

City of Beatrice, Nebraska
Regular BPW Board Meeting
Tuesday, August 12, 2025 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on July 30, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Pay Request #1 in the amount of \$86,370.00 to Hall Brothers for the Asphalt Sealing Various Locations - 2025 project, to the Mayor and City Council.
 - 2.f. Recommend approval of Pay Request in the amount of \$17,292.50 to JEO Consulting Group, Inc., for Construction Inspection Services for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.
 - 2.g. Recommend approval of Pay Request in the amount of \$5,463.75 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Corral Crossing Addition project, to the Mayor and City Council.
 - 2.h. Recommend approval of Pay Request in the amount of \$3,065.00 to JEO Consulting Group, Inc., for Construction Inspection Services for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
 - 2.i. Recommend a resolution executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS - None**
4. **RESOLUTIONS - None**
5. **ORDINANCES - None**
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS**
 - 7.a. General Manager's Monthly Report.
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is August 27, 2025 at 12:00 p.m. in the City Hall Conference Room.

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 30th day of July, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

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

Absent: None

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

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on July 2, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Change Order #3 increase in the amount of \$12,628.17 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.

Boardmember Zarybnicky inquired where the inlet was installed on the Lincoln Street project. James Burroughs, City Engineer, stated the inlet was installed on the corner of the property owned by the Beatrice Public Schools (BPS) near the trail due to water pooling. Burroughs noted there is another area where water is pooling, however, BPS has been informed this is due to improper grading and they will be responsible for correcting that drainage issue.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

Resolution executing Amendment No. 2, and any and all documents necessary, between WAPA and the City, to the Contract for Firm Electric Service, Contract No. 13-UGPR-1073

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board the City has an agreement with Western Area Power Administration (WAPA) in which the renewable energy certificates (REC) are transferred into an account to be held until the City has a customer wishing to use them. This Amendment will allow the City to sell the RECs. Tempelmeyer noted the City has a local business interested in purchasing the RECs.

Moved by Baehr, seconded by Leech, that the Mayor and City Council execute Amendment No. 2, and any and all documents necessary, between WAPA and the City, to the Contract for Firm Electric Service, Contract No. 13-UGPR-1073.

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

MOTION CARRIED.

Resolution executing an Agreement retaining HDR, Inc., to evaluate electric generation equipment and to develop a comprehensive strategy for the procurement, permitting, and installation of electric generation

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the City has capacity and energy contracts through 2030. HDR will look at the feasibility of building the City's own electric generation, including what equipment would be necessary, determine how large the plant should be, as well as developing a contract strategy if the City chooses to move forward. The total cost for this study is not to exceed \$134,406. Boardmember Moran inquired if the plant would serve Beatrice only or if it would be large enough to service other communities. Tempelmeyer noted HDR would present both options for the City to consider. Boardmember Zarybnicky inquired if then City has an idea of who we could partner with and Tempelmeyer stated John Krajewski of JK Energy has had conversations with several possible partners. Boardmember Baehr inquired if the City decides to move forward with a plant to only serve Beatrice, if it would be capable of an expansion at a later date and Tempelmeyer stated it would. Boardmember Leech inquired if this was previously considered by the City and Tempelmeyer noted approximately ten (10) years ago Pat Feist, Electric Superintendent, and himself toured the plant at Fort Hayes, KS, however at that time the City was able to receive favorable prices on capacity instead.

Boardmember Moran inquired how long it would take to build a plant and Tempelmeyer stated it would take approximately five (5) years. Boardmember Moran also noted the City will likely have to look at a rate increase with the anticipated capacity and energy prices after 2030. Tempelmeyer noted a rate study is being conducted at this time to determine what rates may need to be adjusted and how the City could slowing implement the anticipated rate increase over a period of a few years instead of a large increase all at once. Boardmember Leech inquired what the total cost to build a plant would be. Tempelmeyer stated if the City proceeds with the smaller plant it would be approximately \$50,000,000 however, if the decision would be to build a larger plant, that would range between \$200 to \$300 million. Boardmember Moran inquired where the plant would be and Tempelmeyer noted the ideal site would be on the City property located in the Industrial Park. Boardmember Zarybnicky inquired who would manage the plant and Tempelmeyer stated it would either be hired out or the City would have to look to hire additional staffing with the expertise to run it. Boardmember Hartley inquired if there are any potential partners the City could join with and Tempelmeyer stated there are some others who are exploring options, however, they are not as far along with their research and studies as the City is at this time.

Moved by Baehr, seconded by Zarybnicky, that the Mayor and City Council execute an Agreement retaining HDR, Inc., to evaluate electric generation equipment and to develop a comprehensive strategy for the procurement, permitting, and installation of electric generation.

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

MOTION CARRIED.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Update on Current Projects

James Burroughs, City Engineer, reported the asphalt sealing project is complete. Caspers Construction continues to work on the ADA ramps along 10th Street, as a subcontractor for the mill and overlay project. MTZ, another subcontractor, will be onsite completing ADA ramps where the other portion of the mill and overlay project is planned and once this work is done, Cather and Sons will complete the milling and overlay portion. Cather and Sons will haul some of the millings from this project to 26th Street and the Street Department will blade the millings to reduce the dust from the gravel street. Tiemann Construction has begun on the 5th Street improvements project. The street portion of the Lincoln Street Improvements will be completed prior to school starting August 13th. Plans are being finalized for the Ella Street, 2nd to 3rd Street, project. Work may begin this construction season and be completed next spring, which is still within the December 2026 timeline for the grant funding. Lift Station #6 is in operation and the grit removal project is underway. WPC staff has been trained on the Sewer AI software and have begun videoing the sewer lines.

Jason Moore, Street Superintendent, stated crews have been working on the culvert installation on Grant Street, which is near completion. The Street Department will be completing the closing portion of the Black Hills project on 19th Street, near the Heritage Heights Addition site. This work will be completed prior to school beginning. Crews will paint the traffic lines on the streets that were recently sealed on the next dry day.

Rob Mierau, Water Superintendent, reported the Water Main Crossing Replacement Project for the West Court Street Bridge has been delayed and is anticipated to begin next week. The Water Department has been working with Tiemann Construction to move the curb stops and meter pits along 5th Street. The majority of the watermain has been installed at the Corral Crossing redevelopment site. Mierau noted the Water Department will coordinate working with the Street Department on 19th Street, to move the watermain valve to the south side of the intersection for the Heritage Heights redevelopment site.

Pat Feist, Electric Superintendent, stated crews have been working on the rebuild of Arthur Street, Irving to Washington. Crews have also been replacing the circuits along North 6th Street by Walmart and the two (2) hotels. Feist noted crews have also been working with Tiemann Construction to move the lighting along 5th Street.

Hannah Bell, Finance Director, reported to the Board June financials will be provided at the next meeting. Bell has been working on finalizing the FY25-26 budget and anticipates it will be reviewed at the August 27th Board meeting.

ADJOURNMENT

The next regular BPW Board Meeting will be August 13, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Baehr, seconded by Zarybnicky, that the meeting be adjourned at 12:36 p.m.

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

MOTION CARRIED.

Beatrice

Board of Public Works

City of Beatrice

Application and Certificate for Payment

TO OWNER: <i>(Name and address)</i> City of Beatrice 400 Ella Street Beatrice Neb. 68310	PROJECT: Asphalt Sealing – 2025	APPLICATION NUMBER: 1 PERIOD TO: Aug, 5 2025	OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: <i>(Name and address)</i> Hall Brothers, Inc. PO Box 166 Marysville, KS 66508	VIA ARCHITECT: City Engineer	PROJECT NUMBER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 86,370.40
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 86,370.40
4. TOTAL COMPLETED & STORED TO DATE..... \$ 86,370.40
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. _____ % of Completed Work \$ _____

Total Retainage..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 86,370.40
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMEN DUE..... \$ 86,370.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

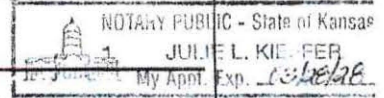
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		\$ 0.00
TOTALS		\$ 0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR:
 By: *R. R. R.* Date: 8/5/25
 State of: Kansas
 County of: Marshall

Subscribed and sworn to before me this 5th day of August, 2025

Notary Public: *Julie L. Kieffer*
 My Commission expires: 03/31/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 86,370.40

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

ARCHITECT:
 By: *[Signature]* Date: 8-5-25

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



To(OWNER): CITY OF BEATRICE
400 ELLA STREET
BEATRICE, NE 68310

Project: CITY OF BEATRICE
ASPHALT SEALING VARIOUS LOCA-
TIONS - 2025
BEATRICE, NE 00000

Application No: 1
Invoice No: 15531
Invoice Date: 8/5/2025
Period To: 8/5/2025
Project No: B2079
Contract Date: 1/1/2025

Page 1

From: Hall Brothers, Inc.
PO BOX 166
Marysville, KS 66508
(785) 562-2386

Via(Architect/
Engineer)

For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

Contract sum.....	86,370.40
Completed to date.....	86,370.40
Retainage.....	0.00
Total earned less retainage.....	86,370.40
Previous billings.....	0.00
Current payment due.....	86,370.40
Sales tax.....	0.00
Total due.....	86,370.40



To(OWNER): CITY OF BEATRICE
 400 ELLA STREET
 BEATRICE, NE 68310

Project: CITY OF BEATRICE
 ASPHALT SEALING VARIOUS LOCA-
 TIONS - 2025
 BEATRICE, NE 00000

Application No: 1
 Invoice No: 15531
 Invoice Date: 8/5/2025
 Period To: 8/5/2025
 Project No: B2079
 Contract Date: 1/1/2025

From: Hall Brothers, Inc.
 PO BOX 166
 Marysville, KS 66508
 (785) 562-2386

Via(Architect/
 Engineer)

For: INCLUDES ALL APPLICABLE STATE AND LOCAL SALES TAXES

<u>No.</u>	<u>Description</u>	<u>Total Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Completed Units</u>	<u>Current Value</u>	<u>Prior Value</u>	<u>Due This Request</u>
1.2010	<u>Traffic Control</u> Traffic Control Onyx	1 LS	14,000.00	14,000.00 <u>14,000.00</u>	1	14,000.00 <u>14,000.00</u>	0.00 <u>0.00</u>	14,000.00 <u>14,000.00</u>
2.5010	<u>Mob and DeMob</u> Mobilization Onyx Crew	1 LS	8,500.00	8,500.00 <u>8,500.00</u>	1	8,500.00 <u>8,500.00</u>	0.00 <u>0.00</u>	8,500.00 <u>8,500.00</u>
3.1601	<u>Asphalt Sealer (onyx)</u> Onyx Application (Crew & Eq)	33,616 SY	1.90	63,870.40 <u>63,870.40</u>	33,616	63,870.40 <u>63,870.40</u>	0.00 <u>0.00</u>	63,870.40 <u>63,870.40</u>



Invoice

July 25, 2025
Project No: R220686.03
Invoice No: 163136
Invoice Amount: 17,292.50

James Burroughs
City of Beatrice
400 Ella Street
Beatrice, NE 68310

Project Manager Jonathon Mooberry
Project R220686.03 Beatrice Lincoln St. 25th to 27th Construction Inspection
Professional Services through July 18, 2025

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Construction Administration	\$7,670.00		\$4,968.75	\$3,180.00	\$1,788.75
Resident Project Representative	\$49,140.00		\$24,731.25	\$13,085.00	\$11,646.25
Materials Testing	\$10,830.00		0.00	0.00	0.00
Construction Staking	\$13,770.00		\$10,152.50	\$6,295.00	\$3,857.50
Post Construction	\$3,210.00		0.00	0.00	0.00
Total	\$84,620.00		\$39,852.50	\$22,560.00	\$17,292.50
Total Amount Due Upon Receipt :					\$17,292.50

Outstanding Invoices

Number	Date	Balance
162443	6/30/2025	11,876.25
Total		11,876.25

Email invoice to: ap@beatrice.ne.gov

B

Progress Report

CITY OF BEATRICE – R220686.03 LINCOLN STREET: 25TH TO 27TH STREET

Below is an update of the work that has been performed from June 14th to July 19th.

Work Performed This Period:

- *Project management and coordination.*
- *Conducted progress meeting.*
- *Submittal coordination and review.*
- *Change Order and Pay Application coordination and review.*
- *Staking for Storm Sewer and Paving control.*
- *RPR construction observation and coordination.*

Work Anticipated Next Period:

- *Project management and coordination.*
- *Complete and Submit Pay Application 02*
- *Conduct Progress meeting.*
- *RPR construction observation, construction staking, and material testing.*
- *Start working on As-Builts and Final documents.*

Discussion & Clarifications:

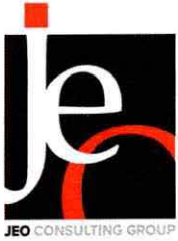
- *Further discussion and coordination for new area inlet at 33rd St.*
- *Further discussion and coordination for new area inlet for school.*
- *Discussion and coordination for first day of school and Lincoln St. being open.*

Project Construction Schedule

<u>TASK</u>	<u>DATE / STATUS</u>
<i>Notice To Proceed</i>	<i>No earlier than 5/19/2025</i>
<i>Actual Start Date</i>	<i>5/29/2025</i>
<i>Substantial (Adjusted Timeline)</i>	<i>8/12/2025</i>
<i>Final Completion (Added Timeline)</i>	<i>8/26/2025</i>
<i>Estimate Percent Complete To Date</i>	<i>60%</i>



Jon W. Mooberry, PE | Project Manager
JEO CONSULTING GROUP INC
1937 N. Chestnut Street, Wahoo, NE 68066
o: 402.443.4661 | m: 402.405.4772
jmooberry@jeo.com



Invoice

July 25, 2025
Project No: R240608.04
Invoice No: 163141
Invoice Amount: 5,463.75

Tobias Tempelmeyer
City of Beatrice
400 Ella Street
Beatrice, NE 68310

Project Manager Jonathon Mooberry
Project R240608.04 Beatrice 2025 Corral Crossing Additional (Construction)

Professional Services through July 18, 2025

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Construction Administration & Staking	\$41,550.00		\$5,585.00	\$2,331.25	\$3,253.75
Construction Observation & Material Testing	\$61,760.00		\$4,440.00	\$2,230.00	\$2,210.00
Total	\$103,310.00		\$10,025.00	\$4,561.25	\$5,463.75
Total Amount Due Upon Receipt :					\$5,463.75

Outstanding Invoices

Number	Date	Balance
162451	6/30/2025	4,561.25
Total		4,561.25

B

Email invoice to: ap@beatrice.ne.gov

Progress Report

2025 CORRAL CROSSING ADDITION

City of Beatrice – JEO R240608.04

Below is an update of the work that has been performed June 14th to July 19th, 2025.

Work Performed This Period:

- *Project management and coordination.*
- *Utility review and coordination.*
- *Conducted pre-construction meeting.*
- *Submittal coordination and review.*
- *Staking and coordination for water main installation by the city.*
- *RPR construction review, preparation, and coordination.*

Work Anticipated Next Period:

- *Project management and coordination.*
- *Review project schedule and coordinate.*
- *Conduct Progress meeting.*
- *Change Order and Pay Application coordination and review.*
- *RPR construction observation, construction staking, and material testing.*
- *Conduct SWPPP inspections and reports, coordinate, and follow up.*

Discussion & Clarifications:

- *Discussion and coordination on demolition of site and compaction where sand fill was located.*
- *Utility discussion and coordination with power poles and fire hydrants*

Project Construction Schedule

<u>TASK</u>	<u>DATE / STATUS</u>
<i>Notice To Proceed</i>	<i>7/01/2025</i>
<i>Actual Start Date</i>	<i>7/14/2025</i>
<i>Substantial Complete Date</i>	<i>10/31/2025</i>
<i>Final Complete Date</i>	<i>11/30/2025</i>
<i>Estimate Percent Complete To Date</i>	<i>0%</i>



Jon W. Mooberry, PE | Project Manager
JEO CONSULTING GROUP INC
1937 N. Chestnut Street, Wahoo, NE 68066
o: 402.443.4661 | m: 402.405.4772
jmooberry@jeo.com



Engineering | Architecture | Surveying | Planning

Invoice

July 25, 2025
Project No: R240608.03
Invoice No: 163140
Invoice Amount: 3,065.00

Tobias Tempelmeyer
City of Beatrice
400 Ella Street
Beatrice, NE 68310

Project Manager Jonathon Mooberry
Project R240608.03 Beatrice 2025 Heritage Heights Addition (Construction)

Professional Services through July 18, 2025

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Hourly to a Maximum Phase(s)					
Construction Administration & Staking	\$42,380.00		\$4,515.00	\$2,555.00	\$1,960.00
Construction Observation & Material Testing	\$84,210.00		\$3,265.00	\$2,160.00	\$1,105.00
Total	\$126,590.00		\$7,780.00	\$4,715.00	\$3,065.00
Total Amount Due Upon Receipt :					\$3,065.00

Outstanding Invoices

Number	Date	Balance
162449	6/30/2025	4,715.00
Total		4,715.00

B

Email invoice to: ap@beatrice.ne.gov

Progress Report

2025 HERITAGE HEIGHTS ADDITION

City of Beatrice – JEO R240608.03

Below is an update of the work that has been performed June 14th to July 19th, 2025.

Work Performed This Period:

- *Project management and coordination.*
- *Utility review and coordination.*
- *Conducted pre-construction meeting.*
- *Submittal coordination and review.*
- *Staking for utility coordination for power pole relocation.*
- *RPR construction review, preparation, and coordination.*

Work Anticipated Next Period:

- *Project management and coordination.*
- *Review project schedule and coordinate.*
- *Conduct Progress meeting.*
- *Change Order and Pay Application coordination and review.*
- *RPR construction observation, construction staking, and material testing.*
- *Conduct SWPPP inspections and reports, coordinate and follow up.*

Discussion & Clarifications:

- *Discussion and coordination on demolition of site.*
- *Utility discussion and coordination with power pole relocation*

Project Construction Schedule

<u>TASK</u>	<u>DATE / STATUS</u>
<i>Notice To Proceed</i>	<i>7/01/2025</i>
<i>Actual Start Date</i>	<i>TBD</i>
<i>Substantial Complete Date</i>	<i>10/31/2025</i>
<i>Final Complete Date</i>	<i>11/30/2025</i>
<i>Estimate Percent Complete To Date</i>	<i>0%</i>



Jon W. Mooberry, PE | Project Manager
JEO CONSULTING GROUP INC
1937 N. Chestnut Street, Wahoo, NE 68066
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jmooberry@jeo.com

RESOLUTION NUMBER ____

WHEREAS, State of Nebraska Statutes, Sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, Section 39-2120 also requires that the annual certification program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification.

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

SECTION 1. That the Mayor be hereby authorized to execute the Municipal Annual Certification of Program Compliance Form. A copy of said Annual Certification Form, marked as Exhibit "A", is attached hereto and is incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 18th day of August, 2025.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2025) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2025**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Beatrice
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2025 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509





GENERAL MANAGER'S MONTHLY REPORT

AUGUST 2025

CAPITAL PROJECTS	1
EMPLOYEE	3
FINANCIALS	4
STORM SEWER/DRAINAGE	4
STREETS	4
UTILITIES	5
COMPLETED CAPITAL PROJECTS	7

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. *Grading at Corral Crossing is underway.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 6/30/25:** \$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 has been completed and will be opened to traffic the week of August 11, 2025, before the start of the school year. Work efforts will be concentrated on finishing the 25th Street intersection, sidewalks, and driveways.*

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 6/30/25:** \$109,508 **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 specifications have been created and are being reviewed. Final plans have been sent to Olsson for final design of landscape features and review of other design components. Once completed the project will be ready to go out for bid.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 6/30/25:** \$35,246 **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. R.L. Tiemann was the low bidder with a total of \$98,921.68 for both bid sections. *The contract was awarded at the July 7th Council Meeting. R.L. Tiemann began construction along 5th Street in the north two (2) parking areas on July 25th.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Fall 2025

7TH STREET, ARTHUR TO MONROE

A topographical survey of the area has been conducted by the Engineering Department.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 6/30/25:** \$0 **Est. Completion:** Fall 2026

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. MTZ, a subcontractor, began the ADA curb ramp construction on Grant Street on July 20th. The 10th Street ADA ramps were completed by Caspers on August 8th. Cathers and Sons will begin the milling and asphalt overlay along 10th Street the week of August 11, 2025.

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 6/30/25:** \$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 6/30/25:** \$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 6/30/25:** \$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. Judds Brothers have fused together the pipe and are set to start boring.

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 6/30/25:** \$67,044 **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 6/30/25:** \$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. *Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Anticipate these items to be completed by August 15th.*

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 6/30/25:** \$468,101 **Est. Completion:** 2025

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 6/30/25:** \$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.

Retirement:

Craig Fisher retired on August 2nd, after thirty-two (32) years of service with the Fire Department.

New Hires/Rehire:

Three (3) Sanitation Laborers were hired for the Sanitation Department: Jeff Creek was rehired and began his duties on July 1st; Mason Creek began his duties on July 7th; and Dalton Daniels began on July 28th.

Dean Heideman will begin his duties as a Maintenance Worker for WPC on August 14th.

FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 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 21, 2025 & August 4, 2025, is attached and marked as **Exhibit "B"**. The Payment Approval Report for the Street Department as approved by the City Council on July 21, 2025 & August 4, 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. *City staff is reviewing the preliminary plat.*

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 four (4) days.

Sweeping:

We swept a total of nine (9) days.

Mosquito treatments:

We sprayed for mosquitos the week of the Gage County Fair.

Patching:

We patched potholes for a total of one (1) day using a total of 350 pounds of patching material.

Asphalt Patching:

We used our laydown machine to put down a 1" patch over a section of Beaver Avenue, from 11th Street to near 13th Street. This was then armor coated with expanded shale.

Storm Sewer Repair:

We replaced a 48" w x 72" tall x 60' elongated steel culvert near 21st and Grant Street. This drains Tributary 44. This culvert was rotted out throughout the entire culvert on the bottom. This culvert was more difficult than normal as it went through concrete headwalls on each end. This project lasted longer than expected due to the sporadic rains. This culvert was replaced as well as a nearby storm sewer inlet. The project had twelve (12) days of work on it.

Fair Preparations:

We had two (2) days of work installing and removing signs and barricades for the Gage County Fair.

Storm Debris:

We had three (3) days of storm debris removal from the Belvedere and Country Club areas.

Mowing:

We mowed Highway 77 a total of four (4) days.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,153 disconnect notices mailed out in June. There was a total of sixty-six (66) disconnections for non-payment on August 5th.

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. *Approximately 75% of the new poles in this section have been installed. Work is continuing on setting the rest of the poles and preparing for the new conductors.*

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. *The underground conductor and transformer has been set and energized for the first housing unit. We have also extended conduits and set the transformer base for the second housing unit*

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. *Boring and installing conduits has been completed on three (3) sections of the underground lines. Provisions are being made for the changeover of the two (2) hotels to the new lines.*

Underground Services

Three (3) new underground services were installed. All three (3) services were on existing homes 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 pinpoint 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.

At Substation #1, the 4160Kv transformer was shipped out to the Sunbelt Solomon Corporation to be refurbished. This will include rewinding the internal core to be used at the 12.5Kv voltage level. All the bushings and control wiring will also be updated. We plan to install this transformer at Substation #7 when we upgrade it.

Water Service Leaks and Service Calls:

- 1608 North 17th Street - Service leak
- 2100 High Street - Service leak
- 118 North 28th Street Street - Service leake
- 211 Hill Street - Service leak
- 921 North 6th Street - Service leak - Replaced yoke

Water Main Replacement/Construction:

At Corral Crossing we have installed all of the water main on 15th Street, from Monroe to Park, and ninety percent (90%) of the water main on Irving Street, from 16th to 15th. Weather and site grading have delayed us from being completed with these portions. We also have all of the tie-in connections completed at 15th and Park, 16th and Irving, and 15th and Monroe.

Water Main Breaks:

In July we had a break on our 14" transmission line located just south of SW 75th and Hickory Roads. The repair itself went fairly smooth, however, it took some time to backfill due to the wet weather during the month of July.

We also had a main break on the 10" water main near the intersection of 13th and Sandpiper. We were able to repair this quickly with little to no issues.

Maintenance and Miscellaneous Work:

Removed service taps at 2115 Elk 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.

The Department assisted Public Properties with a drinking fountain installation at Chautauqua Park. We raised valve boxes at intersection of 4th and Market Streets, and installed service taps at 1702 South 8th Street, 639 West Court Street, and 814 North 26th Street.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- No blockage - 917 Prairie Lane
- No blockage - 1417 Lake Shore Drive
- No blockage - 623 N 8th Street
- No blockage - 1123 N 13th Street

Jet Truck Footage:

Daily maintenance for the entire month was 6,910 ft. Monthly maintenance for the month was 3,010 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Trickling Filter - Adjusted distribution arms back to level, they were off by seven-inches (7") which effects even flow throughout the system.
- Sewer AI - Training was held and the new system is already in use by the WPC staff.

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 6/30/25:** \$2,846,640 **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.

ARMOR COATING - COMPLETED

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 6/30/25:** \$0 **Est. Completion:** Summer 2025

ASPHALT SEALING - COMPLETED

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 6/30/25:** \$0 **Est. Completion:** Summer 2025

Exhibit "A"

Budgetary comments at 6/30/2025 (75%):

Electric Fund

- 1) Operating revenues increased 11.3% as compared to June 2024, operating expenses are 10.9% higher than the prior year, therefore the net operating income as of 06/30/2025 is a loss of \$96,023, as compared to a loss of \$126,330 in 2024. The margin over purchased power for June 2025 is 55%, for June 2024 the margin was 56%. Purchased power costs are 13% 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 \$514,182 fiscal year to date. June 2024, Cottonwood wind sale power cost exceeded revenue by \$564,543.
- 3) The fund recognized an overall net loss of \$252,959 at 06/30/2025 with revenues at 77.2% of budget and expenses at 81.5% of budget; as compared to the prior year revenues were at 69.6% and expenses at 74%.
- 4) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$4,110,569, which includes capital costs to date of \$927,125 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues increased 2.8% as compared to June 2024, operating expenses are 11% higher than the prior year, therefore the net operating income as of 06/30/2025 is a loss of \$291,034 as compared to a loss of \$110,175 in 2024.
- 2) The fund recognized an overall net income of \$42,930 at 06/30/2025, with revenues at 74% of budget and expenses at 89% of budget; as compared to the prior year revenues were at 72% and expenses at 77.9%.
- 3) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$12,788 which includes capital costs to date of \$935,501 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues are down 1% as compared to June 2024, operating expenses are 6.2% higher than the prior year, therefore the net operating income as of 06/30/2025 is \$224,184 as compared to \$332,778 in 2024.
- 2) The fund recognized an overall net income of \$366,139 at 06/30/2025 with revenues at 75.5% of budget and expenses at 77.8% of budget; as compared to the prior year revenues were at 76.3% and expenses at 75.4%.
- 3) Net change in total cash at 06/30/2025 as compared to the beginning of the year is an increase of \$421,610, which includes capital costs to date of \$965,245 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 69% of budget and expenditures, not including capital, are at 80% of budget. Revenues are over expenditures by \$3,370,015 as of 06/30/2025 with \$2,595,675 in bond proceeds to be spent.
- 2) Capital outlay costs include \$26,044 for armor coating, \$33,407 for miscellaneous concrete, \$27,600 for Ella Street, \$158 for catch basins, \$109,508 for Lincoln Street – 25th to 27th, \$496,362 for 33rd & Lincoln Street, \$73,859 for storm sewer reconstruction, and \$104,597 in machinery and equipment.
- 3) The Street fund operating cash at 06/30/2025 is \$3,843,235.

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT JUNE 30, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	289,610.33
9-127-22	SERIES 2011/2013 BONDS - REST	(228,689.84)
9-127-23	SRF RESV - REST	(60,920.49)
9-127-80	SFB - BOND REVENUE RESV	3,909,501.35
9-127-81	REST - BOND REV	(3,909,501.35)
9-131-00	SECURITY 1ST BANK - CHECKING	94,128.81
9-132-00	PINNACLE BANK - PAYROLL	1,727.69
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	367,325.64
9-135-10	REST - REVOLVING LOAN FUND	(367,325.64)
9-137-00	SECURITY FIRST BANK MM	7,671,098.16
9-170-00	UTILITIES - CASH CLEARING	155.00
	TOTAL COMBINED CASH	7,766,759.66
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,766,759.66)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,280,380.80
2	ALLOCATION TO WATER FUND	1,194,530.60
3	ALLOCATION TO WPC	1,291,848.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,766,759.66
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,766,759.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,062,131.51	39,761,721.25
ACCUMULATED DEPRECIATION	(25,351,956.76)	(24,665,631.76)
BOOK VALUE OF PLANT	15,710,174.75	15,096,089.49
CONSTRUCTION WORK IN PROGRESS	738,308.16	1,529,582.11
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,280,380.80	4,765,015.09
CUSTOMER DEPOSITS MM	228,406.39	292,127.59
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	3,960,072.52	32,450.77
REVOLVING LOAN FUND RESERVE	367,325.64	.00
TOTAL CASH ACCOUNTS	13,426,238.38	8,173,356.76
CUSTOMER ACCOUNTS RECEIVABLE	(273,486.70)	(54,648.49)
GARBAGE ACCOUNTS RECEIVABLE	12,349.15	10,597.53
COTTONWOOD SALES RECEIVABLE	75,811.71	79,506.81
DEVELOPER CONTRIBUTION RECEIVABLE	123,984.49	.00
ALLOWANCE FOR BAD DEBTS	(22,101.68)	(21,771.97)
BALANCE OF ACCOUNTS RECEIVABLE	(83,443.03)	13,683.88
BUILDING MAINTENANCE FUND	(10,280.93)	(5,722.06)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	23,647.61	7,772.00
OPERATION AND MAINTENANCE INVENTORY	1,089,242.47	1,047,256.43
PREPAID EXPENSES	43,742.00	40,826.25
INTEREST RECEIVABLE	84,984.50	84,293.27
ACCRUED UTILITY REVENUES	1,741,584.94	1,594,519.77
TOTAL ASSETS	32,764,198.85	27,581,657.90

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 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	1,337,728.80	1,389,590.49
EMPLOYEE INSUR. PAYABLE	477.50	356.60
ACCOUNTS PAYABLE-GARBAGE	17,524.22	15,772.60
CUSTOMER DEPOSITS PAYABLE	892,659.91	568,975.85
SALES TAX PAYABLE-STATE	40.17	194.00
SALES TAX PAYABLE-LOCAL	14.64	70.55
SALES TAX PAYABLE-COUNTY	(.02)	.00
ACCRUED INTEREST PAYABLE	.00	(105.28)
ACCRUED FICA TAX PAYABLE	11,971.66	10,879.21
ACCRUED FWH TAX PAYABLE	8,394.42	7,281.25
ACCRUED SWH TAX PAYABLE	3,162.48	3,046.57
OTHER MISC PAYROLL PAYABLE	15,722.68	13,566.62
ACCRUED VACATION TIME	169,174.80	153,362.54
ACCRUED COMP TIME PAYABLE	24,236.32	18,642.35
ACCRUED PAYROLL	53,773.75	48,760.39
ACCRUED SICK TIME PAYABLE	311,092.61	316,367.89
	6,798,405.74	2,546,761.63
 <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 REVLOING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	(252,959.19)	(71,593.01)
	25,965,793.11	25,034,896.27
TOTAL FUND EQUITY	25,965,793.11	25,034,896.27
TOTAL LIABILITIES AND EQUITY	32,764,198.85	27,581,657.90

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	410,626.83	2,572,192.81	3,868,500.00	1,296,307.19	66.5	2,563,167.74
RESIDENTIAL HEATING SALES	278,801.42	2,309,942.28	3,072,000.00	762,057.72	75.2	2,252,811.16
GENERAL SERVICE SALES	160,282.92	1,149,027.34	1,600,000.00	450,972.66	71.8	1,169,157.13
GENERAL SERVICE HEATING SALES	83,052.11	655,268.13	910,500.00	255,231.87	72.0	633,293.74
GENERAL SERVICE DEMAND SALES	545,595.17	4,420,588.72	5,900,000.00	1,479,411.28	74.9	4,429,706.14
LARGE POWER CONTRACT	234,711.63	1,267,548.27	80,000.00	(1,187,548.27)	1584.4	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,106.36	62,140.85	88,000.00	25,859.15	70.6	63,318.89
INTERDEPARTMENTAL SALES	5,199.94	40,008.84	50,000.00	9,991.16	80.0	37,808.01
SECURITY LIGHTING SALES	8,620.76	78,297.74	102,000.00	23,702.26	76.8	77,904.69
ENGINEERING DEPARTMENT INCOME	13,368.00	119,932.00	159,174.00	39,242.00	75.4	116,948.00
MARKET SALES	78,712.58	472,850.69	1,000,000.00	527,149.31	47.3	407,002.17
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
TOTAL OPERATING REVENUE	1,825,077.72	13,147,797.67	17,030,174.00	3,882,376.33	77.2	11,811,126.47
<u>OPERATING EXPENSE</u>						
PURCHASED POWER	(810,900.01)	(7,742,856.78)	(9,380,000.00)	(1,637,143.22)	(82.6)	(6,816,780.34)
PURCHASED POWER - WAPA	(57,867.10)	(375,385.74)	(440,000.00)	(64,614.26)	(85.3)	(356,971.55)
PURCHASED POWER - COTTONWOOD	(85,605.83)	(987,032.61)	(1,300,000.00)	(312,967.39)	(75.9)	(1,031,554.13)
OPERATION & MAINTENANCE	(124,813.90)	(1,116,889.58)	(1,498,278.00)	(381,388.42)	(74.5)	(1,021,755.83)
ACCOUNTING & COLLECTING	(15,948.55)	(192,329.09)	(218,681.00)	(26,351.91)	(88.0)	(152,036.09)
METER READING	(2,652.58)	(27,637.90)	(34,469.00)	(6,831.10)	(80.2)	(25,993.65)
ENGINEERING DEPARTMENT	(31,243.17)	(346,741.50)	(406,812.00)	(60,070.50)	(85.2)	(298,420.17)
INFOMATIONAL TECH - COMPUTERS	(32,069.26)	(259,772.44)	(338,290.00)	(78,517.56)	(76.8)	(242,241.06)
ADMINISTRATIVE	(18,813.99)	(160,293.69)	(225,722.00)	(65,428.31)	(71.0)	(160,561.57)
GENERAL	(74,972.74)	(768,461.98)	(773,309.00)	(4,847.02)	(99.4)	(631,931.27)
VEHICLE & EQUIPMENT EXPENSES	(6,761.66)	(167,295.15)	(171,500.00)	(4,204.85)	(97.6)	(118,034.98)
DEPRECIATION	(121,323.37)	(1,099,285.08)	(1,455,000.00)	(355,714.92)	(75.6)	(1,081,086.62)
TOTAL OPERATING EXPENSES	(1,382,972.16)	(13,243,981.54)	(16,242,061.00)	(2,998,079.46)	(81.5)	(11,937,367.26)
NET OPERATING REVENUE	441,998.98	(96,023.34)	788,113.00	884,136.34	(12.2)	(126,330.26)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	26,380.19	314,030.22	2,158,000.00	1,843,969.78	14.6	513,295.36
INTEREST INCOME	24,992.20	214,866.66	101,000.00	(113,866.66)	212.7	193,639.10
RESTRICTED INTEREST INCOME	12,107.24	27,926.77	.00	(27,926.77)	.0	3,436.88
AMORTIZATION EXPENSES-BONDS	.00	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(603.72)
MUNICIPAL EXPENSE	(52,586.93)	(643,674.13)	(756,185.00)	(112,510.87)	(85.1)	(655,119.84)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	(1,249.98)	(114,957.21)	752,815.00	867,772.21	(15.3)	54,513.30
TOTAL NET INCOME OR (LOSS)	452,998.26	(252,959.19)	1,540,928.00	1,793,887.19	(16.4)	(71,593.01)

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,378,995.46	30,320,449.09
ACCUMULATED DEPRECIATION	(16,608,689.34)	(15,689,923.79)
BOOK VALUE OF PLANT	16,770,306.12	14,630,525.30
CONSTRUCTION WORK IN PROGRESS	302,279.04	2,249,086.79
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,194,530.60	754,943.19
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,055,154.73	958,264.43
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	81,971.04	67,590.00
SRF RESERVE ACCOUNT	60,920.49	111,822.31
TOTAL CASH ACCOUNTS	2,950,900.84	2,426,730.09
CUSTOMER ACCOUNTS RECEIVABLE	94,180.71	9,712.47
ALLOWANCE FOR BAD DEBTS	(12,553.30)	(13,774.88)
BALANCE OF ACCOUNTS RECEIVABLE	81,627.41	(4,062.41)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	989.38	.00
OPERATION AND MAINTENANCE INVENTORY	775,772.09	783,298.78
PREPAID EXPENSES	29,381.99	29,963.93
INTEREST RECEIVABLE	19,809.87	19,114.89
ACCRUED UTILITY REVENUES	280,465.50	286,177.61
TOTAL ASSETS	21,211,532.24	20,420,834.98

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	124,005.86	39,659.30
EMPLOYEE INSUR. PAYABLE	209.00	144.90
SALES TAX PAYABLE-STATE	104.13	64.40
SALES TAX PAYABLE-LOCAL	37.86	23.42
ACCRUED INTEREST PAYABLE	(3,538.94)	(1,115.70)
ACCRUED FICA TAXES PAYABLE	4,136.64	4,080.14
ACCRUED FWH TAXES PAYABLE	1,700.00	1,842.40
ACCRUED SWH TAX PAYABLE	893.82	949.03
OTHER MISC PAYROLL PAYABLE	4,956.44	5,262.64
ACCRUED VACATION TIME	47,661.95	60,948.80
ACCRUED COMP TIME PAYABLE	21,848.58	18,908.31
ACCURED PAYROLL	19,670.10	18,604.02
ACCRUED SICK TIME	32,078.80	99,766.32
	9,137,886.11	8,777,329.71
<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	42,929.93	143,103.08
	12,073,646.13	11,643,505.27
TOTAL FUND EQUITY	12,073,646.13	11,643,505.27
TOTAL LIABILITIES AND EQUITY	21,211,532.24	20,420,834.98

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	161,550.88	1,193,993.46	1,608,500.00	414,506.54	74.2	1,131,191.44
COMMERCIAL SALES	73,886.05	481,817.68	645,000.00	163,182.32	74.7	468,044.99
CONTRACT SALES	33,717.22	285,610.94	400,000.00	114,389.06	71.4	305,330.12
INFRASTRUCTURE FEE	11,804.00	105,675.00	138,000.00	32,325.00	76.6	105,644.00
TOTAL OPERATING REVENUE	280,958.15	2,067,097.08	2,791,500.00	724,402.92	74.1	2,010,210.55
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(136,776.84)	(913,550.78)	(1,154,882.00)	(241,331.22)	(79.1)	(830,939.62)
ACCOUNTING & COLLECTING	(12,513.84)	(118,621.22)	(128,050.00)	(9,428.78)	(92.6)	(88,974.01)
METER READING	(1,627.99)	(13,829.09)	(21,182.00)	(7,352.91)	(65.3)	(16,149.19)
ENGINEERING DEPARTMENT	(3,353.00)	(30,177.00)	(40,251.00)	(10,074.00)	(75.0)	(29,439.00)
ADMINISTRATIVE	(10,268.90)	(92,853.30)	(123,933.00)	(31,079.70)	(74.9)	(91,029.38)
GENERAL	(42,332.93)	(399,876.58)	(448,606.00)	(48,729.42)	(89.1)	(351,347.96)
VEHICLE & EQUIPMENT EXPENSES	(12,100.96)	(53,493.96)	(91,000.00)	(37,506.04)	(58.8)	(55,766.67)
DEPRECIATION	(82,636.38)	(735,729.23)	(640,000.00)	95,729.23	(115.0)	(656,739.23)
TOTAL OPERATING EXPENSES	(301,610.84)	(2,358,131.16)	(2,647,904.00)	(289,772.84)	(89.1)	(2,120,385.06)
NET OPERATING INCOME (LOSS)	(20,652.69)	(291,034.08)	143,596.00	434,630.08	(202.7)	(110,174.51)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	49,784.69	236,520.48	252,400.00	15,879.52	93.7	202,431.00
INTEREST INCOME	8,526.21	75,616.47	60,000.00	(15,616.47)	126.0	94,182.87
RESTRICTED INTEREST INCOME	581.33	7,811.08	3,000.00	(4,811.08)	260.4	4,815.63
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	97.50	106,674.58	2,000.00	(104,674.58)	5333.7	3,301.17
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	(603.72)
MUNICIPAL EXPENSE	(18,365.37)	(81,363.04)	(53,500.00)	27,863.04	(152.1)	(48,849.36)
NET NONOPERATING INCOME (EXPENSE)	40,624.36	333,964.01	471,368.00	137,403.99	70.9	253,277.59
TOTAL NET INCOME (LOSS)	19,971.67	42,929.93	614,964.00	572,034.07	7.0	143,103.08

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,958,349.41	27,023,977.15
ACCUMULATED DEPRECIATION	(18,534,768.68)	(17,986,872.15)
BOOK VALUE OF PLANT	9,423,580.73	9,037,105.00
CONSTRUCTION WORK IN PROGRESS	417,539.04	244,300.73
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,291,848.26	1,156,463.12
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,494,626.18	2,080,665.33
BOND DEBT & RESERVE ACCOUNT	121,630.63	115,776.11
TOTAL CASH ACCOUNTS	3,908,480.07	3,353,279.56
CUSTOMER ACCOUNTS RECEIVABLE	16,396.36	13,068.95
ALLOWANCE FOR BAD DEBTS	(7,457.77)	(6,855.87)
BALANCE OF ACCOUNTS RECEIVABLE	8,938.59	6,213.08
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,330.92	373.22
PREPAID EXPENSES	19,359.00	19,041.60
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	205,118.98	210,301.15
TOTAL ASSETS	13,984,347.33	12,871,405.92

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	111,553.05	42,955.33
EMPLOYEE INSUR. PAYABLE	25.00	105.00
ACCRUED INTEREST PAYABLE	.00	230.50
ACCRUED FICA TAX PAYABLE	3,010.22	2,420.79
ACCRUED FWH TAX PAYABLE	1,193.78	970.71
ACCRUED SWH TAX PAYABLE	596.89	528.74
OTHER MISC PAYROLL PAYABLE	2,329.26	2,119.66
ACCRUED VACATION TIME	34,774.99	37,352.84
ACCRUED COMP TIME PAYABLE	9,469.21	7,701.37
ACCURED PAYROLL	12,967.88	10,920.70
ACCRUED SICK TIME	37,132.49	40,920.16
	688,972.09	146,225.80
<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	366,139.42	472,635.31
	13,295,375.24	12,725,180.12
BALANCE - CURRENT DATE		
	13,295,375.24	12,725,180.12
TOTAL FUND EQUITY		
	13,984,347.33	12,871,405.92
TOTAL LIABILITIES AND EQUITY	13,984,347.33	12,871,405.92

Exhibit "A"

BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	118,889.60	1,057,503.12	1,376,000.00	318,496.88	76.9	1,048,216.31
COMMERCIAL SALES	58,365.33	463,333.79	640,000.00	176,666.21	72.4	491,476.40
INFRASTRUCTURE FEE	28,378.00	254,824.00	336,000.00	81,176.00	75.8	254,376.00
TOTAL OPERATING REVENUE	205,632.93	1,775,660.91	2,352,000.00	576,339.09	75.5	1,794,068.71
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(82,499.03)	(650,589.79)	(845,187.00)	(194,597.21)	(77.0)	(627,883.24)
ACCOUNTING & COLLECTING	(32,179.70)	(95,267.96)	(78,535.00)	16,732.96	(121.3)	(58,429.46)
METER READING	(1,049.62)	(10,144.18)	(12,788.00)	(2,643.82)	(79.3)	(10,176.40)
ENGINEERING DEPARTMENT	(3,353.00)	(30,177.00)	(40,251.00)	(10,074.00)	(75.0)	(29,439.00)
ADMINISTRATIVE	(6,894.69)	(61,733.29)	(82,789.00)	(21,055.71)	(74.6)	(60,425.40)
GENERAL	(22,147.87)	(200,764.75)	(245,269.00)	(44,504.25)	(81.9)	(187,260.08)
VEHICLE & EQUIPMENT EXPENSES	(6,873.27)	(34,770.64)	(65,000.00)	(30,229.36)	(53.5)	(47,421.85)
DEPRECIATION	(54,341.48)	(468,029.71)	(625,000.00)	(156,970.29)	(74.9)	(440,255.03)
TOTAL OPERATING EXPENSES	(209,338.66)	(1,551,477.32)	(1,994,819.00)	(443,341.68)	(77.8)	(1,461,290.46)
NET OPERATING REVENUE	(3,705.73)	224,183.59	357,181.00	132,997.41	62.8	332,778.25
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	10,528.53	61,174.23	168,000.00	106,825.77	36.4	45,862.04
INTEREST INCOME	11,247.17	99,809.38	60,000.00	(39,809.38)	166.4	104,083.70
RESTRICTED INTEREST INCOME	301.69	3,007.27	.00	(3,007.27)	.0	5,819.49
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	805.00	4,130.00	1,000.00	(3,130.00)	413.0	1,890.00
AMORTIZATION EXPENSES- BONDS	.00	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(517.50)
MUNICIPAL EXPENSE	.00	(17,738.22)	(22,500.00)	(4,761.78)	(78.8)	(17,280.67)
NET NONOPERATING INCOME (EXPENSE)	22,882.39	141,955.83	2,606,500.00	2,464,544.17	5.5	139,857.06
TOTAL NET INCOME (LOSS)	19,176.66	366,139.42	2,963,681.00	2,597,541.58	12.4	472,635.31

Exhibit "A"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,843,235.22	
03-00-103-01	CASH-BOND FUNDS	2,595,675.25	
03-00-120-00	ACCOUNTS RECEIVABLE	8,633.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	348,577.57	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		6,845,747.19

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	40,263.17	
03-00-202-01	SALARIES & WAGES PAYABLE	14,967.80	
03-00-202-02	TAXES PAYABLE	5,293.49	
03-00-202-03	MISC PAYROLL PAYABLE	3,419.23	
	TOTAL LIABILITIES		63,943.69

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	3,370,015.10	
	BALANCE - CURRENT DATE	3,370,015.10	
	TOTAL FUND EQUITY		6,781,803.50
	TOTAL LIABILITIES AND EQUITY		6,845,747.19

Exhibit "A"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	26,000.00	165,755.67	270,000.00	104,244.33	61.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	52,000.00	509,244.01	630,000.00	120,755.99	80.8
	TOTAL SALES TAX	78,000.00	674,999.68	900,000.00	225,000.32	75.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	163,593.05	1,380,247.70	1,908,313.00	528,065.30	72.3
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	31,512.68	92,172.77	125,000.00	32,827.23	73.7
	TOTAL STATE AGENCY AIDL	195,105.73	1,758,789.71	2,379,211.00	620,421.29	73.9
<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	70,000.00	77,760.82	8,000.00	(69,760.82)	972.0
03-20-349-02	STREET SALES	250.00	3,275.00	500.00	(2,775.00)	655.0
03-20-349-03	STREET REIMBURSEMENTS	1,823.70	14,862.30	98,576.00	83,713.70	15.1
	TOTAL STREET FEES	72,073.70	95,898.12	107,076.00	11,177.88	89.6
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	20,041.50	20,041.50	.00	(20,041.50)	.0
	TOTAL DONATIONS	20,041.50	20,041.50	.00	(20,041.50)	.0
<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

Exhibit "A"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>BOND PROCEEDS</u>					
03-20-373-01 BOND PROCEEDS	2,636,607.80	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
TOTAL BOND PROCEEDS	2,636,607.80	2,636,607.80	1,350,000.00	(1,286,607.80)	195.3
TOTAL FUND REVENUE	3,001,828.73	5,445,009.96	6,161,287.00	716,277.04	88.4

Exhibit "A"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	37,601.69	397,067.09	519,985.00	122,917.91	76.4
03-20-411-02 SALARIES (OVERTIME)	413.37	11,718.87	35,999.00	24,280.13	32.6
03-20-411-03 SALARIES (PART-TIME)	3,871.00	4,767.00	17,912.00	13,145.00	26.6
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	7,443.00	9,918.00	2,475.00	75.1
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	49,857.68	66,028.00	16,170.32	75.5
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	14,310.00	19,083.00	4,773.00	75.0
03-20-412-01 SOCIAL SECURITY	3,074.37	30,387.35	45,111.00	14,723.65	67.4
03-20-413-01 RETIREMENT	2,256.08	23,530.06	31,071.00	7,540.94	75.7
03-20-414-01 HEALTH & LIFE INSURANCE	18,025.00	162,225.00	209,760.00	47,535.00	77.3
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	130.00	2,129.58	2,500.00	370.42	85.2
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)	4,075.49	46,004.32	32,000.00	(14,004.32)	143.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,600.00	3,000.00	400.00	86.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	4,500.00	4,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	200.00	1,825.00	3,500.00	1,675.00	52.1
03-20-429-03 BOND ISSUANCE EXPENSE	40,932.55	40,932.55	.00	(40,932.55)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	2,925.00	17,815.00	20,000.00	2,185.00	89.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	583.88	18,292.56	15,000.00	(3,292.56)	122.0
03-20-432-01 GAS & OIL	2,349.76	34,416.96	55,000.00	20,583.04	62.6
03-20-432-02 UNIFORMS	.00	2,430.54	4,500.00	2,069.46	54.0
03-20-432-04 CHEMICALS	3,315.00	6,929.16	10,000.00	3,070.84	69.3
03-20-432-09 TRAFFIC CONTROL	503.74	23,719.12	27,000.00	3,280.88	87.9
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	219.97	7,638.14	7,500.00	(138.14)	101.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	553.86	22,743.23	30,000.00	7,256.77	75.8
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,064.17	67,579.98	42,500.00	(25,079.98)	159.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	13,140.75	113,589.87	110,000.00	(3,589.87)	103.3
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	11.49	1,933.61	3,500.00	1,566.39	55.3
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	4,196.02	33,406.51	140,000.00	106,593.49	23.9
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	4,429.50	27,600.33	.00	(27,600.33)	.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	69.00	158.25	.00	(158.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	8,023.75	109,508.00	1,450,000.00	1,340,492.00	7.6
03-20-443-21 STREET IMP/NEW STREETS	.00	.00	1,350,000.00	1,350,000.00	.0
03-20-443-22 STREET IMP-33RD & LINCOLN	1,393.75	496,362.46	1,050,000.00	553,637.54	47.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	7,516.25	73,859.25	50,000.00	(23,859.25)	147.7
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	172,072.44	2,074,994.86	7,041,537.00	4,966,542.14	29.5

Exhibit "A"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	172,072.44	2,074,994.86	7,041,537.00	4,966,542.14	29.5
NET REVENUE OVER(UNDER)EXPENDITURE	<u>2,829,756.29</u>	<u>3,370,015.10</u>	<u>(880,250.00)</u>	<u>(4,250,265.10)</u>	<u>382.9</u>

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
All Copy Products Inc				
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	ELECTRIC FUND	146.26
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	WATER FUND	146.25
39661346	07/14/2025	Copier Contract Konica Minolta/400 Ella/July25-split	WPC	146.25
560197139	07/17/2025	Copier Contract/Zab Office NE0244/JULY25	ELECTRIC FUND	66.34
560197139	07/17/2025	Copier Contract/Zab Office NE0244/JULY25	WATER FUND	66.33
Total All Copy Products Inc:				571.43
American Electric Power				
175-21565332	07/09/2025	SPP Charges for June 2025 14,850 MWH @ 38.95	ELECTRIC FUND	578,407.50
175-21565332	07/09/2025	Congestion/Imbalance credit/chg for June 2025	ELECTRIC FUND	88,267.46
175-21565332	07/09/2025	Radiant Tech Admin Fee f/ June 2025 5,649.40 MWH @ 0.85	ELECTRIC FUND	4,801.99
175-21565332	07/09/2025	SPP charges for prior months	ELECTRIC FUND	7,887.68-
175-21565332	07/09/2025	SPP settlement - Final	ELECTRIC FUND	2,267.74-
Total American Electric Power:				661,321.53
BASWA				
222-JUN25	06/30/2025	#15310-Yard box-2.87x1.25	ELECTRIC FUND	3.59
226-JUN25	06/30/2025	#15160-.55TX1.25	WPC	.69
226-JUN25	06/30/2025	#15585-Grit/Rages-1.89x1.25	WPC	2.36
SLUDGE-JUN25	07/01/2025	Sludge-JUNE25	WPC	12,202.31
Total BASWA:				12,208.95
Beatrice Iron and Metal				
106522	07/03/2025	1)Bypass Caps@3.67 (cust#1072)	ELECTRIC FUND	3.67
106522	07/03/2025	Sales Tax	ELECTRIC FUND	.28
106825	07/15/2025	1)Urthane@25.00 (cust#1070)	WATER FUND	25.00
106825	07/15/2025	Sales Tax parts	WATER FUND	1.88
106825	07/15/2025	Labor-install rear window (cust#1070)	WATER FUND	55.00
106825	07/15/2025	Sales Tax Labor	WATER FUND	4.12
Total Beatrice Iron and Metal:				89.95
Beatrice Ready Mixed				
1B 50430	07/08/2025	2)#4 Stock Rebar grade 60 20'@10.75	WATER FUND	21.50
1B 50430	07/08/2025	Sales Tax	WATER FUND	1.61
1B 50431	07/08/2025	7.56tn)Fill Sand@17.00	WATER FUND	128.52
1B 50431	07/08/2025	Sales Tax	WATER FUND	9.64
1B 50443	07/08/2025	7.03tn)Fill Sand@17.00	WATER FUND	119.51
1B 50443	07/08/2025	Sales Tax	WATER FUND	8.96
1B 50467	07/08/2025	22.05tn)Fill Sand@17.00	WATER FUND	374.85
1B 50467	07/08/2025	Sales Tax	WATER FUND	28.11
1B 50476	07/09/2025	23.08tn)Fill Sand@17.00	WATER FUND	392.36
1B 50476	07/09/2025	Sales Tax	WATER FUND	29.43
1B 50513	07/11/2025	7.22tn)Fill sand@17.00	WATER FUND	122.74
1B 50513	07/11/2025	Sales Tax	WATER FUND	9.21
1B 50515	07/11/2025	7.74tn)Fill Sand@17.00	WATER FUND	131.58
1B 50515	07/11/2025	Sales Tax	WATER FUND	9.87
1B 50554	07/15/2025	7.96tn) Fill Sand@17.00	WATER FUND	135.32
1B 50554	07/15/2025	Sales Tax	WATER FUND	10.15
1B 50595	07/16/2025	13.61tn)Fill sand @17.00	WATER FUND	231.37
1B 50595	07/16/2025	Sales Tax	WATER FUND	17.35
B1 733542	07/02/2025	15cy)Sand Fill & Water @63.00	WATER FUND	945.00
B1 733542	07/02/2025	Sales Tax	WATER FUND	70.88

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 733588	07/03/2025	3.50cy)47B1S383500HW@192.50	WATER FUND	673.75
B1 733588	07/03/2025	Sales Tax	WATER FUND	50.53
Total Beatrice Ready Mixed:				3,522.24
Beatrice Valvoline Express Care				
22622	07/11/2025	6)Valv Maxlife SAE 5W30	ELECTRIC FUND	7.33
22622	07/11/2025	Maxlife Syn Blend Chrg	ELECTRIC FUND	20.00
22622	07/11/2025	sales tax	ELECTRIC FUND	3.52
22622	07/11/2025	Full Service Oil Change	ELECTRIC FUND	54.99
Total Beatrice Valvoline Express Care:				85.84
Black Hills Energy				
0660445975-JUL25	07/14/2025	Gas Bill/ 820 Herbert LS #5/July25	WPC	133.48
4320807688-JUL25	07/14/2025	Gas Bill/321 Grant Street -Jul25	WATER FUND	107.71
7743125526-JUL25	07/14/2025	Gas Bill/1300 Beaver -July25	WPC	47.59
7743125526-JUL25	07/14/2025	Gas Bill/1300 Beaver/Dewatering Bldg-July25	WPC	109.79
7743125526-JUL25	07/14/2025	Gas Bill/1831 1/2 Carlyle Street/LS#4/Jul25	WPC	51.12
9197736828-JUL25	07/14/2025	Gas Bill/312 Grant Street -JUL25	WATER FUND	76.44
Total Black Hills Energy:				526.13
Bomgaars Supply Inc				
480956	07/02/2025	1)Terinal Adapter @.99	ELECTRIC FUND	.99
480956	07/02/2025	1)Conduit Locknut@.99	ELECTRIC FUND	.99
480956	07/02/2025	1)Elbow@1.99	ELECTRIC FUND	1.99
480956	07/02/2025	1)PVC Conduit@9.99	ELECTRIC FUND	9.99
480956	07/02/2025	Sales Tax	ELECTRIC FUND	1.05
485081	07/15/2025	1) Handle Flex @39.99	WATER FUND	39.99
485081	07/15/2025	1)Adapter Increasing @16.99	WATER FUND	16.99
485081	07/15/2025	1)Socket, Impact 6pt @16.99	WATER FUND	16.99
485081	07/15/2025	1)Universal Joint@15.99	WATER FUND	15.99
485081	07/15/2025	Sales Tax	WATER FUND	6.75
Total Bomgaars Supply Inc:				111.72
Border States Industries, Inc				
930714441	07/09/2025	1)08072430 DUCT ROD 3/16 MINI COBRA (1-2 WEEKS)	ELECTRIC FUND	1,042.01
930722022	07/10/2025	5)CPR-CA625DD CABLE ADAPTER .970-1.31 15/25KV (ETA 6/10)	ELECTRIC FUND	180.65
Total Border States Industries, Inc:				1,222.66
BPW - Bond Reserve				
JUL2025	07/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
JUL2025	07/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
JUL2025-SERIES	07/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
JUL2025-SERIES	07/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
JUL2025-SERIES	07/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
JUN2025-SERIES	06/01/2025	Electric Series 2025 Bonds	ELECTRIC FUND	16,476.00
JUN2025-SERIES	06/01/2025	Water Series 2025 Bonds	WATER FUND	8,007.00
JUN2025-SERIES	06/01/2025	WPC Series 2025 Bonds	WPC	1,000.00
Total BPW - Bond Reserve:				75,347.00
BPW - Utilities				
12058900-JUN25	07/07/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	248.69

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
15051800-JUN25	07/07/2025	Utilities/WPC/Lift Station 424 irving	WPC	162.64
21104000-JUN25	07/07/2025	Utilities/Water/19th & Hoyt	WATER FUND	70.31
21104500-JUN25	07/07/2025	Utilities/electric/Sub 3	ELECTRIC FUND	151.80
21176000-JUN25	07/07/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	42.20
23001000-JUN25	07/07/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	420.86
24107600-JUN25	07/07/2025	Utilities/WPC/Lift Station 2118 Market	WPC	29.55
31004001-JUN25	07/07/2025	Utilities/electric/Sub 5	ELECTRIC FUND	244.27
31013810-JUN25	07/07/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-JUN25	07/07/2025	Utilities/WPC/Lift Station 910 w Court	WPC	35.76
35041000-JUN25	07/07/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	24.77
37009500-JUN25	07/07/2025	Utilities/WPC/Lift Station 800 herbert	WPC	247.68
37039110-JUN25	07/07/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
38146000-JUN25	07/07/2025	Utilities/Water/Mulberry & West	WATER FUND	107.53
39079000-JUN25	07/07/2025	Utilities/WPC/Disposal Plant	WPC	6,341.88
39079100-JUN25	07/07/2025	Utilities/WPC/Disposal Plant	WPC	71.60
39093000-JUN25	07/07/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	66.29
40013000-JUN25	07/07/2025	Utilities/Water Reed & W Scott	WATER FUND	272.08
40013500-JUN25	07/07/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	148.46
4002110-JUN25	07/07/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-JUN25	07/07/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-JUN25	07/07/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	188.89
40057600-JUN25	07/07/2025	Utilities/Water/500 N Commerce	WATER FUND	2,068.14
40057700-JUN25	07/07/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	531.10
40086010-JUN25	07/07/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-JUN25	07/07/2025	Utilities/electric/Sub 4	ELECTRIC FUND	190.82
40137200-JUN25	07/07/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	202.87
40260000-JUN25	07/07/2025	Utilities/Water/North reservoir	WATER FUND	4,554.56
40260500-JUN25	07/07/2025	Utilities/Water/South Reservoir	WATER FUND	3,915.70
40261000-JUN25	07/07/2025	Utilities/Water/Wells Hoag	WATER FUND	3,942.54
45016000-JUN25	07/07/2025	Utilities/Water RR3	WATER FUND	21.45
5013000-JUN25	07/07/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	874.97
Total BPW - Utilities:				25,266.05
Burroughs, Debbie				
MILEAGE APR-JUN25	07/02/2025	Mileage Reimbursement	ELECTRIC FUND	24.08
Total Burroughs, Debbie:				24.08
Cardmember Service				
USPS-JUN25	06/24/2025	Postcard Stamps-Next Gen open house	ELECTRIC FUND	11.20
Total Cardmember Service:				11.20
Carpenter Paper Company				
411903	07/07/2025	1cs)Bath Tissue @ 96.9938	ELECTRIC FUND	96.99
411903	07/07/2025	Sales Tax	ELECTRIC FUND	7.27
Total Carpenter Paper Company:				104.26
Caselle, Inc.				
INV-08863	07/01/2025	State Sales/Use Tax	ELECTRIC FUND	102.08-
INV-08863	07/01/2025	City Sales/Use Tax	ELECTRIC FUND	37.12-
INV-08863	07/01/2025	Contract Support & Maint - BPW	ELECTRIC FUND	1,995.20
INV-08863	07/01/2025	Cloud Hosting - BPW	ELECTRIC FUND	451.50
INV-08863	07/01/2025	Contract Support & Maint-City	ELECTRIC FUND	1,856.00
INV-08863	07/01/2025	Cloud Hosting-City	ELECTRIC FUND	451.50

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Caselle, Inc.:				4,615.00
Charter Communications				
156544301070725	07/07/2025	Business TV/500 N Commerce/July25	ELECTRIC FUND	56.87
176175101071425	07/14/2025	Business Internet/400 Ella Street/July25	ELECTRIC FUND	107.50
176175101071425	07/14/2025	Business Internet/400 Ella Street/July25	ELECTRIC FUND	107.50
176175901070125	07/01/2025	Business Internet /500 N Commerce/July25	ELECTRIC FUND	210.00
176176901070725	07/07/2025	Business Internet for AMI/Sub 8/July25	ELECTRIC FUND	139.98
176179201070725	07/07/2025	Business Internet for AMI/Sub 5/July25	ELECTRIC FUND	129.98
Total Charter Communications:				751.83
CINTAS LOC 749				
4236221128	07/08/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4236916177	07/15/2025	Uniform Cleaning/Rental WPC	WPC	42.72
Total CINTAS LOC 749:				85.44
City Motor Supply				
910907	07/16/2025	State Sales/Use	WATER FUND	.15-
910907	07/16/2025	City Sales/Use	WATER FUND	.06-
910907	07/16/2025	1)Champion Spark Plug@2.82	WATER FUND	2.82
910907	07/16/2025	Use Tax	WATER FUND	.21
Total City Motor Supply:				2.82
City Treasurer				
GARBAGE-JUN25	07/08/2025	Garbage-JUN25	ELECTRIC FUND	128,877.48
PLUS-JUN25	07/08/2025	Beatrice Plus-JUN25	ELECTRIC FUND	2,370.73
Total City Treasurer:				131,248.21
Collection Associates LLC				
186-JUN25	06/30/2025	Collections/June 2025	ELECTRIC FUND	580.53
Total Collection Associates LLC:				580.53
Column Software PBC				
7FF24556-0443	06/12/2025	Notice of Meeting 7/16/25	WPC	13.02
Total Column Software PBC:				13.02
Dawgs Sports Specialties				
10773	07/09/2025	State Sales/Use	ELECTRIC FUND	1.49-
10773	07/09/2025	City Sales/Use	ELECTRIC FUND	.54-
10773	07/09/2025	Uniform Shirts - Jean split	ELECTRIC FUND	27.00
10773	07/09/2025	Use Tax	ELECTRIC FUND	2.03
10773	07/09/2025	State Sales/Use	WATER FUND	1.48-
10773	07/09/2025	City Sales/Use	WATER FUND	.54-
10773	07/09/2025	Uniform Shirts - Jean split	WATER FUND	27.00
10773	07/09/2025	Use Tax	WATER FUND	2.02
Total Dawgs Sports Specialties:				54.00
Diode Technologies LLC				
0123-JUL25	07/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0123-JUL25	07/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
Echo Group, Inc.				
S011278437.001	07/01/2025	4)Scepter Pvc Coupling 1-1/2"@.8909	ELECTRIC FUND	3.56
S011278437.001	07/01/2025	2)Scepter PVC LB Body 1-1/2"@14.10	ELECTRIC FUND	28.22
S011278437.001	07/01/2025	3)Scepter PVC Elbow 90 deg 1-1/2" @5.0417	ELECTRIC FUND	15.13
S011278437.001	07/01/2025	70ft)PVC Schedule 40 Conduit 1-1/2" @1.1840	ELECTRIC FUND	82.88
S011282364.001	07/01/2025	Sales Tax	ELECTRIC FUND	9.73
S011282364.001	07/03/2025	50)Bri 1" HW 1 Hole Strap @.7092	ELECTRIC FUND	35.46
S011282364.001	07/03/2025	Sales Tax	ELECTRIC FUND	2.66
S011282692.001	07/03/2025	10)CDY Minerallac 1" TW/HW W/bolt & built in nut@1.984	ELECTRIC FUND	19.84
S011282692.001	07/03/2025	10ft)Wesanco channel w/short slots @3.0415	ELECTRIC FUND	30.42
S011282692.001	07/03/2025	Sales Tax	ELECTRIC FUND	3.77
S011284448.001	07/07/2025	1)MBK Hub 2" W/Screws @17.34	ELECTRIC FUND	17.34
S011284448.001	07/07/2025	Sales Tax	ELECTRIC FUND	1.30
S011287768.001	07/08/2025	10)AFC 3/4" EMT Conn Set Screw Steel @.56140	ELECTRIC FUND	5.61
S011287768.001	07/08/2025	5)PAS Rec Duplex 3W 15S 120V @1.0095	ELECTRIC FUND	5.05
S011287768.001	07/08/2025	1)EGS 4sw cover F/2 Duplex @5.58	ELECTRIC FUND	5.58
S011287768.001	07/08/2025	5)EGS 4sw Cover f/1 Duplex bolted @3.120	ELECTRIC FUND	15.60
S011287768.001	07/08/2025	5)ORB 4sw Box 1-1/2"@2.5449	ELECTRIC FUND	12.72
S011287768.001	07/08/2025	Sales Tax	ELECTRIC FUND	3.34
Total Echo Group, Inc.:				298.21
ESPERSEN, DOMINIC D				
15212002-REFUND	07/14/2025	Final Refund 527 Irving St 211	ELECTRIC FUND	46.00
Total ESPERSEN, DOMINIC D:				46.00
FANNIE MAE				
38065502-REFUND	07/14/2025	Final Refund 206 Florence	ELECTRIC FUND	48.41
Total FANNIE MAE:				48.41
Fastenal Company				
177943	06/27/2025	70)HCS5/8-11x2-1/2@1.25 (sub 1xsfr)	ELECTRIC FUND	87.50
177943	06/27/2025	70)5/8"-11 FHN Z5@.30	ELECTRIC FUND	21.00
177943	06/27/2025	140)5/8 USS F/W Z @.35	ELECTRIC FUND	49.00
177943	06/27/2025	Sales Tax	ELECTRIC FUND	11.81
178096	07/10/2025	20)3/4" MedSplit L/W s/s@.75	WPC	15.00
178096	07/10/2025	20)5/8"-11 S/S FHN @.69	WPC	13.80
178096	07/10/2025	3)5/8x1 1/2x3/16SSFlat@1.75	WPC	5.25
178096	07/10/2025	10)S/S HCS 5/8-11x2@1.65	WPC	16.50
178096	07/10/2025	10)S/S HCS 5/8-11x2 1/4@1.86	WPC	18.60
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178096	07/10/2025	3)5/8x1-1/2x3/16SSFlat @1.75	WPC	5.25
178150	07/16/2025	24)7/8"-9 FHN YZ 8 @.80 (Well Fj check valve)	WATER FUND	19.20
178150	07/16/2025	2)HCS 7/18-6x4 YZ8@5.00	WATER FUND	10.00
178150	07/16/2025	22)HCS 7/8-9x4 YZ8@5.00	WATER FUND	110.00
178150	07/16/2025	Sales Tax	WATER FUND	10.44
Total Fastenal Company:				403.85

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
FELTNER, TRACY A				
28059507-REFUND	07/14/2025	Final Refund 914 Scott	ELECTRIC FUND	48.00
Total FELTNER, TRACY A:				48.00
GARCIA, DENNIS				
1041503 -REFUND	07/14/2025	Refund- Final 901 N 5TH	ELECTRIC FUND	7.37
Total GARCIA, DENNIS:				7.37
GILL, TYLER D				
22067002-REFUND	07/14/2025	Final Refund 1723 Garfield	ELECTRIC FUND	41.00
Total GILL, TYLER D:				41.00
Heartland Business Systems LLC				
804312-H	06/18/2025	State Sales/Use	ELECTRIC FUND	5.77-
804312-H	06/18/2025	City Sales/Use	ELECTRIC FUND	2.10-
804312-H	06/18/2025	Monthly Microsoft 365-32 Licenses/split 75/25	ELECTRIC FUND	105.00
804312-H	06/18/2025	Use Tax	ELECTRIC FUND	7.87
804312-H	06/18/2025	Monthly Microsoft 365-Licenses/split 75/25	ELECTRIC FUND	315.00
Total Heartland Business Systems LLC:				420.00
Husker Electric Supply				
69279	07/11/2025	6)CONDUIT L 4"PVC-40 36" 90 IPEX 68769	ELECTRIC FUND	280.58
69279	07/11/2025	6)CONDUIT L 4"PVC-40 48" 90 IPEX 68789	ELECTRIC FUND	366.68
69279	07/11/2025	25)2 INCH BOX CONNECTOR IPEX TA35	ELECTRIC FUND	31.98
69312	07/11/2025	1650)4" SCH. 40 CONTINOUS DUCT HDP400REDR013SWBLKREDNEM	ELECTRIC FUND	4,363.43
69499	07/16/2025	Sales Tax	ELECTRIC FUND	8.81
69499	07/16/2025	10)IPEX 6" PVC End Cap@11.75	ELECTRIC FUND	117.50
69500	07/16/2025	24)COUPLING PVC-40 2-INCH IPEX LCC35	ELECTRIC FUND	127.71
69500	07/16/2025	20)COUPLING PVC-40 4-INCH IPEX LLC55	ELECTRIC FUND	240.59
69500	07/16/2025	40)COUPLING PVC-40 4" BELL END IPEX EB55	ELECTRIC FUND	253.27
Total Husker Electric Supply:				5,790.55
Ken's Pest Control				
369-025	07/15/2025	Pest Treatment/Service Center/JuLY 2025	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lammel Plumbing, Inc.				
83970	07/15/2025	2)1 1/4" Nylon Insert 90@2.68 (s weir washer)	WPC	5.36
83970	07/15/2025	1)1 1/4" Nylon Insert Coup@1.41	WPC	1.41
83970	07/15/2025	4)#20 SS Hose Clamp @4.12	WPC	16.48
Total Lammel Plumbing, Inc.:				23.25
Lampton Welding Supply				
0020238447	07/11/2025	2)JAC Glasses Memesis@14.16	ELECTRIC FUND	28.33
0020238447	07/11/2025	Sales Tax	ELECTRIC FUND	2.12
Total Lampton Welding Supply:				30.45
Landis and Gyr Technology, Inc.				
90412603	07/08/2025	SaaS Monthly flat Fee/JUN2025	ELECTRIC FUND	3,645.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
90413798	07/15/2025	SERV-ITGW-SAAS-Jun25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
Lincoln Winwater Works				
112531 01	07/15/2025	2)12 Std 1/8 Red Rubber FF GSK @19.79(Well F4)	WATER FUND	42.55
Total Lincoln Winwater Works:				42.55
MacQueen Equipment LLC				
P15701	07/07/2025	1)Swivel 1 1/4" @388.28	WPC	388.28
Total MacQueen Equipment LLC:				388.28
Magnuson, Edwin				
3802001-REFUND	07/14/2025	Final Refund 1304 S 4th	ELECTRIC FUND	30.09
Total Magnuson, Edwin:				30.09
Mead Lumber Company				
12291387	07/07/2025	1)Rule,Tape 1x35@21.49	WATER FUND	21.49
12291387	07/07/2025	Sales Tax	WATER FUND	1.61
12335999	07/16/2025	1)Dolly,Unlift rental (F4 well)	WATER FUND	132.00
12335999	07/16/2025	Sales Tax	WATER FUND	9.90
Total Mead Lumber Company:				165.00
Municipal Supply, Inc. of Omaha				
0948293-IN	07/17/2025	2)6"-8" Multisize Test @217.26	WATER FUND	434.52
0948293-IN	07/17/2025	2)8"-12" Multisize Test @509.51	WATER FUND	1,019.02
0948293-IN	07/17/2025	Sales Tax	WATER FUND	109.01
Total Municipal Supply, Inc. of Omaha:				1,562.55
NE Department of Revenue				
393274-JUN25	06/30/2025	Use Tax - AP - State	ELECTRIC FUND	729.05
393274-JUN25	06/30/2025	Sales Tax - AR - State	ELECTRIC FUND	2.23
393274-JUN25	06/30/2025	Sales Tax - Util - State	ELECTRIC FUND	61,974.99
393274-JUN25	06/30/2025	Use Tax - AP - City	ELECTRIC FUND	265.11
393274-JUN25	06/30/2025	Sales Tax - AR - City	ELECTRIC FUND	.81
393274-JUN25	06/30/2025	Sales Tax - Util - City	ELECTRIC FUND	22,002.22
393274-JUN25	06/30/2025	Use Tax - AP - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - AR - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - Util - County	ELECTRIC FUND	.00
393274-JUN25	06/30/2025	Sales Tax - Coll Fee Credit	ELECTRIC FUND	150.00-
393274-JUN25	06/30/2025	Use Tax - AP - State	WATER FUND	37.69
393274-JUN25	06/30/2025	Sales Tax - AR - State	WATER FUND	10.74
393274-JUN25	06/30/2025	Use Tax - AP - City	WATER FUND	14.90
393274-JUN25	06/30/2025	Sales Tax - AR - City	WATER FUND	3.89
393274-JUN25	06/30/2025	Use Tax - AP - County	WATER FUND	.00
393274-JUN25	06/30/2025	Sales Tax - AR - County	WATER FUND	.00
Total NE Department of Revenue:				84,891.63
Nebraska Crane Inc				
22468	07/10/2025	Crane Rental-Load Transformer Sub 1	ELECTRIC FUND	2,300.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Nebraska Crane Inc:				2,300.00
Nebraska Power Review Board				
2024 ASSESSMENT	07/01/2025	Assessment Payment 2024	ELECTRIC FUND	2,132.01
Total Nebraska Power Review Board:				2,132.01
Nebraska Public Power District				
46376	07/07/2025	Power Bill/Transmission-JUN 25	ELECTRIC FUND	22,372.48
9000059498	06/30/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
NEXTERA ENERGY RESOURCES				
8709	07/09/2025	Cottonwood Wind/Energy Charge - June 2025	ELECTRIC FUND	82,677.42
957375	07/02/2025	SPP System Capacity - June 2025	ELECTRIC FUND	127,022.00
Total NEXTERA ENERGY RESOURCES:				209,699.42
Noakes, Inc.				
S10908	07/02/2025	LABOR-SC unit no cooling	ELECTRIC FUND	1,060.00
S10908	07/02/2025	Compressor,parts, supplies	ELECTRIC FUND	1,128.53
S10908	07/02/2025	Sales Tax	ELECTRIC FUND	84.64
Total Noakes, Inc.:				2,273.17
Norris Public Power District				
311885100-JUN25	07/03/2025	Power Bill/City Wells/JUNE2025	WATER FUND	8,832.57
Total Norris Public Power District:				8,832.57
Olsson, Inc.				
542983	07/02/2025	WPC Grit Improvement Project	WPC	14,070.75
542984	07/02/2025	Lift Station #6 Rehabilitation Design	WPC	21,021.09
Total Olsson, Inc.:				35,091.84
O'Reilly Automotive, Inc.				
0749-483836	07/02/2025	4)O'Reilly DEF@9.99	WATER FUND	39.96
0749-483836	07/02/2025	Sales Tax	WATER FUND	3.00
0749-483975	07/02/2025	1)Air Filter @51.50	WATER FUND	51.50
0749-483975	07/02/2025	1)OIL FILTER @7.93	WATER FUND	7.93
0749-483975	07/02/2025	Sales Tax	WATER FUND	4.46
0749-486933	07/16/2025	1)Battery@56.93	WATER FUND	56.93
0749-486933	07/16/2025	CORE charge	WATER FUND	10.00
0749-486933	07/16/2025	CORE RETURN	WATER FUND	10.00
0749-486933	07/16/2025	Sales Tax	WATER FUND	4.27
Total O'Reilly Automotive, Inc.:				168.05
Priority Printing				
124964	06/27/2025	State Sales/Use Tax	ELECTRIC FUND	20.80
124964	06/27/2025	City Sales/Use Tax	ELECTRIC FUND	7.56
124964	06/27/2025	USE TAX	ELECTRIC FUND	28.36
124964	06/27/2025	"The Beat" Flyer-split cost	ELECTRIC FUND	378.12
124971	07/03/2025	State Sales/Use Tax	ELECTRIC FUND	8.11

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
124971	07/03/2025	City Sales/Use Tax	ELECTRIC FUND	2.95-
124971	07/03/2025	150) Anniversary Card/Envelope@.982933	ELECTRIC FUND	147.44
124971	07/03/2025	USE TAX	ELECTRIC FUND	11.06
Total Priority Printing:				525.56
Production Creek, LLC				
37764	06/11/2025	TEE-SHIRTS HOMESTEAD DAYS	ELECTRIC FUND	368.00
37764	06/11/2025	Sales Tax	WATER FUND	27.60
Total Production Creek, LLC:				395.60
Quadient Leasing USA Inc				
31260805-JUN25	07/03/2025	State Sales/Use Tax	ELECTRIC FUND	12.42-
31260805-JUN25	07/03/2025	City Sales/Use Tax	ELECTRIC FUND	4.52-
31260805-JUN25	07/03/2025	Postage /split	ELECTRIC FUND	1,505.10
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	ELECTRIC FUND	148.30
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	ELECTRIC FUND	94.47
31260805-JUN25	07/03/2025	Postage /split	ELECTRIC FUND	1,007.31
31260805-JUN25	07/03/2025	State Sales/Use Tax	WATER FUND	7.45-
31260805-JUN25	07/03/2025	City Sales/Use Tax	WATER FUND	2.71-
31260805-JUN25	07/03/2025	Postage /split	WATER FUND	903.06
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	WATER FUND	88.98
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	WATER FUND	56.67
31260805-JUN25	07/03/2025	Postage /split	WATER FUND	604.39
31260805-JUN25	07/03/2025	Postage /split	WPC	602.04
31260805-JUN25	07/03/2025	Invoice17756563 supply purchase	WPC	55.18
31260805-JUN25	07/03/2025	Invoice 17756561 supply purchase	WPC	35.15
31260805-JUN25	07/03/2025	Postage /split	WPC	402.92
Total Quadient Leasing USA Inc:				5,476.47
Roehr's Machinery, Inc.				
IV89840-1	07/10/2025	1)Support@23.05	WATER FUND	23.05
IV89840-1	07/10/2025	2)Screw Hex @.80	WATER FUND	1.60
IV89840-1	07/10/2025	2)Washer@10.51	WATER FUND	21.02
IV89840-1	07/10/2025	Sales tax	WATER FUND	3.43
Total Roehr's Machinery, Inc.:				49.10
Sapp Bros. Petroleum, Inc.				
IN4781788	07/10/2025	1104)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,923.39
IN4781788	07/10/2025	700)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,872.50
Total Sapp Bros. Petroleum, Inc.:				4,795.89
SewerAI Corporation				
2025-669	06/30/2025	1)Pioneer Platform Admin Subscription	WPC	12,000.00
2025-669	06/30/2025	1)Pioneer Platform Inspector Subscription	WPC	6,000.00
2025-669	06/30/2025	1)1)Pioneer Platform Truck Subscription	WPC	2,400.00
2025-669	06/30/2025	1)AutoCode Pay-Go PACP	WPC	4,600.00
Total SewerAI Corporation:				25,000.00
Southeast Nebr Development District				
067-3-REDLG-1	06/21/2024	Annual Admisistration of Beatrice REDLG FY2025	ELECTRIC FUND	2,500.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Southeast Nebr Development District:				2,500.00
Surnali LLC				
24265	07/15/2025	Trip Fee/1hr Wait time street	ELECTRIC FUND	25.00
24265	07/15/2025	Random Drug Test @85.00-MARS	ELECTRIC FUND	85.00
24265	07/15/2025	Random Drug Test @85.00-WTR	WATER FUND	85.00
Total Surnali LLC:				195.00
Tractor Supply Company				
448975	07/02/2025	2)Barn Lime 50lb(odor control)	WPC	8.58
450318	07/10/2025	1)Shkspr impact @17.99	ELECTRIC FUND	17.99
450318	07/10/2025	2)Tape Teflon@1.99	ELECTRIC FUND	3.98
450318	07/10/2025	Sales Tax	ELECTRIC FUND	1.65
450745	07/14/2025	1)Tomcat 3oz place pacs 22pk@24.99	WATER FUND	24.99
450745	07/14/2025	Sales Tax	WATER FUND	1.87
450981	07/17/2025	1)Arait Workhog@179.99	WPC	179.99
742989	07/16/2025	1)Tailgate lift assist@179.99	WPC	179.99
742989	07/16/2025	1.75)G2 Bulk Selling @5.29	WPC	9.26
Total Tractor Supply Company:				428.30
Trojan Technologies Corp				
200 50004150	07/16/2025	1)Lamp Driver Kit@1219.55	WPC	1,219.55
200 50004150	07/16/2025	Freight	WPC	254.00
200 50004150	07/16/2025	Surcharge	WPC	60.98
Total Trojan Technologies Corp:				1,534.53
Tyndale Company, Inc.				
4019325	07/10/2025	2)Tyndale Versa Casual pant@147.00/Jenkins	ELECTRIC FUND	294.00
4019325	07/10/2025	shipping	ELECTRIC FUND	14.95
4019325	07/10/2025	sales tax	ELECTRIC FUND	23.17
Total Tyndale Company, Inc.:				332.12
US Postmaster				
07082025	07/08/2025	cycle billing postage	ELECTRIC FUND	1,452.45
07082025	07/08/2025	cycle billing postage	WATER FUND	871.47
07082025	07/08/2025	cycle billing postage	WPC	580.98
Total US Postmaster:				2,904.90
USA Bluebook				
INV00753064	06/30/2025	State Sales/Use	WATER FUND	15.16-
INV00753064	06/30/2025	City Sales/Use	WATER FUND	5.51-
INV00753064	06/30/2025	USABleBook DPD 1 Dispenser 10mL-1000 tests	WATER FUND	253.00
INV00753064	06/30/2025	Freight	WATER FUND	22.57
INV00753064	06/30/2025	Use Tax	WATER FUND	20.67
Total USA Bluebook:				275.57
Visa				
20081-JUN25	07/02/2025	Amazon-6 Speedyfibertx(dark fiber equip f/scada subs)	ELECTRIC FUND	348.24
20081-JUN25	07/02/2025	Amazon-10)Tripp Lite Smart UPS(dark fiber equip f/Scada subs)	ELECTRIC FUND	3,854.70
20081-JUN25	07/02/2025	State Sales/Use	ELECTRIC FUND	1.21-

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
20081-JUN25	07/02/2025	City Sales/Use	ELECTRIC FUND	.44-
20081-JUN25	07/02/2025	USPS-Mail Samples	ELECTRIC FUND	31.40
20081-JUN25	07/02/2025	Fedex-Shipping meters	ELECTRIC FUND	1,017.50
20081-JUN25	07/02/2025	Walmart-Parade Supplies	ELECTRIC FUND	271.26
20081-JUN25	07/02/2025	Amazon-Batteries	ELECTRIC FUND	21.96
20081-JUN25	07/02/2025	USe tax	ELECTRIC FUND	1.65
20081-JUN25	07/02/2025	BLT LD-Ink wide format engineering	ELECTRIC FUND	218.02
20081-JUN25	07/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-JUN25	07/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-JUN25	07/02/2025	GoTO-agent license	ELECTRIC FUND	420.00
20081-JUN25	07/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-JUN25	07/02/2025	Linode	ELECTRIC FUND	60.00
20081-JUN25	07/02/2025	Walmart-general supplies	ELECTRIC FUND	40.82
20081-JUN25	07/02/2025	Walmart-Parade Candy & Buckets	ELECTRIC FUND	274.75
20081-JUN25	07/02/2025	Amazon-Homestead Days Parade Candy	ELECTRIC FUND	266.71
20081-JUN25	07/02/2025	Dominos-board mtg	ELECTRIC FUND	87.55
20081-JUN25	07/02/2025	State Sales/Use	WATER FUND	81.52-
20081-JUN25	07/02/2025	City Sales/Use	WATER FUND	29.64-
20081-JUN25	07/02/2025	Hurco-Giat pressure washer pump	WATER FUND	1,482.11
20081-JUN25	07/02/2025	USE Tax	WATER FUND	111.16
20081-JUN25	07/02/2025	Harbor Freight-Nitrile Gloves	WATER FUND	99.93
20081-JUN25	07/02/2025	Amazon-Replacement Filter	WATER FUND	526.32
20081-JUN25	07/02/2025	EPA-Jet truck parks	WPC	490.52
20081-JUN25	07/02/2025	Gage County Treasurer-title	WPC	20.50
20081-JUN25	07/02/2025	WEF- membersip renewal /Crim	WPC	87.00
20081-JUN25	07/02/2025	NWEA-Operator certification /Dishman	WPC	450.00
20081-JUN25	07/02/2025	NWEA-Certification Training/Crim	WPC	550.00
20081-JUN25	07/02/2025	NWEA-Hearland conf registration	WPC	100.00
20081-JUN25	07/02/2025	Grainger-tools	WPC	79.53
20081-JUN25	07/02/2025	Walmart-Plant Supplies	WPC	44.68
20081-JUN25	07/02/2025	Phenova-DMRQA pH (lab supplies)	WPC	143.69
20081-JUN25	07/02/2025	Phenova-WP Mico Quantitative (lab supplies)	WPC	394.64
20081-JUN25	07/02/2025	Browns-boots/burroughs	WPC	232.20
Total Visa:				11,708.34
Wesco Distributing, Inc.				
597883	07/03/2025	19506)WIRE ALUM #2 ACSR BARE "SPARROW" 884#	ELECTRIC FUND	4,589.82
600067	07/09/2025	5)TRANSFORMER CLUSTER, LARGE ALU 12MW-24AB	ELECTRIC FUND	4,945.00
Total Wesco Distributing, Inc.:				9,534.82
Western Area Power Administration				
BFPB000850625	07/11/2025	Power Bill/JUN2025/Assigned	ELECTRIC FUND	14,614.56
BFPB000850625	07/11/2025	Power Bill/JUN2025	ELECTRIC FUND	43,252.54
Total Western Area Power Administration:				57,867.10
Westlake Hardware, Inc.				
10356570	07/03/2025	1)SW Mfit Drvr Bit Set @24.99	ELECTRIC FUND	24.99
10356570	07/03/2025	Sales Tax	ELECTRIC FUND	1.87
10356593	07/08/2025	1)Clorox Splashless @7.19	WATER FUND	7.19
10356593	07/08/2025	1)Latex Gloves @3.59	WATER FUND	3.59
10356593	07/08/2025	1)Nozzle Jetstrm@2.33	WATER FUND	2.33
10356593	07/08/2025	Sales Tax	WATER FUND	.98
10356594	07/08/2025	6)Clorox Splashless @7.19	WATER FUND	43.14
10356594	07/08/2025	Sales Tax	WATER FUND	3.24

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10356608	07/09/2025	1)Trash Bags @17.09	ELECTRIC FUND	17.09
10356608	07/09/2025	Sales Tax	ELECTRIC FUND	1.28
10356612	07/09/2025	1)Trimmer Head @31.49	WPC	31.49
10356612	07/09/2025	VP 50:1 Fuel @26.99	WPC	26.99
10356654	07/14/2025	1)Test Plug slip 4@8.99	WATER FUND	8.99
10356654	07/14/2025	Sales Tax	WATER FUND	.67
10356660	07/15/2025	5)Clamp 1-1/6 to 2@3.23 (S Weir Washer repair)	WPC	16.15
10356660	07/15/2025	1)Couple Insrt poly @1.61	WPC	1.61
10356672	07/15/2025	1)Cable USB@10.79	WPC	10.79
10356683	07/16/2025	1)Fuel Line Universal @6.83	WATER FUND	6.83
10356683	07/16/2025	1)Fuel Filters 2-cycle@8.99	WATER FUND	8.99
10356683	07/16/2025	Sales Tax	WATER FUND	1.19
Total Westlake Hardware, Inc.:				219.40
Grand Totals:				1,423,359.15

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Iron and Metal				
106831	07/15/2025	1)Thrd Stud Batt@153.76(cust#1072)	ELECTRIC FUND	153.76
106831	07/15/2025	Sales Tax	ELECTRIC FUND	11.53
107013	07/22/2025	1)Cab Air Element@19.35(cust#1072)	ELECTRIC FUND	19.35
107013	07/22/2025	Sales Tax	ELECTRIC FUND	1.45
Total Beatrice Iron and Metal:				186.09
Beatrice Ready Mixed				
1B 50682	07/24/2025	10)#4 Stock Rebar Garde 60@10.75	WATER FUND	107.50
1B 50682	07/24/2025	Sales Tax	WATER FUND	8.06
B1 734718	07/17/2025	3.50cy)Sand Fill & Water @63.00	WATER FUND	220.50
B1 734718	07/17/2025	Sales Tax	WATER FUND	16.54
B1 734760	07/18/2025	.50cy)SGAE3500@188.00	WATER FUND	94.00
B1 734760	07/18/2025	Sales Tax	WATER FUND	7.05
B1 734993	07/21/2025	5cy)Sand Fill & Water @63.00	WATER FUND	315.00
B1 734993	07/21/2025	Sales Tax	WATER FUND	23.63
Total Beatrice Ready Mixed:				792.28
Bomgaars Supply Inc				
487502	07/23/2025	1)Fexible Coupling @6.99	WATER FUND	6.99
487502	07/23/2025	Sales Tax	WATER FUND	.52
487750	07/24/2025	1)Chop Saw @239.99	WATER FUND	239.99
487750	07/24/2025	Sales Tax	WATER FUND	18.00
489020	07/28/2025	4)Disposable Gloves@14.99	WATER FUND	59.96
489020	07/28/2025	1)Raid andt & roach @5.99	WPC	5.99
Total Bomgaars Supply Inc:				331.45
Border States Industries, Inc				
930714445	07/09/2025	2)BOLT MACH GALV 5/8 X 16(finish po 11102)	ELECTRIC FUND	7.38
930781382	07/21/2025	41)CLAMP SERVICE WEDGE 1/0 W20-1	ELECTRIC FUND	307.64
930789470	07/22/2025	25)KL69-1 ALCU Comp Splice@4.03	ELECTRIC FUND	100.75
930789470	07/22/2025	Sales Tax	ELECTRIC FUND	5.54
Total Border States Industries, Inc:				421.31
Call Management Resources				
25072923178397	07/29/2025	After Hours Call Service St	ELECTRIC FUND	207.41
25072923178397	07/29/2025	After Hours Call Service Elec	ELECTRIC FUND	207.40
25072923178397	07/29/2025	After Hours Call Service Water	WATER FUND	207.40
25072923178397	07/29/2025	After Hours Call Service Sewer	WPC	207.40
Total Call Management Resources:				829.61
Cary D Udell				
6459	07/25/2025	Service Center Cleaning for July 2025	ELECTRIC FUND	945.00
6459	07/25/2025	Sales Tax	ELECTRIC FUND	70.88
6460	07/25/2025	Office Cleaning WPC for July25	WPC	360.00
Total Cary D Udell:				1,375.88
CINTAS LOC 749				
4237633382	07/22/2025	Uniform Cleaning/Rental WPC	WPC	42.72
4238360578	07/29/2025	Uniform Cleaning/Rental WPC	WPC	42.72

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total CINTAS LOC 749:				85.44
City Motor Supply				
911079	07/24/2025	1)Blowgun@17.29	WPC	17.29
911079	07/24/2025	1)Adapter @1.18	WPC	1.18
911079	07/24/2025	1)Swiv Ada@2.28	WPC	2.28
911079	07/24/2025	1)Brk Lin@5.02	WPC	5.02
911079	07/24/2025	1)Brake Li@12.43	WPC	12.43
911079	07/24/2025	1)Brake Li@10.56	WPC	10.56
911079	07/24/2025	4)Hos Clmp @.65	WPC	2.60
911079	07/24/2025	4)Hos Clmp@.66	WPC	2.64
911081	07/24/2025	2)M Interc@2.42	WPC	4.84
911133	07/28/2025	2)Cable Tie @5.19	WPC	10.38
Total City Motor Supply:				69.22
Column Software PBC				
7FF24556-0445	06/12/2025	Notice of Meeting 7/30/25	WATER FUND	13.02
Total Column Software PBC:				13.02
DataShield Corporation				
0168923	07/14/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
0168923	07/14/2025	Fuel Surcharge	ELECTRIC FUND	5.03
Total DataShield Corporation:				54.53
Echo Group, Inc.				
S011280384 001	07/21/2025	1)CTX PVC End Cap 1" @2.16 (sub1	ELECTRIC FUND	2.16
S011280384 001	07/21/2025	Sales Tax	ELECTRIC FUND	.16
S011280384 002	07/21/2025	4)Prime PVC Pipe Cap 6"@61.719 (sub1	ELECTRIC FUND	246.88
S011280384 002	07/21/2025	1)Prime PVC Pipe Cap 4" @38.95	ELECTRIC FUND	38.95
S011280384 002	07/21/2025	Sales Tax	ELECTRIC FUND	21.44
S011284414.001	07/16/2025	1)Idec Relay Off Delay 10hr @81.99 (Is #1	WPC	81.99
S011313134.001	07/23/2025	1)Flk 400A AC True Rms Clamp Meter @189.08	ELECTRIC FUND	189.08
S011313134.001	07/23/2025	Sales Tax	ELECTRIC FUND	14.18
S011313289 001	07/23/2025	1)JKL 2" Carbide Tip Hole Cutter @87.95	WATER FUND	87.95
S011313289 001	07/23/2025	Sales Tax	WATER FUND	6.60
Total Echo Group, Inc.:				689.39
Environmental Maintenance Services LLC				
15135	07/01/2025	2) Boom Truck Service -Unload 2 padmount transformers	ELECTRIC FUND	420.00
Total Environmental Maintenance Services LLC:				420.00
Hawkins, Inc.				
7144784	07/24/2025	1)55 Gallon Blue Drum @ 30.00/ea (return)	WPC	30.00-
7144784	07/24/2025	2)Azone 15-110/ga@5.74	WPC	632.28
7144784	07/24/2025	2)55 Gallon Blue Drum @ 30.00/ea	WPC	60.00
7144784	07/24/2025	Fuel Surcharge Freight	WPC	20.00
7144784	07/24/2025	Freight Charge	WPC	20.00
7144784	07/24/2025	Environmental charge	WPC	10.00
Total Hawkins, Inc.:				712.28

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Heartland Business Systems LLC				
810872-H	07/16/2025	State Sales/Use	ELECTRIC FUND	5.77-
810872-H	07/16/2025	City Sales/Use	ELECTRIC FUND	2.10-
810872-H	07/16/2025	Monthly Microsoft 365-32 Licenses/split 75/25	ELECTRIC FUND	105.00
810872-H	07/16/2025	Use Tax	ELECTRIC FUND	7.87
810872-H	07/16/2025	Monthly Microsoft 365-Licenses/split 75/25	ELECTRIC FUND	315.00
811035-H	07/16/2025	State Sales/Use	ELECTRIC FUND	171.56-
811035-H	07/16/2025	City Sales/Use	ELECTRIC FUND	62.39-
811035-H	07/16/2025	SQL Servier Standard-2 Core License Pack-GIS Lic 6/13/25-6/12/26	ELECTRIC FUND	3,119.34
811035-H	07/16/2025	Use Tax	ELECTRIC FUND	233.95
Total Heartland Business Systems LLC:				3,539.34
Hydro Optimization and Automat, Inc				
12825	07/23/2025	Per Quote price for Well 6 VFD	WATER FUND	9,634.00
12825	07/23/2025	Sales Tax	WATER FUND	529.87
Total Hydro Optimization and Automat, Inc:				10,163.87
JK Energy Consulting LLC				
2463	07/21/2025	12)HDR/Owner's Engineer service	ELECTRIC FUND	1,800.00
2463	07/21/2025	Mileage/Meeting with HDR	ELECTRIC FUND	247.10
2464	07/21/2025	4)Value Hash Monthly Invoice-May 2025	ELECTRIC FUND	600.00
2475	07/28/2025	1)Fixed See service -2025 Cost of Service Milestone,kick off meeting	ELECTRIC FUND	2,000.00
Total JK Energy Consulting LLC:				4,647.10
Lampton Welding Supply				
0020240437	07/17/2025	12)Til Glove Cov/Split Lth Back @12.117	WATER FUND	145.40
0020240437	07/17/2025	12)Til Gove Driver x-Irg@12.117	WATER FUND	145.40
0020240437	07/17/2025	Sales Tax	WATER FUND	21.81
Total Lampton Welding Supply:				312.61
Lincoln Winwater Works				
111627 03	07/14/2025	1)8 KENFLEX CHECK VALVE 506 AS SS HARDWARE-returned PO 11099	WATER FUND	1,310.43-
111911 01	07/15/2025	1)10" x 15" EMERGENCY CLAMP 226-111015-000 11.04-11.44 O.D. X 15"	WATER FUND	344.00
111911 01	07/15/2025	1)10" x 20" EMERGENCY CLAMP CL1 11.04-11.44 REPAIR CLAMP X 20	WATER FUND	456.88
112313 01	07/28/2025	1)8" 826 Flg LW Check Valve (well6)	WATER FUND	3,870.00
Total Lincoln Winwater Works:				3,360.45
Mead Lumber Company				
12354991	07/21/2025	48)Blue Marking Paint @9.49	WATER FUND	455.52
12354991	07/21/2025	Sales Tax	WATER FUND	34.16
Total Mead Lumber Company:				489.68
NE Department of Revenue				
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	ELECTRIC FUND	128.35
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	ELECTRIC FUND	332.05
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	ELECTRIC FUND	9.12
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	ELECTRIC FUND	341.31
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	WATER FUND	190.55
FUEL-JUN25	07/23/2025	Motor fuels tax - Apr - June	WPC	246.62

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total NE Department of Revenue:				1,248.00
NE Rural Water Association				
CONFINE SPACE-CRIM	07/23/2025	Confined Space Training- Crim	WPC	250.00
Total NE Rural Water Association:				250.00
Nebraska Public Health Environmental Lab				
592841	07/15/2025	3)Coliform by Colilert Quantitray @17.00	WATER FUND	51.00
592841	07/15/2025	Kit Cost	WATER FUND	25.00
592841	07/15/2025	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
592841	07/15/2025	5)Postage-bacti, NO3 or FI@2.00	WATER FUND	10.00
Total Nebraska Public Health Environmental Lab:				236.00
Nicholas A Bauer				
ERNST-BALANCE	07/24/2025	Balance of Ernst Fence per bid	ELECTRIC FUND	3,758.00
Total Nicholas A Bauer:				3,758.00
Olsson, Inc.				
545531	07/22/2025	Work Order 2 River Crossing	WATER FUND	6,462.13
545875	07/23/2025	WPC Grit Improvement Project	WPC	21,437.44
545876	07/23/2025	Lift Station #6 Rehabilitation Design	WPC	7,042.10
Total Olsson, Inc.:				34,941.67
O'Reilly Automotive, Inc.				
0749-487220	07/17/2025	1)1GalTransfld@32.99	WATER FUND	32.99
0749-487220	07/17/2025	Sales Tax	WATER FUND	2.47
0749-487472	07/18/2025	2)Grease FTG@6.99	WATER FUND	13.98
0749-487472	07/18/2025	Sales Tax	WATER FUND	1.05
0749-488146	07/21/2025	1)Std) Ring@12.49	WATER FUND	12.49
0749-488146	07/21/2025	Sales Tax	WATER FUND	.94
0749-488463	07/22/2025	2)12oz R134A@10.99	ELECTRIC FUND	21.98
0749-488463	07/22/2025	1)Service Kit@5.79	ELECTRIC FUND	5.79
0749-488463	07/22/2025	1)By-Pass Asst @4.19	ELECTRIC FUND	4.19
0749-488463	07/22/2025	Sales Tax	ELECTRIC FUND	2.40
0749-488945	07/24/2025	2)Lift Support@16.96	WATER FUND	33.92
0749-488945	07/24/2025	Sales Tax	WATER FUND	2.54
0749-489702	07/28/2025	1)O'Reilly DEF@9.99	WATER FUND	9.99
0749-489702	07/28/2025	Sales Tax	WATER FUND	.75
0749-489712	07/28/2025	2)O'reilly DEF@9.99	WATER FUND	21.48
0749-489712	07/28/2025	2)O'reilly DEF@9.99	WATER FUND	21.48
Total O'Reilly Automotive, Inc.:				188.44
ProWest and Associates Inc				
INV-0000002114	07/16/2025	State Sales/Use	ELECTRIC FUND	180.12-
INV-0000002114	07/16/2025	City Sales/Use	ELECTRIC FUND	65.50-
INV-0000002114	07/16/2025	20 Hour Block Support Package 7/16/25-7/15/26	ELECTRIC FUND	3,275.00
INV-0000002114	07/16/2025	Use Tax	ELECTRIC FUND	245.62
Total ProWest and Associates Inc:				3,275.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Regulatory Software				
ANNUAL USER FEE 2025	07/23/2025	Monthly User Fee/12 months @\$90/month 9/1/25 - 8/31/26	ELECTRIC FUND	1,080.00
Total Regulatory Software:				1,080.00
Roehr's Machinery, Inc.				
IV90318	07/28/2025	2)Gas Strut@50.82	WATER FUND	101.64
IV90318	07/28/2025	Sales tax	WATER FUND	7.62
IV90326	07/23/2025	1)8G-8FJX Female JIC@16.32	ELECTRIC FUND	16.32
IV90326	07/23/2025	1)8G-8FJX90M Hydo@28.54	ELECTRIC FUND	28.54
IV90326	07/23/2025	4)1/2" Hyd Hose@8.98/ft	ELECTRIC FUND	35.92
IV90326	07/23/2025	Sales tax	ELECTRIC FUND	6.06
Total Roehr's Machinery, Inc.:				196.10
Sand, Tyler				
SUMMER 2025	07/16/2025	Educational Assistance- Reimburse Summer 2025 Semester	ELECTRIC FUND	814.08
Total Sand, Tyler:				814.08
Sapp Bros. Petroleum, Inc.				
IN4789157	07/22/2025	1200)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	3,177.60
IN4789157	07/22/2025	600)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,605.00
Total Sapp Bros. Petroleum, Inc.:				4,782.60
Schusters Outdoor & RV, Inc.				
31769	07/28/2025	3)Spk Blade Notched 24.5@39.94	WPC	119.82
31775	07/28/2025	4)Washer-Belleville@3.10	WPC	12.40
31775	07/28/2025	6)Nut-Glance@1.09	WPC	6.54
31775	07/28/2025	6)Axle,Roller@10.99	WPC	65.94
31775	07/28/2025	2)Screw@2.19	WPC	4.38
Total Schusters Outdoor & RV, Inc.:				209.08
Sunbelt Solomon Services, LLC				
409799	07/24/2025	4)HGA 14AF52 Relay(sub 8 breaker relay counter)@583.00	ELECTRIC FUND	2,332.00
409799	07/24/2025	Shipping	ELECTRIC FUND	21.31
409799	07/24/2025	Sales Tax	ELECTRIC FUND	176.50
409841	07/25/2025	87)PCB TEST@25.00	ELECTRIC FUND	2,175.00
409841	07/25/2025	Sales Tax	ELECTRIC FUND	163.13
Total Sunbelt Solomon Services, LLC:				4,867.94
Tractor Supply Company				
451886	07/24/2025	1)Stanley Fatmax 10w rcharg spotlight@64.99	WPC	64.99
743886	07/28/2025	5)Trv DEF 5gal @15.99	ELECTRIC FUND	79.95
743886	07/28/2025	Sales Tax	ELECTRIC FUND	6.00
Total Tractor Supply Company:				150.94
Tyndale Company, Inc.				
4032445	07/24/2025	1)Ariat Relaxed boot cut jean@123.00/Freitag	ELECTRIC FUND	123.00
4032445	07/24/2025	shipping	ELECTRIC FUND	12.95
4032445	07/24/2025	sales tax	ELECTRIC FUND	10.20

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Tyndale Company, Inc.:				146.15
U.S. Cellular				
0741203256	07/06/2025	Street - Cell Phone Charges	ELECTRIC FUND	35.38
0741203256	07/06/2025	MARS - Cell Phone Charges	ELECTRIC FUND	132.51
0741203256	07/06/2025	MARS - Tablet Data Charges	ELECTRIC FUND	163.60
0741203256	07/06/2025	Electric - Cell Phone Charges	ELECTRIC FUND	267.90
0741203256	07/06/2025	Electric - Tablet Data Charges	ELECTRIC FUND	143.60
0741203256	07/06/2025	Admin - Cell Phone Charges	ELECTRIC FUND	.00
0741203256	07/06/2025	Admin - Tablet Data Charges	ELECTRIC FUND	.00
0741203256	07/06/2025	Water - Cell Phone Charges	WATER FUND	207.94
0741203256	07/06/2025	Water - Tablet Data Charges	WATER FUND	286.30
0741203256	07/06/2025	WPC - Cell Phone Charges	WPC	61.69
Total U.S. Cellular:				1,298.92
Uline				
195201554	07/11/2025	State Sales/Use	ELECTRIC FUND	13.53-
195201554	07/11/2025	City Sales/Use	ELECTRIC FUND	4.92-
195201554	07/11/2025	18)2x55 Clear Tape @12.20	ELECTRIC FUND	219.60
195201554	07/11/2025	Freight	ELECTRIC FUND	26.42
195201554	07/11/2025	Use Tax	ELECTRIC FUND	18.45
Total Uline:				246.02
USA Bluebook				
INV00772141	07/18/2025	1)Chain Grabber@193.95	WPC	193.95
INV00772141	07/18/2025	Shipping	WPC	24.55
Total USA Bluebook:				218.50
Verizon Wireless				
6118373931	07/12/2025	AMI/542071917	ELECTRIC FUND	32.02
6118373931	07/12/2025	GIS TABLET CHRIS/9855	ELECTRIC FUND	25.02
6118373931	07/12/2025	SURVEY EQ TABLET SRV	ELECTRIC FUND	40.04
6118373931	07/12/2025	AMI/542071917	WATER FUND	32.02
6118373931	07/12/2025	WPC	WPC	25.02
Total Verizon Wireless:				154.12
Wesco Distributing, Inc.				
607056	07/23/2025	1)TRANSFORMER CLUSTER, LARGE ALU 12MW-24AB	ELECTRIC FUND	989.00
Total Wesco Distributing, Inc.:				989.00
Westlake Hardware, Inc.				
10356466	06/25/2025	2)Fast Acting fuse @8.63	ELECTRIC FUND	17.26
10356466	06/25/2025	Sales Tax	ELECTRIC FUND	1.29
10356712	07/17/2025	1)Wasp & Hornet Killr@4.49	WPC	4.49
10356755	07/22/2025	5)Keyrafter@3.59	WPC	17.95
10356755	07/22/2025	1)Sil Max W&D Wht@11.69	WPC	11.69
10356775	07/23/2025	1)Hole Saw W/Arbor @17.99	WATER FUND	17.99
10356775	07/23/2025	Sales Tax	WATER FUND	1.35
10356859	07/29/2025	1)Level 24 Plastic AC@10.79	ELECTRIC FUND	10.79
10356859	07/29/2025	Sales Tax	WATER FUND	.81
10656753	07/22/2025	3)Velcro One-Wrap@5.03	ELECTRIC FUND	15.09

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10656753	07/22/2025	1)Clorox @7.19	ELECTRIC FUND	7.19
10656753	07/22/2025	Sales Tax	ELECTRIC FUND	1.67
Total Westlake Hardware, Inc.:				107.57
Grand Totals:				87,651.68

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
American Public Works Association				
000891811	07/17/2025	Renewal f/Membership - Moore	STREET FUND	245.00
Total American Public Works Association:				245.00
BEATRICE AREA SOLID WASTE AGNC				
225-JUN25	06/30/2025	#14991-Vac Truck -1ydx12	STREET FUND	12.00
Total BEATRICE AREA SOLID WASTE AGNC:				12.00
Beatrice Ready Mixed				
1B 50556	07/15/2025	1)14" Conq Diamond Blade @150.00	STREET FUND	150.00
B1 734125	07/11/2025	2cy)47B1S383500HW @192.50 (25/grant)	STREET FUND	385.00
B1 734125	07/11/2025	40cy)NDot EZ-Fill 10" @138.00	STREET FUND	5,520.00
B1 734244	07/14/2025	60cy)NDot Ez-Fill @138.00 (25/grant)	STREET FUND	8,280.00
B1 734350	07/15/2025	2.50)47B1S383500HW @192.50	STREET FUND	481.25
Total Beatrice Ready Mixed:				14,816.25
Bomgaars Supply Inc				
483362	07/10/2025	84)Niagara Drinking Wtr@3.99	STREET FUND	335.16
Total Bomgaars Supply Inc:				335.16
CATHER AND SONS CONSTRUCTION,INC.				
64130-IN	06/27/2025	10.03TN)Asphalt @75.00	STREET FUND	752.25
Total CATHER AND SONS CONSTRUCTION,INC.:				752.25
HULS BODY SHOP INC.				
26356	07/08/2025	TOW Bonneville from 1110 Market to around corner (Armour Coating)	STREET FUND	85.00
Total HULS BODY SHOP INC.:				85.00
Ideus Tree Service				
819526	07/07/2025	Remove Tree Hackberry 1227 N 11th	STREET FUND	1,000.00
Total Ideus Tree Service:				1,000.00
Interstate Power Systems, Inc				
R023063286 01	07/07/2025	Labor-AC system-Compressor repairs	STREET FUND	562.50
R023063286 01	07/07/2025	Service- DTS	STREET FUND	80.83
R023063286 01	07/07/2025	1)Compressor @567.57	STREET FUND	567.57
R023063286 01	07/07/2025	Service - shop supplies	STREET FUND	39.38
R023063286 01	07/07/2025	Freight Charge-Machine down	STREET FUND	126.87
R023063466 01	07/10/2025	Labor-AC system	STREET FUND	3,656.25
R023063466 01	07/10/2025	Service- DTS	STREET FUND	500.00
R023063466 01	07/10/2025	1)Accumulator@261.92	STREET FUND	261.92
R023063466 01	07/10/2025	1)Hose As@170.85	STREET FUND	170.85
R023063466 01	07/10/2025	1)Dryer Replaces 2573227@116.84	STREET FUND	116.84
R023063466 01	07/10/2025	1)Hose As@151.33	STREET FUND	151.33
R023063466 01	07/10/2025	1)Hose As@98.86	STREET FUND	98.86
R023063466 01	07/10/2025	Service - shop supplies	STREET FUND	225.94
R023063466 01	07/10/2025	4)Freon@12.96	STREET FUND	51.84
R023063466 01	07/10/2025	2)PAG Oil @58.74	STREET FUND	117.48
R023063466 01	07/10/2025	1)Hose As@142.98	STREET FUND	142.98
R023063535 01	07/10/2025	Labor-RNR Transmission and Clutch	STREET FUND	2,700.00

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
R023063535 01	07/10/2025	Labor-PTO	STREET FUND	450.00
R023063535 01	07/10/2025	Serive- DTS	STREET FUND	125.00
R023063535 01	07/10/2025	28)50WT Synthetice by pint@11.14	STREET FUND	311.92
R023063535 01	07/10/2025	1)Cltch 1.75in 10 spl@891.13	STREET FUND	891.13
R023063535 01	07/10/2025	1)Bearing Pilot @38.73	STREET FUND	38.73
R023063535 01	07/10/2025	1)Gasket @27.58	STREET FUND	27.58
R023063535 01	07/10/2025	1)Yoke-Clutch Release @61.95	STREET FUND	61.95
R023063535 01	07/10/2025	1)Model:FS6406A @4614.17	STREET FUND	4,614.17
R023063535 01	07/10/2025	1)Model:FS6406A Core	STREET FUND	2,839.61-
R023063535 01	07/10/2025	1Resurface FW @200.00	STREET FUND	200.00
R023063535 01	07/10/2025	1)PTO-Gasket @5.42	STREET FUND	5.42
R023063535 01	07/10/2025	1)PTO-Gasket @5.86	STREET FUND	5.86
R023063535 01	07/10/2025	1)Model:FS6406A Core @2839.61	STREET FUND	2,839.61
R023063535 01	07/10/2025	Service - shop supplies	STREET FUND	200.00
R023063535 01	07/10/2025	Freight	STREET FUND	200.00
Total Interstate Power Systems, Inc:				16,703.20
JEO CONSULTING GROUP INC				
162311	06/24/2025	Project Mgmt & Admin f/Industrial Park Storm Detention Pond grading plan	STREET FUND	28.75
162311	06/24/2025	Conceptual Grading f/Industrial Park Storm Detention Pond grading plan	STREET FUND	1,125.00
162311	06/24/2025	Project Technical Memo f/Industrial Park Storm Detention Pond grading plan	STREET FUND	870.00
162311	06/24/2025	Preliminary & Final Platting f/Industrial Park Storm Detention Pond grading plan	STREET FUND	926.25
162443	06/30/2025	Construction Administration f/Lincoln Street Improvements	STREET FUND	781.25
162443	06/30/2025	Resident Project Representation f/Lincoln Street Improvements	STREET FUND	5,640.00
162443	06/30/2025	Construction Staking f/Lincoln Street Improvements	STREET FUND	5,455.00
162449	06/30/2025	Construction Administration & Staking f/Heritage Heights Addition (formerly Lincoln	STREET FUND	2,555.00
162449	06/30/2025	Construction Observation & Material Testing f/Heritage Heights Addition (formerly L	STREET FUND	2,160.00
162451	06/30/2025	Construction Administration & Staking f/Corral Crossing Addition (formerly Paddoc	STREET FUND	2,331.25
162451	06/30/2025	Construction Observation & Material Testing f/Corral Crossing Addition (formerly P	STREET FUND	2,230.00
Total JEO CONSULTING GROUP INC:				24,102.50
JOHNNY'S WELDING INC.				
279904	06/27/2025	11.50)feet 3/16 s 4 Flat@2.30 (7th/market)	STREET FUND	26.45
Total JOHNNY'S WELDING INC.:				26.45
LAMPTON WELDING SUPPLY Co., INC				
0020238402	07/11/2025	1)FLM Regulator Acet Med Duty	STREET FUND	125.70
0020238402	07/11/2025	1)HRS Tip Oxy/ACET@24.91	STREET FUND	24.91
Total LAMPTON WELDING SUPPLY Co., INC:				150.61
M. E. COLLINS CONTRACTING CO INC				
PMT 1	07/07/2025	Lincoln Street; 25th - 27th - Improvements 2025	STREET FUND	115,849.32
Total M. E. COLLINS CONTRACTING CO INC:				115,849.32
MacQueen Equipment LLC				
P15677	07/02/2025	Dirt Shoe/split	STREET FUND	6.33
P15677	07/02/2025	Dirt Shoe/split	STREET FUND	6.33
P15677	07/02/2025	Bracket-spring/split	STREET FUND	4.15
P15677	07/02/2025	Bracket-spring/split	STREET FUND	4.15
P15677	07/02/2025	Shipping/split	STREET FUND	11.57
P15677	07/02/2025	Shipping/split	STREET FUND	11.57

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total MacQueen Equipment LLC:				44.10
MEAD LUMBER AND RENTAL-BEATRICE				
12296340	07/08/2025	12)Stihl2.6ox engine @2.38	STREET FUND	28.56
12303087	07/09/2025	1)4x8-3/4" Plywood@39.19	STREET FUND	39.19
12310722	07/10/2025	4)GS Pond & Stone Foam @13.99	STREET FUND	55.96
12333079	07/16/2025	Labor	STREET FUND	20.00
12333079	07/16/2025	4)Stihl Starter rope #.29	STREET FUND	1.16
12333079	07/16/2025	1)Stihl 1" Arbor Adapter @11.98	STREET FUND	11.98
Total MEAD LUMBER AND RENTAL-BEATRICE:				156.85
O'REILLY AUTO PARTS				
0749-483823	07/02/2025	1)1GalAntifrez@9.99	STREET FUND	9.99
0749-486935	07/16/2025	2)1QtMotorOil@6.49	STREET FUND	12.98
Total O'REILLY AUTO PARTS:				22.97
Rollins Inc				
280907310	07/11/2025	Pest Control Standard f/Street -July25	STREET FUND	65.00
Total Rollins Inc:				65.00
SACK LUMBER COMPANY				
2507-094322	07/14/2025	2bdl)1x2x24 Grad/srvey stake @16.49	STREET FUND	32.98
2507-094322	07/14/2025	4)2x4-16 Std@10.49 (grant st	STREET FUND	41.96
2507-094322	07/14/2025	1)1-7/8" eye top@4.69	STREET FUND	4.69
2507-094323	07/14/2025	2)2x4-16@10.49 (grant st)	STREET FUND	20.98
Total SACK LUMBER COMPANY:				100.61
TRACTOR SUPPLY				
450367	07/11/2025	1)DW 15 Pack Type Cutting Wheel@33.99	STREET FUND	33.99
Total TRACTOR SUPPLY:				33.99
VISA				
20081-S-JUN25	07/02/2025	electrolyte replacement	STREET FUND	139.95
20081-S-JUN25	07/02/2025	hi-vis t shirt	STREET FUND	34.99
20081-S-JUN25	07/02/2025	electrolyte replacement	STREET FUND	119.73
20081-S-JUN25	07/02/2025	100' roll stainless steel band	STREET FUND	387.99
20081-S-JUN25	07/02/2025	cleaner	STREET FUND	69.64
20081-S-JUN25	07/02/2025	Supplies f/worldawn mower	STREET FUND	93.26
Total VISA:				845.56
Grand Totals:				175,346.82

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE IRON AND METAL CO				
107036	07/22/2025	6)4in I-Beam@12.05/ft(cust#1074	STREET FUND	72.30
Total BEATRICE IRON AND METAL CO:				72.30
Beatrice Ready Mixed				
1B 50612	07/21/2025	2)18x3.5 Vev Redwood Float@12.75	STREET FUND	25.50
1B 50612	07/21/2025	1ga)Confilm 5gal @175.00	STREET FUND	175.00
1B 50613	07/21/2025	2)3/4" Bronz Grvr Attachment@38.93	STREET FUND	77.86
B1 734607	07/16/2025	8.50cy)47B1S383500HW @192.50 (25/grant	STREET FUND	1,636.25
B1 734759	07/18/2025	1)47B1S383500HW @192.50	STREET FUND	192.50
B1 735156	07/23/2025	1cy)47B1S383500HW @192.50	STREET FUND	192.50
B1 735340	07/25/2025	7cy)47B1S383500HW@192.50	STREET FUND	1,347.50
Total Beatrice Ready Mixed:				3,647.11
Beatrice Sand and Gravel				
S1 206801	07/22/2025	33.79tn)Screenings @14.80	STREET FUND	500.10
Total Beatrice Sand and Gravel:				500.10
BLUE VALLEY DOOR CO. INC				
45031	07/09/2025	SERVICE CALL	STREET FUND	210.00
45031	07/09/2025	Lube & Adjust	STREET FUND	7.00
Total BLUE VALLEY DOOR CO. INC:				217.00
CATHER AND SONS CONSTRUCTION,INC.				
64143-IN	07/03/2025	30.08tn Asphalt@75.00 7/1/25	STREET FUND	2,256.00
64143-IN	07/03/2025	29.47 Asphalt@75.00 7/2/25	STREET FUND	2,210.25
Total CATHER AND SONS CONSTRUCTION,INC.:				4,466.25
CORNHUSKER STATE INDUSTRIES				
1486518	07/15/2025	2)Beatrice FFA 18x18@15.65	STREET FUND	31.30
1486521	07/15/2025	4)Sign,Stop Ahead, adv traffic 30x30@65.75	STREET FUND	263.00
1486521	07/15/2025	2)Train Crossing left 36x36 @100.75	STREET FUND	201.50
1486521	07/15/2025	2)Diagonal Train Crossing 36x36@100.75	STREET FUND	201.50
1486522	07/15/2025	6)Sign Speed limit 35 24x30@36.35	STREET FUND	218.10
1486522	07/15/2025	6)Center st 66x18@72.05	STREET FUND	432.30
Total CORNHUSKER STATE INDUSTRIES:				1,347.70
JOHNNY'S WELDING INC.				
278940	07/18/2025	1)Steel Plate 44x64x1@1042.31	STREET FUND	1,042.31
278940	07/18/2025	1)Steel Plate 6x64x1@138.67	STREET FUND	138.67
278940	07/18/2025	Labor - cut plate	STREET FUND	150.00
279871	07/09/2025	Labor-rear hinge	STREET FUND	1,450.00
279871	07/09/2025	Completer Hinge @267.25	STREET FUND	267.25
Total JOHNNY'S WELDING INC.:				3,048.23
LAMPTON WELDING SUPPLY Co., INC				
0020237922	07/10/2025	1cy)MC Prest-o-Lite Acetylene@33.39	STREET FUND	33.39
0020237922	07/10/2025	1cy)R Oxygen @16.25	STREET FUND	16.25
0020237922	07/10/2025	2)Flap Disc@9.058	STREET FUND	18.12
0020237922	07/10/2025	Hazmat Fee	STREET FUND	7.70

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Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0020237922	07/10/2025	1)Cyl Requal chg	STREET FUND	1.25
Total LAMPTON WELDING SUPPLY Co., INC:				76.71
M. E. COLLINS CONTRACTING CO INC				
PMT 2	07/30/2025	Lincoln Street Improvements 2025	STREET FUND	205,755.46
Total M. E. COLLINS CONTRACTING CO INC:				205,755.46
MEAD LUMBER AND RENTAL-BEATRICE				
12364013	07/23/2025	4)L70z Framing Angle 7"@6.16	STREET FUND	24.64
12364013	07/23/2025	1)2" Quadrex Screws 5lb@2975	STREET FUND	29.75
Total MEAD LUMBER AND RENTAL-BEATRICE:				54.39
Neenah Foundry Company				
190158	07/17/2025	2)Inlet Frame@904.00	STREET FUND	1,808.00
190158	07/17/2025	Handling	STREET FUND	21.00
Total Neenah Foundry Company:				1,829.00
Nutrien Ag Solutions				
57640217	07/17/2025	10 ga) MEC Aminie-D 2x2.5ga@38.50	STREET FUND	385.00
Total Nutrien Ag Solutions:				385.00
Rose Equipment Inc				
19006	06/06/2025	4)Nozzle,Tack	STREET FUND	84.92
19006	06/06/2025	Freight	STREET FUND	19.72
Total Rose Equipment Inc:				104.64
Sta-Bilt Construction				
1904	07/15/2025	Armor Coating Various Locations - FY25	STREET FUND	56,773.88
Total Sta-Bilt Construction:				56,773.88
TRACTOR SUPPLY				
450947	07/16/2025	1)Spray Tank Cleaner @9.99	STREET FUND	9.99
451515	07/21/2025	1)ShkSpr 105x180ft Bllstc twst @19.99	STREET FUND	19.99
451515	07/21/2025	2)Servus MNS Permium PVC Knee Brown@34.99	STREET FUND	69.98
743352	07/21/2025	1)Servus MNS Permium PVC Knee Brown@34.99-returned	STREET FUND	34.99-
743352	07/21/2025	1)Servus Unisex Knee Promo @24.99	STREET FUND	24.99
743352	07/21/2025	Sales Tax	STREET FUND	1.87
743504	07/24/2025	1)Servus Unisex Knee Promo @24.99(correct tax)	STREET FUND	24.99-
743504	07/24/2025	Sales tax	STREET FUND	1.87-
743506	07/24/2025	1)Servus Unisex Knee Promo @24.99	STREET FUND	24.99
Total TRACTOR SUPPLY:				89.96
Grand Totals:				278,367.73