

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, June 11, 2025 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on May 28, 2025, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Street Department Report of Claims in the amount of \$43,585.21 to the Mayor and City Council.
 - 2.f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$777,084.18.
 - 2.g. Recommend approval of Change Order #1 increase in the amount of \$14,716.00 to M.E. Collins Contracting Co., Inc., for the Beatrice Lincoln Street Improvements, to the Mayor and City Council.
 - 2.h. Recommend approval of Pay Request #2 in the amount of \$146,187.25 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS - None**
4. **RESOLUTIONS**
 - 4.a. Resolution executing an Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management.
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 July 2, 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 28th day of May, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Leech, Hartley, 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 May 14, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$71,529.06 to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$1,065,160.49.
- g. Approval of write off of bad debts.
- h. Approval of Final Pay Request in the amount of \$60,666.75 to D.L. Lottman Excavating for the Zoellner Ford Hwy 77 Drainage Ditch Improvements.
- i. Recommend award of bid in for the West Court Street Water Main Crossing project to Judds Brothers Construction in the amount of \$415,000.00, to the Mayor and City Council.

Chairman Moran inquired if the \$60,666.75 was the City's portion of the project. James Burroughs, City Engineer, clarified that amount is the total project cost. The City received a grant for \$25,000, and the remaining balance will be split between the City, Zoellner, and the Nebraska Department of Transportation (NDOT), for a total of approximately \$12,000 each.

Chairman Moran also inquired how a residential customer builds up an outstanding bill of \$1,000 before having utilities disconnected for non-payment. Tobias J. Tempelmeyer, City Administrator/General Manager, explained many times customers will have two (2) months of usage prior to being disconnected for non-payment.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

Resolution executing the Agreement between the City and the Permitting and Engineering Division within the Nebraska Department of Environment and Energy pursuant to Title 179 NAC 7

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Board the City has had an agreement with the Nebraska Department of Environment and Energy (NDEE) for a number of years that allows James Burroughs, City Engineer, to design our watermain projects instead of having NDEE review each project to speed up the process. Burroughs noted NDEE still conducts inspections on the City's water system. Tempelmeyer noted in the past the Agreement has been extended with an amendment, however, NDEE has required a formal Agreement signed instead of continuing to make amendments to the original agreement.

Moved by Leech, seconded by Zarybnicky, that the Mayor and City Council execute the Agreement between the City and the Permitting and Engineering Division within the Nebraska Department of Environment and Energy pursuant to Title 179 NAC 7.

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

MOTION CARRIED.

Resolution executing the Add-On to Gateway Services Master Agreement between the City and Xpress Bill Pay for the provision of a Forms Builder feature

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the forms builder feature will allow the City to collect additional electronic payments for our customers, at a total annual cost of \$2,700.

Moved by Zarybnicky, seconded by Baehr, that the Mayor and City Council execute the Add-On to Gateway Services Master Agreement between the City and Xpress Bill Pay for the provision of a Forms Builder feature.

Roll Call: Yea: Baehr, Leech, Hartley, 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

Jason Moore, Street Superintendent, gave an overview of the 2025 Clean City Event. A total of 1,206 locations were picked up, making this year one (1) of the top ten (10) years since the program began in 1989. Moore stated there were no accidents or injuries reported. Boardmember Zarybnicky inquired

what happens with the unaccepted items not picked up during the Clean City event and Tobias J. Tempelmeyer, City Administrator/General Manager, stated those addresses would be turned over to the Community Development Department for review. The Street Department has been painting street markings around town and hopes to have the downtown area completed by June 1st. The Department will be working on various concrete projects and replacing a culvert at 22nd and Grant Street to help with a drainage issue.

Pat Feist, Electric Superintendent, stated crews continue to convert several electrical lines to 12.5kV. Feist noted the new housing development project at 26th and Scott Street has been designed and the Department is awaiting for the contractor to proceed with the project.

Rob Mierau, Water Superintendent, reported the rehabilitation on Well F5 is complete. Additional samples had to be taken before the well is placed back in service. A water main break occurred at the corner of 6th and Market Streets. Due to the nature of the street damage, Tiemann Construction will be completing the repairs. Mierau noted the north water tower maintenance has begun and is going well. Mierau further noted a pre-construction for the Heritage Heights Addition development will be held mid-June to discuss the water main installation for the project.

James Burroughs, City Engineer, reported the Lift Station #6 Improvements should wrap up next week. The contract for the Grit Improvement project has been sent to the contractor and it is anticipated that the project will kickoff late this summer. Burroughs noted the WPC Department is back to being fully staffed. The Lincoln Street, 25th to 27th Street, project is scheduled to begin this week. Burroughs has reached out to the armor coat and mill and overlay contractors to determine a start date, however, no decision has been made at this time. Bids for the Ella Street, 2nd to 3rd Street, beautification project and 4th and 5th Street, Market to Ella Street, should go out for bids within the next two (2) weeks and construction is anticipated to occur this year still.

ADJOURNMENT

The next regular BPW Board Meeting will be June 11, 2025 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Leech, seconded by Hartley, that the meeting be adjourned at 12:27 p.m.

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

MOTION CARRIED.

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
BEATRICE AREA SOLID WASTE AGNC				
225-MAY25	05/31/2025	Clean City-Mattress	STREET FUND	1.06
225-MAY25	05/31/2025	#14947-Vac Truck 1ydx12 (culvert helen/grace)	STREET FUND	12.00
Total BEATRICE AREA SOLID WASTE AGNC:				13.06
BEATRICE FIRE PROTECTION LLC				
4807	05/08/2025	29) Fire Extinguisher Inspections	STREET FUND	113.10
4807	05/08/2025	Service Charge	STREET FUND	15.00
4807	05/08/2025	1)2.5lb ABC Recharge @10.95	STREET FUND	10.95
4807	05/08/2025	2)5lb ABC Recharge @16.95	STREET FUND	33.90
4807	05/08/2025	3)10lb ABC Recharge @21.95	STREET FUND	65.85
4807	05/08/2025	1)Hydrostat Test 10lb @24.50	STREET FUND	24.50
4807	05/08/2025	Shop fees	STREET FUND	14.00
4807	05/08/2025	4)Valve Stem@15.95	STREET FUND	63.80
4807	05/08/2025	5)O-Ring @7.95	STREET FUND	39.75
4807	05/08/2025	4)Pull Pin@2.95	STREET FUND	11.80
4807	05/08/2025	1)ABC Extinguisher instruction label@6.68	STREET FUND	6.68
Total BEATRICE FIRE PROTECTION LLC:				399.33
BEATRICE IRON AND METAL CO				
105469	05/27/2025	2)Blue Wash Fluid @5.09	STREET FUND	10.18
Total BEATRICE IRON AND METAL CO:				10.18
BOARD OF PUBLIC WORKS				
1131.01-JUN25	06/01/2025	Share Building Repair-street	STREET FUND	250.00
1456.00-JUN25	06/01/2025	Engineering Services-street	STREET FUND	5,530.00
1905.00-JUN25	06/01/2025	Share Telephone Services-street	STREET FUND	150.00
Total BOARD OF PUBLIC WORKS:				5,930.00
Bomgaars Supply Inc				
465948	05/22/2025	1)Rocker Switch@6.99	STREET FUND	6.99
468342	05/28/2025	2)Elbow @2.69	STREET FUND	5.38
468705	05/29/2025	2)Elbow @2.69	STREET FUND	5.38
Total Bomgaars Supply Inc:				17.75
CITY SELF INSURED HEALTH PLAN				
JUN25-STREET	06/01/2025	Street Dept Health Insurance Funding	STREET FUND	18,000.00
Total CITY SELF INSURED HEALTH PLAN:				18,000.00
CITY TREASURER				
ATTY-JUN25	06/01/2025	Attorney Service - street	STREET FUND	827.00
GM-JUN25	06/01/2025	GM SALARY - STREET	STREET FUND	1,590.00
Total CITY TREASURER:				2,417.00
FARMERS COOPERATIVE				
2265-MAY25	05/31/2025	Tire Repair	STREET FUND	25.00
2265-MAY25	05/31/2025	25.1220 gal Super E89	STREET FUND	73.73
Total FARMERS COOPERATIVE:				98.73

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
FASTENAL COMPANY				
177700	06/05/2025	200)XLBlueBGDispGlv@.125	STREET FUND	25.00
Total FASTENAL COMPANY:				25.00
GB Auto Service Inc				
511710126	05/23/2025	Labor-Loose Mower tire	STREET FUND	22.00
Total GB Auto Service Inc:				22.00
Interstate Power Systems, Inc				
R023063173 01	05/29/2025	Labor-Field-Emission Codes	STREET FUND	450.00
R023063173 01	05/29/2025	Serve- DTS	STREET FUND	31.50
R023063173 01	05/29/2025	Service - shop supplies	STREET FUND	64.66
Total Interstate Power Systems, Inc:				546.16
JEO CONSULTING GROUP INC				
161557	05/30/2025	33rd & Lincoln Construction Engineering & Inspection - Admin	STREET FUND	28.75
161557	05/30/2025	33rd & Lincoln Construction Engineering & Inspection - Resident Project Represen	STREET FUND	1,235.00
161557	05/30/2025	33rd & Lincoln Construction Engineering & Inspection - Post Construction Phase	STREET FUND	130.00
Total JEO CONSULTING GROUP INC:				1,393.75
LAMPTON WELDING SUPPLY Co., INC				
0001128404	05/31/2025	Cylinder rent - Street	STREET FUND	23.46
0020217857	05/23/2025	1cyl) K Oxygen @19.25	STREET FUND	19.25
0020217857	05/23/2025	Hazmat Fee	STREET FUND	7.70
Total LAMPTON WELDING SUPPLY Co., INC:				50.41
MacQueen Equipment LLC				
P15266	05/06/2025	3)Collar 1.75 Dia@41.43	STREET FUND	124.29
P15266	05/06/2025	1) Shock Ab Replac@225.79	STREET FUND	225.79
P15266	05/06/2025	Shipping	STREET FUND	22.77
Total MacQueen Equipment LLC:				372.85
Nutrien Ag Solutions				
57136871	05/30/2025	15 ga) MEC Aminie-D 2x2.5ga@38.50	STREET FUND	577.50
Total Nutrien Ag Solutions:				577.50
Rohr Excavating LLC				
1754	05/28/2025	1)Arch 60" Culvert@12200.00	STREET FUND	12,200.00
1754	05/28/2025	1)2'Band@597.00	STREET FUND	597.00
Total Rohr Excavating LLC:				12,797.00
Rollins Inc				
278010478	05/23/2025	Pest Control Standard f/Street - May25	STREET FUND	65.00
Total Rollins Inc:				65.00
SHERWIN-WILLIAMS CO.				
9266-6	06/02/2025	50)1gal Stainer @2.29-discount	STREET FUND	80.15
9267-4	06/02/2025	50)1gal Stainer @2.29-discount-returned	STREET FUND	80.15-

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
9267-4	06/02/2025	50)5gal strainer@2.69-discount	STREET FUND	94.15
9362-3	06/05/2025	1)RAC 5 Striping 51.99-discount	STREET FUND	45.75
Total SHERWIN-WILLIAMS CO.:				139.90
TRACTOR SUPPLY				
739715	05/28/2025	1)Cnl Handgun Tip Brass @15.99	STREET FUND	15.99
739722	05/28/2025	1)Nozzle 11/16@3.99	STREET FUND	3.99
Total TRACTOR SUPPLY:				19.98
Valentine, Paul				
CDL-2025	06/03/2025	Reimbursement for CDL	STREET FUND	32.49
Total Valentine, Paul:				32.49
VISA				
20081-S-MAY25	06/02/2025	Amazon Prime yearly fee	STREET FUND	139.00
20081-S-MAY25	06/02/2025	Stencils	STREET FUND	409.59
20081-S-MAY25	06/02/2025	3) blade	STREET FUND	93.26
Total VISA:				641.85
Westlake Ace Hardware				
10356213	06/05/2025	1)Swvl Flr Conctr@8.99	STREET FUND	8.99
10356213	06/05/2025	1)Air Plug@3.05	STREET FUND	3.05
10356213	06/05/2025	1)Flare Adapter@3.23	STREET FUND	3.23
Total Westlake Ace Hardware:				15.27
Grand Totals:				43,585.21

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Altec Industries, Inc.				
13011397	05/27/2025	1)Controller,Pendant Control Assembly @2989.22	ELECTRIC FUND	2,989.22
13011397	05/27/2025	Freight	ELECTRIC FUND	158.13
13011397	05/27/2025	Sales Tax	ELECTRIC FUND	236.05
Total Altec Industries, Inc.:				3,383.40
BARRIOS PEREZ, DANIELA				
FINAL REFUND 34063409	05/22/2025	FINAL CREDIT REFUND-34063409	ELECTRIC FUND	300.00
Total BARRIOS PEREZ, DANIELA:				300.00
BASWA				
222-MAY25	05/31/2025	#13938-Yard Box-4.64Tx1.25	ELECTRIC FUND	5.80
222-MAY25	05/31/2025	#14657-Yard Box-5.12Tx1.25	ELECTRIC FUND	6.40
226-MAY25	05/31/2025	#14796-Vac Truck 3ydx12	WPC	36.00
226-MAY25	05/31/2025	#14882-Vac Truck-1ydx12	WPC	12.00
226-MAY25	05/31/2025	#14038-Grit/Rages-3.09x1.25	WPC	3.86
226-MAY25	05/31/2025	#14177-Barrels-.13tx1.25	WPC	.16
226-MAY25	05/31/2025	#14557-Grit/Rags-3.58x1.25	WPC	4.48
365-MAY25	05/31/2025	#14866-Vac Truck 12ydx12	WATER FUND	144.00
SLUDGE-MAY25	06/01/2025	Sludge-May25	WPC	12,011.82
Total BASWA:				12,224.52
Beatrice Fire Protection				
4805	05/07/2025	21)Fire Extinguisher Inspections	WATER FUND	81.90
4805	05/07/2025	Service Charge	WATER FUND	15.00
4805	05/07/2025	2) 5 lb ABC Recharge @16.95	WATER FUND	33.90
4805	05/07/2025	1)5.5lb ABC Recharge @19.95	WATER FUND	19.95
4805	05/07/2025	2)Hydrostat Test 5-6lb @19.00	WATER FUND	38.00
4805	05/07/2025	Shop Fees	WATER FUND	14.00
4805	05/07/2025	2) Pull Pin@2.95	WATER FUND	5.90
4805	05/07/2025	1) Nylon Chain for Pull Pin@1.95	WATER FUND	1.95
4805	05/07/2025	3)Valve Stem @15.95	WATER FUND	47.85
4805	05/07/2025	3)O-Ring @7.95	WATER FUND	23.85
4805	05/07/2025	1) Hose Clip and Strap@6.50	WATER FUND	6.50
4805	05/07/2025	Sales Tax	WATER FUND	21.66
4806	05/07/2025	43)Fire Extinguisher Inspections	ELECTRIC FUND	167.70
4806	05/07/2025	Service Charge	ELECTRIC FUND	15.00
4806	05/07/2025	4)5 lb ABC Recharge @16.95	ELECTRIC FUND	67.80
4806	05/07/2025	4) 10 lb ABC Recharge @21.95	ELECTRIC FUND	87.80
4806	05/07/2025	2)Hydrostat Test 5-6lb @19.00	ELECTRIC FUND	38.00
4806	05/07/2025	3)Hydrostat Test 10lb @24.50	ELECTRIC FUND	73.50
4806	05/07/2025	Shop Fees	ELECTRIC FUND	56.00
4806	05/07/2025	7)O-Ring @7.95	ELECTRIC FUND	55.65
4806	05/07/2025	7)Valve Stem @15.95	ELECTRIC FUND	111.65
4806	05/07/2025	1) ABC Extinguisher w/Nozzle Instruction Label 3x5@8.01	ELECTRIC FUND	8.01
4806	05/07/2025	8) Pull Pin@2.95	ELECTRIC FUND	23.60
4806	05/07/2025	1) Nylon Chain for Pull Pin@1.95	ELECTRIC FUND	1.95
4806	05/07/2025	2)new 10lb ABC Fire Ext @113.10	ELECTRIC FUND	226.20
4806	05/07/2025	1)Magnetic Hose Retainer @4.87	ELECTRIC FUND	4.87
4806	05/07/2025	Sales Tax	ELECTRIC FUND	70.33
4808	05/09/2025	23)Fire Extinguisher Inspections	WPC	89.70
4808	05/09/2025	Service Charge	WPC	15.00
4808	05/09/2025	5)CO2 10lb Recharge @60.00	WPC	300.00
4808	05/09/2025	5)Hydrostate Test -CO2 5lb-10lb @91.00	WPC	455.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4808	05/09/2025	50)CO2 Refill per pound @4.35	WPC	217.50
4808	05/09/2025	5)CO2 Hose Continuity Test @2.00	WPC	10.00
4808	05/09/2025	5)Valve Stem @15.95	WPC	79.75
4808	05/09/2025	5)O-Ring @7.95	WPC	39.75
Total Beatrice Fire Protection:				2,525.22
Beatrice Iron and Metal				
105631	06/02/2025	(cust#1072) sub6	ELECTRIC FUND	1.76
105631	06/02/2025	8)Flat Washer@.38 (cust#1072)	ELECTRIC FUND	3.04
105631	06/02/2025	4)Bolt@2.49 (cust#1072)	ELECTRIC FUND	9.96
105631	06/02/2025	Sales Tax	ELECTRIC FUND	1.11
105707	06/04/2025	4ft) 1 1/2 3/16 Angle@2.11	WPC	8.44
105707	06/04/2025	5ft) 3/4 3/16 sqtube@1.16	WPC	5.80
105707	06/04/2025	4ft)3/4 1/8 Angle@.95	WPC	3.80
Total Beatrice Iron and Metal:				33.91
Beatrice Ready Mixed				
1B 49826	06/01/2025	13.19tn)3/4" Seits clean rock @39.00	WATER FUND	514.41
1B 49826	06/01/2025	6.38tn)Linestone screenings @24.00	WATER FUND	153.12
1B 49826	06/01/2025	Sales Tax	WATER FUND	50.06
1B 49921	06/05/2025	1)Matersl SL1 LMST Qt@17.00	ELECTRIC FUND	17.00
1B 49921	06/05/2025	Sales Tax	ELECTRIC FUND	1.28
B1 730186	05/23/2025	5.5cy)Sand Fill & Water @63.00	WATER FUND	346.50
B1 730186	05/23/2025	Sales Tax	WATER FUND	25.99
B1 730884	06/04/2025	4.50cy)Sand Fill & Water @63.00	WATER FUND	283.50
B1 730884	06/04/2025	Sales Tax	WATER FUND	21.26
Total Beatrice Ready Mixed:				1,413.12
Bletscher, Brad				
2414	05/21/2025	Trench Service Upgrade 1921 S 2nd	ELECTRIC FUND	495.00
Total Bletscher, Brad:				495.00
Bomgaars Supply Inc				
470528	06/03/2025	2)GRINDING WHEEL @1.99	WATER FUND	3.98
470528	06/03/2025	1)GRINDING WHEEL @2.49	WATER FUND	2.49
470528	06/03/2025	1)DRILL BIT SET@14.99	WATER FUND	14.99
470528	06/03/2025	Sales Tax	WATER FUND	1.61
470542	06/03/2025	1)SUPER DUTY TARP@44.99	WATER FUND	44.99
470542	06/03/2025	Sales Tax	WATER FUND	3.37
471561	06/06/2025	5)2-cycle oil @2.29	WATER FUND	11.45
471561	06/06/2025	1)Bar& Chain Oil @3.99	WATER FUND	3.99
471561	06/06/2025	Sales Tax	WATER FUND	1.16
Total Bomgaars Supply Inc:				88.03
Border States Industries, Inc				
930457357	05/27/2025	10)POLES 30 FT CL 5 DCOI F/L SYP	ELECTRIC FUND	2,546.03
930457357	05/27/2025	15)POLES 35 FT CL 4 DCOI F/L SYP	ELECTRIC FUND	5,652.30
930457357	05/27/2025	43)POLE 40 FT CLASS 3 DCOI F/L SYP	ELECTRIC FUND	23,063.97
930457357	05/27/2025	27)POLES 45 FOOT CLASS 2 DCOI F/L SYP	ELECTRIC FUND	20,195.31
930457370	05/27/2025	35)10 FT. TANGENT FIBERGLASS ARM PUPI - TB200012005X2	ELECTRIC FUND	7,492.27
930457370	05/27/2025	20)1/0 - 500 STIRRUP CLAMP TYPE CHN-AHLS397021E	ELECTRIC FUND	908.81
930457370	05/27/2025	50)GUARDS GUY 8' CHN- C0790263 96 IN YELLOW	ELECTRIC FUND	1,514.14

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
930457370	05/27/2025	48)CUTOOUT 100 AMP CPR-S4B1P1A	ELECTRIC FUND	5,091.37
930457370	05/27/2025	60)CLEVIS DEAD END SMALL CHN-0337	ELECTRIC FUND	818.51
930457370	05/27/2025	140)INSULATOR EPOX PIN-TYPE 15 KV HEND - HPI-55-3	ELECTRIC FUND	860.86
930457370	05/27/2025	112)INSULATOR SPOOL HEND-HPI-53-2	ELECTRIC FUND	173.38
930457370	05/27/2025	9)BUR - YC26C2 2/0 CU TAP CONN	ELECTRIC FUND	30.48
930457376	05/27/2025	1)SAC - 333413R1-E REG. BYPASS SWITCH (22-24 WEEKS)	ELECTRIC FUND	3,380.49
930457380	05/27/2025	20)RACK SEC. 3 SPOOL HEAVY CHN-C2070052 3W SEC RACK	ELECTRIC FUND	1,770.74
930466571	05/28/2025	5)CPR-DT625T 15/25KV 600A T-BODY W/TP	ELECTRIC FUND	691.60
930466571	05/28/2025	5)CPR-DIP625A INS PLUG 15/25KV 600A AL CAP	ELECTRIC FUND	471.93
930466571	05/28/2025	5)CPR-STUD-A ALUM STUD THREADED 600A 500	ELECTRIC FUND	83.64
930466571	05/28/2025	5)CPR-CC6A19U AL COMP CON STRD 350	ELECTRIC FUND	294.88
930491430	06/02/2025	24)JNTC-1414XL COWHIDE DRIVERS CLOVE (STOCK)	ELECTRIC FUND	349.33
930499884	06/03/2025	24)CRSE-921 SFTY GLASS SNIPER SMK/BLK (1-2 WEEKS)	ELECTRIC FUND	148.60
Total Border States Industries, Inc:				75,538.64
BPW - Bldg Repair				
1131.01-JUN25	06/01/2025	Electric Building Repair Fund	ELECTRIC FUND	1,250.00
1131.01-JUN25	06/01/2025	Water Building Repair Fund	WATER FUND	850.00
Total BPW - Bldg Repair:				2,100.00
BPW - Bond Reserve				
JUNE 2025	06/01/2025	Water D311674 - SFR Land	WATER FUND	3,611.00
JUNE 2025	06/01/2025	Water D311685 - SRF Projects	WATER FUND	20,770.00
Total BPW - Bond Reserve:				24,381.00
BPW - Engineering Charges				
1456.00-JUN25	06/01/2025	Water Engineering Charges	WATER FUND	3,353.00
1456.00-JUN25	06/01/2025	WPC Engineering Charges	WPC	3,353.00
Total BPW - Engineering Charges:				6,706.00
BPW - Utilities				
12058900-MAY25	06/05/2025	Utilities/Electric/Sub 1	ELECTRIC FUND	230.81
15051800-MAY25	06/05/2025	Utilities/WPC/Lift Station 424 Irving	WPC	86.05
21104000-MAY25	06/05/2025	Utilities/Water/19th & Hoyt	WATER FUND	61.23
21104500-MAY25	06/05/2025	Utilities/electric/Sub 3	ELECTRIC FUND	109.88
21176000-MAY25	06/05/2025	Utilities/WPC/Lift Station 1831 1/2 Carlyle	WPC	52.41
23001000-MAY25	06/05/2025	Utilities/WPC/Lift Station 204 S 1st	WPC	378.50
24107600-MAY25	06/05/2025	Utilities/WPC/Lift Station 2118 Market	WPC	29.44
31004001-MAY25	06/05/2025	Utilities/electric/Sub 5	ELECTRIC FUND	193.70
31013810-MAY25	06/05/2025	Utilities/Electric/Switch station #1	ELECTRIC FUND	11.51
32011800-MAY25	06/05/2025	Utilities/WPC/Lift Station 910 w Court	WPC	37.43
35041000-MAY25	06/05/2025	Utilities/WPC/Lift Station 624 Pleasant	WPC	31.77
37009500-MAY25	06/05/2025	Utilities/WPC/Lift Station 800 herbert	WPC	238.43
37039110-MAY25	06/05/2025	Utilities/Electric/Sub 2	ELECTRIC FUND	29.87
3814600-MAY25	06/05/2025	Utilities/Water/Mulberry & West	WATER FUND	110.27
39079000-MAY25	06/05/2025	Utilities/WPC/Disposal Plant	WPC	7,392.06
39079100-MAY25	06/05/2025	Utilities/WPC/Disposal Plant	WPC	54.41
39093000-MAY25	06/05/2025	Utilities/WPC/Lift Station 1618 Country club In	WPC	136.66
40013000-MAY25	06/05/2025	Utilities/Water Reed & W Scott	WATER FUND	229.22
40013500-MAY25	06/05/2025	Utilities/Electric/Sub 6	ELECTRIC FUND	121.85
4002110-MAY25	06/05/2025	Utilities/Electric/1st & Ella Security Light	ELECTRIC FUND	11.51
40031000-MAY25	06/05/2025	Utilities/Water/Hoyt rd & blueridge	WATER FUND	21.10
40033500-MAY25	06/05/2025	Utilities/Electric/Sub 9	ELECTRIC FUND	151.42

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
40057600-MAY25	06/05/2025	Utilities/Water/500 N Commerce	WATER FUND	1,551.36
40057700-MAY25	06/05/2025	Utilities/electric/500 N Commerce	ELECTRIC FUND	333.48
40086010-MAY25	06/05/2025	Utilities/Electric/Sub 7	ELECTRIC FUND	14.65
40116000-MAY25	06/05/2025	Utilities/electric/Sub 4	ELECTRIC FUND	140.23
40137200-MAY25	06/05/2025	Utilities/Electric/Sub 10	ELECTRIC FUND	131.28
40260000-MAY25	06/05/2025	Utilities/Water/North reservoir	WATER FUND	4,659.82
40260500-MAY25	06/05/2025	Utilities/Water/South Reservoir	WATER FUND	3,748.31
40261000-MAY25	06/05/2025	Utilities/Water/Wells Hoag	WATER FUND	4,013.81
45016000-MAY25	06/05/2025	Utilities/Water RR3	WATER FUND	21.56
5013000-MAY25	06/05/2025	Utilities/Electric/400 Ella	ELECTRIC FUND	499.40
Total BPW - Utilities:				24,833.23
Call Management Resources				
25060323176086	06/03/2025	After Hours Call Service St	ELECTRIC FUND	296.91
25060323176086	06/03/2025	After Hours Call Service Elec	ELECTRIC FUND	296.93
25060323176086	06/03/2025	After Hours Call Service Water	WATER FUND	296.93
25060323176086	06/03/2025	After Hours Call Service Sewer	WPC	296.93
Total Call Management Resources:				1,187.70
Carpenter Paper Company				
410949	06/05/2025	1cs)Towel Roll Kitcen 9x11@32.25	ELECTRIC FUND	32.25
410949	06/05/2025	1cs) Towel Scott MOD @ 95.20	ELECTRIC FUND	95.20
410949	06/05/2025	1)Can Liner 40x48@68.767	ELECTRIC FUND	68.77
410949	06/05/2025	Sales Tax	ELECTRIC FUND	14.72
Total Carpenter Paper Company:				210.94
Cary D Udell				
6396	05/27/2025	Service Center Cleaning for May 2025	ELECTRIC FUND	945.00
6396	05/27/2025	Sales Tax	ELECTRIC FUND	70.88
6397	05/27/2025	Office Cleaning WPC for May25	WPC	360.00
Total Cary D Udell:				1,375.88
Charter Communications				
156544301060725	06/07/2025	Business TV/500 N Commerce/June25	ELECTRIC FUND	56.87
176175901060125	06/01/2025	Business Internet /500 N Commerce/June25	ELECTRIC FUND	210.00
176176901060725	06/07/2025	Business Internet for AMI/Sub 8/June25	ELECTRIC FUND	139.98
176179201060725	06/07/2025	Business Internet for AMI/Sub 5/June25	ELECTRIC FUND	129.98
Total Charter Communications:				536.83
CINTAS LOC 749				
4231897173	05/28/2025	Uniform Cleaning/Rental WPC	WPC	44.33
4232589724	06/03/2025	Uniform Cleaning/Rental WPC	WPC	63.36
Total CINTAS LOC 749:				107.69
City Economic Development Fund				
ED-JUN25	06/01/2025	Economic Development Support-JUN25	ELECTRIC FUND	25,000.00
Total City Economic Development Fund:				25,000.00
City Treasurer				
ATTY-JUN25	06/01/2025	Attorney Salary -JUN25	ELECTRIC FUND	2,583.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ATTY-JUN25	06/01/2025	Attorney Salary -JUN25	WATER FUND	1,550.00
ATTY-JUN25	06/01/2025	Attorney Salary -JUN25	WPC	1,033.00
BILLING-JUN25	06/01/2025	Billing Office Clerk-25%Mariah-JUN25	ELECTRIC FUND	684.00
BILLING-JUN25	06/01/2025	Billing Office Clerk-25%Mariah-JUN25	WATER FUND	410.40
BILLING-JUN25	06/01/2025	Billing Office Clerk-25%Mariah-JUN25	WPC	273.60
CR-JUN25	06/01/2025	Community Relations Coord(50% of Amanda)-JUNE25	ELECTRIC FUND	1,556.00
CR-JUN25	06/01/2025	Community Relations Coord(50% of Amanda)-JUNE25	WATER FUND	933.60
CR-JUN25	06/01/2025	Community Relations Coord(50% of Amanda)-JUNE25	WPC	622.40
FINANCE-HR-JUN25	06/01/2025	Finance/HR Salary-JUN25	ELECTRIC FUND	4,947.00
FINANCE-HR-JUN25	06/01/2025	Finance/HR Salary-JUN25	WATER FUND	2,968.20
FINANCE-HR-JUN25	06/01/2025	Finance/HR Salary-JUN25	WPC	1,978.80
GARBAGE-MAY25	06/06/2025	Garbage-MAY25	ELECTRIC FUND	130,698.05
GM-JUN25	06/01/2025	General Manager Salary -JUN25	ELECTRIC FUND	7,982.50
GM-JUN25	06/01/2025	General Manager Salary -JUN25	WATER FUND	4,789.50
GM-JUN25	06/01/2025	General Manager Salary -JUN25	WPC	3,193.00
PLUS-MAY25	06/06/2025	Beatrice Plus-MAY25	ELECTRIC FUND	2,419.35
Total City Treasurer:				168,622.40
Column Software PBC				
7FF24556-0419	04/21/2025	Notice of Meeting 5/25/2025	WPC	13.02
7FF24556-0435	05/15/2025	Notice of Meeting 6/11/25	WATER FUND	13.02
Total Column Software PBC:				26.04
DataShield Corporation				
0164161	05/19/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
0164161	05/19/2025	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	6.12
0164161	05/19/2025	Fuel Surcharge	ELECTRIC FUND	5.03
Total DataShield Corporation:				60.65
Dickenson, Deloris C				
FINAL REFUND 21132500	05/22/2025	FINAL CREDIT REFUND 21132500	ELECTRIC FUND	32.00
Total Dickenson, Deloris C:				32.00
Diode Technologies LLC				
0123-JUN25	06/01/2025	Open Path Service Center-monthly	ELECTRIC FUND	112.89
0123-JUN25	06/01/2025	IT-@ Aud	ELECTRIC FUND	6.64
Total Diode Technologies LLC:				119.53
Dishman, Jerry				
CDL-2025	06/06/2025	Reimbursement CDL License	WPC	35.00
Total Dishman, Jerry:				35.00
Dutton-Lainson Co				
912499-2	05/23/2025	76) 12" Grnd Strap @3.47	ELECTRIC FUND	263.72
912499-2	05/23/2025	Sales Tax	ELECTRIC FUND	19.77
Total Dutton-Lainson Co:				283.49
Echo Group, Inc.				
S011203230.001	05/14/2025	10ft) Thhn 8 Black Cu-cut @.631	ELECTRIC FUND	6.31
S011203230.001	05/14/2025	10ft)Thhn 8 Whie Cu-cut @.631	ELECTRIC FUND	6.31

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
S011203230.001	05/14/2025	Sales Tax	ELECTRIC FUND	.95
S011231051.001	06/02/2025	Sales Tax	ELECTRIC FUND	1.60
S011231051.001	06/02/2025	3)Scepter PVC Male Adapter 4" @7.13 (sub6)	ELECTRIC FUND	21.39
S011233565.001	06/03/2025	4)Bli 3/8" Spring Nut F/Strut@2.4069 (sub6)	ELECTRIC FUND	9.63
S011233565.001	06/03/2025	Sales Tax	ELECTRIC FUND	.72
Total Echo Group, Inc.:				46.91
Employee Benefit Account				
HEALTH INS-JUN25	06/01/2025	Engineering Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-JUN25	06/01/2025	ITC Health Ins	ELECTRIC FUND	6,000.00
HEALTH INS-JUN25	06/01/2025	Electric Health Ins	ELECTRIC FUND	26,000.00
HEALTH INS-JUN25	06/01/2025	Billing & Service-elec	ELECTRIC FUND	3,000.00
HEALTH INS-JUN25	06/01/2025	Jean & Zab-elec	ELECTRIC FUND	2,000.00
HEALTH INS-JUN25	06/01/2025	Water Health Ins	WATER FUND	20,240.00
HEALTH INS-JUN25	06/01/2025	Billing & Service-wtr	WATER FUND	1,800.00
HEALTH INS-JUN25	06/01/2025	Jean & Zab-wtr	WATER FUND	1,200.00
HEALTH INS-JUN25	06/01/2025	WPC Health Ins	WPC	9,760.00
HEALTH INS-JUN25	06/01/2025	Billing & Service-wpc	WPC	1,200.00
HEALTH INS-JUN25	06/01/2025	Jean & Zab - wpc	WPC	800.00
Total Employee Benefit Account:				78,000.00
Farmers Cooperative				
2266-MAY25	05/31/2025	2)930-20/16 ply Drc Hyw TT @298.00	WATER FUND	596.00
2266-MAY25	05/31/2025	4)9.00-20/16 Ply Drc Tract@298.00	WATER FUND	1,192.00
2266-MAY25	05/31/2025	Tire Tax	WATER FUND	6.00
2266-MAY25	05/31/2025	Tire Disposal	WATER FUND	42.00
2266-MAY25	05/31/2025	Sales Tax	WATER FUND	137.25
2266-MAY25	05/31/2025	Tire Repair	WATER FUND	25.00
2266-MAY25	05/31/2025	Tire Repair	WATER FUND	25.00
2267-MAY25	05/31/2025	19 gal Super no Lead	WPC	52.87
2267-MAY25	05/31/2025	12.2020 gal Super N Lead	WPC	33.06
2267-MAY25	05/31/2025	19.6570 gal Super No Lead	WPC	52.86
2267-MAY25	05/31/2025	8.1580 gal Super No Lead	WPC	21.94
2267-MAY25	05/31/2025	49.3680 gal Super No Lead	WPC	132.75
2267-MAY25	05/31/2025	21.2830 gal Super No Lead	WPC	56.17
2267-MAY25	05/31/2025	10.5190 gal Super No lead	WPC	27.76
2268-MAY25	05/31/2025	State Sales/Use	ELECTRIC FUND	27.47-
2268-MAY25	05/31/2025	City Sales/Use	ELECTRIC FUND	9.99-
2268-MAY25	05/31/2025	2)255/70R17 E BFG T/A @286.00	ELECTRIC FUND	572.00
2268-MAY25	05/31/2025	Tire Tax	ELECTRIC FUND	2.00
2268-MAY25	05/31/2025	Tire disposal	ELECTRIC FUND	9.50
2268-MAY25	05/31/2025	Sales Tax	ELECTRIC FUND	43.61
2268-MAY25	05/31/2025	2)265/70R17/E H/Kook @245.00	ELECTRIC FUND	490.00
2268-MAY25	05/31/2025	Tire disposal	ELECTRIC FUND	9.50
2268-MAY25	05/31/2025	Tire Tax	ELECTRIC FUND	2.00
2268-MAY25	05/31/2025	Use Tax	ELECTRIC FUND	37.46
Total Farmers Cooperative:				3,529.27
Fastenal Company				
177575	05/28/2025	10)S/S FW 3/4x1-7/8@1.015	WPC	10.15
177575	05/28/2025	4)3/4-10x1 1/2 HCS S/S @3.50	WPC	14.00
177575	05/28/2025	10)5/8" MedSplit L/W SS@.50	WPC	5.00
177575	05/28/2025	10)3/4"-10 18-8 S/S FHN @1.50	WPC	15.00
177575	05/28/2025	4)316S/S HCS3/4-10x2.5@5.75	WPC	23.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Fastenal Company:				67.15
Freitag, Forest				
CDL-2025	05/27/2025	CDL Reimbursement	ELECTRIC FUND	31.00
Total Freitag, Forest:				31.00
GB Auto Service Inc				
511710214	05/28/2025	Labor-flat repair	ELECTRIC FUND	22.00
Total GB Auto Service Inc:				22.00
GE Software Inc				
22315	05/31/2025	Fuel Site Modeul Monthly Service-May25	ELECTRIC FUND	86.00
22315	05/31/2025	State Sales/Use	ELECTRIC FUND	4.40-
22315	05/31/2025	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Grainger				
9512154049	05/19/2025	1)Circuit Breaker@186.35(LS #8)	WPC	186.35
9512154049	05/19/2025	Sales Tax	WPC	13.98
9521975335	05/29/2025	Credit Sales Tax invoice #9512154049	WPC	13.98-
9526895900	06/03/2025	50)Male Connector 45deg,male flare @3.39	WATER FUND	169.50
9526895900	06/03/2025	Sales Tax	WATER FUND	12.71
Total Grainger:				368.56
Heartland Business Systems LLC				
797468-H	05/22/2025	State Sales/Use	ELECTRIC FUND	5.77-
797468-H	05/22/2025	City Sales/Use	ELECTRIC FUND	2.10-
797468-H	05/22/2025	Monthly Microsoft 365-35 Licenses/split 75/25	ELECTRIC FUND	105.00
797468-H	05/22/2025	Use Tax	ELECTRIC FUND	7.87
797468-H	05/22/2025	Monthly Microsoft 365-Licenses/split 75/25	ELECTRIC FUND	315.00
Total Heartland Business Systems LLC:				420.00
Hometown Leasing				
0051799496-JUN25	06/01/2025	Street-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-JUN25	06/01/2025	Electric-Copier Lease Srv Cntr	ELECTRIC FUND	44.18
0051799496-JUN25	06/01/2025	Water-Copier Lease Srv Cntr	WATER FUND	44.18
Total Hometown Leasing:				132.54
INTERMEDIA.NET INC				
25069782877	05/01/2025	Phone Services- May 2025	ELECTRIC FUND	235.20
25069782877	05/01/2025	Phone Services- May 2025	WATER FUND	46.96
25069782877	05/01/2025	Phone Services- May 2025	WPC	31.31
Total INTERMEDIA.NET INC:				313.47
Iowa Pump Works, Inc				
INV027710	06/04/2025	Repair pump for Lift Station #1	WPC	4,886.00
INV027714	06/04/2025	Lift Station 8 - 2) Flomatic 4" Check Valves	WPC	2,158.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Iowa Pump Works, Inc:				7,044.00
Jason Schmale Lawn & Landscape				
CLIP14518	05/29/2025	Sterilant App (2 lanes of hardware supplies within yard)	WATER FUND	270.00
CLIP14518	05/29/2025	Sterilant App (behind ,west and east side of new building NEC or BPW prop	WATER FUND	125.00
CLIP14518	05/29/2025	Sales Tax	WATER FUND	29.63
CLIP14519	05/29/2025	Sterilant App Well Houses	WATER FUND	1,750.00
CLIP14519	05/29/2025	Sterilant App Well site around new building and rock area	WATER FUND	75.00
CLIP14519	05/29/2025	Sales Tax	WATER FUND	100.38
Total Jason Schmale Lawn & Landscape:				2,350.01
JORDAN, SIERRA H				
FINAL REFUND 15036217	05/22/2025	FINAL CREDIT REFUND 15036217	ELECTRIC FUND	40.00
Total JORDAN, SIERRA H:				40.00
Keep Nebraska Beautiful				
ORGANIZATION DUES	06/01/2025	ORGANIZATION MEMEBER DUES	ELECTRIC FUND	500.00
Total Keep Nebraska Beautiful:				500.00
Klaus, Todd M				
FINAL REFUND	05/22/2025	Final Credit Refund- Acct 9033002	ELECTRIC FUND	5.00
Total Klaus, Todd M:				5.00
Lammel Plumbing, Inc.				
83396	06/02/2025	1)4" S&D 45 @13.96	WPC	13.96
83416	06/03/2025	2)1"ID L Copper Pipe(Weir Washers)	WPC	26.72
Total Lammel Plumbing, Inc.:				40.68
Lampton Welding Supply				
0020218804	05/28/2025	44lb)Hyn Wire 035 ER70S6@2.333	WATER FUND	102.65
0020218804	05/28/2025	1)IRW Clamp Vise Grip c Swivel @30.77	WATER FUND	30.77
0020218804	05/28/2025	1)IRW Clamp 11" C LOpening @29.167	WATER FUND	29.17
0020218804	05/28/2025	hazmat fee	WATER FUND	3.50
0020218804	05/28/2025	Sales Tax	WATER FUND	12.46
Total Lampton Welding Supply:				178.55
Landis and Gyr Technology, Inc.				
90410879	06/05/2025	SaaS Monthly flat Fee/MAY2025	ELECTRIC FUND	3,645.00
90410880	06/05/2025	SERV-ITGW-SAAS-May25 (Hosting for lot Distribution Automation-Monthly)	ELECTRIC FUND	716.67
Total Landis and Gyr Technology, Inc.:				4,361.67
Layne Christensen Company				
2949792	05/23/2025	Well F-5 Pump Pull, Inspection & Reinstallation thru 1/17/25	WATER FUND	20,853.00
2949793	05/23/2025	Well F-5 Pump Pull, Inspection & Reinstallation thru 2/14/25	WATER FUND	24,164.00
2949794	05/23/2025	Well F-5 Pump Pull, Inspection & Reinstallation -Submersible Level Transmi	WATER FUND	1,485.00
Total Layne Christensen Company:				46,502.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Mead Lumber Company				
12112122	05/28/2025	1)2x6-8'@5.87	WATER FUND	5.87
12112122	05/28/2025	2)2x2-8'@4.89	WATER FUND	9.78
12112122	05/28/2025	Sales Tax	WATER FUND	1.17
12117442	05/29/2025	1)Stihl Hex Nut@2.98	WATER FUND	2.98
12117442	05/29/2025	Sales Tax	WATER FUND	.22
12139042	06/03/2025	1)501 Drain King 1-2"@16.31	WATER FUND	16.31
12139042	06/03/2025	Sales Tax	WATER FUND	1.23
12149621	06/05/2025	1)CONDUIT 1-1/2" SCH 40 10'@18.23 (SUB 8)	ELECTRIC FUND	18.23
12149621	06/05/2025	1)SILICONE,CLEAR@12.47	ELECTRIC FUND	12.47
12149621	06/05/2025	Sales Tax	ELECTRIC FUND	2.30
Total Mead Lumber Company:				70.56
Midwest Laboratories, Inc.				
1238195	06/03/2025	Weekly Wastewater Samples/May25	WPC	1,151.65
1238198	06/03/2025	Annual Water Quality-1A,5,6,7	WATER FUND	326.03
1238198	06/03/2025	Annual Water Quality-1,2,3,4	WATER FUND	326.03
Total Midwest Laboratories, Inc.:				1,803.71
Nebraska Dept. Environment and Energy				
JUNE 2025	06/01/2025	D311674-L - Principal Pmt	WATER FUND	21,664.27
JUNE 2025	06/01/2025	D311685 - Principal Pmt	WATER FUND	119,632.03
JUNE 2025	06/01/2025	D311685 - Interest Pmt - 0.7%	WATER FUND	2,495.64
JUNE 2025	06/01/2025	D311685 - Admin Fee Pmt - 0.7%	WATER FUND	2,495.64
Total Nebraska Dept. Environment and Energy:				146,287.58
Nebraska Public Power District				
46256	06/05/2025	Power Bill/Transmission-MAY 25	ELECTRIC FUND	22,372.48
9000059022	05/31/2025	2) MTR Translation & Rpt Mtr Srv--Comb Rpt	ELECTRIC FUND	184.00
Total Nebraska Public Power District:				22,556.48
Norris Public Power District				
311885100-MAY25	06/05/2025	Power Bill/City Wells/MAY2025	WATER FUND	7,384.58
Total Norris Public Power District:				7,384.58
Olsson, Inc.				
539117	05/22/2025	WPC Grit Improvement Project	WPC	3,922.25
539124	05/22/2025	Lift Station #6 Rehabilitation Design	WPC	8,991.50
Total Olsson, Inc.:				12,913.75
One Call Concepts, Inc.				
5050110	05/31/2025	Street-locate fees	ELECTRIC FUND	48.96
5050110	05/31/2025	Elec-locate fees	ELECTRIC FUND	48.98
5050110	05/31/2025	Water-locate fees	WATER FUND	48.98
5050110	05/31/2025	WPC-locate fees	WPC	48.98
Total One Call Concepts, Inc.:				195.90
O'Reilly Automotive, Inc.				
0749-474704	05/22/2025	3)Battery@354.99	ELECTRIC FUND	1,064.97
0749-474704	05/22/2025	Core charge	ELECTRIC FUND	54.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
0749-474704	05/22/2025	Core Exchange	ELECTRIC FUND	54.00-
0749-474704	05/22/2025	Sales Tax	ELECTRIC FUND	79.87
0749-475005	05/23/2025	Core return	WATER FUND	15.00-
0749-475005	05/23/2025	Sales Tax	WATER FUND	1.13-
0749-476475	05/30/2025	1)Exterior of @31.99	ELECTRIC FUND	31.99
0749-476475	05/30/2025	Sales Tax	ELECTRIC FUND	2.40
0749-477224	06/03/2025	1)OIL FILTER @25.30	ELECTRIC FUND	25.30
0749-477224	06/03/2025	1)HD Air Fltr@39.44	ELECTRIC FUND	39.44
0749-477224	06/03/2025	1)Antifreeze@22.99	ELECTRIC FUND	22.99
0749-477224	06/03/2025	Sales Tax	ELECTRIC FUND	6.58
Total O'Reilly Automotive, Inc.:				1,257.41
Plymouth Electric, Inc.				
123908	05/27/2025	14)2x4 Flat Panel LED Fixture @73.18	ELECTRIC FUND	1,024.52
123908	05/27/2025	Replaced Light Service Center (Electric shop & Storeroom)	ELECTRIC FUND	760.00
Total Plymouth Electric, Inc.:				1,784.52
RAINEY, CINDY A				
FINAL REFUND 4081404	05/22/2025	FINAL CREDIT REFUND 4081404	ELECTRIC FUND	105.00
Total RAINEY, CINDY A:				105.00
Ricoh USA, Inc.				
5034516908	05/27/2025	State Sales/Use	ELECTRIC FUND	9.63-
5034516908	05/27/2025	City Sales/Use	ELECTRIC FUND	3.50-
5034516908	05/27/2025	Copier Lease/MPC3003/June2025	ELECTRIC FUND	188.21
5071486877	06/01/2025	State Sales/Use	ELECTRIC FUND	8.53-
5071486877	06/01/2025	City Sales/Use	ELECTRIC FUND	3.10-
5071486877	06/01/2025	Copy Charge - May Usage - Engineering	ELECTRIC FUND	155.05
5071486877	06/01/2025	Use Tax	ELECTRIC FUND	11.63
Total Ricoh USA, Inc.:				330.13
Roehr's Machinery, Inc.				
IV89097	05/21/2025	2)Nut Ring @16.28	WATER FUND	32.56
IV89097	05/21/2025	Sales tax	WATER FUND	2.44
Total Roehr's Machinery, Inc.:				35.00
Sack Lumber Company				
2505-082029	05/30/2025	State Sales/Use	WATER FUND	16.18-
2505-082029	05/30/2025	city sales/use	WATER FUND	5.89-
2505-082029	05/30/2025	1)Bolts,Nuts,Wshers,Screws @42.99	WATER FUND	42.99
2505-082029	05/30/2025	12)10.5oz clr Roof Sealant @11.99	WATER FUND	143.88
2505-082029	05/30/2025	2)1gal 10yr elasto coating @34.99	WATER FUND	69.98
2505-082029	05/30/2025	2)9x3/4 knit roller cover @5.99	WATER FUND	11.98
2505-082029	05/30/2025	2)2qt paint tray liner @1.49	WATER FUND	2.98
2505-082029	05/30/2025	1)2qt metal paint tray @8.49	WATER FUND	8.49
2505-082029	05/30/2025	2)9" 5-wire roller frame @4.49	WATER FUND	8.98
2505-082029	05/30/2025	1)10oz cradle chalk gun @4.99	WATER FUND	4.99
2505-082029	05/30/2025	Use Tax	WATER FUND	22.07
Total Sack Lumber Company:				294.27

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Sapp Bros. Petroleum, Inc.				
IN4753825	05/28/2025	1009.50)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2025.	ELECTRIC FUND	2,673.16
IN4753825	05/28/2025	700)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,872.50
IN4753825	05/28/2025	150.90)DIESEL#2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	403.66
Total Sapp Bros. Petroleum, Inc.:				4,949.32
Schusters Outdoor & RV, Inc.				
31471	05/27/2025	1)Ruby Tran- 1gal @51.99	WPC	51.99
31471	05/27/2025	1)Fuel Cap@13.05	WPC	13.05
31471	05/27/2025	Labor- Water fuel separator	WPC	245.00
Total Schusters Outdoor & RV, Inc.:				310.04
SIEMS, LINDA A				
FINAL REFUND 39027500	05/22/2025	FINAL CREDIT REFUND 39027500	ELECTRIC FUND	104.62
Total SIEMS, LINDA A:				104.62
Skarshaug Test Lab, Inc.				
286552	05/21/2025	16PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.50	ELECTRIC FUND	152.00
286552	05/21/2025	Shipping	ELECTRIC FUND	115.30
Total Skarshaug Test Lab, Inc.:				267.30
Tractor Supply Company				
445186	05/29/2025	1)JS 60t 1.4in Drive Ratchet@25.99	WATER FUND	25.99
445186	05/29/2025	2)DW Saw Wheel 14x3/32x7/64@11.99	WATER FUND	23.98
445186	05/29/2025	Sales Tax	WATER FUND	3.75
739156	05/22/2025	1)Contico Poly 36in Pro Tuffbin@149.99	WPC	149.99
740304	06/03/2025	1)Paint T & I Spr Ford @9.99	WATER FUND	9.99
740304	06/03/2025	Sales Tax	WATER FUND	.75
Total Tractor Supply Company:				214.45
TRUJILLO JR, PEDRO				
FINAL REFUND 15221804	05/22/2025	FINAL CREDIT REFUND 15221804	ELECTRIC FUND	150.00
Total TRUJILLO JR, PEDRO:				150.00
Tyndale Company, Inc.				
3966118	05/21/2025	1)Tyndale HI-Vis LS tshirt @146.00/Schaaf	ELECTRIC FUND	146.00
3966118	05/21/2025	Embroidery	ELECTRIC FUND	3.00
3966118	05/21/2025	shipping	ELECTRIC FUND	12.95
3966118	05/21/2025	sales tax	ELECTRIC FUND	12.15
3967715	05/22/2025	2)Ariat M4 Relax lowrise bootcut jean @126.00/stephens	ELECTRIC FUND	252.00
3967715	05/22/2025	shipping	ELECTRIC FUND	14.95
3967715	05/22/2025	sales tax	ELECTRIC FUND	20.02
3968660	05/23/2025	1)Lakeland Hi-Vis LS-Button Henley@151.00/Schaaf	ELECTRIC FUND	151.00
3968660	05/23/2025	Embroidery	ELECTRIC FUND	3.00
3968660	05/23/2025	shipping	ELECTRIC FUND	12.95
3968660	05/23/2025	sales tax	ELECTRIC FUND	12.52
Total Tyndale Company, Inc.:				640.54
US Postmaster				
06062025	06/06/2025	cycle billing postage	ELECTRIC FUND	1,455.43

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
06062025	06/06/2025	cycle billing postage	WATER FUND	873.26
06062025	06/06/2025	cycle billing postage	WPC	582.17
BOX279-JUN25	06/01/2025	PO Box 279 - Annual	ELECTRIC FUND	176.00
BOX279-JUN25	06/01/2025	PO Box 279 - Annual	WATER FUND	105.60
BOX279-JUN25	06/01/2025	PO Box 279 - Annual	WPC	70.40
Total US Postmaster:				3,262.86
USA Bluebook				
INV00724298	05/29/2025	1)General Purpose Wide Mouth Btl Nalgene@77.60	WPC	77.60
INV00724298	05/29/2025	Shipping	WPC	27.33
Total USA Bluebook:				104.93
Utility Service Co., Inc.				
627099	06/01/2025	Quarterly Payment/North Tower	WATER FUND	7,957.55
627100	06/01/2025	Quarterly Payment/South Tower	WATER FUND	5,424.94
Total Utility Service Co., Inc.:				13,382.49
Visa				
20081-MAY25	06/02/2025	Amazon-Networking Modules SC	ELECTRIC FUND	72.43
20081-MAY25	06/02/2025	Tesla-BAttery	ELECTRIC FUND	107.25
20081-MAY25	06/02/2025	Home Depot-Grinder	ELECTRIC FUND	181.25
20081-MAY25	06/02/2025	Ebay-BHD Test-Power Quality Monitor	ELECTRIC FUND	3,785.28
20081-MAY25	06/02/2025	Russ's-Distild Water for subs	ELECTRIC FUND	12.51
20081-MAY25	06/02/2025	UPS Shipping-Skarshaug testing	ELECTRIC FUND	150.01
20081-MAY25	06/02/2025	DLX -Deposit Tickets	ELECTRIC FUND	173.96
20081-MAY25	06/02/2025	Microsoft	ELECTRIC FUND	26.61
20081-MAY25	06/02/2025	Unifi Hosting	ELECTRIC FUND	29.00
20081-MAY25	06/02/2025	Microsoft	ELECTRIC FUND	38.70
20081-MAY25	06/02/2025	Linode	ELECTRIC FUND	60.00
20081-MAY25	06/02/2025	Valentinos-Board Lunch	ELECTRIC FUND	72.63
20081-MAY25	06/02/2025	Arby's-Board Lunch	ELECTRIC FUND	54.37
20081-MAY25	06/02/2025	Russ's-Board Lunch	ELECTRIC FUND	19.95
20081-MAY25	06/02/2025	SQ Total Backflow-Test Gauge Calibration	WATER FUND	190.00
20081-MAY25	06/02/2025	Harbor Freight-supplies	WATER FUND	69.83
20081-MAY25	06/02/2025	Usps-mail samples	WATER FUND	13.00
20081-MAY25	06/02/2025	Harbor Freight-return cut off wheels	WATER FUND	19.33-
20081-MAY25	06/02/2025	Harbor Freight-shop supplies	WATER FUND	125.70
20081-MAY25	06/02/2025	Harbor Freight-cut off wheels	WATER FUND	19.33
20081-MAY25	06/02/2025	Caseys-Meals main break	WATER FUND	30.08
20081-MAY25	06/02/2025	Mettler Toledo- invoice655395450 PO11059	WPC	470.97
20081-MAY25	06/02/2025	Mettler Toledo-Invoice 655404126 PO11059	WPC	848.83
20081-MAY25	06/02/2025	WeF- membersip renewal /Baird	WPC	87.00
20081-MAY25	06/02/2025	Harbor Freight-return credit	WPC	14.99-
20081-MAY25	06/02/2025	Harbor Freight-Tools	WPC	204.97
20081-MAY25	06/02/2025	Walmart-plant supplies	WPC	94.46
20081-MAY25	06/02/2025	Walmart-Plant supplies	WPC	29.13
20081-MAY25	06/02/2025	Runza-Meal-Work on LS	WPC	57.41
20081-MAY25	06/02/2025	Walmart-Return credit	WPC	32.58-
20081-MAY25	06/02/2025	Walmart-Safety Tiangles	WPC	32.58
20081-MAY25	06/02/2025	Baseline-Safety equipment	WPC	2,515.00
20081-MAY25	06/02/2025	Amazon-Credit cancel trial	WPC	16.11-
20081-MAY25	06/02/2025	Amazon-Prime free shipping offer	WPC	16.11
20081-MAY25	06/02/2025	Walmart-cell phone screen protector	WPC	5.88

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Total Visa:				9,511.22
Ward Laboratories				
1447282	05/28/2025	7) 1957-Nitrate+Sodium +Silica @24.75	WATER FUND	173.25
1447282	05/28/2025	5)10-W-3 Nitrate(batch)@8.25	WATER FUND	41.25
Total Ward Laboratories:				214.50
Wesco Distributing, Inc.				
574077	05/22/2025	100)T&B CC-44 CU C-TYPE COMP TAP	ELECTRIC FUND	193.50
575489	05/27/2025	20)ARRESTOR LIGHTNING UG/OH 10 KV HPS 2137097324	ELECTRIC FUND	1,419.00
575489	05/27/2025	800)NUT, LOCK MF 5/8 INCH MPS J8583	ELECTRIC FUND	309.60
575489	05/27/2025	100)CONNECTOR WIRE 4H COPPER	ELECTRIC FUND	419.25
575489	05/27/2025	54)INSULATOR VICTOR VI605R	ELECTRIC FUND	246.71
575489	05/27/2025	100)BOLT MACH GALV 5/8 X 12 MPS J8812	ELECTRIC FUND	215.00
575489	05/27/2025	100)X-ARM PIN MPS J203Z W/NA THD	ELECTRIC FUND	645.00
575489	05/27/2025	6)RICH P625JD44U 15/25KV 600A 4-W	ELECTRIC FUND	2,773.50
Total Wesco Distributing, Inc.:				6,221.56
Western Area Power Administration				
BFPB000850525	06/11/2025	Power Bill/MAY2025	ELECTRIC FUND	33,209.96
BFPB000850525	06/11/2025	Power Bill/May2025/Assigned	ELECTRIC FUND	11,584.05
Total Western Area Power Administration:				44,794.01
Westlake Hardware, Inc.				
10355743	05/05/2025	1)Flex Seal 14oz clear @15.29	ELECTRIC FUND	15.29
10355743	05/05/2025	Sales Tax	ELECTRIC FUND	1.15
10356021	05/23/2025	1)Unvrsl Leader Hose @19.79	ELECTRIC FUND	19.79
10356021	05/23/2025	Sales Tax	ELECTRIC FUND	1.48
10356047	05/27/2025	1)Tap&Die SAE Set @42.29	ELECTRIC FUND	42.29
10356047	05/27/2025	Sales Tax	ELECTRIC FUND	3.17
10356091	05/29/2025	1)Red Grnt Hmr Bit 3/1@7.19	WPC	7.19
10356091	05/29/2025	1)Mltimtrl Scdrw @20.69	WPC	20.69
10356104	05/29/2025	2)Throught the roof @11.69	WATER FUND	23.38
10356104	05/29/2025	Sales Tax	WATER FUND	1.75
10356111	05/30/2025	1)Trufuel 50: 1 mix 110 @26.99	WPC	26.99
10356131	06/02/2025	2)Linzer Chip Brush @2.15	WATER FUND	4.30
10356131	06/02/2025	2)Paintbrs chip @1.61	WATER FUND	3.22
10356131	06/02/2025	Sales Tax	WATER FUND	.56
10356134	06/02/2025	1)Sandpaper@2.15	WPC	2.15
10356134	06/02/2025	1)Cutter Dremel 5/16@13.49	WPC	13.49
10356134	06/02/2025	1)Cutter Dremel 5/16@8.09	WPC	8.09
10356134	06/02/2025	2)Elbow 45 Pvc@5.39	WPC	10.78
10356134	06/02/2025	1)Pipe S&D sld@23.39	WPC	23.39
10356139	06/02/2025	2)Ace Foam RLR@5.39	WATER FUND	10.78
10356139	06/02/2025	1)Ace Foam RLR@7.73	WATER FUND	7.73
10356139	06/02/2025	Sales Tax	WATER FUND	1.39
10356163	06/03/2025	3)Water Jet Nozzle @7.19	WPC	21.57
10356163	06/03/2025	1)Solder P;ibers Lot @35.09	WPC	35.09
10356163	06/03/2025	1)Adapter 1 copper @12.59	WPC	12.59
10356163	06/03/2025	3)Coupl Brs3@8.09	WPC	24.27
10356166	06/03/2025	1)Hi-Vis Raincoat@53.99	WPC	53.99
10356191	06/05/2025	1)Step Drlbit#13@67.47	ELECTRIC FUND	67.47
10356191	06/05/2025	Sales Tax	ELECTRIC FUND	5.06

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10356195	06/05/2025	2)Sprinklr Impulse @17.99	WPC	35.98
10356202	06/05/2025	3)Gal Bar Oil @25.19	ELECTRIC FUND	81.24
10356202	06/05/2025	3)Synthetic Ultra Oil @16.19	ELECTRIC FUND	52.21
10356202	06/05/2025	2)Pumc Hand Cleaner@16.19	ELECTRIC FUND	34.81
10356202	06/05/2025	1)Clorox Splashless@7.19	ELECTRIC FUND	7.73
10356202	06/05/2025	1)Gorilla Superglue@6.83	ELECTRIC FUND	7.34
10356203	06/05/2025	2)Odor Neutbeads @8.09	ELECTRIC FUND	16.18
10356203	06/05/2025	Sales Tax	ELECTRIC FUND	1.21
Total Westlake Hardware, Inc.:				705.79
WIKSTROM, MARY S				
FINAL REFUND 20046204	05/22/2025	FINAL CREDIT REFUND 20046204	ELECTRIC FUND	15.20
Total WIKSTROM, MARY S:				15.20
Windstream				
090024628-JUN25	06/04/2025	Telephone Charges - June 2025	ELECTRIC FUND	1,144.02
090024628-JUN25	06/04/2025	Telephone Charges - June 2025	WATER FUND	228.43
090024628-JUN25	06/04/2025	Telephone Charges - June 2025	WPC	152.27
Total Windstream:				1,524.72
Wrightsmen Plbg, Heat and Cool, Inc.				
106353	05/27/2025	2)1/2" Copper Pipe@4.20	WATER FUND	8.40
106353	05/27/2025	2)1/2" Sweat Male @3.56	WATER FUND	7.12
106353	05/27/2025	1)1/2" Sweat Union	WATER FUND	16.28
106353	05/27/2025	1)1/2"90 @1.24	WATER FUND	1.24
106353	05/27/2025	1)1/2" st 90@1.89	WATER FUND	1.89
106353	05/27/2025	1)1/2" Coupling @1.08	WATER FUND	1.08
106353	05/27/2025	Sales Tax	WATER FUND	2.70
Total Wrightsmen Plbg, Heat and Cool, Inc.:				38.71
Grand Totals:				777,084.18

Dated: _____

Chairman: _____

Board Members: _____



JEO Consulting Group Inc.

Change Order Details

220686.01 - Beatrice Lincoln Street Improvements

(22)

Description	220686.01 Beatrice Lincoln Street Improvements
Prime Contractor	M.E. Collins Contracting Co., Inc. P.O. Box 83 Wahoo, NE 68066
Change Order	1
Status	Pending
Date Created	05/29/2025
Type	Additional Work Requested by Owner
Summary	Adding New Line Items For Sod and 15" ADS Inline Drain
Change Order Description	Adding Sod to north side of the Lincoln Street Improvement project and an ADS Nyloplast 15" Inline Drain at 33rd Street to correct drainage issue identified by the City.
Awarded Project Amount	\$554,222.30
Authorized Project Amount	\$554,222.30
Change Order Amount	\$14,716.00
Revised Project Amount	\$568,938.30

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Lincoln Street Improvements									
0160	16	SY	\$2.100	3,138.000	\$6,589.80	-852.000	-\$1,789.20	2,286.000	\$4,800.60
Erosion Contol Type 1B									
Reason: Placing Sod on North side of project per city request.									
0170	17	AC	\$5,140.000	0.650	\$3,341.00	-0.180	-\$925.20	0.470	\$2,415.80
Seeding									
Reason: Placing Sod on North side of project per city request.									
0240	24	EA	\$772.000	2.000	\$1,544.00	1.000	\$772.00	3.000	\$2,316.00
Storm Sewer Tap									
Reason: Tap curb inlet on 33rd St. for new ADS Nyloplast inline drain and 8" HDPE pipe connection per city request.									
3 items			Totals		\$11,474.80		-\$1,942.40		\$9,532.40

(23)

New Items

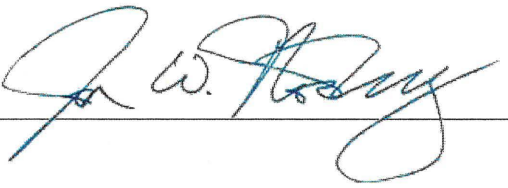
Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Lincoln Street Improvements					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
0350	9000-31	SY	852.000	\$13.700	\$11,672.40
Sodding					
Reason: Sod for houses on North side of project per city request.					
0360	9000-32	EA	1.000	\$2,370.000	\$2,370.00
ADS Nyloplast 15" Inline Drain					
Reason: Inline Drain at 33rd St. per city request.					
0370	100551	LF	40.000	\$65.400	\$2,616.00
8" HDPE Pipe					
Reason: Pipe for Drain at 33rd St. per city request.					
3 items					Total: \$16,658.40

(24)

When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

Contractor  Date 5-30-25

Engineer  Date 5/30/2025

(25)

Owner _____ Date _____

CERTIFICATE OF PAYMENT NO. 2



Date of Issuance: June 6th, 2025

Project: Beatrice Lift Station #6 Rehabilitation

Project No. A-22-06591

Contractor: Philip Carkoski Construction & Trenching Inc.; 79628 HWY 58, Loup City, NE, 68853

DETAILED ESTIMATE		
Description	Unit Prices	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Philip Carkoski Construction & Trenching Inc		
		Value of Work Completed: \$369,434.70

Original Contract Cost: \$ 547,785.00
 Approved Change Orders:
 No.
 Total Contract Cost: \$ 547,785.00

Value of completed work and materials stored..... \$ 369,434.70
 Less retained percentage (10%) \$ 36,943.47
 Net amount due including this estimate..... \$ 332,491.23
 Less: Estimates previously approved:

No. 1 \$186,303.98 No. 2 \$ No. 3 \$

Total Previous Estimates \$ 186,303.98

NET AMOUNT DUE THIS ESTIMATE \$ 146,187.25

The undersigned hereby certifies, based upon periodic observations as set forth in the scope of work and the data included in all applicable payment applications, that, to the best of its knowledge, information and belief, (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of Beatrice, Owner
 Philip Carkoski Construction and Trenching Inc.
 Project File

OLSSON
 By: *Martin J. Rindl*

Contractor's Application for Payment

Owner: <u>City of Beatrice</u>	Owner's Project No.: <u>A-22-06591</u>
Engineer: <u>Olsson & Associates Inc.</u>	Engineer's Project No.: <u>A-22-06591</u>
Contractor: <u>Philip Carkoski Construction & Trenching Inc.</u>	Contractor's Project No.: <u>N/A</u>
Project: <u>Beatrice Lift Station #6 Rehabilitation</u>	
Contract: _____	
Application No.: <u>2</u>	Application Date: <u>5/29/2025</u>
Application Period: From <u>3/5/2025</u> to <u>5/29/2025</u>	

1. Original Contract Price	\$	547,785.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	547,785.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	369,434.70
5. Retainage		
a. _____ X \$ 369,434.70 Work Completed =	\$	36,943.47
b. 10% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	36,943.47
6. Amount eligible to date (Line 4 - Line 5.c)	\$	332,491.23
7. Less previous payments (Line 6 from prior application)	\$	186,303.98
8. Amount due this application	\$	146,187.25
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	215,293.77

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Philip Carkoski Construction & Trenching Inc.

Signature: _____ **Date:** 5/29/2025

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Beatrice	Owner's Project No.:	A-22-06591
Engineer:	Olsson & Associates Inc.	Engineer's Project No.:	A-22-06591
Contractor:	Philip Carkoski Construction & Trenching Inc.	Contractor's Project No.:	N/A
Project:	Beatrice Lift Station #6 Rehabilitation		
Contract:			

Application No.: 2 Application Period: From 03/05/25 to 05/29/25 Application Date: 05/29/25

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Mobilization	8,400.00		7,560.00		7,560.00	90%	840.00
2	Bonding	10,600.00	10,600.00			10,600.00	100%	-
3	Bypass Pumping	22,550.00		21,422.50		21,422.50	95%	1,127.50
4	Pumps & Accessories	67,040.00	58,296.00	2,040.00		60,336.00	90%	6,704.00
5	Handrail & Labor	23,415.00	14,900.00	6,173.50		21,073.50	90%	2,341.50
6	Mongan Painting Paint Pipe	10,140.00		10,140.00		10,140.00	100%	-
7	Fiberglass Shed Structure	92,048.00	83,680.00	6,320.00		90,000.00	98%	2,048.00
8	Electrical w Scada / Generator Set / Control Panel	193,140.00	34,650.00			34,650.00	18%	158,490.00
9	Piping, Material, and Labor	24,000.00	4,878.42	19,121.58		24,000.00	100%	-
10	Seeding	2,750.00				-	0%	2,750.00
11	Dirt Work	11,000.00		10,450.00		10,450.00	95%	550.00
12	Demolition of Pipe, Fillets, Existing Concrete	21,989.00		21,989.00		21,989.00	100%	-
13	New Concrete Fillet & Pipe Supports	7,270.00		7,270.00		7,270.00	100%	-
14	New Steps with Concrete Landing	6,699.00		6,699.00		6,699.00	100%	-
15	Concrete Paving	3,421.00		3,421.00		3,421.00	100%	-
16	Footings and Building Concrete	21,830.00		21,830.00		21,830.00	100%	-
17	Labor to Install New Pumps and Valve Pit Pipe & Startup	16,093.00		14,483.70		14,483.70	90%	1,609.30
18	Natural Gas Hookup & Generator Install	5,400.00		3,510.00		3,510.00	65%	1,890.00
19						-		-
20						-		-
Original Contract Totals		\$ 547,785.00	\$ 207,004.42	\$ 162,430.28	\$ -	\$ 369,434.70	67%	\$ 178,350.30

(28)

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to execute an Agreement between the City of Beatrice, Nebraska and SewerAI for the provision of software designed for sewer and stormwater inspection data management.

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

SECTION 1. That the Mayor, City Clerk, and City Administrator are hereby authorized to execute the Agreement between the City of Beatrice, Nebraska and SewerAI for the provision of software designed for sewer and stormwater inspection data management. A copy of said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 16th day of June, 2025.

Attest:

Erin Saathoff, CMC, City Clerk

Robert Morgan, Mayor



Exhibit "A"

SewerAI Agreement For Beatrice, NE

Prepared on:
June 3rd 2025

Prepared For:
James Burroughs
Beatrice, NE
400 Ella St
Beatrice, NE 68310
jburroughs@beatrice.ne.gov
402-228-5208

Prepared By:
Austin Carroll
SewerAI, Senior Account Executive
1646 N California Blvd
Suite 510
Walnut Creek, CA 94596
acarroll@sewerai.com
567-395-1697

BACKGROUND

PIONEER® by SewerAI is a cloud platform designed for sewer and stormwater inspection data management. All datasets and deliverables uploaded are hosted and made available on PIONEER® cloud platform for review, edit, export (download) and digitally submit (via Digital Submittal). Unlimited Cloud storage and Unlimited View Mode users are included for collaboration among all stakeholders. SewerAI also provides an On-Truck Solution that integrates with all major camera crawler manufacturers for inspection data capture and sync to PIONEER®, as well as the ability to create new survey headers and/or auto populate them from uploaded spreadsheets and/or GIS layers.

SewerAI AutoCode™ uses an AI-assisted process to facilitate rapid and accurate sewer and stormwater condition assessment, including PACP, LACP and MACP (Level II). Inspection videos are initially processed through AutoCode™ AI-models that analyze the CCTV GoPro MAX, Digital Universal (DUC) Camera, and/or PANORAMO (Digital Sidescan) data, identifying regions in the pipeline images containing certain conditions, such as features and defects. Predicted conditions made by AutoCode™ are aggregated into video clips, which SewerAI NASSCO P/M/LACP certified technicians examine for review and confirmation. Final deliverable from AutoCode™ includes a NASSCO database (Microsoft Access, .MDB) and additional industry-standard deliverables (such as Snaps, PDFs, and CCTV videos with on-screen annotation and audio narrations).

Sewer3D™ harnesses photogrammetry in a cloud-computing environment to render 3D models, point-clouds, and CAD-integrated geometric data from consumer-available 360 "action cameras".

Quality Assurance Inspection - QAI™ offers a set of comprehensive and customizable checks on CCTV datasets that evaluates various database integrity, project spec, and optical quality characteristics to support sewer inspection projects.

SCOPE OF AGREEMENT

This proposal details a 1 year agreement which enables Beatrice, NE to accelerate inspection operations more cost-effectively, while providing consistent and accurate deliverables to elevate the customer experience.

Included in this proposal is 1 (one) PIONEER® Administrator license for use in the office, 1 Editor license, 1 Uploader license, with unlimited AutoCode for newly collected data. *Does not include historical data.

Unlimited Cloud storage and Unlimited View Mode users are included with this license.

Also included is a pricing menu of Annual PIONEER® licenses & Autocode™ Services including volume commitment discounts for your review



Starter Bundle Annual Subscription					
Item	Description	Price	Quantity	Unit	Total
1.1 P	Starter Bundle - Includes: 1 PIONEER® Administrator Seat 1 PIONEER® Editor Seat 1 UPLOADER Seat Unlimited AutoCode for all newly collected data using the Uploader seat. *Does not include historical data Starter Bundle Pricing: Only available in the Month of June 2025	\$25,000.00	1	Annual Subscription	\$25,000.00
			TOTAL		\$25,000.00
PIONEER® SOFTWARE SUBSCRIPTION					
Item	Description	Price	Quantity	Unit	Total
1.1	PIONEER® Administrator Seat	\$12,000.00	TBD	Annual License	TBD
1.2	PIONEER® Inspector / Editor Seat	\$6,000.00	TBD	Annual License	TBD
1.3	PIONEER® On-Truck / Field Uploader Seat	\$2,400.00	TBD	Annual License	TBD
1.4	PIONEER® Viewer Seat	Included	Unlimited	Annual License	Included
1.5	Data Storage & Hosting	Included	Unlimited	TBD	Included
SOFTWARE TOTAL					\$0.00
AUTOCODE™ PAY-A-S-YOU-GO SERVICES Annual PIONEER Administrator Seat Required					
Item	Description	Price	Quantity	Unit	Total
QAI™ Quality Assurance Inspection					
2.1	QAI™ Basic	\$0.05	TBD	Linear Feet	TBD
2.2	Advanced QAI™ Stand-Alone	\$0.10	TBD	Linear Feet	TBD
2.3	Advanced QAI™ With AutoCode	\$0.05	TBD	Linear Feet	TBD
AUTOCODE™ PACP, LACP, & MACP SERVICES					
3.1	Sewer3D™ Manhole 3D Model Rendering & AI Assisted Measurements	\$5.00	TBD	Manhole	TBD
3.2	MACP LEVEL II Condition Assessment				
	0-1,500 MACP Level II Surveys	\$40.00	TBD	Manhole	TBD
	1,501-3,000 MACP Level II Surveys	\$37.00	TBD	Manhole	TBD
	>3,001 MACP Level II Surveys	\$34.00	TBD	Manhole	TBD
3.3	AutoCode™ Pay-As-You-Go for Mainline PACP or Lateral LACP				
	0-100,000 Linear Feet	\$0.25	TBD	Linear Feet	TBD
	200,001 - 600,000 Linear Feet	\$0.24	TBD	Linear Feet	TBD
	600,001 - Unlimited	\$0.23	TBD	Linear Feet	TBD
AUTOCODE™ ANNUAL SUBSCRIPTION SERVICES Annual PIONEER Administrator Seat Required					
Item	Description	Price	Quantity	Unit	Total
AutoCode™ PACP / LACP Annual Volume Commitment					
4.1	300,000 Linear Feet @ \$0.23 / Linear Feet	\$69,000.00	TBD	Lumpsum	TBD
4.2	600,000 Linear Feet @ \$0.21 / Linear Feet	\$126,000.00	TBD	Lumpsum	TBD
4.3	1,000,000 Linear Feet @ \$0.19 / Linear Feet	\$190,000.00	TBD	Lumpsum	TBD
MACP LEVEL II Condition Assessment Volume Commitment					
6.1	1,500 MACP Level II Surveys @ \$37 / Manhole	\$55,500.00	TBD	Lumpsum	TBD
6.2	3,000 MACP Level II Surveys @ \$34 / Manhole	\$102,000.00	TBD	Lumpsum	TBD
6.3	5,000 MACP Level II Surveys @ \$30 / Manhole	\$180,000.00	TBD	Lumpsum	TBD
SOFTWARE TOTAL					\$0.00
SERVICES TOTAL					\$0.00
GRAND TOTAL					\$25,000.00
<p>1.1. PIONEER® Administrator Seat Permissions include Create & Distribute View-Mode Login Accounts & Permissions, Upload/Download Files, Initiate AutoCode, Edit Files & Observations, Export to PDF, Export Videos & Databases, Create & Share Digital Submittals, Dynamic Queries & Filters, Download CSV Lists, Engage in Review Tasks, View Data & ArcGIS Maps (if applicable), Manhole (MH) 3D Model Measurement</p> <p>1.2. PIONEER® Inspector / Editor Seat Permissions include Upload/Download Files, Initiate AutoCode™, Edit Files & Survey Observations, Export to PDF, Export Videos and Databases, Create & Share Digital Submittals, Dynamic Queries & Filters, Download CSV Lists, Engage in Review Tasks, Receive-Accept-Download Digital Submittals, View Data & ArcGIS Maps (if applicable), Manhole (MH) 3D Model Rendering, 3D Model Download (.GLB & .LAS), & 3D Model Measurement</p> <p>1.3. PIONEER® On-Truck Seat (or Field Uploader) is by Truck. Login Permissions include All View-Mode Permissions, Create new NASSCO PLMACP inspections in Desktop App, Record New or Append Existing Videos, Enter/Edit NASSCO Codes, Append Images, Sync Inspections to PIONEER Cloud, Populate Asset Info in NASSCO Survey Header fields from ArcGIS map (if applicable), Includes Install & Camera Equipment Calibration</p> <p>1.4. PIONEER® Viewer Seat Permissions include: Dynamic Queries & Filters, Download CSV Lists, Download Individual PDFs, Engage in Review Tasks, View Data & ArcGIS Maps (if applicable), Manhole (MH) 3D Model Measurement</p> <p>P5. Data Storage and Handling includes a terabyte of storage or the duration of Agreement</p> <p>2.1. QAI™ Basic includes verification of Survey Headers, validation of Operator NASSCO credentials, functioning distance counter, matching reversal (if survey abandoned), & video playback</p> <p>2.2. QAI™ Advance does not include NASSCO AutoCode™. It includes QAI™ Basic, Optical quality analysis, codes within allowable parameters, in-pipe camera speed <30 ft/min, custom survey headers</p> <p>3.2. MACP LEVEL II Condition Assessment includes SewerAI's Sewer3D™</p> <p>AutoCode™ Annual Volume Commitments for LACP/ PACP (Item ASP) & Manholes (Item ASM) : All AutoCode™ footage above the purchased tier will be charged at the same rate as the tier rate (e.g., if 300,000 linear feet is purchased at \$0.25/ft and 330,000 linear feet is used, all of 330,000 ft will be charged at \$0.25/ft)</p>					



EFFECTIVE DATE

This agreement is effective on the date signed.

PAYMENT TERMS

Net 30. Please remit payments to:

SewerAI Corp
1646 N California Blvd
Walnut Creek, CA 94596

- PIONEER® Starter Bundle subscription is invoiced at the beginning of the agreement.
- AutoCode™ pay-as-you-go service is invoiced monthly, as used.
- AutoCode™ annual subscription service is invoiced quarterly, as contracted or used - whichever is higher.

IMPLEMENTATION

SewerAI and Beatrice, NE will agree to meet as frequently as necessary to ensure project success for the duration of the pilot.

Service Levels (if applicable):

- Turnaround time for NASSCO PACP/LACP deliverables will not exceed **10 business days** from the time of upload of datasets from newly captured inspections. In the event Beatrice, NE elects to commit to an annual volume of 600,000 linear feet or more of AutoCode™, then the turnaround time will not exceed 5 business days.
- Turnaround time for NASSCO MACP deliverables will not exceed **10 business days** from the time of upload of datasets from newly captured inspections
- Turnaround time for QAI™ and Sewer3D™ will not exceed **2 business days** from the time of upload of datasets from newly captured inspections

Marketing: Both sides will make reasonable efforts on co-marketing initiatives (i.e., press releases, project spotlights, use cases, white papers, videos, referrals). SewerAI will not do any PR without written approval from Beatrice, NE.

Pro-rata Implementation: It is expressly understood that implementation of additional Inspector (Editor) Seat licenses as well as On-Truck (Field) Uploader Seat licenses are subject to an implementation schedule wherein pro-rata billings for items may occur. When Items listed in the pricing schedule above are implemented they become billable on a pro-rata basis, such that the contract term of this agreement remains unchanged.

Terms of Service: this order for Beatrice, NE will be governed by the SewerAI Terms of Service, located at the URL hereto: www.sewerai.com/terms



SEWERAI EXCLUSIONS

Proprietary means and methods employed, developed, improved and/or invented by SewerAI (including artificial intelligence, machine learning, algorithms, source code, scripts, schema or any other web-based tools) used in provision of certain “work products” or deliverables such as described above in Background and Scope of Order are not defined as “work products”. Any means and methods employed, developed, improved, and/or invented by SewerAI through execution of the Scope of Order are separate from Scope of Order, and will remain the sole property of SewerAI during the term, and after the term, of this Order.

Not included in the prices stated in this Order are the items listed below. If needed or found to be applicable, these items would be provided by SewerAI at an additional cost; or would be furnished by others, at your direction, at no cost to SewerAI.

1. Retention / Retainage of funds by Owner and client to Customer
2. Pay-when-paid terms
3. Liquidated Damages
4. Payment and Performance bonds
5. Insurance Requirements Beyond SewerAI’s Standard Coverage

APPROVAL & AUTHORITY TO PROCEED

This agreement and the pricing, terms, and scope described expire after 30 days.

I have read and understood this agreement, and I accept and agree to all of its terms and conditions. I enter into this agreement voluntarily, with full knowledge of its effect:

Name:	Tobias Tempelmeyer
Title:	City Administrator
Signature:	
Email:	ttempelmeyer@beatrice.ne.gov
Date:	
AP Contact Name AP Contact email	Tobias Tempelmeyer



GENERAL MANAGER'S MONTHLY REPORT

JUNE 2025

CAPITAL PROJECTS	1
EMPLOYEE	3
FINANCIALS	3
STORM SEWER/DRAINAGE	3
STREETS	4
UTILITIES	4
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. Construction is anticipated to start in July.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 4/30/25:** \$212,322 **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. Contractor has begun storm sewer installation.*

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 4/30/25:** \$98,078 **Est. Completion:** Summer 2025

ELLA STREET, 2nd to 3rd:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. The water main replacement has been completed. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway. An onsite meeting was conducted with Olsson on August 27, 2024 to discuss the key elements and reason for the proposed layout. Sixty percent (60%) drawings were presented to the Downtown Committee. Based on their approval, the plans have been provided to Olsson to begin their portion of the work. Storm Sewer elevation data has been provided to Olsson as requested. Review of the storm sewer analysis was conducted on December 23, 2024. Olsson finalized and provided the final storm sewer study which shows detention is required. A landscape review meeting was held on January 30, 2025. Mark Pethoud, Public Properties Director, reviewed the plant selections from Olsson and suggested some changes. A progress meeting was conducted with Olsson on May 1, 2025, and final decisions were made regarding storm sewer and planting bed locations. Final plans and specifications are being created this month and are expected to go out for bids in June 2025.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 4/30/25:** \$28,882 **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. Final plans and specifications have been completed and is currently out for bids with a bid opening date of June 26, 2025.*

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 4/30/25:** \$0 **Est. Completion:** Fall 2025

ARMOR COATING

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

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 4/30/25:** \$0 **Est. Completion:** Summer 2025

ASPHALT SEALING

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

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 4/30/25:** \$0 **Est. Completion:** Summer 2025

MILL & OVERLAY

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

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

Funding: Street **Est. Cost:** \$300,000 **Amt Spent as of 4/30/25:** \$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 4/30/25:** \$0 **Est. Completion:** Fall 2025

WATER MAIN PROJECTS:

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

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 4/30/25:** \$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. James and Rob are working with Olsson to progress the project towards construction. The current start date has not been determined, however, the completion date is expected to be prior to September 30, 2025.*

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 4/30/25:** \$55,216 **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 is currently being scheduled to kick-off the project.*

Funding: Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 4/30/25:** \$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 gas service to the backup generator and alarm notification system. It is estimated the project will be completed within the next two (2) weeks.*

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 4/30/25:** \$291,901 **Est. Completion:**

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

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 4/30/25:** \$0 **Est. Completion:** Fall 2025

EMPLOYEE

Safety:

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

FINANCIALS

Financial statements for the Electric, Water, and WPC Departments for the month ending April 30, 2025, are attached, marked as **Exhibit "A"**.

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.

2. Gage County Industrial Park Addition Detention Cell: JEO has been contracted to reconfigure the detention area north of Sargent Street to provide the proper 100-year detention as well as re-plate the area for better usage of the lots for future developments.

STREETS

Blading Gravel Streets/Alleys:

With the rain that we have had we have been able to cut washboards out of some of the higher volume streets. We were also able to work the gravel streets on the West Side and Glenover.

Sweeping:

We swept a total of two (2) days.

Tree Trimming:

We continued trimming low hanging branches and those affecting sign visibility around town. We also removed two (2) dead trees from the City right-of-way.

Mosquito treatments:

We began our mosquito treatments for the year by applying laval briquettes to standing water and drainages across the city. We will look to spray for the first time before Homestead Days.

Dempsters:

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

Spraying:

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

Traffic Painting:

We have a large jump on our traffic painting for the season. We have painted a total of thirteen (13) days this month.

Patching:

We patched potholes for a total of two (2) days using a total of 2,300 pounds of patching material.

Concrete:

We worked a total of three (3) days replacing concrete patches.

Mowing:

We mowed Highway 77 for a total of nine (9) days.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,156 disconnect notices mailed out in April. There was a total of 83 disconnections for non-payment on June 3rd.

Overhead Distribution:

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

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

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.

Underground Services

Three (3) new underground services were installed. Two (2) of the services were for new homes and the third was for upgrades.

Substation Control And Data Acquisition Projects:

There were two (2) projects started under our SCADA system. The first one (1) was to upgrade our main data collection equipment at the Service Center that communicates with all the substations and collects our load data and alarms. The installation of this equipment is complete and now we are looking at converting the communications over to the fiber lines installed by Pinpoint. We are currently working on extending pinpoint fiber into our substations for secure communications and future upgrades. We have extended conduits from pinpoints infrastructure into Substation #9 and Substation #10. Conduits have been installed at Substation #5, Substation #6, and Substation #8.

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

Water Service Leaks and Service Calls:

- 1811 Grant Street- Service leak
- 2420 Lincoln Street - Replace service
- 1019 N 2nd Street - Service leak
- Intersection of 13th and Garfield - Replace and relocate sample station
- 1122 N 9th Street - Install service tap
- 5122 Element Avenue - Install service tap

Water Main Replacement:

We are preparing to install water main at Corral Crossing and Heritage Heights. Materials arrived in May. Preconstruction discussions have started, and more formal pre-con meetings are scheduled for early June. We would expect to be portions of this project in mid-to-late June.

Water Main Breaks:

Intersection of 6th and Market - Main break repair. This two (2) block area of main (6th Street, from Court to Bell) is some of the oldest in the downtown area and in need of replacement. This break forced us to remove some of the asphalt to the south, and into the intersection to check for undermining of the road, which we did not see any signs of undermining. Much of the water from the break was captured in the adjacent storm sewer. Additionally, the crew's quick response to the scene and closing valves limited the damage. Due to the large amount of asphalt that was removed, we had to enlist the services of Tiemann Construction and Pavers to make repairs to the street. Both Tiemann and Pavers were very responsive and made themselves available to reduce the time our streets were closed.

Maintenance and Miscellaneous Work:

Removed and replaced two (2) broken valves at 4th and Belvedere. During this repair it was determined we needed to replace some fittings connected to the hydrant. In this process we elected to relocate the hydrant, removing it from the middle of the sidewalk and moving it behind the sidewalk.

We are continuing to exercise main valves as often as possible and would estimate this to be approximately fifty percent (50-60%) 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.

During routine checks and maintenance, the pump on Well F-5 was determined to be experiencing issues. Upon shutting it down and having it evaluated; it was determined to have some mechanical failures. The well and pump was within a couple years of rehab, so we elected to do the rehab and repairs at this time. These rehabs are completed every twenty (20) to thirty (30) years, and this well and pump were approximately twenty-three (23) years. In February, we received the information back on the pump and well, and it was as expected; basically, the pump needed to be overhauled and the well needed to be cleaned. In late March we were notified that Layne would be on site in mid-April to complete the repairs on this project. Layne's business and vehicles were in the path of the early spring hailstorm and has delayed them getting on-site to complete this repair. In May we finally completed this well and pump rehabilitation project. In early June the pump was put back into step in the system.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 220 Virginia Ave - not on the City
- 1316 N 13th Street - not on the City
- 711 Elk Street – not on the City
- 931 N 21st Street – Was on the City line (roots)

Jet Truck Footage:

Daily maintenance for the entire month was 7,618 ft. Monthly maintenance for the month was 4,202 ft.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Lift Station Cleaning - Lift Stations #4, #8 and #9.
- Beatrice Fire Protection - Complete their annual fire extinguisher inspection of the WPC Department.
- Lift Station #8 - An alarm called out the work phone on May 19th. There were some pumping issues backing up the wastewater in the city main. We had to vac the wet well and do a confined space entry to inspect for problems. We found a ball check valve flange had broken and was not allowing the water to be pushed out of the Lift Station. There are two (2) ball check valves in the Lift Station that have been in service over 20+ years. The bad check valve was isolated and ran off the other side until parts could be ordered and replaced.
- Trickling Filter - At the WPC Plant, our trickling filter recirculation gate is obsolete and needing replaced. We removed the gate with our crane truck and a temporary gate placed back in its place. We are having Johnny's Welding fabricate an exact aluminum replacement to save money vs buying an entire new gate from the gate companies. The gate was reinstalled on June 6th.

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 4/30/25:** \$2,839,809 **Est. Completion:** Fall 2024

VAC TRUCK – WPC & WATER - COMPLETED

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

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

ZOELLNER FORD (HWY 77 DRAINAGE DITCH) - COMPLETED

Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contractors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.

Exhibit "A"

Budgetary comments at 4/30/2025 (58%):

Electric Fund

- 1) Operating revenues increased 11% as compared to April 2024, operating expenses are 12% higher than the prior year, therefore the net operating income as of 04/30/2025 is a loss of \$633,285, as compared to a loss of \$477,522 in 2024. The margin over purchased power for April 2025 is 46%, for April 2024 the margin was 50%. Purchased power costs are 15% higher than 2024, while revenue on those costs increased 12%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$508,547 fiscal year to date. April 2024, Cottonwood wind sale power cost exceeded revenue by \$491,374.
- 3) The fund recognized an overall net loss of \$816,968 at 04/30/2025 with revenues at 58.4% of budget and expenses at 65.1% of budget; as compared to the prior year revenues were at 52.7% and expenses at 58.5%.
- 4) Net change in total cash at 04/30/2025 as compared to the beginning of the year is an increase of \$3,522,762, which includes capital costs to date of \$717,777 and bond issuance revenue in the amount of \$3,882,997.

Water Fund

- 1) Operating revenues increased 1.9% as compared to April 2024, operating expenses are 10% higher than the prior year, therefore the net operating income as of 04/30/2025 is a loss of \$249,030 as compared to a loss of \$118,176 in 2024.
- 2) The fund recognized an overall net loss of \$61,185 at 04/30/2025, with revenues at 54% of budget and expenses at 66.4% of budget; as compared to the prior year revenues were at 53% and expenses at 58.7%.
- 3) Net change in total cash at 04/30/2025 as compared to the beginning of the year is a decrease of \$6,313 which includes capital costs to date of \$798,267 and bond issuance revenue in the amount of \$627,194.

WPC Fund

- 1) Operating revenues are down 1% as compared to April 2024, operating expenses are 2.7% higher than the prior year, therefore the net operating income as of 04/30/2025 is \$208,447 as compared to \$253,965 in 2024.
- 2) The fund recognized an overall net income of \$307,897 at 04/30/2025 with revenues at 57.9% of budget and expenses at 57.8% of budget; as compared to the prior year revenues were at 58.6% and expenses at 57.9%.
- 3) Net change in total cash at 04/30/2025 as compared to the beginning of the year is an increase of \$361,930, which includes capital costs to date of \$756,899 and bond issuance revenue in the amount of \$467,499.

Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 54.3% of budget and expenditures, not including capital, are at 62% of budget. Revenues are over expenditures by \$495,965 as of 04/30/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$28,497 for miscellaneous concrete, \$17,664 for Ella Street, \$89 for catch basins, \$98,078 for Lincoln Street – 25th to 27th, \$489,532 for 33rd & Lincoln Street, and \$104,597 in machinery and equipment.
- 3) The Street fund total cash at 04/30/2025 is \$3,599,989.

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,060,346.99	39,538,043.61
ACCUMULATED DEPRECIATION	(25,109,222.64)	(24,428,666.78)
BOOK VALUE OF PLANT	15,951,124.35	15,109,376.83
CONSTRUCTION WORK IN PROGRESS	530,744.15	1,356,646.18
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,727,392.82	4,318,423.64
CUSTOMER DEPOSITS MM	237,004.96	274,103.64
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	3,916,900.11	31,958.28
REVOLVING LOAN FUND RESERVE	367,080.21	.00
TOTAL CASH ACCOUNTS	12,838,431.13	7,708,248.87
CUSTOMER ACCOUNTS RECEIVABLE	72,353.45	11,072.43
GARBAGE ACCOUNTS RECEIVABLE	16,488.90	11,450.40
COTTONWOOD SALES RECEIVABLE	33,463.05	(23,549.30)
DEVELOPER CONTRIBUTION RECEIVABLE	134,331.19	.00
ALLOWANCE FOR BAD DEBTS	(23,662.99)	(23,000.13)
BALANCE OF ACCOUNTS RECEIVABLE	232,973.60	(24,026.60)
BUILDING MAINTENANCE FUND	(13,101.57)	(4,871.56)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	23,534.14	17,022.31
OPERATION AND MAINTENANCE INVENTORY	1,063,066.38	1,030,686.58
PREPAID EXPENSES	69,818.00	68,043.75
INTEREST RECEIVABLE	66,242.32	65,985.41
REDLG RLF RECEIVABLE	.00	308,262.81
ACCRUED UTILITY REVENUES	1,212,291.04	1,083,959.59
TOTAL ASSETS	31,975,123.54	26,719,334.17

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 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	1,204,078.57	1,156,653.42
ACCOUNTS PAYABLE-GARBAGE	21,663.97	16,625.47
CUSTOMER DEPOSITS PAYABLE	901,559.00	551,406.84
SALES TAX PAYABLE-STATE	.00	(.01)
SALES TAX PAYABLE-LOCAL	.03	.00
SALES TAX PAYABLE-COUNTY	(.02)	.00
ACCRUED INTEREST PAYABLE	.00	(239.44)
ACCRUED VACATION TIME	165,270.47	172,135.77
ACCRUED COMP TIME PAYABLE	27,650.18	17,753.69
ACCRUED SICK TIME PAYABLE	300,685.29	347,827.83
	6,573,339.29	2,262,163.57
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	(816,968.05)	(649,318.68)
BALANCE - CURRENT DATE	25,401,784.25	24,457,170.60
TOTAL FUND EQUITY	25,401,784.25	24,457,170.60
TOTAL LIABILITIES AND EQUITY	31,975,123.54	26,719,334.17

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	226,738.15	1,909,054.99	3,868,500.00	1,959,445.01	49.4	1,871,697.97
RESIDENTIAL HEATING SALES	182,154.72	1,854,295.13	3,072,000.00	1,217,704.87	60.4	1,787,439.66
GENERAL SERVICE SALES	102,084.31	874,351.66	1,600,000.00	725,648.34	54.7	865,637.12
GENERAL SERVICE HEATING SALES	51,187.31	524,867.35	910,500.00	385,632.65	57.7	500,327.11
GENERAL SERVICE DEMAND SALES	484,516.58	3,403,716.24	5,900,000.00	2,496,283.76	57.7	3,375,194.88
LARGE POWER CONTRACT	124,372.34	843,579.02	80,000.00	(763,579.02)	1054.5	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,567.23	49,222.87	88,000.00	38,777.13	55.9	48,761.10
INTERDEPARTMENTAL SALES	3,480.63	31,107.21	50,000.00	18,892.79	62.2	27,833.52
SECURITY LIGHTING SALES	8,662.43	61,046.62	102,000.00	40,953.38	59.9	60,566.13
ENGINEERING DEPARTMENT INCOME	13,308.00	93,256.00	159,174.00	65,918.00	58.6	90,950.00
MARKET SALES	38,483.78	297,146.76	1,000,000.00	702,853.24	29.7	265,051.61
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	60,008.80
TOTAL OPERATING REVENUE	1,241,555.48	9,941,643.85	17,030,174.00	7,088,530.15	58.4	8,953,467.90
OPERATING EXPENSE						
PURCHASED POWER	(814,791.72)	(6,278,594.61)	(9,380,000.00)	(3,101,405.39)	(66.9)	(5,417,296.57)
PURCHASED POWER - WAPA	(36,441.26)	(272,724.63)	(440,000.00)	(167,275.37)	(62.0)	(262,319.59)
PURCHASED POWER - COTTONWOOD	(122,903.44)	(805,693.13)	(1,300,000.00)	(494,306.87)	(62.0)	(816,433.70)
OPERATION & MAINTENANCE	(117,115.23)	(852,226.89)	(1,498,278.00)	(646,051.11)	(56.9)	(835,198.50)
ACCOUNTING & COLLECTING	(16,757.35)	(154,086.59)	(218,681.00)	(64,594.41)	(70.5)	(118,947.24)
METER READING	(2,670.19)	(21,349.24)	(34,469.00)	(13,119.76)	(61.9)	(20,625.20)
ENGINEERING DEPARTMENT	(36,571.30)	(268,375.75)	(406,812.00)	(138,436.25)	(66.0)	(232,159.74)
INFOMATIONAL TECH - COMPUTERS	(25,760.54)	(188,955.54)	(338,290.00)	(149,334.46)	(55.9)	(181,756.53)
ADMINISTRATIVE	(17,382.30)	(122,880.62)	(225,722.00)	(102,841.38)	(54.4)	(124,537.91)
GENERAL	(82,260.11)	(606,376.22)	(773,309.00)	(166,932.78)	(78.4)	(484,773.83)
VEHICLE & EQUIPMENT EXPENSES	(201.92)	(147,114.52)	(171,500.00)	(24,385.48)	(85.8)	(92,730.26)
DEPRECIATION	(121,678.88)	(856,550.96)	(1,455,000.00)	(598,449.04)	(58.9)	(844,121.64)
TOTAL OPERATING EXPENSES	(1,394,534.24)	(10,574,928.70)	(16,242,061.00)	(5,667,132.30)	(65.1)	(9,430,900.71)
NET OPERATING REVENUE	(153,164.50)	(633,284.85)	788,113.00	1,421,397.85	(80.4)	(477,522.28)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	87,787.85	253,320.59	2,158,000.00	1,904,679.41	11.7	218,843.60
INTEREST INCOME	22,134.96	166,508.94	101,000.00	(65,508.94)	164.9	153,411.49
RESTRICTED INTEREST INCOME	599.64	1,230.36	.00	(1,230.36)	.0	2,944.39
AMORTIZATION EXPENSES-BONDS	(69,924.84)	(69,924.84)	.00	69,924.84	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(469.56)
MUNICIPAL EXPENSE	(68,200.46)	(534,818.25)	(756,185.00)	(221,366.75)	(70.7)	(546,615.79)
TRANSFER	.00	.00	(750,000.00)	(750,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	41,695.96	(115,115.44)	752,815.00	867,930.44	(15.3)	(171,982.29)
TOTAL NET INCOME OR (LOSS)	(180,581.61)	(816,968.05)	1,540,928.00	2,357,896.05	(53.0)	(649,318.68)

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,338,797.76	30,310,527.05
ACCUMULATED DEPRECIATION	(16,443,359.07)	(15,544,068.78)
BOOK VALUE OF PLANT	16,895,438.69	14,766,458.27
CONSTRUCTION WORK IN PROGRESS	205,242.73	2,248,883.23
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	489,906.23	(590,063.71)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,025,275.13	926,893.36
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	699,848.18	66,699.83
SRF RESERVE ACCOUNT	158,446.07	112,596.00
TOTAL CASH ACCOUNTS	2,931,799.59	1,050,235.64
CUSTOMER ACCOUNTS RECEIVABLE	57,679.30	13,766.84
ALLOWANCE FOR BAD DEBTS	(13,764.54)	(13,650.85)
BALANCE OF ACCOUNTS RECEIVABLE	43,914.76	115.99
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	557.82	148.86
OPERATION AND MAINTENANCE INVENTORY	772,252.45	800,677.75
PREPAID EXPENSES	47,681.99	49,939.89
INTEREST RECEIVABLE	16,115.81	15,420.83
ACCRUED UTILITY REVENUES	228,379.40	227,932.94
TOTAL ASSETS	21,141,383.24	19,159,813.40

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,386,927.09	7,237,356.00
2025 BONDS PAYABLE	638,491.08	.00
ACCOUNTS PAYABLE	50,336.83	37,423.31
SALES TAX PAYABLE-STATE	(25.73)	.00
SALES TAX PAYABLE-LOCAL	(9.36)	.00
ACCRUED INTEREST PAYABLE	(1,043.30)	135.56
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	44,849.39	89,407.94
ACCRUED COMP TIME PAYABLE	21,216.26	20,350.89
ACCRUED SICK TIME	31,085.14	197,339.81
	9,171,852.40	7,582,038.51
<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	(61,185.36)	77,372.70
BALANCE - CURRENT DATE	11,969,530.84	11,577,774.89
TOTAL FUND EQUITY	11,969,530.84	11,577,774.89
TOTAL LIABILITIES AND EQUITY	21,141,383.24	19,159,813.40

Exhibit "A"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	132,466.54	871,050.64	1,608,500.00	737,449.36	54.2	834,499.40
COMMERCIAL SALES	52,713.65	338,192.80	645,000.00	306,807.20	52.4	328,606.24
CONTRACT SALES	31,649.16	216,470.43	400,000.00	183,529.57	54.1	234,435.84
INFRASTRUCTURE FEE	11,759.00	82,078.00	138,000.00	55,922.00	59.5	82,030.00
TOTAL OPERATING REVENUE	228,588.35	1,507,791.87	2,791,500.00	1,283,708.13	54.0	1,479,571.48
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(72,761.67)	(647,239.35)	(1,154,882.00)	(507,642.65)	(56.0)	(606,553.59)
ACCOUNTING & COLLECTING	(10,014.86)	(93,128.02)	(128,050.00)	(34,921.98)	(72.7)	(67,890.70)
METER READING	(1,659.65)	(10,026.91)	(21,182.00)	(11,155.09)	(47.3)	(12,565.72)
ENGINEERING DEPARTMENT	(3,353.00)	(23,471.00)	(40,251.00)	(16,780.00)	(58.3)	(22,897.00)
ADMINISTRATIVE GENERAL	(10,344.80)	(72,343.10)	(123,933.00)	(51,589.90)	(58.4)	(70,887.08)
VEHICLE & EQUIPMENT EXPENSES	(50,121.47)	(311,300.75)	(448,606.00)	(137,305.25)	(69.4)	(264,303.33)
DEPRECIATION	(6,475.28)	(28,913.84)	(91,000.00)	(62,086.16)	(31.8)	(41,766.01)
	(82,834.04)	(570,398.96)	(640,000.00)	(69,601.04)	(89.1)	(510,884.22)
TOTAL OPERATING EXPENSES	(237,564.77)	(1,756,821.93)	(2,647,904.00)	(891,082.07)	(66.4)	(1,597,747.65)
NET OPERATING INCOME (LOSS)	(8,976.42)	(249,030.06)	143,596.00	392,626.06	(173.4)	(118,176.17)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	18,775.95	152,812.27	252,400.00	99,587.73	60.5	153,043.69
INTEREST INCOME	7,753.07	58,924.91	60,000.00	1,075.09	98.2	74,110.06
RESTRICTED INTEREST INCOME	642.55	6,500.91	3,000.00	(3,500.91)	216.7	3,925.46
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	38,707.11	39,098.85	2,000.00	(37,098.85)	1954.9	2,735.25
AMORTIZATION EXPENSES- BONDS	(11,295.56)	(11,295.56)	.00	11,295.56	.0	(2,000.00)
INTEREST EXPENSES	.00	.00	(292,532.00)	(292,532.00)	.0	(469.56)
MUNICIPAL EXPENSE	(8,263.73)	(58,196.68)	(53,500.00)	4,696.68	(108.8)	(35,796.03)
NET NONOPERATING INCOME (EXPENSE)	46,319.39	187,844.70	471,368.00	283,523.30	39.9	195,548.87
TOTAL NET INCOME (LOSS)	37,342.97	(61,185.36)	614,964.00	676,149.36	(10.0)	77,372.70

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,944,195.99	27,014,242.97
ACCUMULATED DEPRECIATION	(18,426,085.72)	(17,890,660.27)
	9,518,110.27	9,123,582.70
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	223,346.20	235,103.91
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	838,331.00	1,027,152.32
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,422,644.87	2,008,300.86
BOND DEBT & RESERVE ACCOUNT	587,449.61	114,525.14
	3,848,800.48	3,150,353.32
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	20,214.32	13,279.11
ALLOWANCE FOR BAD DEBTS	(7,536.67)	(6,725.72)
	12,677.65	6,553.39
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,115.48	726.67
PREPAID EXPENSES	32,103.00	31,736.00
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	197,251.53	201,217.15
	13,833,404.61	12,750,064.72
TOTAL ASSETS	13,833,404.61	12,750,064.72

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 APRIL 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	475,919.32	.00
ACCOUNTS PAYABLE	43,004.59	51,191.18
ACCRUED INTEREST PAYABLE	.00	115.50
ACCRUED VACATION TIME	33,033.04	33,525.79
ACCRUED COMP TIME PAYABLE	8,710.18	8,576.80
ACCRUED SICK TIME	35,604.91	39,696.43
	596,272.04	133,105.70
<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	307,896.75	364,414.21
	13,237,132.57	12,616,959.02
TOTAL FUND EQUITY	13,237,132.57	12,616,959.02
TOTAL LIABILITIES AND EQUITY	13,833,404.61	12,750,064.72

Exhibit "A"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	119,475.52	819,803.90	1,376,000.00	556,196.10	59.6	814,175.02
COMMERCIAL SALES	49,676.15	344,213.51	640,000.00	295,786.49	53.8	365,376.63
INFRASTRUCTURE FEE	28,306.00	198,074.00	336,000.00	137,926.00	59.0	197,701.00
TOTAL OPERATING REVENUE	197,457.67	1,362,091.41	2,352,000.00	989,908.59	57.9	1,377,252.65
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(73,304.48)	(479,312.56)	(845,187.00)	(365,874.44)	(56.7)	(484,168.17)
ACCOUNTING & COLLECTING	(6,450.71)	(54,553.17)	(78,535.00)	(23,981.83)	(69.5)	(44,864.16)
METER READING	(1,074.63)	(7,659.86)	(12,788.00)	(5,128.14)	(59.9)	(7,726.15)
ENGINEERING DEPARTMENT	(3,353.00)	(23,471.00)	(40,251.00)	(16,780.00)	(58.3)	(22,897.00)
ADMINISTRATIVE GENERAL	(6,931.20)	(48,011.40)	(82,789.00)	(34,777.60)	(58.0)	(46,997.20)
GENERAL	(22,652.54)	(154,645.91)	(245,269.00)	(90,623.09)	(63.1)	(144,357.87)
VEHICLE & EQUIPMENT EXPENSES	(1,052.02)	(26,643.29)	(65,000.00)	(38,356.71)	(41.0)	(28,234.41)
DEPRECIATION	(54,341.48)	(359,346.75)	(625,000.00)	(265,653.25)	(57.5)	(344,043.15)
TOTAL OPERATING EXPENSES	(169,160.06)	(1,153,643.94)	(1,994,819.00)	(841,175.06)	(57.8)	(1,123,288.11)
NET OPERATING REVENUE	28,297.61	208,447.47	357,181.00	148,733.53	58.4	253,964.54
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	8,522.59	40,436.34	168,000.00	127,563.66	24.1	33,675.34
INTEREST INCOME	10,287.50	77,634.61	60,000.00	(17,634.61)	129.4	81,312.62
RESTRICTED INTEREST INCOME	333.46	2,327.33	.00	(2,327.33)	.0	4,568.52
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	455.00	2,765.00	1,000.00	(1,765.00)	276.5	1,225.00
AMORTIZATION EXPENSES- BONDS	(8,426.83)	(8,426.83)	.00	8,426.83	.0	.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	(402.50)
MUNICIPAL EXPENSE	(824.46)	(15,287.17)	(22,500.00)	(7,212.83)	(67.9)	(9,929.31)
NET NONOPERATING INCOME (EXPENSE)	10,347.26	99,449.28	2,606,500.00	2,507,050.72	3.8	110,449.67
TOTAL NET INCOME (LOSS)	38,644.87	307,896.75	2,963,681.00	2,655,784.25	10.4	364,414.21

Exhibit "A"
 CITY OF BEATRICE
 BALANCE SHEET
 APRIL 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,599,989.40	
03-00-120-00	ACCOUNTS RECEIVABLE	6,614.15	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	286,179.47	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,942,409.02

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	34,655.99	
	TOTAL LIABILITIES		34,655.99

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	495,964.63	
	BALANCE - CURRENT DATE	495,964.63	
	TOTAL FUND EQUITY		3,907,753.03
	TOTAL LIABILITIES AND EQUITY		3,942,409.02

Exhibit "A"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 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	20,000.00	127,316.71	270,000.00	142,683.29	47.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	385,970.26	630,000.00	244,029.74	61.3
TOTAL SALES TAX	70,000.00	513,286.97	900,000.00	386,713.03	57.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	138,176.19	1,066,285.30	1,908,313.00	842,027.70	55.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	286,369.24	280,000.00	(6,369.24)	102.3
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	60,660.09	125,000.00	64,339.91	48.5
TOTAL STATE AGENCY AIDL	138,176.19	1,413,314.63	2,379,211.00	965,896.37	59.4
<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	1,941.00	5,741.82	8,000.00	2,258.18	71.8
03-20-349-02 STREET SALES	2,600.00	2,800.00	500.00	(2,300.00)	560.0
03-20-349-03 STREET REIMBURSEMENTS	1,548.00	11,490.60	98,576.00	87,085.40	11.7
TOTAL STREET FEES	6,089.00	20,032.42	107,076.00	87,043.58	18.7
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
<u>BOND PROCEEDS</u>					
03-20-373-02 LEASE PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL BOND PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL FUND REVENUE	214,265.19	2,205,307.17	6,161,287.00	3,955,979.83	35.8

Exhibit "A"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	40,823.77	294,294.43	519,985.00	225,690.57	56.6
03-20-411-02 SALARIES (OVERTIME)	958.21	10,994.41	35,999.00	25,004.59	30.5
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,912.00	17,912.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	5,789.00	9,918.00	4,129.00	58.4
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	38,797.68	66,028.00	27,230.32	58.8
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	11,130.00	19,083.00	7,953.00	58.3
03-20-412-01 SOCIAL SECURITY	3,063.62	22,433.77	45,111.00	22,677.23	49.7
03-20-413-01 RETIREMENT	2,449.41	17,575.33	31,071.00	13,495.67	56.6
03-20-414-01 HEALTH & LIFE INSURANCE	18,025.00	126,175.00	209,760.00	83,585.00	60.2
03-20-415-01 WORKERS' COMPENSATION	905.00	46,718.00	44,870.00	(1,848.00)	104.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	(2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	65.00	1,934.58	2,500.00	565.42	77.4
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)	1,374.38	39,052.42	32,000.00	(7,052.42)	122.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,100.00	3,000.00	900.00	70.0
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	1,400.00	3,500.00	2,100.00	40.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	8,680.00	20,000.00	11,320.00	43.4
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	4,520.89	17,468.48	15,000.00	(2,468.48)	116.5
03-20-432-01 GAS & OIL	6,443.19	29,808.04	55,000.00	25,191.96	54.2
03-20-432-02 UNIFORMS	668.08	1,321.15	4,500.00	3,178.85	29.4
03-20-432-04 CHEMICALS	3,467.20	3,567.16	10,000.00	6,432.84	35.7
03-20-432-09 TRAFFIC CONTROL	16,951.00	21,802.20	27,000.00	5,197.80	80.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	506.39	6,735.13	7,500.00	764.87	89.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,281.99	22,001.38	30,000.00	7,998.62	73.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	15,466.60	62,062.52	42,500.00	(19,562.52)	146.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,138.00	100,449.12	110,000.00	9,550.88	91.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	6,178.70	70,000.00	63,821.30	8.8
03-20-434-01 SMALL TOOLS & MINOR EQ	59.65	1,415.47	3,500.00	2,084.53	40.4
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	11,664.90	28,497.11	140,000.00	111,502.89	20.4
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	17,664.20	21,236.83	.00	(21,236.83)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	89.25	.00	(89.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	896.25	98,078.00	1,450,000.00	1,351,922.00	6.8
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	.00	489,532.19	1,050,000.00	560,467.81	46.6
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	2,707.50	50,000.00	47,292.50	5.4
03-20-444-01 MACHINERY & EQUIPMENT	5,000.00	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
03-20-499-03 STREET VEHICLE TIME	(24.94)	.00	.00	.00	.0
TOTAL STREET FUND	161,764.79	1,709,342.54	7,041,537.00	5,332,194.46	24.3

Exhibit "A"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	161,764.79	1,709,342.54	7,041,537.00	5,332,194.46	24.3
NET REVENUE OVER(UNDER)EXPENDITURE	<u>52,500.40</u>	<u>495,964.63</u>	<u>(880,250.00)</u>	<u>(1,376,214.63)</u>	<u>56.3</u>