

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



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA** - None
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **EXECUTIVE SESSION** - Contract Negotiations
9. **MISCELLANEOUS**
 - 9.a. The next regular BPW Board meeting is July 30, 2025 at 12:00 p.m. in the City Hall Conference Room.



GENERAL MANAGER'S MONTHLY REPORT
JULY 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). Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. Van Kirk has mobilized equipment.

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 5/31/25:** \$276,502 **Est. Completion:** 2026

LINCOLN STREET, 25th to 27th:

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. *The contractor has completed the storm sewer installation operation. Pavement subgrade has been stabilized, tested, and approved by JEO. The mainline street pavement is scheduled to be poured the week of July 7, 2025.*

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 5/31/25:** \$101,484 **Est. Completion:** Summer 2025

ELLA STREET, 2nd to 3rd:

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

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 5/31/25:** \$30,816 **Est. Completion:** Fall 2025

4TH and 5TH 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 4th Street. A second idea was presented to see if parking depth improvements could be investigated along 5th 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. *The bid opening was held on June 26, 2025. RL Tiemann was found to be the low bidder with total of \$98,921.68 for both bid sections. Contract was awarded at the July 7th Council Meeting.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 5/31/25:** \$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. *Sta-bilt was on site from July 7th through July 9th and completed the Armor Coating operation.*

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 5/31/25:** \$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. *Hall Brothers is scheduled to perform the work on July 16th thru July 18th.*

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:** Summer 2025

MILL & OVERLAY

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

Plans and specifications are approximately eighty percent (80%) complete. CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. Project was awarded to Cather and Sons Construction, Inc., in the amount of \$642,223.39. Contractor has requested an early start time and will begin construction in mid-June 2025. *Caspers, a subcontractor, is performing the concrete construction of the intersection fillets and the ADA ramps along 10th Street.*

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 5/31/25:** \$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 5/31/25:** \$64,519 **Est. Completion:** Fall 2025

WATER MAIN PROJECTS:

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

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 5/31/25:** \$0 **Est. Completion:**

WATER MAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:

Replace overhead crossing on Court Street bridge and bore under the river. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. Bid was awarded to Judds Brothers Construction in the amount of \$415,000.00 on June 2, 2025. James and Rob are working with Olsson to progress the project towards construction. *Pre-construction meeting is scheduled for early July, with anticipated construction starting in late July or early August. The completion date is expected to be prior to September 30, 2025.*

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 5/31/25:** \$62,368 **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. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. Building Crafts has begun mobilizing to the WWTF site.

Funding: Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 5/31/25:** \$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. Pumps and piping are installed and in operation. *Final items to be completed include training and start up services. It is estimated the project will be completed within the next two (2) weeks.*

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 5/31/25:** \$300,893 **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 5/31/25:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

During the month of June, there was one (1) workers comp claim filed. We currently have no employees on modified duty.

FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending May 31, 2025, are attached, marked as **Exhibit "A"**. The Payment Approval Report for the Electric, Water, and WPC Departments as approved by the City Council on July 7, 2025, is attached and marked as **Exhibit "B"**. The Payment Approval

Report for the Street Department as approved by the City Council on July 7, 2025, is attached and marked as Exhibit "C".

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.
2. Gage County Industrial Park Addition Detention Cell: JEO has been contracted to reconfigure the detention area north of Sargent Street to provide the proper 100-year detention as well as re-plate the area for better usage of the lots for future developments.

STREETS

Blading Gravel Streets/Alleys:

With the rain that we have had we have been able to cut washboards out of some of the higher volume streets. We worked a total of five (5) days on gravel.

Sweeping:

We swept a total of four (4) days.

Mosquito treatments:

We sprayed the week of Homestead Days for mosquitos. The crew also attended a mosquito spraying conference in Lincoln where our sprayer is calibrated for the year.

Dempsters:

We worked a total of four (4) days sorting and hauling rubble from Dempsters.

Spraying:

We sprayed all grassy areas along Highway 77 for post emergent weeds.

Traffic Painting:

We finished with most of the traffic painting for this year. There will be some crosswalks before schools start back up and more stripes on the truck route after our scheduled sealing.

Patching:

We patched potholes for a total of three (3) days using a total of 2,000 pounds of patching material.

Asphalt Patching:

We patched one (1) location on Elk Street and did an overlay on a stretch of Beaver Avenue, from 11th Street to 13th Street, before it was armor coated.

Concrete:

We worked a total of ten (10) days replacing two (2) ADA ramps and curbing along the east side of the old Stoddard School.

Mowing:

We mowed Highway 77 for a total of three (3) days.

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,089 disconnect notices mailed out in June. There was a total of 78 disconnections for non-payment on July 3rd.

Overhead Distribution:

We have begun rebuilding a new section of overhead line between 7th and 8th Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. The new pole locations going south from Arthur Street have been staked and locates called in.

A project was started to extend primary services to a new housing development at 26th and Scott Streets. The overhead portion of this project was built out on the west side of the development. We extended the primary line and installed equipment to transfer to an underground extension. Temporary services were hooked up for the contractors to use while construction is going on. We will continue with this project as construction dictates. *The underground primary extension to the first housing unit was trenched in. We are waiting on the electrician to install the secondary conduits and then we will pull in the conductor and set the first transformer.*

A new project has been started on North 7th Street and Stockman Road to rebuild the overhead line. This line is the main source on the east side of Hwy 77. The poles and hardware are all being replaced and the conductor is being upsized to manage the loads we have there. All the poles have been set, and the crew is preparing to pull in the new conductors. *The new primary conductors and all the pole mount transformers have been installed and the customers switched over to the new lines. We are now beginning to work on the underground sections.*

Underground Services

Two (2) new underground services were installed. One (1) of the services was for a new home and one (1) was for upgrades.

Substation Control And Data Acquisition Projects:

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

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

Water Service Leaks and Service Calls:

- 310 S. Sumner - Service leak - Installed new service line
- 314 S. Sumner - Service leak - Installed new service line
- 914 North 5th Street - Replace service
- 1205 Jackson - Service leak
- 1524 Lincoln Street - Service leak
- 1912 Wilderness Circle - Install service tap
- 1910 Arbor Avenue - Service leak
- 2212 Elk Street - Service leak
- 103 Mulberry - Service leak

Water Main Replacement:

In late June we began construction on the water main at Corral Crossing. The hydrant at the intersection of 14th and Monroe was moved to accommodate the development. We also began construction to tie-in the new water main near the intersection of 15th and Park Street.

Water Main Breaks:

We incurred a main break near the intersection of Industrial Row and Ridgeview Drive in the Industrial Park. During the excavation process the crew immediately identified the issue as a hole had worn through a 45-degree fitting. The crew worked late into the night/morning, finishing at approximately 1:30 a.m., to replace the fitting and restore water service to our industrial customers.

The Water Department responded to a leak/main break at 2601 Lincoln Street. While a contracted crew was installing a storm sewer they struck a water line. It was later determined that they had pulled a corp stop out of the main, which was servicing 2601 Lincoln. This repair created some challenges, however, we were able to get the repair completed within twenty-four (24) hours and restore service to the residence.

Maintenance and Miscellaneous Work:

Removed service taps at 1821 Market Street and 406 North 8th Street, due to inactivity per City Codes.

We are continuing to exercise main valves as often as possible and would estimate this to be approximately sixty to seventy percent (60-70%) complete.

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.

Assisted Public Properties with a hydrant replacement at Chautauqua Park.

Raised valve boxes at 1801 Scott Street.

Sewer Line Maintenance/Blockages:

We had six (6) sewer calls this month.

- No blockage - 414 Court Street
- No blockage - 122 N Lasalle Street
- Blockage in main - 301 Florence Street (Roots in the line)
- Blockage in main - 1515 Jackson Street (Rags in the line)
- Blockage in main - 927 N 21st Street (Roots in the line)
- Blockage in main- 917 Prairie Lane (Roots in the line)

Jet Truck Footage:

Daily maintenance for the entire month was 19,547 ft. Monthly maintenance for the month was 3,570 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Lift Station Cleaning - Lift Stations #6 and #8.
- Beatrice Fire Protection - Complete their annual fire extinguisher inspection of the WPC Department.
- Lift Station #1 - Had a seal fail issue on a pump so we pulled it and sent it off for repair. The pump was repaired and returned. We had to remove some stairs inside the lift station and some rigging to get the pump back into place during installation. It was also discovered that the force main exiting the lift station had fractured and began leaking to the surface. Lammel Plumbing was called and helped fix the leak by placing pipe sleeves obtained from the Water Department.
- Trickling Filter - At the WPC Plant, our trickling filter recirculation gate is obsolete and needs replaced. We removed the gate with our crane truck and a temporary gate placed back in its place. We are having Johnny's Welding fabricate an exact aluminum replacement to save money vs buying an entire new gate from the gate companies. The gate was reinstalled on June 6th.
- Power Tech - Was down to conduct our annual inspection on all generators.
- Lift Station #8 - New check valves were installed.

COMPLETED CAPITAL PROJECTS

CITY HALL GENERATOR - COMPLETED

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

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

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

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

Belvedere Drainage Study - COMPLETED

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

33RD AND LINCOLN STREET - COMPLETED

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

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

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 5/31/25:** \$2,845,246 **Est. Completion:** Fall 2024

VAC TRUCK – WPC & WATER - COMPLETED

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

Funding: Bonds **Est. Cost:** \$1,000,000 **Amt Spent as of 4/30/25:** \$1,094,693 **Est. Completion:** Spring 2025

ZOELLNER FORD (HWY 77 DRAINAGE DITCH) - COMPLETED

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.

Exhibit "A"

Budgetary comments at 5/31/2025 (67%):

Electric Fund

- 1) Operating revenues increased 11.8% as compared to May 2024, operating expenses are 12% higher than the prior year, therefore the net operating income as of 05/31/2025 is a loss of \$538,022, as compared to a loss of \$458,847 in 2024. The margin over purchased power for May 2025 is 49%, for May 2024 the margin was 53%. Purchased power costs are 15% higher than 2024, while revenue on those costs increased 12%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$507,289 fiscal year to date. May 2024, Cottonwood wind sale power cost exceeded revenue by \$540,849.
- 3) The fund recognized an overall net loss of \$705,957 at 05/31/2025 with revenues at 66.5% of budget and expenses at 73% of budget; as compared to the prior year revenues were at 59.7% and expenses at 65.6%.
- 4) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$3,582,939, which includes capital costs to date of \$854,385 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues increased 3.6% as compared to May 2024, operating expenses are 11% higher than the prior year, therefore the net operating income as of 05/31/2025 is a loss of \$270,381 as compared to a loss of \$121,098 in 2024.
- 2) The fund recognized an overall net income of \$22,958 at 05/31/2025, with revenues at 64% of budget and expenses at 77.7% of budget; as compared to the prior year revenues were at 61.8% and expenses at 67.8%.
- 3) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$40,855 which includes capital costs to date of \$910,640 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues are down 0.8% as compared to May 2024, operating expenses are 4.2% higher than the prior year, therefore the net operating income as of 05/31/2025 is \$227,889 as compared to \$295,958 in 2024.
- 2) The fund recognized an overall net income of \$346,963 at 05/31/2025 with revenues at 66.8% of budget and expenses at 67.3% of budget; as compared to the prior year revenues were at 67.3% and expenses at 66.4%.
- 3) Net change in total cash at 05/31/2025 as compared to the beginning of the year is an increase of \$463,430, which includes capital costs to date of \$780,276 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 60% of budget and expenditures, not including capital, are at 70.6% of budget. Revenues are over expenditures by \$534,787 as of 05/31/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$29,210 for miscellaneous concrete, \$23,171 for Ella Street, \$89 for catch basins, \$101,484 for Lincoln Street – 25th to 27th, \$494,969 for 33rd & Lincoln Street, \$66,343 for storm sewer reconstruction, and \$104,597 in machinery and equipment.
- 3) The Street fund total cash at 05/31/2025 is \$3,687,679.

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,062,131.51	39,688,961.36
ACCUMULATED DEPRECIATION	(25,230,633.39)	(24,547,832.15)
BOOK VALUE OF PLANT	15,831,498.12	15,141,129.21
CONSTRUCTION WORK IN PROGRESS	665,568.44	1,439,662.69
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,770,652.14	4,027,368.51
CUSTOMER DEPOSITS MM	239,209.25	292,400.29
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	3,931,489.28	32,209.29
REVOLVING LOAN FUND RESERVE	367,204.92	.00
TOTAL CASH ACCOUNTS	12,898,608.62	7,435,741.40
CUSTOMER ACCOUNTS RECEIVABLE	1,115.07	8,584.40
GARBAGE ACCOUNTS RECEIVABLE	12,796.13	10,252.14
COTTONWOOD SALES RECEIVABLE	93,704.16	24,679.07
DEVELOPER CONTRIBUTION RECEIVABLE	129,157.84	.00
ALLOWANCE FOR BAD DEBTS	(20,851.68)	(20,521.97)
BALANCE OF ACCOUNTS RECEIVABLE	215,921.52	22,993.64
BUILDING MAINTENANCE FUND	(13,124.94)	(5,072.00)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	20,199.07	6,489.16
OPERATION AND MAINTENANCE INVENTORY	1,073,120.62	1,027,029.60
PREPAID EXPENSES	56,780.00	54,435.00
INTEREST RECEIVABLE	75,662.78	75,222.93
REDLG RLF RECEIVABLE	.00	308,262.81
ACCRUED UTILITY REVENUES	1,280,521.11	1,117,723.95
TOTAL ASSETS	32,104,755.34	26,623,618.39

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,952,431.80	.00
ACCOUNTS PAYABLE	1,054,487.03	975,596.14
EMPLOYEE INSUR. PAYABLE	475.34	372.77
ACCOUNTS PAYABLE-GARBAGE	17,971.20	15,427.21
CUSTOMER DEPOSITS PAYABLE	903,609.91	569,425.00
SALES TAX PAYABLE-STATE	56,428.39	2.48
SALES TAX PAYABLE-LOCAL	19,965.74	.91
SALES TAX PAYABLE-COUNTY	(.02)	.00
ACCRUED INTEREST PAYABLE	.00	(172.36)
ACCRUED FICA TAX PAYABLE	11,315.85	10,600.61
ACCRUED FWH TAX PAYABLE	7,905.88	7,155.80
ACCRUED SWH TAX PAYABLE	2,988.20	2,972.23
OTHER MISC PAYROLL PAYABLE	14,698.63	13,613.83
ACCRUED VACATION TIME	167,069.20	160,916.43
ACCRUED COMP TIME PAYABLE	23,991.82	17,878.17
ACCRUED PAYROLL	51,043.23	47,877.11
ACCRUED SICK TIME PAYABLE	307,578.29	327,349.78
	6,591,960.49	2,149,016.11
<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	(705,957.45)	(631,887.00)
BALANCE - CURRENT DATE	25,512,794.85	24,474,602.28
TOTAL FUND EQUITY	25,512,794.85	24,474,602.28
TOTAL LIABILITIES AND EQUITY	32,104,755.34	26,623,618.39

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	252,510.99	2,161,565.98	3,868,500.00	1,706,934.02	55.9	2,127,041.12
RESIDENTIAL HEATING SALES	176,845.73	2,031,140.86	3,072,000.00	1,040,859.14	66.1	1,963,696.55
GENERAL SERVICE SALES	114,392.76	988,744.42	1,600,000.00	611,255.58	61.8	988,474.28
GENERAL SERVICE HEATING SALES	47,348.67	572,216.02	910,500.00	338,283.98	62.9	547,050.32
GENERAL SERVICE DEMAND SALES	471,277.31	3,874,993.55	5,900,000.00	2,025,006.45	65.7	3,860,687.54
LARGE POWER CONTRACT	189,257.62	1,032,836.64	80,000.00	(952,836.64)	1291.1	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,811.62	56,034.49	88,000.00	31,965.51	63.7	55,136.49
INTERDEPARTMENTAL SALES	3,701.69	34,808.90	50,000.00	15,191.10	69.6	32,186.80
SECURITY LIGHTING SALES	8,630.36	69,676.98	102,000.00	32,323.02	68.3	69,235.41
ENGINEERING DEPARTMENT INCOME	13,308.00	106,564.00	159,174.00	52,610.00	67.0	103,970.00
MARKET SALES	96,991.35	394,138.11	1,000,000.00	605,861.89	39.4	321,445.08
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
TOTAL OPERATING REVENUE	1,381,076.10	11,322,719.95	17,030,174.00	5,707,454.05	66.5	10,128,932.39
<u>OPERATING EXPENSE</u>						
PURCHASED POWER	(653,362.16)	(6,931,956.77)	(9,380,000.00)	(2,448,043.23)	(73.9)	(5,983,654.38)
PURCHASED POWER - WAPA	(44,794.01)	(317,518.64)	(440,000.00)	(122,481.36)	(72.2)	(303,513.21)
PURCHASED POWER - COTTONWOOD	(95,733.65)	(901,426.78)	(1,300,000.00)	(398,573.22)	(69.3)	(922,302.54)
OPERATION & MAINTENANCE	(139,848.79)	(992,075.68)	(1,498,278.00)	(506,202.32)	(66.2)	(943,828.37)
ACCOUNTING & COLLECTING	(22,293.95)	(176,380.54)	(218,681.00)	(42,300.46)	(80.7)	(138,297.11)
METER READING	(3,636.08)	(24,985.32)	(34,469.00)	(9,483.68)	(72.5)	(24,277.09)
ENGINEERING DEPARTMENT	(47,122.58)	(315,498.33)	(406,812.00)	(91,313.67)	(77.6)	(275,366.23)
INFOMATIONAL TECH - COMPUTERS	(38,747.64)	(227,703.18)	(338,290.00)	(110,586.82)	(67.3)	(217,461.12)
ADMINISTRATIVE	(18,599.08)	(141,479.70)	(225,722.00)	(84,242.30)	(62.7)	(142,171.88)
GENERAL	(87,113.02)	(693,489.24)	(773,309.00)	(79,819.76)	(89.7)	(565,359.46)
VEHICLE & EQUIPMENT EXPENSES	(13,418.97)	(160,533.49)	(171,500.00)	(10,966.51)	(93.6)	(108,466.67)
DEPRECIATION	(121,410.75)	(977,961.71)	(1,455,000.00)	(477,038.29)	(67.2)	(963,287.01)
TOTAL OPERATING EXPENSES	(1,286,080.68)	(11,861,009.38)	(16,242,061.00)	(4,381,051.62)	(73.0)	(10,587,985.07)
NET OPERATING REVENUE	95,262.53	(538,022.32)	788,113.00	1,326,135.32	(68.3)	(458,846.75)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	34,329.44	287,650.03	2,158,000.00	1,870,349.97	13.3	251,007.81
INTEREST INCOME	23,365.52	189,874.46	101,000.00	(88,874.46)	188.0	173,558.52
RESTRICTED INTEREST INCOME	14,589.17	15,819.53	.00	(15,819.53)	.0	3,195.40
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(536.64)
MUNICIPAL EXPENSE	(56,268.95)	(591,087.20)	(756,185.00)	(165,097.80)	(78.2)	(600,059.41)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	1,408.21	(113,707.23)	752,815.00	866,522.23	(15.1)	(172,950.08)
TOTAL NET INCOME OR (LOSS)	111,010.60	(705,957.45)	1,540,928.00	2,246,885.45	(45.8)	(631,887.00)

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,359,353.92	30,312,791.61
ACCUMULATED DEPRECIATION	(16,526,052.96)	(15,617,000.31)
	16,833,300.96	14,695,791.30
CONSTRUCTION WORK IN PROGRESS	297,059.81	2,249,086.79
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,124,217.35	(598,895.99)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,040,216.72	942,576.85
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	73,382.71	67,153.53
SRF RESERVE ACCOUNT	182,827.07	134,872.00
	2,978,967.83	1,079,816.55
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	81,771.49	11,015.89
ALLOWANCE FOR BAD DEBTS	(12,253.30)	(13,474.88)
	69,518.19	(2,458.99)
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	788.80	.00
OPERATION AND MAINTENANCE INVENTORY	775,791.13	791,874.45
PREPAID EXPENSES	38,531.99	39,951.91
INTEREST RECEIVABLE	17,962.84	17,267.86
ACCRUED UTILITY REVENUES	278,084.80	244,064.28
	21,290,006.35	19,115,394.15
TOTAL ASSETS		

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,386,927.09	7,237,356.00
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	77,396.43	50,076.50
EMPLOYEE INSUR. PAYABLE	209.00	127.27
SALES TAX PAYABLE-STATE	1,144.61	(.01)
SALES TAX PAYABLE-LOCAL	416.22	.00
ACCRUED INTEREST PAYABLE	(1,043.30)	202.64
ACCRUED FICA TAXES PAYABLE	4,210.02	3,749.93
ACCRUED FWH TAXES PAYABLE	1,793.97	1,729.55
ACCRUED SWH TAX PAYABLE	921.27	874.31
OTHER MISC PAYROLL PAYABLE	4,926.41	4,893.17
ACCRUED VACATION TIME	47,072.81	61,515.42
ACCRUED COMP TIME PAYABLE	22,068.14	19,725.98
ACCURED PAYROLL	20,021.24	16,992.80
ACCRUED SICK TIME	31,776.90	98,731.33
	9,236,331.89	7,495,974.89
<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	22,958.26	119,017.07
	12,053,674.46	11,619,419.26
BALANCE - CURRENT DATE	12,053,674.46	11,619,419.26
TOTAL FUND EQUITY	12,053,674.46	11,619,419.26
TOTAL LIABILITIES AND EQUITY	21,290,006.35	19,115,394.15

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	161,391.94	1,032,442.58	1,608,500.00	576,057.42	64.2	968,039.65
COMMERCIAL SALES	69,738.83	407,931.63	645,000.00	237,068.37	63.3	391,630.61
CONTRACT SALES	35,423.29	251,893.72	400,000.00	148,106.28	63.0	270,622.33
INFRASTRUCTURE FEE	11,793.00	93,871.00	138,000.00	44,129.00	68.0	93,833.00
TOTAL OPERATING REVENUE	278,347.06	1,786,138.93	2,791,500.00	1,005,361.07	64.0	1,724,125.59
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(129,534.59)	(776,773.94)	(1,154,882.00)	(378,108.06)	(67.3)	(695,675.07)
ACCOUNTING & COLLECTING	(12,979.36)	(106,107.38)	(128,050.00)	(21,942.62)	(82.9)	(79,469.50)
METER READING	(2,174.19)	(12,201.10)	(21,182.00)	(8,980.90)	(57.6)	(14,709.31)
ENGINEERING DEPARTMENT	(3,353.00)	(26,824.00)	(40,251.00)	(13,427.00)	(66.6)	(26,168.00)
ADMINISTRATIVE	(10,241.30)	(82,584.40)	(123,933.00)	(41,348.60)	(66.6)	(80,910.98)
GENERAL	(46,242.90)	(357,543.65)	(448,606.00)	(91,062.35)	(79.7)	(312,983.82)
VEHICLE & EQUIPMENT EXPENSES	(12,479.16)	(41,393.00)	(91,000.00)	(49,607.00)	(45.5)	(51,491.58)
DEPRECIATION	(82,693.89)	(653,092.85)	(640,000.00)	(13,092.85)	(102.1)	(583,815.75)
TOTAL OPERATING EXPENSES	(299,698.39)	(2,056,520.32)	(2,647,904.00)	(591,383.68)	(77.7)	(1,845,224.01)
NET OPERATING INCOME (LOSS)	(21,351.33)	(270,381.39)	143,596.00	413,977.39	(188.3)	(121,098.42)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	33,923.52	186,735.79	252,400.00	65,664.21	74.0	190,587.94
INTEREST INCOME	8,165.35	67,090.26	60,000.00	(7,090.26)	111.8	84,200.06
RESTRICTED INTEREST INCOME	728.84	7,229.75	3,000.00	(4,229.75)	241.0	4,379.16
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	67,478.23	106,577.08	2,000.00	(104,577.08)	5328.9	3,040.80
AMORTIZATION EXPENSES- BONDS	.00	(11,295.56)	.00	11,295.56	.0	(2,000.00)
INTEREST EXPENSES	.00	.00	(292,532.00)	(292,532.00)	.0	(536.64)
MUNICIPAL EXPENSE	(4,800.99)	(62,997.67)	(53,500.00)	9,497.67	(117.8)	(39,555.83)
NET NONOPERATING INCOME (EXPENSE)	105,494.95	293,339.65	471,368.00	178,028.35	62.2	240,115.49
TOTAL NET INCOME (LOSS)	84,143.62	22,958.26	614,964.00	592,005.74	3.7	119,017.07

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,954,659.41	27,014,242.97
ACCUMULATED DEPRECIATION	(18,480,427.20)	(17,938,778.12)
BOOK VALUE OF PLANT	9,474,232.21	9,075,464.85
CONSTRUCTION WORK IN PROGRESS	236,259.95	241,285.23
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,370,948.83	1,071,345.86
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,458,647.98	2,044,482.43
BOND DEBT & RESERVE ACCOUNT	120,328.94	115,162.73
TOTAL CASH ACCOUNTS	3,950,300.75	3,231,366.02
CUSTOMER ACCOUNTS RECEIVABLE	16,531.03	14,811.04
ALLOWANCE FOR BAD DEBTS	(7,157.77)	(6,555.87)
BALANCE OF ACCOUNTS RECEIVABLE	9,373.26	8,255.17
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,330.92	373.22
PREPAID EXPENSES	25,731.00	25,388.80
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	207,568.48	205,697.03
TOTAL ASSETS	13,904,796.57	12,788,621.90

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	51,411.33	15,823.12
EMPLOYEE INSUR. PAYABLE	107.16	26.46
ACCRUED INTEREST PAYABLE	.00	173.00
ACCRUED FICA TAX PAYABLE	3,080.57	2,354.68
ACCRUED FWH TAX PAYABLE	1,231.30	939.81
ACCRUED SWH TAX PAYABLE	612.86	497.93
OTHER MISC PAYROLL PAYABLE	2,484.46	1,936.72
ACCRUED VACATION TIME	34,343.84	33,657.10
ACCRUED COMP TIME PAYABLE	9,546.22	6,469.65
ACCURED PAYROLL	13,196.90	10,017.70
ACCRUED SICK TIME	36,664.03	40,732.28
	628,597.99	112,628.45
<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	346,962.76	423,448.64
	13,276,198.58	12,675,993.45
TOTAL FUND EQUITY	13,276,198.58	12,675,993.45
TOTAL LIABILITIES AND EQUITY	13,904,796.57	12,788,621.90

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,809.62	938,613.52	1,376,000.00	437,386.48	68.2	931,238.91
COMMERCIAL SALES	60,754.95	404,968.46	640,000.00	235,031.54	63.3	426,226.23
INFRASTRUCTURE FEE	28,372.00	226,446.00	336,000.00	109,554.00	67.4	226,035.00
TOTAL OPERATING REVENUE	207,936.57	1,570,027.98	2,352,000.00	781,972.02	66.8	1,583,500.14
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(88,778.20)	(568,090.76)	(845,187.00)	(277,096.24)	(67.2)	(551,394.58)
ACCOUNTING & COLLECTING	(8,535.09)	(63,088.26)	(78,535.00)	(15,446.74)	(80.3)	(52,518.43)
METER READING	(1,434.70)	(9,094.56)	(12,788.00)	(3,693.44)	(71.1)	(9,260.44)
ENGINEERING DEPARTMENT	(3,353.00)	(26,824.00)	(40,251.00)	(13,427.00)	(66.6)	(26,168.00)
ADMINISTRATIVE	(6,827.20)	(54,838.60)	(82,789.00)	(27,950.40)	(66.2)	(53,679.80)
GENERAL	(23,970.97)	(178,616.88)	(245,269.00)	(66,652.12)	(72.8)	(166,616.95)
VEHICLE & EQUIPMENT EXPENSES	(1,254.08)	(27,897.37)	(65,000.00)	(37,102.63)	(42.9)	(35,742.76)
DEPRECIATION	(54,341.48)	(413,688.23)	(625,000.00)	(211,311.77)	(66.2)	(392,161.00)
TOTAL OPERATING EXPENSES	(188,494.72)	(1,342,138.66)	(1,994,819.00)	(652,680.34)	(67.3)	(1,287,541.96)
NET OPERATING REVENUE	19,441.85	227,889.32	357,181.00	129,291.68	63.8	295,958.18
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	10,209.36	50,645.70	168,000.00	117,354.30	30.2	40,670.04
INTEREST INCOME	10,927.60	88,562.21	60,000.00	(28,562.21)	147.6	92,767.12
RESTRICTED INTEREST INCOME	378.25	2,705.58	.00	(2,705.58)	.0	5,206.11
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	560.00	3,325.00	1,000.00	(2,325.00)	332.5	1,680.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(460.00)
MUNICIPAL EXPENSE	(2,451.05)	(17,738.22)	(22,500.00)	(4,761.78)	(78.8)	(12,372.81)
NET NONOPERATING INCOME (EXPENSE)	19,624.16	119,073.44	2,606,500.00	2,487,426.56	4.6	127,490.46
TOTAL NET INCOME (LOSS)	39,066.01	346,962.76	2,963,681.00	2,616,718.24	11.7	423,448.64

CITY OF BEATRICE
 BALANCE SHEET
 MAY 31, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,687,679.00	
03-00-120-00	ACCOUNTS RECEIVABLE	8,633.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	298,610.22	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,044,548.37

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	69,828.05	
03-00-202-01	SALARIES & WAGES PAYABLE	17,636.66	
03-00-202-02	TAXES PAYABLE	6,871.45	
03-00-202-03	MISC PAYROLL PAYABLE	3,636.84	
	TOTAL LIABILITIES		97,973.00

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	534,786.97	
	BALANCE - CURRENT DATE	534,786.97	
	TOTAL FUND EQUITY		3,946,575.37
	TOTAL LIABILITIES AND EQUITY		4,044,548.37

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	10,000.00	122,741.61	270,000.00	147,258.39	45.5
03-20-313-02	SALES TAX ON MOTOR VEHICLES	60,000.00	468,786.23	630,000.00	161,213.77	74.4
	TOTAL SALES TAX	70,000.00	591,527.84	900,000.00	308,472.16	65.7
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	150,369.35	1,216,654.65	1,908,313.00	691,658.35	63.8
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	286,369.24	280,000.00	(6,369.24)	102.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	60,660.09	125,000.00	64,339.91	48.5
	TOTAL STATE AGENCY AIDL	150,369.35	1,563,683.98	2,379,211.00	815,527.02	65.7
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04	FEMA DISASTER FUNDS	.00	4,673.15	.00	(4,673.15)	.0
	TOTAL FEDERAL AGENCY AID	.00	258,673.15	675,000.00	416,326.85	38.3
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	2,019.00	7,760.82	8,000.00	239.18	97.0
03-20-349-02	STREET SALES	225.00	3,025.00	500.00	(2,525.00)	605.0
03-20-349-03	STREET REIMBURSEMENTS	1,548.00	13,038.60	98,576.00	85,537.40	13.2
	TOTAL STREET FEES	3,792.00	23,824.42	107,076.00	83,251.58	22.3
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>						
03-20-373-01	BOND PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
	TOTAL BOND PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
	TOTAL FUND REVENUE	224,161.35	2,437,709.39	6,161,287.00	3,723,577.61	39.6

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	65,170.97	359,465.40	519,985.00	160,519.60	69.1
03-20-411-02 SALARIES (OVERTIME)	311.09	11,305.50	35,999.00	24,693.50	31.4
03-20-411-03 SALARIES (PART-TIME)	896.00	896.00	17,912.00	17,016.00	5.0
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	6,616.00	9,918.00	3,302.00	66.7
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	44,327.68	66,028.00	21,700.32	67.1
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	12,720.00	19,083.00	6,363.00	66.7
03-20-412-01 SOCIAL SECURITY	4,879.21	27,312.98	45,111.00	17,798.02	60.6
03-20-413-01 RETIREMENT	3,698.65	21,273.98	31,071.00	9,797.02	68.5
03-20-414-01 HEALTH & LIFE INSURANCE	18,025.00	144,200.00	209,760.00	65,560.00	68.8
03-20-415-01 WORKERS' COMPENSATION	.00	46,718.00	44,870.00	(1,848.00)	104.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	(2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	65.00	1,999.58	2,500.00	500.42	80.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	2,475.00	1,000.00	(1,475.00)	247.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,876.41	41,928.83	32,000.00	(9,928.83)	131.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,350.00	3,000.00	650.00	78.3
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	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	225.00	1,625.00	3,500.00	1,875.00	46.4
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	6,210.00	14,890.00	20,000.00	5,110.00	74.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	240.20	17,708.68	15,000.00	(2,708.68)	118.1
03-20-432-01 GAS & OIL	2,259.16	32,067.20	55,000.00	22,932.80	58.3
03-20-432-02 UNIFORMS	1,109.39	2,430.54	4,500.00	2,069.46	54.0
03-20-432-04 CHEMICALS	47.00	3,614.16	10,000.00	6,385.84	36.1
03-20-432-09 TRAFFIC CONTROL	1,413.18	23,215.38	27,000.00	3,784.62	86.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	683.04	7,418.17	7,500.00	81.83	98.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	187.99	22,189.37	30,000.00	7,810.63	74.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,453.29	63,515.81	42,500.00	(21,015.81)	149.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	100,449.12	110,000.00	9,550.88	91.3
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	506.65	1,922.12	3,500.00	1,577.88	54.9
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	713.38	29,210.49	140,000.00	110,789.51	20.9
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	1,934.00	23,170.83	.00	(23,170.83)	.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	3,406.25	101,484.25	1,450,000.00	1,348,515.75	7.0
03-20-443-21 STREET IMP/NEW STREETS	.00	.00	1,350,000.00	1,350,000.00	.0
03-20-443-22 STREET IMP-33RD & LINCOLN	5,436.52	494,968.71	1,050,000.00	555,031.29	47.1
03-20-443-24 STREET IMP/STORM SEWER RECONC	63,635.50	66,343.00	50,000.00	(16,343.00)	132.7
03-20-444-01 MACHINERY & EQUIPMENT	.00	104,596.78	376,000.00	271,403.22	27.8
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	193,579.88	1,902,922.42	7,041,537.00	5,138,614.58	27.0

CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	193,579.88	1,902,922.42	7,041,537.00	5,138,614.58	27.0
NET REVENUE OVER(UNDER)EXPENDITURE	<u>30,581.47</u>	<u>534,786.97</u>	<u>(880,250.00)</u>	<u>(1,415,036.97)</u>	<u>60.8</u>

Exhibit "B"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Payment due date = 07/07/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Adams Electrical Contractors Inc				
3785	05/21/2025	Remove Laod Controller 1220 Beaver	ELECTRIC FUND	70.00
3785	05/21/2025	Remove Load controller 1203 Crestview	ELECTRIC FUND	70.00
3785	05/21/2025	Remove 2 a/c,2 water heater Controllers 1200 Beaver	ELECTRIC FUND	280.00
3785	05/21/2025	Remove Load controller 1813 S 16th cir dr	ELECTRIC FUND	70.00
Total Adams Electrical Contractors Inc:				490.00
All Copy Products Inc				
39445047	06/13/2025	Copier Contract Konica Minolta/400 Ella/June25-split	ELECTRIC FUND	146.26
39445047	06/13/2025	Copier Contract Konica Minolta/400 Ella/June25-split	WATER FUND	146.25
39445047	06/13/2025	Copier Contract Konica Minolta/400 Ella/June25-split	WPC	146.25
557955481	06/16/2025	Copier Contract/Zab Office NE0244/JUNE25	ELECTRIC FUND	66.34
557955481	06/16/2025	Copier Contract/Zab Office NE0244/JUNE25	WATER FUND	66.33
Total All Copy Products Inc:				571.43
Altec Industries, Inc.				
13061236	06/26/2025	12)Keeper coil @12.95	ELECTRIC FUND	155.40
13061236	06/26/2025	Freight	ELECTRIC FUND	20.20
13061236	06/26/2025	Sales Tax	ELECTRIC FUND	13.17
Total Altec Industries, Inc.:				188.77
American Electric Power				
175-21559924	06/11/2025	SPP Charges for May 2025 13,175 MWH @ 38.95	ELECTRIC FUND	513,166.25
175-21559924	06/11/2025	Radiant Tech Admin Fee f/ May/ 2025 6,465.30 MWH @ 0.85	ELECTRIC FUND	5,495.51
175-21559924	06/11/2025	Congestion/lmbalance credit/chg for May 2025	ELECTRIC FUND	127,463.72
175-21559924	06/11/2025	SPP Initial Charges for May 2025	ELECTRIC FUND	137,943.83-
175-21559924	06/11/2025	SPP charges for prior months	ELECTRIC FUND	4,041.93-
175-21559924	06/11/2025	SPP settlement - Final	ELECTRIC FUND	356.04-
Total American Electric Power:				503,783.68
APX Inc				
24177	07/01/2025	Transfer Fee: Cotonwood Wind4 6/2025	ELECTRIC FUND	143.62
Total APX Inc:				143.62
Beatrice Iron and Metal				
106456	07/01/2025	2)Thrd Stud Batt@153.76	WATER FUND	307.52
106456	07/01/2025	Sales Tax	WATER FUND	23.06
Total Beatrice Iron and Metal:				330.58
Beatrice Mechanical Service, Inc.				
217501	06/19/2025	48)20x25x2 Extended Filter @5.62	WPC	269.76
Total Beatrice Mechanical Service, Inc.:				269.76
Beatrice Ready Mixed				
1B 50102	06/16/2025	7.85tn)3/4" rock@39.00 (LS#8)	WPC	306.15

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 731017	06/06/2025	10cy)Sand Fill and Water @63.00/split	WATER FUND	338.62
B1 731017	06/06/2025	10cy)Sand Fill and Water @63.00/split	WATER FUND	338.63
B1 731557	06/11/2025	10cy)Sand Fill & Water@63.00	WATER FUND	630.00
B1 731557	06/11/2025	Sales Tax	WATER FUND	47.25
B1 731557	06/11/2025	9cy)Sand fill @ Water @63.00	WATER FUND	567.00
B1 731557	06/11/2025	Sales Tax	WATER FUND	42.53
B1 731846	06/13/2025	1.50cy)L10AE3500@188.50	WATER FUND	282.75
B1 731846	06/13/2025	Sales Tax	WATER FUND	21.21
B1 732466	06/19/2025	6cy)Sand Fill & Water @63.00	WATER FUND	378.00
B1 732466	06/19/2025	Sales Tax	WATER FUND	28.35
B1 732467	06/19/2025	2cy)L1AE3500 (300 N Commerce)	ELECTRIC FUND	377.00
B1 732467	06/19/2025	Sales Tax	ELECTRIC FUND	28.28
B1 732503	06/20/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 732503	06/20/2025	Sales Tax	WATER FUND	7.05
B1 732647	06/23/2025	8cy)Sand Fill & Water@63.00	WATER FUND	504.00
B1 732647	06/23/2025	Sales Tax	WATER FUND	37.80
B1 732666	06/24/2025	7.5cy)Sand Fill & Water@63.00	WATER FUND	472.50
B1 732666	06/24/2025	Sales Tax	WATER FUND	35.44
B1 732997	06/26/2025	State Sales/Use	WATER FUND	8.67-
B1 732997	06/26/2025	City Sales/Use	WATER FUND	3.14-
B1 732997	06/26/2025	2.50CY)Sand Fill & Water @63.00	WATER FUND	157.50
B1 732997	06/26/2025	Use Tax	WATER FUND	11.81
B1 733033	06/27/2025	10cy) Sankd Fill & Water @63.00	WATER FUND	630.00
B1 733033	06/27/2025	Sales Tax	WATER FUND	47.25
Total Beatrice Ready Mixed:				5,371.31
Beatrice Valvoline Express Care				
25070100022471	07/01/2025	8)Valv Max life synblind 0w20	ELECTRIC FUND	30.87
25070100022471	07/01/2025	1)Maxlife Syn Blend chrg	ELECTRIC FUND	20.00
25070100022471	07/01/2025	sales tax	ELECTRIC FUND	6.40
25070100022471	07/01/2025	Full Service Oil Change	ELECTRIC FUND	54.99
Total Beatrice Valvoline Express Care:				112.26
Black Hills Energy				
4320807688-JUN25	06/12/2025	Gas Bill/321 Grant Street -Jun25	WATER FUND	115.08
7743125526-JUN25	06/12/2025	Gas Bill/1300 Beaver -June25	WPC	47.64
7743125526-JUN25	06/12/2025	Gas Bill/1300 Beaver/Dewatering Bldg-June25	WPC	165.17
7743125526-JUN25	06/12/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/June25	WPC	49.93
9197736828-JUN25	06/12/2025	Gas Bill/312 Grant Street -Jun25	WATER FUND	61.03
Total Black Hills Energy:				438.85
Bomgaars Supply Inc				
373142	06/10/2025	1)Poly Rope @8.29	WPC	8.29
373142	06/10/2025	1)Poly Rope@29.99	WPC	29.99
373142	06/10/2025	3)Disposable Gloves @14.99	WPC	44.97
473567	06/11/2025	1)Recip Saw Blade Kit @19.99	ELECTRIC FUND	19.99
473567	06/11/2025	Sales Tax	ELECTRIC FUND	1.50
476027	06/17/2025	1) SillCock @9.99	WATER FUND	9.99
476027	06/17/2025	Sales Tax	WATER FUND	.75
476425	06/18/2025	.86)Bulk Bolts @2.99	ELECTRIC FUND	2.57
476425	06/18/2025	Sales Tax	ELECTRIC FUND	.19
476588	06/19/2025	1)Air Conditioner(N resv,Miox room)	WATER FUND	399.99
476588	06/19/2025	Sales Tax	WATER FUND	30.00
478306	06/24/2025	6)Teflon Tape @1.39	WATER FUND	8.34

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
478306	06/24/2025	3)Teflon Tape @2.79	WATER FUND	8.37
478306	06/24/2025	Sales Tax	WATER FUND	1.25
Total Bomgaars Supply Inc:				566.19
Border States Industries, Inc				
930509430	06/04/2025	38)GUARD TRANSFORMER CEMO - 70380330 SHEDMOUNT GUARD (2	ELECTRIC FUND	343.55
930509430	06/04/2025	Shipping	ELECTRIC FUND	27.92
930533835	06/09/2025	1)Tool Repair Milwaukee	ELECTRIC FUND	1,070.16
930533850	06/09/2025	6)Bur-WBG MD6 Die Insert @50.92	ELECTRIC FUND	328.43
930533862	06/09/2025	25)LINKS FUSE PRIMARY 25 AMP SAC - 64025R1	ELECTRIC FUND	448.28
930533862	06/09/2025	25)LINK FUSE 30 AMP PRIMARY SAC - 64030R1	ELECTRIC FUND	223.87
930533862	06/09/2025	25)LINKS FUSE PRIMARY 40 AMP SAC - 64040R1	ELECTRIC FUND	224.14
930533862	06/09/2025	25)LINKS FUSE PRIMARY 50 AMP SAC - 64050R1	ELECTRIC FUND	242.69
930533882	06/09/2025	12)KICL-25688 3000356 NEMES SMOKE MIRROR LENS (2-3 WEEKS)	ELECTRIC FUND	54.06
930533894	06/09/2025	91)BUR - YC26C2 2/0 CU TAP CONN	ELECTRIC FUND	308.15
930533908	06/09/2025	14)GUARD TRANSFORMER CEMO - 70380330 SHEDMOUNT GUARD (2	ELECTRIC FUND	126.57
930558559	06/12/2025	HUTL-XC000KEQ0100-0BM9 RXR S4X FORM 8/9S GRID RXR S4x CL20	ELECTRIC FUND	12,919.35
930558559	06/12/2025	TARIFF - 9S METERS	ELECTRIC FUND	1,860.38
930568116	06/13/2025	20)1/0 - 500 STIRRUP CLAMP TYPE CHN AHLS397021E (1 WEEK)	ELECTRIC FUND	961.69
930568116	06/13/2025	Shipping	ELECTRIC FUND	38.42
930575792	06/16/2025	12)JNTC-1414L COWHIDE DRIVERS GLOVE (2-3 WEEKS)	ELECTRIC FUND	174.67
930575792	06/16/2025	12)CHN-C4060530 CLAMP PIN (2-3 WEEKS)	ELECTRIC FUND	161.38
930575811	06/16/2025	4)AFT Aerosol Foam Sealant @84.25	ELECTRIC FUND	337.00
930575811	06/16/2025	Sales Tax	ELECTRIC FUND	25.28
930583581	06/17/2025	98)BOLT MACH GALV 5/8 X 16 CHN - 8816	ELECTRIC FUND	361.35
930619175	06/23/2025	50)LINKS FUSE 65 AMP PRI. SAC - 64065R1	ELECTRIC FUND	692.84
930619175	06/23/2025	25)LINKS FUSE 80 AMP SAC - 64080R1	ELECTRIC FUND	406.09
930619186	06/23/2025	50)HOTLINE CLAMP 3/0 - 6 CHN S1530AGP HOT LINE CLAMP (2 WEEK	ELECTRIC FUND	1,112.09
930619186	06/23/2025	100)WTC-0118 4/0 WRAPLOCK	ELECTRIC FUND	996.53
930664068	06/30/2025	50)CLAMP HOT LINE CHN BC20FTP (2 WEEKS)	ELECTRIC FUND	1,056.19
930664073	06/30/2025	1)EK425LXPJB CRIMPER, 6T LI STD CJXPJ BARE (3-4 WEEKS)	ELECTRIC FUND	2,194.02
930664078	06/30/2025	6)SAC - 614200 SMU-20 FUSE UNITS 200E 34.5KV (22-24 WEEKS)	ELECTRIC FUND	1,514.98
Total Border States Industries, Inc:				28,210.08
BPW - Bldg Repair				
1131.01-JUL25	07/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-JUL25	07/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Engineering Charges				
1456.00-JUL25	07/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-JUL25	07/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
Buchheit				
26100215	06/17/2025	5)Storage Bin Large @8.99	WATER FUND	44.95
26100215	06/17/2025	Sales Tax	WATER FUND	3.37
26101004	06/26/2025	1)Female coupler Female Thread@13.99	WPC	13.99
26101004	06/26/2025	1)Reducr Bushing @3.9	WPC	3.99
Total Buchheit:				66.30

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Call Management Resources				
25070123177245	07/01/2025	After Hours Call Service St	ELECTRIC FUND	46.00
25070123177245	07/01/2025	463 Min June3-30	ELECTRIC FUND	172.46
25070123177245	07/01/2025	After Hours Call Service Elec	ELECTRIC FUND	46.00
25070123177245	07/01/2025	463 Min June3-30	ELECTRIC FUND	172.47
25070123177245	07/01/2025	After Hours Call Service Water	WATER FUND	46.00
25070123177245	07/01/2025	463 Min June3-30	WATER FUND	172.47
25070123177245	07/01/2025	After Hours Call Service Sewer	WPC	46.00
25070123177245	07/01/2025	463 Min June3-30	WPC	172.47
Total Call Management Resources:				873.87
Carpenter Paper Company				
411411	06/19/2025	1cs)Cleaner hand Pg Active Force -cherry@92.85 (elec shop)	ELECTRIC FUND	92.85
411411	06/19/2025	2)Dispenser@.01	ELECTRIC FUND	.02
411411	06/19/2025	Sales Tax	ELECTRIC FUND	6.97
Total Carpenter Paper Company:				99.84
Cary D Udell				
6428	06/24/2025	Service Center Cleaning for June 2025	ELECTRIC FUND	840.00
6428	06/24/2025	Sales Tax	ELECTRIC FUND	63.00
6429	06/24/2025	Office Cleaning WPC for June25	WPC	450.00
Total Cary D Udell:				1,353.00
Caselle, Inc.				
INV-07106	06/01/2025	State Sales/Use Tax	ELECTRIC FUND	102.08-
INV-07106	06/01/2025	City Sales/Use Tax	ELECTRIC FUND	37.12-
INV-07106	06/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,995.20
INV-07106	06/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,856.00
Total Caselle, Inc.:				3,712.00
Charter Communications				
176175101061425	06/14/2025	Business Internet/400 Ella Street/June25	ELECTRIC FUND	107.50
176175101061425	06/14/2025	Business Internet/400 Ella Street/June25	ELECTRIC FUND	107.50
Total Charter Communications:				215.00
CINTAS LOC 749				
4233306436	06/10/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4234027013	06/17/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4234773345	06/24/2025	Uniform Cleaning/Rental WPC	WPC	77.78
4235567969	07/01/2025	Uniform Cleaning/Rental WPC	WPC	42.72
Total CINTAS LOC 749:				205.94
City Economic Development Fund				
ED-JUL25	07/01/2025	Economic Development Support-JUL25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Motor Supply				
910354	06/17/2025	1)Napagold Oil filter @6.82	WPC	6.82
910354	06/17/2025	12)5w20 synthetic motor oil/spilt 8/4	WPC	63.92
910354	06/17/2025	12)5w20 synthetic motor oil/spilt 8/4	WPC	31.96

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
910354	06/17/2025	4)Napa 5w30 qt @7.99	WPC	31.96
Total City Motor Supply:				134.66
City Treasurer				
272-JUNE25	06/24/2025	BASWA AR pmt/Lammel Plumbing	ELECTRIC FUND	72.00
AR6382-JUN25	06/26/2025	MARS AR pmt/Kimmerling	ELECTRIC FUND	23.00
ATTY-JUL25	07/01/2025	Attorney Salary -JUL25	ELECTRIC FUND	2,583.00
ATTY-JUL25	07/01/2025	Attorney Salary -JUL25	WATER FUND	1,550.00
ATTY-JUL25	07/01/2025	Attorney Salary -JUL25	WPC	1,033.00
BILLING-JUL25	07/01/2025	Billing Office Clerk-25%Mariah-JUL25	ELECTRIC FUND	684.00
BILLING-JUL25	07/01/2025	Billing Office Clerk-25%Mariah-JUL25	WATER FUND	410.40
BILLING-JUL25	07/01/2025	Billing Office Clerk-25%Mariah-JUL25	WPC	273.60
CR-JUL25	07/01/2025	Community Relations Coord(50% of Amanda)-JUL25	ELECTRIC FUND	1,556.00
CR-JUL25	07/01/2025	Community Relations Coord(50% of Amanda)-JUL25	WATER FUND	933.60
CR-JUL25	07/01/2025	Community Relations Coord(50% of Amanda)-JUL25	WPC	622.40
FINANCE-HR-JUL25	07/01/2025	Finance/HR Salary-JUL25	ELECTRIC FUND	4,947.00
FINANCE-HR-JUL25	07/01/2025	Finance/HR Salary-JUL25	WATER FUND	2,968.20
FINANCE-HR-JUL25	07/01/2025	Finance/HR Salary-JUL25	WPC	1,978.80
GM-JUL25	07/01/2025	General Manager Salary -JUL25	ELECTRIC FUND	7,982.50
GM-JUL25	07/01/2025	General Manager Salary -JUL25	WATER FUND	4,789.50
GM-JUL25	07/01/2025	General Manager Salary -JUL25	WPC	3,193.00
Total City Treasurer:				35,600.00
Collection Associates LLC				
186-APR25	04/30/2025	Collections/April 2025	ELECTRIC FUND	197.94
186-MAY25	05/30/2025	Collections/May 2025	ELECTRIC FUND	223.60
Total Collection Associates LLC:				421.54
Column Software PBC				
7FF24556-0442	06/12/2025	Notice of Meeting 7/2/25	ELECTRIC FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
X123187	06/09/2025	Freight	WATER FUND	20.89
X123187	06/09/2025	1)6" OMNI DROP-IN OMNI+ 6 T2 MEAS CHAMBER	WATER FUND	2,215.02
Total Core and Main:				2,235.91
Crim, Joshua				
CDL-2025	06/10/2025	Reimbursement CDL	WPC	32.49
Total Crim, Joshua:				32.49
DataShield Corporation				
0166672	06/16/2025	Fuel Surcharge	ELECTRIC FUND	5.03
0166672	06/16/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	22.68
0166672	06/16/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
Total DataShield Corporation:				77.21
Dvorak Law Group LLC				
105905	06/03/2025	Epp Condemnation Proceeding-File #1008040-0002(thru 5/31/25)	WATER FUND	1,860.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Dvorak Law Group LLC:				1,860.00
Eakes Office Solutions				
9146817-0	05/29/2025	Paper, LTR/split Service Center-street	ELECTRIC FUND	77.98
9146817-0	05/29/2025	State Sales/Use	ELECTRIC FUND	25.73-
9146817-0	05/29/2025	City Sales/Use	ELECTRIC FUND	9.36-
9146817-0	05/29/2025	Paper, LTR/split Service Center-Elec	ELECTRIC FUND	167.66
9146817-0	05/29/2025	Paper, LTR/split Bpw-Elec Billing	ELECTRIC FUND	335.31
9146817-0	05/29/2025	State Sales/Use	WATER FUND	18.88-
9146817-0	05/29/2025	City Sales/Use	WATER FUND	6.86-
9146817-0	05/29/2025	Paper, LTR/split Service Center-Wtr	WATER FUND	167.66
9146817-0	05/29/2025	Paper, LTR/split Bpw-Wtr Billing	WATER FUND	201.19
9146817-0	05/29/2025	Paper, LTR/split Bpw-WPC Billing	WPC	124.77
9154146-0	06/10/2025	3)Paper Bright white 36x300@87.99	ELECTRIC FUND	263.97
9154146-0	06/10/2025	Sales Tax	ELECTRIC FUND	19.80
9158294-0	06/17/2025	4)Pen,Security replacement@4.79	ELECTRIC FUND	19.16
9158294-0	06/17/2025	Sales Tax	ELECTRIC FUND	1.44
Total Eakes Office Solutions:				1,318.11
Echo Group, Inc.				
S011244909.001	06/10/2025	2)Polaris Conn Ins F/2@28.68 (LS#8 Elec repair)	WPC	57.36
S011248783.001	06/12/2025	10)Bur Comp Lug 1-hole 1/4" Stud@2.80(sub 8)	ELECTRIC FUND	28.00
S011248783.001	06/12/2025	Sales Tax	ELECTRIC FUND	2.10
S011248798.001	06/12/2025	1)Env Industrial Ceiling fan 56" (wpc shop fan)	WPC	151.52
S011249089.001	06/12/2025	1)Mil Stud Magnetic tap measure @24.67	WATER FUND	24.67
S011249089.001	06/12/2025	3)Time Delay Midget Fuse 250V 3.2A@15.26	WATER FUND	45.78
S011249089.001	06/12/2025	3)Time Delay Midget Fuse 250V 5A@15.26	WATER FUND	45.78
S011249089.001	06/12/2025	Sales Tax	WATER FUND	8.72
S011249310.001	06/12/2025	30ft)Wesaco 1-5/8"x1-5/8" Strut 12ga @4.453 (sub 8)	ELECTRIC FUND	133.61
S011249310.001	06/12/2025	Sales Tax	ELECTRIC FUND	10.02
S011252468.001	06/16/2025	10)Bli 2-hole Corner Angle @3.2608(sub8)	ELECTRIC FUND	32.61
S011252468.001	06/16/2025	Sales Tax	ELECTRIC FUND	2.45
S011252758.001	06/16/2025	500ft) THHN8White@.58211 (sub wire)	ELECTRIC FUND	291.06
S011252758.001	06/16/2025	Sales Tax	ELECTRIC FUND	21.83
S011253433.001	06/16/2025	1)Bri 1" Weather head clamp @6.70 (sub 8)	ELECTRIC FUND	6.70
S011253433.001	06/16/2025	10)Bri 1" HW 1 hole strap @.7092	ELECTRIC FUND	7.09
S011253433.001	06/16/2025	Sales Tax	ELECTRIC FUND	1.03
S011255065.001	06/17/2025	4)Bri 1" Plastic bushing @.3515 (sub 8)	ELECTRIC FUND	1.41
S011255065.001	06/17/2025	4)Bri 1" Locknut@.6303	ELECTRIC FUND	2.52
S011255065.001	06/17/2025	4)Scepter PVC male Adapter 1" @.7481	ELECTRIC FUND	2.99
S011255065.001	06/17/2025	2)Sie Breaker 30A 12v Plug @10.80	ELECTRIC FUND	21.60
S011255065.001	06/17/2025	1)Sie Panel 60A MLO 2sp @56.39	ELECTRIC FUND	56.39
S011255065.001	06/17/2025	Sales Tax	ELECTRIC FUND	6.37
S011255850.001	06/17/2025	4)30A 250v Dual Element Fuse @8.60 (sub8)	ELECTRIC FUND	34.40
S011255850.001	06/17/2025	1)Sie Safety SW 30A 240V 2P Fused @69.97	ELECTRIC FUND	69.97
S011255850.001	06/17/2025	Sales Tax	ELECTRIC FUND	7.83
S011258364.001	06/18/2025	1)Sie Safety SW 30A 240V 2P Fused @69.97 (sub 8)	ELECTRIC FUND	69.97
S011258364.001	06/18/2025	Sales Tax	ELECTRIC FUND	5.25
S011259534.001	06/19/2025	2)Scepter PVC IB Body 2" @24.88	ELECTRIC FUND	49.77
S011259534.001	06/19/2025	Sales Tax	ELECTRIC FUND	3.73
S011261500.001	06/20/2025	1bg)3M vinyl Ins block fork @15.12	ELECTRIC FUND	15.12
S011261500.001	06/20/2025	1bg)3M Vinyl Ins Block Fork Term @10.16	ELECTRIC FUND	10.16
S011261500.001	06/20/2025	Sales Tax	ELECTRIC FUND	1.90
S011263765.001	06/23/2025	100)NSI Cable Tie 4" black wp@.0984	ELECTRIC FUND	9.84
S011263765.001	06/23/2025	1bg)3M Vinyl Ins Block Fork Term @10.16	ELECTRIC FUND	10.16

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S011263765.001	06/23/2025	2)Bri 3/4" Locknut@.3765	ELECTRIC FUND	.75
S011263765.001	06/23/2025	4)Scepter PVC Coupling 3/4" @.2883	ELECTRIC FUND	1.15
S011263765.001	06/23/2025	2)Scepter PVC Male Adapter 3/4"@.5930	ELECTRIC FUND	1.19
S011263765.001	06/23/2025	2)Scepter PVC Elbow 90 degree 3/4" @1.5865	ELECTRIC FUND	3.17
S011263765.001	06/23/2025	20ft)PVC Sch 40 Conduit 3/4" @.3540	ELECTRIC FUND	7.08
S011263765.001	06/23/2025	Sales Tax	ELECTRIC FUND	2.50
S011263918.001	06/23/2025	1)Car TVC Cap2" @9.81	ELECTRIC FUND	9.81
S011263918.001	06/23/2025	Sales Tax	ELECTRIC FUND	.74
S011264042.001	06/23/2025	100)3M Mounting Base 1x1@.2706	ELECTRIC FUND	27.06
S011264042.001	06/23/2025	Sales Tax	ELECTRIC FUND	2.03
S011264839.001	06/23/2025	1)Wall Heat Shrink 48" Length @107.85	WATER FUND	107.85
S011264839.001	06/23/2025	Sales Tax	WATER FUND	8.09
S011269399.001	06/25/2025	2bg) 3 3M Vinyl Ins Block Fork Term 25/bg@10.15 (sub8)	ELECTRIC FUND	20.31
S011269399.001	06/25/2025	Sales Tax	ELECTRIC FUND	1.52
S011269399.002	06/26/2025	4)250V Class K5 one time fuse 35a@8.22 sub 8	ELECTRIC FUND	32.88
S011269399.002	06/26/2025	Sales Tax	ELECTRIC FUND	2.47
S011269445.001	06/25/2025	1)NSI Double Row Terminal Block 8@30.52 (sub8)	ELECTRIC FUND	30.52
S011269445.001	06/25/2025	Sales Tax	ELECTRIC FUND	2.29
S011270785.001	06/26/2025	1)NSI Heat Shrink@77.66	ELECTRIC FUND	77.66
S011270785.001	06/26/2025	3)Bri 1-1/2" Locknut @1.404	ELECTRIC FUND	4.21
S011270785.001	06/26/2025	3)Scepter PVC Male Adapter 1-1/2"@1.1603	ELECTRIC FUND	3.48
S011270785.001	06/26/2025	2)Scepter PVC LB Body 1-1/2" @14.1086	ELECTRIC FUND	28.22
S011270785.001	06/26/2025	10ft)PVC Sch 40 Conduit 1-1/2"@1.184	ELECTRIC FUND	11.84
S011270785.001	06/26/2025	Sales Tax	ELECTRIC FUND	9.41
S011271944.001	06/26/2025	1bg)3M Vinyl Ins Block Fork 12-10awg @15.12 sub8	ELECTRIC FUND	15.12
S011271944.001	06/26/2025	Sales Tax	ELECTRIC FUND	1.13
S011273138.001	06/27/2025	10)Bur Comp Lug 1-Hole 1/4" stud (Sub 8)	ELECTRIC FUND	30.60
S011273138.001	06/27/2025	Sales Tax	ELECTRIC FUND	2.30
Total Echo Group, Inc.:				1,695.09
Employee Benefit Account				
HEALTH INS-JUL25	07/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-JUL25	07/01/2025	ITC Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-JUL25	07/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-JUL25	07/01/2025	Billing & Service-elec	ELECTRIC FUND	3,000.00
HEALTH INS-JUL25	07/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-JUL25	07/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-JUL25	07/01/2025	Billing & Service-wtr	WATER FUND	1,800.00
HEALTH INS-JUL25	07/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-JUL25	07/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-JUL25	07/01/2025	Billing & Service-wpc	WPC	1,200.00
HEALTH INS-JUL25	07/01/2025	Jean & Zab - wpc	WPC	800.00
Total Employee Benefit Account:				78,000.00
Farmers Cooperative				
2266-JUN25	06/30/2025	Labor Tire Repair	WATER FUND	25.00
2266-JUN25	06/30/2025	Labor Tire Repair	WATER FUND	25.00
2266-JUN25	06/30/2025	1)Tube 16.9/18.4r@79.76	WATER FUND	79.76
2266-JUN25	06/30/2025	shop supplies	WATER FUND	5.00
2266-JUN25	06/30/2025	Sales Tax-outside city	WATER FUND	4.67
2266-JUN25	06/30/2025	.0440 clear deisel	WATER FUND	.13
2266-JUN25	06/30/2025	24.27 gal clear diesel	WATER FUND	72.96
2266-JUN25	06/30/2025	Service Call	WATER FUND	75.00
2266-JUN25	06/30/2025	16.9-28 dry flat repair	WATER FUND	90.00
2266-JUN25	06/30/2025	362.80 gal Dyed Diesel (Well F5 generator)	WATER FUND	928.77

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2266-JUN25	06/30/2025	387.100 gal Propane (well 7 generator)	WATER FUND	630.97
2266-JUN25	06/30/2025	Sales Tax -outside city	WATER FUND	34.70
2267-JUN25	06/30/2025	16.98 gal super no lead	WPC	44.83
2267-JUN25	06/30/2025	26.8540 gal Super E89	WPC	78.28
2267-JUN25	06/30/2025	21.266 gal Super E89	WPC	61.57
2267-JUN25	06/30/2025	13.2180 gal Super No Lead	WPC	34.62
2267-JUN25	06/30/2025	19.3110 gal Super No Lead	WPC	50.58
2267-JUN25	06/30/2025	22.5080 gal Super No lead	WPC	58.95
2267-JUN25	06/30/2025	2.7740 gal Permium	WPC	9.60
Total Farmers Cooperative:				2,310.39
Fastenal Company				
177948	06/27/2025	25)S/S FW 7/16x1-1/4@.30	WPC	7.50
177948	06/27/2025	25)1/2"-13 s/S FHN @.40	WPC	10.00
177948	06/27/2025	10)1/2-13x2 1/2 HCS S/S @1.90	WPC	19.00
Total Fastenal Company:				36.50
GB Auto Service Inc				
511710779	06/26/2025	4)KuMH 255/70R17 tires@171.99	ELECTRIC FUND	687.96
511710779	06/26/2025	Tire Fee	ELECTRIC FUND	4.00
511710779	06/26/2025	Disposal Fee	ELECTRIC FUND	26.00
511710779	06/26/2025	4)TPMS Rebuild Kit@8.99	ELECTRIC FUND	35.96
511710779	06/26/2025	Sales Tax	ELECTRIC FUND	54.29
511710779	06/26/2025	Labor-Mount & Balance Tire @23.99	ELECTRIC FUND	95.96
Total GB Auto Service Inc:				904.17
GE Software Inc				
222749	06/30/2025	Fuel Site Modeul Monthly Service-Jun25	ELECTRIC FUND	86.00
222749	06/30/2025	State Sales/Use	ELECTRIC FUND	4.40-
222749	06/30/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Grainger				
9537059553	06/11/2025	1)Transfer Pump and Battery Kit@545.88	ELECTRIC FUND	545.88
9537059553	06/11/2025	Sales Tax	ELECTRIC FUND	40.94
9540135168	06/13/2025	1)Interior Panel 14.75x12.88 @37.69 (sub 8)	ELECTRIC FUND	37.69
9540135168	06/13/2025	1)Interior Panel15x15@67.97 (sub 8)	ELECTRIC FUND	67.97
9540135168	06/13/2025	Sales Tax	ELECTRIC FUND	7.92
Total Grainger:				700.40
Hometown Leasing				
0051799496-JUL25	07/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-JUL25	07/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-JUL25	07/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
Husker Electric Supply				
67779	06/10/2025	40)INSULATOR EPOXOLATOR ARP-15SKCE-S	ELECTRIC FUND	543.95
68278	06/19/2025	1000)WIRE COPPER 1/0 TBWP 19 STR. SD	ELECTRIC FUND	3,825.92
68278	06/19/2025	1000)WIRE COPPER 4/0 TBWP 19 STR. SD	ELECTRIC FUND	7,504.58
68843	06/30/2025	2)IPEX 16x16x10 PVC Junction box@217.35	ELECTRIC FUND	434.70

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
68843	06/30/2025	2)IPEX 16x16 Junction Box Back Panel @45.00	ELECTRIC FUND	90.00
68843	06/30/2025	Sales Tax	ELECTRIC FUND	39.35
Total Husker Electric Supply:				12,438.50
Hydro Optimization and Automat, Inc				
12784	06/19/2025	2)Field Labor @175.00 (F5 VFD overheat alarm)	WATER FUND	350.00
12784	06/19/2025	1.5)Travel labor @130.00	WATER FUND	195.00
12784	06/19/2025	82)Milleage	WATER FUND	82.00
Total Hydro Optimization and Automat, Inc:				627.00
INTERMEDIA.NET INC				
25079900049	07/01/2025	Phone Services- June 2025	ELECTRIC FUND	235.13
25079900049	07/01/2025	Phone Services- June 2025	WATER FUND	47.00
25079900049	07/01/2025	Phone Services- June 2025	WPC	31.34
Total INTERMEDIA.NET INC:				313.47
JK Energy Consulting LLC				
2438	06/13/2025	3)May-Potential Generation Addition Study	ELECTRIC FUND	450.00
2438	06/13/2025	2)Value Hash Monthly Invoice-May	ELECTRIC FUND	300.00
Total JK Energy Consulting LLC:				750.00
Johnny's Welding, Inc.				
276506	05/26/2025	1)12g-12MPX Hose Fitting	ELECTRIC FUND	27.05
276506	05/26/2025	Sales Tax	ELECTRIC FUND	2.03
276506	05/26/2025	Labor to replace hose	ELECTRIC FUND	6.00
279783	06/26/2025	5.10) Steel 7-1/2" x 98" x 3/16" @8.00 sub 1	ELECTRIC FUND	40.80
279783	06/26/2025	Sales Tax	ELECTRIC FUND	3.06
279804	05/29/2025	Steel Gate @95.00	WPC	95.00
294660	06/09/2025	Labor to make aluminum gate for Trickling Filter	WPC	840.00
Total Johnny's Welding, Inc.:				1,013.94
Ken's Pest Control				
05-01-25	06/17/2025	Pest Treatment/Service Center/June 2025	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
83548	06/17/2025	Labor/Equipment-Repaired 10" forced main sewer for Lift Station #1	WPC	3,195.20
Total Lammel Plumbing, Inc.:				3,195.20
Larry's Tire and Service, Inc.				
1581	06/10/2025	Tire Repair	WPC	12.00
Total Larry's Tire and Service, Inc.:				12.00
Lawson Products, Inc.				
9312529130	06/03/2025	State Sales/Use	ELECTRIC FUND	3.57-
9312529130	06/03/2025	City Sales/Use	ELECTRIC FUND	1.30-
9312529130	06/03/2025	2)Air Tool Oil 16oz@29.00	ELECTRIC FUND	58.00
9312529130	06/03/2025	Shipping	ELECTRIC FUND	6.99
9312529130	06/03/2025	Use Tax	ELECTRIC FUND	4.87

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
9312540026	06/06/2025	State Sales/Use	ELECTRIC FUND	25.07-
9312540026	06/06/2025	City Sales/Use	ELECTRIC FUND	9.11-
9312540026	06/06/2025	24)Air Tool Oil 16oz@18.99	ELECTRIC FUND	455.76
9312540026	06/06/2025	Use Tax	ELECTRIC FUND	34.18
Total Lawson Products, Inc.:				520.75
Lincoln Winwater Works				
111627 01	06/12/2025	43)METER PIT 18" X 48" RMP1848-W RD	WATER FUND	5,731.90
111627 02	06/22/2025	4)VALVE 8 INCH MJ OL GATE VALVE	WATER FUND	6,166.20
111627 02	06/22/2025	1)TAPPING SLEEVE 12 IN X 8 MJ OUTLET 664-132008MJ-000	WATER FUND	941.70
111627 02	06/22/2025	20)8" x 1" TAPPING SADDLE 8X1CC SS SADDLE 317-090509	WATER FUND	1,806.00
111627 02	06/22/2025	1)TAPPING SLEEVE 4" X 4" MJ OUTLET 664-050004MJ-200	WATER FUND	586.95
111627 02	06/22/2025	7)METER PIT 18" X 48" RMP1848-W RD	WATER FUND	933.10
111627 02	06/22/2025	10)4" MEGA LUG FLANGE PVC RESTRAINT RED	WATER FUND	387.00
111627 02	06/22/2025	1)1-1/4" 3-PART UNION 74758-22 1X1-1/4 CP CTSXCT NL	WATER FUND	54.83
111627 02	06/22/2025	3)CURB STOP 3/4 INCH CTS PJ W/MINN. 76104-22	WATER FUND	354.75
111627 02	06/22/2025	1)8 KENFLEX CHECK VALVE 506 AS SS HARDWARE	WATER FUND	1,310.42
111910 01	06/20/2025	1)12" MODEL 581 GLOVE VALVE 125 EPOXY DI BODY 304 SS INTERNA	WATER FUND	8,492.50
112066 01	06/25/2025	2)TAPPING SLEEVE 8 IN X 2 CC	WATER FUND	191.35
112066 01	06/25/2025	5)CORPORATION STOP 2 INCH 74701BL 2" BALL CORP LESS NUT	WATER FUND	1,687.75
112066 01	06/25/2025	5)90 DG BEND 2 INCH GROUND 74776S-22 2 QUARTER BEND NL	WATER FUND	1,397.50
112066 01	06/25/2025	3)CURB STOP 2 INCH CTS PJ CURB STOP W/ MINN.	WATER FUND	1,593.15
112066 01	06/25/2025	5)1" RANGER COUPLING 74758-11	WATER FUND	499.88
112066 01	06/25/2025	20)6136 1-1/2 PEP SS INSERT STFNR 6133T 2 SS INSERT STIF CTS	WATER FUND	93.74
112169 01	06/25/2025	2)45 DG BEND 10 INCH CAST IRON DI MJ	WATER FUND	566.29
112170 01	06/25/2025	1)6" X 36" SWIVEL ANCHOR COUPLING	WATER FUND	543.23
Total Lincoln Winwater Works:				33,338.24
Mead Lumber Company				
12198704	06/16/2025	4)Asst/scrw/bolt/fastener@3.99(sub8)	ELECTRIC FUND	15.96
12198704	06/16/2025	Sales Tax	ELECTRIC FUND	1.20
12205258	06/17/2025	7)2x12-10hf Select structt @22.04	ELECTRIC FUND	154.28
12205258	06/17/2025	1)5pk 14 TPI 6L Torc Blade @20.63	ELECTRIC FUND	20.63
12205258	06/17/2025	Sales Tax	ELECTRIC FUND	13.12
12216060	06/19/2025	1)Pre-mix Gravel & Cement(set post)@5.58	WPC	5.58
Total Mead Lumber Company:				210.77
Mencil, Ron				
TREE	06/10/2025	Reimburse Tree Removal in Alley -Ideus Tree Service	ELECTRIC FUND	750.00
Total Mencil, Ron:				750.00
Midwest Laboratories, Inc.				
1242212	07/02/2025	Weekly Wastewater Samples/Jun25	WPC	1,207.80
Total Midwest Laboratories, Inc.:				1,207.80
Midwest Livestock Systems, LLC				
NE0016604	05/29/2025	4)Strap 3/4" 304 SS 2-Hole @2.85	WPC	11.40
Total Midwest Livestock Systems, LLC:				11.40
MIDWEST MEASUREMENT				
225	06/19/2025	1)Carlson RT-4Dock@395.00	ELECTRIC FUND	395.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
225	06/19/2025	1)Battery Charger@79.00	ELECTRIC FUND	79.00
225	06/19/2025	Shipping	ELECTRIC FUND	15.00
225	06/19/2025	SALES TAX	ELECTRIC FUND	36.68
Total MIDWEST MEASUREMENT:				525.68
NE Department of Revenue				
JUNE 2025	06/30/2025	Use Tax - AP - State	ELECTRIC FUND	274.04
JUNE 2025	06/30/2025	Sales Tax - AR - State	ELECTRIC FUND	.25
JUNE 2025	06/30/2025	Sales Tax - Util - State	ELECTRIC FUND	56,154.12
JUNE 2025	06/30/2025	Use Tax - AP - City	ELECTRIC FUND	86.12
JUNE 2025	06/30/2025	Sales Tax - AR - City	ELECTRIC FUND	.09
JUNE 2025	06/30/2025	Sales Tax - Util - City	ELECTRIC FUND	19,879.50
JUNE 2025	06/30/2025	Use Tax - AP - County	ELECTRIC FUND	.00
JUNE 2025	06/30/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
JUNE 2025	06/30/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
JUNE 2025	06/30/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
JUNE 2025	06/30/2025	Use Tax - AP - State	WATER FUND	1,180.52
JUNE 2025	06/30/2025	Sales Tax - AR - State	WATER FUND	.03-
JUNE 2025	06/30/2025	Use Tax - AP - City	WATER FUND	429.28
JUNE 2025	06/30/2025	Sales Tax - AR - City	WATER FUND	1.22-
JUNE 2025	06/30/2025	Use Tax - AP - County	WATER FUND	.00
JUNE 2025	06/30/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				77,852.67
NE Dept Environment and Energy				
CRIM GRADE II	06/25/2025	Grade II Municipal-Crim	WPC	150.00
DISHMAN GRADE I	06/25/2025	Grade I Municipal-Dishman	WPC	150.00
Total NE Dept Environment and Energy:				300.00
Nebraska Public Health Environmental Lab				
591663	06/17/2025	3)Coliform by Colilert Quantitray @17.00	WATER FUND	51.00
591663	06/17/2025	5)Nitrate, EPA 353.2@16.00	WATER FUND	80.00
591663	06/17/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				281.00
New Pig Corporation				
24701727-00	06/24/2025	1)Pig Poly IBC Tote Full Top Funnel @270.00	ELECTRIC FUND	270.00
24701727-00	06/24/2025	1)Pig Poly IBC Tote Funnel Filter @26.00	ELECTRIC FUND	26.00
24701727-00	06/24/2025	Freight	ELECTRIC FUND	112.53
24701727-00	06/24/2025	Sales Tax	ELECTRIC FUND	30.64
Total New Pig Corporation:				439.17
NEXTERA ENERGY RESOURCES				
8331	06/03/2025	Cottonwood Wind/Energy Charge - May 2025	ELECTRIC FUND	92,433.20
950886	06/03/2025	SPP System Capacity - May 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				219,455.20
Nicholas A Bauer				
ERNST-DEPOSIT	06/06/2025	Deposit for Ernst Fence per bid	ELECTRIC FUND	4,000.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Nicholas A Bauer:				4,000.00
Noakes, Inc.				
S10798	06/12/2025	LABOR- Replace Heat exchanger (srv cntr west unit)	ELECTRIC FUND	1,621.50
S10798	06/12/2025	Parts	ELECTRIC FUND	1,233.09
Total Noakes, Inc.:				2,854.59
Olsson, Inc.				
541460	06/23/2025	Work Order 2 River Crossing	WATER FUND	4,676.00
541460	06/23/2025	Work Order 3 Construction Support-Dvorak Law Group-clay spoils removal	WATER FUND	170.05
Total Olsson, Inc.:				4,846.05
One Call Concepts, Inc.				
5060110	06/30/2025	Street-locate fees	ELECTRIC FUND	40.48
5060110	06/30/2025	Elec-locate fees	ELECTRIC FUND	40.48
5060110	06/30/2025	Water-locate fees	WATER FUND	40.48
5060110	06/30/2025	WPC-locate fees	WPC	40.48
Total One Call Concepts, Inc.:				161.92
O'Reilly Automotive, Inc.				
0749-479050	06/11/2025	4)GI-Wiper Fld@4.26	WATER FUND	17.04
0749-479050	06/11/2025	Sales Tax	WATER FUND	1.28
0749-479578	06/13/2025	1)Cabin Filter @15.98	WATER FUND	15.98
0749-479578	06/13/2025	Sales Tax	WATER FUND	1.20
0749-480432	06/17/2025	1)100oz CarWash@9.49	WATER FUND	9.49
0749-480432	06/17/2025	Sales Tax	WATER FUND	.71
0749-480824	06/19/2025	1)1G-Transfld@32.99	WATER FUND	32.99
0749-480824	06/19/2025	Sales Tax	WATER FUND	2.47
Total O'Reilly Automotive, Inc.:				81.16
Pavers Inc.				
111890	06/09/2025	Hwy 77/Maket street repair from main break	WATER FUND	16,798.00
Total Pavers Inc.:				16,798.00
Philip Carkoski Const-Trenching Inc.				
2025-1834	06/12/2025	Replace 2 Check Vales in Lift Station #8 -per estimate 2025-1550	WPC	3,690.00
A-22-06591-PMT 2	06/06/2025	Lift Station 6 Rehabilitation	WPC	146,187.25
Total Philip Carkoski Const-Trenching Inc.:				149,877.25
Philippi Electric Inc				
6381	06/13/2025	Pinpoint C/O disconnect(repairs needed for our line rebuild)	ELECTRIC FUND	738.30
Total Philippi Electric Inc:				738.30
Pinnacle Bank				
MAY2025	06/02/2025	Internet Banking Fees MAY 2025	ELECTRIC FUND	42.20
Total Pinnacle Bank:				42.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Pollman LLC				
300624	06/16/2025	Labor to install Lift Pump@ LS #1	WPC	1,800.00
Total Pollman LLC:				1,800.00
Polydyne, Inc.				
1934855	06/06/2025	3)Clarifloc 450lb Drum @ 1.65/lb	WPC	2,227.50
1934855	06/06/2025	1)Clarifloc 450lb Drum @ 1.65/lb	WPC	742.50
Total Polydyne, Inc.:				2,970.00
PowerTech LLC				
84324592	06/17/2025	Generator Service Agreement- LS#5	WPC	755.00
84324612	06/26/2025	Billing for Generator Service Agreement (Well 7)	WATER FUND	813.53
84324890	06/17/2025	Generator Service Agreement- Main Plant Generator	WPC	755.00
84324907	06/26/2025	Billing for Generator Service Agreement (Well F5)	WATER FUND	999.77
84324946	06/18/2025	Billing for Generator Service Agreement (North Reservoir)	WATER FUND	866.18
84325226	06/17/2025	Generator Service Agreement- LS #4	WPC	755.00
84325235	06/23/2025	Billing for Generator Service Agreement (Portable)	WATER FUND	845.75
84325471	06/18/2025	Billing for Generator Service Agreement (Well 1A)	WATER FUND	813.53
84325655	06/23/2025	Billing for Generator Service Agreement (S Resv)	WATER FUND	1,045.00
84325714	06/19/2025	Generator Service Agreement- Trailer/Portable Kohler	WPC	755.00
84325897	06/23/2025	Billing for Generator Service Agreement (Well F4)	WATER FUND	825.00
84325942	06/18/2025	Billing for Generator Service Agreement (Well 6)	WATER FUND	813.53
84325997	06/26/2025	Generator Service Agreement- LS #1	WPC	755.00
84742915	06/26/2025	Post Battery CCA @207.75	WATER FUND	207.75
84742915	06/26/2025	Genertor Tech Labor	WATER FUND	140.00
84771677	06/23/2025	Labor-Generator @ service center	ELECTRIC FUND	490.00
84771677	06/23/2025	1)Materials@43.53	ELECTRIC FUND	43.53
84771677	06/23/2025	1)Oil Sample @22.28	ELECTRIC FUND	22.28
84771677	06/23/2025	2.5) 15w40 Oil -gallon@49.31	ELECTRIC FUND	123.28
Total PowerTech LLC:				11,824.13
Priority Printing				
124943	06/11/2025	State Sales/Use Tax	WATER FUND	20.72-
124943	06/11/2025	City Sales/Use Tax	WATER FUND	7.54-
124943	06/11/2025	5,000) Water Quality Report @.075366	WATER FUND	376.83
124943	06/11/2025	USE TAX	WATER FUND	28.26
124956	06/20/2025	State Sales/Use Tax	ELECTRIC FUND	29.50-
124956	06/20/2025	City Sales/Use Tax	ELECTRIC FUND	10.73-
124956	06/20/2025	CASH ENVELOPES /SPLIT	ELECTRIC FUND	317.85
124956	06/20/2025	USE TAX	ELECTRIC FUND	23.84
124956	06/20/2025	WINDOW ENVELOPES/SPLIT	ELECTRIC FUND	218.51
124956	06/20/2025	USE TAX	ELECTRIC FUND	16.39
124956	06/20/2025	State Sales/Use Tax	WATER FUND	10.49-
124956	06/20/2025	City Sales/Use Tax	WATER FUND	3.81-
124956	06/20/2025	CASH ENVELOPES/SPLIT	WATER FUND	190.71
124956	06/20/2025	USE TAX	WATER FUND	14.30
124956	06/20/2025	CASH ENVELOPES/SPLIT	WPC	127.14
Total Priority Printing:				1,231.04
Quadient Leasing USA Inc				
31260805-MAY25	06/03/2025	Postage /split	ELECTRIC FUND	1,010.00
31260805-MAY25	06/03/2025	Postage /split	WATER FUND	606.00
31260805-MAY25	06/03/2025	Postage /split	WPC	404.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Quadient Leasing USA Inc:				2,020.00
RL Tiemann Construction, Inc				
739-162	05/29/2025	Sewer Plant Concrete patch	WPC	6,985.62
739-163	06/02/2025	Repair Ashalt 6th & Market from water main break	WATER FUND	7,409.50
Total RL Tiemann Construction, Inc:				14,395.12
Roehr's Machinery, Inc.				
IV89500	06/16/2025	2)Hyd Fitting @26.72	WATER FUND	53.44
IV89500	06/16/2025	2)Hyd Fitting @20.06	WATER FUND	40.12
IV89500	06/16/2025	15)Hyd Hose @17.89	WATER FUND	268.35
IV89500	06/16/2025	1)Quick Coupl @51.80	WATER FUND	51.80
IV89500	06/16/2025	1)Quick Coupl@70.37	WATER FUND	70.37
IV89517	06/17/2025	Sales tax for invoice IV89500	WATER FUND	36.31
IV89672	06/27/2025	1)Gas Strut@50.82	WATER FUND	50.82
IV89672	06/27/2025	1)Gab Glass@300.90	WATER FUND	300.90
IV89672	06/27/2025	1)Strip Rubb @78.87	WATER FUND	78.87
IV89672	06/27/2025	1)Gas Strut@50.82	WATER FUND	50.82
IV89672	06/27/2025	Sales tax	WATER FUND	36.11
IV89729	06/25/2025	Sales tax for Invoice RO50591	WATER FUND	16.28
IV89840	07/01/2025	1)Strip Rubb @78.87 returned	WATER FUND	78.87-
IV89840	07/01/2025	Sales tax	WATER FUND	5.92-
RO50591	06/12/2025	Labor-ptu won't shut off	WATER FUND	266.00
RO50591	06/12/2025	Service call	WATER FUND	30.00
RO50661	06/23/2025	1)Filter En@34.25	WATER FUND	34.25
RO50661	06/23/2025	1)Filter Car@54.29	WATER FUND	54.29
RO50661	06/23/2025	1)Filter Fu@43.70	WATER FUND	43.70
RO50661	06/23/2025	1)Filter Hy@78.88	WATER FUND	78.88
RO50661	06/23/2025	1)Element@82.80	WATER FUND	82.80
RO50661	06/23/2025	2)Bulk 15w40@16.84	WATER FUND	33.68
RO50661	06/23/2025	1)Bulk Oil@17.95	WATER FUND	17.95
RO50661	06/23/2025	1)Lamp @3230	WATER FUND	32.30
RO50661	06/23/2025	1)Support @37.50	WATER FUND	37.50
RO50661	06/23/2025	2)Screw@2.10	WATER FUND	4.20
RO50661	06/23/2025	1)Bolt @1.55	WATER FUND	1.55
RO50661	06/23/2025	Freight & Ship	WATER FUND	56.62
RO50661	06/23/2025	Sales tax parts/freight	WATER FUND	35.83
RO50661	06/23/2025	Labor-Service	WATER FUND	630.00
RO50661	06/23/2025	Labor-Repair broken light and support	WATER FUND	105.00
RO50661	06/23/2025	Sales tax Labor	WATER FUND	55.12
Total Roehr's Machinery, Inc.:				2,569.07
Sack Lumber Company				
2506-087704	06/19/2025	1)50lb Fast Concrete mix(set post)@14.49	WPC	14.49
Total Sack Lumber Company:				14.49
Sapp Bros. Petroleum, Inc.				
IN4762456	06/10/2025	1211)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	3,206.73
IN4762456	06/10/2025	504)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,348.20
IN4768495	06/19/2025	1013.10)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,682.69
IN4768495	06/19/2025	501)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,340.18
IN4773400	06/27/2025	62.4)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	168.03
IN4773400	06/27/2025	700)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,871.39

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
IN4775576	07/01/2025	1200)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	3,177.60
IN4775576	07/01/2025	900)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,407.50
Total Sapp Bros. Petroleum, Inc.:				16,202.32
Seth's Lawn Solutions LLC				
6320	05/13/2025	Spray Sterilant at substations	ELECTRIC FUND	2,000.00
6431	05/31/2025	Pre emergent/Crabgrass Control/Fertilizer5/29/25	ELECTRIC FUND	80.00
6431	05/31/2025	Broadleaf Control 5/29/25	ELECTRIC FUND	80.00
Total Seth's Lawn Solutions LLC:				2,160.00
Stephens, Jeremy				
CDL-2025	06/23/2025	Reimbursement CDL License	ELECTRIC FUND	31.00
Total Stephens, Jeremy:				31.00
Sunbelt Solomon Services, LLC				
408011	06/12/2025	2)Operation Counter@475.00(sub 2)	ELECTRIC FUND	950.00
408011	06/12/2025	Shipping	ELECTRIC FUND	49.00
408011	06/12/2025	Sales Tax	ELECTRIC FUND	74.93
408998	06/30/2025	1)750 KVA THREE PASE PAD MOUNT TRANSFORMER. 12470 DELTA, 4	ELECTRIC FUND	40,844.63
408999	06/30/2025	1)1500 KVA THREE PHASE PAD MOUNT TRANSFORMER. 12470 DELTA	ELECTRIC FUND	69,337.50
409000	06/30/2025	3)416 KVA REGULATOR-SIEMENS KVA: 416 VOLTAGE: 7620 PINNED AT	ELECTRIC FUND	44,005.13
Total Sunbelt Solomon Services, LLC:				155,261.19
Tractor Supply Company				
447079	06/17/2025	.9)G8 Bulk Selling @5.99	ELECTRIC FUND	5.39
447079	06/17/2025	Sales Tax	ELECTRIC FUND	.41
447875	06/24/2025	2)BlueDEF 2.5gal @16.99	ELECTRIC FUND	33.98
447875	06/24/2025	Sales Tax	ELECTRIC FUND	2.55
448009	06/25/2025	1)Trv def 5GAL @15.99	ELECTRIC FUND	15.99
448009	06/25/2025	Sales Tax	ELECTRIC FUND	1.20
448821	07/01/2025	1)No Spill Gas Can 1.25 gal@22.99	ELECTRIC FUND	22.99
448821	07/01/2025	Sales Tax	ELECTRIC FUND	1.72
741472	06/16/2025	1)Cln Rls Blue Painting tap@6.49	WATER FUND	6.49
741472	06/16/2025	1)JS 2pk 10ftx12ft Blue tarp@19.99	WATER FUND	19.99
741472	06/16/2025	Sales Tax	WATER FUND	1.99
Total Tractor Supply Company:				112.70
Tyndale Company, Inc.				
3984603	06/07/2025	2)Drifire LW SS Tshirt @66.00/Erb	ELECTRIC FUND	132.00
3984603	06/07/2025	2)Drifire LW SS Tshirt @66.00/Erb	ELECTRIC FUND	132.00
3984603	06/07/2025	Embroidery	ELECTRIC FUND	12.00
3984603	06/07/2025	3)Tyndale FRMC Relaxedfit Bootcut jean@99.00/Erb	ELECTRIC FUND	297.00
3984603	06/07/2025	shipping	ELECTRIC FUND	16.95
3984603	06/07/2025	sales tax	ELECTRIC FUND	44.25
3999277	06/18/2025	2)Drifire LW SS Tshirt @66.00/Metz	ELECTRIC FUND	132.00
3999277	06/18/2025	Embroidery	ELECTRIC FUND	6.00
3999277	06/18/2025	shipping	ELECTRIC FUND	12.95
3999277	06/18/2025	sales tax	ELECTRIC FUND	11.32
Total Tyndale Company, Inc.:				796.47

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
U.S. Cellular				
0734732684	06/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	34.54
0734732684	06/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	127.40
0734732684	06/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0734732684	06/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	283.41
0734732684	06/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0734732684	06/06/2025	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0734732684	06/06/2025	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0734732684	06/06/2025	Water - Cell Phone Charges	WATER FUND	199.52
0734732684	06/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0734732684	06/06/2025	WPC - Cell Phone Charges	WPC	60.86
Total U.S. Cellular:				1,299.23
Uline				
194145573	06/13/2025	State Sales/Use	ELECTRIC FUND	538.70-
194145573	06/13/2025	City Sales/use	ELECTRIC FUND	195.89-
194145573	06/13/2025	6)IBC Tank W/Plastic Pallet @645.00 (PBC Supplies)	ELECTRIC FUND	3,870.00
194145573	06/13/2025	3)IBC Spill containment Pallet @1725.00	ELECTRIC FUND	5,175.00
194145573	06/13/2025	Shipping	ELECTRIC FUND	749.56
194145573	06/13/2025	Use Tax	ELECTRIC FUND	734.59
Total Uline:				9,794.56
USA Bluebook				
INV00743560	06/18/2025	State Sales/Use	WATER FUND	14.81-
INV00743560	06/18/2025	City Sales/Use	WATER FUND	5.39-
INV00743560	06/18/2025	1)ATC Diversified SLA Series Monitor@246.95	WATER FUND	246.95
INV00743560	06/18/2025	Freight	WATER FUND	22.43
INV00743560	06/18/2025	Use Tax	WATER FUND	20.20
Total USA Bluebook:				269.38
Verizon Wireless				
6115861391	06/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6115861391	06/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6115861391	06/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6115861391	06/12/2025	AMI/542071917	WATER FUND	32.02
6115861391	06/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
Wasp Barcode Technologies				
INV50027969	06/20/2025	AssetCloud Complete with 1 User Renewal	WATER FUND	1,359.75
Total Wasp Barcode Technologies:				1,359.75
Wesco Distributing, Inc.				
582988	06/09/2025	100)BOLT MACH GALV 5/8 X 10 MPS J8810	ELECTRIC FUND	197.80
582988	06/09/2025	50)BOLT SU 5/8 X 12 MPS J2346-1/2 SPOOL BOLT	ELECTRIC FUND	513.31
582988	06/09/2025	30)PINS POLE TOP MPS J740Z	ELECTRIC FUND	470.85
586968	06/16/2025	500)WIRE COPPER BARE 4/0 MHD 7 STR WP (2-3 WEEKS)	ELECTRIC FUND	2,795.00
587646	06/17/2025	30)ARRESTOR LIGHTNING 10 KV HPS 2137097324	ELECTRIC FUND	2,128.50
587646	06/17/2025	100)BOLT MACH GALV 5/8 X 12 MPS J8812	ELECTRIC FUND	223.60
587646	06/17/2025	60)BOLT MACH GALV 5/8 X 14 MPS J8814	ELECTRIC FUND	145.12
587646	06/17/2025	100)WTC-0112 1/0 WRAPLOCK	ELECTRIC FUND	714.88
587646	06/17/2025	10)ANCHOR TRIPLE HELIX MPS D-6636 66X8-10	ELECTRIC FUND	2,365.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
587646	06/17/2025	10)TWIN EYE END FOR HELIX MPS D6606-US GUY ATTCH.	ELECTRIC FUND	505.25
588499	06/18/2025	20)7 FT EXT. FOR HELIX MPS D-6625-U EXT BAR D6	ELECTRIC FUND	2,752.00
592018	06/25/2025	30)RACK SEC. 3 SPOOL HEAVY HPS C2070052	ELECTRIC FUND	2,505.50
592763	06/26/2025	20)CUTOUT/ARST BKT CF668-13B-11	ELECTRIC FUND	2,107.00
593390	06/27/2025	5545)CABLE 4/0 15KV 220 MIL JACKET EPR OKON 1162-23-3081	ELECTRIC FUND	27,896.90
Total Wesco Distributing, Inc.:				45,320.71
Westlake Hardware, Inc.				
10356192	06/05/2025	1)XL-HWH SDS NEO 12-14 @9.44	ELECTRIC FUND	9.44
10356192	06/05/2025	Sales Tax	ELECTRIC FUND	.71
10356226	06/09/2025	1)Nozzle Twist @8.99	WATER FUND	8.99
10356226	06/09/2025	1)Line Trimr@21.59	WATER FUND	21.59
10356226	06/09/2025	1)Fexzla Hose Swvl @28.79	WATER FUND	28.79
10356226	06/09/2025	Sales Tax	WATER FUND	4.45
10356334	06/17/2025	1)Drain Boilr Brass @13.49	WATER FUND	13.49
10356334	06/17/2025	1)Ace Bag 13gal 45ct@8.63	WATER FUND	8.63
10356334	06/17/2025	Sales Tax	WATER FUND	1.66
10356348	06/18/2025	1)Yellow Paint marker @6.29	ELECTRIC FUND	6.29
10356348	06/18/2025	1)White Paint marker @6.29	ELECTRIC FUND	6.29
10356348	06/18/2025	1)Black Paint Marker @6.29	ELECTRIC FUND	6.29
10356348	06/18/2025	Sales Tax	ELECTRIC FUND	1.42
10356354	06/18/2025	1)Magnet 5#@12.59	ELECTRIC FUND	12.59
10356354	06/18/2025	8)Gulk Fasteners @.29	ELECTRIC FUND	2.32
10356354	06/18/2025	8)Bulk Fasteners@.21	ELECTRIC FUND	1.68
10356354	06/18/2025	4)Bulk Fasteners @.16	ELECTRIC FUND	.64
10356354	06/18/2025	Sales Tax	ELECTRIC FUND	1.29
10356360	06/18/2025	2)Storge BX Ltch@15.29	ELECTRIC FUND	30.58
10356360	06/18/2025	Sales Tax	ELECTRIC FUND	2.29
10356381	06/19/2025	1)Marker Finept Sharpi @5.03	ELECTRIC FUND	5.03
10356381	06/19/2025	Sales Tax	ELECTRIC FUND	.38
10356395	06/20/2025	1)Katapult Wire Stripper@37.79	ELECTRIC FUND	37.79
10356395	06/20/2025	1)Term spd 16-14g4-6SD10pk@4.13	ELECTRIC FUND	4.13
10356395	06/20/2025	1)Term SP16-14G8-10SD10PK @3.59	ELECTRIC FUND	3.59
10356395	06/20/2025	Sales Tax	ELECTRIC FUND	3.41
10356400	06/20/2025	1)Killer Wed & Grass @29.99	WATER FUND	29.99
10356400	06/20/2025	4)Bulk Fasteners @.80	WATER FUND	3.20
10356400	06/20/2025	Sales Tax	WATER FUND	2.49
10356400	06/20/2025	Instant Savings	WATER FUND	5.00-
10356419	06/23/2025	2)Union PVC 3/4x3/4@8.99	ELECTRIC FUND	17.98
10356419	06/23/2025	2)Air Fltr20x25x1@13.49	ELECTRIC FUND	26.98
10356419	06/23/2025	Sales Tax	ELECTRIC FUND	3.37
10356424	06/23/2025	4)Clorox Splashless@7.19	WATER FUND	28.76
10356424	06/23/2025	Sales Tax	WATER FUND	2.16
10356431	06/23/2025	2)Bulk Fasteners @.86	WPC	1.72
10356431	06/23/2025	2)Bulk Fasteners @1.57	WPC	3.14
10356431	06/23/2025	2)Bulk Fastners @1.62	WPC	3.24
10356431	06/23/2025	4)Bulk Fasteners @.62	WPC	2.48
10356431	06/23/2025	2)Bulk Fasteners @.51	WPC	1.02
10356449	06/24/2025	1)BR Sq D Q 2P 20A @35.99 (sub 8)	ELECTRIC FUND	35.99
10356449	06/24/2025	Sales Tax	ELECTRIC FUND	2.70
10356486	06/26/2025	1)Lexel Clear Caulk @7.73	ELECTRIC FUND	7.73
10356486	06/26/2025	1)Bulk Fasteners @1.99	ELECTRIC FUND	1.99
10356486	06/26/2025	2)Bulk Fasteners @.41	ELECTRIC FUND	.82
10356486	06/26/2025	Sales Tax	ELECTRIC FUND	.79
10356491	06/26/2025	1)Hose Flexogen 5/8x2@20.69	WPC	20.69
10356491	06/26/2025	1)Hex Bushings 1x3/4@5.39	WPC	5.39

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10356491	06/26/2025	1)adapterhouse zinc @12.59	WPC	12.59
10356491	06/26/2025	1)HS Cplr 3/4@8.09	WPC	8.09
Total Westlake Hardware, Inc.:				442.07
Windstream				
090024628-JUL25	07/03/2025	Telephone Charges - July 2025	ELECTRIC FUND	1,127.85
090024628-JUL25	07/03/2025	Telephone Charges - July 2025	WATER FUND	225.46
090024628-JUL25	07/03/2025	Telephone Charges - July 2025	WPC	150.29
Total Windstream:				1,503.60
Wrightsmen Plbg, Heat and Cool, Inc.				
106442	06/09/2025	1)Sump Pump @274.47	WATER FUND	274.47
106442	06/09/2025	1)1-1/2"Fernco@6.92	WATER FUND	6.92
106442	06/09/2025	2)1-1/2" DWV Male @3.28	WATER FUND	6.56
106442	06/09/2025	1)1-1/2" 90@2.54	WATER FUND	2.54
106442	06/09/2025	1)1-1/2" Check Valve @27.59	WATER FUND	27.59
106442	06/09/2025	1)1-1/2x3/4" PVC Bushing @2.86	WATER FUND	2.86
106442	06/09/2025	1)3/4" PVC Male @1.14	WATER FUND	1.14
106442	06/09/2025	1)3/4" Gardon hose Adapter @7.50	WATER FUND	7.50
106442	06/09/2025	5)1-1/2" DWV Pipe @1.20	WATER FUND	6.00
106442	06/09/2025	1)4"PVC 90@16.85	WATER FUND	16.85
106442	06/09/2025	Sales Tax	WATER FUND	26.43
Total Wrightsmen Plbg, Heat and Cool, Inc.:				378.86
Grand Totals:				1,510,993.21

Dated: _____

Mayor: _____

City Council: _____

Exhibit "C"

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- Invoice Detail.GL account = "032041101"-032048101"
- Invoice Payment due date = 07/07/2025

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Ready Mixed				
B1 730988	06/05/2025	.50cy)Ndot EX-Fill 10" @138.00	STREET FUND	69.00
B1 731516	06/10/2025	7cy)47BTYPE13500PRI@201.50 (6/monroe)	STREET FUND	1,410.50
B1 731810	06/12/2025	2.50cy)47B1S383500HW @192.50/Scott & S 7th	STREET FUND	481.25
B1 731922	06/16/2025	8.50cy)47B1S383500HW @192.50 (scott/8)	STREET FUND	1,636.25
Total Beatrice Ready Mixed:				3,597.00
BOARD OF PUBLIC WORKS				
1131.01-JUL25	07/01/2025	Share BUILDING REPAIR FUND	STREET FUND	250.00
1146.40-STFUUEL-M	05/30/2025	124.73)Diesel @2.6749	STREET FUND	333.64
1146.40-STFUUEL-M	05/30/2025	417.06) Diesel @2.6750	STREET FUND	1,115.64
1146.40-STFUUEL-M	05/30/2025	141.35)Unleaded@2.6480	STREET FUND	374.29
1146.40-STFUUEL-M	05/30/2025	170.87)Unleaded @2.6480	STREET FUND	452.46
1456.00-JUL25	07/01/2025	Engineering Services	STREET FUND	5,530.00
1905.00-JUL25	07/01/2025	SHARE TELEPHONE SERVICES	STREET FUND	150.00
Total BOARD OF PUBLIC WORKS:				8,206.03
Bomgaars Supply Inc				
478938	06/26/2025	1)Loaded bAll Mount @41.99	STREET FUND	41.99
Total Bomgaars Supply Inc:				41.99
CITY SELF INSURED HEALTH PLAN				
JUL25-STREET	07/01/2025	Street Dept Health Insurance Funding	STREET FUND	18,000.00
Total CITY SELF INSURED HEALTH PLAN:				18,000.00
CITY TREASURER				
ATTY-JUL25	07/01/2025	Attorney Service - street	STREET FUND	827.00
GM-JUL25	07/01/2025	GM SALARY - STREET	STREET FUND	1,590.00
Total CITY TREASURER:				2,417.00
FARMERS COOPERATIVE				
2265-JUN25	06/30/2025	21.19 gal Dyed diesel	STREET FUND	52.48
2265-JUN25	06/30/2025	25.0170 gal Super E89	STREET FUND	72.92
2265-JUN25	06/30/2025	42.0430 gal Dyed Diesel	STREET FUND	120.62
Total FARMERS COOPERATIVE:				246.02
GB Auto Service Inc				
511710722	06/24/2025	labor - 1) flat repair	STREET FUND	25.00
Total GB Auto Service Inc:				25.00
Interstate Power Systems, Inc				
R023063031 01	06/16/2025	Labor-AC system	STREET FUND	1,856.25
R023063031 01	06/16/2025	Service - DTS	STREET FUND	266.74
R023063031 01	06/16/2025	1)Shaft AS @182.29	STREET FUND	182.92

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
R023063031 01	06/16/2025	1)Compressor @1706.79	STREET FUND	1,706.79
R023063031 01	06/16/2025	1)Belt @121.53	STREET FUND	121.53
R023063031 01	06/16/2025	Service - shop supplies	STREET FUND	129.74
R023063031 01	06/16/2025	Parts-Freight	STREET FUND	98.96
R023063359 01	06/16/2025	Labor-AC system	STREET FUND	281.25
R023063359 01	06/16/2025	Serive- DTS	STREET FUND	40.42
R023063359 01	06/16/2025	Service - shop supplies	STREET FUND	19.69
R023063365 01	06/25/2025	Labor - IPR/IPC Sensor	STREET FUND	900.00
R023063365 01	06/25/2025	Serive- DTS	STREET FUND	129.33
R023063365 01	06/25/2025	1)ICP Sensor @185.40	STREET FUND	185.40
R023063365 01	06/25/2025	1)Camshaft Sensor@53.46	STREET FUND	53.46
R023063365 01	06/25/2025	1)Regulator@378.48	STREET FUND	378.48
R023063365 01	06/25/2025	Service - shop supplies	STREET FUND	63.00
Total Interstate Power Systems, Inc:				6,413.96
JEO CONSULTING GROUP INC				
161516	05/30/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	536.25
161516	05/30/2025	Conceptual Grading f/Industrial Park Storm Detention Pond grading plan	STREET FUND	3,532.50
161516	05/30/2025	Preliminary & Final Platting f/Industrial Park Storm Detention Pond grading plan	STREET FUND	3,447.50
161599	05/31/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	2,398.75
161599	05/31/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	5,625.00
162086	06/19/2025	Task #2 - Post-Construction Stormwater Management Prog - MS4 Compliance Ass	STREET FUND	2,925.00
Total JEO CONSULTING GROUP INC:				18,465.00
JOHNNY'S WELDING INC.				
276539	05/26/2025	Labor to make hose	STREET FUND	8.00
276539	05/26/2025	18)inches of 1/2" hose @.60	STREET FUND	10.80
276539	05/26/2025	1)8G-10FJX Hose Fitting @18.95	STREET FUND	18.95
276539	05/26/2025	1)8G-6FJX Hose Fitting@18.25	STREET FUND	18.25
Total JOHNNY'S WELDING INC.:				56.00
LAMPTON WELDING SUPPLY Co., INC				
0001131559	06/30/2025	Cylinder rent - Street	STREET FUND	22.68
Total LAMPTON WELDING SUPPLY Co., INC:				22.68
LARRY'S TIRE AND SERVICE INC.				
1581-31	06/12/2025	Labor - 1) tire repair-skid steer	STREET FUND	40.00
Total LARRY'S TIRE AND SERVICE INC.:				40.00
MacQueen Equipment LLC				
P15640	06/30/2025	3)Wire 75# Bulk @184.62/split	STREET FUND	276.93
P15640	06/30/2025	3)Wire 75# Bulk @184.62/split	STREET FUND	276.93
Total MacQueen Equipment LLC:				553.86
Martin Resource Management				
1632921	06/13/2025	125 gal) Tac Oil @2.75/gal	STREET FUND	343.75
Total Martin Resource Management:				343.75
MEAD LUMBER AND RENTAL-BEATRICE				
12174080	06/10/2025	3)Great Stuff Gaps & Cracks@7.29	STREET FUND	21.87

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
12174080	06/10/2025	2)SL01 Filler,Concrete Jnt @29.99	STREET FUND	59.98
12176989	06/11/2025	4)Great Stuff Gaps & Cracks@7.29	STREET FUND	29.16
12177453	06/11/2025	4)SL01 Filler,Concrete Jnt @29.99	STREET FUND	119.96
12183851	06/12/2025	5)2x12-12 HF Select Struct @25.41	STREET FUND	127.05
Total MEAD LUMBER AND RENTAL-BEATRICE:				358.02
Nutrien Ag Solutions				
57020938	05/20/2025	15 ga) MEC Aminie-D 2x2.5ga@38.50	STREET FUND	577.50
Total Nutrien Ag Solutions:				577.50
OLSSON INC				
542000	06/25/2025	Design Services f/Ella St; 3rd to 2nd	STREET FUND	4,429.50
Total OLSSON INC:				4,429.50
O'REILLY AUTO PARTS				
0749-481877	06/24/2025	2)Wiper Blade @11.10	STREET FUND	22.20
0749-481877	06/24/2025	1)Battery @56.93	STREET FUND	56.93
0749-481877	06/24/2025	core charge	STREET FUND	10.00
0749-481877	06/24/2025	core exchange	STREET FUND	10.00
0749-481877	06/24/2025	1)Wrench@11.49	STREET FUND	11.49
Total O'REILLY AUTO PARTS:				90.62
Rollins Inc				
279444339	06/25/2025	Pest Control Standard f/Street -June25	STREET FUND	65.00
Total Rollins Inc:				65.00
SCHUSTER'S OUTDOOR AND RV INC.				
31606	06/18/2025	2)spk, blade notched 24.5@39.94	STREET FUND	79.88
31606	06/18/2025	1)spk, Blade Extreme 2-24.50@34.99	STREET FUND	34.99
31638	06/26/2025	freight	STREET FUND	25.00
31638	06/26/2025	1)Kit,Starter-electric @217.50	STREET FUND	217.50
Total SCHUSTER'S OUTDOOR AND RV INC.:				357.37
Stoney Brooks				
853466	06/16/2025	Replaced Line/Moved Heads @ Jimmy John's line for Curb Fix	STREET FUND	310.00
Total Stoney Brooks:				310.00
TRACTOR SUPPLY				
447351	06/20/2025	1)ShkSpr 105x180ft Bilstc twst @19.99	STREET FUND	19.99
447870	06/24/2025	10)Trv Extreme Duty Grease@5.99	STREET FUND	59.90
Total TRACTOR SUPPLY:				79.89
VAN DIEST SUPPLY CO.				
235503	06/23/2025	50 gal Perm-X ULV 4-4 2x2.5@43.20	STREET FUND	2,160.00
Total VAN DIEST SUPPLY CO.:				2,160.00
Grand Totals:				66,856.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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