

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, May 28, 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 May 14, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Street Department Report of Claims in the amount of \$71,529.06 to the Mayor and City Council.
 - 2.f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$1,065,160.49.
 - 2.g. Approval of write off of bad debts.
 - 2.h. Approval of Final Pay Request in the amount of \$60,666.75 to D.L. Lottman Excavating for the Zoellner Ford Hwy 77 Drainage Ditch Improvements.
 - 2.i. Recommend award of bid in for the West Court Street Water Main Crossing project to Judds Brothers Construction in the amount of \$415,000.00, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS - None**
4. **RESOLUTIONS**
 - 4.a. Resolution executing the Agreement between the City and the Permitting and Engineering Division within the Nebraska Department of Environment and Energy pursuant Title 179 NAC 7.
 - 4.b. Resolution executing the Add-On to Gateway Services Master Agreement between the City and Xpress Bill Pay for the provision of a Forms Builder feature.
5. **ORDINANCES**
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. Update on Current Projects.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is June 11, 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 14th day of May, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Hartley, Moran, Zarybnicky

Absent: Leech

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 30, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$53,321.09 to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$536,386.33.
- 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.

Boardmember Moran inquired if the grit improvement project came in where it was anticipated and James Burroughs, City Engineer, stated it was approximately \$1 million higher than expected. Burroughs noted there was only one (1) bid received, and Olsson was able to negotiate with the contractor to deduct \$145,000 in possible tariff charges. Burroughs noted there was discussion on rebidding the project, however, Olsson informed the City many contractors are busy with other projects and have indicated they would not be able to bid on the project. Burroughs stated the City received a \$2 million grant, which would be lost if we do not proceed with the project this year. Burroughs explained it is possible if the City held off on the project until next year, the total cost will increase and the City would not have the \$2 million grant to assist with the project. Burroughs noted City Administration has looked at possibly increasing sewer rates to assist with the unexpected cost increase. Burroughs further noted Building Crafts, Inc., has done work for the City in the past and has been good to work with.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

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

Rob Mierau, Water Superintendent, explained to the Board this agreement is for on-call services to update the City's water model. Mierau stated as new developments are put into service, Olsson will update the model to ensure the City has capabilities to serve its customers. The Agreement is not to exceed \$5,000.

Moved by Baehr, seconded by Zarybnicky, that the Mayor and City Council enter 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.

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

Nay: None

MOTION CARRIED.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Clean City 2025 Review

This item was postponed until May 28, 2025.

General Manager's Monthly Report

Rob Mierau, Water Superintendent, reported bids for the West Court Bridge Overhead Crossing are due back May 22, 2025. A pre-construction meeting was held last week and four (4) contractors attended. Olsson, Inc., anticipates six (6) to eight (8) bids will be received. Olsson's engineers' estimate is \$450,000 and the City has \$350,000 budgeted. The water main extension on Crest Drive is complete. Mierau reported maintenance, including repainting and cleaning, of the north water tower will begin May 19th, and is anticipated to take between thirty (30) to seventy (70) days to complete.

Pat Feist, Electric Superintendent, stated crews have been working on rebuilding the line from Arthur to Park, between 7th and 8th Street, replacing old and weak poles. Work on the Crest Drive development is anticipated to be completed this summer.

James Burroughs, City Engineer, reported the Lift Station #6 improvements is going well. The contractor is waiting for Black Hills to move their line. A pre-construction meeting was held for the Lincoln Street, 25th to 27th, project. The contractor anticipates starting the project the week of May 26th and will complete prior to school beginning this fall. Burroughs noted the Zoellner Ford drainage ditch work is complete. Burroughs reported Lift Station #1 is operating on one (1) pump, as the other pump is being repaired.

Hannah Bell, Finance Director, reported to the Board financials at the end of March show revenues as expected, with expenses higher than anticipated for all departments. Bell noted the bond revenue was received, which will replenish a portion of the Water and WPC funds for the purchase of their jet trucks.

ADJOURNMENT

The next regular BPW Board Meeting will be May 28, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

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

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

MOTION CARRIED.

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Ready Mixed				
B1 729286	05/13/2025	1cy)47B1S383500HW@192.50	STREET FUND	192.50
B1 729415	05/14/2025	2cy)47BTYPPE13500PR1 - 201.50 (6/Grant)	STREET FUND	403.00
B1 729415	05/14/2025	2cy)Calcium@8.00	STREET FUND	16.00
Total Beatrice Ready Mixed:				611.50
Bomgaars Supply Inc				
464937	05/19/2025	2)Spraypaint@6.99	STREET FUND	13.98
464937	05/19/2025	1)Drill Bit@29.99	STREET FUND	29.99
Total Bomgaars Supply Inc:				43.97
David L. Lottman Excavating, Inc				
16005 (NO 1-FINAL	05/08/2025	Zoellner Ford Hwy 77-Drainage Ditch Improvements	STREET FUND	60,666.75
Total David L. Lottman Excavating, Inc:				60,666.75
FASTENAL COMPANY				
177471	05/19/2025	100)3/8-16 NYlock Z @.0909	STREET FUND	9.10
Total FASTENAL COMPANY:				9.10
GAGE COUNTY EQPT INC.				
1810101	05/19/2025	4)Rubber Disc @41.69	STREET FUND	166.76
Total GAGE COUNTY EQPT INC.:				166.76
Interstate Power Systems, Inc				
R023062777 01	05/12/2025	Labor-Field, No Boom and Bucket Kick out	STREET FUND	618.75
R023062777 01	05/12/2025	Service - ESC	STREET FUND	88.00
R023062777 01	05/12/2025	Service- DTS	STREET FUND	43.00
R023062777 01	05/12/2025	1) Position Controller @360.82	STREET FUND	360.82
R023062777 01	05/12/2025	Parts-Freight	STREET FUND	45.00
R023063022 01	05/15/2025	Labor-Field AC System	STREET FUND	450.00
R023063022 01	05/15/2025	Service- DTS	STREET FUND	64.66
R023063022 01	05/15/2025	Service - shop supplies	STREET FUND	31.50
Total Interstate Power Systems, Inc:				1,701.73
JEO CONSULTING GROUP INC				
161058	05/15/2025	Amendment-Reconstruction Design Lincoln - 25th -27th	STREET FUND	746.25
161150	05/16/2025	Task #2 - Post-Construction Stormwater Management Prog - MS4 Compliance Ass	STREET FUND	615.00
161150	05/16/2025	Task #1 - Prepare 2024 Annual Report - MS4 Compliance Assistance	STREET FUND	2,495.00
Total JEO CONSULTING GROUP INC:				3,856.25
JOHNNY'S WELDING INC.				
277073	05/15/2025	Labor-tailgate latch	STREET FUND	180.00
277442	05/05/2025	Labor-Install new cylinder	STREET FUND	580.00
Total JOHNNY'S WELDING INC.:				760.00
Jones, Grant				
REIMB. LAWN REP	05/23/2025	Reimb. Sod and irrigation repair - 33rd and Lincoln	STREET FUND	1,670.27

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Jones, Grant:				1,670.27
MEAD LUMBER AND RENTAL-BEATRICE				
12044180	05/13/2025	1)Thrust Washer Outside @42.00	STREET FUND	42.00
12044180	05/13/2025	1)Thrust Washer Inside @36.82	STREET FUND	36.82
12044180	05/13/2025	1)Guard 14"@50.46	STREET FUND	50.46
12044180	05/13/2025	1)Aux filter@10.50	STREET FUND	10.50
12044180	05/13/2025	1)Air Filter @21.75	STREET FUND	21.75
12044180	05/13/2025	Freight	STREET FUND	25.00
12047160	05/13/2025	4)2x4-16 SPF@9.35	STREET FUND	37.40
Total MEAD LUMBER AND RENTAL-BEATRICE:				223.93
O'REILLY AUTO PARTS				
0749-473104	05/15/2025	12)14ozbrakecln@3.49	STREET FUND	41.88
Total O'REILLY AUTO PARTS:				41.88
TRACTOR SUPPLY				
444284	05/19/2025	2)FG Snap Link 1x6-1/4@10.99	STREET FUND	21.98
Total TRACTOR SUPPLY:				21.98
VISA				
20081-S-APR25	05/02/2025	8) hi-viz sweatshirt	STREET FUND	331.40
20081-S-APR25	05/02/2025	5) hi-vis shirt, xl	STREET FUND	67.45
20081-S-APR25	05/02/2025	20) utility work glove	STREET FUND	250.00
20081-S-APR25	05/02/2025	10) hi-viz shirt	STREET FUND	460.54
20081-S-APR25	05/02/2025	Netting f/Mosquito traps	STREET FUND	47.00
20081-S-APR25	05/02/2025	2) band saw blade	STREET FUND	35.98
20081-S-APR25	05/02/2025	Dewalt rotary laser level kit	STREET FUND	476.66
20081-S-APR25	05/02/2025	2) 40" x 15' gardening burlap	STREET FUND	31.98
Total VISA:				1,701.01
Westlake Ace Hardware				
10355894	05/15/2025	3)Cleaner Lemon Liquid @10.79	STREET FUND	32.37
10355894	05/15/2025	2)Cleanr Bowl Lysol@3.59	STREET FUND	7.18
10355945	05/20/2025	2)Sprypnt 2xflit black @7.19	STREET FUND	14.38
Total Westlake Ace Hardware:				53.93
Grand Totals:				71,529.06

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
All Copy Products Inc				
39221143	05/14/2025	Copier Contract Konica Minolta/400 Ella/May25-split	ELECTRIC FUND	149.71
39221143	05/14/2025	Copier Contract Konica Minolta/400 Ella/May25-split	WATER FUND	149.71
39221143	05/14/2025	Copier Contract Konica Minolta/400 Ella/May25-split	WPC	149.71
555898220	05/17/2025	Copier Contract/Zab Office NE0244/May25	ELECTRIC FUND	66.34
555898220	05/17/2025	Copier Contract/Zab Office NE0244/May25	WATER FUND	66.33
Total All Copy Products Inc:				581.80
American Electric Power				
175-21555060	05/09/2025	SPP Charges for April 2025 13,140 MWH @ 38.95	ELECTRIC FUND	511,803.00
175-21555060	05/09/2025	Radiant Tech Admin Fee f/ April 2025 6,022.10 MWH @ 0.85	ELECTRIC FUND	5,118.78
175-21555060	05/09/2025	Congestion/Imbalance credit/chg for April 2025	ELECTRIC FUND	39,243.58
175-21555060	05/09/2025	SPP Initial Charges for April 2025	ELECTRIC FUND	111,056.39
175-21555060	05/09/2025	SPP charges for prior months	ELECTRIC FUND	1,159.75-
175-21555060	05/09/2025	SPP settlement - Final	ELECTRIC FUND	848.76-
Total American Electric Power:				665,213.24
APX Inc				
23868	05/19/2025	Subscription Fee	ELECTRIC FUND	2,000.00
Total APX Inc:				2,000.00
Auto Zone				
01650045054	05/13/2025	1)Emergency Triangle@40.73	WPC	40.73
Total Auto Zone:				40.73
Beatrice Iron and Metal				
105313	05/20/2025	State Sales/Use	ELECTRIC FUND	2.76-
105313	05/20/2025	City Sales/Use	ELECTRIC FUND	1.01-
105313	05/20/2025	1)WDRFF Key@1.52	ELECTRIC FUND	1.52
105313	05/20/2025	1)Irwin @33.61	ELECTRIC FUND	33.61
105313	05/20/2025	1)Swvl Grip@15.14	ELECTRIC FUND	15.14
105313	05/20/2025	Use Tax	ELECTRIC FUND	3.77
Total Beatrice Iron and Metal:				50.27
Beatrice Ready Mixed				
1B49619	05/15/2025	12.79tn)Screenings @24.00	WATER FUND	306.96
1B49619	05/15/2025	28.31tn)Fill Sand@17.00	WATER FUND	481.27
1B49619	05/15/2025	Sales Tax	WATER FUND	59.12
B1 729126	05/09/2025	15cy)Sand Fill & Water @63.00	WATER FUND	945.00
B1 729126	05/09/2025	Sales Tax	WATER FUND	70.88
B1 729168	05/12/2025	5cy)47B1S383500HW @192.50	WATER FUND	962.50
B1 729168	05/12/2025	Sales Tax	WATER FUND	72.19
B1 729169	05/12/2025	3cy)Sand Fill & Water @63.00	WATER FUND	189.00
B1 729169	05/12/2025	Sales Tax	WATER FUND	14.18
B1 729287	05/13/2025	2cy)L10Ae3500@188.50	WATER FUND	377.00
B1 729287	05/13/2025	Sales Tax	WATER FUND	28.28
B1 729459	05/15/2025	3cy)Sand Fill & Water @63.00	WATER FUND	189.00
B1 729459	05/15/2025	Sales Tax	WATER FUND	14.18
B1 729460	05/15/2025	State Sales/Use	WATER FUND	7.76-
B1 729460	05/15/2025	City Sales/Use	WATER FUND	2.82-
B1 729460	05/15/2025	.75cy)SGAE3500@188.00	WATER FUND	141.00
B1 729460	05/15/2025	Use Tax	WATER FUND	10.58

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 729833	05/19/2025	8cy)Sand Fill & Water @63.00	WATER FUND	504.00
B1 729833	05/19/2025	Sales Tax	WATER FUND	37.80
B1 729838	05/20/2025	3cy)Sand Fill & Water @63.00	WATER FUND	189.00
B1 729838	05/20/2025	Sales Tax	WATER FUND	14.18
B1 729839	05/20/2025	state sales/use	WATER FUND	53.13-
B1 729839	05/20/2025	city sales/use	WATER FUND	19.32-
B1 729839	05/20/2025	7cy)NDot Ez-Fill 10"@138.00	WATER FUND	966.00
B1 729839	05/20/2025	Use Tax	WATER FUND	72.45
Total Beatrice Ready Mixed:				5,561.54
Beatrice Sand and Gravel				
S1 204809	05/20/2025	32.53tn) 1-1/2" Crushed@20.80	ELECTRIC FUND	676.62
S1 204809	05/20/2025	Use Tax	ELECTRIC FUND	37.21
S1 204809	05/20/2025	State Sales/Use	ELECTRIC FUND	37.21-
Total Beatrice Sand and Gravel:				676.62
Black Hills Energy				
4320807688-MAY25	05/14/2025	Gas Bill/321 Grant Street -May25	WATER FUND	108.45
7743125526-MAY25	05/14/2025	Gas Bill/1300 Beaver -May25	WPC	67.89
7743125526-MAY25	05/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-May25	WPC	205.71
7743125526-MAY25	05/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/May25	WPC	49.90
9197736828-MAY25	05/14/2025	Gas Bill/312 Grant Street -May25	WATER FUND	59.67
Total Black Hills Energy:				491.62
Border States Industries, Inc				
930372500	05/12/2025	MIW-2672-21S M18 CABLE CUTTER STEEL JAWS M18 FORCE LOGIC	ELECTRIC FUND	2,364.99
930372513	05/12/2025	1)MIW-44-10-0059 Brake Lever@ 10.00(for chain saw)	ELECTRIC FUND	10.00
930372513	05/12/2025	Sales Tax	ELECTRIC FUND	.75
Total Border States Industries, Inc:				2,375.74
Buchheit				
26097532	05/21/2025	1)Glove Hydrofctr @19.99	WPC	19.99
Total Buchheit:				19.99
Charter Communications				
176175101051425	05/14/2025	Business Internet/400 Ella Street/May25	ELECTRIC FUND	107.50
176175101051425	05/14/2025	Business Internet/400 Ella Street/May25	ELECTRIC FUND	107.50
Total Charter Communications:				215.00
CINTAS LOC 749				
4230342508	05/13/2025	Uniform Cleaning/Rental WPC	WPC	44.33
4231103777	05/20/2025	Uniform Cleaning/Rental WPC	WPC	44.33
Total CINTAS LOC 749:				88.66
City Motor Supply				
909853	05/09/2025	8)D Earth @9.29	WPC	74.32
909851	05/21/2025	2)Filter @15.75	WPC	31.50
Total City Motor Supply:				105.82

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Column Software PBC				
7FF24556-0418	04/21/2025	Notice of Meeting 5/14/25	ELECTRIC FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
W828594	05/13/2025	20)UNION BRASS 3 PART 1 INCH #3910C4444QNL C44-44QNL	WATER FUND	565.66
W828594	05/13/2025	11)1" DOUBLE COMPRESSION 90 DEG. BEND #3910L4444QNL L44-44	WATER FUND	451.36
Total Core and Main:				1,017.02
Eakes Office Solutions				
INV651845	05/18/2025	Quarterly Copier Charges EQU36457/PHLJQ15498 (1003)	ELECTRIC FUND	7.12
INV651845	05/18/2025	Quarterly Copier Charges SHR/BP70C31 (1006)	ELECTRIC FUND	83.56
INV651845	05/18/2025	Quarterly Copier Charges EQU36457/PHLJQ15498 (1003)	ELECTRIC FUND	7.12
INV651845	05/18/2025	Quarterly Copier Charges SHR/BP70C31 (1006)	ELECTRIC FUND	83.57
INV651845	05/18/2025	Quarterly Copier Charges EQU36457/PHLJQ15498 (1003)	WATER FUND	7.12
INV651845	05/18/2025	Quarterly Copier Charges SHR/BP70C31 (1006)	WATER FUND	83.57
INV652655	05/21/2025	State Sales/Use	ELECTRIC FUND	28.26-
INV652655	05/21/2025	City Sales/Use	ELECTRIC FUND	10.27-
INV652655	05/21/2025	Quarterly Copier Charges SHR/BP70C55	ELECTRIC FUND	513.74
INV652655	05/21/2025	Use Tax	ELECTRIC FUND	38.53
Total Eakes Office Solutions:				785.80
Grainger				
9503480056	05/12/2025	1)Slope Lockstep Roll Ladder, Steel @1342.12	WATER FUND	1,342.12
9503480056	05/12/2025	Shipping	WATER FUND	159.00
9503480056	05/12/2025	Sales Tax	WATER FUND	112.58
Total Grainger:				1,613.70
Hamm Glass Inc				
5878	05/08/2025	1)new lever handle@120.00 (Sub 5)	ELECTRIC FUND	120.00
5878	05/08/2025	Installation	ELECTRIC FUND	65.00
5878	05/08/2025	Service Call	ELECTRIC FUND	65.00
5878	05/08/2025	Sales Tax	ELECTRIC FUND	9.00
Total Hamm Glass Inc:				259.00
Husker Electric Supply				
66913	05/20/2025	200)CONDUIT PLASTIC 4 INCH PV40 10 FT. LENGTHS	ELECTRIC FUND	833.13
Total Husker Electric Supply:				833.13
INTERMEDIA.NET INC				
25059513846	05/01/2025	Phone Services- Apr 2025	ELECTRIC FUND	238.72
25059513846	05/01/2025	Phone Services- Apr 2025	WATER FUND	47.72
25059513846	05/01/2025	Phone Services- Apr 2025	WPC	31.81
Total INTERMEDIA.NET INC:				318.25
JK Energy Consulting LLC				
2423	05/20/2025	1.5)April 2025 Provide info to AEP, Sent NEL info to NERC	ELECTRIC FUND	225.00
2423	05/20/2025	3)April 2025: Value Hash monthly invoice	ELECTRIC FUND	450.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total JK Energy Consulting LLC:				675.00
Ken's Pest Control				
159-025	05/15/2025	Pest Treatment/Service Center/May 2025	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
83143	05/12/2025	Jetted on 18th Sara-Washington sewer call(bpw jet truck down)	WPC	406.00
Total Lammel Plumbing, Inc.:				406.00
Lincoln Winwater Works				
110711 02	05/13/2025	1)2' K81 Ext Stem only@58.00	WATER FUND	58.00
110714 01	05/12/2025	600)6" CERTALOK WATERMAIN 6X20 C900 DR18 CL150 GJ	WATER FUND	6,159.75
110714 01	05/12/2025	1)TAPPING SLEEVE 10 IN X 6 SST-11.45X6 MJ TAP SLEEVE	WATER FUND	618.13
110714 01	05/12/2025	1)TAPPING SLEEVE 12 IN X 6 SST-13.20X6 DI MJ OUTLET	WATER FUND	623.50
110714 01	05/12/2025	2)6" F/HYD. RETAINER NIPPLE 6X18 SWIVEL ANCHOR CPLG	WATER FUND	496.00
110714 01	05/12/2025	2)SLEEVE 6 INCH 6 DI MJ LONG SOLID SLEEVE	WATER FUND	268.75
110714 01	05/12/2025	7)VALVE 6 INCH MJ OL GATE VALVE	WATER FUND	6,576.85
110714 01	05/12/2025	12)VALVE BOX 5 1/4 INCH DIA 51"-72" PLACTIC VALVE BOX W/LID	WATER FUND	2,193.00
Total Lincoln Winwater Works:				16,993.98
Mead Lumber Company				
12038575	05/12/2025	4)5/12-16 LP Archform Concrete edge @21.55	WATER FUND	86.20
12038575	05/12/2025	2)T20 Torx Power Bit@3.16	WATER FUND	6.32
12038575	05/12/2025	1)Tape, Duct @9.88	WATER FUND	9.88
12038575	05/12/2025	4)1/2x520 In Teflon @2.10	WATER FUND	8.40
12038575	05/12/2025	Sales Tax	WATER FUND	8.31
Total Mead Lumber Company:				119.11
NE Department of Revenue				
393274-APR25	05/19/2025	Use Tax - AP - State	ELECTRIC FUND	138.28
393274-APR25	05/19/2025	Sales Tax - Util - State	ELECTRIC FUND	61,180.16
393274-APR25	05/19/2025	Use Tax - AP - City	ELECTRIC FUND	50.28
393274-APR25	05/19/2025	Sales Tax - Util - City	ELECTRIC FUND	21,613.57
393274-APR25	05/19/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-APR25	05/19/2025	Use Tax - AP - State	WATER FUND	99.16
393274-APR25	05/19/2025	Sales Tax - AR - State	WATER FUND	11.32
393274-APR25	05/19/2025	Use Tax - AP - City	WATER FUND	36.06
393274-APR25	05/19/2025	Sales Tax - AR - City	WATER FUND	2.91
Total NE Department of Revenue:				82,981.74
NE Dept Environment and Energy				
PWS ANNUAL- YEAR 1 20	05/21/2025	PWS 1st year fee- 3 year agreement	WATER FUND	900.00
Total NE Dept Environment and Energy:				900.00
Nebraska Public Health Environmental Lab				
590587	05/13/2025	4)Coliform by Colilert Quantitray@17.00 -new main	WATER FUND	68.00
590587	05/13/2025	3)Silica @33.00	WATER FUND	99.00
590587	05/13/2025	8)Silica@33.00	WATER FUND	264.00
590587	05/13/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Nebraska Public Health Environmental Lab:				581.00
NEXTERA ENERGY RESOURCES				
7912	05/05/2025	Cottonwood Wind/Energy Charge - April 2025	ELECTRIC FUND	117,866.18
943815	05/02/2025	SPP System Capacity - April 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				244,888.18
North American Electric Reliability Corp				
10000886	05/15/2025	NERC Assessment - 2025 3rd Quarter Assessment	ELECTRIC FUND	998.96
10000886	05/15/2025	MRO Region Assessment-2025 3rd Quarter Assessment	ELECTRIC FUND	2,051.29
Total North American Electric Reliability Corp:				3,050.25
Olsson, Inc.				
537448	05/15/2025	Work Order 2 River Crossing	WATER FUND	7,152.20
537448	05/15/2025	2023 Professional Services On Call	WATER FUND	603.75
Total Olsson, Inc.:				7,755.95
O'Reilly Automotive, Inc.				
0749-471746	05/09/2025	4)2.5 gal O'Reilly DEF@9.99	WATER FUND	39.96
0749-471746	05/09/2025	Sales Tax	WATER FUND	3.00
0749-472624	05/13/2025	2)Battery @130.83	WATER FUND	261.66
0749-472624	05/13/2025	Core charge	WATER FUND	44.00
0749-472624	05/13/2025	Core Exchange	WATER FUND	44.00-
0749-472624	05/13/2025	Sales Tax	WATER FUND	19.62
0749-473100	05/15/2025	2)O'ReillyDEF@9.99	WATER FUND	21.48
0749-473100	05/15/2025	10)Grease@6.69	WATER FUND	71.92
0749-473131	05/15/2025	1)Air Filter @23.75	WATER FUND	25.53
0749-473131	05/15/2025	1)Air Filter @23.75	WATER FUND	25.53
0749-473131	05/15/2025	1)Air Filter @23.75	WATER FUND	25.54
0749-473131	05/15/2025	1)Oil Filter @7.93	WATER FUND	8.52
0749-473131	05/15/2025	1)Oil Filter @7.93	WATER FUND	8.52
0749-474359	05/20/2025	State Sales/Use	ELECTRIC FUND	.60-
0749-474359	05/20/2025	City Sales/Use	ELECTRIC FUND	.22-
0749-474359	05/20/2025	1)Discnt Tool @10.99	ELECTRIC FUND	10.99
0749-474359	05/20/2025	Use Tax	ELECTRIC FUND	.82
Total O'Reilly Automotive, Inc.:				522.27
Pinnacle Bank				
APRIL 2025	05/01/2025	Internet Banking Fees Apr 2025	ELECTRIC FUND	42.90
MARCH 2025	04/01/2025	Internet Banking Fees Mar 2025	ELECTRIC FUND	42.30
Total Pinnacle Bank:				85.20
Quadient Leasing USA Inc				
31260805-APR25	05/04/2025	Postage /split	ELECTRIC FUND	2,020.00
31260805-APR25	05/04/2025	Postage /split	ELECTRIC FUND	1,010.00
31260805-APR25	05/04/2025	Postage /split	WATER FUND	1,212.00
31260805-APR25	05/04/2025	Postage /split	WATER FUND	606.00
31260805-APR25	05/04/2025	Postage /split	WPC	808.00
31260805-APR25	05/04/2025	Postage /split	WPC	404.00
Q1851903	05/08/2025	State Sales/Use Tax	ELECTRIC FUND	24.08-
Q1851903	05/08/2025	City Sales/Use Tax	ELECTRIC FUND	8.76-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Q1851903	05/08/2025	Postage Machine Lease	ELECTRIC FUND	470.70
Q1851903	05/08/2025	State Sales/Use Tax	WATER FUND	14.45-
Q1851903	05/08/2025	City Sales/Use Tax	WATER FUND	5.25-
Q1851903	05/08/2025	Postage Machine Lease	WATER FUND	282.42
Q1851903	05/08/2025	Postage Machine Lease	WPC	175.15
Total Quadient Leasing USA Inc:				6,935.73
Quill Corporation				
44155881	05/15/2025	Street Office Supplies	ELECTRIC FUND	17.00
44155881	05/15/2025	Electric Office Supplies	ELECTRIC FUND	17.01
44155881	05/15/2025	Water Office Supplies	WATER FUND	17.01
Total Quill Corporation:				51.02
Roehr's Machinery, Inc.				
IV88999	05/15/2025	Sales tax on Freight invoice #RO50362	WATER FUND	17.31
RO50362	05/09/2025	1)Handle @52.53	WATER FUND	52.53
RO50362	05/09/2025	1)Handle @50.16	WATER FUND	50.16
RO50362	05/09/2025	1)Plate@20.79	WATER FUND	20.79
RO50362	05/09/2025	2)Shim@14.85	WATER FUND	29.70
RO50362	05/09/2025	4)Washer@1.60	WATER FUND	6.40
RO50362	05/09/2025	2)Spring @11.77	WATER FUND	23.54
RO50362	05/09/2025	4)Screw @.80	WATER FUND	3.20
RO50362	05/09/2025	2)Hook @9.79	WATER FUND	19.58
RO50362	05/09/2025	2)latch @11.11	WATER FUND	22.22
RO50362	05/09/2025	2)Plate @9.74	WATER FUND	19.48
RO50362	05/09/2025	2)Pad@12.38	WATER FUND	24.76
RO50362	05/09/2025	2)Plate Base @13.48	WATER FUND	26.96
RO50362	05/09/2025	4)Nut Ring @16.28	WATER FUND	65.12
RO50362	05/09/2025	2)Pad@15.18	WATER FUND	30.36
RO50362	05/09/2025	4)Spacer @2.97	WATER FUND	11.88
RO50362	05/09/2025	4)Spacer @16.01	WATER FUND	64.04
RO50362	05/09/2025	6)Spacer @2.97	WATER FUND	17.82
RO50362	05/09/2025	1)Nut Ring @29.76	WATER FUND	29.76
RO50362	05/09/2025	2)Screw@.53	WATER FUND	1.06
RO50362	05/09/2025	4)Washer@.98	WATER FUND	3.92
RO50362	05/09/2025	2)Washer@4.68	WATER FUND	9.36
RO50362	05/09/2025	2)Knob@1.43	WATER FUND	2.86
RO50362	05/09/2025	1)Glass @93.67	WATER FUND	93.67
RO50362	05/09/2025	2)Seal @52.25	WATER FUND	104.50
RO50362	05/09/2025	1)Strip,Rubb@97.08	WATER FUND	97.08
RO50362	05/09/2025	1)Glass @159.85	WATER FUND	159.85
RO50362	05/09/2025	2)Plate @9.74	WATER FUND	19.48
RO50362	05/09/2025	2)Pad @12.38	WATER FUND	24.76
RO50362	05/09/2025	1)Spring @11.77	WATER FUND	11.77
RO50362	05/09/2025	1)Bumper@28.93	WATER FUND	28.93
RO50362	05/09/2025	2)Screw @.53	WATER FUND	1.06
RO50362	05/09/2025	4)Washer@.98	WATER FUND	3.92
RO50362	05/09/2025	2)Washer@4.68	WATER FUND	9.36
RO50362	05/09/2025	Freight- Glass #1	WATER FUND	100.00
RO50362	05/09/2025	Freight Glass #2	WATER FUND	94.69
RO50362	05/09/2025	Seal Freight	WATER FUND	36.05
RO50362	05/09/2025	Sales tax parts	WATER FUND	81.74
RO50362	05/09/2025	Labor	WATER FUND	823.50
RO50362	05/09/2025	Sales tax Labor	WATER FUND	61.76

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Roehr's Machinery, Inc.:				2,304.93
Sack Lumber Company				
2505-079462	05/20/2025	1)4x4-10 treated @16.99	WPC	16.99
Total Sack Lumber Company:				16.99
Sand, Tyler				
SPRING 2025-2	05/16/2025	Educational Assistance- Reimburse Spring 2025 Semester-2ND 8 WEEKS	ELECTRIC FUND	758.40
Total Sand, Tyler:				758.40
Sapp Bros. Petroleum, Inc.				
IN4746555	05/15/2025	1027.10)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,719.76
IN4746555	05/15/2025	1000)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,675.00
Total Sapp Bros. Petroleum, Inc.:				5,394.76
Tractor Supply Company				
443673	05/12/2025	1)Wand Stainless Steel @7.99	WATER FUND	7.99
443673	05/12/2025	Sales Tax	WATER FUND	.60
738786	05/19/2025	1)Cnl Lock Pin SQ 5/16x2 1/4@7.49	ELECTRIC FUND	7.49
738786	05/19/2025	Sales Tax	ELECTRIC FUND	.56
739000	05/21/2025	1)Heavy Hook Block bcode @54.99	WPC	54.99
739000	05/21/2025	1)TRV 2x6 flat sling @27.99	WPC	27.99
739000	05/21/2025	1)K31 Coated 50lb tall fescue @69.99	WPC	69.99
739082	05/22/2025	1)Stanley Fatmax 10W Rcharg spotlight@64.99	WPC	64.99
Total Tractor Supply Company:				234.60
Trauernicht Tree Service				
1922	05/13/2025	Remove Trees & Brush @ Reservoir	WATER FUND	3,300.00
Total Trauernicht Tree Service:				3,300.00
Truck Center Companies				
XA108177228 01	05/20/2025	1)Filter Primary Engine Air@106.49	ELECTRIC FUND	106.49
XA108177228 01	05/20/2025	1)Spin on Fuel Filter @33.91	ELECTRIC FUND	33.91
XA108177228 01	05/20/2025	1)Element-Fuel Filter 7mic @51.22	ELECTRIC FUND	51.22
XA108177228 01	05/20/2025	1)Fuel Filter @70.20	ELECTRIC FUND	70.20
XA108177228 01	05/20/2025	1)Fackage Lubrication Filter @65.72	ELECTRIC FUND	65.72
XA108177228 01	05/20/2025	Sales Tax	ELECTRIC FUND	23.75
Total Truck Center Companies:				351.29
Tyndale Company, Inc.				
3964679	05/20/2025	3)Drifre LW SS Tshirt @66.00/Schaaf	ELECTRIC FUND	198.00
3964679	05/20/2025	1)Dragonwear Pro dry SS Shirt @98.00/Schaaf	ELECTRIC FUND	98.00
3964679	05/20/2025	1)Tyndal WW HIVIS Hood Swtshirt @236.00/Schaaf	ELECTRIC FUND	236.00
3964679	05/20/2025	3)Carhartt FR Canvas Loose Pant@105.00/Schaaf	ELECTRIC FUND	315.00
3964679	05/20/2025	Embroidery	ELECTRIC FUND	12.00
3964679	05/20/2025	2)Ariat Relax Bootcut jean @126.00/Stephens	ELECTRIC FUND	252.00
3964679	05/20/2025	shipping	ELECTRIC FUND	41.90
3964679	05/20/2025	sales tax	ELECTRIC FUND	86.48

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Tyndale Company, Inc.:				1,239.38
U.S. Cellular				
0728039908	05/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	35.41
0728039908	05/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	132.52
0728039908	05/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0728039908	05/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	290.23
0728039908	05/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0728039908	05/06/2025	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0728039908	05/06/2025	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0728039908	05/06/2025	Water - Cell Phone Charges	WATER FUND	208.04
0728039908	05/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0728039908	05/06/2025	WPC - Cell Phone Charges	WPC	61.73
Total U.S. Cellular:				1,321.43
USA Bluebook				
INV00706681	05/09/2025	1)Electode Storage Solution 500mL@34.15	WPC	34.15
INV00706681	05/09/2025	Shipping	WPC	22.05
Total USA Bluebook:				56.20
Verizon Wireless				
6113351139	05/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6113351139	05/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6113351139	05/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6113351139	05/12/2025	AMI/542071917	WATER FUND	32.02
6113351139	05/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
Westlake Hardware, Inc.				
10355876	05/14/2025	1)Sprinklr Dual@6.83	ELECTRIC FUND	6.83
10355876	05/14/2025	Sales Tax	ELECTRIC FUND	.51
10355913	05/16/2025	2)Dur Batt Alkin 21/23@5.39	ELECTRIC FUND	10.78
10355913	05/16/2025	Sales Tax	ELECTRIC FUND	.81
10355935	05/19/2025	1)Elbow Glv 1/2 90@4.13	WATER FUND	4.13
10355935	05/19/2025	Sales Tax	WATER FUND	.31
10355937	05/19/2025	1)Bulk Fasteners @34.19	ELECTRIC FUND	34.19
10355937	05/19/2025	18) Bulk Fasteners @.49	ELECTRIC FUND	8.82
10355937	05/19/2025	40)Bulk Fasteners @.40	ELECTRIC FUND	16.00
10355937	05/19/2025	18)Bulk Fasteners@.39	ELECTRIC FUND	7.02
10355937	05/19/2025	Sales Tax	ELECTRIC FUND	4.95
10355941	05/19/2025	8)Bulk Fasteners@.49	WPC	3.92
10355941	05/19/2025	3)Bulk Fasteners @.58	WPC	1.74
10355941	05/19/2025	4)Bulk Fasteners @.30	WPC	1.20
10355941	05/19/2025	1)Bulk Fasteners @.45	WPC	.45
10355941	05/19/2025	1)Bulk Fasteners @34.19bulk Fasteners @.49	WPC	.49
10355941	05/19/2025	1)Bulk Fasteners @.58	WPC	.58
10355941	05/19/2025	1)Bulk Fastners @1.21	WPC	1.21
10355941	05/19/2025	2)Bulk Fasteners @.61	WPC	1.22
10355941	05/19/2025	2)Bulk Fasteners @1.09	WPC	2.18
10355975	05/21/2025	1)Hefty Slidr qt@4.49	WATER FUND	4.49
10355975	05/21/2025	1)Hefty slidr gal @4.49	WATER FUND	4.49
10355975	05/21/2025	6)Clorox Splashless@7.19	WATER FUND	43.14
10355975	05/21/2025	Sales Tax	WATER FUND	3.91

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10355983	05/21/2025	1)DW Mag Nut Drvr Set @12.59	ELECTRIC FUND	12.59
10355983	05/21/2025	1)Lug extreme 6awg 3/8@8.63	ELECTRIC FUND	8.63
10355983	05/21/2025	Sales Tax	ELECTRIC FUND	1.59
Total Westlake Hardware, Inc.:				186.18
Windstream				
090024628-MAY25	05/05/2025	Telephone Charges - May 2025	ELECTRIC FUND	1,129.03
090024628-MAY25	05/05/2025	Telephone Charges - May 2025	WATER FUND	225.67
090024628-MAY25	05/05/2025	Telephone Charges - May 2025	WPC	150.45
Total Windstream:				1,505.15
Wrightsmen Plbg, Heat and Cool, Inc.				
106266	05/14/2025	20)2" Foamcore Pipe @1.50	WATER FUND	30.00
106266	05/14/2025	1)2" Fernco@7.44	WATER FUND	7.44
106266	05/14/2025	1)2" DWV ST 45*@3.22	WATER FUND	3.22
106266	05/14/2025	1)2"DWV 45*@4.36	WATER FUND	4.36
106266	05/14/2025	1)2" Coupling @1.54	WATER FUND	1.54
106266	05/14/2025	Sales Tax	WATER FUND	3.49
Total Wrightsmen Plbg, Heat and Cool, Inc.:				50.05
Grand Totals:				1,065,160.49

Dated: _____

Chairman: _____

Board Members: _____

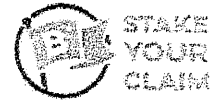
Customer Number	Name	Service Address	Final Bill Date	Account Balance	Last Payment Date	Collection Code
20023205	ACKLAND, ANDREW L	1015 N 13TH ST	12/27/2024	101.24	01/09/2025	Sent to Collection Agency
22356409	AUXIER, THOMAS L	1012 N 26TH ST APT 11	02/13/2025	83.91	03/11/2025	Sent to Collection Agency
28061510	BLYTHE, AARON P	1004 SCOTT ST	02/07/2025	424.93	03/11/2025	Sent to Collection Agency
12052305	CARY, STACEY A	501 N 5TH ST APT 4	03/04/2025	62.02	03/11/2025	Sent to Collection Agency
36039206	COON, MCKENZI D	215 GRAHAM ST		44.00	09/03/2024	Sent to Collection Agency
8012009	CRANE, JOHN E	312 N 8TH ST	02/07/2025	101.22	03/11/2025	Sent to Collection Agency
4024108	DAVENPORT, JOHN B	715 ELLA ST	03/04/2025	99.70	03/11/2025	Sent to Collection Agency
16035503	DENTON, TIM E	1320 N 7TH ST	02/20/2025	204.00	03/11/2025	Sent to Collection Agency
27025402	DORN (TRUSTEE), DEVIN	209 S 13TH ST		126.87	09/06/2024	Sent to Collection Agency
13052002	DOWNEY, NATALIE S	1818 LINCOLN BLVD	12/02/2024	161.57	12/10/2024	Sent to Collection Agency
6031000	DURST, GERALD	1710 ELLA ST	05/15/2025	15.80	05/12/2025	Deceased
6031200	DURST, GERALD	1710 1710 1/2 ELLA ST	05/12/2025	6.68	05/12/2025	Deceased
11056004	EBBERS, LEANNE M	1412 GRANT ST	01/27/2025	466.81	02/10/2025	Sent to Collection Agency
21202505	ESPE, KAYLEE M	1409 N 14TH ST	11/07/2024	288.41	12/10/2024	Sent to Collection Agency
24067506	FIORE, JESSICA F	236 S 20TH ST	03/05/2025	175.18	03/11/2025	Sent to Collection Agency
33087502	GRIFFETH, BRETT J	826 W COURT ST	02/28/2025	55.00		Sent to Collection Agency
8009000	HAMM (ESTATE), GREGORY B	812 ELK ST	12/18/2024	80.00	12/18/2024	Deceased
37076500	JANSSEN (ESTATE), JEFFEREY A	1323 WOODLAND AVE	04/16/2025	184.00	05/15/2025	Deceased
15041504	JIMENEZ ACOSTA, DORIS ODALMA	1019 N 6TH ST	02/12/2025	182.00	03/11/2025	Sent to Collection Agency
12069702	KEMPH (ESTATE), JUSTIN W	819 LINCOLN BLVD	05/19/2025	192.00	04/25/2025	Deceased
25037002	LAFLIN, TREYTYN L	1322 MARKET ST	08/12/2024	248.26	07/14/2024	Sent to Collection Agency
19061501	LARUE, MICAH J	1210 DORSEY ST	11/07/2024	1,024.94	09/19/2024	Sent to Collection Agency
24103300	LESLIE, TAMMY L	2212 HILLCREST AVE	01/22/2025	134.40	12/16/2024	Deceased
36015501	LOPEZ, TERESA M	617 PADDOCK ST	01/03/2025	111.68	01/09/2025	Sent to Collection Agency
1022010	MCBURNETT JR, HOWARD W	105 1/2 N 4TH ST APT 32	01/08/2025	36.13	02/10/2025	Sent to Collection Agency
8054704	MCGOVERN, MICHELE L	315 N 12TH ST	01/09/2025	92.65	02/10/2025	Sent to Collection Agency
22302705	MURRAY, TEIRSTYN L	1015 N 26TH ST	11/07/2024	171.93	12/10/2024	Sent to Collection Agency
15081905	NOYOLA, JESUS	2421 ARAPAHOE TRL	02/18/2025	12.59	03/11/2025	Sent to Collection Agency
19037006	ORTON, HEIDI L	1402 N 11TH ST	02/10/2025	159.00	03/11/2025	Sent to Collection Agency
25063501	PETERSON, LEON J	240 S 16TH ST	02/04/2025	19.63	02/10/2025	Sent to Collection Agency
12080309	PHELPS, ASHLEIGH L	515 N 13TH ST APT 302	12/09/2024	113.38	01/09/2025	Sent to Collection Agency
10042300	PHILPOT, DENISE R	413 N 17TH ST	11/07/2024	573.38	12/10/2024	Sent to Collection Agency
23112808	QUINTANA, JOSEPH U	1715 COURT ST	02/20/2025	42.60	03/11/2025	Sent to Collection Agency
22356605	QUINTANA, SAPHIRE J	1012 N 26TH ST APT 6	02/28/2025	39.00	03/11/2025	Sent to Collection Agency
34063209	RAMOS, SIXTO	720 W MARY ST APT 5	11/07/2024	102.40	12/10/2024	Sent to Collection Agency
11055810	REDDEN, TAPANGA J	1414 GRANT ST	01/02/2025	260.85	01/09/2025	Sent to Collection Agency
33090809	ROGELIO, JUAN M	723 W COURT ST APT 6	02/18/2025	275.43	03/11/2025	Sent to Collection Agency
8056506	TOLEDO MARTINEZ, DARIEM	1215 HIGH ST	02/07/2025	311.42	03/11/2025	Sent to Collection Agency
8011504	TYE, ANTHONY M	810 ELK ST APT 2	02/07/2025	45.01	03/11/2025	Sent to Collection Agency
25045701	VAN WINKLE, (ESTATE) DORIS	1608 MARKET ST	03/31/2025	70.00		Deceased
27036508	WALLMAN, VENESSA J	1316 SCOTT ST	11/07/2024	20.00	12/10/2024	Sent to Collection Agency
34014500	WILCOX, MICHAEL	403 THAYER ST	02/07/2025	154.76	12/18/2024	Deceased

Grand Totals:

7,074.78

5-15-24 \$ 4930.89
9-11-24 \$ 5108.11

(16)



BEATRICE
CITY BOARD OF PUBLIC WORKS

Application and Certificate for Payment

TO OWNER: (Name and address) City of Beatrice 400 Ella Street Beatrice, Neb. 68310	PROJECT: Zoellner Ford – Highway 77 Drainage Ditch Improvements Beatrice Neb. 2024	APPLICATION NUMBER: No. 1 - Final	OWNER <input type="checkbox"/>
FROM CONTRACTOR: (Name and address) D.L. Lottman Excavating Inc. 879 W Lilac Rd Beatrice, Neb. 68310	VIA ARCHITECT: City of Beatrice City Engineer	PERIOD TO:	ARCHITECT <input type="checkbox"/>
		CONTRACT FOR:	CONTRACTOR <input type="checkbox"/>
		CONTRACT DATE:	FIELD <input type="checkbox"/>
		PROJECT NUMBER: 024-016	OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 60,666.75
- 2. Net change by Change Orders.....\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 60,666.75
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 60,666.75
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. % of Completed Work \$

Total Retainage.....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 60,666.75

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 60,666.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR:
By: [Signature] Date: 5-15-25
State of: _____

County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 60,666.75

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

ARCHITECT:
By: [Signature] Date: 5-15-25

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

(17)

D. L. LOTTMAN EXCAVATING INC

RECEIVED

Invoice

879 W Lilac Rd
Beatrice, NE 68310

MAY 12 2025

Per _____

Date	Invoice #
5/8/2025	16005

Bill To

Ship To

City Of Beatrice
205 N 4th St.
Beatrice, NE 68310

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Due on receipt		5/8/2025				
Quantity	Item Code	Description			U/M	Price Each	Amount
1	02 Site Work	Zoellner Ford - As Per Bid Non Taxable				60,666.75 0.00%	60,666.75 0.00
Total						\$60,666.75	



May 23, 2025

Rob Mierau
Water Superintendent
City of Beatrice / Beatrice Board of Public Works
500 N Commerce Street
Beatrice, NE 68310

RE: Beatrice, Nebraska, West Court Street, Water Main Crossing, 023-03816 –
Recommendation of Award

Dear Mr. Mierau,

The city received 5 bids for the above referenced project. Regarding the Base Bid (River Crossing) the base bids results are summarized as follows: four bids were below the Engineers Opinion of Costs (OPC) and one bid was above the OPC. For Alternate A (wellfield isolation valve) all of the bids received were below the OPC. All Alternate B (pressure regulating valve and vault), all of the bid received were above the OPC.

We are familiar with the low bidder, Judds Brothers Construction and have checked reference of their sub contractor for the horizontal directional drilling portion of the project. Based upon review of the bids and references, we recommend the award of the contract for the Base Bid to the low bidder, Judds Brothers Construction. We recommend the City not award Alternate A or Alternate B at this time but consider those alternates for future projects.

Please contact me at 402-570-6843 or at jday@olsson.com if you have questions regarding this recommendation.

Sincerely,

A handwritten signature in black ink that reads "Ben Day". The signature is written in a cursive, slightly stylized font.

Ben Day, PE

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to execute an Agreement between the City of Beatrice, Nebraska and the Permitting and Engineering Division within the Nebraska Department of Environment and Energy pursuant to Title 179 NAC 7.

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 Agreement between the City of Beatrice, Nebraska and the Permitting and Engineering Division within the Nebraska Department of Environment and Energy pursuant to Title 179 NAC 7. 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 2nd day of June, 2025.

Attest:

Erin Saathoff, CMC, City Clerk

Robert Morgan, Mayor

AGREEMENT
between the
PERMITTING AND ENGINEERING DIVISION
WITHIN THE DEPARTMENT OF ENVIRONMENT AND ENERGY
and the
The City of Beatrice

This Agreement is made and entered into by the Permitting and Engineering Division within the Department of Environment and Energy, (hereinafter Department) and the City of Beatrice, a Public Water System (as defined in Title 179, *Public Water Systems*), (hereinafter System). The contact person for the Department is Cyril Martinmaas, phone number 402.471.0522, and the contact person for the System is _____.

I. THE DEPARTMENT.

- A. The Department will not require the System to submit plans and specifications as required by Title 179 NAC 7-003 for the construction of new distribution mains and replacement of existing distribution water mains (those not already exempted by Title 179 NAC 7-004.02 item 3) pursuant to this agreement.
- B. The Department will enter into an initial three-year agreement as provided for in Title 179 NAC 7 with a System that pays the annual fee indicated in Title 179 NAC 7-005.02 and meets all of the requirements of this agreement. At the end of the initial three-year period, beginning from the Department's date of signing of this agreement to three years from that date, the agreement may be renewed.

II. THE SYSTEM.

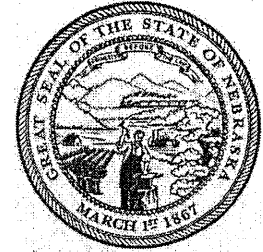
- A. The System agrees to pay the Department the annual fee indicated in Title 179 NAC 7-005.02 which is described as follows:

Systems with a population greater than or equal to 100,000	\$1800/year
Systems with a population greater than or equal to 10,000 but less than 100,000	\$ 900/year
Systems with a population greater than or equal to 3300 but less than 10,000	\$ 600/year
Systems with a population less than 3300	\$ 300/year
- B. The annual fee amount shall be paid to the Department within thirty (30) days after the Department's signing of this agreement. Subsequent annual fees must be paid each year within thirty (30) days after the anniversary date (Department's signing date) of this agreement.
- C. The System shall submit two sets of standard specifications and standard drawings sealed, signed and dated by an engineer registered in the State of Nebraska (hereafter engineer) for approval by the Department. Changes of sanitary significance, as determined by the Department, to the approved standard specifications and standard drawings must be submitted to the Department for review and written approval prior to implementation.
- D. The System shall ensure that the sizing of the mains and appurtenances do not cause any part of the water distribution system pressure to go below 20 psi under normal operating conditions.
- E. The System shall ensure that all distribution main projects are designed by an engineer and are in substantial conformance to the "Recommended Standards for Water Works," 2007 Edition. Substantial conformance is defined as siting, design, and construction of drinking water facilities that will not adversely impact public health and/or the ability of a public water system to deliver safe drinking water on a continuous basis.
- F. Distribution main projects with estimated or actual costs that do not exceed \$86,000 do not need to be designed by an engineer, but the System will ensure the project follows the standard specifications and standard drawings approved by the Department.
- G. The System shall provide the Department with an annual list of all water distribution main projects that were placed in service during the previous calendar year by March 31 of each year. Those projects that deviated from the contamination separation standards in Title 179 NAC 7-007 must be noted.
- H. The System shall allow the Department to conduct, at a minimum, an annual audit of the Three-Year Review Program. As part of the audit, the System agrees to:
 - 1. Provide a set of plans and specifications for a recently constructed water distribution main project to allow Department staff to conduct a field inspection of the project,
 - 2. Keep the following project records for the Department staff to review:
 - a) A set of plans and specifications for each project, until replaced by record drawings which

NEBRASKA

Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY



Jim Pillen, Governor

May 21, 2025

FACILITY ID: 999045

Tobias Tempelmeyer, General Manager
City of Beatrice
PO Box 279
Beatrice, NE 68310-0279

Re: PWS – Beatrice, NE – Three Year Agreement

Dear Mr. Tempelmeyer:

On May 13, 2025, the Department's amended Three Year Agreement with the City of Beatrice (System No. NE3106705) will expire. If the Agreement is allowed to expire, the City of Beatrice will then be subject to all the requirements of Title 179 NAC 7. The City of Beatrice would then be required to submit plans and specifications for review and approval for the construction of future new distribution mains and replacement of existing distribution water mains (except for those exempted by Title 179 NAC 7-004.02 item 3) previously covered under the original Agreement.

If the City of Beatrice wishes to continue the Agreement with the Department, the new attached Agreement must be signed indicating its willingness to extend an additional three years and submitted to the Department along with the required annual fee no later than June 21, 2025.

Upon signing, the City of Beatrice must continue to pay the Department the annual fee indicated in Title 179 NAC 7-005.02 and will be required to indicate the Department approved standard plans and specifications on file are still up-to-date. Upon signing of the Agreement, the City of Beatrice may continue to construct new distribution mains and replacement of existing distribution water mains to these approved standards. Any changes of sanitary significance to the approved standard specifications and standard drawings must be submitted to the Department for review and written approval prior to implementation.

If you have any questions, please feel free to contact me at 402/471-0931 or kyle.tillinghast@nebraska.gov. You may also contact Cyril Martinmaas, Engineering Section Supervisor, at 402/471-0522 or cyril.martinmaas@nebraska.gov.

Sincerely,

Kyle Tillinghast, Engineer
Permitting & Engineering Division
Nebraska Department of Environment & Energy

KDT:CNW

Enclosures

xc: James Burroughs, PE, City of Beatrice (ec)
Wayne Rickers, City of Beatrice (ec)
Greg Brekel, NDEE (ec)

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to execute Add-On to Gateway Services Master Agreements between the City of Beatrice, Board of Public Works, and Xpress Bill Pay for the provision of a Forms Builder feature.

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 Add-On to Gateway Services Master Agreement between the City of Beatrice, Nebraska and Xpress Bill Pay for the provision of a Forms Builder feature. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated by reference.

SECTION 2. That the Mayor and City Clerk are hereby authorized to execute the Add-On to Gateway Services Master Agreement between the Board of Public Works and Xpress Bill Pay for the provision of a Forms Builder feature. A copy of said Agreement, marked as Exhibit “B”, is attached hereto and incorporated by reference.

SECTION 3. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 2nd day of June, 2025.

Attest:

Erin Saathoff, CMC, City Clerk

Robert Morgan, Mayor

Exhibit 'A'

Order Form: Q-40112-1
Date: 4/29/2025, 4:10 PM
Expires On: 6/13/2025



Phone: (800) 768-7295
Email: info@xpressbillpay.com

Ship To:
Hannah Bell
City of Beatrice
400 Ella Street
Beatrice, Nebraska 68310
hbell@beatrice.ne.gov

Bill To:
City of Beatrice
400 Ella Street
Beatrice, Nebraska 68310

Add-On to Gateway Services Master Agreement

This Add-On ("Add-On") becomes effective upon contract execution and is incorporated into and made a part of the Customer's existing Gateway Services Master Agreement (the "Master Agreement"). Except as expressly modified herein, all terms and conditions of the Master Agreement remain unchanged and in full force and effect.

This Add-On expands the scope of the services to include the additional services, along with the associated fees, as outlined in Exhibit A, which is attached and incorporated by reference.

Fees outlined in Exhibit A, to be billed on the monthly invoice.

Special Order/Invoicing Terms (if any):

By signing below, Customer and Xpress shall be legally bound and agree to the terms of this Agreement and all of its Attachments.

Accepted by:
Xpress Solutions, Inc.

Accepted by:
City of Beatrice

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
Fees

Forms Builder		
PRODUCT	DESCRIPTION	RATE
Annual Forms Builder Fee	Annual Forms Builder Fee	██████████
Xpress Forms Builder - Setup & Configuration	Xpress Forms Builder - Setup & Configuration	██████████

Exhibit "B"



Order Form: Q-40838-1
Date: 5/15/2025, 4:06 PM
Expires On: 6/30/2025

Phone: (800) 768-7295
Email: info@xpressbillpay.com

Ship To:
Hannah Bell
Beatrice Board of Public Works
400 Ella Street
Beatrice, Nebraska 68310
hbell@beatrice.ne.gov

Bill To:
Beatrice Board of Public Works
400 Ella Street
Beatrice, Nebraska 68310

Add-On to Gateway Services Master Agreement

This Add-On ("Add-On") becomes effective upon contract execution and is incorporated into and made a part of the Customer's existing Gateway Services Master Agreement (the "Master Agreement"). Except as expressly modified herein, all terms and conditions of the Master Agreement remain unchanged and in full force and effect.

This Add-On expands the scope of the services to include the additional services, along with the associated fees, as outlined in Exhibit A, which is attached and incorporated by reference.

Fees outlined in Exhibit A, to be billed on the monthly invoice.

Special Order/Invoicing Terms (if any):

If both Beatrice and Beatrice BPW implement Forms Builder, the [REDACTED] configuration and training fee will be waived for Beatrice BPW, as reflected in their quote.

By signing below, Customer and Xpress shall be legally bound and agree to the terms of this Agreement and all of its Attachments.

Accepted by:
Xpress Solutions, Inc.

Accepted by:
Beatrice Board of Public Works

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
Fees

Forms Builder		
PRODUCT	DESCRIPTION	RATE
Annual Forms Builder Fee	Annual Forms Builder Fee	██████████
Xpress Forms Builder - Setup & Configuration	Xpress Forms Builder - Setup & Configuration	██████████