

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, June 16, 2025 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310



Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **CONSENT AGENDA**
 - 3.a. Approve agenda as submitted.
 - 3.b. Receive and place on file all notices pertaining to this meeting.
 - 3.c. Receive and place on file all materials having any bearing on this meeting.
 - 3.d. Approval of minutes of regular meeting on June 2, 2025, as on file in the City Clerk's Office.
 - 3.e. Approval of Treasurer's Report of Claims in the amount of \$1,426,665.79.
 - 3.f. Approval of BASWA Report of Claims in the amount of \$243,353.55.
 - 3.g. Approval of Pay Request #5 in the amount of \$190,189.22, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
 - 3.h. 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, as recommended by the Board of Public Works.
 - 3.i. Approval of Pay Request #2 in the amount of \$146,187.25 to Philip Carkoski Construction and Trenching for Lift Station #6 Rehabilitation Project, as recommended by the Board of Public Works.
 - 3.j. Resolution Number 7571 executing an Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management, as recommended by the Board of Public Works.
 - 3.k. Resolution Number 7572 reappointing Tracy Hartley to the Community Redevelopment Authority.
 - 3.l. Resolution Number 7573 reappointing Brandy Coffin to the Beatrice Library Advisory Board.
 - 3.m. Resolution Number 7574 executing the First Amendment to the Lease dated October 7, 2024, between the City and Randy Essink, to extend the term of the Lease to August 31, 2025.
4. **PUBLIC HEARINGS/BIDS - None**
5. **RESOLUTIONS - None**
6. **ORDINANCES - None**
7. **PUBLIC FORUM**
8. **DISCUSSIONS/REPORTS - None**
9. **MISCELLANEOUS**
 - 9.a. The next regular City Council meeting is July 7, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.



CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING
JUNE 2, 2025
6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 2nd day of June, 2025, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on May 28, 2025, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Acting Mayor McLain led those in attendance in the Pledge of Allegiance.

ROLL CALL

Attending: Councilmembers: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Absent: Mayor Morgan

Acting Mayor McLain 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 19, 2025, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$630,394.51.
- f. Approval of BASWA Report of Claims in the amount of \$226,449.85.
- e. Approval of Pay Request #5 in the amount of \$207,208.80, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
- f. Award of bid for the West Court Street Water Main Crossing project to Judds Brothers Construction in the amount of \$415,000.00, as recommended by the Board of Public Works.
- g. Award of bid for the Chautauqua Park Playground Improvements - 2025 to Play-Pro Recreation, LLC, in the amount of \$200,586.00.
- h. Award of bid for the Fire Hose Replacement – 2025 Project to MacQueen in the amount of \$105,881.00.
- i. Approval of Manager Application for Adam Lovgren, License #B-97463, in connection with Farmers Cooperative, dba, Farmers Cooperative, 1615 North 6th Street, Beatrice, Nebraska.
- j. Approval of special designated license for Good Liv'in, LLC, for a Cornhole Tournament Fundraiser on June 11, 2025, from 5:00 p.m. to 11:00 p.m. at 205 North 19th Street, Beatrice, Nebraska.

- k. Resolution Number 7562 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, as recommended by the Board of Public Works.
- l. Resolution Number 7563 executing the Add-On to Gateway Services Master Agreement between the City and Xpress Bill Pay for the provision of a Forms Builder feature, as recommended by the Board of Public Works.
- m. Resolution Number 7564 appointing Anthony Brockman to the Firefighters' Retirement Committee.
- n. Resolution Number 7565 executing the Fixed-Based Aerial Applicator's Agreement and the Operator's Lease and Services Agreement with Precision Aerial Ag, LLC, for the purposes of conducting aerial applicator or crop spraying services and conducting aeronautical services on the Beatrice Municipal Airport's airfield.
- o. Resolution Number 7566 entering into an Interlocal Cooperation Agreement establishing the Mutual Finance Organization.

Councilmember Doyle asked Tobias J. Tempelmeyer, City Administrator/General Manager, to explain item g. Tempelmeyer reported to the Council the City received a Rural Community Recovery Program (RCRP) playground grant to update playground equipment within the City. This item is to replace the playground equipment in Chautauqua Park that was near the campground, which had been there since the 1980's and has been removed. Tempelmeyer noted the new playground equipment will be installed near the Tabernacle and existing restrooms, which is a more functional spot.

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

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
 Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing on the acquisition of real property from Hoppe & Son, LLC, legally described as follows: All of Lots Twenty-Three (23) and Twenty-Four (24), South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 014419000

Acting Mayor McLain announced that a public hearing will now be held on the acquisition of real property from Hoppe & Son, LLC, legally described as follows: All of Lots Twenty-Three (23) and Twenty-Four (24), South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska, Parcel ID No: 014419000.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City previously held a public hearing on the acquisition of the two (2) lots at the Stoddard School site, which were transferred to Hoppe, and then back to the City due to grant requirements. Due to an issue during the printing process, the notice was not published in the paper, therefore, it was decided to have another public hearing with proper documentation. Tempelmeyer noted this site will be the next to be bid out for new playground equipment as part of the RCRP grant.

Acting Mayor McLain inquired if anyone from the public wished to comment, and no one came forward.

Moved by Fairbanks, seconded by Barnard, that the public hearing be closed at 6:06 p.m.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
 Nay: None

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7567 committing the City to respond to the current crisis in roadway fatalities by taking substantial and comprehensive action to reduce serious and fatal injuries on the roadways of Beatrice to zero (0) by December 31, 2032

Acting Mayor McLain introduced Resolution Number 7567 committing the City to respond to the current crisis in roadway fatalities by taking substantial and comprehensive action to reduce serious and fatal injuries on the roadways of Beatrice to zero (0) by December 31, 2032.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7567 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City recently completed a Safe Streets for All (SS4A) Action Plan. When the plan was submitted to the Federal Highway Department, they stated they want us to set a deadline or goal to achieve a death free roadway. The proposed resolution sets the goal as December 31, 2032 because the restriping of Highway 77, the rerouting of Highway 136, and the Lincoln Street Improvements should be completed by then. If we do not meet the deadline, nothing happens.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7567 – Passed and Adopted – committing the City to respond to the current crisis in roadway fatalities by taking substantial and comprehensive action to reduce serious and fatal injuries on the roadways of Beatrice to zero (0) by December 31, 2032

Incorporated into the Minute Record by Reference

Resolution Number 7568 executing the Memorandum of Understanding with the Beatrice Community Hospital & Health Center, Inc., to facilitate the timely transfer of patients from 4800 Hospital Parkway, Beatrice, Nebraska, 68310, to other medical facilities

Acting Mayor McLain introduced Resolution Number 7568 executing the Memorandum of Understanding with the Beatrice Community Hospital & Health Center, Inc., to facilitate the timely transfer of patients from 4800 Hospital Parkway, Beatrice, Nebraska, 68310, to other medical facilities.

Moved by Fairbanks, seconded by Ruh, that Resolution Number 7568 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council earlier this year the Beatrice Community Hospital & Health Center (BCH) approached Chief Daake and himself regarding their concerns regarding transporting patients to another facility in a timely manner, as patient care is their top priority and want to make sure patients are not waiting if the City does not have staff available to perform the transfer. Tempelmeyer noted the Firefighter Union employees, Chief Daake, and himself discussed possible solutions to resolve their concerns. The proposal is to allow the Fire Department the opportunity to volunteer to carry an on-call phone for a twelve (12) hour shift. The employee will be paid for any calls received during that shift, as well as a stipend. Tempelmeyer stated the estimated annual cost for this service is \$146,000 and BCH has agreed to pay the total cost. The City will adopt an on-call policy which will be handled internally by the Department. The City will bill BCH on a quarterly basis. Tempelmeyer

noted this Agreement does not obligate the City if we do not have staffing available. Acting Mayor McLain inquired if the employee would receive a minimum pay for carrying the phone and Tempelmeyer stated they will. Councilmember Fairbanks inquired if Chief Daake will be responsible for the organization of the volunteer schedule and Tempelmeyer noted that was correct. Councilmember Hydo inquired if the \$146,000 annual cost is the max and the City will only charge if necessary and Tempelmeyer stated that is correct.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7568 – Passed and Adopted – executing the Memorandum of Understanding with the Beatrice Community Hospital & Health Center, Inc., to facilitate the timely transfer of patients from 4800 Hospital Parkway, Beatrice, Nebraska, 68310, to other medical facilities
Incorporated into the Minute Record by Reference

Resolution Number 7569 entering into an Emergency Dispatch Service Interlocal Agreement with the County of Gage, Nebraska, to operate a County-wide Enhanced 911 System and a radio dispatching system on behalf of the County of Gage, for a term ending on June 30, 2030

Acting Mayor McLain introduced Resolution Number 7569 entering into an Emergency Dispatch Service Interlocal Agreement with the County of Gage, Nebraska, to operate a County-wide Enhanced 911 System and a radio dispatching system on behalf of the County of Gage, for a term ending on June 30, 2030.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7569 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has had an Interlocal Agreement with the County for dispatch services for a number of years. The current Agreement is set to expire soon, and the proposed Agreement is a five (5) year agreement that will automatically renew for another five (5) year term unless either party gives prior written notice they do not wish to renew. The proposed Agreement has a two percent (2%) increase from the current Agreement, with a two and one-half percent (2.5%) increase every year after. Tempelmeyer noted some of the IT language was also cleaned up to clarify where the City's services end and the County's services begin. Tempelmeyer noted the City will be developing a Service Level Agreement as well, which would give the County the opportunity to choose what level of services they would like to have, such as just dispatch services, dispatch plus CAD, etc.

Councilmember Fairbanks noted he was happy to see a five (5) year contract. Councilmember Doyle inquired if the County has seen the Agreement and Tempelmeyer stated the Agreement will be sent to them upon Council approval tonight. Councilmember Hydo inquired what services the County will be provided with. Tempelmeyer noted the most notable items include dispatch services, command center services, CAD system, records, mobile devices, and vehicle tracking. Councilmember Hydo inquired if the City would keep the records and Tempelmeyer stated the City will maintain the records in our database.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7569 – Passed and Adopted – entering into an Emergency Dispatch Service Interlocal Agreement with the County of Gage, Nebraska, to operate a County-wide Enhanced 911 System and a radio dispatching system on behalf of the County of Gage, for a term ending on June 30, 2030
Incorporated into the Minute Record by Reference

Resolution Number 7570 executing the Forbearance Agreement and any and all other documents necessary between the City, The Paddock, LLC, and RIC Paddock STCI, LLC, for the City to forbear from exercising certain of its rights and remedies with respect to the Loan until a certain date, as set forth in said Forbearance Agreement

Acting Mayor McLain introduced Resolution Number 7570 executing the Forbearance Agreement and any and all other documents necessary between the City, The Paddock, LLC, and RIC Paddock STCI, LLC, for the City to forbear from exercising certain of its rights and remedies with respect to the Loan until a certain date, as set forth in said Forbearance Agreement.

Moved by Fairbanks, seconded by Barnard, that Resolution Number 7570 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the Kensington has been transferred to Hoppe and part of their funding mechanism is for historic tax credits. Tempelmeyer explained historic tax credits generally get sold to a third (3rd) party who then uses them on their tax returns. Hoppe’s investor, RIC Paddock STCI, LLC, does not want anyone to foreclose on Hopped during the term they are using the historic tax credits. RIC Paddock STCI, LLC is asking the City to forbear or prevent foreclosure on the City’s LB840 loan for approximately eight (8) years. Tempelmeyer stated normally the City would not be in favor of doing this, however, Hoppe has to meet certain requirements prior to them being issued any money pursuant to our agreement and technically Hoppe cannot technically default until the ninth (9th) year with the City.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7570 – Passed and Adopted – executing the Forbearance Agreement and any and all other documents necessary between the City, The Paddock, LLC, and RIC Paddock STCI, LLC, for the City to forbear from exercising certain of its rights and remedies with respect to the Loan until a certain date, as set forth in said Forbearance Agreement
Incorporated into the Minute Record by Reference

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared during public forum.

DISCUSSIONS/REPORTS

Award of bid for the Dempsters Asbestos Removal to McGill Asbestos Abatement, LLC, in the amount of \$148,750.00

Moved by Fairbanks, seconded by Barnard, that the bid for the Dempsters Asbestos Removal be awarded to McGill Asbestos Abatement, LLC, in the amount of \$148,750.00.

Councilmember Fairbanks asked Tobias J. Tempelmeyer, City Administrator/General Manager, to give the Council a breakdown of how the City arrived at this bid process and the process moving forward, as well as what the Street Department has been working on.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council between the fire at the Dempsters building and the City's acquisition of the buildings that face Highway 77, the opportunity for the City to acquire some grant funds to remove asbestos from the Dempsters buildings. One (1) of the requirements of the grant is you must have ownership of the property which the City now has. The City is working on a grant application for asbestos abatement and another requirement of the grant is to obtain bids. Tempelmeyer explained knowing the grant was limited to \$10,000 per building, per project, the City went out for bids for several different options. The City grouped a few buildings together and then also asked contractors to give a total number to remove all asbestos. A prior estimate to remove all the asbestos approximately six (6) years ago was for a total of \$500,000. Tempelmeyer noted pre-bid meetings and walkthroughs were held with several different contractors. A total of seven (7) contractors submitted bids. The low bid to remove all asbestos was McGill Asbestos Abatement, LLC, in the amount of \$148,750. The high bid was \$500,000. Tempelmeyer noted all the contractors are certified asbestos removal companies. Tempelmeyer noted the roofs and windows were not included for safety concerns and the City will have additional landfill fees. McGill stated they can begin in late June and estimate the project will take approximately two (2) to three (3) months to complete.

Tempelmeyer since the fire and after the thirty (30) day waiting period and discussions have been had with the EPA and NDEE, the Street Department has begun sorting through the debris from the fire. A pile of asbestos containing items has been made, two (2) to three (3) loads of bricks have been hauled off, and the pieces of metal are being separated. The smaller metal has been taken to a local company for recycling and others will be hauled out at a later date.

Acting Mayor McLain inquired if the State has to certify the asbestos has been removed and Tempelmeyer stated they do and that is part of the bidding process. Councilmember Doyle inquired where the money is coming from for this project and Tempelmeyer stated it will come from the General Fund, as it is a non-budgeted item. Councilmember Fairbanks noted although the public and citizens cannot see progress from the street, the City is working on cleaning up this property. Councilmember Eckhoff inquired if the City has worked with McGill in the past and Tempelmeyer stated he did not believe we have.

There was no further discussion by the Council or public.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None

MOTION CARRIED.

ADJOURNMENT

The next regular City Council meeting is June 2, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by Fairbanks, seconded by Doyle, that the meeting be adjourned at 6:30 p.m.

Roll Call: Yea: Barnard, Doyle, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Nay: None

MOTION CARRIED.

Erin Saathoff, CMC, City Clerk

Mike McLain, Acting Mayor

City Claims approved as follows: *(Abbreviations for this legal are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies: Abbott Portable Toilets, Se, \$125.00; Adams Rural Fire District, Re, \$5,516.42; Adams State Bank, Re, \$1,848.81; Adams Village Of, Re, \$3,037.40; All Copy Products, Se, \$461.30; Aqua-Chem, Inc, Su, \$821.68; Auto Repair Plus, Se, Su, \$338.78; Baker And Taylor, Ex, \$106.57; Barnes And Noble Bookstores Inc, Ex, \$492.54; Barneston Rural Fire District, Re, \$4,692.43; Bcc Holding Llc, Re, \$31,978.71; Beatrice Area Solid Waste Agnc, Re, \$62.51; Beatrice Humane Society, Re, \$1,000.00; Beatrice Iron And Metal Co, Su, \$151.24; Beatrice Public Schools, Re, \$4,775.00; Beatrice Ready Mixed, Su, \$611.50; Beatrice Rural Fire Dept, Re, \$11,111.79; Beatrice Sand And Gravel, Su, \$1,457.91; Beta Technology Inc, Su, \$1,071.66; Black Hills Energy, Se, \$768.24; Blue Springs Fire District, Re, \$3,699.04; Blue Springs, City, Re, \$815.56; Board Of Public Works, Re, \$1,850.55; Bomgaars Supply Inc, Su, \$915.35; Bound Tree Medical Llc, Su, \$3,140.27; Bragg, Robert, Se, \$5,000.00; Buchheit, Su, \$70.99; Carnahan, Tiffany, Re, \$2,005.00; Cary's Cleaning, Se, \$5,166.00; Cash-Wa Distributing, Su, \$5,242.14; Champlin Tire Recycling Inc, Se, \$558.60; Charter Communications, Se, \$12.37; City Motor Supply, Su, \$432.19; City Treas. Petty Cash, Re, \$45.00; Clatonia Fire District, Re, \$1,457.35; Clatonia Village Of, Re, \$3,310.87; Column Software Pbc, Fe, \$48.14; Cortland Lancaster Rural Fire, Re, \$3,944.96; Cortland Village Of, Re, \$1,843.33; Datashield Corporation, Se, \$54.53; David L. Lottman Excavating, Inc, Ex, \$60,666.75; Dermatec Direct, Su, \$279.79; Eakes, Inc, Su, \$1,141.38; Earl's Window Service, Se, \$360.00; Egan Supply Co, Su, \$809.79; Enerspect Medical Solutions, Su, \$790.18; Exmark Manufacturing Co, Inc, Re, \$83,516.26; Farmers Cooperative, Su, \$2,388.64; Fastenal Company, Su, \$48.95; Filley Custom Powder Coating, Ex, \$2,100.00; Filley Rural Fire District, Re, \$4,155.16; First National Bank Of Omaha, Re, \$7,129.78; First Wireless Inc, Su, \$1,379.40; Frontier Bank, Re, \$14,641.15; Gage County Eqpt Inc, Su, \$166.76; Gage County Register Of Deeds, Fe, \$194.00; Gage County Sheriff, Fe, \$58.00; Gage County Treasurer, Ex, \$1,274.37; Gb Auto Service Inc, Se, Su, \$209.99; Genesis Contracting Group Llc, Ex, \$207,028.80; George Ulrick Iii Forklift Service, Se, Su, \$475.00; Harris Decals Inc, Su, \$30.45; Howland, Brandon L, Re, \$488.57; Hybrid Turkeys Llc, Re, \$61,508.66; Interstate Power Systems, Inc, Se, Su, \$11,117.62; Izer, Gary, Re, \$60.00; Jeo Consulting Group Inc, Ex, \$3,856.25; Johnny's Welding Inc, Su, \$893.54; Jones, Grant, Re, \$1,670.27; Justin Wollenburg, Se, Su, \$676.77; Ken's Pest Control Company, Se, \$195.00; Klecans Diverse Service Llc, Se, \$712.50; Lammel Plumbing Inc, Su, \$572.36; League Of Nebr. Municipalities, Fe, \$1,010.00; Macqueen Equipment Llc, Su, \$501.81; Mead Lumber And Rental-Beatrice, Su, \$1,439.14; Mullins, Laura, Re, \$4,788.95; Nebr Dept Of Revenue, Fe, \$6,325.00; Nmc, Inc, Su, \$1,132.24; North Central Ambulance Sales, Se, Su, \$335.41; Oakview Veterinary Clinic, Su, \$65.46; Odell Rural Fire District, Re, \$6,259.34; Odell, Village Of, Re, \$828.67; O'reilly Auto Parts, Su, \$1,932.32; Parr, Bradley, Re, \$2,369.99; Paymentech, Fe, \$1,081.59; Pepsi Cola Of Lincoln, Su, \$2,130.58; Pickrell Rural Fire District, Re, \$4,497.74; Pickrell Village Of, Re, \$681.98; Pinnacle Bank, Re, Fe, \$38,203.71; Plymouth Electric Inc, Ex, \$11,792.00; Porter Houses,*

Llc, Re, \$13,173.93; Priority Printing, Su, \$1,640.63; Production Creek Llc, Su, \$59.50; Reef Tectonics, Inc, Se, Su, \$86.49; Rewound Power Motors Sls And Svc Inc, Su, \$697.85; Riverside Power Sports Llc, Su, \$94.19; Sapp Brothers, Su, \$6,453.40; Schank, Benjamin, Re, \$82.24; Schuster's Outdoor And Rv Inc, Su, \$136.74; Security First Bank, Re, \$147,939.96; State Of Nebraska, Fe, \$818.33; Sunny Smith, Se, \$900.00; Tractor Supply, Su, \$21.98; Trizetto Provider Solutions, Fe, \$122.36; Truck Center Companies, Su, \$910.80; Tsys Merchant Solutions, Fe, \$1,368.15; Verizon Wireless, Se, \$1,168.29; Visa, Fe, Su, \$5,092.20; Walker Uniform Rental, Se, \$108.82; Walmart Stores Inc, Su, \$7.41; Westlake Ace Hardware, Su, \$296.65; Windstream, Se, \$547.62; Witmer Public Safety Group, Inc, Su, \$104.00; Wrightsman Plbg And Heat Inc, Su, \$1,024.05; Wymore City Of, Re, \$3,957.14; Wymore Rural Fire District, Re, \$3,477.79; Xpress Bill Pay, Fe, \$540.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1350	BOARD OF PUBLIC WORKS	AR84-JUNE25	Reimb. pymt f/AR84 made to City	06/05/2025	5.00
12630	HAWKINS, DEBBIE	REFUND	Refund	06/04/2025	100.00
12623	TAYLOR, RANDY	REFUND	Refund pool party deposit	05/28/2025	75.00
12629	WILLIAMS, DAKOTA	REFUND	Refund	06/06/2025	300.00
Total :					480.00
ADMINISTRATION					
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Administration Phone Charges	06/01/2025	223.43
1350	BOARD OF PUBLIC WORKS	86-11623	City Admin postage - May 2025	05/30/2025	228.54
1350	BOARD OF PUBLIC WORKS	86-11623	Ambulance postage - May 2025	05/30/2025	170.53
9650	CARDMEMBER SERVICE	1205-FY25	Registration f/MMC Certification Program - Saathoff	05/27/2025	400.00
9650	CARDMEMBER SERVICE	2180-FY25	Synology - C2 password - yearly subscription	06/01/2025	4.99
9650	CARDMEMBER SERVICE	2996	Beatrice Daily Sun monthly subscription	05/09/2025	34.99
9650	CARDMEMBER SERVICE	3559	Registration f/City Attorneys Seminar - Rivera	05/06/2025	350.00
9650	CARDMEMBER SERVICE	3614	1) Cove Data Protection - Feb25	05/09/2025	11.00
9650	CARDMEMBER SERVICE	3622-FY25	1) Cove Data Protection - Mar25	05/09/2025	11.00
9650	CARDMEMBER SERVICE	3630-FY25	1) Cove Data Protection - Apr25	05/09/2025	11.00
9650	CARDMEMBER SERVICE	3648-FY25	1) Cove Data Protection - May25	05/09/2025	11.00
9650	CARDMEMBER SERVICE	4164	thermal paper, cardstock paper	05/16/2025	48.92
9650	CARDMEMBER SERVICE	4674	Meal f/IIMC Conf - Saathoff	05/17/2025	27.43
9650	CARDMEMBER SERVICE	5014	mouse	05/06/2025	44.66
9650	CARDMEMBER SERVICE	5219-FY25	Meal f/IIMC Conf - Saathoff	05/18/2025	26.48
9650	CARDMEMBER SERVICE	6078	mouse	05/04/2025	44.91
9650	CARDMEMBER SERVICE	6194	Lodging f/IIMC Conf - Saathoff	05/22/2025	972.95
9650	CARDMEMBER SERVICE	6373	Meal f/IIMC Conf - Saathoff	05/19/2025	8.13
9650	CARDMEMBER SERVICE	7597	EaseUS Todo Backup Home yearly subscription	05/14/2025	29.95
9650	CARDMEMBER SERVICE	8215	Meal f/IIMC Conf - Saathoff	05/18/2025	16.65
9650	CARDMEMBER SERVICE	9530	Meal f/IIMC Conf - Saathoff	05/21/2025	32.03
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Admin Health Insurance Funding	06/01/2025	18,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0434	Notice of P&Z Mtg - 6/16/25	05/15/2025	9.06
12625	DAVID CITY	022138	Reimb. mileage f/IIMC Conf - Saathoff	05/27/2025	210.00
3680	GAGE COUNTY REGISTER OF DEEDS	05282025	Sherd Folkerts	05/28/2025	16.00
4300	HOMETOWN LEASING	0051799160-JUN25	Admin. Copier - PMT #28	06/01/2025	166.35
4670	JEO CONSULTING GROUP INC	161297	Project Mgmnt f/SS4A ADA Transition Plan	05/23/2025	1,939.60
4670	JEO CONSULTING GROUP INC	161297	Architectural & Structural Assessment f/SS4A ADA Tr	05/23/2025	5,405.40
4670	JEO CONSULTING GROUP INC	161484	Safe Streets for All (SS4A) Action Plan	05/31/2025	2,063.75
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2025-06	Federal Funding Opportunities - Monthly Services - J	05/15/2025	8,000.00
11311	Paymentech	507000-MAY25	Monthly CC Fees - City	05/31/2025	719.31
7470	PLYMOUTH ELECTRIC INC	123955	EECBG Lighting Grant - Installtion of LED Fixtures -	06/04/2025	7,162.16
9070	TEMPELMEYER, TOBIAS	REIMB JUN25	Reimb. mileage f/Armstrong Mediation	06/11/2025	58.80
11312	Xpress Bill Pay	INV-XPR024152	Monthly CC Fees - City	05/31/2025	321.93
Total ADMINISTRATION:					46,780.95
COMMUNITY DEVELOPMENT					
840	BEATRICE AREA SOLID WASTE AGNC	236-MAY25	Dempsters	05/31/2025	29.38
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Inspections Phone Charges	06/01/2025	108.90
1350	BOARD OF PUBLIC WORKS	1417.40-CD-MAY25	49.46 gal Unleaded @ 2.648	05/30/2025	130.96
1350	BOARD OF PUBLIC WORKS	86-11623	Community Development postage - May 2025	05/30/2025	1,287.78
9650	CARDMEMBER SERVICE	2574	2-pk) mini bulb f/18 F150	05/12/2025	9.09
9650	CARDMEMBER SERVICE	2582-FY25	2-pk) mini bulb w/tax f/18 F150	05/12/2025	9.77
9650	CARDMEMBER SERVICE	2595	credit - return 2-pk) mini bulb w/tax f/18 F150	05/12/2025	9.77-
9650	CARDMEMBER SERVICE	5118-FY25	tape, gel pens, permanent marker	05/16/2025	36.51
9650	CARDMEMBER SERVICE	5295-FY25	magnetic pencil/pen holder, calculator	05/29/2025	14.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	5295-FY25	weed-puller tool w/long handle	05/29/2025	37.97
9650	CARDMEMBER SERVICE	8489	self-inking stamp	05/30/2025	10.34
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Insp. Health Insurance Funding	06/01/2025	6,000.00
11989	Zoellner Ford-Lincoln of Beatrice	245013	Labor - LOF f/18 F150	05/30/2025	42.99
11989	Zoellner Ford-Lincoln of Beatrice	245013	Supplies - 6) oil f/18 F150	05/30/2025	24.96
11989	Zoellner Ford-Lincoln of Beatrice	245013	Labor - R&R air filter f/18 F150	05/30/2025	4.95
11989	Zoellner Ford-Lincoln of Beatrice	245013	Supplies - air filter f/18 F150	05/30/2025	35.00
11989	Zoellner Ford-Lincoln of Beatrice	245013	Supplies - oil filter f/18 F150	05/30/2025	12.00
11989	Zoellner Ford-Lincoln of Beatrice	245013	Shop supplies	05/30/2025	5.52
Total COMMUNITY DEVELOPMENT:					7,791.33
POLICE ADMINISTRATION					
9650	CARDMEMBER SERVICE	0426	Registration f/Law Enforcement Grant Writing - Murph	05/16/2025	499.00
9650	CARDMEMBER SERVICE	3011	Lunch w/a cop	05/11/2025	203.08
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	PD Health Insurance Funding	06/01/2025	4,500.00
4420	RICOH USA INC	109216890	COPIER AGREEMENT - Jun25 Police	05/23/2025	179.75
2096	Ricoh USA, Inc	5071486545	Additional Copies - May 2025 - pd	06/01/2025	111.76
9700	WALMART STORES INC.	02899	stapler, tape dispenser	05/29/2025	7.55
Total POLICE ADMINISTRATION:					5,501.14
POLICE VAC					
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	VAC Health Insurance Funding	06/01/2025	2,000.00
Total POLICE VAC:					2,000.00
POLICE COMMUNICATIONS					
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Dispatch Phone Charges	06/01/2025	204.14
12445	Centurylink Communications LLC	736633524	911 phones - May 16-Jun 15 2025	05/16/2025	1,126.34
12445	Centurylink Communications LLC	736633524	Mech Vesta Bundle Apr 16-May 15 2025 - Auburn	05/16/2025	2,253.06
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Comm. Health Insurance Funding	06/01/2025	22,000.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1479980	TELETYPE- May 2025	05/22/2025	307.20
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Police	06/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-JUN25	Rhombus f/Police	06/01/2025	49.74
2940	Eakes, Inc.	9152740-0	toner	06/05/2025	62.29
2620	FIRST WIRELESS INC.	129966	Tower Rental	05/31/2025	165.00
3025	Language Line Services	11585414	Interpretation access line - April 2025	04/30/2025	131.51
3025	Language Line Services	11626813	Interpretation access line - May 2025	05/31/2025	251.80
4420	RICOH USA INC	109216890	COPIER AGREEMENT - Jun25 Dispatch	05/23/2025	59.91
2096	Ricoh USA, Inc	5071486545	Additional Copies - May 2025 - Dispatch	06/01/2025	6.30
9740	WAHLTEK INC	IN110716	RECORDER-MAINT AGREEMENT 7/2025 thru 6/202	05/09/2025	2,843.13
9920	WINDSTREAM	092221690-MAY25	backup Dispatch phone line	05/19/2025	170.89
9920	WINDSTREAM	092229158-MAY25	dispatch fax line	05/21/2025	78.09
Total POLICE COMMUNICATIONS:					29,755.88
POLICE PATROL					
510	ARBOR INK	39764	250) business cards f/Price	05/16/2025	49.99
510	ARBOR INK	39768	250) business cards f/Henning	05/16/2025	54.99
650	AUTOZONE	01650047111	Weatherstrip	05/19/2025	7.21
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Police Phone Charges	06/01/2025	204.14
1350	BOARD OF PUBLIC WORKS	1417.20-PD-MAY25	30.0 gal Diesel @ 2.6749	05/30/2025	80.25
1350	BOARD OF PUBLIC WORKS	1417.20-PD-MAY25	1,139.38 gal Unleaded @ 2.648	05/30/2025	3,017.08
1350	BOARD OF PUBLIC WORKS	86-11623	Police Department postage - May 2025	05/30/2025	33.68
1500	BRYAN'S AUTO BODY	03262025	Labor - R&R LF Corner f/#29	03/26/2025	2,116.80
1500	BRYAN'S AUTO BODY	03262025	Supplies - LF corner f/#29	03/26/2025	4,974.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	0142-FY25	postage	05/19/2025	9.88
9650	CARDMEMBER SERVICE	0795-FY25	Lodging f/SWAT training - Schank	05/06/2025	360.00
9650	CARDMEMBER SERVICE	2918-FY25	Lodging f/Interview & Interrogation Training - Harre	05/15/2025	391.51
9650	CARDMEMBER SERVICE	3370	3) 3" clip adapter f/molle	05/31/2025	44.82
9650	CARDMEMBER SERVICE	4565	undercover minutes	05/13/2025	30.55
9650	CARDMEMBER SERVICE	6127	Halo Collar Care monthly subscription	05/11/2025	9.99
9650	CARDMEMBER SERVICE	6405-FY25	FAA Registration f/drone	05/31/2025	5.00
9650	CARDMEMBER SERVICE	8067-FY25	fuel f/SWAT training - Schank	05/06/2025	34.80
9650	CARDMEMBER SERVICE	8513-FY25	Registration f/Basic SWAT - Byrne, K & Jordan	05/28/2025	1,714.00
9650	CARDMEMBER SERVICE	8915	dry gas f/intoximeters	05/08/2025	318.50
9650	CARDMEMBER SERVICE	9629-FY25	fuel f/SWAT training - Schank	05/09/2025	18.08
1034	CHARTER COMMUNICATIONS	176178901052125	Cable services/Police - May 2025	05/21/2025	33.48
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	PD Health Insurance Funding	06/01/2025	45,500.00
12566	DATASHIELD CORPORATION	0164163	Shredding Service - PD - May 2025	05/19/2025	54.53
3720	GALLS LLC	031503344	4) uniform pant	06/01/2025	221.84
12221	GB Auto Service Inc	511710044	Labor - 1) flat repair	05/20/2025	22.00
12221	GB Auto Service Inc	511710384	Labor - 1) flat repair	06/05/2025	25.00
12628	HARRE, MATTHEW	REIMB. MAY25	Reimb. 6) meals f/Interview & Interrogation Training	05/26/2025	73.91
4780	JONES AUTOMOTIVE, INC	2-62743	Labor - R&R circuit breaker f/21 Explorer	05/15/2025	135.00
4780	JONES AUTOMOTIVE, INC	2-62743	Supplies - circuit breaker f/21 Explorer	05/15/2025	23.51
4780	JONES AUTOMOTIVE, INC	2-62743	Misc supplies	05/15/2025	5.00
4780	JONES AUTOMOTIVE, INC	2-62756	Supplies - battery disconnect switch f/16 Explorer	05/16/2025	196.57
11529	Nebr Dept of Motor Vehicles	UNDERCOVER PLATES-F	Undercover Plate Fee	06/10/2025	8.20
12003	Oakview Veterinary Clinic	154645	Shot f/Thomas	05/28/2025	60.28
12003	Oakview Veterinary Clinic	154811	pill pockets hickory f/Toro	06/02/2025	17.33
7060	O'REILLY AUTO PARTS	0749-474185	1) 1-gal antifreeze	05/20/2025	9.99
7060	O'REILLY AUTO PARTS	0749-474384	asst tee connector	05/20/2025	5.19
7590	PRECISION AUTO TUNE INC.	1656	Labor - R&R rear/front brakes f/22 Interceptor	05/05/2025	239.29
7590	PRECISION AUTO TUNE INC.	1656	Supplies - rear/front brakes, 2) rotor f/22 Interceptor	05/05/2025	411.99
7590	PRECISION AUTO TUNE INC.	1656	Labor - LOF f/22 Interceptor	05/05/2025	12.00
7590	PRECISION AUTO TUNE INC.	1656	Supplies - 6) oil f/22 Interceptor	05/05/2025	21.54
7590	PRECISION AUTO TUNE INC.	1656	Shop supplies f/22 Interceptor	05/05/2025	71.90
7590	PRECISION AUTO TUNE INC.	1665	Labor - R&R battery f/14 Chrysler	05/07/2025	58.71
7590	PRECISION AUTO TUNE INC.	1665	Supplies - battery f/14 Chrysler	05/07/2025	235.72
7590	PRECISION AUTO TUNE INC.	1665	Labor - LOF f/14 Chrysler	05/07/2025	12.00
7590	PRECISION AUTO TUNE INC.	1665	Supplies - 6) synthetic oil f/14 Chrysler	05/07/2025	29.64
7590	PRECISION AUTO TUNE INC.	1665	Labor - R&R rear brakes f/14 Chrysler	05/07/2025	125.81
7590	PRECISION AUTO TUNE INC.	1665	Supplies - rear brakes, 2) rotor f/14 Chrysler	05/07/2025	251.98
7590	PRECISION AUTO TUNE INC.	1665	Shop supplies f/14 Chrysler	05/07/2025	74.63
7590	PRECISION AUTO TUNE INC.	1667	Labor - R&R blower motor, resistor f/16 Tahoe	05/08/2025	125.81
7590	PRECISION AUTO TUNE INC.	1667	Supplies - blower motor, resistor f/16 Tahoe	05/08/2025	230.94
7590	PRECISION AUTO TUNE INC.	1667	Shop supplies f/16 Tahoe	05/08/2025	37.46
7590	PRECISION AUTO TUNE INC.	1752	Labor - LOF f/16 Interceptor	06/06/2025	12.00
7590	PRECISION AUTO TUNE INC.	1752	Supplies - 6) oil f/16 Interceptor	06/06/2025	21.54
7590	PRECISION AUTO TUNE INC.	1752	Labor - R&R battery (under warranty) f/16 Interceptor	06/06/2025	67.09
7590	PRECISION AUTO TUNE INC.	1752	Shop supplies f/16 Interceptor	06/06/2025	10.57
7590	PRECISION AUTO TUNE INC.	1755	Labor - LOF f/21 Interceptor	06/06/2025	12.00
7590	PRECISION AUTO TUNE INC.	1755	Supplies - 6) oil f/21 Interceptor	06/06/2025	21.54
7590	PRECISION AUTO TUNE INC.	1755	Shop supplies f/21 Interceptor	06/06/2025	3.52
7640	PRIORITY PRINTING	124930	400) National Night Out flyer	06/05/2025	164.20
1008	TRANSUNION RISK AND ALTERNATIV	41141-MAY25	Records Search - May	06/01/2025	75.00
9610	VERIZON WIRELESS	6114014482	Undercover Phones & data	05/20/2025	125.89
9700	WALMART STORES INC.	09206	evidence supplies	06/04/2025	49.66
Total POLICE PATROL:					62,369.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE ADMINISTRATION					
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Fire Phone Charges	06/01/2025	98.73
9650	CARDMEMBER SERVICE	2117-FY25	Lodging f/Fire School - Carnahan	05/18/2025	574.03
9650	CARDMEMBER SERVICE	8430	freight	05/20/2025	3.53
9650	CARDMEMBER SERVICE	9642	freight	05/20/2025	22.84
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	FD Ad Health Insurance Funding	06/01/2025	4,000.00
Total FIRE ADMINISTRATION:					4,699.13
FIRE SUPPRESSION					
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAY25	84.921 gal Diesel @ 2.675	05/30/2025	227.16
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAY25	142.155 gal Unleaded @ 2.648	05/30/2025	376.45
9650	CARDMEMBER SERVICE	1211	409, dishwasher rinse, lysol toilet bowl cleaner, paper	05/28/2025	105.73
9650	CARDMEMBER SERVICE	1368	dish cloths, kitchen towels	05/07/2025	26.97
9650	CARDMEMBER SERVICE	1471	4-pk pumice stone	05/30/2025	8.99
9650	CARDMEMBER SERVICE	7306	air freshener, hand sanitizer	05/28/2025	25.47
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	FD Health Insurance Funding	06/01/2025	34,000.00
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Fire	06/01/2025	83.67
11503	Johnstone Supply	2341020	ice machine cleaner	06/03/2025	53.44
11867	MacQueen Equipment LLC	P02559	Annual Service f/breathing air compressor	05/28/2025	200.00
11867	MacQueen Equipment LLC	P02559	Supplies f/breathing air compressor Annual Service	05/28/2025	504.62
9730	WALKER UNIFORM RENTAL	1409823	SHOP TOWEL SERVICE	05/29/2025	26.70
Total FIRE SUPPRESSION:					35,639.20
FIRE AMBULANCE					
1076	Auto Repair Plus	J012732	Labor - R&R DEF injector, 2) NOX sensor f/M4	05/28/2025	475.00
1076	Auto Repair Plus	J012732	Supplies - DEF injector f/M4	05/28/2025	416.01
1076	Auto Repair Plus	J012732	Supplies - 2) NOX sensor f/M4	05/28/2025	1,078.55
1076	Auto Repair Plus	J012732	Shop Supplies f/M4	05/28/2025	19.00
890	BEATRICE COMMUNITY HOSPITAL	628	Laundry Service - May 2025	06/02/2025	382.50
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	EMS Phone Charges	06/01/2025	42.31
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAY25	287.252 gal Diesel @ 2.675	05/30/2025	768.39
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAY25	357.935 gal Unleaded @ 2.648	05/30/2025	947.81
1420	BOUND TREE MEDICAL LLC	85782718	McGrath Mac X, Size 3	05/23/2025	357.90
1420	BOUND TREE MEDICAL LLC	85782718	McGrath Mac, Size 3	05/23/2025	1,089.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 110mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 90mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 40mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 50mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 60mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	Curaplex OPA, 70mm	05/23/2025	24.50
1420	BOUND TREE MEDICAL LLC	85782718	2) sodium chloride	05/23/2025	96.00
1420	BOUND TREE MEDICAL LLC	85783290	Curaplex OPA, 100mm	05/29/2025	24.50
1420	BOUND TREE MEDICAL LLC	85784947	Curaplex OPA, 80mm	05/27/2025	24.50
1420	BOUND TREE MEDICAL LLC	85792387	12) CPAP kit, adult lg	06/02/2025	1,151.88
1420	BOUND TREE MEDICAL LLC	85792387	12) CPAP kit, adult med	06/02/2025	789.48
1420	BOUND TREE MEDICAL LLC	85792387	6) BiTrac ED mask, adult med	06/02/2025	226.74
1420	BOUND TREE MEDICAL LLC	85792387	6) BiTrac ED mask, adult lg	06/02/2025	226.74
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	EMS Health Insurance Funding	06/01/2025	14,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 06-16-2025	12) Meal - OTT	06/12/2025	90.00
2080	CITY TREASURER	W-O AMBUL-JUN25	W-O Ambulance bad debt - send to CA	06/09/2025	21,625.84
2080	CITY TREASURER	W-O AMBUL-JUN25	W-O Ambulance bad debt - uncollectible	06/09/2025	3,924.51
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Fire	06/01/2025	35.86
3210	FARMERS COOPERATIVE	200370-MAY25	Labor - LOF f/M3	05/31/2025	25.00
3210	FARMERS COOPERATIVE	200370-MAY25	Supplies - 8) oil f/M3	05/31/2025	92.55
3210	FARMERS COOPERATIVE	200370-MAY25	Supplies - oil filter, air filter f/M3	05/31/2025	48.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	200370-MAY25	Labor - LOF f/M2	05/31/2025	25.00
3210	FARMERS COOPERATIVE	200370-MAY25	Supplies - oil f/M2	05/31/2025	119.57
3210	FARMERS COOPERATIVE	200370-MAY25	Supplies - oil filter, air filter f/M2	05/31/2025	97.73
3210	FARMERS COOPERATIVE	200370-MAY25	Labor - 1) tire repair f/M3	05/31/2025	25.00
8450	JEREMY SEGGERMAN	ED. ASSISTANCE-SPRIN	Educational Assistance - Spring 2025 - 2nd 8 weeks	05/27/2025	1,092.26
5110	LAMPTON WELDING SUPPLY Co., INC	0001128404	Cylinder rent - Fire	05/31/2025	585.17
5110	LAMPTON WELDING SUPPLY Co., INC	0020218763	Medical Oxygen	05/28/2025	245.21
Total FIRE AMBULANCE:					50,295.92
PUBLIC PROPERTIES					
130	ABBOTT PORTABLE TOILETS	7884	1) Handi-cap accessible Portable Toilet f/Pickleball C	05/31/2025	125.00
12281	Ackerman Lock & Key	26070	Labor - R&R hardware f/HP restroom	05/29/2025	245.00
12281	Ackerman Lock & Key	26070	Labor - 2) cylinder rekey f/HP restroom	05/29/2025	30.00
12281	Ackerman Lock & Key	26070	Supplies - 4) key f/HP restroom	05/29/2025	15.80
12341	American Legion	05282025	3) 4' x 6' State Flag	05/28/2025	141.00
12341	American Legion	05282025	3) 3' x 5' State Flag	05/28/2025	75.00
12341	American Legion	05282025	2) 3' x 5' American Flag	05/28/2025	51.90
12341	American Legion	05282025	4) 4' x 6' American Flag	05/28/2025	81.90
840	BEATRICE AREA SOLID WASTE AGNC	236-MAY25	Pub prop - tipping fee	05/31/2025	15.91
980	BEATRICE IRON AND METAL CO	105544	12) oil f/Scott St drag	05/29/2025	59.40
980	BEATRICE IRON AND METAL CO	105552	5) flap disc	05/29/2025	51.25
12156	Beatrice Valvoline Express Care	22047	Labor - LOF f/18 Ford	06/06/2025	54.99
12156	Beatrice Valvoline Express Care	22047	Supplies - 7) synthetic oil f/18 Ford	06/06/2025	29.52
1350	BOARD OF PUBLIC WORKS	#1905.00-JUN25	Carnegie Phone Charges	06/01/2025	38.57
12095	Bomgaars Supply Inc	468636	3-pkg) cable ties f/HP & Pickleball Court netting	05/29/2025	43.97
12095	Bomgaars Supply Inc	469024	plants f/BPW, Fire, Aud	05/30/2025	181.86
12095	Bomgaars Supply Inc	473531	forged turnbuckle f/YMCA shade cover	06/11/2025	24.99
12095	Bomgaars Supply Inc	473531	bulk fasteners f/shade cover	06/11/2025	1.03
12095	Bomgaars Supply Inc	473544	credit - return - turnbuckle f/YMCA shade cover	06/11/2025	24.99
12095	Bomgaars Supply Inc	473544	hitch pin clip, clevis f/shade cover	06/11/2025	7.48
7100	Buchheit	26098506	plants f/parking lot	05/30/2025	70.33
12615	CALEB ALLEN	13337	Mowing f/Exmark Park - May 2025	06/01/2025	170.00
12615	CALEB ALLEN	13337	Mowing f/Senior Center - May 2025	06/01/2025	140.00
12615	CALEB ALLEN	13337	Mowing f/Library - May 2025	06/01/2025	295.00
12615	CALEB ALLEN	13337	Mowing f/Veteran's Park - May 2025	06/01/2025	475.00
12615	CALEB ALLEN	13337	Mowing f/Fire Dept - May 2025	06/01/2025	260.00
9650	CARDMEMBER SERVICE	0060	floor valve f/Library cooling tower	05/06/2025	95.56
9650	CARDMEMBER SERVICE	5961	2) 5-gal sur-can gas can	05/22/2025	153.00
9650	CARDMEMBER SERVICE	7771-FY25	revolving pulley, gold ball f/BPW Office flag pole	05/06/2025	548.72
1710	CASPERS CONSTRUCTION CO. INC.	8775	15 yd) black dirt f/HP road	05/28/2025	240.00
2010	CITY MOTOR SUPPLY	910092	1-gal) antifreeze f/Exmark 96	06/03/2025	13.99
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Pub Prop Health Insurance Fund	06/01/2025	8,000.00
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Hannibal Park	06/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Auditorium	06/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/City Hall	06/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-JUN25	Rhombus f/Hannibal	06/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Senior Center	06/01/2025	13.29
3210	FARMERS COOPERATIVE	3010-MAY25	25.481 gal Super No Lead @ 2.70594	05/31/2025	68.95
3210	FARMERS COOPERATIVE	3010-MAY25	26.335 gal Super No Lead @ 2.70894	05/31/2025	71.34
3210	FARMERS COOPERATIVE	3010-MAY25	30.052 gal Super No Lead @ 2.68601	05/31/2025	80.72
3210	FARMERS COOPERATIVE	3010-MAY25	20.523 gal Super No Lead @ 2.68918	05/31/2025	55.19
3210	FARMERS COOPERATIVE	3010-MAY25	26.427 gal No Lead @ 3.23608	05/31/2025	85.52
3210	FARMERS COOPERATIVE	3010-MAY25	5.005 gal No Lead @ 3.23676	05/31/2025	16.20
3210	FARMERS COOPERATIVE	3010-MAY25	17.75 gal No Lead @ 3.23606	05/31/2025	57.44
3210	FARMERS COOPERATIVE	3010-MAY25	11.326 gal Super No Lead @ 2.63641	05/31/2025	29.86
3210	FARMERS COOPERATIVE	3010-MAY25	5.879 gal Super No Lead @ 2.63820	05/31/2025	15.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-MAY25	9.688 gal Super No Lead @ 2.63935	05/31/2025	25.57
3210	FARMERS COOPERATIVE	3010-MAY25	6.985 gal Super No Lead @ 2.63851	05/31/2025	18.43
3210	FARMERS COOPERATIVE	3010-MAY25	6.132 gal Super No Lead @ 2.63862	05/31/2025	16.18
3210	FARMERS COOPERATIVE	3010-MAY25	35.971 gal Premium @ 3.549	05/31/2025	127.66
3210	FARMERS COOPERATIVE	3010-MAY25	43.811 gal Super E89 @ 3.139	05/31/2025	137.53
3210	FARMERS COOPERATIVE	3010-MAY25	104.31 gal Premium @ 3.529	05/31/2025	368.12
3210	FARMERS COOPERATIVE	3010-MAY25	91.347 gal Super E89 @ 3.119	05/31/2025	284.91
3210	FARMERS COOPERATIVE	3010-MAY25	50.14 gal Premium @ 3.479	05/31/2025	174.44
3210	FARMERS COOPERATIVE	3010-MAY25	38.014 gal Super E89 @ 3.099	05/31/2025	117.81
3240	FASTENAL COMPANY	177631	12) glove	06/02/2025	32.21
3240	FASTENAL COMPANY	177631	anchor adhesive	06/02/2025	23.73
12221	GB Auto Service Inc	511710302	Labor - 1) tire repair f/mower	06/02/2025	15.00
2960	J AND B WINDOW AND GRAPHICS INC	05212025	Clean Windows f/PD	05/21/2025	50.00
2960	J AND B WINDOW AND GRAPHICS INC	05212025	Clean Windows f/BPW Bldg	05/21/2025	115.00
5100	LAMMEL PLUMBING INC	83184	Labor - floor drain cable f/Chautauqua Park	05/29/2025	197.00
5100	LAMMEL PLUMBING INC	83184	Shop supplies	05/29/2025	4.00
5100	LAMMEL PLUMBING INC	83453	hydrant f/Chautauqua Park	06/05/2025	239.27
5100	LAMMEL PLUMBING INC	83497	hydrant f/Chautauqua Park	06/09/2025	264.05
5110	LAMPTON WELDING SUPPLY Co., INC	0001128404	Cylinder Rent - Pub. Prop.	05/31/2025	35.13
5160	LARRY'S TIRE AND SERVICE INC.	0583-42	Labor - R&R brake shoes f/06 GMC	06/04/2025	100.00
5160	LARRY'S TIRE AND SERVICE INC.	0583-42	Supplies - brake shoes f/06 GMC	06/04/2025	127.52
5160	LARRY'S TIRE AND SERVICE INC.	0583-42	Labor - R&R bleeder screws f/06 GMC	06/04/2025	50.00
5160	LARRY'S TIRE AND SERVICE INC.	0583-42	Supplies - bleeder screws f/06 GMC	06/04/2025	5.24
5160	LARRY'S TIRE AND SERVICE INC.	0583-42	Supplies - brake fluid f/06 GMC	06/04/2025	40.00
5690	MEAD LUMBER AND RENTAL-BEATRI	12150882	bar chain oil	06/05/2025	21.99
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-MAY25	Chautauqua Park Camping Lodging Tax-Apr2025 bal	05/31/2025	56.81
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-MAY25	Chautauqua Park Camping Lodging Tax-May2025	05/31/2025	157.14
1073	Rewound Power Motors Sls and Svc Inc	S19590	6) edger blade	06/05/2025	136.98
1073	Rewound Power Motors Sls and Svc Inc	S19605	2) edger blades	06/09/2025	50.98
1073	Rewound Power Motors Sls and Svc Inc	S19611	3) edger blade	06/11/2025	68.49
8150	SACK LUMBER COMPANY	2506-085066	supplies f/Chautauqua Park playground repairs	06/10/2025	10.47
8260	SAPP BROTHERS	IN4757395	96.4 gal ULSD #2 Dyed Summer Diesel @ 2.674919	06/02/2025	257.87
8320	Schmale Lawn and Landscape	CLIP14393	Mowing April & May 2025 f/BPW Service Center	06/03/2025	300.00
8320	Schmale Lawn and Landscape	CLIP14419	Mowing April & May 2025 f/Aud	06/03/2025	216.00
8320	Schmale Lawn and Landscape	CLIP14520	Spray trails from Cortland to Pickrell	05/29/2025	1,000.00
8320	Schmale Lawn and Landscape	CLIP14520	Spray trails from Pickrell to Beatrice	05/29/2025	1,000.00
8370	SCHUSTER'S OUTDOOR AND RV INC.	31515	fuel cap f/Exmark 96	06/03/2025	23.51
1050	SHERIDAN INDUSTRIES	15504	Clean @ Indoor Hitting Facility - May 2025	06/01/2025	60.75
12521	SUNNY SMITH	MAY27 2025 - JUN6 2025	Office cleaning f/Aud offices	06/06/2025	405.00
12521	SUNNY SMITH	MAY27 2025 - JUN6 2025	Office cleaning f/BPW offices	06/06/2025	405.00
9760	Westlake Ace Hardware	10355704	irrigation supplies f/HP	05/01/2025	39.47
9760	Westlake Ace Hardware	10356116	plants f/BPW office, parking lot, Fire Dept	05/30/2025	54.66
9760	Westlake Ace Hardware	10356136	edger blade	06/02/2025	16.19
9760	Westlake Ace Hardware	10356160	blade sharpener	06/03/2025	15.58
9760	Westlake Ace Hardware	10356180	caulk f/Riverside doors	06/04/2025	7.19
9760	Westlake Ace Hardware	10356197	2) door stops f/HP bathroom	06/05/2025	17.26
9760	Westlake Ace Hardware	10356223	2) windex, ammonia, swiffer duster	06/09/2025	24.08
Total PUBLIC PROPERTIES:					19,262.13
PP-WATER PARK					
11323	AQUA-CHEM, INC.	00208512	Chemicals f/ Pool	06/04/2025	1,796.20
9650	CARDMEMBER SERVICE	0163	HomeBase	05/02/2025	24.95
9650	CARDMEMBER SERVICE	1979	supplies f/2025 season	05/20/2025	68.67
9650	CARDMEMBER SERVICE	2977-FY25	ink f/printer	05/20/2025	60.20
9650	CARDMEMBER SERVICE	3176-FY25	3) nozzle	05/20/2025	42.74
9650	CARDMEMBER SERVICE	3249	supplies f/2025 season	05/17/2025	179.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	6541	35) swim tubes	05/10/2025	257.03
9650	CARDMEMBER SERVICE	8016 FY25	pool telescoping pole, 2) bucket, 3) hand sanitizer	05/20/2025	69.06
1740	CASH-WA DISTRIBUTING	14641387	Concessions	06/03/2025	1,366.65
1740	CASH-WA DISTRIBUTING	14648603	CONCESSIONS	06/10/2025	1,886.47
1740	CASH-WA DISTRIBUTING	C14637768	Concessions	05/30/2025	51.95
12285	Essink, Hannah	REIMB MAY25	Reimb. 2) hose	05/22/2025	53.73
5100	LAMMEL PLUMBING INC	83454	faucet handle, drain cleaner	06/05/2025	133.59
5690	MEAD LUMBER AND RENTAL-BEATRI	12148911	door handle	06/05/2025	69.99
8150	SACK LUMBER COMPANY	2506-083796	lumber f/bathhouse pool benches	06/05/2025	246.79
8150	SACK LUMBER COMPANY	2506-084047	bulk fasteners f/bathhouse pool benches	06/06/2025	49.99
12626	SCHEELE, IAN	REIMB POOL OPERATOR	Reimb. Pool Operator Certificate	06/10/2025	40.00
12626	SCHEELE, IAN	REIMB SUIT 2025	Reimb. swimsuit f/2025	06/10/2025	30.24
10030	WRIGHTSMAN PLBG AND HEAT INC	106441	tubing f/plumbing repair	06/09/2025	8.50
Total PP-WATER PARK:					6,436.49
LIBRARY					
730	Baker and Taylor	2039101558	11) Titles & Freight	05/28/2025	201.15
730	Baker and Taylor	2039112486	4) Titles & Freight	06/02/2025	46.02
780	BARNES AND NOBLE BOOKSTORES I	4646905	Stress Prescription	05/20/2025	12.00
780	BARNES AND NOBLE BOOKSTORES I	4646905	Mini Marks Bookmark: Alice	05/20/2025	3.99
780	BARNES AND NOBLE BOOKSTORES I	4646905	Journey In Freedom	05/20/2025	27.96
780	BARNES AND NOBLE BOOKSTORES I	4646905	Becoming You	05/20/2025	25.60
780	BARNES AND NOBLE BOOKSTORES I	4646905	Perfect Divorce	05/20/2025	23.99
780	BARNES AND NOBLE BOOKSTORES I	4646905	Becoming You	05/20/2025	25.60
780	BARNES AND NOBLE BOOKSTORES I	4646905	Prisoner of Night	05/20/2025	7.99
780	BARNES AND NOBLE BOOKSTORES I	4647690	credit - return Becoming You	05/22/2025	25.60-
9660	CARDMEMBER SERVICE	MAY 2025	Go, Go Tractors!	06/02/2025	14.99
9660	CARDMEMBER SERVICE	MAY 2025	Pest Control for Americans	06/02/2025	18.99
9660	CARDMEMBER SERVICE	MAY 2025	DIY Home insulation	06/02/2025	12.95
9660	CARDMEMBER SERVICE	MAY 2025	Building and Designing Your own Bird Aviary	06/02/2025	12.99
9660	CARDMEMBER SERVICE	MAY 2025	Complete Guide to Guinea Pig Care	06/02/2025	15.95
9660	CARDMEMBER SERVICE	MAY 2025	Dark Chaos	06/02/2025	20.99
9660	CARDMEMBER SERVICE	MAY 2025	DIY Home insulation	06/02/2025	12.95
9660	CARDMEMBER SERVICE	MAY 2025	Conclave	06/02/2025	11.72
9660	CARDMEMBER SERVICE	MAY 2025	Find me	06/02/2025	6.96
9660	CARDMEMBER SERVICE	MAY 2025	2) Diario De Una Pasion	06/02/2025	52.46
9660	CARDMEMBER SERVICE	MAY 2025	Shipping	06/02/2025	15.20
9660	CARDMEMBER SERVICE	MAY 2025	gift card	06/02/2025	16.99-
9660	CARDMEMBER SERVICE	MAY 2025	500) 1.5" pinback button set	06/02/2025	69.19
9660	CARDMEMBER SERVICE	MAY 2025	2) 2.25" self-adhesive Magnet set	06/02/2025	193.90
9660	CARDMEMBER SERVICE	MAY 2025	1) 2.25" Mylar	06/02/2025	15.95
9660	CARDMEMBER SERVICE	MAY 2025	shipping	06/02/2025	43.39
9660	CARDMEMBER SERVICE	MAY 2025	2.25" Pinback button set	06/02/2025	77.34
9660	CARDMEMBER SERVICE	MAY 2025	Where Eagles Dare	06/02/2025	15.27
9660	CARDMEMBER SERVICE	MAY 2025	Small Business Start-up Kit	06/02/2025	24.49
9660	CARDMEMBER SERVICE	MAY 2025	GREGG Shorthand Manual	06/02/2025	11.52
9660	CARDMEMBER SERVICE	MAY 2025	127 Home-Based jobs & Business Ideas	06/02/2025	14.97
9660	CARDMEMBER SERVICE	MAY 2025	2 in 1 Business Start-Up Collection	06/02/2025	28.99
9660	CARDMEMBER SERVICE	MAY 2025	Leadership Revolution	06/02/2025	9.88
9660	CARDMEMBER SERVICE	MAY 2025	Working It Out	06/02/2025	16.95
9660	CARDMEMBER SERVICE	MAY 2025	Account for Beginners	06/02/2025	14.97
9660	CARDMEMBER SERVICE	MAY 2025	Practical Shop Math	06/02/2025	15.89
9660	CARDMEMBER SERVICE	MAY 2025	Dealing with Problem Employees	06/02/2025	34.36
9660	CARDMEMBER SERVICE	MAY 2025	Write Effective Emails	06/02/2025	10.99
9660	CARDMEMBER SERVICE	MAY 2025	QuickBooks Online for Beginners	06/02/2025	21.99
9660	CARDMEMBER SERVICE	MAY 2025	Big Book of HR	06/02/2025	23.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	MAY 2025	Viking Funeral	06/02/2025	9.99
9660	CARDMEMBER SERVICE	MAY 2025	Maximizing Board Effectiveness	06/02/2025	7.94
9660	CARDMEMBER SERVICE	MAY 2025	10 Minute Guide to Accounting for Non-Accountants	06/02/2025	10.48
9660	CARDMEMBER SERVICE	MAY 2025	credit - return - Miki Falls: Spring	06/02/2025	9.99-
9660	CARDMEMBER SERVICE	MAY 2025	Jay's Journal	06/02/2025	8.48
9660	CARDMEMBER SERVICE	MAY 2025	Kingdom of Wrenly Set	06/02/2025	34.26
9660	CARDMEMBER SERVICE	MAY 2025	discount	06/02/2025	6.96-
9660	CARDMEMBER SERVICE	MAY 2025	Supplies	06/02/2025	81.24
9660	CARDMEMBER SERVICE	MAY 2025	5) titles	06/02/2025	47.86
9660	CARDMEMBER SERVICE	MAY 2025	19) Titles	06/02/2025	249.95
9660	CARDMEMBER SERVICE	MAY 2025	credit - return - 10 Minute Guide to Accounting	06/02/2025	3.52-
9660	CARDMEMBER SERVICE	MAY 2025	Ricky Ricotta	06/02/2025	6.24
9660	CARDMEMBER SERVICE	MAY 2025	Guide to Raising Chickens	06/02/2025	14.36
9660	CARDMEMBER SERVICE	MAY 2025	Scotch tape	06/02/2025	10.72
9660	CARDMEMBER SERVICE	MAY 2025	How Ben Franklin	06/02/2025	11.78
9660	CARDMEMBER SERVICE	MAY 2025	Packing tape	06/02/2025	39.99
9660	CARDMEMBER SERVICE	MAY 2025	Rocky III	06/02/2025	8.84
9660	CARDMEMBER SERVICE	MAY 2025	The Real Yellow Pages - formerly Vivial monthly fee	06/02/2025	60.70
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Lib Health Insurance Funding	06/01/2025	6,000.00
12067	Diode Communications	(SEC)000-0123-JUN25	OpenPath f/Library	06/01/2025	33.20
4300	HOMETOWN LEASING	0051798789-JUN25	Staff Copier - pymt #33	06/01/2025	328.49
4300	HOMETOWN LEASING	51797138-JUN25	Library Public Copier - PMT #45	06/01/2025	164.42
9471	U.S. Postal Service (Postage By Phone)	13252085-JUN25	Postage for postage meter	06/10/2025	2,000.00
12137	Unite Private Networks LLC	SI-25-021777	Education Wide Area Network (inc reg & universal ser	06/01/2025	365.00
12137	Unite Private Networks LLC	SI-25-021777	Federal Regulatry Recovery	06/01/2025	1.42
12137	Unite Private Networks LLC	SI-25-021777	NE Universal Service	06/01/2025	25.47
12137	Unite Private Networks LLC	SI-25-021777	E-Rate FRN 2199037555 (monthly rate)	06/01/2025	313.51-
9920	WINDSTREAM	092151344-MAY25	Library Phone Service	05/27/2025	66.77
9920	WINDSTREAM	092151344-MAY25	INTERNET SERVICE	05/27/2025	34.65
Total LIBRARY:					10,459.61
Total GENERAL FUND:					281,471.54
STREET FUND					
STREET FUND					
840	BEATRICE AREA SOLID WASTE AGNC	225-MAY25	Clean City-Mattress	05/31/2025	1.06
840	BEATRICE AREA SOLID WASTE AGNC	225-MAY25	#14947-Vac Truck 1ydx12 (culvert helen/grace)	05/31/2025	12.00
920	BEATRICE FIRE PROTECTION LLC	4807	29) Fire Extinguisher Inspections	05/08/2025	113.10
920	BEATRICE FIRE PROTECTION LLC	4807	Service Charge	05/08/2025	15.00
920	BEATRICE FIRE PROTECTION LLC	4807	1)2.5lb ABC Recharge @10.95	05/08/2025	10.95
920	BEATRICE FIRE PROTECTION LLC	4807	2)5lb ABC Recharge @16.95	05/08/2025	33.90
920	BEATRICE FIRE PROTECTION LLC	4807	3)10lb ABC Recharge @21.95	05/08/2025	65.85
920	BEATRICE FIRE PROTECTION LLC	4807	1)Hydrostat Test 10lb @24.50	05/08/2025	24.50
920	BEATRICE FIRE PROTECTION LLC	4807	Shop fees	05/08/2025	14.00
920	BEATRICE FIRE PROTECTION LLC	4807	4)Valve Stem@15.95	05/08/2025	63.80
920	BEATRICE FIRE PROTECTION LLC	4807	5)O-Ring @7.95	05/08/2025	39.75
920	BEATRICE FIRE PROTECTION LLC	4807	4)Pull Pin@2.95	05/08/2025	11.80
920	BEATRICE FIRE PROTECTION LLC	4807	1)ABC Extinguisher instruction label@6.68	05/08/2025	6.68
980	BEATRICE IRON AND METAL CO	105469	2)Blue Wash Fluid @5.09	05/27/2025	10.18
1350	BOARD OF PUBLIC WORKS	1131.01-JUN25	Share Building Repair-street	06/01/2025	250.00
1350	BOARD OF PUBLIC WORKS	1456.00-JUN25	Engineering Services-street	06/01/2025	5,530.00
1350	BOARD OF PUBLIC WORKS	1905.00-JUN25	Share Telephone Services-street	06/01/2025	150.00
12095	Bomgaars Supply Inc	465948	1)Rocker Switch@6.99	05/22/2025	6.99
12095	Bomgaars Supply Inc	468342	2)Elbow @2.69	05/28/2025	5.38
12095	Bomgaars Supply Inc	468705	2)Elbow @2.69	05/29/2025	5.38
2060	CITY SELF INSURED HEALTH PLAN	JUN25-STREET	Street Dept Health Insurance Funding	06/01/2025	18,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2080	CITY TREASURER	ATTY-JUN25	Attorney Service - street	06/01/2025	827.00
2080	CITY TREASURER	GM-JUN25	GM SALARY - STREET	06/01/2025	1,590.00
3210	FARMERS COOPERATIVE	2265-MAY25	25.1220 gal Super E89	05/31/2025	73.73
3210	FARMERS COOPERATIVE	2265-MAY25	Tire Repair	05/31/2025	25.00
3240	FASTENAL COMPANY	177700	200)XLBlueBGDispGlv@.125	06/05/2025	25.00
12221	GB Auto Service Inc	511710126	Labor-Loose Mower tire	05/23/2025	22.00
12591	Interstate Power Systems, Inc	R023063173 01	Labor-Field-Emission Codes	05/29/2025	450.00
12591	Interstate Power Systems, Inc	R023063173 01	Serve- DTS	05/29/2025	31.50
12591	Interstate Power Systems, Inc	R023063173 01	Service - shop supplies	05/29/2025	64.66
4670	JEO CONSULTING GROUP INC	161557	33rd & Lincoln Construction Engineering & Inspection	05/30/2025	28.75
4670	JEO CONSULTING GROUP INC	161557	33rd & Lincoln Construction Engineering & Inspection	05/30/2025	1,235.00
4670	JEO CONSULTING GROUP INC	161557	33rd & Lincoln Construction Engineering & Inspection	05/30/2025	130.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001128404	Cylinder rent - Street	05/31/2025	23.46
5110	LAMPTON WELDING SUPPLY Co., INC	0020217857	1cyl) K Oxygen @19.25	05/23/2025	19.25
5110	LAMPTON WELDING SUPPLY Co., INC	0020217857	Hazmat Fee	05/23/2025	7.70
11867	MacQueen Equipment LLC	P15266	3)Collar 1.75 Dia@41.43	05/06/2025	124.29
11867	MacQueen Equipment LLC	P15266	1) Shock Ab Replac@225.79	05/06/2025	225.79
11867	MacQueen Equipment LLC	P15266	Shipping	05/06/2025	22.77
11729	Nutrien Ag Solutions	57136871	15 ga) MEC Aminie-D 2x2.5ga@38.50	05/30/2025	577.50
8020	Rohr Excavating LLC	1754	1)Arch 60" Culvert@12200.00	05/28/2025	12,200.00
8020	Rohr Excavating LLC	1754	1)2'Band@597.00	05/28/2025	597.00
12393	Rollins Inc	278010478	Pest Control Standard f/Street - May25	05/23/2025	65.00
8510	SHERWIN-WILLIAMS CO.	9266-6	50)1gal Stainer @2.29-discount	06/02/2025	80.15
8510	SHERWIN-WILLIAMS CO.	9267-4	50)1gal Stainer @2.29-discount-returned	06/02/2025	80.15-
8510	SHERWIN-WILLIAMS CO.	9267-4	50)5gal strainer@2.69-discount	06/02/2025	94.15
8510	SHERWIN-WILLIAMS CO.	9362-3	1)RAC 5 Striping 51.99-discount	06/05/2025	45.75
9260	TRACTOR SUPPLY	739715	1)Cnl Handgun Tip Brass @15.99	05/28/2025	15.99
9260	TRACTOR SUPPLY	739722	1)Nozzle 11/16@3.99	05/28/2025	3.99
2036	Valentine, Paul	CDL-2025	Reimbursement for CDL	06/03/2025	32.49
11418	VISA	20081-S-MAY25	Amazon Prime yearly fee	06/02/2025	139.00
11418	VISA	20081-S-MAY25	3) blade	06/02/2025	93.26
11418	VISA	20081-S-MAY25	Stencils	06/02/2025	409.59
9760	Westlake Ace Hardware	10356213	1)Swvl Fir Conctr@8.99	06/05/2025	8.99
9760	Westlake Ace Hardware	10356213	1)Air Plug@3.05	06/05/2025	3.05
9760	Westlake Ace Hardware	10356213	1)Flare Adapter@3.23	06/05/2025	3.23
Total STREET FUND:					43,585.21
Total STREET FUND:					43,585.21
AIRPORT FUND					
AIRPORT-GENERAL					
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-MAY25	99.85 gal Diesel @ 2.675	05/30/2025	267.11
9650	CARDMEMBER SERVICE	0030-FY25	3-cs) Phillips x/c Aviation 20W50 Oil	05/22/2025	270.57
9650	CARDMEMBER SERVICE	0030-FY25	1-cs) Phillips x/c Aviation 20W50 oil	05/22/2025	90.19
9650	CARDMEMBER SERVICE	0961	2) 5' x 8' American Flag	05/04/2025	67.98
9650	CARDMEMBER SERVICE	1835 FY25	foreign transaction fee f/Windsock	05/20/2025	3.49
9650	CARDMEMBER SERVICE	1835-FY25	1) 36" x 144" heavy-duty Windsock, orange (FAA Co	05/20/2025	174.95
9650	CARDMEMBER SERVICE	2799	1-cs) gloves, xlg	05/15/2025	59.99
9650	CARDMEMBER SERVICE	3000	direcTV monthly subscription	05/10/2025	45.49
9650	CARDMEMBER SERVICE	4518	8-gauge barbed staple f/fence	05/15/2025	37.99
9650	CARDMEMBER SERVICE	4544	3-pk) key holder, multi-fold paper towels	05/30/2025	95.07
9650	CARDMEMBER SERVICE	6629-FY25	postage f/Airport Bonds	05/06/2025	31.40
9650	CARDMEMBER SERVICE	6855-FY25	welding helmet	05/28/2025	89.99
9650	CARDMEMBER SERVICE	8483	Tube "A" x 20' packed	05/13/2025	1,552.22
9650	CARDMEMBER SERVICE	8483	Tube "B" x 20' packed	05/13/2025	2,183.63
9650	CARDMEMBER SERVICE	8483	MG30 Stabilizer rod set 14'	05/13/2025	1,524.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	8483	MG40 Stabilizer rod set 10'	05/13/2025	1,026.04
9650	CARDMEMBER SERVICE	8483	Tube Splice 12" Long	05/13/2025	289.40
9650	CARDMEMBER SERVICE	8483	1-qt) epoxy kit	05/13/2025	805.00
9650	CARDMEMBER SERVICE	8483	slot & drill fixture	05/13/2025	306.94
9650	CARDMEMBER SERVICE	9552-FY25	1) 1-gal amine 2 4D	05/27/2025	24.99
9650	CARDMEMBER SERVICE	9552-FY25	1) 1-gal glyphosate	05/27/2025	49.99
9650	CARDMEMBER SERVICE	9552-FY25	1) 32-oz blue spray indicator	05/27/2025	29.99
9650	CARDMEMBER SERVICE	9552-FY25	2) 4 1/2 x 1/8 x 7/8 pipeline wheel	05/27/2025	16.98
9650	CARDMEMBER SERVICE	9552-FY25	2) 4 1/2 x .045 cutoff wheel	05/27/2025	9.98
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-JUN25	Airport Health Insurance Funding	06/01/2025	6,000.00
9850	UNIFIRST CORPORATION	1910087942	LAUNDER MATS & SHOP TOWELS	06/02/2025	75.26
9920	WINDSTREAM	092226581-MAY25	AIRPORT PHONE SERVICE	05/27/2025	74.08
Total AIRPORT-GENERAL:					15,202.88
AIRPORT-CAPITAL IMPROVEMENTS					
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 2	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	06/10/2025	664,971.36
Total AIRPORT-CAPITAL IMPROVEMENTS:					664,971.36
Total AIRPORT FUND:					680,174.24
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	105635	2) wire, butt conn, ring f/fuel truck hook up	06/02/2025	17.46
980	BEATRICE IRON AND METAL CO	105669	2) qt oil stabilizer	06/03/2025	26.18
980	BEATRICE IRON AND METAL CO	105669	3) 1-qt oil f/sprayer truck	06/03/2025	23.22
980	BEATRICE IRON AND METAL CO	105682	filter f/dumptruck	06/03/2025	6.75
980	BEATRICE IRON AND METAL CO	105682	test lead	06/03/2025	2.84
980	BEATRICE IRON AND METAL CO	105716	4) 1-qt oil f/sprayer truck	06/04/2025	19.80
980	BEATRICE IRON AND METAL CO	105716	fuel hose, clamp, fuel filter f/sprayer truck	06/04/2025	64.97
980	BEATRICE IRON AND METAL CO	105750	3) filter f/Brown Bear & Loader	06/05/2025	382.72
3049	Beatrice Sand and Gravel	S1 205193	15.4 tn) 1 1/2" screen rock	05/30/2025	389.62
3049	Beatrice Sand and Gravel	S1 205193	15.28 tn) 3/4" screen rock	05/30/2025	401.86
3049	Beatrice Sand and Gravel	S1 205333	14.94 tn) 2 - 3" crusher rock	06/10/2025	310.75
3049	Beatrice Sand and Gravel	S1 205333	28.72 tn) 2" - 3" screen rock	06/10/2025	726.61
1350	BOARD OF PUBLIC WORKS	#1456.00-JUN25	Engineering Services	06/01/2025	1,072.00
1350	BOARD OF PUBLIC WORKS	40154911-JUN25	Security Light f/Compost	06/05/2025	13.89
12095	Bomgaars Supply Inc	468324	battery	05/28/2025	269.99
12095	Bomgaars Supply Inc	468324	round-up sprayer	05/28/2025	29.99
12095	Bomgaars Supply Inc	470275	2) spray paint, fuses, connectors, pump f/fuel truck	06/02/2025	763.95
12095	Bomgaars Supply Inc	470634	pipe nipple f/sprayer truck	06/03/2025	2.59
1700	CARPENTER PAPER CO.	410950	2-cs) multifold towel	06/05/2025	116.09
2060	CITY SELF INSURED HEALTH PLAN	BASWA-JUN25	BASWA Health Insurance Funding	06/01/2025	10,000.00
2080	CITY TREASURER	JUNE 2025	Legal Services	06/01/2025	447.00
2080	CITY TREASURER	JUNE 2025	Accounting Services	06/01/2025	2,615.00
2080	CITY TREASURER	JUNE 2025	Landfill Manager Salary	06/01/2025	1,548.00
2080	CITY TREASURER	JUNE 2025	Lease Payment	06/01/2025	6,273.00
2080	CITY TREASURER	JUNE 2025	Management Contract	06/01/2025	2,502.00
2940	Eakes, Inc.	9151740-0	5) thermal paper, pen, staples, correction tape	06/03/2025	76.68
3210	FARMERS COOPERATIVE	2267-MAY25	Labor - service call f/Titan Loader	05/31/2025	75.00
3210	FARMERS COOPERATIVE	2267-MAY25	Labor - 1) tire repair f/Titan Loader	05/31/2025	150.00
3210	FARMERS COOPERATIVE	2267-MAY25	Supplies - patch, oring f/Titan Loader	05/31/2025	30.00
3210	FARMERS COOPERATIVE	2267-MAY25	Shop Supplies	05/31/2025	5.00
3210	FARMERS COOPERATIVE	3010-MAY25	33.454 gal Super E89 @ 3.139	05/31/2025	105.01
3210	FARMERS COOPERATIVE	3010-MAY25	46.578 gal Super No Lead @ 2.709	05/31/2025	126.18
3210	FARMERS COOPERATIVE	3010-MAY25	15.686 gal Super No Lead @ 2.68902	05/31/2025	42.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-MAY25	19.671 gal Super No Lead @ 2.63891	05/31/2025	51.91
3210	FARMERS COOPERATIVE	44577-MAY25	5.0 gal 2-4D @ 27.60	05/31/2025	138.00
3630	GAGE COUNTY EQPT INC.	I810247	air filter, fuel filter, oil filter, rim wheel, gas spring f/Ski	06/05/2025	560.34
3630	GAGE COUNTY EQPT INC.	I810270	credit - return rim wheel f/Skidloader	06/06/2025	255.07-
3630	GAGE COUNTY EQPT INC.	I810270	rim f/Skidloader	06/06/2025	214.17
12549	MES I ACQUISITION INC	IN2275239	Rent - Landtec GEM2000	05/30/2025	181.00
5810	MIDWEST LABORATORIES INC	1238196	Soil sampling f/ Compost site	06/03/2025	1,002.00
5810	MIDWEST LABORATORIES INC	1238197	GROUNDWATER SAMPLING-LF	06/03/2025	13,757.30
6820	NORRIS PUBLIC POWER DISTRICT	304097500-MAY25	Energy Charge f/LF	06/05/2025	700.00
6820	NORRIS PUBLIC POWER DISTRICT	304098500-MAY25	Electric charge f/Compost Site	06/05/2025	210.00
7060	O'REILLY AUTO PARTS	0749-476059	oil filter f/sprayer truck	05/28/2025	34.66
7060	O'REILLY AUTO PARTS	0749-476059	6) 1-gal antifreeze	05/28/2025	65.94
7060	O'REILLY AUTO PARTS	0749-476388	40-pc) mini fuse	05/30/2025	25.99
7060	O'REILLY AUTO PARTS	0749-477303	tool fluid pump	06/03/2025	13.99
7060	O'REILLY AUTO PARTS	0749-478147	tool transfer pump	06/06/2025	17.99
7060	O'REILLY AUTO PARTS	0749-478147	2) 5-gal oil	06/06/2025	231.98
12594	PRUSS EXCAVATION CO	PMT 5	Phase 1S Construction	06/09/2025	190,189.22
12393	Rollins Inc	279444341	Pest Control Standard - June 2025	06/09/2025	75.00
8260	SAPP BROTHERS	IN4756349	1,690.6 gal ULSD #2 Dyed Summer Diesel @ 2.6750	05/30/2025	4,522.36
8260	SAPP BROTHERS	IN4758075	540.0 gal ULSD #2 Dyed Summer Diesel @ 2.67498	06/03/2025	1,444.50
11450	TSYS Merchant Solutions	11573762-MAY25	monthly credit card fees	05/31/2025	1,204.78
11418	VISA	20081-B-MAY25	Lodging f/Waste Expo Conf - Moore	06/02/2025	174.04
11418	VISA	20081-B-MAY25	Parking f/Waste Expo Conf - Moore	06/02/2025	75.00
9730	WALKER UNIFORM RENTAL	1409826	UNIFORM SERVICE	05/29/2025	41.06
9730	WALKER UNIFORM RENTAL	1411085	UNIFORM SERVICE	06/05/2025	41.06
Total BASWA:					243,353.55
Total BEATRICE AREA SOLID WASTE AGNC:					243,353.55
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
840	BEATRICE AREA SOLID WASTE AGNC	236-MAY25	Paddock School - demo	05/31/2025	43,200.00
9650	CARDMEMBER SERVICE	1146-FY25	5) battery back-up w/surge protection, misc cables	05/29/2025	558.59
9650	CARDMEMBER SERVICE	1425	office table	05/27/2025	205.00
9650	CARDMEMBER SERVICE	2554	computer desk w/mobile file cabinet	05/23/2025	657.16
9650	CARDMEMBER SERVICE	4022	computer desk	05/22/2025	205.00
9650	CARDMEMBER SERVICE	8334	credit - discount f/furniture	05/29/2025	164.29-
11531	Fossler Excavating	972	Lincoln Demolition	04/28/2025	82,461.00
11531	Fossler Excavating	974	Paddock Demolition	05/24/2025	116,346.00
4670	JEO CONSULTING GROUP INC	161407	Tree Inventory	05/20/2025	26,500.00
11346	R.L. Tiemann Construction, Inc	739-161	Labor - R&R concrete Memorial Drive	05/29/2025	3,992.60
11346	R.L. Tiemann Construction, Inc	739-161	Labor - R&R concrete Riverside Park West	05/29/2025	6,361.60
Total CAPITAL IMPROVEMENTS-GENERAL:					280,322.66
Total CAPITAL IMP FUND:					280,322.66
ECONOMIC DEVELOPMENT FUND					
11281	Black Hills Energy	6814678989-FINAL2025	GAS SERVICE - Kensington - Final 2025	05/28/2025	23.90
11281	Black Hills Energy	6814678989-MAY25	GAS SERVICE - Kensington - May 2025	05/16/2025	51.21
4060	HANNA-KEELAN ASSOCIATES Inc	06042025	Blight-Substandard Determination study f/ Redev. Are	06/04/2025	9,500.00
5470	MAIN STREET BEATRICE INC	ED SUPP - QUAR 2 - FY2	Economic Development Support - Quarter 2	06/01/2025	10,000.00
Total :					19,575.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ECONOMIC DEVELOPMENT FUND:					19,575.11
SANITATION FUND					
840	BEATRICE AREA SOLID WASTE AGNC	480-MAY25	Tonnage Fees - May 2025	05/31/2025	67,229.15
980	BEATRICE IRON AND METAL CO	105661	disconnect switch f/93	06/03/2025	36.55
980	BEATRICE IRON AND METAL CO	105913	4) flap disc	06/10/2025	41.00
1350	BOARD OF PUBLIC WORKS	86-11623	MARS postage - May 2025	05/30/2025	714.71
9650	CARDMEMBER SERVICE	1839	3) 11" iPad Air	05/02/2025	2,249.97
9650	CARDMEMBER SERVICE	6078	3) OtterBox case f/iPad Air	05/04/2025	171.96
2060	CITY SELF INSURED HEALTH PLAN	JUNE 2025	Sanitation Health Insurance	06/01/2025	28,000.00
2080	CITY TREASURER	SANITATION-JUN25	Accounting Services	06/01/2025	5,239.00
2080	CITY TREASURER	W-O GARBAGE - MAY25	W-O BPW Garbage - May 25	06/05/2025	507.30
12627	COLGROVE, CASEY	REIMB CDL 2025	Reimb. CDL f/2025	06/10/2025	19.00
2800	Diamond T Truck and Trailer	250747	RG-2 service valve f/97	05/14/2025	79.80
3210	FARMERS COOPERATIVE	44577-MAY25	14.766 gal Super No Lead @ 2.949	05/31/2025	43.54
3210	FARMERS COOPERATIVE	44577-MAY25	23.344 gal Super E89 @ 3.139	05/31/2025	73.28
3210	FARMERS COOPERATIVE	44577-MAY25	25.846 gal Super E89 @ 3.139	05/31/2025	81.13
3210	FARMERS COOPERATIVE	44577-MAY25	17.47 gal Super No Lead @ 2.869	05/31/2025	50.12
3210	FARMERS COOPERATIVE	44577-MAY25	22.727 gal Roadmaster Clear Diesel @ 3.269	05/31/2025	74.29
3210	FARMERS COOPERATIVE	44577-MAY25	Labor - 2) tire swap	05/31/2025	130.00
3210	FARMERS COOPERATIVE	44577-MAY25	Labor - 1) tire repair	05/31/2025	65.00
3210	FARMERS COOPERATIVE	44577-MAY25	10.163 gal Roadmaster Clear Diesel @ 3.269	05/31/2025	33.22
3210	FARMERS COOPERATIVE	44577-MAY25	26.612 gal Super E89 @ 3.119	05/31/2025	83.00
3210	FARMERS COOPERATIVE	44577-MAY25	23.033 gal Premium @ 3.529	05/31/2025	81.28
3210	FARMERS COOPERATIVE	44577-MAY25	10.07 gal Roadmaster Clear Diesel @ 3.269	05/31/2025	32.92
3210	FARMERS COOPERATIVE	44577-MAY25	Supplies - 2) tire	05/31/2025	1,352.00
3210	FARMERS COOPERATIVE	44577-MAY25	220.20 gal DEF @ 2.19	05/31/2025	482.24
12103	Firstar Fiber Inc	0015228-IN	April 2025 Recycling Tipping Fee	04/30/2025	5,150.32
12300	Klecans Diverse Service LLC	617	Labor - R&R relay f/909 auto lift	06/02/2025	500.00
7060	O'REILLY AUTO PARTS	0749-476005	9) fuel injector cleaner	05/28/2025	206.91
7060	O'REILLY AUTO PARTS	0749-476005	credit - return 8) diesel antigel	05/28/2025	191.92-
11311	Paymentech	507000-MAY25	Monthly CC Fees - Sanitation	05/31/2025	719.30
8260	SAPP BROTHERS	IN4753048	690.1 gal ULSD #2 Clear Summer Diesel @ 2.97400	05/27/2025	2,052.36
8260	SAPP BROTHERS	IN4757394	220.0 gal ULSD #2 Clear Summer Diesel @ 2.97400	06/02/2025	654.28
8260	SAPP BROTHERS	IN4758072	750.0 gal ULSD #2 Clear Summer Diesel @ 2.97398	06/03/2025	2,230.50
12348	Surnali LLC	24257	Pre-employment drug testing - Siedschlag driver	06/05/2025	90.00
11678	Truck Center Companies	XA108178765.01	thermostat	06/04/2025	130.27
11678	Truck Center Companies	XA108179133.01	lube filter, cartridge lube filter	06/09/2025	56.88
11678	Truck Center Companies	XA108179134.01	air panel ventilation	06/09/2025	13.21
11678	Truck Center Companies	XA108179135.01	air panel ventilation, oil filter	06/09/2025	76.73
11678	Truck Center Companies	XA108179136.01	air panel ventilation, oil filter	06/09/2025	76.73
11678	Truck Center Companies	XA108179137.01	air panel ventilation	06/09/2025	13.21
11418	VISA	20081-M-MAY25	2) waterproof rain pant	06/02/2025	54.34
11418	VISA	20081-M-MAY25	electrolyte replacement	06/02/2025	95.92
12478	WE-DESIGN MANUFACTURING & CON	PLY67449	10) bin cap f/Recycling Trailer	05/29/2025	2,415.60
11312	Xpress Bill Pay	INV-XPR024152	Monthly CC Fees - Sanitation	05/31/2025	321.93
Total :					121,537.03
Total SANITATION FUND:					121,537.03
Grand Totals:					1,670,019.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER
Beatrice Area Solid Waste Agency
400 Ella Stree
Beatrice, NE 68310

PROJECT: BASWA South MSW
Landfill Phase 1S

FROM CONTRACTOR
Pruss Excavation
648 A Road
Dodge, NE 68633

VIA ENGINEER
Burns & McDonnell
6909 S. Lyncrest Place, Suite 120
Sioux Falls, SD 57108

CONTRACT FOR: BASWA South MSW Landfill Phase 1S

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

APPLICATION NO: 5

PERIOD TO: 6/9/2025

PROJECT NO: 172420

CONTRACT DATE: 12/16/2024

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,494,010.35
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	249,401.04
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	249,401.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,244,609.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,054,420.10
8. CURRENT PAYMENT DUE	\$	190,189.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,976,190.69

CONTRACTOR: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 6/9/2025

State of: NEBRASKA County of: LUMINO
Subscribed and sworn to before me this JUNE, 2025 day of
Notary Public: Nancy Dvorak
My Commission expires: 1/4/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 190,189.22

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

ARCHITECT: [Signature] Date: 6/09/2025

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 6/9/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/9/2025

Use Column I on Contracts where variable retainage for line items may apply.

OWNER'S PROJECT NO: 172420

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$373,150.00			\$373,150.00	85.00%	\$65,850.00	\$37,315.00
2	CONSTRUCTION STAKING	\$65,000.00	\$22,750.00	\$6,500.00		\$29,250.00	45.00%	\$35,750.00	\$2,925.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$891,000.00			\$891,000.00	90.00%	\$99,000.00	\$89,100.00
7	EMBANKEMENT	\$43,453.00	\$19,553.85	\$21,726.50		\$41,280.35	95.00%	\$2,172.65	\$4,128.04
8	UNSUITABLES	\$70,000.00							
9	6' CHAIN-LINK FENCE	\$30,855.00							
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00		\$9,876.00		\$9,876.00	24.09%	\$31,124.00	\$987.60
12	24" CULVERTS	\$59,000.00		\$18,055.00		\$18,055.00	30.60%	\$40,945.00	\$1,805.50
13	36" CULVERTS	\$88,000.00		\$26,572.00		\$26,572.00	30.20%	\$61,428.00	\$2,657.20
14	60" CULVERTS	\$194,000.00	\$194,000.00			\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00							
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$5,520.00			\$5,520.00	80.00%	\$1,380.00	\$552.00
18	SUBGRADE PREP	\$57,000.00							
19	60 MIL HDPE LINER	\$225,000.00	\$140,027.50			\$140,027.50	62.23%	\$84,972.50	\$14,002.75
20	GCL	\$291,500.00	\$207,382.50			\$207,382.50	71.14%	\$84,117.50	\$20,738.25
21	GEOCOMPOSITE	\$247,000.00							
22	CONFORMANCE TESTING	\$29,000.00							
23	FRENCH DRAIN	\$264,000.00		\$88,256.00		\$88,256.00	33.43%	\$175,744.00	\$8,825.60
24	LEACHATE COLLECTION SYSTEM	\$197,000.00		\$16,559.00		\$16,559.00	8.41%	\$180,441.00	\$1,655.90
25	LIFT STATION	\$1,167,600.00		\$4,887.00		\$4,887.00	0.42%	\$1,162,713.00	\$488.70
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00		\$17,024.00		\$17,024.00	4.31%	\$377,976.00	\$1,702.40
27	18" PROTECTIVE COVER	\$93,000.00							
28	18" DRAINAGE SAND	\$49,000.00							
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICAL	\$77,874.00	\$17,905.00			\$17,905.00	22.99%	\$59,969.00	\$1,790.50
32	80 MIL HDPE LINER	\$56,175.00	\$38,317.50			\$38,317.50	68.21%	\$17,857.50	\$3,831.75
33	GCL	\$50,120.00	\$34,222.50			\$34,222.50	68.28%	\$15,897.50	\$3,422.25
34	SUBGRADE PREP	\$7,500.00							

35	AERATORS	\$24,800.00							
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00	\$32,397.40			\$32,397.40	10.22%	\$284,602.60	\$3,239.74
39	SILT FENCE	\$37,317.00	\$27,987.75	\$1,865.85		\$29,853.60	80.00%	\$7,463.40	\$2,985.36
40	SEEDING	\$51,700.00							
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$6,717.50
	GRAND TOTALS	\$6,220,800.00	\$2,282,689.00	\$211,321.35	0	\$2,494,010.35	40%	\$2,814,603.65	\$249,401.04

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



AGENDA ITEM

Subject: Approval of Change Order #1 increase to M.E. Collins Contracting for the Beatrice Lincoln Street Improvements, as recommended by the Board of Public Works

For Agenda of: June 16, 2025

Exhibit(s): Change Order

Date Submitted: June 11, 2025

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 28, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$43,585.21 to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$777,084.18.
- 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.
- 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.

Boardmember Zarybnicky inquired if the change order increase was for the Lincoln Street improvements that were just completed. James Burroughs, City Engineer, stated it was and it was for the installation of a drainage pipe to help with water pooling mostly in the right-of-way due to elevations of the driveway and the curb.

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

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

Nay: None

MOTION CARRIED.



JEO Consulting Group Inc.

Change Order Details

220686.01 - Beatrice Lincoln Street Improvements

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

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

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

Owner _____ **Date** _____



AGENDA ITEM

Subject: Approval of Pay Request #2 to Philip Carkoski Const. for the Lift Station #6 Rehabilitation project, as recommended by the Board of Public Works

For Agenda of: June 16, 2025

Exhibit(s): Change Order

Date Submitted: June 11, 2025

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 28, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$43,585.21 to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$777,084.18.
- 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.
- 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.

Boardmember Zarybnicky inquired if the change order increase was for the Lincoln Street improvements that were just completed. James Burroughs, City Engineer, stated it was and it was for the installation of a drainage pipe to help with water pooling mostly in the right-of-way due to elevations of the driveway and the curb.

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

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

Nay: None

MOTION CARRIED.



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. Rink*

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>	

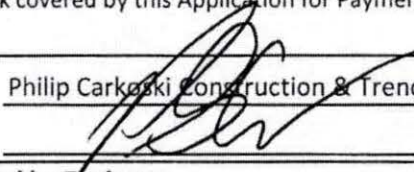
1. Original Contract Price		\$ 547,785.00
2. Net change by Change Orders		\$ -
3. Current Contract Price (Line 1 + Line 2)		\$ 547,785.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 369,434.70
5. Retainage		
a. _____ X \$ 369,434.70 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

<p>Recommended by Engineer</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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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 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



AGENDA ITEM

Subject: Resolution executing an Agreement with SewerAI for sewer and stormwater inspection data management software, as recommended by the Board of Public Works

For Agenda of: June 16, 2025

Exhibit(s): Resolution & Agreement

Date Submitted: June 11, 2025

Resolution executing an Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management

James Burroughs, City Engineer, explained to the Board this software will be used with the Department's current camera to rate the existing sanitary sewer lines using AI. The current process includes an employee jetting the sewer with the jet truck and another employee following behind them with the camera trailer. While videoing the sewer line, when the employee finds a crack in the sewer line, the employee assesses the crack manually. Burroughs explained the issue with manual assessments is there are many things to consider. This software will utilize AI to assess the video of the sewer lines. Burroughs noted the total cost for this Agreement is \$25,000 and allows the City to video unlimited linear feet of sewer lines for the first year. Future years, the City will be billed per linear feet. Burroughs stated the City has the capability in the future to use the software to AI past videos to rate the sewer lines. Burroughs would like to have new AI footage every four (4) to five (5) years. This process will be useful when determining capital improvement projects by providing a better understanding of if the sewer line can simply be lined or if it needs to be completely replaced.

Moved by Hartley, seconded by Baehr, that the Mayor and City Council execute an Agreement between the City and SewerAI for the provision of software designed for sewer and stormwater inspection data management.

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

MOTION CARRIED.

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, MMC, City Clerk

Robert Morgan, Mayor



SewerAI

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-AS-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

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

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

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

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

P5. Data Storage and Handling includes a terabyte of storage or the duration of Agreement

2.1. QAI™ Basic includes verification of Survey Headers, validation of Operator NASSCO credentials, functioning distance counter, matching reversal (if survey abandoned), & video playback

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

3.2. MACP LEVEL II Condition Assessment includes SewerAI's Sewer3D™

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)



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

RESOLUTION NUMBER ____

WHEREAS, Tracy Hartley's term on the Community Redevelopment Authority expired June 1, 2025; and

WHEREAS, the Mayor and City Council desire to re-appoint Tracy Hartley to the Community Redevelopment Authority.

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

SECTION 1. That Tracy Hartley be and hereby is appointed to the Community Redevelopment Authority for a term to expire June 1, 2030.

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, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER ____

WHEREAS, Brandy Coffin's term on the City of Beatrice Library Advisory Board will expire on July 1, 2025; and

WHEREAS, the Mayor and City Council desire to re-appoint Brandy Coffin to the City of Beatrice Library Advisory Board.

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

SECTION 1. That Brandy Coffin be and hereby is re-appointed to the City of Beatrice Library Advisory Board for a term expiring on July 1, 2030.

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, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, on October 7, 2024, the City of Beatrice, Nebraska (“City”) entered into a Lease with Randy Essink, for the following parcel of real estate:

Lot Ten (10), Block Two (2), Tiemann’s Subdivision, Beatrice, Gage County, Nebraska, commonly known as 1902 Lincoln Street (“Leased Premises”).

WHEREAS, the City and Randy Essink desire to amend the Lease in order to extend the term of the Lease to August 31, 2025.

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

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the First Amendment to the Lease dated October 7, 2024, between the City of Beatrice, Nebraska, and Randy Essink, in order to extend the term of the Lease to August 31, 2025. A copy of said First Amendment, 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, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

FIRST AMENDMENT TO LEASE

This First Amendment to Lease ("First Amendment") dated this ___ day of June, 2025 is entered into by and between the City of Beatrice, Nebraska, a municipal corporation, and Randy Essink, a single person.

RECITALS

WHEREAS, on October 7, 2024, the City of Beatrice, Nebraska ("City") entered into a Lease with Randy Essink, for the following parcel of real estate:

Lot Ten (10), Block Two (2), Tiemann's Subdivision, Beatrice, Gage County, Nebraska, commonly known as 1902 Lincoln Street ("Leased Premises").

WHEREAS, the City and Randy Essink desire to amend the Lease in order to extend the term of the Lease to August 31, 2025.

NOW THEREFORE, in consideration of mutual promises contained herein, the parties agree to amend the Agreement as follows:

1. **Section 2. TERM.**

a. Section 2 is hereby deleted and restated as follows:

"2. **TERM.** The term of this Lease shall be for nine (9) months, commencing on October 1, 2024 and ending on August 31, 2025."

2. **Section 5. REMOVAL OF HOUSE FROM PREMISES; PENALTY.**

a. Section 5 is hereby deleted and restated as follows:

"5. **REMOVAL OF HOUSE FROM PREMISES; PENALTY.** Lessee shall remove the house from the Leased Premises at Lessee's sole costs by no later than August 31, 2025. In the event Lessee fails to remove the house from the Leased Premises by August 31, 2025, Lessee shall pay to Lessor a penalty in the amount of Five Thousand Dollars (\$5,000.00) by no later than September 1, 2025."

This First Amendment to Lease is effective as of the date reflected in the first paragraph above.

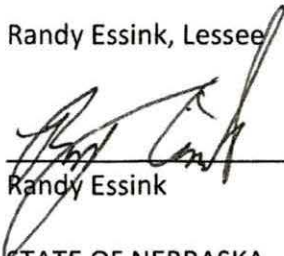
Attest

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation

Erin Saathoff, City Clerk

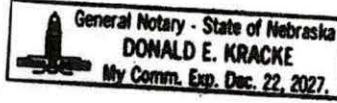
By: _____
Robert Morgan, Mayor

Randy Essink, Lessee



Randy Essink

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)



The foregoing Purchase Agreement was acknowledged before me this 13th day of June, 2025, by ~~Robert Morgan, Mayor, City of Beatrice~~, to be his voluntary act and deed on behalf of the City. Randy Essink es



Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this _____ day of June, 2025 by ~~Randy Essink~~ to be his voluntary act and deed. es Robert Morgan, Mayor, City of Beatrice,

Notary Public