b>				
3932276	04/23/2025	2)Tyndale FRMC Relasfit boot@99.00/ERB	ELECTRIC FUND	198.00
3932276	04/23/2025	shipping	ELECTRIC FUND	12.95
3932276	04/23/2025	sales tax	ELECTRIC FUND	15.82
3942398	05/01/2025	2)Tyndale FRMC Relasfit boot@99.00/ERB	ELECTRIC FUND	198.00
3942398	05/01/2025	shipping	ELECTRIC FUND	12.95
3942398	05/01/2025	sales tax	ELECTRIC FUND	15.82
3950850	05/07/2025	1)Ariat Relaxed fit boot jean@126.00/Stephens	ELECTRIC FUND	126.00
3950850	05/07/2025	shipping	ELECTRIC FUND	12.95
3950850	05/07/2025	sales tax	ELECTRIC FUND	10.42
Total Tyndale Company, Inc.:				602.91
<b>US Postmaster</b>				
050825	05/08/2025	cycle billing postage	ELECTRIC FUND	1,463.48
050825	05/08/2025	cycle billing postage	WATER FUND	878.09
050825	05/08/2025	cycle billing postage	WPC	585.39
Total US Postmaster:				2,926.96
<b>USA Bluebook</b>				
INV00689873	04/23/2025	State Sales/Use	WATER FUND	33.43-
INV00689873	04/23/2025	City Sales/Use	WATER FUND	12.16-
INV00689873	04/23/2025	1)Solinst 102 Water Level Meter P4SS Probe 200' marked cable @587.00	WATER FUND	587.00
INV00689873	04/23/2025	Freight	WATER FUND	20.85
INV00689873	04/23/2025	Use Tax	WATER FUND	45.59
Total USA Bluebook:				607.85
<b>Vermeer High Plains</b>				
P3583601	04/30/2025	2)1/2 InLineHandle @121.13	ELECTRIC FUND	242.26
P3583601	04/30/2025	Sales Tax	ELECTRIC FUND	17.56
Total Vermeer High Plains:				259.82
<b>Visa</b>				
20081-APR25	05/02/2025	Luma PYn 10Gtek Store-SC Fiber-4)10GBase-ZR	ELECTRIC FUND	391.00
20081-APR25	05/02/2025	USe Tax	ELECTRIC FUND	29.33
20081-APR25	05/02/2025	State Sale/Use	ELECTRIC FUND	21.51-
20081-APR25	05/02/2025	State Sales/Use	ELECTRIC FUND	5.94-
20081-APR25	05/02/2025	State Sales/Use	ELECTRIC FUND	2.62-
20081-APR25	05/02/2025	City Sales/use	ELECTRIC FUND	7.82-
20081-APR25	05/02/2025	City Sales/Use	ELECTRIC FUND	2.16-
20081-APR25	05/02/2025	City Sales/Use	ELECTRIC FUND	.95-
20081-APR25	05/02/2025	Toronto Express-Fuel	ELECTRIC FUND	60.79
20081-APR25	05/02/2025	Taylor's-fuel	ELECTRIC FUND	51.07
20081-APR25	05/02/2025	WW Tire service-2) Tires	ELECTRIC FUND	536.31
20081-APR25	05/02/2025	Amazon-Carburetor carb fit for tiller	ELECTRIC FUND	40.81
20081-APR25	05/02/2025	Wendy's- travel meal	ELECTRIC FUND	27.21
20081-APR25	05/02/2025	Applebees-Travel Meals	ELECTRIC FUND	82.83
20081-APR25	05/02/2025	Arby's-Travel meals	ELECTRIC FUND	23.99
20081-APR25	05/02/2025	Hampton Inn-	ELECTRIC FUND	272.67
20081-APR25	05/02/2025	Amazon-Tempo SC Ultra	ELECTRIC FUND	362.19
20081-APR25	05/02/2025	Nebraska GIS/LiS -Symposium	ELECTRIC FUND	300.00
20081-APR25	05/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-APR25	05/02/2025	Make.com-Annual Subscription	ELECTRIC FUND	108.00
20081-APR25	05/02/2025	USE Tax	ELECTRIC FUND	8.10

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-APR25	05/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-APR25	05/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-APR25	05/02/2025	ESRI Annual Subscription	ELECTRIC FUND	47.67
20081-APR25	05/02/2025	USE Tax	ELECTRIC FUND	3.57
20081-APR25	05/02/2025	Linode	ELECTRIC FUND	60.00
20081-APR25	05/02/2025	Walmart-Gen Supplies	ELECTRIC FUND	69.17
20081-APR25	05/02/2025	USPS-Shipping	ELECTRIC FUND	31.40
20081-APR25	05/02/2025	USPS-Postage Anniversary Cards	ELECTRIC FUND	73.00
20081-APR25	05/02/2025	Walmart-Supplies	ELECTRIC FUND	32.06
20081-APR25	05/02/2025	Valentinos-Board lunch	ELECTRIC FUND	72.63
20081-APR25	05/02/2025	Cunninghams-conf meals	ELECTRIC FUND	136.10
20081-APR25	05/02/2025	Chipotle- conf meal	ELECTRIC FUND	90.94
20081-APR25	05/02/2025	Holiday Inn-Caselle Conf	ELECTRIC FUND	761.44
20081-APR25	05/02/2025	Taco Johns-Board Lunch	ELECTRIC FUND	72.39
20081-APR25	05/02/2025	Walmart-Board mtg	ELECTRIC FUND	13.50
20081-APR25	05/02/2025	Menards-edger	WATER FUND	428.99
20081-APR25	05/02/2025	NDEQ-Wade Grad IV	WATER FUND	115.00
20081-APR25	05/02/2025	Amazon-2)Floor mat clamps,6)hose hanger	WATER FUND	164.74
20081-APR25	05/02/2025	Walmart-Gift cards	WATER FUND	207.50
20081-APR25	05/02/2025	Neb Truck-Josh CDL training	WPC	299.00
20081-APR25	05/02/2025	Walmart-Return	WPC	17.48-
20081-APR25	05/02/2025	Idex-Lab testing supplies	WPC	2,411.88
20081-APR25	05/02/2025	Amazon-Lab equipment bulb	WPC	63.27
20081-APR25	05/02/2025	Amazon-UPS Battery BAcK Up Office computer	WPC	180.13
Total Visa:				7,664.51
<b>Wesco Distributing, Inc.</b>				
559998	04/29/2025	180)PFRM VSD-2525 (RECOMMENED FOR 477 HAWK)	ELECTRIC FUND	8,514.00
Total Wesco Distributing, Inc.:				8,514.00
<b>Western Area Power Administration</b>				
1163914	04/30/2025	2024 M-Rets export fee for 12,721 RECs @.02	ELECTRIC FUND	254.42
BFPB000850425	05/11/2025	Power Bill/APR2025	ELECTRIC FUND	26,116.32
BFPB000850425	05/11/2025	Power Bill/APR2025/Assigned	ELECTRIC FUND	10,070.52
Total Western Area Power Administration:				36,441.26
<b>Westlake Hardware, Inc.</b>				
10355660	04/29/2025	4)Clorox Splashless@7.19	WATER FUND	28.76
10355660	04/29/2025	Sales Tax	WATER FUND	2.16
10355669	04/29/2025	1)Mask Sanding 20pk @32.39	WPC	32.39
10355671	04/29/2025	2)Hose Extension kit@22.49	ELECTRIC FUND	44.98
10355671	04/29/2025	Sales Tax	ELECTRIC FUND	3.37
10355680	04/30/2025	3)Rule tape 1x25@5.40- discount	WATER FUND	12.15
10355680	04/30/2025	1)Umbrella @14.39	WATER FUND	14.39
10355680	04/30/2025	Sales Tax	WATER FUND	1.99
10355778	05/07/2025	1)Insect Killr Indoor@12.59	WATER FUND	12.59
10355778	05/07/2025	1)Trash Bags@5.93	WATER FUND	5.93
10355778	05/07/2025	Sales Tax	WATER FUND	1.39
Total Westlake Hardware, Inc.:				160.10
Grand Totals:				536,386.33

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: \_\_\_\_\_

Chairman: \_\_\_\_\_

Board Members: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



May 9, 2025

City of Beatrice  
Attn: Tobias Tempelmeyer  
400 Ella Street  
Beatrice, Nebraska 68310

Re: WPC Grit Improvements  
Beatrice, Nebraska  
Olsson Project No. 021-01277

Dear Mr. Tempelmeyer:

On April 10, 2025, City of Beatrice received one bid for the WPC Grit Improvements Project. The bid was \$4,559,000.00, which is considerably higher than the engineer's opinion of probable cost. Although only one bid was received, the project was adequately advertised. Bidding notices were posted to The Beatrice Daily Sun, QuestCDN, and Olsson's website. QuestCDN also notifies contractors in its network. After the bid was received, Olsson reached out to plan holders and other contractors which did not submit a bid. Olsson does not anticipate a better bid result if it were rebid.

The contractor has identified a few cost-saving measures that could be implemented. We recommend the City issue the change order attached to deduct the portion of the bid amount that is attributable to potential tariffs.

Building Crafts Inc. from Red Oak, Iowa is the apparent low bidder for the project. Olsson and City of Beatrice have worked with Building Crafts Inc. on past projects with satisfactory results. The attributes portion of their bids appear satisfactory.

Olsson recommends awarding the bid to Building Crafts Inc. in the amount of \$4,559,000.00 for the WPC Grit Improvements Project.

We trust this letter provides you with the information to authorize the proposed projects to proceed with construction. If you have any questions or need any additional information, please feel free to call.

Sincerely,

A handwritten signature in black ink that reads "Martin J. Rink". The signature is written in a cursive, flowing style.

Jake Rink

F:\2021\01001-01500\021-01277\50-BIDDING\BID DOCUMENTS\25-05-09\_WWW\_RECOMMEND AWARD.DOCX

# CHANGE ORDER

No. 1



Date of Issuance: May 9, 2025 Effective Date: \_\_\_\_\_

Project: WPC Grit Improvements	Owner: City of Beatrice	Owner's Contract No.:
Contract: Base Bid – Lump Sum		Date of Contract:
Contractor: Building Crafts Inc.		Engineer's Project No.: 021-01277

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

Description:

- Contract price decrease of \$145,000 originally allocated for potential tariffs per option 1 in email from Building Crafts Inc. dated 5/08/2025. City of Beatrice agrees to allow the contractor to monitor product/material cost increases due to tariff increases. Future change orders may be issued to coincide with product/material cost increases, but will not exceed \$145,000.

Attachments: 5/08/2025 email from Building Crafts Inc.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>4,559,000.00</u>	Original Contract Times: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : \$ <u>n/a</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: \$ <u>4,559,000.00</u>	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>
Decrease of this Change Order: \$ <u>145,000</u>	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): <u>0</u> Ready for Final Payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>4,414,000.00</u>	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Martin J Rink</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Associate Engineer</u>	Title: _____	Title: _____
Date: <u>5/9/2025</u>	Date: _____	Date: _____

## Jake Rink

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**From:** Chad Nickolisen <cnickolisen@buildingcrafts.com>  
**Sent:** Thursday, May 8, 2025 4:33 PM  
**To:** Jeremy Walker  
**Cc:** Jake Rink  
**Subject:** WPC Grit Improvements Cost Savings Proposal

### This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Jeremy

Building Crafts is willing to offer the \$145,000 we have allocated for tariffs. This is pending the City of Beatrice will provide change orders if we encounter tariffs increases that may arise on metal, equipment, and general materials. This is based off of expediting critical material submittals that this may affect. Building Crafts will purchase and have delivered as much as possible to reduce these risks as well since suppliers have indicated that price is at the time of delivery.

The second option we discussed was the limited time frame of installing the ERW line and performing it in multiple phases. After reviewing this further, that is the way we bid this installation of the ERW line was to install this in segments of 5-day periods and tie the new line back into the existing at the end of the 5 days. In order to make this work we are proposing installing a plug valve at the tie in location of the Effluent Control Structure so multiple clarifier bypasses would not be necessary. This would also allow the plant to utilize this line until they are able to let us shut this down again for another 5-day window.

The third option discussed was the bypass option phase 2 item "b. From Crossover Structure A upstream of Plant Lift Station to Proposed Grit Handling Facility Inlet Channel." We are proposing that we expose the tee called out on sheet C-108 tie into the line at that location bringing it up and running temporary piping to the new proposed Grit Handling Facility. We can offer a savings of \$6500 and this will also take out the risk of the temporary pumping. The plant pumps will be able to be utilized and will mitigate risk of temporary pumps going down. This would take a short shut down to make this connection.

We will continue to look for more cost saving areas for the City of Beatrice and can be addressed as the project progresses.

We look forward to working with the City of Beatrice and Olsson this project. We are ready to get this project kicked off and underway. I have already been receiving submittals on materials already.

Please let me know if you have any questions.

Thanks  
Chad



**Chad Nickolisen**

Vice President

GPRO Operations Manager

Ph: 712-623-4032

Fax: 712-623-4045

Cell: 402-515-9262

Email: [cnickolisen@buildingcrafts.com](mailto:cnickolisen@buildingcrafts.com)

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

**WHEREAS**, the City of Beatrice, Nebraska desires enter into an Agreement with Olsson, Inc., to retain Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services.

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

**SECTION 1.** That the Mayor and City Clerk are hereby authorized to execute the Master Agreement Work Order, and any all-other documents necessary, between the City of Beatrice, Nebraska, and Olsson, Inc., to retain Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services. A copy of said Agreement, marked as "Exhibit A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

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

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



## MASTER AGREEMENT WORK ORDER

This exhibit dated April 18, 2025 is hereby attached to and made a part of the Master Agreement for Professional Services dated April 28, 2023 between Beatrice Board of Public Works ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

### GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

### PROJECT DESCRIPTION AND LOCATION

Project will be located at: Beatrice, Nebraska

Project Description: Water Model Updates and On-Call Model Runs

### SCOPE OF SERVICES

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

#### Model Updates

Olsson shall provide the following services:

- Using CAD maps provided by the Client, Olsson will update the existing hydraulic model to reflect any changes that have occurred since the last model update. It is anticipated that these files will be sent for a full year at a time.
- Updates including but not limited to: adding new water mains and abandoning/removing existing mains.

#### Model Run Requests

Olsson shall provide the following services:

- Water model runs on request to simulate alterations to the existing water system.
- Model runs typically consist of showing the current pressures and fire protection capacity at a requested portion of the system, and then the effects of altering the system with proposed new project.
- Results to the Client via a short description of assumptions and figures generated from the model in the requested project area only. Depending on the size of the request, results may be presented as an email summary or a short memorandum.

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

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

### **SCHEDULE FOR OLSSON'S SERVICES**

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

Anticipated Start Date: April 2025  
Anticipated Completion Date: April 2027

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

### **COMPENSATION**

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed Five Thousand Dollars (\$5,000.00).

### **TERMS AND CONDITIONS OF SERVICE**

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

The Client's designated Project Representative shall be Rob Mierau.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson, via email to Ben Day at [jday@olsson.com](mailto:jday@olsson.com) This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

**OLSSON, INC.**

By   
Ben Day, PE

By   
Owen Killham, PE

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

**BEATRICE BOARD OF PUBLIC WORKS**

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

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

Title \_\_\_\_\_

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

Attachments  
Standard Labor Billing Rate Schedule  
Reimbursable Expense Schedule

## Olsson 2025 Billing Rate Schedule

<u>Description</u>	<u>Range</u>
Principal	\$152.00 - \$472.00
Project Manager	\$133.00 - \$287.00
Project Professional	\$99.00 - \$258.00
Assistant Professional	\$74.00 - \$182.00
Designer	\$95.00 - \$238.00
CAD Operator	\$64.00 - \$150.00
Survey	\$59.00 - \$230.00 *
Construction Services	\$53.00 - \$305.00 *
Administrative/Clerical	\$49.00 - \$300.00

**Note:**

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.



## REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.70/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

\*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).



**MEMORANDUM**

**Subject:** Clean City 2025 Review

**For Agenda of:** May 19, 2025

**From:** Jason Moore, Street Superintendent

**Date Submitted:** May 9, 2025

Below is a comparison of this year's project to the past years:

Year	# of Locations	Total Manhours	Miles	Loader Hours	Loads/Roll Offs	Cost
2025	1,206	313.0	2,246	56.2	108/10	\$ 18,628.69
2024	1,139	265.0	1,530	49.0	81/10	\$ 13,113.50
2023	1,187	280.0	1,633	51.2	92/9	\$ 13,217.85
2022	703	155.0	970	36.8	55/16	\$ 7,946.92
2021	1,143	314.5	1,856	59.1	110/10	\$ 17,000.00
2020	1,249	408.0	2,260	73.4	106/17	\$ 18,780.16
2019	1,191	340.3	1,873	62.0	98/13	\$ 15,772.08
2018	961	280.5	1,612	48.3	78/7	\$ 12,952.58
2017	951	261.0	1,447	45.5	75	\$ 11,621.92
2016	1,345	410.0	2,677	59.2	163	\$ 17,844.76
2015	1,375	371.0	2,700	61.7	157	\$ 16,845.04
2014	1,175	336.5	2,166	57.8	110	\$ 15,035.99
2013	1,034	337.5	2,199	64.6	139	\$ 15,633.72
2012	1,073	306.5	1,946	53.2	106	\$ 12,426.96
2011	1,010	277.0	1,960	55.3	100	\$ 12,112.41
2010	1,211	317.9	2,008	54.0	87	\$ 11,518.39
2009	1,081	306.5	1,981	51.7	119	\$ 10,930.14
2008	1,068	302.6	2,169	55.4	112	\$ 9,972.94
2007	1,235	372.0	2,413	62.0	180	\$ 12,664.55
2006	1,223	386.5	2,829	73.2	214	\$ 12,602.27
2005	1,264	455.5	2,674	72.3	248	\$ 13,947.59
2004	1,334	442.5	2,963	72.3	256	\$ 14,072.19
2003	1,101	357.1	2,548	61.4	178	\$ 10,434.59
2002	1,123	374.5	2,604	55.5	198	\$ 10,915.12
2001	997	341.0	2,030	40.1	158	\$ 9,555.07
2000	856	309.5	2,310	40.6	158	\$ 8,233.68
1999	833	311.5	2,286	35.2	150	\$ 7,713.97
1998	690	278.0	1,870	33.7	114	\$ 6,092.68
1997	703	238.5	1,804	35.4	112	\$ 5,122.83
1996	629	197.5	1,554	32.7	110	\$ 4,324.96
1995	455	162.0	1,209	27.0	82	\$ 3,683.42
1994	541	170.5	1,188	27.9	94	\$ 3,744.48
1993	284	128.5	803	20.6	51	\$ 2,595.36
1992	118	60.0	237	10.3	17	\$ 1,101.20
1991	235	86.0	558	--	--	\$ 1,817.67
1990	266	68.0	--	--	--	\$ 1,172.93
1989	230	91.0	--	--	--	\$ 1,461.36

Paul Valentine, Matt Hanshaw, Neal Meints, Seth Saathoff, Bob McKeever, Nathan Rains, Travis Hesperen, Noah Nutzman, from the Street Dept and Colton Hackler from MARS, and Ryan Boyko from Water Dept are to be commended for an excellent job during this week, as well as all the personnel who took the phone calls and maintained the program for our use during this week. Totals do not reflect the number of manhours and labor cost of office personnel for this project.

**Clean City Event Summary  
2025**

Day	Manhours	Labor Costs	Truck Miles	Truck Cost	Loader Hours	Loader Cost	Truck Loads	Rolloffs Mattress	Total Addresses
Monday, April 28	113.0		985.0	\$650.10	20.6	\$1,391.32	39	1	554
Tuesday, April 29	97.0		520.0	\$343.20	16.0	\$1,080.64	33	4	276
Wednesday, April 30	99.0		741.0	\$489.06	17.8	\$1,202.21	35	4	376
Thursday, May 1	4.0		0.0		1.8	\$121.57	1	1	
<b>TOTAL</b>	<b>313.00</b>	<b>\$13,110.39</b>	<b>2,246.00</b>	<b>\$1,482.36</b>	<b>56.2</b>	<b>\$3,795.74</b>	<b>108</b>	<b>10</b>	<b>1,206</b>

Total Tonage            192.16    Tipping Fee    **\$240.20**

**TOTAL COSTS            \$18,628.69**

**Clean City Tonage Comparison**

Year	Total Tons	Truck Loads	Rolloffs/Mattresses	# of Addresses
2025	192.2	108	10	1,206
2024	166.9	80	10	1,139
2023	149.2	92	9	1,187
2022	88.4	55	16	703
2021	110.7	110	10	1,143
2020	113.2	106	17	1,249
2019	99.9	98	13	1,191
2018	74.7	78	7	961
2017	62.3	75	--	951
2016	120.0	163	--	1,345
2015	123.8	157	--	1,375



# GENERAL MANAGER'S MONTHLY REPORT

## MAY 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). *Both buildings have been demolished. Eight (8) bids were received for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Bid was awarded to Van Kirk Brothers Contracting on May 5<sup>th</sup>.*

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 3/31/25:** \$124,608    **Est. Completion:** 2026

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

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. *A pre-construction meeting has been scheduled for May 13, 2025.*

**Funding:** Street    **Est. Cost:** \$107,000    **Amt Spent as of 3/31/25:** \$97,182    **Est. Completion:** Summer 2025

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

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. The water main replacement has been completed. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. 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. *A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. Final plans and specifications are being created this month and are expected to go out for bids in May 2025.*

**Funding:** Street    **Est. Cost:** \$486,667    **Amt Spent as of 3/31/25:** \$11,218    **Est. Completion:** Fall 2025

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

Topographical surveys of the areas have been conducted by the Engineering Department. A meeting was conducted with a Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4<sup>th</sup> Street. A second idea was presented to see if parking depth improvements could be investigated along 5<sup>th</sup> Street, from Court to Ella. *An additional progress meeting was held to show the 30% design plans. Engineering dept was given the go ahead to proceed with the final design. Final plans and specifications are being created this month and are expected to go out for bids in May 2025.*

**Funding:** Grants    **Est. Cost:** \$550,000    **Amt Spent as of 3/31/25:** \$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 3/31/25:** \$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 3/31/25:** \$0    **Est. Completion:** Summer 2025

## MILL & OVERLAY

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

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 3/31/25:** \$0    **Est. Completion:** Summer 2025

## SUBSTATION #2 IMPROVEMENTS:

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

**Funding:** Bonds    **Est. Cost:** \$1.8m    **Amt Spent as of 3/31/25:** \$0    **Est. Completion:** Fall 2025

## WATER MAIN PROJECTS:

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

**Funding:** Utility    **Est. Cost:** \$350,000    **Amt Spent as of 3/31/25:** \$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 3/31/25:** \$50,193    **Est. Completion:** Fall 2025

## GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. Bids were received on April 10, 2025 for the construction of the project. *The EPA has authorized the City to award this project. Olsson recommends awarding the contract to Building Crafts, Inc.*

**Funding:** Grant/Util    **Est. Cost:** \$3.65m    **Amt Spent as of 3/31/25:** \$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. *The project began on April 29, 2025. It is estimated the project will be complete within three (3) to four (4) weeks.*

**Funding:** Utility    **Est. Cost:** \$700,000    **Amt Spent as of 3/31/25:** \$285,523    **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 3/31/25:** \$0    **Est. Completion:** Fall 2025

## EMPLOYEE

#### **Safety:**

During the month of April, there were no workers comp claims filed. We currently have two (2) employees on modified duty.

## FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending March 31, 2025, are attached, marked as **Exhibit "A"**.

## STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.
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. *Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.*

## STREETS

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

We worked on blading some of the higher volume gravels as we could. We worked a total of four (4) days blading.

### **Sweeping:**

We swept a total of seventeen (17) 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 City right-of-way.

### **Patching:**

We patched potholes for a total of two (2) days using a total of 1,200 pounds of patching material.

### **Crack sealing:**

We worked a total of three (3) days sealing streets to be armor coated this summer. We also crack sealed the runways at the Airport.

### **Culverts:**

We installed a private culvert on a driveway on Center Street.

### **Concrete:**

We replaced three (3) storm inlets near the hospital that had been broken. We also started our concrete patching season. We worked ten (10) days on replacement.

### **Mowing:**

We mowed Highway 77 for four (4) days.

### **Clean City:**

We completed Clean City 2025, which was one (1) of our largest events in some time. We were also able to do so without any accidents or employee injuries.

## UTILITIES

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

There were 1,098 disconnect notices mailed out in April. There was a total of eighty-three (83) disconnections for non-payment on May 5<sup>th</sup>.

### **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. *All the old poles and equipment have been removed. This project is complete.*

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

*A section of distribution line on Hoyt Street west of Railroad Street was rebuilt due to the condition of the poles. During one (1) of the wind storms this spring several of the poles were damaged and had to be replaced. After further investigation, on the rest of the poles in this section of line, it was determined that most of the poles needed to be replaced. In all fourteen (14) poles were changed out and the line conductor upgraded. All the old poles were removed, and this section of line is done.*

*A section of line on the north side Sargent Street from Highway 77 west to the Airport property was rebuilt due to issues stemming from the last windstorm/blizzard. There was damage to the conductor and several poles. This section of line has been rebuilt and the damaged poles and lines removed.*

### **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. *We have extended conduits from pinpoints infrastructure into Substation #9 and Substation #10.*

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.

### **Substation Upgrades**

At Substation #10 a problem was discovered on the transformer. One of the primary bushings had been damaged, we did have a replacement bushing on hand. All the load on this substation was transferred to other substations and the transformer was de-energized. We were able to replace the bushing and have the transformer tested to be sure there was no internal damage. The testing was positive, so we brought the transformer back online and moved all the load back.

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

- 1413 North 19<sup>th</sup> Street- Service leak
- 1619 Ashland Avenue - Service leak
- 1902 Sunridge Avenue - Raised meter pit

- 2410 Arapahoe Trail - Replaced yoke
- 124 South 23<sup>rd</sup> Street - Service leak
- 1300 North 14<sup>th</sup> Street - Remove service tap
- 1902 Lincoln Street - Removed service tap

**Water Main Replacement:**

We installed the water main extension running south down Crest Drive in the new development. The extension connected at the north end of the development and on the south end on Scott Street. There was also water main that branched off to the east and ended near the east property line. We were able to install all the pipe and fittings, conduct pressure tests, and take water samples within a three-week window, to place the main into service.

**Maintenance and Miscellaneous Work:**

Repaired a hydrant at 7<sup>th</sup> and Elk. This hydrant was involved in a hit-and-run accident and was discovered by a Water Department employee. The Department disconnected Lincoln School and Paddock School service lines. We installed a new service tap at 933 Meadow Street and 929 Meadow Street. The Department added rock and maintained some of the roads at the farm wellfield.

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 ones.

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 needed to be overhauled and the well needed 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. Layne's business and vehicles were in the path of the early spring hailstorm and has delayed them getting on-site to complete this repair. I would expect them to be here in mid-May.

**Sewer Line Maintenance/Blockages:**

We had four (4) sewer calls this month.

- 123 North 6<sup>th</sup> Street - not on the City
- 806 Sunridge Drive - not on the City
- 907 Sharon Road – not on the City
- 2006 Arbor Street – Was on the City line (roots)

**Jet Truck Footage:**

Daily maintenance for the entire month was 12,375 ft. Monthly maintenance for the month was 4,180 ft.

## Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Lift Station #1 - Had a seal fail on a pump. The pump was pulled with our crane truck and sent with a driver to Iowa Pump for repair.
- Training - Two (2) employees attended the Great Plains Conference in Omaha on wastewater this month.

## COMPLETED CAPITAL PROJECTS

### CITY HALL GENERATOR - COMPLETED

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

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

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

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

### Belvedere Drainage Study - COMPLETED

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

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

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

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

**Funding:** Street **Est. Cost:** \$4.3m **Amt Spent as of 3/31/25:** \$2,839,809 **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 28<sup>th</sup>.*

**Funding:** Bonds **Est. Cost:** \$1,000,000 **Amt Spent as of 3/31/25:** \$1,094,693 **Est. Completion:** Spring 2025

## Exhibit "A"

Budgetary comments at 3/31/2025 (50%):

### Electric Fund

- 1) Operating revenues increased 10.2% as compared to March 2024, operating expenses are 13% higher than the prior year, therefore the net operating income as of 03/31/2025 is a loss of \$480,120, as compared to a loss of \$229,682 in 2024. The margin over purchased power for March 2025 is 47%, for March 2024 the margin was 53%. Purchased power costs are 16% higher than 2024, while revenue on those costs increased 11%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$424,126 fiscal year to date. March 2024, Cottonwood wind sale power cost exceeded revenue by \$398,820.
- 3) The fund recognized an overall net loss of \$635,957 at 03/31/2025 with revenues at 51.1% of budget and expenses at 56.5% of budget; as compared to the prior year revenues were at 46.5% and expenses at 50.4%.
- 4) Net change in total cash at 03/31/2025 as compared to the beginning of the year is a decrease of \$314,967, which includes capital costs to date of \$655,341.

### Water Fund

- 1) Operating revenues increased 2.2% as compared to March 2024, operating expenses are 9.2% higher than the prior year, therefore the net operating income as of 03/31/2025 is a loss of \$240,054 as compared to a loss of \$140,353 in 2024.
- 2) The fund recognized an overall net loss of \$98,528 at 03/31/2025, with revenues at 45.8% of budget and expenses at 57.4% of budget; as compared to the prior year revenues were at 44.8% and expenses at 51.1%.
- 3) Net change in total cash at 03/31/2025 as compared to the beginning of the year is a decrease of \$571,809 which includes capital costs to date of \$772,542.

### WPC Fund

- 1) Operating revenues are down 1% as compared to March 2024, operating expenses are 2.7% higher than the prior year, therefore the net operating income as of 03/31/2025 is \$180,159 as compared to \$217,558 in 2024.
- 2) The fund recognized an overall net income of \$269,261 at 03/31/2025 with revenues at 49.5% of budget and expenses at 49.4% of budget; as compared to the prior year revenues were at 50% and expenses at 49.4%.
- 3) Net change in total cash at 03/31/2025 as compared to the beginning of the year is an increase of \$2,132, which includes capital costs to date of \$743,011.

### Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 48% of budget and expenditures, not including capital, are at 54.3% of budget. Revenues are over expenditures by \$435,461 as of 03/31/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$16,832 for miscellaneous concrete, \$3,573 for Ella Street, \$89 for catch basins, \$97,182 for Lincoln Street – 25<sup>th</sup> to 27<sup>th</sup>, \$489,532 for 33<sup>rd</sup> & Lincoln Street, and \$99,597 in machinery and equipment.
- 3) The Street fund total cash at 03/31/2025 is \$3,539,028.

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	261,978.34
9-127-22	SERIES 2011/2013 BONDS - REST	( 225,437.27)
9-127-23	SRF RESV - REST	( 36,541.07)
9-131-00	SECURITY 1ST BANK - CHECKING	95,401.74
9-132-00	PINNACLE BANK - PAYROLL	1,705.52
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	366,959.57
9-135-10	REST - REVOLVING LOAN FUND	( 366,959.57)
9-137-00	SECURITY FIRST BANK MM	6,253,082.51
9-170-00	UTILITIES - CASH CLEARING	124.00
		<hr/>
	TOTAL COMBINED CASH	6,349,963.77
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 6,349,963.77)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,776,675.05
2	ALLOCATION TO WATER FUND	607,919.30
3	ALLOCATION TO WPC	965,369.42
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,349,963.77
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 6,349,963.77)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,060,346.99	39,538,920.84
ACCUMULATED DEPRECIATION	( 24,987,543.76)	( 24,309,481.35)
BOOK VALUE OF PLANT	16,072,803.23	15,229,439.49
CONSTRUCTION WORK IN PROGRESS	468,308.05	1,270,862.36
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,776,675.05	4,455,939.28
CUSTOMER DEPOSITS MM	233,205.90	269,164.92
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	33,808.73	31,729.49
REVOLVING LOAN FUND RESERVE	366,959.57	.00
TOTAL CASH ACCOUNTS	9,000,702.28	7,840,597.00
CUSTOMER ACCOUNTS RECEIVABLE	54,585.92	23,359.17
GARBAGE ACCOUNTS RECEIVABLE	13,017.10	10,866.39
COTTONWOOD SALES RECEIVABLE	39,316.99	24,185.74
DEVELOPER CONTRIBUTION RECEIVABLE	139,504.54	.00
ALLOWANCE FOR BAD DEBTS	( 22,412.99)	( 21,750.13)
BALANCE OF ACCOUNTS RECEIVABLE	224,011.56	36,661.17
BUILDING MAINTENANCE FUND	( 13,399.60)	( 4,980.32)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	30,439.38	15,848.26
OPERATION AND MAINTENANCE INVENTORY	1,086,536.50	1,049,019.91
PREPAID EXPENSES	82,856.00	81,652.50
INTEREST RECEIVABLE	56,923.66	56,903.45
REDLG RLF RECEIVABLE	.00	316,939.59
ACCRUED UTILITY REVENUES	1,328,537.05	1,252,865.59
TOTAL ASSETS	28,337,718.11	27,145,809.00

## Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MARCH 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	1,353,018.38	1,338,547.29
ACCOUNTS PAYABLE-GARBAGE	18,192.17	16,041.46
CUSTOMER DEPOSITS PAYABLE	897,459.00	546,256.84
SALES TAX PAYABLE-STATE	.00	.01
SALES TAX PAYABLE-LOCAL	.01	.01
SALES TAX PAYABLE-COUNTY	( .02)	.00
ACCRUED INTEREST PAYABLE	.00	68.48
ACCRUED VACATION TIME	161,865.23	172,087.26
ACCRUED COMP TIME PAYABLE	26,562.90	16,152.20
ACCRUED SICK TIME PAYABLE	297,825.34	345,389.30
TOTAL LIABILITIES	2,754,923.01	2,434,542.85
 <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	( 635,957.20)	( 395,223.13)
BALANCE - CURRENT DATE	25,582,795.10	24,711,266.15
TOTAL FUND EQUITY	25,582,795.10	24,711,266.15
TOTAL LIABILITIES AND EQUITY	28,337,718.11	27,145,809.00

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	254,083.83	1,682,316.84	3,868,500.00	2,186,183.16	43.5	1,707,105.19
RESIDENTIAL HEATING SALES	237,435.13	1,672,140.41	3,072,000.00	1,399,859.59	54.4	1,600,859.90
GENERAL SERVICE SALES	126,203.12	772,267.35	1,600,000.00	827,732.65	48.3	747,925.61
GENERAL SERVICE HEATING SALES	64,721.03	473,680.04	910,500.00	436,819.96	52.0	448,779.24
GENERAL SERVICE DEMAND SALES	484,985.40	2,919,199.66	5,900,000.00	2,980,800.34	49.5	2,909,432.36
LARGE POWER CONTRACT	131,500.35	719,206.68	80,000.00	( 639,206.68)	899.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	7,044.24	42,655.64	88,000.00	45,344.36	48.5	42,240.19
INTERDEPARTMENTAL SALES	3,646.99	27,626.58	50,000.00	22,373.42	55.3	23,707.30
SECURITY LIGHTING SALES	8,673.14	52,384.19	102,000.00	49,615.81	51.4	51,896.85
ENGINEERING DEPARTMENT INCOME	13,308.00	79,948.00	159,174.00	79,226.00	50.2	77,972.00
MARKET SALES	44,705.83	258,662.98	1,000,000.00	741,337.02	25.9	284,635.42
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,376,307.06</b>	<b>8,700,088.37</b>	<b>17,030,174.00</b>	<b>8,330,085.63</b>	<b>51.1</b>	<b>7,894,554.06</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 868,754.84)	( 5,463,802.89)	( 9,380,000.00)	( 3,916,197.11)	( 58.3)	( 4,717,083.55)
PURCHASED POWER - WAPA	( 38,645.20)	( 236,283.37)	( 440,000.00)	( 203,716.63)	( 53.7)	( 191,930.76)
PURCHASED POWER - COTTONWOOD	( 131,429.56)	( 682,789.69)	( 1,300,000.00)	( 617,210.31)	( 52.5)	( 683,455.25)
OPERATION & MAINTENANCE	( 115,586.49)	( 735,111.66)	( 1,498,278.00)	( 763,166.34)	( 49.1)	( 733,399.52)
ACCOUNTING & COLLECTING	( 30,680.56)	( 137,329.24)	( 218,681.00)	( 81,351.76)	( 62.8)	( 105,619.11)
METER READING	( 2,804.41)	( 18,679.05)	( 34,469.00)	( 15,789.95)	( 54.2)	( 17,987.04)
ENGINEERING DEPARTMENT	( 39,839.98)	( 231,804.45)	( 406,812.00)	( 175,007.55)	( 57.0)	( 198,667.42)
INFOMATIONAL TECH - COMPUTERS	( 24,688.70)	( 163,195.00)	( 338,290.00)	( 175,095.00)	( 48.2)	( 156,127.77)
ADMINISTRATIVE	( 17,175.41)	( 105,498.32)	( 225,722.00)	( 120,223.68)	( 46.7)	( 104,940.53)
GENERAL	( 71,378.61)	( 524,116.11)	( 773,309.00)	( 249,192.89)	( 67.8)	( 408,055.26)
VEHICLE & EQUIPMENT EXPENSES	( 9,927.83)	( 146,912.60)	( 171,500.00)	( 24,587.40)	( 85.7)	( 81,943.78)
DEPRECIATION	( 122,052.11)	( 734,872.08)	( 1,455,000.00)	( 720,127.92)	( 50.5)	( 724,936.21)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,472,963.70)</b>	<b>( 9,180,394.46)</b>	<b>( 16,242,061.00)</b>	<b>( 7,061,666.54)</b>	<b>( 56.5)</b>	<b>( 8,124,146.20)</b>
<b>NET OPERATING REVENUE</b>	<b>( 96,656.64)</b>	<b>( 480,120.35)</b>	<b>788,113.00</b>	<b>1,268,233.35</b>	<b>( 60.9)</b>	<b>( 229,681.61)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	39,698.75	165,961.98	2,158,000.00	1,992,038.02	7.7	185,372.63
INTEREST INCOME	24,056.79	144,373.98	101,000.00	( 43,373.98)	142.9	133,558.56
RESTRICTED INTEREST INCOME	72.47	630.72	.00	( 630.72)	.0	2,715.60
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 402.48)
MUNICIPAL EXPENSE	( 83,359.96)	( 466,617.79)	( 756,185.00)	( 289,567.21)	( 61.7)	( 486,875.30)
TRANSFER	.00	.00	( 750,000.00)	( 750,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 19,656.57)</b>	<b>( 156,382.16)</b>	<b>752,815.00</b>	<b>909,197.16</b>	<b>( 20.8)</b>	<b>( 165,709.74)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 116,188.59)</b>	<b>( 635,957.20)</b>	<b>1,540,928.00</b>	<b>2,176,885.20</b>	<b>( 41.3)</b>	<b>( 395,223.13)</b>

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,338,098.71	30,310,186.56
ACCUMULATED DEPRECIATION	( 16,360,525.03)	( 15,471,137.25)
BOOK VALUE OF PLANT	16,977,573.68	14,839,049.31
CONSTRUCTION WORK IN PROGRESS	180,217.57	1,983,121.96
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	607,919.30	( 1,048,364.90)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	993,983.65	911,424.16
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	72,011.32	66,286.29
SRF RESERVE ACCOUNT	134,065.07	90,320.00
TOTAL CASH ACCOUNTS	2,366,303.32	553,775.71
CUSTOMER ACCOUNTS RECEIVABLE	16,387.82	8,360.20
ALLOWANCE FOR BAD DEBTS	( 13,464.54)	( 13,350.85)
BALANCE OF ACCOUNTS RECEIVABLE	2,923.28	( 4,990.65)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	557.82	148.86
OPERATION AND MAINTENANCE INVENTORY	774,835.53	852,559.68
PREPAID EXPENSES	56,831.99	59,927.87
INTEREST RECEIVABLE	14,268.78	13,573.80
ACCRUED UTILITY REVENUES	196,193.22	199,839.59
TOTAL ASSETS	20,569,705.19	18,497,006.13

**Exhibit "A"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 31, 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	158,470.62	37,403.68
ACCRUED INTEREST PAYABLE	( 1,043.30)	68.48
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	42,095.55	85,757.14
ACCRUED COMP TIME PAYABLE	20,225.03	20,800.36
ACCRUED SICK TIME	30,817.33	202,374.66
	8,637,517.32	6,971,747.32
<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	( 98,528.33)	24,856.62
BALANCE - CURRENT DATE	11,932,187.87	11,525,258.81
TOTAL FUND EQUITY	11,932,187.87	11,525,258.81
TOTAL LIABILITIES AND EQUITY	20,569,705.19	18,497,006.13

# Exhibit "A"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 6 MONTHS ENDING MARCH 31, 2025

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	115,271.10	738,584.10	1,608,500.00	869,915.90	45.9	706,579.51
COMMERCIAL SALES	42,213.84	285,479.15	645,000.00	359,520.85	44.3	272,583.98
CONTRACT SALES	27,179.14	184,821.27	400,000.00	215,178.73	46.2	202,099.80
INFRASTRUCTURE FEE	11,682.00	70,319.00	138,000.00	67,681.00	51.0	70,273.00
<b>TOTAL OPERATING REVENUE</b>	<b>196,346.08</b>	<b>1,279,203.52</b>	<b>2,791,500.00</b>	<b>1,512,296.48</b>	<b>45.8</b>	<b>1,251,536.29</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 94,865.62)	( 574,477.68)	( 1,154,882.00)	( 580,404.32)	( 49.7)	( 538,205.58)
ACCOUNTING & COLLECTING	( 16,744.03)	( 83,113.16)	( 128,050.00)	( 44,936.84)	( 64.9)	( 59,290.89)
METER READING	( 1,634.67)	( 8,367.26)	( 21,182.00)	( 12,814.74)	( 39.5)	( 10,957.64)
ENGINEERING DEPARTMENT	( 3,353.00)	( 20,118.00)	( 40,251.00)	( 20,133.00)	( 50.0)	( 19,626.00)
ADMINISTRATIVE	( 10,241.30)	( 61,998.30)	( 123,933.00)	( 61,934.70)	( 50.0)	( 60,764.18)
GENERAL	( 40,979.46)	( 261,179.28)	( 448,606.00)	( 187,426.72)	( 58.2)	( 226,079.83)
VEHICLE & EQUIPMENT EXPENSES	( 5,442.15)	( 22,438.56)	( 91,000.00)	( 68,561.44)	( 24.7)	( 39,012.70)
DEPRECIATION	( 82,847.32)	( 487,564.92)	( 640,000.00)	( 152,435.08)	( 76.2)	( 437,952.69)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 256,107.55)</b>	<b>( 1,519,257.16)</b>	<b>( 2,647,904.00)</b>	<b>( 1,128,646.84)</b>	<b>( 57.4)</b>	<b>( 1,391,889.51)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 59,761.47)</b>	<b>( 240,053.64)</b>	<b>143,596.00</b>	<b>383,649.64</b>	<b>(167.2)</b>	<b>( 140,353.22)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	30,433.00	134,036.32	252,400.00	118,363.68	53.1	130,117.53
INTEREST INCOME	8,240.52	51,171.84	60,000.00	8,828.16	85.3	64,255.21
RESTRICTED INTEREST INCOME	494.07	5,858.36	3,000.00	( 2,858.36)	195.3	3,511.92
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	65.12	391.74	2,000.00	1,608.26	19.6	2,679.29
INTEREST EXPENSES	.00	.00	( 292,532.00)	( 292,532.00)	.0	( 402.48)
MUNICIPAL EXPENSE	( 7,804.43)	( 49,932.95)	( 53,500.00)	( 3,567.05)	( 93.3)	( 34,951.63)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>31,428.28</b>	<b>141,525.31</b>	<b>471,368.00</b>	<b>329,842.69</b>	<b>30.0</b>	<b>165,209.84</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 28,333.19)</b>	<b>( 98,528.33)</b>	<b>614,964.00</b>	<b>713,492.33</b>	<b>( 16.0)</b>	<b>24,856.62</b>

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,943,738.53	27,014,242.97
ACCUMULATED DEPRECIATION	( 18,371,735.24)	( 17,842,178.60)
BOOK VALUE OF PLANT	9,572,003.29	9,172,064.37
CONSTRUCTION WORK IN PROGRESS	209,915.73	228,112.87
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	965,369.42	1,048,153.51
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,403,640.92	1,972,423.53
BOND DEBT & RESERVE ACCOUNT	119,617.23	113,943.98
TOTAL CASH ACCOUNTS	3,489,002.57	3,134,896.02
CUSTOMER ACCOUNTS RECEIVABLE	16,402.22	12,301.86
ALLOWANCE FOR BAD DEBTS	( 7,236.67)	( 6,425.72)
BALANCE OF ACCOUNTS RECEIVABLE	9,165.55	5,876.14
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	964.67	726.67
PREPAID EXPENSES	38,475.00	38,083.20
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	195,426.75	193,421.34
TOTAL ASSETS	13,514,953.56	12,773,972.19

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	240,724.45	130,748.20
ACCRUED INTEREST PAYABLE	.00	58.00
ACCRUED VACATION TIME	31,771.48	32,604.20
ACCRUED COMP TIME PAYABLE	8,323.94	9,028.94
ACCRUED SICK TIME	35,636.99	39,203.47
	316,456.86	211,642.81
<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	269,260.88	309,784.57
	13,198,496.70	12,562,329.38
TOTAL FUND EQUITY	13,198,496.70	12,562,329.38
TOTAL LIABILITIES AND EQUITY	13,514,953.56	12,773,972.19

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2025**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	119,482.68	700,328.38	1,376,000.00	675,671.62	50.9	697,174.31
COMMERCIAL SALES	48,005.85	294,537.36	640,000.00	345,462.64	46.0	309,153.43
INFRASTRUCTURE FEE	28,264.00	169,768.00	336,000.00	166,232.00	50.5	169,453.00
<b>TOTAL OPERATING REVENUE</b>	<b>195,752.53</b>	<b>1,164,633.74</b>	<b>2,352,000.00</b>	<b>1,187,366.26</b>	<b>49.5</b>	<b>1,175,780.74</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 66,001.76)	( 406,008.08)	( 845,187.00)	( 439,178.92)	( 48.0)	( 406,916.14)
ACCOUNTING & COLLECTING	( 12,853.60)	( 48,102.46)	( 78,535.00)	( 30,432.54)	( 61.3)	( 39,306.42)
METER READING	( 1,091.97)	( 6,585.23)	( 12,788.00)	( 6,202.77)	( 51.5)	( 6,673.19)
ENGINEERING DEPARTMENT	( 3,353.00)	( 20,118.00)	( 40,251.00)	( 20,133.00)	( 50.0)	( 19,626.00)
ADMINISTRATIVE	( 6,827.20)	( 41,080.20)	( 82,789.00)	( 41,708.80)	( 49.6)	( 40,248.60)
GENERAL	( 21,677.66)	( 131,993.37)	( 245,269.00)	( 113,275.63)	( 53.8)	( 123,689.95)
VEHICLE & EQUIPMENT EXPENSES	( 10,159.13)	( 25,591.27)	( 65,000.00)	( 39,408.73)	( 39.4)	( 26,200.50)
DEPRECIATION	( 53,651.86)	( 304,996.27)	( 625,000.00)	( 320,003.73)	( 48.8)	( 295,561.48)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 175,616.18)</b>	<b>( 984,474.88)</b>	<b>( 1,994,819.00)</b>	<b>( 1,010,344.12)</b>	<b>( 49.4)</b>	<b>( 958,222.28)</b>
<b>NET OPERATING REVENUE</b>	<b>20,136.35</b>	<b>180,158.86</b>	<b>357,181.00</b>	<b>177,022.14</b>	<b>50.4</b>	<b>217,558.46</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	3,850.28	31,913.75	168,000.00	136,086.25	19.0	26,528.12
INTEREST INCOME	10,906.43	67,347.11	60,000.00	( 7,347.11)	112.3	70,265.94
RESTRICTED INTEREST INCOME	256.41	1,993.87	.00	( 1,993.87)	.0	3,987.36
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	420.00	2,310.00	1,000.00	( 1,310.00)	231.0	1,085.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 345.00)
MUNICIPAL EXPENSE	( 601.75)	( 14,462.71)	( 22,500.00)	( 8,037.29)	( 64.3)	( 9,295.31)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>14,831.37</b>	<b>89,102.02</b>	<b>2,606,500.00</b>	<b>2,517,397.98</b>	<b>3.4</b>	<b>92,226.11</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>34,967.72</b>	<b>269,260.88</b>	<b>2,963,681.00</b>	<b>2,694,420.12</b>	<b>9.1</b>	<b>309,784.57</b>

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,539,027.56	
03-00-120-00	ACCOUNTS RECEIVABLE	5,352.62	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	313,094.45	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,907,100.63

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	59,851.28	
	TOTAL LIABILITIES		59,851.28

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	435,460.95	
	BALANCE - CURRENT DATE	435,460.95	
	TOTAL FUND EQUITY		3,847,249.35
	TOTAL LIABILITIES AND EQUITY		3,907,100.63

**Exhibit "A"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2025**

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	120,030.70	270,000.00	149,969.30	44.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	315,252.99	630,000.00	314,747.01	50.0
<b>TOTAL SALES TAX</b>	<b>70,000.00</b>	<b>435,283.69</b>	<b>900,000.00</b>	<b>464,716.31</b>	<b>48.4</b>
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	143,833.26	928,109.11	1,908,313.00	980,203.89	48.6
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	286,369.24	286,369.24	280,000.00	( 6,369.24)	102.3
03-20-332-06 MOTOR VEHICLE FEE PMT	33,077.37	60,660.09	125,000.00	64,339.91	48.5
<b>TOTAL STATE AGENCY AIDL</b>	<b>463,279.87</b>	<b>1,275,138.44</b>	<b>2,379,211.00</b>	<b>1,104,072.56</b>	<b>53.6</b>
<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
<b>TOTAL FEDERAL AGENCY AID</b>	<b>.00</b>	<b>258,673.15</b>	<b>675,000.00</b>	<b>416,326.85</b>	<b>38.3</b>
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	679.47	3,800.82	8,000.00	4,199.18	47.5
03-20-349-02 STREET SALES	100.00	200.00	500.00	300.00	40.0
03-20-349-03 STREET REIMBURSEMENTS	1,646.40	9,942.60	98,576.00	88,633.40	10.1
<b>TOTAL STREET FEES</b>	<b>2,425.87</b>	<b>13,943.42</b>	<b>107,076.00</b>	<b>93,132.58</b>	<b>13.0</b>
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.0</b>
<u>BOND PROCEEDS</u>					
03-20-373-02 LEASE PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
<b>TOTAL BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>535,705.74</b>	<b>1,983,038.70</b>	<b>6,161,287.00</b>	<b>4,178,248.30</b>	<b>32.2</b>

**Exhibit "A"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	40,849.93	253,470.66	519,985.00	266,514.34	48.8
03-20-411-02 SALARIES (OVERTIME)	1,364.22	10,036.20	35,999.00	25,962.80	27.9
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	4,962.00	9,918.00	4,956.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	33,267.68	66,028.00	32,760.32	50.4
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	9,540.00	19,083.00	9,543.00	50.0
03-20-412-01 SOCIAL SECURITY	3,096.63	19,370.15	45,111.00	25,740.85	42.9
03-20-413-01 RETIREMENT	2,449.42	15,125.92	31,071.00	15,945.08	48.7
03-20-414-01 HEALTH & LIFE INSURANCE	18,050.00	108,150.00	209,760.00	101,610.00	51.6
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	255.96	1,869.58	2,500.00	630.42	74.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	2,475.00	2,475.00	1,000.00	( 1,475.00)	247.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	18,046.27	37,678.04	32,000.00	( 5,678.04)	117.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,850.00	3,000.00	1,150.00	61.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	.00	.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	818.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	200.00	1,200.00	3,500.00	2,300.00	34.3
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	5,880.00	8,680.00	20,000.00	11,320.00	43.4
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	558.00	12,947.59	15,000.00	2,052.41	86.3
03-20-432-01 GAS & OIL	87.51	23,364.85	55,000.00	31,635.15	42.5
03-20-432-02 UNIFORMS	129.64	653.07	4,500.00	3,846.93	14.5
03-20-432-04 CHEMICALS	.00	99.96	10,000.00	9,900.04	1.0
03-20-432-09 TRAFFIC CONTROL	1,508.00	4,851.20	27,000.00	22,148.80	18.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	792.55	6,228.74	7,500.00	1,271.26	83.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,995.24	20,719.39	30,000.00	9,280.61	69.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	13,129.91	46,595.92	42,500.00	( 4,095.92)	109.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	8,409.60	99,311.12	110,000.00	10,688.88	90.3
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	174.98	1,355.82	3,500.00	2,144.18	38.7
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	523.84	16,832.21	140,000.00	123,167.79	12.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.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	5,635.75	97,181.75	1,450,000.00	1,352,818.25	6.7
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	1,956.59	489,532.19	1,050,000.00	560,467.81	46.6
03-20-443-24 STREET IMP/STORM SEWER RECONC	2,707.50	2,707.50	50,000.00	47,292.50	5.4
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	.00	24.94	.00	( 24.94)	.0
<b>TOTAL STREET FUND</b>	<b>140,291.54</b>	<b>1,547,577.75</b>	<b>7,041,537.00</b>	<b>5,493,959.25</b>	<b>22.0</b>

**Exhibit "A"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	140,291.54	1,547,577.75	7,041,537.00	5,493,959.25	22.0
NET REVENUE OVER(UNDER)EXPENDITURE	395,414.20	435,460.95	( 880,250.00)	( 1,315,710.95)	49.5