

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, May 4, 2026 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. **MAYOR FOR A DAY**
4. **PROCLAMATION** - Public Service Recognition Week, May 3-8, 2026
5. **PROCLAMATION** - Proclaiming May 2026 as "Preservation Month"
6. **CONSENT AGENDA**
 - 6.a. Approve agenda as submitted.
 - 6.b. Receive and place on file all notices pertaining to this meeting.
 - 6.c. Receive and place on file all materials having any bearing on this meeting.
 - 6.d. Approval of minutes of regular meeting on April 20, 2026, as on file in the City Clerk's Office.
 - 6.e. Approval of Treasurer's Report of Claims in the amount of \$321,147.66.
 - 6.f. Approval of BASWA Report of Claims in the amount of \$23,584.81.
 - 6.g. Approval of Envision Landscape claim in the amount of \$299.99.
 - 6.h. Approval of Yesterday's Lady claim in the amount of \$150.00.
 - 6.i. Approval of BPW Report of Claims in the amount of \$212,454.20.
 - 6.j. Award of bid for the 7th Street, Arthur to Monroe, Concrete Reconstruction 2026 project to R.L. Tiemann Construction, Inc., in the amount of \$429,262.40, as recommended by the Board of Public Works.
 - 6.k. Approval of Change Order #1 decrease in the amount of \$3,036.37 to R.L. Tiemann Construction, Inc., for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025, as recommended by the Board of Public Works.
 - 6.l. Resolution Number 7776 executing the Sponsorship Agreement with Olsson, Inc., for Hannibal Park.
 - 6.m. Resolution Number 7777 entering into a Public Consulting Group Emergency Services Agreement between the City and Public Consulting Group, LLC, to assist the City in analyzing and reporting costs to secure higher Medicaid reimbursement for the City's ambulance services.
 - 6.n. Resolution Number 7778 executing the Fixed-Based Aerial Applicator's Agreement with Roth Aerial Spraying, LLC, for the purpose of conducting aerial applicator or crop spraying services on the Beatrice Municipal Airport's airfield.
 - 6.o. Resolution Number 7779 executing the Operator's Lease and Services Agreement with Roth Aerial Spraying, LLC, for the purpose of conducting aeronautical services on the Beatrice Municipal Airport's airfield.

- 6.p. Resolution Number 7780 submitting Payment Request #8 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
7. **PUBLIC HEARINGS/BIDS** - None
8. **RESOLUTIONS**
 - 8.a. Resolution Number 7781 executing any and all documents necessary to effectuate Grant No. 3-31-0009-027-2027, for the purchase and installation of new navigational assistance equipment (NAVAID) at the Beatrice Municipal Airport.
 - 8.b. Resolution Number 7782 executing the Assumption Agreement, Assumption of Personal Guaranty, and Assumption of Promissory Note by and between the City, Robert Taylor, and 117-123 South 5th Street, LLC and Kirnan Koenig, as part of the Beatrice Downtown Revitalization Improvement Program.
 - 8.c. Resolution Number 7783 executing the General Release any and all other documents necessary to release and discharge DRS Properties & Investments, LLC, and Robert Taylor, regarding the Loan Agreement as part of the Beatrice Downtown Revitalization Improvement Program.
 - 8.d. Resolution Number 7784 executing Supplemental Agreement No. 1 to FAA Contract No. DTFACN-16-L-00196 to extend the term of the Lease Agreement and add additional provisions regarding prohibition of certain telecommunications and video surveillance services or equipment and security provisions for the protection of sensitive information in possession of the FAA.
 - 8.e. Resolution Number 7785 committing to pursuing the next steps in the issuing of bonds to refinance AF-18R-Lincoln's debt for the Student Housing Facilities.
9. **ORDINANCES** - None
10. **PUBLIC FORUM**
11. **DISCUSSIONS/REPORTS** - None
12. **MISCELLANEOUS**
 - 12.a. The next regular City Council meeting is May 18, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.



2026 “Mayor for a Day” Winners

Beatrice Elementary

Ashlyn Buss
Jurgen Agena
Carter Remmenga
Tucker Parks
Gabriel Robles
Cordelia Tucker

St. Joseph Catholic School

Henry Trauernicht

St. Paul’s Lutheran School

Bennett Wiese





PROCLAMATION

WHEREAS, Public Service Recognition Week was established to honor the men and women who serve our nation as federal, state, county, and local government employees; and

WHEREAS, public service employees play a vital role in sustaining and improving the quality of life in our community by providing essential services such as public safety, infrastructure maintenance, administration, public health, and community development; and

WHEREAS, public servants often work behind the scenes, demonstrating integrity, accountability, and a commitment to excellence while serving the public interest; and

WHEREAS, it is appropriate to recognize the contributions of these individuals and to express appreciation for their efforts in making our community a safe, vibrant, and welcoming place to live and work.

NOW, THEREFORE, I, ROBERT MORGAN, Mayor of the City of Beatrice, Nebraska, do hereby proclaim May 3-8, 2026, as

PUBLIC SERVICE RECOGNITION WEEK

and hereby recognize the City of Beatrice employees for their dedication and encourage all residents to join in recognizing and thanking our dedicated public employees for their service and commitment to our community.



WITNESS MY HAND AND THE OFFICIAL SEAL of the
City of Beatrice, this 4th day of May, 2026.

Robert Morgan, Mayor



PROCLAMATION

- WHEREAS,** historic preservation is an effective tool for sustainable growth and economic development, revitalizing neighborhoods, fostering local pride, enhancing livability, and maintaining unique community character; and
- WHEREAS,** historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life, and all backgrounds; and
- WHEREAS,** this May, Preservation Month takes on a new meaning. As the United States marks the 250th anniversary of the Declaration of Independence, we're looking to the places that bring its most powerful promise to life, that "all people are created equal," and to the preservationists making sure those places endure. Celebrating the historic sites, neighborhoods, and landmarks that tell the full American story—places that remind us of how far we've come and how far we still have to go. It is important to celebrate the role of history in our lives and the contributions made by those helping to preserve the tangible aspects of our heritage, aspects that have shaped us as a people and have resulted in downtown Beatrice and other areas of our community to be recognized as National Historic Places; and
- WHEREAS,** historic preservation is done to save our heritage for all generations; and
- WHEREAS,** Beatrice residents can celebrate National Preservation Month by sharing stories, exploring and shopping in our community, and recognizing those who have invested their time and/or dollars to save local landmarks.

NOW, THEREFORE, I, ROBERT MORGAN, Mayor of the City of Beatrice, Nebraska, do hereby proclaim May 2026, as

NATIONAL PRESERVATION MONTH

and call upon the people of Beatrice to join their fellow citizens across the United States in participating in this special observance, and to take action to preserve our places and stories



WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 4th day of May, 2026.

Robert Morgan, Mayor

NOTICE OF MEETING

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on May 4, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

April 30, 2026



CITY OF BEATRICE, NEBRASKA
MINUTES OF THE REGULAR CITY COUNCIL MEETING

APRIL 20, 2026

6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 20th day of April, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on April 15, 2026, 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.

Mayor Morgan led those in attendance in the Pledge of Allegiance.

ROLL CALL

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

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

Proclamation – “National Library Week, April 19-25, 2026”

Mayor Morgan presented the proclamation for “National Library Week, April 19-25, 2026” to Joanne Neemann, Library Director. Neemann reported to the Council, library staff are participating in the following “themed” days: Monday - Crazy Socks Day; Tuesday - Mismatch Day; Wednesday - Book Character Day; Thursday - Spirit Day; Friday - Athleisure Day; and Saturday is a dinosaur theme in relation to this year's Summer Reading program, Unearth a Story. Other events happening this month include a book discussion for the “One Book One”, a Nebraska Antidote by Karen Russell, with special guest, Dominic from the Homestead. Tuesday, April 28th, Yesterday's Lady will be hosting the “Little Black Dress” program, celebrating 100 years of little black dress. Wednesday, April 29th, an “Alice in Wonderland” escape room will be held from 3:00 – 5:00 p.m. for children, and from 6:00 p.m. – 8:00 p.m. for adults.

Proclamation – “Arbor Day, April 24, 2026”

Mayor Morgan read a proclamation for “Arbor Day, April 24, 2026”.

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.
- e. Approval of minutes of regular meeting on April 6, 2026, as on file in the City Clerk's Office.
- f. Approval of Treasurer's Report of Claims in the amount of \$1,179,337.25.
- g. Approval of BASWA Report of Claims in the amount of \$434,941.15.
- h. Approval of BPW Report of Claims in the amount of \$1,716,059.12.
- i. Approval of Pay Request #13 in the amount of \$369,548.05, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
- j. Approval of Pay Request #8 in the amount of \$103,631.80 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project.
- k. Approval of the funding request from Keep Beatrice Beautiful in the amount of \$2,000.00 for the expansion of their electronic and glass recycling program, as recommended by the Beatrice Plus Advisory Board.
- l. Approval of the funding request from Main Street in the amount of \$2,000.00 for flowers in the downtown planters, as recommended by the Beatrice Plus Advisory Board.
- m. Approval of the funding request from St. Joseph School in the amount of \$5,000.00 for the installation of water access for a community garden, as recommended by the Beatrice Plus Advisory Board.
- n. Resolution Number 7761 appointing Ryan Trauernicht to the Beatrice Board of Public Works.
- o. Resolution Number 7762 appointing Darin Baehr as Chairman of the Beatrice Board of Public Works.
- p. Resolution Number 7763 appointing Chad Omar to the Board of Appeals.
- q. Resolution Number 7764 appointing Jessica Javorsky to the Library Advisory Board.
- r. Resolution Number 7765 executing the Fixed-Based Aerial Applicator's Agreement with Heinen Brothers Agra Service, Inc., for the purpose of conducting aerial applicator or crop spraying services on the Beatrice Municipal Airport's airfield.
- s. Resolution Number 7766 executing the Operator's Lease and Services Agreement with Heinen Brothers Agra Service, Inc., for the purpose of conducting aeronautical services on the Beatrice Municipal Airport's airfield.
- t. Resolution Number 7767 submitting a check in the amount of \$60,027.53 to NDED terminating Contract No. 24-03-383 by mutual agreement of both parties for the unused funding from the CCCFF Grant Program for the 4th & 5th Street Downtown Improvement Project.
- u. Resolution Number 7768 executing the OAP Amendment Number 5 and HDHP Amendment Number 5 to the City of Beatrice/Board of Public Works Employee Health Plan.

Moved by McLain, seconded by Fairbanks, that the items listed under the consent agenda, with the exception of item i, be approved, accepted, and/or ratified as presented.

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

MOTION CARRIED.

i – Moved by McLain, seconded by Fairbanks, that Pay Request #13 in the amount of \$369,548.05, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project, be approved, accepted, and/or ratified as presented.

Councilmember Barnard inquired how much is left on the BASWA South MSW Landfill Site Entrance Facility project and Tobias J. Tempelmeyer, City Administrator/General Manager, stated there is approximately \$100,000 remaining and the contractor is currently seeding the area.

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

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of receiving comments from the public regarding the proposed Amendment to Wellhead Protection Plan

Mayor Morgan announced that a public hearing will now be held for the purpose of receiving comments from the public regarding the proposed Amendment to Wellhead Protection Plan.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has two (2) well fields. The City Well Field is located along the railroad tracks next to Koch and Agrum and those wells were installed in the 1930s and 1960s. The City Well Farm is located northeast of the well field and those wells were installed in the 1990s. In the past the City brought water from both sources and mixed together for our drinking water, however, for the last couple years, we no longer bring the water from the Well Field for drinking purposes. The Wellhead Protection Area follows rules set by the County to protect the drinking water by limiting what can be done in that area to protect the groundwater from contamination. Tempelmeyer explained the City expanded the Wellhead Protection Area a few years ago and we are now looking to eliminate the area west of the river, which is no longer used for our drinking water. Tempelmeyer stated the City has worked with Olsson, Inc., to ensure this will not impact the drinking water quality, which it will not. Tempelmeyer explained one (1) common concern Gage Coalition Development hears from potential businesses is that the property is located within the Wellhead Protection Area, and while they believe today's administration will allow them to conduct their business, they fear that ten (10) years down the road, the administration may not. Tempelmeyer stated assuming the Council approves this amendment tonight, it will go to the Gage County Planning and Zoning Commission, the Gage County Board of Supervisors, and then to the State for final approval.

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

Moved by McLain, seconded by Fairbanks, that the public hearing be closed at 6:16 p.m.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7769 adopting the Amended Wellhead Protection Area developed by Olsson, Inc., removing the southwest portion of the Wellhead Protection Area surrounding the City Wellfield

Mayor Morgan introduced Resolution Number 7769 adopting the Amended Wellhead Protection Area developed by Olsson, Inc., removing the southwest portion of the Wellhead Protection Area surrounding the City Wellfield.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7769 be passed and adopted.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7769 – Passed and Adopted – adopting the Amended Wellhead Protection Area developed by Olsson, Inc., removing the southwest portion of the Wellhead Protection Area surrounding the City Wellfield

Incorporated into the Minute Record by Reference

Resolution Number 7770 dedicating Outlot A, Heritage Heights Addition, an Addition to the City of Beatrice, Gage County, Nebraska, as a public park to be known as Lincoln Legacy Park

Mayor Morgan introduced Resolution Number 7770 dedicating Outlot A, Heritage Heights Addition, an Addition to the City of Beatrice, Gage County, Nebraska, as a public park to be known as Lincoln Legacy Park.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7770 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the playground is currently being installed at Heritage Heights, the former Lincoln Elementary School site. Tempelmeyer stated this resolution designates Outlot A as a public park, named Lincoln Legacy Park. Councilmember Fairbanks inquired if a sign would be put up and Tempelmeyer stated that has not yet been discussed and Administration will consider installing a sign.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7770 – Passed and Adopted – dedicating Outlot A, Heritage Heights Addition, an Addition to the City of Beatrice, Gage County, Nebraska, as a public park to be known as Lincoln Legacy Park

Incorporated into the Minute Record by Reference

Resolution Number 7771 entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for property legally described as: The Lots 1-11, Block 17, and all the vacated alley within said Block 17, and the South 100 feet of Lots 5-9, Block 16, and Green Avenue and Nicholls Avenue lying East of 9th Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska

Mayor Morgan introduced Resolution Number 7771 entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for property legally described as: The Lots 1-11, Block 17, and all the vacated alley within said Block 17, and the South 100 feet of Lots 5-9, Block 16, and Green Avenue and Nicholls Avenue lying East of 9th Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7771 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the City received a grant from the Nebraska Game and Parks Commission National Park Service Land and Water Conservation Fund (LWCF) Stateside Assistance Program for the purpose of constructing new pickleball courts at Chautauqua Park. Since this is a federal grant, the City is required to have an appraisal completed on the

property to be purchased. The State provided a list of five (5) yellow book certified appraisal companies, one (1) in Scottsbluff, one (1) in Kimball, and three (3) in Lincoln. The City received two (2) bids, with a low bid of \$4,200 from Kubert Appraisal Group. Once the appraisal is complete, the City will discuss with the property owner to proceed. Tempelmeyer noted the grant agreement is anticipated to be received in June.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7771 – Passed and Adopted – entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for property legally described as: The Lots 1-11, Block 17, and all the vacated alley within said Block 17, and the South 100 feet of Lots 5-9, Block 16, and Green Avenue and Nicholls Avenue lying East of 9th Street, both heretofore vacated, all in Riverside Park Addition to the City of Beatrice, Gage County, Nebraska
Incorporated into the Minute Record by Reference

Resolution Number 7772 executing the Subdivision Improvement Agreement with Excel Health Services, dba Excel Development Group

Mayor Morgan introduced Resolution Number 7772 executing the Subdivision Improvement Agreement with Excel Health Services, dba Excel Development Group.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7772 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council Excel Development Group is in the process of acquiring the property where Beatrice Commons will be located, south of the YMCA. Tempelmeyer noted the City will install water and electric services and absorb \$200,000, as part of helping to get this project started. Councilmember Hydo inquired what the total cost of utilities for the project is and Tempelmeyer stated total costs are approximately \$1.4 million, further noting in the past, the City utilized LB840 funding to assist projects such as this. Tempelmeyer noted 19th Street will not be extended and all roadways will be public.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7772 – Passed and Adopted – executing the Subdivision Improvement Agreement with Excel Health Services, dba Excel Development Group
Incorporated into the Minute Record by Reference

Resolution Number 7773 executing any and all documents necessary to effectuate Grant No. 3-31-0009-26-2026, for the purchase and installation of new navigational assistance equipment (NAVAID) at the Beatrice Municipal Airport

Mayor Morgan introduced Resolution Number 7773 executing any and all documents necessary to effectuate Grant No. 3-31-0009-26-2026, for the purchase and installation of new navigational assistance equipment (NAVAID) at the Beatrice Municipal Airport.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7773 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this is part of the Airport's NAVAID project for the installation of additional lighting. Tempelmeyer stated there is nothing new with the agreement, however, it had a different number listed and it is his recommendation to reapprove the grant in the amount of \$430,000.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7773 – Passed and Adopted – executing any and all documents necessary to effectuate Grant No. 3-31-0009-26-2026, for the purchase and installation of new navigational assistance equipment (NAVAID) at the Beatrice Municipal Airport
Incorporated into the Minute Record by Reference

Resolution Number 7774 executing the Preliminary Engineering Services Agreement between the City and Olsson, Inc, for the Beatrice Homestead Trail, Project TAP-FLTP-34(44), CN 13488

Mayor Morgan introduced Resolution Number 7774 executing the Preliminary Engineering Services Agreement between the City and Olsson, Inc, for the Beatrice Homestead Trail, Project TAP-FLTP-34(44), CN 13488.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7774 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this Agreement is for the trail running to the Homestead from Riverside Park. This Agreement amends the original plan by adding additional services to complete the right-of-way design plans and final design of the project. Tempelmeyer noted this is an 80/20 grant, with Homestead National Park paying just under \$500,000. The bid letting is scheduled for May 2027, with construction beginning in Fall 2027 or Spring 2028. Councilmember Barnard inquired if the scope of services includes the bridges and Tempelmeyer stated the bridges are separate. Councilmember Eskra inquired if the new bridge the Nebraska Department of Transportation is currently installing will include a sidewalk area. Tempelmeyer stated the City reached out to NDOT to discuss the plans and worked together to include a sidewalk area the trail will tie into.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7774 – Passed and Adopted – executing the Preliminary Engineering Services Agreement between the City and Olsson, Inc, for the Beatrice Homestead Trail, Project TAP-FLTP-34(44), CN 13488
Incorporated into the Minute Record by Reference

Resolution Number 7775 consenting to the Southeast Nebraska Development District’s (SEND) scope of the proposed park planning and assessment study of the Dempster Site located at 711 South 6th Street for the purpose of developing a Master Plan

Mayor Morgan introduced Resolution Number 7775 consenting to the Southeast Nebraska Development District’s (SEND) scope of the proposed park planning and assessment study of the Dempster Site located at 711 South 6th Street for the purpose of developing a Master Plan.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7775 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council Southeast Nebraska Development District (SEND) was awarded an EPA Brownfield Assessment Grant for their district for a park planning and assessment study. SEND has partnered with Stantec to conduct the study. Tempelmeyer reported a gentleman from Stantec, who he has worked with since 2012 on the Dempsters site, reached out to him to see if the City would be interested in them developing a master plan for Dempsters and the surrounding area. Tempelmeyer noted there is no cost to the City, as all costs will be covered under SEND’s grant.

Councilmember Fairbanks reported Taryn Horne of Nebraska Department of Water, Energy, and Environment (DWEE) has reached out to Olssons to do some additional Phase 1 and Phase 2 studies of the site, which will be paid for by the State. Councilmember Fairbanks noted this grant is for the concept and design of the Dempsters site, as well as the adjacent corridor, to develop a conceptual master plan identifying items such as park amenities, parking areas, trail expansion, river access, camp sites, and other recreational opportunities. Councilmember Fairbanks thanked Councilmembers Barnard and Eckhoff for being on the Dempsters committee. Councilmember Eskra inquired if Tempelmeyer is still encouraged that the City will receive the Brownfield grant and Tempelmeyer stated he is, noting Merchant McIntyre reached out and obtained additional congregational support for the project. Tempelmeyer anticipates the grant recipients will be announced in May or June. Councilmember Barnard noted while it may appear to the public nothing is happening to the property, the City is doing what we can. Councilmember Ruh thanked the Dempsters Committee for all the work they have done.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7775 – Passed and Adopted – consenting to the Southeast Nebraska Development District’s (SEND) scope of the proposed park planning and assessment study of the Dempster Site located at 711 South 6th Street for the purpose of developing a Master Plan
Incorporated into the Minute Record by Reference

ORDINANCES

Ordinance 26-10, third and final reading, on the proposed annexation of Gage County Parcel No. 004342100 into the corporate limits of the City of Beatrice

Mayor Morgan introduced Ordinance Number 26-10, for the third and final reading on the proposed annexation of Gage County Parcel No. 004342100 into the corporate limits of the City of Beatrice.

Moved by McLain, seconded by Fairbanks, that said Ordinance Number 24-10, be read by title only for the third and final time tonight.

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

Nay: None

MOTION CARRIED.

Mayor Morgan read Ordinance Number 26-10 by title only for the third and final time:

“Ordinance Number 26-10. An ordinance to extend the boundaries and include within the corporate limits of, and to annex to, the City of Beatrice, Nebraska a parcel of land owned by Armstrong Rentals, LLC, a Nebraska limited liability company, which is adjacent, contiguous, and located in or near the City of Beatrice, Gage County, Nebraska; to provide service benefits thereto; to repeal conflicting ordinances; and to provide for publication in electronic form and effective date of this ordinance.”

ORDINANCE NUMBER 26-10 – Passed and Approved – regarding the annexation of Gage County Parcel No. 004342100 into the corporate limits of the City of Beatrice

The passage and adoption of said motion having been concurred in by a majority of the members elected to the City Council, said ordinance was by the Mayor declared passed and approved and the Mayor signed and approved said ordinance and the City Clerk attested the passage and approval of the same and affixed her signature and the Seal of the City thereto.

PUBLIC FORUM

No one appeared during public forum.

DISCUSSIONS/REPORTS

City Administrator’s Monthly Report

Tobias J. Tempelmeyer, City Administrator/General Manager, presented the City Administrator’s Monthly Report to the Council. Tempelmeyer reported Dorsey Street will be closed this week to allow the contractor to connect a new house into the sanitary sewer system which is located in the middle of the street. Tempelmeyer noted the contractor who will be removing trees in that area was contacted to see if they would be able to complete this week while the street is closed. The contractor stated they need three (3) straight days with no wind in order to complete and they will see what they can do weather permitting. The Ella Street, 2nd to 3rd, reconstruction project started today and will be completed within forty-five (45) days. The installation of the playground at Heritage Heights started today and as soon as the water is removed from AJ Stoddard Park, the equipment will be installed. The Airport hangar project, which is being funded with Senator Fischer’s appropriation bill from 2023, also kicked off today.

Tempelmeyer reported the tree survey is complete, and he noted there are more trees in the right-of-way than in the city parks. There are a total of 3,377 trees in the right-of-way and seventy-four (74) have been identified that need to be removed. Tempelmeyer attributed that number being low due to the work of the Street Department being proactive and removing trees in the rights-of-way as they are found. Tempelmeyer noted due to federal regulations, trees cannot be removed between April 15th and October. The ambulance has been delivered and will be in service soon.

Councilmember Hydo asked Tempelmeyer to explain the electrical work being done at the substations. Tempelmeyer stated the Electric Department issued bonds last year to upgrade three (3) substations from

41Kv to 12.5 in order to maintain reliability of service. Tempelmeyer noted the lead time for a new transformer to be delivered is approximately one (1) year. Another maintenance item the Electric Department does is tree trimming along power lines to remove dead or overhanging branches, to prevent those branches from possibly falling on to the power line and causing power loss during storms.

Mayor Morgan thanked the department heads for looking out five (5) to eight (8) years for capital projects, especially with the lead times for equipment. Mayor Morgan noted one (1) common concern with electricity is data centers. Mayor Morgan stated Radiant Tech has been a great economic partner for the City, noting they only use our excess power and shut down their services if the City asks.

EXECUTIVE SESSION

Moved by McLain, seconded by Fairbanks, that the Beatrice City Council go into closed session at 6:44 p.m., for the protection of public interest to discuss contract negotiations.

Mayor Morgan announced that it has been Moved by McLain, seconded by Fairbanks, that the Beatrice City Council go into closed session at 6:44 p.m., for the protection of public interest to discuss contract negotiations.

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

MOTION CARRIED.

Reconvened at 6:54 p.m.

ADJOURNMENT

The next regular City Council meeting is May 4, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Fairbanks, that the meeting be adjourned at 6:54 p.m.

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

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): A T And T Mobility, Se, \$52.04; All Copy Products, Se, \$738.25; Anderson Seed And Supply, Su, \$500.00; Armstrong Rentals Llc, Su, \$16,916.70; Beatrice Area Solid Waste Agnc, Re, \$77,372.43; Beatrice Community Hospital, Se, \$570.00; Beatrice Fire Protection Llc, Se, Su, \$421.79; Beatrice Humane Society, Re, \$5,000.00; Beatrice Iron And Metal Co, Su, \$230.32; Beta Technology Inc, Su, \$639.45; Black Hills Energy, Se, \$173.04; Board Of Public Works, Re, \$10,537.09; Bomgaars Supply Inc, Su, \$475.91; Bowman Consulting Group Ltd, Se, \$430.00; Cardmember Service, Ex, Fe, Se, Su, \$8,860.69; Carolina Software, Inc., Su, \$901.68; Carthel, Jason L, Se, \$1,069.28; Charter Communications, Se, \$367.51; City Motor Supply, Su, \$42.74; City Self Insured Health Plan, Re, \$288,400.00; City Service Valcon Llc., Se,

\$7,851.06; City Treasurer, Re, \$56,580.78; Column Software Pbc, Fe, \$437.31; Cornhusker State Industries, Su, \$555.20; Datashield Corporation, Se, \$54.53; Diamond T Truck And Trailer, Su, \$23.84; Dinges Partners Group Llc, Ex, \$2,103.30; Diode Communications, Se, \$524.48; Dvorak Law Group, Llc, Fe, \$1,982.50; Eakes, Inc., Su, \$336.19; Earl's Window Service, Se, \$230.00; Electronic Contracting Company Inc., Se, \$415.00; Empire Fence & Netting, Se, Su, \$2,400.00; Engineered Controls Inc, Se, Su, \$1,002.57; Fastenal Company, Su, \$313.48; Gage Area Growth-Ngage, Re, \$27,969.72; Gage County Eqpt Inc., Su, \$80.03; Gage County Register Of Deeds, Fe, \$34.00; Galls Llc, Su, \$21.07; Genesis Contracting Group Llc, Ex, \$369,548.05; Global Payments, Fe, \$48.80; Heartland Business Systems Llc, Fe, \$441.00; Hometown Leasing, Se, \$1,802.66; Intermedia.Net Inc, Se, \$300.54; Interstate Power Systems, Inc, Se, Su, \$11,019.97; Jeo Consulting Group Inc, Ex, \$13,675.00; Johnny's Welding Inc., Se, Su, \$680.90; Kiesler Police Supply, Su, \$383.00; Lammel Plumbing Inc, Se, Su, \$257.24; Lampton Welding Supply Co., Inc, Su, \$412.86; Landmark Implement Inc, Su, \$69.89; Language Line Services, Se, \$7.08; Macqueen Equipment Llc, Su, \$171.69; Mead Lumber And Rental-Beatrice, Su, \$71.95; Meininger Fire Protection Inc, Se, \$510.00; Merchant Mcintyre & Assoc Llc, Fe, \$8,000.00; Midwest Laboratories Inc, Su, \$18.00; Midwest Petroleum Equipment, Llc, Se, Su, \$387.75; Midwest Turf And Irrigation, Su, \$54.32; Milke, Tyler, Re, \$33.35; Mullins, Will, Re, \$22.00; National Sign Company Llc, Su, \$2,900.00; Nebr Dept Of Revenue, Fe, \$5,627.00; Nebraska Dept Economic Development, Re, \$60,027.53; Nebraska Dept. Environment And Energy, Fe, \$21,615.73; Nebraska Dept. Of Revenue, Fe, \$96.28; Nmc, Inc, Se, Su, \$3,362.67; Norris Public Power District, Se, \$3,485.83; North Central Emergency Vehicles, Ex, \$371,559.00; O'reilly Auto Parts, Su, \$1,482.05; Paymentech, Fe, \$1,062.31; Pinnacle Bank, Fe, \$235.30; Play-Pro Recreation Llc, Ex, \$42,406.00; Premier Mower & Powersports Llc, Su, \$303.46; Production Creek Llc, Su, \$97.50; Rdo Truck Center Co, Su, \$903.81; Rewound Power Motors Sls And Svc Inc, Su, \$1,432.27; Sack Lumber Company, Su, \$223.90; Sapp Brothers, Su, \$3,213.76; Schuster's Outdoor And Rv Inc., Su, \$258.38; Security Services, Se, Su, \$379.40; Sheridan Industries, Se, \$80.00; Sherwin-Williams Co., Su, \$500.37; Siteone Landscape Supply, Llc, Su, \$629.96; Small Engine Specialists Inc, Su, \$4,808.25; Spectrum Paint Company Inc, Su, \$16,225.00; Springfield Electric Supply Company Llc, Su, \$99.12; State Fire Marshal Training Division, Fe, \$100.00; Sunny Smith, Se, \$1,125.00; Thompson, Ronda, Re, \$60.00; Tractor Supply, Su, \$116.14; Transunion Risk And Alternative, Fe, \$100.00; Trauernicht Tree Service Llc, Ex, \$27,500.00; Trizetto Provider Solutions, Se, \$131.02; Tsys Merchant Solutions, Fe, \$1,856.10; U.S. Cellular, Se, \$1,278.37; Uline, Su, \$427.43; Unifirst Corporation, Se, \$87.88; Unite Private Networks Llc, Se, \$78.40; Van Diest Supply Co., Su, \$6,558.20; Van Kirk Sand & Gravel Inc, Ex, \$103,631.80; Verizon Wireless, Se, \$197.51; Visa, Fe, Su, \$1,185.67; Walker Uniform Rental, Se, \$111.14; Westlake Ace Hardware, Su, \$643.52; Windstream, Se, \$596.92; Wrightsman Plbg And Heat Inc, Se, Su, \$353.05; Xpress Bill Pay, Fe, \$595.34

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Altec Industries, Inc., Su, \$69.88; American Electric Power, Se, \$795,797.78; Baird Holm Llp, Se, \$9,557.00; Baswa, Fe, \$13,854.13; Beatrice Ready Mixed, Su, \$1,837.12; Black Hills Energy, Se, \$1,152.95; Blue Valley Door Co., Inc., Su, \$189.90; Bob Moran, Re, \$47.50; Bomgaars Supply Inc, Su, \$267.71; Border States Industries, Inc, Su, \$74,194.85; Bpw - Utilities, Se, \$27,494.73; Call Management Resources, Fe, \$472.00; Caspers Construction, Inc., Su, Se, \$7,541.00; Cintas Loc 749, Se, \$35.00; City Motor Supply, Su, \$421.32; City Treasurer, Re, \$131,054.11; Collection Associates Llc, Se, \$483.32; Column Software Pbc, Se, \$13.02; Core And Main, Su, \$7,622.57; Diversified Safety And Compliance Llc, Se, \$595.00; Dutton-Lainson Co, Su, \$2,958.40; Echo Electric, Su, \$333.54; Environmental Maintenance Services Llc, Se, \$1,435.57; Extreme Motorsports, Su, \$129.00; Hdr Engineering Inc, Se, \$5,949.84; Husker Electric Supply, Su, \$1,274.04; Jeo Consulting Group, Inc., Se, \$1,023.75; Jk Energy Consulting Llc, Se, \$4,195.00; Johnny's Welding, Inc., Se, Su, \$143.62; Ken's Pest Control, Se, \$80.63; Lammel Plumbing, Inc., Se, Su, \$3,320.13; Landis And Gyr Technology, Inc., Se, \$3,645.00; Lincoln Winwater Works, Su, \$2,260.73; Midwest Laboratories, Inc., Se, \$1,396.27; Ne Department Of Revenue, Fe, \$97,282.04; Ne Dept Water

Energy And Environment, Fe, \$150.00; Nebraska Public Power District, Se, \$22,350.19; Nextera Energy Resources, Se, \$248,015.85; Norris Public Power District, Se, \$4,768.81; Olsson, Inc., Se, \$28,964.25; O'reilly Automotive, Inc., Su, \$657.33; Philippi Electric Inc, Se, Su, \$15,695.12; Pinnacle Bank, Fe, \$40.40; Quadient Leasing Usa Inc, Se, \$3,288.86; Quill Corporation, Su, \$47.35; Rose Equipment, Llc, Su, \$181.68; Sapp Bros. Petroleum, Inc., Su, \$6,251.70; Seth's Lawn Solutions Llc, Se, Su \$2,000.00; The Green Tree Llc, Se, \$54,000.00; Tractor Supply Company, Su, \$707.26; Tredz Central Llc, Su, \$1,068.00; Trojan Technologies Corp, Se, \$1,650.00; Truck Center Companies, Se, Su, \$565.37; Tyndale Company, Inc., Su, \$995.25; Us Postmaster, Fe, \$3,107.30; Vermeer High Plains, Su, \$1,713.08; Visa, Su, Se, Fe, \$7,217.51; Wesco Distributing, Inc., Su, \$72,625.61; Western Area Power Administration, Se, \$41,345.89; Westlake Hardware, Inc., Su, \$523.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
10010	WPS Government Health Administrators	REFUND 25-2589	Refund Overpayment - Call #25-2589	04/28/2026	348.21
Total :					348.21
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	REIMB. UT. MAR26	Reimb BPW Utilities- Mar26	04/06/2026	1,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0680	Notice of P&Z Mtg - 4/20/26	03/12/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0681	Notice of Mtg - 4/20/26	03/12/2026	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0703	Ord 26-16	04/06/2026	108.94
12490	COLUMN SOFTWARE PBC	7FF24556-0707	Notice of P&Z Public Hearing f/Northgate Campus TI	04/13/2026	53.07
12490	COLUMN SOFTWARE PBC	7FF24556-0709	Notice of P&Z Public Hearing f/Clarke SUP	04/17/2026	12.46
12490	COLUMN SOFTWARE PBC	7FF24556-0710	CC Minutes - 4/6/26	04/20/2026	242.38
12490	COLUMN SOFTWARE PBC	7FF24556-0711	Ord 26-10	04/20/2026	20.95
12728	FRIENDS OF BEATRICE CEMETERY A	PLUS FUNDS-APR26	Plus Funds f/trash receptacles	04/28/2026	3,500.00
3600	GAGE COUNTY COURT	04132026	CR 26-10	04/13/2026	17.00
3600	GAGE COUNTY COURT	04132026	TR 26-132	04/13/2026	17.00
3680	GAGE COUNTY REGISTER OF DEEDS	04162026	Ord Beatrice Business Campus Subdivision	04/16/2026	28.00
3680	GAGE COUNTY REGISTER OF DEEDS	04172026	Ord Beatrice Commons Addition	04/17/2026	34.00
5220	LEAGUE OF NEBR. MUNICIPALITIES	FINANCE CONF. 2026	Registration f/Finance Conf - Bell	04/29/2026	530.00
12426	McMurphy, Amanda	REIMB MILEAGE APR26	Reimb mileage f/GFOA Accounting Academy	04/27/2026	263.90
6600	NEBRASKA TITLE COMPANY	NEBEA4131	Owner's Policy - No Situs (6-3-6), Beatrice, NE 68310	04/22/2026	150.00
Total ADMINISTRATION:					5,996.39
COMMUNITY DEVELOPMENT					
3680	GAGE COUNTY REGISTER OF DEEDS	04102026	Subper Allen	04/10/2026	34.00
3680	GAGE COUNTY REGISTER OF DEEDS	04152026	Rel Malstead	04/15/2026	10.00
3680	GAGE COUNTY REGISTER OF DEEDS	04212026	Notice Vrtiska	04/21/2026	10.00
Total COMMUNITY DEVELOPMENT:					54.00
POLICE ADMINISTRATION					
3026	Ameritas Life Insurance Corp	20251231M122525751A	For Service Fees - Police Officer Retire. Plan Admin.	03/23/2026	250.00
1440	BRAGG, ROBERT	913240	Animal Control Services	04/23/2026	6,000.00
2940	Eakes, Inc.	9322203-0	1-bx) pocket file folder	04/16/2026	45.39
2940	Eakes, Inc.	9325726-0	12) tape	04/21/2026	17.49
Total POLICE ADMINISTRATION:					6,312.88
POLICE COMMUNICATIONS					
12445	Centurylink Communications LLC	780671043	Mech Vesta Bundle Mar 16-Apr 15 2026 - Auburn	04/16/2026	2,253.06
12445	Centurylink Communications LLC	780671043	911 phones - Apr 16-May 15 2026	04/16/2026	1,126.34
11267	DAS STATE ACCTG-CENTRAL FINANC	1520434	TELETYPE- March 2026	04/10/2026	45.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1522635	TELETYPE- April 2026	04/22/2026	614.40
2620	FIRST WIRELESS INC.	133371	Service contract annual maintenance	04/30/2026	874.53
2620	FIRST WIRELESS INC.	133382	Tower Rental	04/30/2026	165.00
Total POLICE COMMUNICATIONS:					5,078.33
POLICE PATROL					
12566	DATASHIELD CORPORATION	0191426	Shredding Service - PD - April 2026	04/20/2026	54.53
12221	GB Auto Service Inc	511715767	Labor - 1) flat repair	04/25/2026	25.00
12709	JOHNSON COUNTY SHERIFF'S OFFIC	00126	Registration f/Basic Special Weapons & Tactics Cour	04/17/2026	300.00
11289	MOTOROLA SOLUTIONS, INC	1162429349	6) stationary LPR w/device license fee	03/23/2026	43,885.05
11289	MOTOROLA SOLUTIONS, INC	1162429349	3) mobile LPR	03/23/2026	29,895.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11289	MOTOROLA SOLUTIONS, INC	1162429349	1) vehicle mgr hosted subscription software	03/23/2026	12,292.17
11289	MOTOROLA SOLUTIONS, INC	1162429349	2) battery kit f/LPR	03/23/2026	1,854.48
12003	Oakview Veterinary Clinic	164621	K Brovet-CA1 180-ct chew tab f/Toro	04/17/2026	248.86
12003	Oakview Veterinary Clinic	164621	pill pockets hickory f/Toro	04/17/2026	13.98
7640	PRIORITY PRINTING	125341	1,000 safe ride voucher	04/10/2026	110.20
11428	VERIZON WIRELESS - VSAT	9022431072	Phone Records	04/21/2026	90.00
Total POLICE PATROL:					88,770.14
FIRE ADMINISTRATION					
3026	Ameritas Life Insurance Corp	20251231M122521308A	For Service Fees - Firefighters Unallocated Plan - Pla	03/23/2026	250.00
3026	Ameritas Life Insurance Corp	20251231M12252226A	For Service Fees - Firefighters Retire. Plan Admin. Fe	03/23/2026	250.00
12566	DATASHIELD CORPORATION	0191425	Shredding Service - Fire - April 2026	04/20/2026	54.53
Total FIRE ADMINISTRATION:					554.53
FIRE SUPPRESSION					
12095	Bomgaars Supply Inc	572494	2) hose nozzle	04/17/2026	24.98
12711	INTERNATIONAL E-Z UP, INC	INV0761505	1) 10' Shelter, white frame	04/06/2026	540.15
9730	WALKER UNIFORM RENTAL	1467016	Shop Towel Service	04/16/2026	26.70
Total FIRE SUPPRESSION:					591.83
FIRE AMBULANCE					
1420	BOUND TREE MEDICAL LLC	86149996	6) safety lancets	03/27/2026	118.14
1420	BOUND TREE MEDICAL LLC	86149996	1) glucose test strip	03/27/2026	195.48
1420	BOUND TREE MEDICAL LLC	86149996	2) prism multi-control solution	03/27/2026	27.98
1420	BOUND TREE MEDICAL LLC	86149996	1) Emesis bags	03/27/2026	209.90
1420	BOUND TREE MEDICAL LLC	86149996	4) sodium chloride injection	03/27/2026	192.00
2010	CITY MOTOR SUPPLY	916738	wire brush	04/20/2026	4.29
2040	CITY TREAS. PETTY CASH	P-CASH 05-04-2026	24) Meal - OTT	04/29/2026	179.28
2040	CITY TREAS. PETTY CASH	P-CASH 05-04-2026	registration f/D93891	04/29/2026	16.00
2620	FIRST WIRELESS INC.	WT75108	Labor - R&R radio equipment f/M4	04/20/2026	1,934.00
2620	FIRST WIRELESS INC.	WT75108	Supplies - R&R radio equipment f/M4	04/20/2026	414.01
Total FIRE AMBULANCE:					3,291.08
PUBLIC PROPERTIES					
1010	BEATRICE MECHANICAL SERV INC	218945	Daikin AMST heat pump f/BPW City Office - remove o	04/24/2026	7,875.69
11281	Black Hills Energy	0420672199-APR26	Gas Service - Probation - April 2026	04/14/2026	113.35
11281	Black Hills Energy	3806703634-APR26	Gas Service - Police Dept - April 2026	04/15/2026	367.63
11281	Black Hills Energy	3806703634-APR26	Gas Service - Fire Dept - April 2026	04/15/2026	574.18
12095	Bomgaars Supply Inc	571645	annuals f/PD	04/15/2026	32.87
12095	Bomgaars Supply Inc	572588	amine spray f/downtown	04/17/2026	59.99
12214	Cary's Cleaning	6736	Office cleaning - April 2026 f/Library	04/24/2026	2,200.00
12214	Cary's Cleaning	6737	Office cleaning - April 2026 f/FD	04/24/2026	1,496.00
12214	Cary's Cleaning	6740	Office cleaning - April 2026 f/PD	04/24/2026	1,716.00
2010	CITY MOTOR SUPPLY	916921	air filter f/96	04/28/2026	26.93
2940	Eakes, Inc.	9324684-0	soap	04/21/2026	180.57
11716	Envision Landscapes LLC	7129	1) tree f/Arbor Day	04/26/2026	299.99
11276	FAIR-PLAY SCOREBOARDS	1611296	5) antenna f/HP controllers	04/21/2026	205.00
12007	Heritage Landscape Supply Group	0026380652-001	1) 50-lb turf seed	04/23/2026	86.21
12007	Heritage Landscape Supply Group	0026380652-001	2) battery controller f/Vets & Trailhead Park sprinkler	04/23/2026	474.00
12007	Heritage Landscape Supply Group	0026380652-001	1) poppet asy f/sprinkler	04/23/2026	76.29
12007	Heritage Landscape Supply Group	0026380652-001	fuel surcharge	04/23/2026	10.00
2960	J AND B WINDOW AND GRAPHICS INC	04242026	Clean windows f/BPW building	04/24/2026	125.00
2960	J AND B WINDOW AND GRAPHICS INC	04242026	Clean windows f/PD	04/24/2026	55.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11503	Johnstone Supply	2373913	1) water filter cartridge	04/10/2026	143.42
11503	Johnstone Supply	2374748	2) coil cleaner	04/20/2026	45.52
5100	LAMMEL PLUMBING INC	87442	cartridge f/Dog Run water fountain	04/13/2026	53.08
5100	LAMMEL PLUMBING INC	87443	plumbing supplies f/toilet	04/13/2026	11.55
5160	LARRY'S TIRE AND SERVICE INC.	138165	Labor - 1) tire repair	04/17/2026	12.00
5690	MEAD LUMBER AND RENTAL-BEATRI	13389371	1-pk) sawzall blade	04/23/2026	19.19
11729	Nutrien Ag Solutions	902999966	7.5 gal) mec amine	04/24/2026	247.50
11346	R.L. Tiemann Construction, Inc	1635	17.65 tn) 5/8" chat rock f/Chautauqua Park	04/23/2026	697.18
1073	Rewound Power Motors Sls and Svc Inc	S20813	Labor - R&R cooling tower parts f/Library	04/21/2026	1,659.25
1073	Rewound Power Motors Sls and Svc Inc	S20830	capacitor f/Aud	04/22/2026	34.80
12273	Saathoff Solutions	INV358	Labor - Paint Chautauqua bathroom	04/16/2026	2,200.00
8150	SACK LUMBER COMPANY	2604-165324	19) concrete f/Coral Crossings sign	04/22/2026	113.81
8260	SAPP BROTHERS	IN5008197	108.3 gal ULSD #2 Dyed Summer Diesel @ 2.70810	04/21/2026	293.28
8260	SAPP BROTHERS	IN5011537	100.0 gal ULSD #2 Dyed Summer Diesel @ 2.70798	04/24/2026	270.80
8370	SCHUSTER'S OUTDOOR AND RV INC.	32521	1) cutter housing asy f/Exmark 96	04/14/2026	161.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32606	oil filter	04/27/2026	17.84
8370	SCHUSTER'S OUTDOOR AND RV INC.	32620	2) air filter f/72	04/28/2026	49.72
8510	SHERWIN-WILLIAMS CO.	6207-3 CXXN	Paint f/Riverside bathroom	04/14/2026	500.37-
8510	SHERWIN-WILLIAMS CO.	6207-3 CXXN	Paint f/Chautauqua bathroom	04/14/2026	500.37
8510	SHERWIN-WILLIAMS CO.	6213-1	Paint f/Chautauqua bathroom	04/14/2026	392.57
12401	Short Enterprises Inc	3456	Labor - polish, seal marble walls f/Carnegie	04/01/2026	2,000.00
12521	SUNNY SMITH	APR13 2026 - APR24 2026	Office cleaning f/Aud offices	04/24/2026	450.00
12521	SUNNY SMITH	APR13 2026 - APR24 2026	Office cleaning f/BPW offices	04/24/2026	450.00
12521	SUNNY SMITH	MAR30 2026 - APR10 202	Correction - Office cleaning f/BPW offices	04/10/2026	225.00-
9260	TRACTOR SUPPLY	480468	1-gal vinegar sprayer	04/15/2026	19.34
9270	TRAUERNICHT TREE SERVICE LLC	04242026	Storm Damage tree removal f/Ella St Library Foundati	04/24/2026	2,500.00
9760	Westlake Ace Hardware	10354253 CXN	credit - dup payment	04/22/2026	17.50-
9760	Westlake Ace Hardware	10357467 CXN	credit - dup payment	04/22/2026	12.58-
9760	Westlake Ace Hardware	10357518 CXN	credit - dup payment	04/22/2026	93.52-
9760	Westlake Ace Hardware	10358075 CXN	credit - dup payment	04/22/2026	21.58-
9760	Westlake Ace Hardware	10359976	supplies f/irrigation repairs	04/08/2026	18.87
9760	Westlake Ace Hardware	10360061	Stihl gas Trimmer	04/14/2026	386.99
9760	Westlake Ace Hardware	10360070	spray paint, black	04/15/2026	5.39
9760	Westlake Ace Hardware	10360100	supplies f/irrigation repairs	04/17/2026	11.48
9760	Westlake Ace Hardware	10360109	garden hose	04/17/2026	40.49
9760	Westlake Ace Hardware	10360122	batteries f/Vet's Park irrigation controller	04/20/2026	15.29
9760	Westlake Ace Hardware	10360169	2) paper towel, 3) toilet bowl cleaner	04/23/2026	31.28
Total PUBLIC PROPERTIES:					27,957.15
LIBRARY					
3069	Bibliotheca, LLC	INV-US85520	HP Flex Engage Celeron computer	04/15/2026	1,910.00
3069	Bibliotheca, LLC	INV-US85520	Displayport to VGA adapter	04/15/2026	999.00
3069	Bibliotheca, LLC	INV-US85520	freight	04/15/2026	70.00
12727	YESTERDAY'S LADY	PROGRAM	Program - Stepping Back in Time; The Little Black Dr	04/30/2026	150.00
Total LIBRARY:					3,129.00
Total GENERAL FUND:					142,083.54
STREET FUND					
2080	CITY TREASURER	CORRECT CDBG PWI TR	Correct CDBG PWI TR - SENDD Share moved to Str	04/28/2026	15,430.00
Total :					15,430.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
STREET FUND					
11744	Armstrong Rentals LLC	15217	489tn) 1 1/2 Rock Delivered 34.50/tn	04/24/2026	16,878.81
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Reimburse Payroll Ot	04/15/2026	1,112.55
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Copier Lease	04/15/2026	44.18
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Fuel Tax 3rd & 4th qtr	04/15/2026	537.05
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Drug Testing	04/15/2026	520.80
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Office supplies	04/15/2026	157.01
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	After Hours Call Service	04/15/2026	759.21
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	One Call Locates	04/15/2026	249.57
1350	BOARD OF PUBLIC WORKS	1146.40-MAR26	Reimb Equip Usage	04/15/2026	237.13
1350	BOARD OF PUBLIC WORKS	3146.40-MAR26	Reimburse Payroll Ot	04/28/2026	178.62
1350	BOARD OF PUBLIC WORKS	3146.40-MAR26	Reimb Equip Usage	04/28/2026	1,422.24
2010	CITY MOTOR SUPPLY	916825	1)Clevis Assy@2.99	04/23/2026	2.99
3960	GRAINGER	9898141065	120) 60lb bags Pavement Patch @22.14/ea	04/29/2026	2,656.80
3960	GRAINGER	9898141065	Shipping	04/29/2026	169.00
12591	Interstate Power Systems, Inc	RO23066851 01	Labor-Air Leaking from Brake Can	04/27/2026	585.00
12591	Interstate Power Systems, Inc	RO23066851 01	1)Springbrk CPSpiggybk@59.21	04/27/2026	59.21
12591	Interstate Power Systems, Inc	RO23066851 01	1)Service -DTS	04/27/2026	45.00
12591	Interstate Power Systems, Inc	RO23066851 01	Shop Supplies	04/27/2026	45.00
4670	JEO CONSULTING GROUP INC	172869	Task #1 - Prepare 2025 Annual Report - MS4 Compli	04/02/2026	4,678.75
4670	JEO CONSULTING GROUP INC	173417	Construction Administration & Staking f/Heritage Heig	04/24/2026	2,717.50
4670	JEO CONSULTING GROUP INC	173417	Construction Observation & Material Testing f/Heritag	04/24/2026	5,310.00
5690	MEAD LUMBER AND RENTAL-BEATRI	13388167	2)6-1/2" 40t Finish Circ Saw Blade@23.99	04/23/2026	47.98
11437	Moore, Jason	REIMB APR26	Reimb - 10) hi-vis t-shirt	04/17/2026	393.40
10830	NMVCA	WORKSHOP2026	Summer Workshop Registration/Moore,Valentine,Mei	04/29/2026	360.00
10830	NMVCA	WORKSHOP2026	1)Machine Calibration @ 25.00	04/29/2026	25.00
11729	Nutrien Ag Solutions	902921925	2.5)Liberate Lecitech 2x2.5gal @36.00/gal	04/15/2026	90.00
11729	Nutrien Ag Solutions	902921925	20)Mec Amine-D 2x2.5gal @33.00/gal	04/15/2026	660.00
11729	Nutrien Ag Solutions	902986770	5)MEC Amine-D 2.2.5 gal@33.00	04/23/2026	165.00
11729	Nutrien Ag Solutions	902986770	5)MAD DOG 5.4 2.2.5gal @24.00	04/23/2026	120.00
7060	O'REILLY AUTO PARTS	0749-147035	1)Washer Pump @21.20	04/17/2026	21.20
7060	O'REILLY AUTO PARTS	0749-147035	1)Temp Sen@30.98	04/17/2026	30.98
7060	O'REILLY AUTO PARTS	0749-147076	2)Vacuum Hose @11.06	04/17/2026	22.12
7060	O'REILLY AUTO PARTS	0749-147076	1)Vac Connect@6.58	04/17/2026	6.58
7060	O'REILLY AUTO PARTS	0749-147572	1)Hix Bits Set@28.99	04/20/2026	28.99
7060	O'REILLY AUTO PARTS	0749-148321	2)1qt-P/Sfluid@6.68	04/23/2026	13.36
7060	O'REILLY AUTO PARTS	0749-148418	1)5qt MotorOil@27.99	04/23/2026	27.99
7060	O'REILLY AUTO PARTS	0749-149454	1)Battery@150.81	04/28/2026	150.81
7060	O'REILLY AUTO PARTS	0749-149454	core charge f/battery	04/28/2026	22.00
7060	O'REILLY AUTO PARTS	0749-149454	core charge f/battery	04/28/2026	22.00
7060	O'REILLY AUTO PARTS	0749-149455	1)Batt Accy@4.19	04/28/2026	4.19
12243	Premier Mower & PowerSports LLC	276584	1)653128 Sheave	04/14/2026	26.65
12243	Premier Mower & PowerSports LLC	5073	Labor-Charging issue	04/15/2026	125.00
12243	Premier Mower & PowerSports LLC	5073	shop supplies	04/15/2026	12.00
12393	Rollins Inc	295192695	Pest Control Standard f/Street -Apr26	04/17/2026	75.27
9260	TRACTOR SUPPLY	480464	2)Cnl Clevis Straith@39.99	04/15/2026	79.98
9260	TRACTOR SUPPLY	481090	1)JS 22pc SAE/MM Combo Hex Key Set@21.99	04/20/2026	21.99
9260	TRACTOR SUPPLY	481251	1)Trv HD 2x33 Ratchet Tiedown@24.99	04/21/2026	24.99
9260	TRACTOR SUPPLY	481251	1)2x25 YW Stand Double J Hook @19.99	04/21/2026	19.99
9260	TRACTOR SUPPLY	482232	1)Servus MNS Premium Pvc Knee Boot@34.99	04/29/2026	34.99
9260	TRACTOR SUPPLY	764390	1)2x25 YW Stand Double J Hook @19.99	04/22/2026	19.99
1083	Turf Paradise	843431	Install Sod along Court st	04/09/2026	1,000.00
Total STREET FUND:					41,974.87
Total STREET FUND:					57,404.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDBG Fund					
CDBG-GRANTS					
12140	AMY L REDD	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	3,419.42
12483	B-7 INVESTMENTS	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	500.00
3013	Colleen's Catering LLC	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	8,459.32
12151	HEVELONE BUILDING LLC	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	8,459.33
4710	JIM'S CARPET AND SUPPLIES INC	CDBG-21-DTR-004-#9	CDBG 21-DTR-004 - #14E	04/24/2026	5,068.75
11781	John A Hydo Jr and Rita R Hydo	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	8,459.33
12474	Schaefer, Michael S.	CDBG-21-DTR-004-FINAL	CDBG 21-DTR-004 - #14E	04/24/2026	8,459.33
11746	Southeast Nebr Development District	CM INVOICES #1-5	Construction Management f/Grant #24-PWI-002	11/24/2025	5,000.00
11746	Southeast Nebr Development District	GA INVOICES #2-6	Gen. Admin. Exp. f/Grant #24-PWI-002	11/24/2025	10,430.00
Total CDBG-GRANTS:					58,255.48
Total CDBG Fund:					58,255.48
AIRPORT FUND					
AIRPORT-GENERAL					
12729	ECHOSAT, INC	R2783236090	shipping charges f/self-service fuel router	03/31/2026	36.67
4790	JONES GROUP	16802	Renewal of GL-S - Effective 7/1/2026	04/24/2026	7,568.00
5690	MEAD LUMBER AND RENTAL-BEATRI	13363349	2) rust penetrant, super glue	04/17/2026	23.17
5690	MEAD LUMBER AND RENTAL-BEATRI	13373963	bulk fasteners f/mower	04/20/2026	1.92
7060	O'REILLY AUTO PARTS	0749-147072-FY26	fuel-water separator filter	04/17/2026	28.05
6170	STATE OF NEBRASKA	1519701	Monthly AWOS/VOR	04/01/2026	818.33
Total AIRPORT-GENERAL:					8,476.14
Total AIRPORT FUND:					8,476.14
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
3049	Beatrice Sand and Gravel	S1 214269	33.27 tn) 1 1/2" screen rock	04/15/2026	964.83
3049	Beatrice Sand and Gravel	S1 214269	16.43 tn) 1" screen rock	04/15/2026	492.90
3049	Beatrice Sand and Gravel	S1 214498	13.25 tn) 1" rock	04/21/2026	397.50
3049	Beatrice Sand and Gravel	S1 214498	14.36 tn) 2 - 3" rock	04/21/2026	416.44
3049	Beatrice Sand and Gravel	S1 214498	169.37 tn) 1" screen rock	04/21/2026	5,081.10
1900	CHAMPLIN TIRE RECYCLING INC.	176267	3.58 tn) tire disposal	04/15/2026	680.20
1900	CHAMPLIN TIRE RECYCLING INC.	176430	2.34 tn) tire disposal	04/22/2026	444.60
3240	FASTENAL COMPANY	180994	bulk bolts f/bolt bin	04/01/2026	1,999.35
12591	Interstate Power Systems, Inc	R023066608.01	Labor - R&R shocks	04/14/2026	360.00
12591	Interstate Power Systems, Inc	R023066608.01	Supplies - 2) shocks	04/14/2026	208.70
12591	Interstate Power Systems, Inc	R023066608.01	Labor - R&R door latch	04/14/2026	180.00
12591	Interstate Power Systems, Inc	R023066608.01	Supplies - door latch	04/14/2026	287.29
12591	Interstate Power Systems, Inc	R023066608.01	Labor - R&R fitting f/air leak	04/14/2026	675.00
12591	Interstate Power Systems, Inc	R023066608.01	Supplies - fitting	04/14/2026	35.62
12591	Interstate Power Systems, Inc	R023066661.01	Labor - patch air leak	04/13/2026	180.00
12591	Interstate Power Systems, Inc	R023066744.01	Labor - R&R oring seal	04/21/2026	651.60
12591	Interstate Power Systems, Inc	R023066744.01	Supplies - transmission fluid	04/21/2026	68.86
12591	Interstate Power Systems, Inc	R023066744.01	Misc Charges	04/21/2026	90.00
6430	NMC, INC	INV774821	Labor - R&R hydraulic hose	04/22/2026	1,568.80
6430	NMC, INC	INV774821	Supplies - hydraulic hose	04/22/2026	728.59
6430	NMC, INC	INV774821	Labor - R&R latch asy	04/22/2026	66.25
6430	NMC, INC	INV774821	Supplies - latch asy	04/22/2026	63.78
6430	NMC, INC	INV774821	Labor - cylinder repairs - cust declined repairs	04/22/2026	752.20
6430	NMC, INC	INV774821	Labor - bulged barrels in cylinder	04/22/2026	1,413.40
6430	NMC, INC	INV774821	Labor - LOF, PM	04/22/2026	795.00
6430	NMC, INC	INV774821	Supplies - element asy	04/22/2026	59.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
6430	NMC, INC	INV774821	Supplies - oil, hydraulic oil	04/22/2026	321.96
6430	NMC, INC	INV774821	Labor - R&R water pump	04/22/2026	975.20
6430	NMC, INC	INV774821	Supplies - water pump, gasket, seal, coolant	04/22/2026	548.52
6430	NMC, INC	SCN117361	credit - return switch asy, filter asy, secondary elemen	04/16/2026	281.96-
7060	O'REILLY AUTO PARTS	0749-147064	1) battery	04/17/2026	60.38
7060	O'REILLY AUTO PARTS	0749-147064	core charge f/battery	04/17/2026	10.00
7060	O'REILLY AUTO PARTS	0749-147065	1) 5-qt oil	04/17/2026	27.99
7640	PRIORITY PRINTING	125356	3) 4 x 8 J-Bond sign f/new Landfill	04/24/2026	1,158.99
12393	Rollins Inc	295192697	Pest Control Standard - April 2026	04/17/2026	75.00
11642	Titan Machinery Inc	SO0330760-1	Labor - R&R steering column strut f/621E	04/17/2026	1,210.14
11642	Titan Machinery Inc	SO0330760-1	Labor - trip charge f/621E	04/17/2026	175.00
11642	Titan Machinery Inc	SO0330760-1	Supplies - steering column strut, hose f/621E	04/17/2026	356.60
11642	Titan Machinery Inc	SO0330760-1	Shop supplies f/621E	04/17/2026	90.76
9730	WALKER UNIFORM RENTAL	1467019	Uniform Service	04/16/2026	80.57
9730	WALKER UNIFORM RENTAL	1468245	Uniform Service	04/23/2026	42.22
9760	Westlake Ace Hardware	10360089	pvc pipe, elbow, coupler, adapter	04/16/2026	36.50
9760	Westlake Ace Hardware	10360131	pvc wire connector, pvc plug	04/20/2026	35.23
Total BASWA:					23,584.81
Total BEATRICE AREA SOLID WASTE AGNC:					23,584.81
INFO TECH SERV FUND					
INFO TECH SERVICES					
12056	ALL COPY PRODUCTS	577900178	Copier Rental - Zab Office	03/16/2026	138.87
12056	ALL COPY PRODUCTS	580109668	Copier Rental - Zab Office	04/16/2026	138.87
11714	Caselle, Inc.	INV-18102	Cloud Hosting - May 2026	04/01/2026	903.00
11714	Caselle, Inc.	INV-18102	Maintenance & Support - May 2026	04/01/2026	3,937.00
1810	CDW LLC	AG6FW3F	13) Standard Adobe Licenses	10/24/2025	901.68
1810	CDW LLC	AG6FW3F	1) Inclusive Adobe License	10/24/2025	1,108.26
1034	CHARTER COMMUNICATIONS	1290027030-APR26	Cable charges/City - April 2026	04/09/2026	12.33
1034	CHARTER COMMUNICATIONS	176178901042126	Cable services/Police - Apr 26	04/21/2026	37.53
2940	Eakes, Inc.	INV761818	Contract Billing 1/15/2026 - 4/14/2026	04/20/2026	920.37
12663	PREMIER CLOUD INC	INV-0040585	1) Enterprise Plus Google Workspace License 4/2/20	04/16/2026	420.00
12663	PREMIER CLOUD INC	INV-0040585	1) Business Plus Google Workspace License 10/29/2	04/16/2026	202.49
12663	PREMIER CLOUD INC	INV-0040585	3) Business Starter Google Workspace License 11/3/	04/16/2026	214.32
9610	VERIZON WIRELESS	6140549336	ICAC Phone & Data	04/08/2026	91.00
9610	VERIZON WIRELESS	6140803624	Fire AVL Card	04/10/2026	40.01
9610	VERIZON WIRELESS	6140803624	Fire AVL Card	04/10/2026	40.01
9610	VERIZON WIRELESS	6140803624	Police AVL Cards	04/10/2026	560.38
9610	VERIZON WIRELESS	6140803624	3) MARS tablet	04/10/2026	120.03
9610	VERIZON WIRELESS	6140803624	1) IT tablet	04/10/2026	40.01
9610	VERIZON WIRELESS	6140803624	2) Street tablet	04/10/2026	80.02
9610	VERIZON WIRELESS	6140803624	2) Fire tablet	04/10/2026	123.92
9610	VERIZON WIRELESS	6140803624	6) LPR data	04/10/2026	1,200.12
9610	VERIZON WIRELESS	6140910800	Machine 2 Machine activity - BPW	04/12/2026	154.12
9610	VERIZON WIRELESS	6141040471	Community Development-lpad services (2)	04/13/2026	80.02
9610	VERIZON WIRELESS	6141585462	Undercover Phones & data	04/20/2026	119.85
9920	WINDSTREAM	090051577-APR26	Water Park Phone Service	04/13/2026	125.08
9920	WINDSTREAM	090063150-APR26	Crime Stoppers phone service	04/13/2026	89.43
9920	WINDSTREAM	092071685-APR26	Fire Alarm Phone Lines	04/22/2026	161.12
9920	WINDSTREAM	092221690-APR26	backup Dispatch phone line	04/20/2026	94.13
9920	WINDSTREAM	092229158-APR26	dispatch fax line	04/22/2026	82.52
Total INFO TECH SERVICES:					12,136.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total INFO TECH SERV FUND:					12,136.49
SANITATION FUND					
11281	Black Hills Energy	3806703634-APR26	Gas Service - MARS - April 2026	04/15/2026	875.54
1350	BOARD OF PUBLIC WORKS	1146.50-MAR26-MARS	Reimburse Payroll OT	04/15/2026	182.43
1350	BOARD OF PUBLIC WORKS	1146.50-MAR26-MARS	Drug Testing	04/15/2026	425.80
1350	BOARD OF PUBLIC WORKS	1146.50-MAR26-MARS	Office Supplies	04/15/2026	5.36
1350	BOARD OF PUBLIC WORKS	1146.50-MAR26-MARS	Reimb Equip Usage	04/15/2026	6.60
12722	BOLLER, MARIAH	REIMB MILEAGE - CORTL	Reimb mileage - Cortland Board Meeting	04/27/2026	26.68
3240	FASTENAL COMPANY	181261	bulk screw, nut	04/22/2026	14.50
12103	Firstar Fiber Inc	31474	March 2026 Recycling Tipping Fee	03/31/2026	4,354.67
12591	Interstate Power Systems, Inc	R023066674.01	Labor - resealed fitting f/air line	04/25/2026	315.00
12591	Interstate Power Systems, Inc	R023066674.01	Misc Charges	04/25/2026	90.00
12591	Interstate Power Systems, Inc	R023066771.01	Labor - door latch, step repairs	04/23/2026	405.00
11437	Moore, Jason	REIMB APR26	Reimb - 10) hi-vis t-shirt	04/17/2026	393.39
12460	Refuse Inc.	2485	2) 2-yd rear load dumpster, brown	04/23/2026	1,555.00
12393	Rollins Inc	295192696	Pest Control Standard f/MARS - April 2026	04/17/2026	87.60
8260	SAPP BROTHERS	IN5001766	1,000.0 gal ULSD #2 Clear Summer Diesel @ 3.0279	04/13/2026	3,028.00
8260	SAPP BROTHERS	IN5007155	1,130.0 gal ULSD #2 Clear Summer Diesel @ 3.0280	04/20/2026	3,421.64
8260	SAPP BROTHERS	IN5011536	700.0 gal ULSD #2 Clear Summer Diesel @ 3.028	04/24/2026	2,119.60
11678	Truck Center Companies	RA108050987.01	Labor - R&R box floor, shoe mount brackets	04/24/2026	21,600.00
11678	Truck Center Companies	RA108050987.01	Supplies - box floor, shoe mount brackets	04/24/2026	3,135.62
11678	Truck Center Companies	RA108050987.01	Supplies - tail gate seal kit	04/24/2026	579.03
11678	Truck Center Companies	RA108050987.01	Shop supplies	04/24/2026	350.00
11678	Truck Center Companies	XA108216552.01	2) air filter, 2) oil filter, 1) fuel filter element	04/22/2026	227.42
Total :					43,198.88
Total SANITATION FUND:					43,198.88
COMBINED CASH FUND					
12723	HOLTZEN, ASHTON	AR 7270 REFUND	MARS account 7270 refund	04/17/2026	24.00
12724	SCHAFFER GENERAL CONTRACTING	AR 7419 REFUND	MARS account 7419 refund	04/23/2026	18.25
Total :					42.25
Total COMBINED CASH FUND:					42.25
Grand Totals:					345,182.46

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

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Altec Industries, Inc.				
13546329	04/16/2026	1)Sling,synthetic Rope@138.20	ELECTRIC FUND	138.20
13546329	04/16/2026	1)Sling,synthetic Rope@101.48	ELECTRIC FUND	101.48
13546329	04/16/2026	Freight	ELECTRIC FUND	26.36
13546329	04/16/2026	Sales Tax	ELECTRIC FUND	19.95
Total Altec Industries, Inc.:				285.99
Ameritas Life Insurance				
20251231M122526540A	03/23/2026	Plan Doucument Fee	ELECTRIC FUND	125.00
20251231M122526540A	03/23/2026	Plan Doucument Fee	WATER FUND	75.00
20251231M122526540A	03/23/2026	Plan Doucument Fee	WPC	50.00
Total Ameritas Life Insurance:				250.00
Beatrice Community Hospital				
HEIDEMAN	04/21/2026	3/2/26)Hepp Vaccine Heideman	WPC	126.00
HEIDEMAN	04/21/2026	3/31/26) Hepp Vaccine Heideman	WPC	126.00
Total Beatrice Community Hospital:				252.00
Beatrice Iron and Metal				
113553	04/20/2026	6ft)14gax1 1/4 sq turbe@2.52(cust#1070)	WATER FUND	15.12
113553	04/20/2026	Sales Tax	WATER FUND	1.13
Total Beatrice Iron and Metal:				16.25
Beatrice Ready Mixed				
1B 53596	04/20/2026	2.83tn)Screenings @27.50	ELECTRIC FUND	77.83
1B 53596	04/20/2026	Sales Tax	ELECTRIC FUND	5.84
1B 53599	04/20/2026	15.96tn)Fill Sand @18.00	WATER FUND	287.28
1B 53599	04/20/2026	Sales Tax	WATER FUND	21.55
1B 53606	04/20/2026	29.83tn) Fill Sand@18.00	WATER FUND	536.94
1B 53606	04/20/2026	Sales Tax	WATER FUND	40.27
1B 53607	04/20/2026	6.02TN)3/4" Clean Rock @40.00	WATER FUND	240.80
1B 53607	04/20/2026	Sales Tax	WATER FUND	18.06
1B 53659	04/21/2026	56.20)3/4" clean rock @40.00	WATER FUND	2,248.00
1B 53659	04/21/2026	Sales Tax	WATER FUND	168.60
1B 53750	04/24/2026	23.83tn)Fill Sand @18.00	WATER FUND	428.94
1B 53750	04/24/2026	Sales Tax	WATER FUND	32.17
B1 753018	04/14/2026	7cy)Sand Fill & Water @68.00	WATER FUND	476.00
B1 753018	04/14/2026	Fuel Surcharge	WATER FUND	21.00
B1 753018	04/14/2026	Sales Tax	WATER FUND	37.28
B1 753037	04/15/2026	1.25cy)47B1S383500HW @197.50	WATER FUND	246.88
B1 753037	04/15/2026	MinH@30.00	WATER FUND	30.00
B1 753037	04/15/2026	Fuel Surcharge	WATER FUND	3.75
B1 753037	04/15/2026	Sales Tax	WATER FUND	21.05
B1 753699	04/22/2026	2cy)47B1S383500HW @197.50	ELECTRIC FUND	395.00
B1 753699	04/22/2026	MinH@35.00	ELECTRIC FUND	35.00
B1 753699	04/22/2026	Fuel Surcharge	ELECTRIC FUND	6.00
B1 753699	04/22/2026	Sales Tax	ELECTRIC FUND	32.71
B1 753700	04/22/2026	4cy)Sand Fill & Water @68.00	WATER FUND	272.00
B1 753700	04/22/2026	Fuel Surcharge	WATER FUND	12.00
B1 753700	04/22/2026	Sales Tax	WATER FUND	21.30
Total Beatrice Ready Mixed:				5,716.25

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Beatrice Valvoline Express Care				
26042100027497	04/21/2026	8)Valv Max life synblnd 0w20	ELECTRIC FUND	30.87
26042100027497	04/21/2026	1)Maxlife Syn Blend chrg	ELECTRIC FUND	20.00
26042100027497	04/21/2026	shop supplies	ELECTRIC FUND	4.23
26042100027497	04/21/2026	sales tax	ELECTRIC FUND	6.40
26042100027497	04/21/2026	Full Service Oil Change	ELECTRIC FUND	54.99
Total Beatrice Valvoline Express Care:				116.49
Bomgaars Supply Inc				
566755	04/02/2026	1)Detergent@13.99	WATER FUND	13.99
566755	04/02/2026	Sales Tax	WATER FUND	1.05
571592	04/15/2026	1)Bungee Pack @10.99	WATER FUND	10.99
571592	04/15/2026	1)Tow Chain@69.99	WATER FUND	69.99
571592	04/15/2026	1)Filter, Fuel Particul@17.59	WATER FUND	17.59
571592	04/15/2026	1)Vise Grip@16.99	WATER FUND	16.99
571592	04/15/2026	1)Clevis@16.99	WATER FUND	16.99
571592	04/15/2026	Sales Tax	WATER FUND	9.94
572469	04/17/2026	1)Super Duty Tarp@14.99	ELECTRIC FUND	14.99
572469	04/17/2026	Sales Tax	ELECTRIC FUND	1.12
574249	04/20/2026	1)Fasteners@59	WATER FUND	.63
574249	04/20/2026	1)Fasteners@.18	WATER FUND	.20
574249	04/20/2026	1)Rainsuit@39.99	WATER FUND	42.99
574578	04/21/2026	3)Disposable Gloves@14.99	WPC	44.97
574696	04/21/2026	1)zero-G RV/Marine @44.99	WATER FUND	44.99
574696	04/21/2026	1)Y-Connector@13.99	WATER FUND	13.99
574696	04/21/2026	Sales Tax	WATER FUND	4.42
575747	04/24/2026	1)Battery @59.99	ELECTRIC FUND	59.99
575747	04/24/2026	1)Recip Saw @149.99	ELECTRIC FUND	149.99
575747	04/24/2026	1)Combo Kit @349.99	ELECTRIC FUND	349.99
575747	04/24/2026	Sales Tax	ELECTRIC FUND	42.00
575767	04/24/2026	1)Measuring Wheel @54.99	WPC	54.99
578163	04/29/2026	2)Garden Hose @84.99	WATER FUND	169.98
578163	04/29/2026	Sales Tax	WATER FUND	12.75
Total Bomgaars Supply Inc:				1,165.52
Border States Industries, Inc				
932269647	04/13/2026	3)SQD-B70.0 Htr Element@28.15(LS #4)	WPC	84.45
932310925	04/20/2026	27)LUG COMP. 4/0 TO 500 MCM CHN-VACL50012BN	ELECTRIC FUND	370.94
932310925	04/20/2026	1000)WIRE COPPER 1/0 BARE 19 STR. S.D. BARE-SD-1/0 19STR-CU-50	ELECTRIC FUND	2,984.23
932310933	04/20/2026	1)BUR-W247 MD6 DIE INSERT (2-3 WEEKS)	ELECTRIC FUND	57.96
932310933	04/20/2026	1)LOU-FE3216 16 FT FBRGLS EXT LADDER	ELECTRIC FUND	320.85
932310941	04/20/2026	48)CUTOOUT 100 AMP CPR-S4B1P1A	ELECTRIC FUND	5,052.15
932310948	04/20/2026	89)CONNECTOR WIRE 6H COPPER THM CU SPLIT BOLT	ELECTRIC FUND	251.30
932310952	04/20/2026	1)HAF-HV-312 BUCKET STICK 12FT (3-4 WEEKS)	ELECTRIC FUND	299.25
932350235	04/27/2026	1)HAF-HV-312 BUCKET STICK 12FT (3-4 WEEKS)	ELECTRIC FUND	299.25
Total Border States Industries, Inc:				9,720.38
Cary D Udell				
6738	04/24/2026	Service Center Cleaning for Apr 2026	ELECTRIC FUND	840.00
6738	04/24/2026	Sales Tax	ELECTRIC FUND	63.00
6739	04/24/2026	Office Cleaning WPC for Apr26	WPC	360.00
Total Cary D Udell:				1,263.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
CINTAS LOC 749				
4265912217	04/14/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4267427125	04/28/2026	Uniform Cleaning/Rental WPC	WPC	35.00
Total CINTAS LOC 749:				70.00
City Motor Supply				
916854	04/24/2026	4)Industri-repl belts on grit pump@25.68	WPC	102.72
Total City Motor Supply:				102.72
City Treasurer				
AR103-APR26	04/16/2026	Annual Sidewalk Lease Payment	ELECTRIC FUND	25.00
AR6543-APR26	04/27/2026	MARS AR payment - Pinnacle Bank	ELECTRIC FUND	276.00
Total City Treasurer:				301.00
Column Software PBC				
7FF24556-0679	03/12/2026	Notice of Meeting 4/29/26	WATER FUND	13.02
Total Column Software PBC:				13.02
Core and Main				
Y825954	04/28/2026	114)IPERL/ALLY 6' 3W PE CABLE SM50546439004	WATER FUND	4,015.96
Y825954	04/28/2026	Freight	WATER FUND	57.77
Total Core and Main:				4,073.73
DataShield Corporation				
0191424	04/20/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
0191424	04/20/2026	Fuel Surcharge	ELECTRIC FUND	5.03
Total DataShield Corporation:				54.53
Echo Electric				
S011880557.001	04/16/2026	80)WIA Quadug 2-2-2-4 Dyke 1000R@2.476800 (Hwry77 Motel)	ELECTRIC FUND	198.14
S011880557.001	04/16/2026	Sales Tax	ELECTRIC FUND	14.86
S011893712.001	04/21/2026	State Sales/Use	ELECTRIC FUND	.73-
S011893712.001	04/21/2026	City Sales/Use	ELECTRIC FUND	.26-
S011893712.001	04/21/2026	1)Capacitor Dual Voltage@13.27(sub7)	ELECTRIC FUND	13.27
S011893712.001	04/21/2026	Use Tax	ELECTRIC FUND	.99
S011897097.001	04/22/2026	20)2-1/2" x10' PVC sch 40 conduit @2.1891	ELECTRIC FUND	43.78
S011897097.001	04/22/2026	10)2-1/2" x10' pvc schedule 80 conduit@3.3926	ELECTRIC FUND	33.93
S011897097.001	04/22/2026	Sales Tax	ELECTRIC FUND	5.83
S011902636.001	04/23/2026	1)Weather Proof Cover@23.54	ELECTRIC FUND	23.54
S011902636.001	04/23/2026	Sales Tax	ELECTRIC FUND	1.77
S011912168.001	04/27/2026	2)F48T 12/CW/HO ALTO 15pk @15.62 (grit bldg)	WPC	31.24
Total Echo Electric:				366.36
Fastenal Company				
181164	04/16/2026	20)1"-8 S/S FHN @3.21(s final clarifier)	WPC	64.20
181164	04/16/2026	1)1414XL Driver Glove @21.50	WPC	21.50
Total Fastenal Company:				85.70

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Gage County Treasurer				
TAX AND TITLE-FORD CH	04/20/2026	Tire Fee - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	6.00
TAX AND TITLE-FORD CH	04/20/2026	Title fee - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	10.00
TAX AND TITLE-FORD CH	04/20/2026	Sales Tax - 2025 Ford Chassis - 1FDFF6LT5SDA00228	ELECTRIC FUND	24,913.88
TAX AND TITLE-FORD CH	04/20/2026	Penalty and Interest for late filing	ELECTRIC FUND	125.13
Total Gage County Treasurer:				25,055.01
GE Software Inc				
227902	04/30/2026	Fuel Site Modeul Monthly Service-Apr26	ELECTRIC FUND	86.00
227902	04/30/2026	State Sales/Use	ELECTRIC FUND	4.40-
227902	04/30/2026	City Sales/Use	ELECTRIC FUND	1.60-
Total GE Software Inc:				80.00
Hudson, Eric				
CLP 2026	04/27/2026	CDL LEARNERS PERMIT	WATER FUND	15.37
Total Hudson, Eric:				15.37
Husker Electric Supply				
82501	04/17/2026	200)CONDUIT 2" PV-80	ELECTRIC FUND	344.00
82506	04/17/2026	50)arlington 2" 2-Hole Steel Rgid Strap@.79	ELECTRIC FUND	39.50
82506	04/17/2026	Sales Tax	ELECTRIC FUND	2.96
82616	04/21/2026	300)CONDUIT PLASTIC 2" PV4O 10 FT. LENGTHS	ELECTRIC FUND	335.40
82997	04/28/2026	2)LittleFuse 10A DPDT 120Vac Time Delay relay(LS#1)	WPC	590.00
82997	04/28/2026	Freight	WPC	16.85
83006	04/28/2026	50)2-2-4 Aluminum Triplex 8000 Series@1.795	ELECTRIC FUND	89.75
83006	04/28/2026	Sales Tax	ELECTRIC FUND	6.73
Total Husker Electric Supply:				1,425.19
JEO Consulting Group, Inc.				
173258	04/16/2026	Engineering design for Chemical Feed Improvement Project #251912	WATER FUND	3,481.25
Total JEO Consulting Group, Inc.:				3,481.25
Ken's Pest Control				
1816	04/20/2026	Pest Control Service Center Apr/26	ELECTRIC FUND	80.63
Total Ken's Pest Control:				80.63
Lincoln Winwater Works				
119411 01	04/22/2026	2000)12 GA TRACER WIRE 500' ROLL	WATER FUND	344.00
119411 01	04/22/2026	960)8" C900 Certa-Lock Water Main 8x20 C900IB DR18	WATER FUND	26,574.00
119411 01	04/22/2026	16)Valve Box and Lid 5-1/4" 51" - 72"	WATER FUND	3,027.20
119411 01	04/22/2026	8)8" Valve MJ OL GATE VALVE	WATER FUND	12,771.00
119411 01	04/22/2026	20)8" Mega Lug Flange 8" PVC RESTRAINT RED	WATER FUND	989.00
119411 01	04/22/2026	2)8" x 8" Tee Cast Iron DI MJ	WATER FUND	681.55
119411 01	04/22/2026	1)8" x 6" Reducer MJ DI MJ	WATER FUND	134.38
119411 01	04/22/2026	1)8 X 6 DI MJ SWIVEL ANCHOR TEE	WATER FUND	331.10
119411 01	04/22/2026	8)8" BOLT PACKS MGP8 8 MJ GSKT/T-BOLT PK	WATER FUND	283.80
119411 01	04/22/2026	12)VALVE 6 INCH MJ OL GATE	WATER FUND	11,932.50
119411 01	04/22/2026	20)6" MEGA LUG FLANGE 6" PVC RESTRAINT RED	WATER FUND	946.00
119411 01	04/22/2026	7)Hydrant 6" Retainer Nipple - Straight 6 x 18 SWIVEL ANCHOR COUPLIN	WATER FUND	1,948.97
119411 01	04/22/2026	2)Hydrant 6" Retainer Nipple - 90 bend DI MJ	WATER FUND	795.78
119411 01	04/22/2026	200)3/4 x 10' ZINC PLATED ROD	WATER FUND	447.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
119503 01	04/10/2026	8" x 6" Reducer MJ DI	WATER FUND	179.32
119503 01	04/10/2026	Hydrant 6" Retainer Nipple - Straight 6 x 18 SWIVEL ANCHOR COUPLING	WATER FUND	833.33
119657 01	04/22/2026	6)VALVE 6 INCH MJ OL GATE	WATER FUND	5,966.25
119657 01	04/22/2026	36)6" MEGA LUG FLANGE 6" PVC RESTRAINT RED	WATER FUND	1,702.80
119657 01	04/22/2026	4)Hydrant 6" Retainer Nipple - 6x18 SWIVEL ANCHOR COUPLING	WATER FUND	1,113.70
119657 01	04/22/2026	3)Hydrant 6" Retainer Nipple - 90 bend DI MJ ANCHOR ELBOW	WATER FUND	467.63
119657 01	04/22/2026	6)Valve Box and Lid 5-1/4" 51"-72"	WATER FUND	1,135.20
119657 01	04/22/2026	36)6" MJ Bolt Pack with Gasket MGP6 MJ GSKT/T-BOLT PK	WATER FUND	774.00
119657 01	04/22/2026	4)6" DI MJ TEE	WATER FUND	881.50
119657 01	04/22/2026	6)6" 22-1/2 Bend Cast Iron DI MJ	WATER FUND	677.25
119657 01	04/22/2026	2)6" 45 Bend Cast Iron DI MJ	WATER FUND	247.25
119657 01	04/22/2026	1040)6" C900 Water Main - Slip Joint	WATER FUND	9,871.94
119811 01	04/23/2026	1)48805 2-1/2FNST X 2MNPT SWVL PART NO. 444-111	WATER FUND	69.18
119811 01	04/23/2026	2)LF919-QT 2 BACKFLOW	WATER FUND	2,147.85
119811 01	04/23/2026	2)XCLOSE RED BRASS NIPPLE	WATER FUND	36.79
119811 01	04/23/2026	1)72035T 2 GATEVLV-FIP-NL	WATER FUND	56.87
Total Lincoln Winwater Works:				87,367.34
MacQueen Equipment LLC				
P16713	12/09/2025	2)WH Classic Kit@185.00-returned	WPC	370.00-
P16761	12/15/2025	1)Plt Alum HSE SP @192.63	WPC	192.63
P16761	12/15/2025	Shipping	WPC	13.87
P17584	04/29/2026	4)Centralizer@198.00	WPC	792.00
P17584	04/29/2026	Shipping	WPC	32.93
Total MacQueen Equipment LLC:				661.43
Mead Lumber Company				
13392436	04/24/2026	1)30yd Black Gorilla Tape@13.99	ELECTRIC FUND	13.99
13392436	04/24/2026	Sales Tax	ELECTRIC FUND	1.05
Total Mead Lumber Company:				15.04
NE DEPT WATER ENERGY AND ENVIRONMENT				
HUDSON-12478	04/17/2026	Grade 4 Course-Eric Hudson #12478	WATER FUND	280.00
Total NE DEPT WATER ENERGY AND ENVIRONMENT:				280.00
Nebraska Public Health Environmental Lab				
602312	04/14/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
Total Nebraska Public Health Environmental Lab:				150.00
Northern Safety Company				
907588247	04/24/2026	State Sales Tax	ELECTRIC FUND	12.46-
907588247	04/24/2026	City Sales/Use	ELECTRIC FUND	4.53-
907588247	04/24/2026	2)Pk Qwik Stiks fruit punch@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2)Pk Qwik Stiks Lemon Lime @25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2pk)Qwik Stiks Mixed Berry@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	2)Pk Qwik Stiks Stawberry Lemonade@25.43	ELECTRIC FUND	50.86
907588247	04/24/2026	Shipping	ELECTRIC FUND	23.08
907588247	04/24/2026	Use Tax	ELECTRIC FUND	16.99
Total Northern Safety Company:				226.52

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
O'Reilly Automotive, Inc.				
0749-146534	04/15/2026	1)Luverne-Running Board@156.99	ELECTRIC FUND	156.99
0749-146534	04/15/2026	freight	ELECTRIC FUND	13.01
0749-146534	04/15/2026	Sales Tax	ELECTRIC FUND	12.75
0749-146700	04/16/2026	1)Cabin Filter @19.78	ELECTRIC FUND	19.78
0749-146700	04/16/2026	1)Vent Clip@11.99	ELECTRIC FUND	11.99
0749-146700	04/16/2026	Sales Tax	ELECTRIC FUND	2.38
Total O'Reilly Automotive, Inc.:				216.90
Premier GMC Beatrice LLC				
6032944 1	04/14/2026	Labor-Lube, Oil	ELECTRIC FUND	32.95
6032944 1	04/14/2026	8)Oil @5.50	ELECTRIC FUND	44.00
6032944 1	04/14/2026	1)Filter@8.00	ELECTRIC FUND	8.00
6032944 1	04/14/2026	Labor-Check/Replace Battery	ELECTRIC FUND	132.00
6032944 1	04/14/2026	1)Battery@217.78	ELECTRIC FUND	217.78
6032944 1	04/14/2026	Labor-Replace Air Filter	ELECTRIC FUND	4.95
6032944 1	04/14/2026	1)SL-N-Filter @45.00	ELECTRIC FUND	45.00
6032944 1	04/14/2026	Labor-Replace Cabin Air Filter	ELECTRIC FUND	14.95
6032944 1	04/14/2026	1)SL-N-Element@45.00	ELECTRIC FUND	45.00
6032944 1	04/14/2026	Shop Supplies	ELECTRIC FUND	36.97
6032944 1	04/14/2026	Sales Tax	ELECTRIC FUND	29.76
Total Premier GMC Beatrice LLC:				611.36
Sapp Bros. Petroleum, Inc.				
IN5005983	04/17/2026	556)DIESEL #2 DYED WITH ADDITVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,505.65
IN5005983	04/17/2026	1100)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,876.50
IN5014565	04/29/2026	1000)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL F	ELECTRIC FUND	2,708.00
IN5014565	04/29/2026	1223)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,198.15
Total Sapp Bros. Petroleum, Inc.:				10,288.30
Skarshaug Test Lab, Inc.				
294912	04/24/2026	19PR) Pr. Glove Clean/Test/Seal @20Kv or less @9.50	ELECTRIC FUND	180.50
294912	04/24/2026	Shipping	ELECTRIC FUND	142.99
Total Skarshaug Test Lab, Inc.:				323.49
The Green Tree LLC				
11711	04/20/2026	Tree Trimming 120 hrs/wk of 4/13/26	ELECTRIC FUND	27,000.00
11712	04/21/2026	Tree Trimming 120 hrs/wk of 4/20/26	ELECTRIC FUND	27,000.00
Total The Green Tree LLC:				54,000.00
Total Backflow Resource				
000346	04/27/2026	3)Calibration -Annual@95.00	WATER FUND	285.00
000346	04/27/2026	Shipping	WATER FUND	25.00
Total Backflow Resource:				310.00
Total Tool Supply, Inc.				
07565834	04/10/2026	1)M12Fuel 3/8" Ratchet Kit@329.00	ELECTRIC FUND	329.00
07565834	04/10/2026	Sales Tax	ELECTRIC FUND	23.85
Total Tool Supply, Inc.:				352.85

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
Tractor Supply Company				
480483	04/15/2026	2)Blue DEF 2.5gal @16.99	ELECTRIC FUND	33.98
480483	04/15/2026	Sales Tax	ELECTRIC FUND	2.54
481527	04/23/2026	1)Trv DEF 5gal @16.99	ELECTRIC FUND	16.99
481527	04/23/2026	Sales Tax	ELECTRIC FUND	1.27
481672	04/24/2026	Sales Tax	ELECTRIC FUND	18.00
481672	04/24/2026	4)GW Northern Weed & Feed 40lb @59.99	ELECTRIC FUND	239.96
Total Tractor Supply Company:				312.74
Trojan Technologies Corp				
200 50013504	04/22/2026	1)Lamp Driver Kit@1325.34	WPC	1,325.34
200 50013504	04/22/2026	Freight	WPC	292.10
Total Trojan Technologies Corp:				1,617.44
Tyndale Company, Inc.				
4398043	04/23/2026	2)Tyndale Versa Cargo pant @179.00/Jenkins	ELECTRIC FUND	358.00
4398043	04/23/2026	shipping	ELECTRIC FUND	14.95
4398043	04/23/2026	sales tax	ELECTRIC FUND	27.97
Total Tyndale Company, Inc.:				400.92
Uhl's Sporting Goods				
11058	04/14/2026	State Sales/Use	ELECTRIC FUND	2.97-
11058	04/14/2026	City Sales/Use	ELECTRIC FUND	1.08-
11058	04/14/2026	2) Plaques Leech/Moran@27.00	ELECTRIC FUND	54.00
11058	04/14/2026	Use Tax	ELECTRIC FUND	4.05
Total Uhl's Sporting Goods:				54.00
WEF Membership Renewals				
CRIM-18314016	05/04/2026	Membership Renewal-Crim	WPC	89.00
Total WEF Membership Renewals:				89.00
Westlake Hardware, Inc.				
10360095	04/16/2026	1)Rake Bow 14 tines @12.59	WPC	12.59
10360095	04/16/2026	2)Bulk Fasteners@1.25	WPC	2.50
10360095	04/16/2026	2)Bulk Fasteners @.49	WPC	.98
10360095	04/16/2026	1)Purell Adv aloe@5.03	WPC	5.03
10360095	04/16/2026	2)PVC Nipple S80@2.51	WPC	5.02
10360095	04/16/2026	4)Couple Sch80@5.93	WPC	23.72
10360095	04/16/2026	2)Adapter Sch 80@6.83	WPC	13.66
10360095	04/16/2026	4)PVC Union Sch80@8.63	WPC	34.52
10360095	04/16/2026	2)Adapter Sch80@6.83	WPC	13.66
10360095	04/16/2026	1)531 Tall Fescue50#@98.99	WPC	98.99
10360108	04/17/2026	1)Scrw lag @15.29	ELECTRIC FUND	15.29
10360108	04/17/2026	sales tax	ELECTRIC FUND	1.15
10360124	04/20/2026	1)Progrmb1 Thrmst @53.99(sub7)	ELECTRIC FUND	53.99
10360124	04/20/2026	Sales Tax	ELECTRIC FUND	4.05
10360138	04/21/2026	1)Tubing Cutter Gray@17.99	WATER FUND	17.99
10360138	04/21/2026	1)Tubing Cutter 1 red @32.39	WATER FUND	32.39
10360138	04/21/2026	2)Busk Fasteners @.76	WATER FUND	1.52
10360138	04/21/2026	Sales Tax	WATER FUND	3.89
10360148	04/22/2026	1)Ball Valve Brs Fip 3@19.79	WPC	19.79
10360172	04/23/2026	1)Strap Hangr glv@4.49	WATER FUND	4.49

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10360172	04/23/2026	Sales Tax	WATER FUND	.34
10360173	04/23/2026	1)Red Grnt Hmr Bit @6.83	WATER FUND	6.83
10360173	04/23/2026	Sales Tax	WATER FUND	.51
10360175	04/23/2026	1)Hose Reel Steel@197.99	ELECTRIC FUND	197.99
10360175	04/23/2026	Sales Tax	ELECTRIC FUND	14.85
10360189	04/24/2026	3)Clorox@7.19	WATER FUND	21.57
10360189	04/24/2026	1)Tapcon Hex @26.99	WATER FUND	26.99
10360189	04/24/2026	1)Wire Nut assort@10.79	WATER FUND	10.79
10360189	04/24/2026	1)Drilling Screw self @10.79	WATER FUND	10.79
10360189	04/24/2026	Sales Tax	WATER FUND	5.26
10360206	04/27/2026	1)Rake Bow Wood Ace@19.99	WATER FUND	19.99
10360206	04/27/2026	1)Rotary Hnd Cultvtr@33.29	WATER FUND	33.29
10360206	04/27/2026	Sales Tax	WATER FUND	4.00
10360207	04/27/2026	1)Stihl @70.20	WATER FUND	75.47
10360207	04/27/2026	1)Stihl @2.25	WATER FUND	2.42
10360207	04/27/2026	1)Stihl @7.20	WATER FUND	7.74
10360207	04/27/2026	1)Tape Measure@8.99	WATER FUND	9.66
10360217	04/28/2026	2)Mineral Spirits@17.99	WPC	35.98
10360233	04/28/2026	1)Baster 11 @6.29	WATER FUND	6.29
10360233	04/28/2026	Sales Tax	WATER FUND	.47
10360238	04/29/2026	1)Ornamnt Owl @29.69	ELECTRIC FUND	29.69
10360238	04/29/2026	1)Magnum Lock 2.5shkl@30.59	ELECTRIC FUND	30.59
10360238	04/29/2026	Sales Tax	ELECTRIC FUND	4.52
Total Westlake Hardware, Inc.:				921.25
Wrightsmen Plbg, Heat and Cool, Inc.				
108471	04/16/2026	16)1" Sch80 Pipe @2.50	WPC	40.00
108548	04/27/2026	20)3/4" Pex Pipe@1.80	WATER FUND	36.00
108548	04/27/2026	6)3/4" Pex 90@5.13	WATER FUND	30.78
108548	04/27/2026	1)1/2x3/4" Pex Reducer@4.23	WATER FUND	4.23
108548	04/27/2026	1)3/4"Pex Valve@24.04	WATER FUND	24.04
108548	04/27/2026	14)3/4" Pex Shells@1.23	WATER FUND	17.22
108548	04/27/2026	2)1/2" Pex Shells@.96	WATER FUND	1.92
108548	04/27/2026	1)1/2" Pex Sill Faucet@86.00	WATER FUND	86.00
108548	04/27/2026	Sales Tax	WATER FUND	15.71
108548	04/27/2026	1)3/4" Pex Male@9.33	WATER FUND	9.33
Total Wrightsmen Plbg, Heat and Cool, Inc.:				265.23
Grand Totals:				212,454.20

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
----------------	--------------	-------------	--------------	-----------------------

Dated: _____

Mayor: _____

City Council: _____



AGENDA ITEM

Subject: Award of Bid for the 7th Street, Arthur to Monroe, Concrete Reconstruction project; Approval of Change Order #1 decrease for the Ella Street, 2nd to 3rd, Concrete Reconstruction project, as recommended by the Board of Public Works

For Agenda of: May 4, 2026

Exhibit(s):

Date Submitted: April 29, 2026

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on April 1, 2026, as on file in the City Clerk's Office.
- e. Recommend award of bid for the 7th Street, Arthur to Monroe, Concrete Reconstruction 2026 project to R.L. Tiemann Construction, Inc., in the amount of \$429,262.40, to the Mayor and City Council.
- f. Recommend approval of Change Order #1 decrease in the amount of \$3,036.37 to R.L. Tiemann Construction, Inc., for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project - 2025, to the Mayor and City Council.

James Burroughs, City Engineer, reported four (4) bids were received for the 7th Street project, with R.L. Tiemann Construction, Inc., being the low bidder. Burroughs noted the original cost estimate from two (2) years ago was \$375,000. Burroughs stated \$50,000 has been reallocated from Miscellaneous Concrete projects to cover the difference, however, he does not believe the total cost will come it at the bid price.

Boardmember Zarybnicky inquired what the change order decrease was for and Burroughs stated a driveway was removed, decreasing the total concrete driveway and pavement required.

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

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

MOTION CARRIED.



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

April 27, 2026

City of Beatrice
Attn: Mr. Bob Morgan, Mayor
400 Ella Street
Beatrice, Nebraska 68310

RE: Recommendation for Award of Contract
7th Street, Arthur to Monroe, Concrete Reconstruction Project 2026
Project No. 026-007

Dear Mayor & City Council:

Bids were received on Thursday, April 23, 2026, at 10:00 a.m., for the above-referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. Bid tabulation has been prepared for the project and is attached for your reference.

A total of four (4) bids were opened for the project, and the apparent low was submitted by R.L. Tiemann Construction, Inc., located in Beatrice, Nebraska, totaling \$429,262.40, with a construction start date of June 1, 2026.

The Engineering Department's updated estimate for the project equated to approximately \$556,868. The Street Department has allocated \$375,000 in the 2026 budget for the project.

Since this Contractor has been deemed a responsive and responsible bidder, it is my recommendation that an award should be made to R.L. Tiemann Construction, Inc., for \$429,262.40, with a completion date of ninety (90) consecutive calendar days from the start date of June 1, 2026.

Please feel free to contact me with any additional questions that you may have.

Sincerely,

James A. Burroughs, P.E.
City Engineer

Encl: Bid Tabulation

7th Street - Arthur to Monroe Street
 Date: April 23, 2026
 RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	Engineers Cost Estimate		R L Tiemann		MTZ Construction		DAX Concrete		Inline Construction	
				Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$50,000.00	\$50,000.00	\$29,400.00	\$29,400.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00
2	Traffic/Pedestrian Control	LS	1.0	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00
4	Clearing and Grubbing	LS	1.0	\$2,000.00	\$2,000.00	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00
5	Remove and Salvage Signs to Owner	EA	8.0	\$150.00	\$1,200.00	\$100.00	\$800.00	\$75.00	\$600.00	\$250.00	\$2,000.00	\$100.00	\$800.00
6	Remove Concrete Sidewalk (4-inch)	SY	243.6	\$10.00	\$2,436.00	\$4.00	\$974.40	\$8.00	\$1,948.80	\$5.00	\$1,218.00	\$10.00	\$2,436.00
7	Remove Asphalt/Concrete Driveway (6-inch)	SY	86.8	\$12.00	\$1,041.60	\$6.00	\$520.80	\$12.00	\$1,041.60	\$6.50	\$564.20	\$12.00	\$1,041.60
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 10-inch)	SY	2,715.5	\$15.00	\$40,732.50	\$5.15	\$13,984.83	\$8.00	\$21,724.00	\$7.00	\$19,008.50	\$10.00	\$27,155.00
9	Remove Stormwater Pipe (up to 36-inch diameter)	LF	27.0	\$25.00	\$675.00	\$15.00	\$405.00	\$35.00	\$945.00	\$25.00	\$675.00	\$55.00	\$1,485.00
10	Remove Stormwater Inlet Structures	EA	2.0	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$650.00	\$1,300.00
11	Earthwork Measured in Embankment (Established Quantity)	CY	242.4	\$30.00	\$7,271.33	\$25.00	\$6,059.44	\$26.00	\$6,301.82	\$27.00	\$6,544.20	\$30.00	\$7,271.33
12	Excavate and Haul Unsuitable Material (18-inches)	CY	1,875.0	\$20.00	\$37,500.00	\$13.60	\$25,500.00	\$13.50	\$25,312.50	\$15.00	\$28,125.00	\$15.00	\$28,125.00
13	Excavation, Borrow (1.35 compaction factor)	CY	2,531.0	\$25.00	\$63,275.00	\$22.40	\$56,694.40	\$22.00	\$55,682.00	\$25.00	\$63,275.00	\$44.50	\$112,629.50
14	Subgrade Preparation	SY	2,930.9	\$3.00	\$8,792.70	\$3.50	\$10,258.15	\$3.00	\$8,792.70	\$4.00	\$11,723.60	\$10.00	\$29,309.00
15	8" Concrete Pavement (47B-3500) with Integral Curb	SY	2,794.7	\$85.00	\$237,549.50	\$67.68	\$189,145.30	\$90.00	\$251,523.00	\$105.00	\$293,443.50	\$90.00	\$251,523.00
16	6" Concrete Driveway (47B-3500)	SY	70.7	\$80.00	\$5,656.00	\$75.00	\$5,302.50	\$90.00	\$6,363.00	\$90.00	\$6,363.00	\$90.00	\$6,363.00
17	6" Concrete ADA Ramps (47B-3500)	SY	110.3	\$95.00	\$10,478.50	\$75.00	\$8,272.50	\$110.00	\$12,133.00	\$90.00	\$9,927.00	\$125.00	\$13,787.50
18	4" Concrete Sidewalk (47B-3500)	SY	140.4	\$75.00	\$10,530.00	\$57.00	\$8,002.80	\$100.00	\$14,040.00	\$85.00	\$11,934.00	\$65.00	\$9,126.00
19	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	63.0	\$15.00	\$945.00	\$15.00	\$945.00	\$25.00	\$1,575.00	\$25.00	\$1,575.00	\$35.00	\$2,205.00
20	Stormsewer 15-inch RCP, Class III Pipe	LF	34.0	\$95.00	\$3,230.00	\$72.10	\$2,451.40	\$90.00	\$3,060.00	\$125.00	\$4,250.00	\$115.00	\$3,910.00
21	Stormsewer 18-inch RCP, Class III Pipe	LF	39.0	\$115.00	\$4,485.00	\$74.16	\$2,892.24	\$100.00	\$3,900.00	\$200.00	\$7,800.00	\$115.00	\$4,485.00
22	Stormsewer 30-inch RCP, Class III Pipe	LF	24.0	\$175.00	\$4,200.00	\$117.42	\$2,818.08	\$170.00	\$4,080.00	\$225.00	\$5,400.00	\$165.00	\$3,960.00
23	Stormsewer Curb Inlet (72-inch Standard)	EA	2.0	\$7,500.00	\$15,000.00	\$7,700.00	\$15,400.00	\$7,000.00	\$14,000.00	\$8,250.00	\$16,500.00	\$6,500.00	\$13,000.00
24	Stormsewer Juncton Box	EA	2.0	\$7,500.00	\$15,000.00	\$7,900.00	\$15,800.00	\$6,000.00	\$12,000.00	\$7,500.00	\$15,000.00	\$8,750.00	\$17,500.00
25	Detectable Warning Panels	SF	96.0	\$45.00	\$4,320.00	\$35.00	\$3,360.00	\$50.00	\$4,800.00	\$35.00	\$3,360.00	\$35.00	\$3,360.00
26	Sodding	SY	825.00	\$14.00	\$11,550.00	\$15.00	\$12,375.00	\$19.00	\$15,675.00	\$3.00	\$2,475.00	\$45.00	\$37,125.00
				Subtotal	\$556,868.13	Subtotal	\$430,261.84	Subtotal	\$529,497.42	Subtotal	\$573,161.00	Subtotal	\$658,396.93



AGENDA ITEM

Subject: Award of Bid for the 7th Street, Arthur to Monroe, Concrete Reconstruction project; **Approval of Change Order #1 decrease for the Ella Street, 2nd to 3rd, Concrete Reconstruction project**, as recommended by the Board of Public Works

For Agenda of: May 4, 2026

Exhibit(s):

Date Submitted: April 29, 2026

CONSENT AGENDA

- a. Approve agenda as submitted.
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Boardmember Zarybnicky inquired what the change order decrease was for and Burroughs stated a driveway was removed, decreasing the total concrete driveway and pavement required.

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

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

MOTION CARRIED.



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CHANGE ORDER

No. 1

DATE OF ISSUANCE 04-20-2026

OWNER City of Beatrice

CONTRACTOR R.L. Tiemann Construction Inc.

CONTRACT Ella Streer – 2nd to 3rd Concrete Reconstruction

ENGINEER'S PROJECT NO. 024-007

ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents: **Quantity adjustments.**

Reason for Change Order:

1. Driveway removal and planting bed expansion

Attachments: R.L. Tiemann Construction and City Engineer agreed to quantities.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>426,609.15</u>
Net Increase (Decrease) from previous Change Orders No. 0 to 0: \$ <u>0.00</u>
Contract Price prior to this Change Order: \$ <u>426,609.15</u>
Net decrease of this Change Order: \$ <u>(3,036.37)</u>
Contract Price with all approved Change Orders: \$ <u>423,573.78</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to <u>0</u> : Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)
Net increase this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days or dates)
Contract Times with all approved Change Orders: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)

RECOMMENDED:

By: 
ENGINEER (Authorized Signature)

Date: 4-22-26

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 4/22/26

cc: Owner, Contractor, File

Ella Street - 2nd to 3rd Street

Date: April 21, 2026

RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	R L Tiemann		Change Order No 1		
				Costs/Unit	Item Costs	Bid Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$60,500.00	\$60,500.00	1.0	\$60,500.00	\$60,500.00
2	Traffic/Pedestrian Control	LS	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	\$7,500.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00	1.0	\$10,000.00	\$10,000.00
4	Clearing and Grubbing	LS	1.0	\$1,500.00	\$1,500.00	1.0	\$1,500.00	\$1,500.00
5	Remove and Salvage Signs to Owner	EA	6.0	\$100.00	\$600.00	6.0	\$100.00	\$600.00
6	Remove Bollard Assembly (4 post system)	LS	2.0	\$300.00	\$600.00	2.0	\$300.00	\$600.00
7	Remove Concrete Sidewalk (4-inch)	SY	341.9	\$9.00	\$3,077.10	341.9	\$9.00	\$3,077.10
7	Remove Asphalt/Concrete Driveway - Parking Lot - Hike/Bike Trail Pavement (6-inch)	SY	263.8	\$9.00	\$2,374.20	263.8	\$9.00	\$2,374.20
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 12-inch)	SY	2,538.7	\$8.50	\$21,578.95	2,538.7	\$8.50	\$21,578.95
9	Remove Stormwater Pipe (up to 30-inch diameter)	LF	187.0	\$15.00	\$2,805.00	187.0	\$15.00	\$2,805.00
10	Remove Stormwater Inlet Structures	EA	5.0	\$450.00	\$2,250.00	5.0	\$450.00	\$2,250.00
11	Earthwork Measured in Embankment (Established Quantity)	CY	260.0	\$20.00	\$5,200.00	260.0	\$20.00	\$5,200.00
12	Excavate and Haul Unsuitable Material (18-inches)	CY	625.0	\$15.00	\$9,375.00	625.0	\$15.00	\$9,375.00
13	Excavation, Borrow (1.35 compaction factor)	CY	845.0	\$18.00	\$15,210.00	845.0	\$18.00	\$15,210.00
14	Subgrade Preparation	SY	1,950.0	\$4.25	\$8,287.50	1,950.0	\$4.25	\$8,287.50
15	8" Concrete Pavement (47B-3500) with Integral Curb	SY	1,854.2	\$66.16	\$122,673.87	1,814.2	\$66.16	\$120,027.47
16	6" Concrete Driveway (47B-3500)	SY	188.0	\$56.43	\$10,608.84	125.8	\$56.43	\$7,098.89
17	6" Concrete Hike/Bike Trail (47B-3500)	SY	95.9	\$56.43	\$5,411.64	95.9	\$56.43	\$5,411.64
18	6" Concrete ADA Ramps (47B-3500)	SY	95.0	\$56.43	\$5,360.85	99.6	\$56.43	\$5,620.43
19	4" Concrete Sidewalk (47B-3500)	SY	815.9	\$54.00	\$44,058.60	835.0	\$54.00	\$45,090.00
18	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	26.0	\$15.00	\$390.00	26.0	\$15.00	\$390.00
20	Concrete Steel Reinforced Planter Curbing (6-inch X 18-inch)	LF	372.5	\$30.00	\$11,175.00	426.8	\$30.00	\$12,804.00
21	Stormsewer 15-inch RCP, Class III Pipe	LF	28.0	\$116.00	\$3,248.00	28.0	\$116.00	\$3,248.00
22	Stormsewer 24-inch RCP, Class III Pipe	LF	83.0	\$150.00	\$12,450.00	83.0	\$150.00	\$12,450.00

23	Stormsewer 30-inch RCP, Class III Pipe	LF	16.0	\$250.00	\$4,000.00	16.0	\$250.00	\$4,000.00
24	Stormsewer Curb Inlet (72-inch Standard)	EA	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00
25	Stormsewer Curb Inlet/Junition Box (72-inch oversized)	EA	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00
26	Stormsewer Reinforced Concrete Connection Collar (upto 30-inch)	EA	2.0	\$2,400.00	\$4,800.00	2.0	\$2,400.00	\$4,800.00
27	Detectable Warning Panels	SF	88.0	\$25.00	\$2,200.00	88.0	\$25.00	\$2,200.00
28	Hike/Bike Bollard System (3 post system)	LS	2.0	\$4,000.00	\$8,000.00	2.0	\$4,000.00	\$8,000.00
29	Aggregate Driveway - Crushed Rock Surface Course	TON	14.4	\$35.00	\$504.00	14.4	\$35.00	\$504.00
30	Silt Fence, Low Porosity	LF	200.0	\$4.50	\$900.00	200.0	\$4.50	\$900.00
31	Curb Inlet Sediment Filter	EA	2.0	\$400.00	\$800.00	2.0	\$400.00	\$800.00
32	Street Signs	SF	88.8	\$24.50	\$2,175.60	88.8	\$24.50	\$2,175.60
33	Sign Posts - "U" Channel	EA	8.0	\$120.00	\$960.00	8.0	\$120.00	\$960.00
34	Polyurea Marking 4-inch	LF	905.0	\$2.60	\$2,353.00	905.0	\$2.60	\$2,353.00
35	Polyurea Marking 12-inch	LF	12.0	\$11.00	\$132.00	12.0	\$11.00	\$132.00
36	Polyurea Marking 24-inch	LF	190.0	\$50.00	\$9,500.00	190.0	\$50.00	\$9,500.00
37	Polyurea Marking, Symbol	EA	5.0	\$475.00	\$2,375.00	5.0	\$475.00	\$2,375.00
38	Polyurea Marking, Handicap Symbol	EA	1.0	\$475.00	\$475.00	1.0	\$475.00	\$475.00
34	Seeding	ACRE	0.07	\$10,000.00	\$700.00	0.09	\$10,000.00	\$900.00
35	Hydro Much	TON	0.10	\$15,000.00	\$1,500.00	0.10	\$15,000.00	\$1,500.00
				Subtotal	\$426,609.15		Subtotal	\$423,572.78
				Budget \$	500,000.00		Budget \$	500,000.00
				Funds Needed	(\$73,390.85)		Funds Needed	(\$76,427.22)
				Start Date			Start Date	4/20/2025

Increase/Deduct (\$3,036.37)

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska (“City”) and Olsson, Inc., desire to enter into a Sponsorship Agreement for Hannibal Park.

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 of the City of Beatrice, Nebraska are hereby authorized to execute the Sponsorship Agreement with Olsson, Inc., for Hannibal Park. A copy of said Agreement, marked as Exhibit “A”, is attached hereto and incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

Agreement

This Agreement ("Agreement") is entered into this 27th day of April, 2026 ("Effective Date"), by and between ("SPONSOR") and ("OWNER"). OWNER and/or SPONSOR may each be referred to individually as a "Party" or collectively as the "Parties".

WHEREAS, OWNER is presently developing Hannibal Park ("Complex") which will include the amenities hereinafter described; and

NOW, THEREFORE, in consideration of the promises in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. EXCLUSIVITY, DESIGNATION AND RIGHTS TO MARKS

1. SPONSOR will be an official sponsor of the Complex and will have the right to utilize the official marks and logos of the Complex to designate itself as a sponsor of this venue in the following categories:

LANDMARK – OUTFIELD SIGN PARTNER

1. SPONSOR will receive one (1) static logo sign to two (2) outfield signs.
 - a) OWNER will be responsible for the upkeep of the Complex. SPONSOR has no responsibility for, and shall not be held responsible for, any aspects related to the day-to-day operation, control, or ownership of the Complex, including but not limited to Complex repairs and maintenance.
 - b) OWNER and SPONSOR shall mutually agree upon signage. OWNER will be responsible for the initial costs of production or procurement and installation of such signage, and also responsible for the reasonable maintenance thereof
 - c) SPONSOR will work with OWNER to integrate branding and promotional items into the Complex (e.g., towels, koozies, flyers, etc.), which would be at SPONSOR's own cost, and subject to OWNER's approval, as set forth in a separate written agreement that is mutually agreed upon by the Parties.

MEDIA, DIGITAL, SOCIAL, AND ONSITE MARKETING

1. OWNER will provide SPONSOR recognition on the complex website as a “partner” to Hannibal Park , and a link to SPONSOR’s website page.

TERM AND INVESTMENT

1. The Term of this Agreement will be for three (3) years.

- a) SPONSOR will pay OWNER as follows for the partnership to the complex via the following monetary amounts, excluding any sales tax that might be applicable:
Year 1 Due on or Before April 15th, 2027 = \$1,250.00
Year 2 Due on or Before April 15th, 2028 = \$1,250.00
Year 3 Due on or Before April 15th, 2029 = \$1,250.00

- b) Payments will be due on an annual basis and are due and payable at the beginning of each contract year unless one time payment is paid.

c) OWNER shall provide SPONSOR with an invoice for each annual installment no later than forty-five days prior to the due date thereof. Annual payments will be in default if not received by OWNER within fifteen days after the due date thereof.

- d) Owner shall be solely responsible for its own fees and expenses incurred as a result of its performance under this Agreement, unless otherwise previously agreed to by SPONSOR in writing.

TERMINATION

1. SPONSOR may, in its sole discretion, terminate this Agreement by written notice to OWNER if: (a) OWNER ceases to own or operate the Complex or the location of

the Complex changes; or (b) OWNER misrepresents, misappropriates or misuses the name or Marks (as defined below) of SPONSOR.

2. Notwithstanding anything to the contrary contained in this Agreement, in no event shall a Party be liable to the other Party for any consequential, special, indirect, incidental, punitive, exemplary, or similar damages (including damages for loss of use, business, or profit) that the other Party suffers in connection with this Agreement, regardless whether such action is based on contract, tort, or any other legal theory and whether such Party has been advised of the possibility of such damages or if such damages could have been reasonably foreseen.

XII. ADVERTISING MATERIALS AND INTELLECTUAL PROPERTY

1. All Advertising Materials that bear SPONSOR's name and/or trademarks ("Marks") shall be subject to SPONSOR's written approval prior to use, and shall be produced or procured by OWNER at OWNER's expense, except as otherwise herein provided.
2. SPONSOR hereby grants to OWNER, during the term of this Agreement, a nonexclusive, non-transferable, non-sublicensable right and license to use the Marks solely for the purpose of the identification and promotion of SPONSOR as set forth in this Agreement. OWNER acknowledges that SPONSOR is the owner of the Marks and all goodwill related thereto, and all use of the Marks under this Agreement and any goodwill accruing from such use will inure solely to SPONSOR's benefit. SPONSOR shall be solely responsible for enforcing its rights with respect to infringing uses of its name or Marks.
3. Except as expressly set forth herein, SPONSOR reserves all rights, and this Agreement does not grant any right, title or interest in or to the Marks to OWNER. OWNER agrees that it shall not use the Marks except as expressly authorized under this Agreement. In the event that OWNER should, by operation of law or otherwise, be deemed to have obtained any rights in the Marks, OWNER hereby irrevocably assigns its entire right, title and interest in and to the Marks to SPONSOR.

4. Upon termination of this Agreement, OWNER shall cease all use of the Approved Name and SPONSOR's name and Marks, and OWNER shall be solely responsible for all costs associated with the removal of all uses of the Approved Name and SPONSOR's name and Marks.

XIII. NAME CHANGE

1. If SPONSOR changes its corporate name or trade name, undergoes a change in control that results in a name change or sells all or substantially all of its assets to another entity, and such entity does not continue to use the SPONSOR name, SPONSOR or its successor, as the case may be, shall promptly submit new Marks to OWNER, and the Parties shall mutually agree in writing upon corresponding changes to the Approved Name and related branding. SPONSOR or its successor will be responsible for all out of pocket costs in connection with the replacement of the Approved Name and related branding in all signage and other Advertising Materials. OWNER shall accept any such name and branding change unless it would result in a name or graphic that is inconsistent with or detrimental to the reputation of the Complex or is contrary to community standards of good taste. In such event, the Parties shall negotiate in good faith to determine another Approved Name and related branding for the Complex as soon as reasonably possible.

XIV. MISCELLANEOUS

1. This Agreement: (a) may be amended only by a writing signed by each of the Parties; (b) may be executed in several counterparts, each of which is deemed an original but all of which constitute one and the same instrument; (c) is governed by, and will be construed and enforced in accordance with the laws of the State of Nebraska, without giving effect to any conflict of laws rules; (d) is binding upon, and will inure to the benefit of the Parties and their respective heirs, successors and permitted assigns; and (e) constitutes the sole and entire agreement of the Parties with respect to the subject matter herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter herein. Each Party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Gage County, NE to govern all disputes arising out of this Agreement.
2. The due performance or observance by a Party of any of its obligations under this Agreement may be waived only by a writing signed by the Party against whom enforcement of such waiver is sought, and any such waiver will be effective only to the

extent specifically set forth in such writing. The waiver by a Party of any breach or violation of any provision of this Agreement will not operate as, or be construed to be, a waiver of any subsequent breach or violation hereof. Any provision of this

Agreement, which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.

3. The Parties shall not assign any of their rights or obligations under this Agreement without the prior written consent of the other Party.
4. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement creates any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party has authority to contract for or bind the other Party in any manner whatsoever.
5. All notices in connection with this Agreement shall be in writing and delivered to the principal place of business of each Party or any other address of which either Party shall notify the other Party in writing from time to time.
6. Should any provision of this Agreement be determined to be invalid or illegal for any reason, such invalidity or illegality shall not affect the validity or legality of any other provision, and all other provisions shall remain in full force and effect as if this Agreement had been executed with the invalid or illegal provision eliminated.

SPONSOR

Olsson

Nick Steinke

Digitally signed by Nick Steinke
DN: C=US, E=nsteinke@olsson.com,
O=Olsson, CN=Nick Steinke
Date: 2026.04.27 12:08:23-05'00'

Signature

Vice President

Title

April 27, 2026

Date

OWNER

City of Beatrice

Signature

Title

Date

With Copy sent to Jacob Goyke: Jacob@sportsmansolutions.com

RESOLUTION NUMBER ____

WHEREAS, the Centers for Medicare and Medicaid Services allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers; and

WHEREAS, said program allows for higher Medicaid reimbursement for public ambulance services; and

WHEREAS, on November 17, 2025, the City of Beatrice, Nebraska (“City”) entered into a Public Consulting Group Emergency Services Agreement with Public Consulting Group, LLC, to assist the City in analyzing and reporting costs to secure higher Medicaid reimbursement for the City’s ambulance services; and

WHEREAS, pursuant to said agreement, Public Consulting Group, LLC has developed a Ground Emergency Medical Transportation (“GEMT”) Cost Report with proposed adjustments for FY2024; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to authorize the Fire Chief, Finance Director, and City Administrator to execute the FY2024 GEMT Cost Report, any and all other Cost Reports, and any and all other documents necessary for the Public Consulting Group Emergency Services Agreement with Public Consulting Group, LLC.

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

SECTION 1. That the Fire Chief, Finance Director, and City Administrator are hereby authorized to execute the FY2024 GEMT Cost Report, any and all other Cost Reports, and any and all other documents necessary for the Public Consulting Group Emergency Services Agreement

with Public Consulting Group, LLC. A copy of said FY2024 GEMT Cost Report, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit 'A'



MYERS AND STAUFFER LC
CERTIFIED PUBLIC ACCOUNTANTS

April 21, 2026

Brian Daake
Fire Chief
Beatrice Fire & Rescue
115 N 6th St
Beatrice, NE 63810

Re: **Agreed Upon Procedures Adjusted Ground Emergency Medical Transportation Cost Report**

NPI: 1649203720
Provider Name: Beatrice Fire & Rescue
Fiscal Year End: September 30, 2024

Dear Brian Daake:

Enclosed is Beatrice Fire & Rescue's ground emergency medical transportation (GEMT) cost report proposed adjustments for the year ended September 30, 2024. Procedures agreed upon with the Nebraska Department of Health and Human Services (DHHS) were performed by Myers and Stauffer LC (MSLC), and resulted in the "as-adjusted cost report" totals below and the enclosed proposed adjustment report. The proposed adjustments provide you with the opportunity to seek an explanation or correction of an adjustment prior to the cost report being finalized. A summary of the results are as follows:

		As Filed Cost Report	As Adjusted Cost Report	Proposed Adjustment
1.	Grand total of GEMT Expense	\$3,082,630.22	\$3,082,630.22	\$0
2.	Grand Total Number of Transports	2,305	2,296	(9)
3.	Average Cost per GEMT Transports ¹	\$1,337.37	\$1,342.61	\$5.24

Note: See page 2 for footnotes.

Following your review of the GEMT cost report adjustments, please respond as follows:

1. If no disagreements exist, indicate this and state no further documentation is needed. Sign, date, and submit the enclosed representation letter.
2. If disagreements exist, submit a letter detailing any additional concerns or issues that need to be addressed. Include related documentation and rule citations with all disagreements.

Send all documents via the web portal, no later than **May 5, 2026**. The reviewer will review the information and schedule a conference call, if necessary, to discuss any remaining issues.

If no response is received by the above due date, DHHS will be sent the adjusted cost report and related adjustments to be used in the final calculation.

Information and notification should be addressed as follows, and uploaded to the web portal address below:

David Artidiello
Myers and Stauffer LC
Web Portal Site: <https://dsh.mslc.com>
E-mail: mslc-negemt@mslc.com

Thank you for your assistance during the process.

Sincerely,



David Artidiello
Enclosure

Footnote¹: Line 3 above is calculated by dividing line 1 by line 2. The average cost per GEMT Transports will be used by DHHS to calculate the capitation payment applicable to the cost report year under review.

**GROUND EMERGENCY MEDICAL TRANSPORTATION
 MEDICAID COST REPORT
 GENERAL INFORMATION AND CERTIFICATION**

1. Name of Fire Department / Agency: Beatrice Fire & Rescue		2. EIN: 47-6006092	3. National Provider Identification (NPI): 1649203720
4. Doing Business As (DBA): 0		5. Tax ID: 0	6. Facility Business Phone: (402) 228-5246
7. Fire District/Agency Street Address: 115 N 6th St		8. City: Beatrice	9. Zip Code: 63810
10. Mailing Address - Street or P.O. Box (if different): 0		11. City: 0	12. Zip Code: 00000
13. Name of Person Signing and Certifying Report: Brian Daake			
14. Report Contact Person: Brian Daake		15. Phone Number: (402) 228-5246	Phone Ext: -
16. Mailing Address - Street or P. O. Box: 115 N 6th St		17. City: Beatrice	18. State: NE
			19. Zip Code: 63810
20. Previous Name of Fire District/Agency if Changed Since Previous Report: N/A			21. Date of Change: N/A
22. Does your organization use another entity to provide Ambulance services? No		23. Date Range of Ambulance Service Agreement: No	
24. Does your organization use another entity to provide billing for Ambulance services? No		25. Are billing services paid on a Flat Rate or a Percentage: N/A	
26. Reporting Period Begin: October 1, 2023		27. Reporting Period End: September 30, 2024	
28. Average Cost Per GEMT Transport \$ 1,342.61			

0
0

Certification by Officer or Administrator of the Fire Department / Agency

I, _____ certify under penalty of perjury as follows:
 Public funds for services provided have been expended as necessary for Federal Financial Participation (FFP), pursuant to the requirements of Section 1903(w) of the Social Security Act and 42 C.F.R. § 433.50 et seq. for allowable costs. The expenditures claimed have not previously been, nor will be, claimed at any other time to receive Federal Funds under Medicaid or any other program. The provider acknowledges that the information is to be used for claiming Federal funds and understands that misrepresentation of information constitutes a violation of Federal and State law.

That I am the responsible person of the subject Fire Department / Agency and am duly authorized to sign this certification and that, to the best of my knowledge and information, each statement and amount in the accompanying schedules are to be true, correct, and in compliance with state statutes.

January 0, 1900
 Date of Signature

Beatrice Fire & Rescue
 Name of Fire District/Agency

E-mail the signed PDF electronic version of the completed By: **0**
 cost report to: (Signature)

Title: **Fire Chief**
 Address: **115 N 6th St**
Beatrice, NE, 63810
0
 Email: **bdaake@beatrice.ne.gov**

NOTICE

Please be advised that submission of cost reports for items or services which were not provided; are not reimbursable under the Medicaid Managed Care program or claimed in violation of an agreement with the State, may subject you (or your organization) to civil money penalty assessments in accordance with state Statutes.

CHECK FIGURE	
Total Reported Expenses (Before Allocation of Expenses - From Sch 1)	\$ 3,463,537
Total Reported Expenses (After Allocation of Expenses - From Sch 2 thru 5)	\$ 3,463,537
Variance	\$ -

Material variances may result in a rejection of this Cost Report submission.

PROVIDER COST REPORT REIMBURSEMENT QUESTIONNAIRE			
	YES	NO	N/A
<p>A. Provider Organization and Operation</p> <p>1. Describe the type of organization providing the service (include if nonprofit, public, private, etc.):</p> <p>Public</p> <p>2. Were any of the emergency transportation services subcontracted to another entity? If yes, describe the type of organization (include if nonprofit, public, private, etc.):</p> <p>3. The provider has:</p> <p>a. Changed ownership. If "yes", submit name and address of new owner, date of change, copy of sales agreement, or any similar agreement affecting change of ownership.</p> <p>b. Terminated participation. If "yes", list date of termination, and reason (Voluntary/Involuntary).</p> <p>4. The provider is involved in business transactions, including management contracts and services under arrangements, with individuals or entities (e.g., chain home offices, drug or medical supply companies, etc.) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships.</p> <p>If "yes" attach a list of the individuals, the organizations involved, and description of the transactions.</p>		X	
		X	
			X

PROVIDER COST REPORT REIMBURSEMENT QUESTIONNAIRE			
	YES	NO	N/A

B. Financial Data and Reports

1. During this cost reporting period, the financial statements are prepared by Certified Public Accountants or Public Accountants (submit complete copy or indicate available date) and are:

- a. Audited;
- b. Compiled; and
- c. Reviewed.

NOTE: Where there is no affirmative response to the above described financial statements, attach a copy of the financial statements prepared by you and a description of the changes in accounting policies and practices if not mentioned in those statements

2. Cost report total expenses and total revenues differ from those on the filed financial statement.
If "yes", submit reconciliation.

C. Emergency Transport Data

Provider records only were used to complete the cost report?

If yes, attach detailed documentation of the system used to support the data reported on the cost report. If the detail documentation was previously supplied, submit only necessary updated documentation.

1. Provider use a specific system to report claimed Medicaid emergency transports?
If yes, upon request, provide the Medicaid recipient details of the emergency transports (such as driver manifest, call operator logs, etc.).

SCHEDULE 1 - TOTAL EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account	Col 1	Col 2	Col 3	Col 4
			Total Expense	GEMT Expense	NON-GEMT Expense	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
Capital Related						
1.00	Depreciation - Buildings and Improvements		\$ 203,459	\$ 189,917	\$ 13,542	
2.00	Depreciation - Leasehold Improvements		\$ -	\$ -	\$ -	
3.00	Depreciation - Equipment		\$ 192,892	\$ 87,573	\$ 105,318	
4.00	Depreciation and Amortization - Other		\$ -	\$ -	\$ -	
5.00	Leases and Rentals		\$ 4,063	\$ 3,818	\$ 245	
6.00	Property Taxes		\$ -	\$ -	\$ -	
7.00	Property Insurance		\$ -	\$ -	\$ -	
8.00	Interest - Property, Plant, and Equipment		\$ -	\$ -	\$ -	
9.00	Other Capital Costs		\$ 26,410	\$ 5,867	\$ 20,543	
10.00	Other - (Specify)		\$ -	\$ -	\$ -	
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 426,824	\$ 287,176	\$ 139,648	
Salaries						
11.00	Administrative Chief		\$ -	\$ -	\$ -	
12.00	Chief		\$ -	\$ -	\$ -	
13.00	Non-GEMT Salaries		\$ 1,862,366	\$ 1,748,095	\$ 114,272	
14.00	GEMT Salaries		\$ 37,342	\$ 35,089	\$ 2,253	
15.00	Other - (Specify)		\$ -	\$ -	\$ -	
16.00	Other - (Specify)		\$ -	\$ -	\$ -	
17.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ 1,899,709	\$ 1,783,184	\$ 116,525	
Fringe Benefits						
19.00	Administrative Chief		\$ -	\$ -	\$ -	
20.00	Chief		\$ -	\$ -	\$ -	
21.00	Non-GEMT Salaries		\$ 866,345	\$ 814,075	\$ 52,270	
22.00	GEMT Salaries		\$ -	\$ -	\$ -	
23.00	Other - (Specify)		\$ -	\$ -	\$ -	
24.00	Other - (Specify)		\$ -	\$ -	\$ -	
25.00	Other - (Specify)		\$ -	\$ -	\$ -	
26.00	Other - (Specify)		\$ -	\$ -	\$ -	
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ 866,345	\$ 814,075	\$ 52,270	
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ 2,766,053	\$ 2,597,259	\$ 168,795	
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 3,192,877	\$ 2,884,435	\$ 308,443	
Administrative and General						
27.00	Administrative		\$ 8,142	\$ -	\$ -	\$ 8,142
28.00	Legal		\$ -	\$ -	\$ -	\$ -
29.00	Accounting		\$ -	\$ -	\$ -	\$ -
30.00	Advertising		\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses		\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor		\$ 9,826	\$ -	\$ 4,289	\$ 5,537
33.00	Interest - Other		\$ -	\$ -	\$ -	\$ -
34.00	Training		\$ 24,847	\$ 18,217	\$ -	\$ 6,629
35.00	General Insurance		\$ 9,412	\$ -	\$ -	\$ 9,412
36.00	Supplies		\$ 47,313	\$ 7,402	\$ 37,055	\$ 2,856
37.00	Bad Debt		\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - TOTAL EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account	Col 1	Col 2	Col 3	Col 4
			Total Expense	GEMT Expense	NON-GEMT Expense	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
38.00	Plant Operations and Maintenance		\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping		\$ -	\$ -	\$ -	\$ -
40.00	Utilities		\$ 8,220	\$ -	\$ 920	\$ 7,300
41.00	Medical Supplies		\$ 55,934	\$ 55,934	\$ -	\$ -
42.00	Minor Medical Equipment		\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment		\$ 33,623	\$ 24,146	\$ 9,477	\$ -
44.00	Fines and Penalties		\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance		\$ 65,025	\$ 48,738	\$ 16,287	\$ -
46.00	Communications		\$ -	\$ -	\$ -	\$ -
47.00	Recruit Academy		\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service		\$ -	\$ -	\$ -	\$ -
49.00	Logistics		\$ 1,771	\$ 1,771	\$ -	\$ -
50.00	Postage		\$ -	\$ -	\$ -	\$ -
51.00	Dues and Subscriptions		\$ 617	\$ 163	\$ -	\$ 454
52.00	Other - Capital Related Costs		\$ -	\$ -	\$ -	\$ -
53.00	Contracted Services - GEMT		\$ 5,929	\$ 5,929	\$ -	\$ -
54.00	Contracted Services - GEMT Billing		\$ -	\$ -	\$ -	\$ -
55.00	Other - (Specify)		\$ -	\$ -	\$ -	\$ -
56.00	Other - (Specify)		\$ -	\$ -	\$ -	\$ -
57.00	Other - (Specify)		\$ -	\$ -	\$ -	\$ -
57.01	<i>Total Administrative & General</i>		\$ 270,659	\$ 162,302	\$ 68,029	\$ 40,329
58.00	<i>Total GEMT Provider</i>		\$ 3,463,537	\$ 3,046,736	\$ 376,471	\$ 40,329

SCHEDULE 2 - GROUND EMERGENCY MEDICAL TRANSPORT (GEMT) EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger	Col 1	Col 2	Col 3	Col 4	Col 5
			GEMT Expense	Allocated Direct Service Cost <i>Fr Sch 4, Col 5</i>	Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total GEMT Expense <i>To Sch 1, Col 2</i>
Capital Related							
1.00	Depreciation - Buildings and Improvements	0	\$ -	\$ 189,917	\$ -	\$ -	\$ 189,917
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ 77,658	\$ 9,915	\$ -	\$ -	\$ 87,573
4.00	Depreciation and Amortization - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ 3,818	\$ -	\$ -	\$ 3,818
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other Capital Costs	0	\$ 329,786	\$ -	\$ -	\$ (323,918)	\$ 5,867
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 407,444	\$ 203,651	\$ -	\$ (323,918)	\$ 287,176
Salaries							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Non-GEMT Salaries	0	\$ -	\$ 1,748,095	\$ -	\$ -	\$ 1,748,095
14.00	GEMT Salaries	0	\$ -	\$ 35,089	\$ -	\$ -	\$ 35,089
15.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ -	\$ 1,783,184	\$ -	\$ -	\$ 1,783,184
Fringe Benefits							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Non-GEMT Salaries	0	\$ -	\$ 814,075	\$ -	\$ -	\$ 814,075
22.00	GEMT Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ -	\$ 814,075	\$ -	\$ -	\$ 814,075
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ -	\$ 2,597,259	\$ -	\$ -	\$ 2,597,259
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 407,444	\$ 2,800,909	\$ -	\$ (323,918)	\$ 2,884,435
Administrative and General							
27.00	Administrative	0	\$ -		\$ -	\$ -	\$ -
28.00	Legal	0	\$ -		\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -		\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -		\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -		\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -		\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -		\$ -	\$ -	\$ -
34.00	Training	0	\$ 18,217		\$ -	\$ -	\$ 18,217
35.00	General Insurance	0	\$ -		\$ -	\$ -	\$ -
36.00	Supplies	0	\$ 7,402		\$ -	\$ -	\$ 7,402
37.00	Bad Debt	0	\$ -		\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -		\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -		\$ -	\$ -	\$ -
40.00	Utilities	0	\$ -		\$ -	\$ -	\$ -
41.00	Medical Supplies	0	\$ 55,934		\$ -	\$ -	\$ 55,934
42.00	Minor Medical Equipment	0	\$ -		\$ -	\$ -	\$ -

SCHEDULE 2 - GROUND EMERGENCY MEDICAL TRANSPORT (GEMT) EXPENSE

Fire Department / Agency Name: **Beatrice Fire & Rescue**
National Provider Identification: **1649203720**

Fiscal Year Ended: **September 30, 2024**

Line No.	Cost Center	General Ledger	Col 1	Col 2	Col 3	Col 4	Col 5
			GEMT Expense	Allocated Direct Service Cost <i>Fr Sch 4, Col 5</i>	Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total GEMT Expense <i>To Sch 1, Col 2</i>
43.00	Minor Equipment	0	\$ 24,146		\$ -	\$ -	\$ 24,146
44.00	Fines and Penalties	0	\$ -		\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ 48,738		\$ -	\$ -	\$ 48,738
46.00	Communications	0	\$ -		\$ -	\$ -	\$ -
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ 1,771		\$ -	\$ -	\$ 1,771
50.00	Postage	0	\$ -		\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ 163		\$ -	\$ -	\$ 163
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - GEMT	0	\$ 5,929		\$ -	\$ -	\$ 5,929
54.00	Contracted Services - GEMT Billing	0	\$ -		\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.01	<i>Total Administrative & General</i>		\$ 162,302		\$ -	\$ -	\$ 162,302
58.00	<i>Total GEMT Provider</i>		\$ 569,745	\$ 2,800,909	\$ -	\$ (323,918)	\$ 3,046,736

SCHEDULE 3 - NON-GEMT EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account	Col 1 NON-GEMT Expense	Col 2 Allocated Direct Service Costs <i>Fr Sch 4, Col 6</i>	Col 3 Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	Col 4 Total Adjustments <i>Fr Sch 7, Col 1</i>	Col 5 Total NON-GEMT Expense <i>To Sch 1, Col 3</i>
Capital Related							
1.00	Depreciation - Buildings and Improvements	0	\$ 1,347	\$ 12,194	\$ -	\$ -	\$ 13,542
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ 104,682	\$ 637	\$ -	\$ -	\$ 105,318
4.00	Depreciation and Amortization - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ 245	\$ -	\$ -	\$ 245
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other Capital Costs	0	\$ 87,467	\$ -	\$ -	\$ (66,924)	\$ 20,543
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<i>Total Capital Related (Lines 1.00 thru 10.00)</i>		\$ 193,496	\$ 13,076	\$ -	\$ (66,924)	\$ 139,648
Salaries							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Non-GEMT Salaries	0	\$ 2,031	\$ 112,241	\$ -	\$ -	\$ 114,272
14.00	GEMT Salaries	0	\$ -	\$ 2,253	\$ -	\$ -	\$ 2,253
15.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<i>Subtotal Salaries (Lines 11.00 thru 18.00)</i>		\$ 2,031	\$ 114,494	\$ -	\$ -	\$ 116,525
Fringe Benefits							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Non-GEMT Salaries	0	\$ -	\$ 52,270	\$ -	\$ -	\$ 52,270
22.00	GEMT Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	<i>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</i>		\$ -	\$ 52,270	\$ -	\$ -	\$ 52,270
26.02	<i>Total Salaries & Fringe Benefits</i>		\$ 2,031	\$ 166,764	\$ -	\$ -	\$ 168,795
26.03	<i>Total Capital Related, Salaries, and Fringe Benefits</i>		\$ 195,527	\$ 179,840	\$ -	\$ (66,924)	\$ 308,443
Administrative and General							
27.00	Administrative	0	\$ -	\$ -	\$ -	\$ -	\$ -
28.00	Legal	0	\$ -	\$ -	\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -	\$ -	\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ 4,289	\$ -	\$ -	\$ -	\$ 4,289
33.00	Interest - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
34.00	Training	0	\$ -	\$ -	\$ -	\$ -	\$ -
35.00	General Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
36.00	Supplies	0	\$ 37,055	\$ -	\$ -	\$ -	\$ 37,055
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -	\$ -	\$ -	\$ -	\$ -
40.00	Utilities	0	\$ 920	\$ -	\$ -	\$ -	\$ 920
41.00	Medical Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ 9,477	\$ -	\$ -	\$ -	\$ 9,477
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ 16,287	\$ -	\$ -	\$ -	\$ 16,287
46.00	Communications	0	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE 3 - NON-GEMT EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
 National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account	Col 1	Col 2	Col 3	Col 4	Col 5
			NON-GEMT Expense	Allocated Direct Service Costs <i>Fr Sch 4, Col 6</i>	Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total NON-GEMT Expense <i>To Sch 1, Col 3</i>
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -		\$ -	\$ -	\$ -
50.00	Postage	0	\$ -		\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ -		\$ -	\$ -	\$ -
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - GEMT	0	\$ -		\$ -	\$ -	\$ -
54.00	Contracted Services - GEMT Billing	0	\$ -		\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.01	<i>Total Administrative & General</i>		\$ 68,029	\$ -	\$ -	\$ -	\$ 68,029
58.00	<i>Total GEMT Provider</i>		\$ 263,555	\$ 179,840	\$ -	\$ (66,924)	\$ 376,471

SCHEDULE 4 - ALLOCATION OF CAPITAL RELATED AND SALARIES & BENEFITS (CRSB) EXPENSE

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account Number	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
			Expense to be Apportioned	Total Reclassifications (A) <i>Fr Sch 6, Cols 4 & 7</i>	Total Adjustments (B) <i>Fr Sch 7, Col 1</i>	Net Expense to be Apportioned	GEMT Allocation <i>93.97%</i>	NON-GEMT Allocation <i>6.03%</i>
Capital Related								
1.00	Depreciation - Buildings and Improvements	0	\$ 202,112	\$ -	\$ -	\$ 202,112	\$ 189,917	\$ 12,194
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ 10,552	\$ -	\$ -	\$ 10,552	\$ 9,915	\$ 637
4.00	Depreciation and Amortization - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ 4,063	\$ -	\$ -	\$ 4,063	\$ 3,818	\$ 245
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other Capital Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	Total Capital Related (Lines 1.00 thru 10.00)		\$ 216,727	\$ -	\$ -	\$ 216,727	\$ 203,651	\$ 13,076

Capital Related Allocation Statistics for Direct Service Cost Allocation		
Description	Col 1 Square Ft	Col 2 Factor
10.02 GEMT Square Footage	35,339	93.97%
10.03 Non GEMT Square Footage	2,269	6.03%
10.04 Total Square Feet to be Apportioned	37,608	100.00%

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
			Expense to be Apportioned	Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Net Expense to be Apportioned	GEMT Allocation <i>93.97%</i>	NON-GEMT Allocation <i>6.03%</i>
Salaries								
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Non-GEMT Salaries	0	\$ 1,890,134	\$ -	\$ (29,799)	\$ 1,860,336	\$ 1,748,095	\$ 112,241
14.00	GEMT Salaries	0	\$ 37,342	\$ -	\$ -	\$ 37,342	\$ 35,089	\$ 2,253
15.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ 1,927,477	\$ -	\$ (29,799)	\$ 1,897,678	\$ 1,783,184	\$ 114,494
Fringe Benefits								
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Non-GEMT Salaries	0	\$ 866,345	\$ -	\$ -	\$ 866,345	\$ 814,075	\$ 52,270
22.00	GEMT Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ 866,345	\$ -	\$ -	\$ 866,345	\$ 814,075	\$ 52,270
26.02	Total Salaries & Fringe Benefits		\$ 2,793,821	\$ -	\$ (29,799)	\$ 2,764,023	\$ 2,597,259	\$ 166,764

Salaries/Benefits Allocation Statistics for Direct Service Cost Allocation		
Description	Col 1 Total Hrs	Col 2 Factor
26.03 Hours Logged for GEMT Duty	6,297	93.97%
26.04 Hours Logged for Non GEMT Duty	404	6.03%
26.05 Total Hours to be Apportioned	6,701	100.00%

SCHEDULE 5 - ALLOCATION OF ADMINISTRATIVE & GENERAL

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line No.	Cost Center	General Ledger Account Number	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
			Expense to be Apportioned	Total Reclassifications	Total Adjustments	Net Expense to be Apportioned	GEMT Allocation	NON-GEMT Allocation
			** See Note Below	Fr Sch 6, Cols 4 & 7	Fr Sch 7, Col 1		89.00%	11.00%
Administrative and General								
27.00	Administrative	0	\$ 8,142	\$ -	\$ -	\$ 8,142	\$ 7,247	\$ 895
28.00	Legal	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ 5,537	\$ -	\$ -	\$ 5,537	\$ 4,928	\$ 609
33.00	Interest - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34.00	Training	0	\$ 6,629	\$ -	\$ -	\$ 6,629	\$ 5,900	\$ 729
35.00	General Insurance	0	\$ 45,643	\$ -	\$ (36,231)	\$ 9,412	\$ 8,377	\$ 1,035
36.00	Supplies	0	\$ 2,856	\$ -	\$ -	\$ 2,856	\$ 2,541	\$ 314
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.00	Utilities	0	\$ 7,300	\$ -	\$ -	\$ 7,300	\$ 6,497	\$ 803
41.00	Medical Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46.00	Communications	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47.00	Recruit Academy	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50.00	Postage	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ 454	\$ -	\$ -	\$ 454	\$ 404	\$ 50
52.00	Other - Capital Related Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53.00	Contracted Services - GEMT	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54.00	Contracted Services - GEMT Billing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.01	Total Administrative & General		\$ 76,560	\$ -	\$ (36,231)	\$ 40,329	\$ 35,894	\$ 4,435

Selection of Allocation Statistic:

Any variation of the allocation statistic must be approved prior to implementation and documentation MUST be readily available for review.

Allocation Statistics for Administration and General Expense		
Description	Accum Expense	Factor
Accumulated Cost of GEMT Services (from Sch 2, Col 5)	\$ 3,046,736	89.00%
Accumulated Cost of NON-GEMT Services (from Sch 3, Col 5)	\$ 376,471	11.00%
Total Accumulated Cost of GEMT and NON-GEMT Services	\$ 3,423,207	100.00%

SCHEDULE 6 - RECLASSIFICATION OF EXPENSES

Fire Department / Agency: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

EXPLANATION OF ENTRY	Code		INCREASE				DECREASE			
			Cost Center	Line Number	Schedule	Amount	Cost Center	Line Number	Schedule	Amount
			Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9
1. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
2. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
3. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
4. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
5. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
6. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
7. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
8. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
9. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
10. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
11. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
12. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
13. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
14. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
15. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
16. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
17. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
18. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
19. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
20. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
21. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
22. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
23. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
24. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
25. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
26. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
27. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
28. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
29. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
30. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
31. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
32. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
33. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
34. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
35. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
36. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
37. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
38. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
39. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
40. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
41. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
42. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
43. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
44. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
45. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
46. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
47. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
48. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
49. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
50. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
51. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
52. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
53. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
54. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
55. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
56. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
57. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
58. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
59. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
60. 0	0	0	0.00	0	\$ -	0	0.00	0	\$ -	
61. Total Reclassifications (Col. 5 & 9 must equal)					\$ -				\$ -	

Column 1: Use sequential lettering system to identify individual reclassifications; i.e. A, B, C...

SCHEDULE 7 - ADJUSTMENTS TO EXPENSES

Fire Department / Agency: Beatrice Fire & Rescue
 National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

	Description	Basis for Adjustment (A or B)	Amount Increase / (Decrease)	Cost Center	Schedule	C/R Line No.
		Col 1	Col 2	Col 3	Col 4	Col 5
1.	Fire Charges	B	\$ (12,423)	12-Non-GEMT Salaries	4	13.00
2.	Public Safety Misc-Fire	B	\$ (5,907)	12-Non-GEMT Salaries	4	13.00
3.	Fire Alarm Registration/Fines	B	\$ (4,125)	12-Non-GEMT Salaries	4	13.00
4.	Tuition Reimbursement	B	\$ (6,984)	12-Non-GEMT Salaries	4	13.00
5.	Donation-Fire Dept.	B	\$ (36,231)	26-General Insurance	5	35.00
6.	Interest Earnings-Fire Bonds	B	\$ (360)	12-Non-GEMT Salaries	4	13.00
7.	Deprec_8590_2024 Osage Ambulance Super	A	\$ (279,993)	9-Other Capital Costs	2	9.00
8.	Deprec_8591_2023 Dodge Durango	A	\$ (41,849)	9-Other Capital Costs	3	9.00
9.	Deprec_8592_Air-pack X3 Pro SCBA - Standard	A	\$ (12,538)	9-Other Capital Costs	3	9.00
10.	Deprec_8593_Air-pack X3 Pro SCBA - Standard	A	\$ (12,538)	9-Other Capital Costs	3	9.00
11.	Deprec_8594_Xpedition Stair Chair w/battery	A	\$ (15,418)	9-Other Capital Costs	2	9.00
12.	Deprec_8595_Xpedition Stair Chair w/battery	A	\$ (15,418)	9-Other Capital Costs	2	9.00
13.	Deprec_8596_Hamilton T1 Transport Ventilator	A	\$ (13,090)	9-Other Capital Costs	2	9.00
14.	0	0	\$ -	0	0	-
15.	0	0	\$ -	0	0	-
16.	0	0	\$ -	0	0	-
17.	0	0	\$ -	0	0	-
18.	0	0	\$ -	0	0	-
19.	0	0	\$ -	0	0	-
20.	0	0	\$ -	0	0	-
21.	0	0	\$ -	0	0	-
22.	0	0	\$ -	0	0	-
23.	0	0	\$ -	0	0	-
24.	0	0	\$ -	0	0	-
25.	0	0	\$ -	0	0	-
26.	0	0	\$ -	0	0	-
27.	0	0	\$ -	0	0	-
28.	0	0	\$ -	0	0	-
29.	0	0	\$ -	0	0	-
30.	0	0	\$ -	0	0	-
31.	Total		\$ (456,872.25)			

Basis for Adjustment

A = Cost (if cost, including applicable overhead, can be determined)
 B = Amount received (if cost cannot be determined)

SCHEDULE 8 - REVENUE / FUNDING SOURCES

Fire Department / Agency: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

A	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS	July 1 through September 30	October 1 through December 31	January 1 through March 31	April 1 through June 30	Total
1.	Medicaid Fee for Service	\$ -	\$ -	\$ -	\$ -	\$ -
2.	Medicaid Fee for Service Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
3.	Medicaid Fee for Service Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Medicaid Fee for Service Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
5.	Medicaid Fee for Service Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.	Medicaid Fee for Service Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.01	Total Ambulance Revenue from Transports (To Sch 9, Line 12)	\$ -	\$ -	\$ -	\$ -	\$ -
B	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
	OTHER MEDICAID REVENUE FROM TRANSPORTS	July 1 through September 30	October 1 through December 31	January 1 through March 31	April 1 through June 30	Total
7.	Medicaid Managed Care	\$ 21,968	\$ 19,757	\$ 24,664	\$ 91,384	\$ 157,772
8.	Medicaid Managed Care Other - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
9.	Medicaid Managed Care Other - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
10.	Medicaid Managed Care Other - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
11.	Medicaid Managed Care Other - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.	Medicaid Managed Care Other - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.01	Total Other Revenue from Other Transports by Department	\$ 21,968	\$ 19,757	\$ 24,664	\$ 91,384	\$ 157,772
C	Col 1	Col 2	Col 3	Col 4		
	OTHER REVENUE / FUNDING SOURCES	GEMT	NON-GEMT	Total		
13.	OTHER REVENUE / FUNDING SOURCES	\$ 1,058,786	\$ -	\$ 1,058,786		
14.	0	\$ -	\$ -	\$ -		
15.	0	\$ -	\$ -	\$ -		
16.	0	\$ -	\$ -	\$ -		
17.	0	\$ -	\$ -	\$ -		
18.	0	\$ -	\$ -	\$ -		
19.	0	\$ -	\$ -	\$ -		
20.	0	\$ -	\$ -	\$ -		
21.	0	\$ -	\$ -	\$ -		
22.	0	\$ -	\$ -	\$ -		
23.	0	\$ -	\$ -	\$ -		
24.	0	\$ -	\$ -	\$ -		
25.	0	\$ -	\$ -	\$ -		
26.	0	\$ -	\$ -	\$ -		
27.	0	\$ -	\$ -	\$ -		
28.	0	\$ -	\$ -	\$ -		
29.	0	\$ -	\$ -	\$ -		
30.	0	\$ -	\$ -	\$ -		
31.	0	\$ -	\$ -	\$ -		
32.	0	\$ -	\$ -	\$ -		
33.	0	\$ -	\$ -	\$ -		
34.	0	\$ -	\$ -	\$ -		
35.	0	\$ -	\$ -	\$ -		
36.	0	\$ -	\$ -	\$ -		
37.	0	\$ -	\$ -	\$ -		
38.	0	\$ -	\$ -	\$ -		
39.	0	\$ -	\$ -	\$ -		
40.	0	\$ -	\$ -	\$ -		
41.	Total Other Revenue	\$ 1,058,786	\$ -	\$ 1,058,786		
42.	GRAND TOTAL [A+B+C]				\$ 1,216,559	

State of Nebraska
Medicaid Managed Care Supplemental Payment Program Cost Report

SCHEDULE 9 - FINAL CALCULATION

Fire Department / Agency: Beatrice Fire & Rescue
 National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Line #	Average Cost per GEMT Service	Col 1	Col 2	Col 3																														
1.	Cost of GEMT Services (from Sch 2)			\$ 3,046,736.31																														
2.	Indirect Cost Factor Based on Services? (please use drop-down box to select Yes or No)	<table border="1"> <tr><td>No</td></tr> <tr><td>\$ -</td></tr> <tr><td>0.00%</td></tr> </table>			No	\$ -	0.00%																											
No																																		
\$ -																																		
0.00%																																		
3.	If no, please enter the total cost to be used for calculating the Indirect Cost			-																														
4.	Indirect Cost Factor Percentage (please see notes below)			-																														
5.	Administration & General Allocation from Sch 5		\$ 35,894																															
6.	Administration & General to be included			35,893.91																														
7.	Grand Total of GEMT Expense (Sum lines 1 thru 4)			<u>3,082,630.22</u>																														
8.	Number of Ambulance Transports	Col 1	Col 2	Col 3																														
8.01		<table border="1"> <thead> <tr> <th colspan="2">NE Medicaid</th> <th rowspan="2">Other Payor Programs</th> </tr> <tr> <th>Managed Care</th> <th>Fee for Service</th> </tr> </thead> <tbody> <tr> <td>8.02</td> <td>Quarter 1</td> <td>50</td> <td>0</td> <td>518</td> </tr> <tr> <td>8.03</td> <td>Quarter 2</td> <td>48</td> <td>0</td> <td>492</td> </tr> <tr> <td>8.04</td> <td>Quarter 3</td> <td>51</td> <td>0</td> <td>516</td> </tr> <tr> <td>8.05</td> <td>Quarter 4</td> <td>61</td> <td>0</td> <td>560</td> </tr> <tr> <td>8.06</td> <td>Total Number of Ambulance Transports for Each Payer</td> <td>210</td> <td>0</td> <td>2,086</td> </tr> </tbody> </table>			NE Medicaid		Other Payor Programs	Managed Care	Fee for Service	8.02	Quarter 1	50	0	518	8.03	Quarter 2	48	0	492	8.04	Quarter 3	51	0	516	8.05	Quarter 4	61	0	560	8.06	Total Number of Ambulance Transports for Each Payer	210	0	2,086
NE Medicaid		Other Payor Programs																																
Managed Care	Fee for Service																																	
8.02	Quarter 1	50	0	518																														
8.03	Quarter 2	48	0	492																														
8.04	Quarter 3	51	0	516																														
8.05	Quarter 4	61	0	560																														
8.06	Total Number of Ambulance Transports for Each Payer	210	0	2,086																														
8.07	Total Number of Ambulance Transports			<u>2,296</u>																														
9.	Average Cost per GEMT Transports (Line 7/Line 8)			\$ <u>1,342.61</u>																														

Note:
 When using an indirect cost factor, rates must comply with program requirements.

SCHEDULE 10 - NOTES

Fire Department / Agency: Beatrice Fire & Rescue
 National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

Please identify all contracting arrangements noted on Schedules 1, 2, and 3.

Sch	Line	Contract Arrangements	Amount
-	-	Schedule 9 includes all transports and dry runs for the period regardless of billed/paid.	\$ -
-	-	GEMT IGT Fee not applicable for SPY2024.	\$ -
-	-	Provides interfacility transports, included in transport detail.	\$ -
-	-	Provides NEMT services, costs cannot be determined, included in transport detail.	\$ -
-	-	Dept does not incur consulting fees, however fees structured in which the third party receive	\$ -
-	-	Capital Projects fund excluded in expenditures and depreciated instead.	\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -
-	-		\$ -

Please identify the statistical basis for allocation on Schedules 4 and 5.

Sch	Line	Allocation Basis	Amount
4	ital Rel	Used Computer Aided Dispatch (CAD) data to apply a metric of total response hours which	0.00
4	es & B	Used Computer Aided Dispatch (CAD) data to apply a metric of total response hours which	0.00
5	n & Ge	Applied the accumulated cost allocation method which is built into this tool.	0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00
-	-		0.00

SCHEDULE 10 - NOTES

Fire Department / Agency: Beatrice Fire & Rescue
National Provider Identification: 1649203720

Fiscal Year Ended: September 30, 2024

If any schedules were left blank, please explain why.

Sch	Explanation
6	Not Applicable
-	-
-	-
-	-
-	-
-	-

COST REPORT ADJUSTMENTS

Fire Department / Agency Name: Beatrice Fire & Rescue
National Provider Identification: 1649203720
Fiscal Year Ended: 9/30/2024

Adj #	Schedule	Line #	Line Description	Column #	Column Description	Regulation Reference	Explanation for Adjustment	Original Value	Adjustment	Adjusted Total	WP Ref
1	Certification	28.00	Average Cost Per GEMT Transport	1.00	General Information	Various	Calculated value adjusted based on adjustments made throughout the cost report.	\$ 1,337	\$ 5	\$ 1,343	Various
2	Sch 9 - Settlement	8.01	Number of Ambulance Transports Quarter 1	4.00	Other Payor Programs	Ground Emergency Medical Transportation Cost Report Instructions	To reconcile transports per supporting documentation and/or to include dry runs in total transports.	520	(2)	518	3010
2	Sch 9 - Settlement	8.02	Number of Ambulance Transports Quarter 2	4.00	Other Payor Programs	Ground Emergency Medical Transportation Cost Report Instructions	To reconcile transports per supporting documentation and/or to include dry runs in total transports.	494	(2)	492	3010
2	Sch 9 - Settlement	8.03	Number of Ambulance Transports Quarter 3	4.00	Other Payor Programs	Ground Emergency Medical Transportation Cost Report Instructions	To reconcile transports per supporting documentation and/or to include dry runs in total transports.	518	(2)	516	3010
2	Sch 9 - Settlement	8.04	Number of Ambulance Transports Quarter 4	4.00	Other Payor Programs	Ground Emergency Medical Transportation Cost Report Instructions	To reconcile transports per supporting documentation and/or to include dry runs in total transports.	563	(3)	560	3010

Myers and Stauffer LC
700 West 47th Street, Suite 1100
Kansas City, Missouri 64112

We are providing this letter in connection with your cost report agreed-upon procedures of Beatrice Fire & Rescue's cost report for the period ended September 30, 2024. We confirm, to the best of our knowledge and belief, as of the date below, the following representations related to your cost report agreed-upon procedures.

- a. Our management is responsible for the cost report referenced above.
- b. We have provided you with all relevant information and access, as applicable, to records related to your cost report agreed-upon procedures.
- c. All matters and communications with regulatory agencies that would impact the cost report referenced above have been communicated to you.
- d. All known matters contradicting the cost report referenced above have been communicated to you.
- e. We are not aware of any material misstatements in the cost report referenced above.
- f. Any known events subsequent to the cost report completion that would have a material effect on the cost report have been disclosed to you.

Signature of Officer, Administrator, or Other Person Authorized to Sign

Title

Date

RESOLUTION NUMBER ____

A resolution authorizing the Mayor and City Clerk to enter into a Fixed-Based Aerial Applicator's Agreement with Roth Aerial Spraying, LLC, a Nebraska limited liability company, for the purpose of conducting aerial applicator or crop spraying services on the Beatrice Municipal Airport's airfield.

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 Fixed-Based Aerial Applicator's Agreement with Roth Aerial Spraying, LLC, for the purpose of conducting aerial applicator or crop spraying services on the Beatrice Municipal Airport's airfield. A copy of said Lease is attached hereto as Exhibit "A" and is incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

FIXED-BASE AERIAL APPLICATOR'S AGREEMENT

This Agreement made and entered into by and between the City of Beatrice, Nebraska, 400 Ella Street, Beatrice, NE 68310, hereinafter called "Lessor", as now established and existing under and by virtue of the laws of the State of Nebraska, and Roth Aerial Spraying, LLC., a Nebraska limited liability company, 2617 Pioneers Rd, Milford, NE 68405, and an independent contractor, hereinafter called "Lessee".

WHEREAS, the Lessee desires to conduct an aerial applicator or crop spraying service from the Beatrice Municipal Airport; and,

WHEREAS, the Lessor is willing to provide a fixed-base on Airport property for the conduct of such a service by the Lessee pursuant to the terms and conditions hereinafter set out.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set out, the Lessor and the Lessee hereby agree as follows:

1. **Term.** The term of this agreement shall be for a period of seven (7) months commencing on April 1, 2026, through October 31, 2026.
2. **Rent.** The Lessee in consideration for the rights herein granted agrees to pay the Lessor in advance the sum of Eight Hundred Dollars (\$800.00).
3. **Lessee's Services.** The Lessor grants to the Lessee the right to conduct an aerial application or crop spraying service from the Beatrice Municipal Airport; such right shall include the right to store chemicals for aerial application on airport property, provided the Lessor shall have the exclusive right to make reasonable regulations governing the storage, loading and unloading of such chemicals, including but not limited to location of storage tanks and quantities of chemicals to be stored. Such regulations include those set out below and may include such additional regulations as may be posted at the Beatrice Municipal Airport office building:
 - (a) All aerial applicators shall utilize an apron or similar device when loading chemicals to be used in spraying operations on aircraft or when unloading such chemicals from aircraft, if available.
 - (b) Upon execution of this Agreement, aerial applicators shall provide the Beatrice Municipal Airport a list of chemicals along with a copy of the corresponding label and Material Safety Data Sheets (MSDS) associated with each chemical scheduled to be used during the term of this Agreement. Aerial applicators shall notify Beatrice Municipal Airport of any additional chemical not previously disclosed at least seven (7) calendar days prior to its intended use and provide the Beatrice Municipal Airport with a copy of the label and MSDS for each at that same time.

5. Governmental Compliance. The Lessee, for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease, for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

Lessee for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

6. Reservation of Rights. The Lessee understands and agrees that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any or all of the aeronautical activities listed herein, or any other aeronautical activity of an aeronautical nature.

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircraft.

7. Condition and Maintenance. The Lessee shall not leave junk or trash upon the area from which he is permitted to operate, but shall keep such areas reasonably clean and free of debris at all times.

8. Leased Premises. The Lessee is authorized to use, in common with others, existing and future aeronautical facilities at the airport. These shall include, but not be restricted to, the landing areas, their extensions and additions, roadways, runways, aprons, taxiways, public air navigation facilities, such as radio aids, beacons, signals, floodlights, and all other conveniences now or thereafter provided for flying, landing, and taking off of aircraft.

9. Inspection. It is understood that Lessor may enter upon any of the leased premises at any reasonable time for the purpose of inspection or for any other purpose necessary or incidental to or connected with the performance of its obligations hereunder, or for any other purpose. It is further understood that for the purpose of inspections, etc., Lessee will furnish Lessor with a key or the combination to any lock it places on any storage space.

10. Laws and Regulations. Lessee agrees to conduct all flight and ground operations on, at, or near the airport in accordance with proper rules and regulations of all authorities, including the Lessor, having jurisdiction over such operations.

The Lessee agrees that the Lessor has the right to adopt and enforce reasonable rules, regulations, and minimum standards and that Lessee and all his employees, agents and servants will faithfully observe and comply with all rules, regulations and minimum standards as may be promulgated by the Lessor, which rules, regulations and minimum standards shall be considered a part of this lease as though set forth herein.

11. No Signage. The Lessee agrees that no signs or advertising material shall be placed or erected upon the premises without the prior written consent of the Lessor.

12. Indemnification. Lessee and its successors, heirs, personal representatives and assigns agree to indemnify and hold the Lessor, its employees, officers, volunteers, and agents harmless from any present or future liability for any injuries or damages in any way related to any and all activities authorized by this Agreement, and in any way related to any interruption or disruption of this Agreement pursuant to this Agreement, except, however, to the extent that such injuries or damages are proximately caused by the negligence or intentional misconduct of Lessor, and shall defend, indemnify, and hold harmless the Lessor from Lessee's claims, demands, causes of action, lawsuits, strict liability claims, or loss, except to the extent that such claims, demands, causes of action, lawsuits, strict liability claims or loss are proximately caused by the negligence or intentional misconduct of Lessor.

13. Transferability. The Lessee shall not assign or transfer this lease or any interest therein or sublet the leased premises or any part thereof, without the prior written consent of the Lessor, and any attempt at assignment, transfer or subletting shall be void and at the option of the Lessor, deemed sufficient grounds for the cancellation and termination of this lease.

14. No Adverse Effect. The Lessee understands and agrees that the rights granted by this agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the airport by the Lessor or others.

15. Alterations and Improvements. Lessee shall not make any alterations or improvements to the leased premises without the prior express written consent of Lessor. On the expiration of this Agreement Lessee shall, at its own expense, remove all alterations and other improvements and restore the leased premises to the condition it was in prior to the

making or installation of the alterations and other improvements unless Lessor waives this requirement in writing.

16. Termination. The Lessor shall have the right to terminate this lease in its entirety immediately upon the happening of any of the following events:

- (a) Filing of petition, voluntarily or involuntarily, for the adjudication of the Lessee as a bankrupt;
- (b) The making by Lessee of any general assignment for the benefit of creditors;
- (c) The occurrence of any act which operates to deprive Lessee permanently of the ability to perform his duties under this agreement;
- (d) The abandonment and discontinuance of operations at the Airport by Lessee for a period of thirty (30) calendar days or more;
- (e) The non-payment of any rent payment due hereunder at the time herein specified;
- (f) The failure by the Lessee to perform, keep and observe any and all of the terms, covenants, and conditions herein contained on the part of the Lessee to be performed, kept, or observed, and the failure of the Lessee to remedy such default or breach within a period of fifteen (15) calendar days after receipt from the Lessor or written notice to remedy same.

17. Independent Contractor. It is understood and agreed that in entering into this agreement and performing the agreed operations hereunder, the Lessee is an independent contractor and is not an agent or employee of the Lessor in any manner or in any respect whatever, and that any employee of said Lessee is in no manner or any respect an agent, servant, or employee of the Lessor.

18. Subordination. It is mutually understood by the parties that the Beatrice Municipal Airport has been developed in part with Federal and State funds, by reason of which such governmental agencies have rights superior to the terms of this lease, and it is therefore agreed that this lease shall be subordinate as to the provisions of any existing or future agreement between the Lessor and the Government of the United States of America and/or the State Department of Aeronautics of the State of Nebraska, relative to the operation or maintenance of said airport.

19. Waiver. No forbearance to enforce the breach of any of the promises or covenants of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other covenant herein.

20. Severability. If any paragraph or part thereof of this Agreement shall be determined to be invalid, illegal or inoperative for any reason by a court of competent jurisdiction then the remaining parts, so far as possible, shall be effective and fully operative.

21. Governing Law. It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Nebraska.

22. Modification of Agreement. Any modification of this Lease or additional obligation assumed by either party in connection with this Lease shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

23. Required Approval. It is further understood and agreed that this agreement is subject to the approval of the State Department of Aeronautics of the State of Nebraska.

24. Condition of Leased Premises Post-Termination. Upon termination of this Agreement, Lessee agrees to relinquish the property on the premises and to deliver the premises in as good condition as they now are, excepting only reasonable wear and tear or damage by casualty not attributable to Lessee's negligence or misconduct.

25. Entire Agreement. This instrument contains the entire lease of the parties as of this date, and the execution hereof has not been induced by either party by any representations, promises or understandings not expressed herein. There are no collateral agreements, leases, stipulations, promises or undertakings that are not expressly contained herein or incorporated herein by specific reference.

This Agreement is executed and delivered this ___ day of _____, 2026, and is effective as of April 1, 2026.

Attest:

City of Beatrice, Nebraska,
A Nebraska Municipal Corporation, Lessor

Erin Saathoff, City Clerk

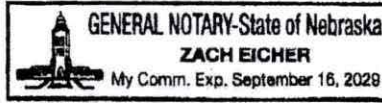
Robert Morgan, Mayor

Roth Aerial Spraying, LLC,
A Nebraska limited liability
company, Lessee




Trevor Plessel, Co-Owner

STATE OF NEBRASKA)
)ss:
COUNTY OF SEWARD)



The foregoing Lease was acknowledged before me this 28 day of April, 2026, by Trevor Plessel, Co-Owner, and authorized signatory of Roth Aerial Spraying, LLC, to be his voluntary act and deed on behalf of said company.



Notary Public

STATE OF NEBRASKA)
)ss:
COUNTY OF GAGE)

The foregoing Lease was acknowledged before me this _____ day of _____, 202____, by Robert Morgan, Mayor, and authorized signatory of the City of Beatrice, Nebraska, to be his voluntary act and deed on behalf of the City of Beatrice, Nebraska.

Notary Public

RESOLUTION NUMBER ____

A resolution authorizing the Mayor and City Clerk to enter into an Operator's Lease and Services Agreement with Roth Aerial Spraying, LLC, a Nebraska limited liability company, for the purpose of conducting aeronautical services on the Beatrice Municipal Airport's airfield.

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 Operator's Lease and Services Agreement with Roth Aerial Spraying, LLC, for the purpose of conducting aeronautical services on the Beatrice Municipal Airport's airfield. A copy of said Agreement is attached hereto as Exhibit "A" and is incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

- d. **Required Invoices.** Lessee will furnish and direct its fuel supplier to furnish Lessor a copy of all invoices for all aviation fuel delivered to Lessee for storage or for other use at the Airfield. Lessor reserves the right to audit Lessee's aviation fuel accounts at Lessor's expense, upon reasonable notice to Lessee.
- e. **Spill Prevention Containment and Countermeasures Plan.** Any Lessee storage fuel and/or oil in tanks, drums, and/or any other type of container whose storage capacity, in the aggregate, exceeds one thousand nine hundred ninety-nine (1,999) gallons agrees to develop, maintain, and follow an independence Spill Prevention, Containment, and Countermeasures (SPCC) Plan as per Environmental Protection Agency regulation 40 CFR 112; as well as to comply with all applicable codes, rules, and regulations regarding the handling and disposal of hazardous substances as per the current Beatrice Municipal Airport SPCC Plan.
4. **Lessee's Services.** Lessee, in consideration of the premises leased and rights herein granted by Lessor, agrees to provide as a minimum the following services indicated as applicable to this Agreement:

AERIAL APPLICATION

Applicable X Not Applicable

Service. Provide a commercial aerial application service conforming to Part 137 of the Federal Aviation Regulations. One person involved in the commercial aerial application service must hold a current FAA Commercial Agricultural Operator's Certificate.

Aircraft. One or more aircraft, owned or leased by the Lessee, meeting all the requirements of Part 137 of the FAA Regulations and any other applicable FAA regulations.

Storage Facilities. Lessee must provide a segregated chemical and/or fuel storage area protected from public access, as designated and/or approved by the Department.

Applicator's Apron/Pad.

IF LESSOR OWNS THE PAD:

An applicator's apron/pad is provided at said airfield for the purpose of loading, unloading and washdown of aerial spray aircraft. The apron is a raised pad with a drainage system to two-one thousand gallon tanks; one being for pesticides, the second for herbicides.

It shall be Lessee's responsibility to ensure that the proper tanks are used for the chemicals being applied and also to ensure that the storm drain is closed prior to using the apron for handling chemicals. Lessee shall also be responsible for closing the tank valves and opening the storm drain when leaving for the day. The airport manager will monitor the area periodically to ensure that the valves are properly operated.

At such time as any tanks receive chemicals from spillage or become full of chemicals, it will be Lessee's responsibility to properly remove those chemicals to an authorized disposal site. The costs involved in the removal of those chemicals will be Lessee's responsibility. The airport manager will take tank measurements at least twice a year and keep records of the amounts of chemicals contained in the storage tanks.

Lessee's failure to use the apron and tank system properly shall be in direct violation of this agreement and be subject to termination of the same. Lessee's allowance of chemicals to escape into the storm drain system shall cause Lessee to be expelled from the airport and be subject to charges for cleanup of the system and/or damages encountered.

Lessee agrees to indemnify Lessor from any and all damages, costs, or expenses, including but not limited to the cost of cleanup, disposal, inspection and/or fines imposed as a result of any hazardous substances introduced and disposed of on the Beatrice Municipal Airport during Lessee's tenancy.

IF THE LESSEE OWNS THE PAD:

Applicator's Apron. It is the responsibility of the Lessee to provide a temporary or portable aerial application pad meeting all federal and state laws, rules, and regulations. This pad shall be placed on an area of the apron designated by Lessor. It is the responsibility of Lessee to operate said pad in compliance with all applicable federal, state, and local laws, rules, and regulations.

All chemicals, fuel, and hazardous waste requiring disposal must be disposed of in compliance with all federal, state, and local laws at the sole expense of Lessee.

Lessee's failure to use its systems properly shall be in direct violation of this Agreement and be subject to termination of this agreement. Lessee's allowance of chemicals, fuel, or other hazardous waste to escape into the storm drain system shall Lessee to be expelled from the airport and be subject to charges for cleanup of the system and/or damages encountered.

Lessee agrees to indemnify the Department from any and all damages, costs, or expenses, including but not limited to the cost of cleanup, disposal, inspection and/or fines imposed as a result of any hazardous substances introduced and disposed of on the Beatrice Municipal Airport during Lessee's tenancy.

**AIRCRAFT FUELS AND OIL
DISPENSING SERVICE**

Applicable ___ Not Applicable X

Services. Fuel, park and tie down aircraft as required.

Personnel. One properly trained person shall be on duty during operating hours.

Fueling Facilities. Metered, filter-equipped dispenser (fixed or mobile) for dispensing one grade (100 octane) of gasoline. Mobile dispensing truck(s) shall have a minimum capacity of 300 gallons for each grade of fuel (if applicable) and will be furnished and maintained by Lessee. All equipment shall comply with state and federal regulations. Fueling procedures shall comply with those set forth in the Fuel Facilities Procedures booklet, a copy of which has been furnished to Lessee, and considered a part of this Agreement as though herein written. Lessee also agrees to comply with all regulations promulgated by the State Fire Marshall's Office. Lessee shall complete a Fuel Contamination Test Record and Consumption Record on a daily basis.

Lessor assumes the responsibility for maintaining the electrical service, tank, and connections already in place at said Municipal Airport. Any additional tanks and associated equipment required by Lessee shall be installed by Lessee at his expense. Lessee will furnish all materials and/or equipment necessary to dispense fuel in the manner described in the Fuel Facilities Procedures, with the exception of those so noted. Upon termination of this Agreement Lessee shall remove all equipment installed by Lessee and not owned by Lessor, within thirty (30) calendar days of termination unless otherwise agreed in writing.

Aircraft Service Equipment. Adequate emergency starting equipment and fire extinguisher.

Hours of Operation. Eight hours per day, five (5) calendar days per week, except when Lessee and/or its personnel are away from the airfield on other aeronautical business related to Lessee's operations on the airfield. However, Lessee shall do his utmost to make arrangements for fueling when Lessee and/or its personnel are away from the airfield on other aeronautical business.

FLIGHT TRAINING

Applicable ___ Not Applicable X

Service. Conduct a flying school and provide flight instruction.

Personnel. One or more persons certificated by the FAA as a flight instructor to cover the type of training offered.

Aircraft. Own or lease by written agreement, one or more properly certificated aircraft equipped for flight instruction.

Hours of Operation. Eight hours a day, five (5) calendar days per week, except when the Lessee and/or his personnel are away from the airport on other business. The Lessee, when away from the airport, shall have a location and/or telephone number available where current or potential students may contact or leave messages for him and/or his personnel.

5. **Rent; Fees.** Lessee, in consideration of the rights herein granted, agrees to pay to Lessor consideration to be as follows:

Plane N Nos. _____	
Aerial Applications operating fee..... (unlimited) aircraft...	\$ <u>800.00</u>
Aerial Application pad rental	\$ _____
Aircraft Fuels and Oil Dispensing Service Fee	\$ _____
Flight Training Services Fee	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ <u>800.00</u>

6. **Nondiscrimination.** Lessee agrees to furnish service on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair reasonable and not unjustly discriminatory prices for each unit of service, provided that Lessee may make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

7. **Governmental Compliance.** Lessee, for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on said property described in this Agreement for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, Lessee shall construct, maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation; 14 CFR Part 152, Subpart E; State of Nebraska LB 500 and Governor's Executive Order signed February 16, 1984, regarding Affirmative Action and Contract Compliance, which regulations and Executive Order prohibit discrimination on the grounds of race, color, sex, religion, creed, age, marital status, physical or mental disability, political affiliation, national origin or ancestry.

8. **Reservation of Rights.** Lessee understands and agrees that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended, and Lessor reserves the right to grant to others the privilege and right of conducting any or all of the aeronautical activities listed herein, or any other activity of an aeronautical nature.

Lessor reserves the right to further develop or improve the landing area and all publicly owned air navigation facilities of the airport as it sees fit, regardless of the desires or views of Lessee, and without interference or hindrance.

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from

erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of Lessor would limit the usefulness of the airport or constitute a hazard to aircraft.

9. **Condition and Maintenance.** Lessee shall not leave junk or trash upon the area from which he is permitted to operate, but shall keep such areas reasonably clean and free of debris at all times.
10. **Restrictions on Use.** Lessee agrees that no painting, welding or exposed flame will be permitted in the buildings leased hereunder.
11. **Inspection.** It is understood that Lessor may enter upon any of the leased premises at any reasonable time for the purpose of inspection or for any other purpose necessary or incidental to or connected with the performance of its obligations hereunder, or for any other purpose. It is further understood that for the purpose of inspections, etc., Lessee will furnish Lessor with a key or the combination to any lock it places on any storage space.
12. **Military Emergencies.** Lessee agrees that during the time of war or national emergency Lessor shall have the right to enter into an agreement with the United State Government for military or naval use of part or all of the landing area, the publicly owned air navigation facilities and/or other areas or facilities of the airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended.
13. **Authorized Uses.** Lessee is authorized to use, in common with others, existing and future aeronautical facilities at the airport. These shall include, but not be restricted to, the landing areas, their extensions and additions, roadways, runways, aprons, taxiways, public air navigation facilities, such as radio aids, beacons, signals, floodlights, and all other conveniences now or thereafter provided for flying, landing, and taking off of aircraft.
14. **Laws and Regulations.** Lessee agrees that Lessor has the right to adopt and enforce reasonable rules, regulations, and minimum standards and that Lessee and all its employees, agents and servants will faithfully observe and comply with all rules, regulations and minimum standards as may be promulgated by Lessor, which rules, regulations and minimum standards shall be considered a part of this Agreement as though set forth herein.

Lessee agrees to conduct all flight and ground operations on, at or near the airport in accordance with proper rules and regulations of all authorities including Lessor, having jurisdiction over such operations.
15. **No Signage.** Lessee agrees that no signs or advertising material shall be placed or erected upon the premises without the prior written consent of Lessor.

- 16. Subordination.** Lessee agrees that this Agreement shall be subordinate to the provisions of any outstanding agreement between the Lessor and the United States relative to the maintenance, operation, or development of the airport.
- 17. Indemnification.** Lessee and its successors, heirs, personal representatives and assigns agree to indemnify and hold the Lessor, its employees, officers, volunteers, and agents harmless from any present or future liability for any injuries or damages in any way related to any and all activities authorized by this Agreement, and in any way related to any interruption or disruption of this Agreement pursuant to this Agreement, except, however, to the extent that such injuries or damages are proximately caused by the negligence or intentional misconduct of Lessor, and shall defend, indemnify, and hold harmless the Lessor from Lessee's claims, demands, causes of action, lawsuits, strict liability claims, or loss, except to the extent that such claims, demands, causes of action, lawsuits, strict liability claims or loss are proximately caused by the negligence or intentional misconduct of Lessor.
- 18. Transferability.** Lessee shall not assign or transfer this Agreement, or any interest therein or sublet the leased premises or any part thereof, without the written consent of Lessor, and any attempt at assignment, transfer, or subletting shall be void and, at the option of the Lessor, deemed sufficient grounds for cancellation and termination of this Agreement.
- 19. No Adverse Effect.** Lessee understands and agrees that the rights granted by this Agreement will not be exercised in such a way as to interfere with or adversely affect the use, operation, maintenance or development of the airport by Lessor or others.
- 20. Alterations and Improvements.** Lessee shall not make any alterations or improvements to the leased premises without the prior express written consent of Lessor. On the expiration of this Agreement Lessee shall, at its own expense, remove all alterations and other improvements and restore the leased premises to the condition it was in prior to the making or installation of the alterations and other improvements unless Lessor waives this requirement in writing.
- 21. Termination.** Lessor shall have the right to terminate this Agreement in its entirety immediately upon the happening of any of the following events:
- (a) filing of petition, voluntarily or involuntarily, for the adjudication of Lessee as bankrupt;
 - (b) the making by Lessee of any general assignment for the benefit of credits;
 - (c) the occurrence of any act which operates to deprive Lessee permanently of the ability to perform its duties under this Agreement;
 - (d) the abandonment and discontinuance of operations at the airport by Lessee for a period of thirty (30) calendar days or more;

- (e) the non-payment of any rent payment due hereunder at the time(s) herein specified;
- (f) failure by Lessee to perform, keep and observe any and all of the terms, covenants, and conditions herein contained on the part of Lessee to be performed, kept, or observed, and the failure of Lessee to remedy such default or breach within a period of thirty (30) calendar days after receipt from Lessor of written notice to remedy same.

22. Independent Contractor. It is understood and agreed that in entering into this Agreement and performing the agreed operations hereunder, Lessee is an independent contractor and is not an agent or employee of the Lessor in any manner or in any respect whatsoever, and that any employee of said Lessee is in no manner or any respect an agent, servant, or employee of Lessor.

23. Waiver. No forbearance to enforce the breach of any of the promises or covenants of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other covenant herein.

24. Severability. If any paragraph or part thereof of this Agreement shall be determined to be invalid, illegal or inoperative for any reason by a court of competent jurisdiction then the remaining parts, so far as possible, shall be effective and fully operative.

25. Governing Law. It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Nebraska.

26. Modification of Agreement. Any modification of this Lease or additional obligation assumed by either party in connection with this Lease shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

27. Special Conditions. In consideration of the rents, covenants and agreements herein contained, Lessor hereby leases items described as follows, and agrees to abide by the conditions set forth:

28. Condition of Leased Premises Post-Termination. Upon termination of this Agreement, Lessee agrees to relinquish the property on the premises and to deliver the premises in a good condition as they now are, excepting only reasonable wear and tear or damage by casualty not attributable to Lessee's negligence or misconduct.

29. Entire Agreement. This instrument contains the entire lease of the parties as of this date, and the execution hereof has not been induced by either party by any representations, promises

or understandings not expressed herein. There are no collateral agreements, leases, stipulations, promises or undertakings that are not expressly contained herein or incorporated herein by specific reference.

This Agreement is executed and delivered this ___ day of _____, 2026, and is effective as of April 1, 2026.

Attest:

City of Beatrice, Nebraska,
A Nebraska Municipal Corporation, Lessor

Erin Saathoff, City Clerk

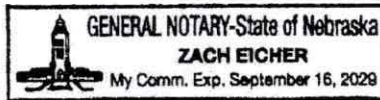
Robert Morgan, Mayor

Roth Aerial Spraying, LLC,
A Nebraska limited liability
company, Lessee

Trevor Plessel

Trevor Plessel, Co-Owner

STATE OF NEBRASKA)
)ss:
COUNTY OF SEWARD)



The foregoing Lease was acknowledged before me this 28 day of April, 2026, by Trevor Plessel, Co-Owner, and authorized signatory of Roth Aerial Spraying, LLC, to be his voluntary act and deed on behalf of said company.

Zach Eicher

Notary Public

STATE OF NEBRASKA)
)ss:
COUNTY OF GAGE)

The foregoing Lease was acknowledged before me this ___ day of _____, 2026, by Robert Morgan, Mayor, and authorized signatory of the City of Beatrice, Nebraska, to be his voluntary act and deed on behalf of the City of Beatrice, Nebraska.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program; and

WHEREAS, the City of Beatrice was awarded a Four Hundred Thirty-Five Thousand Dollars (\$435,000.00) Community Development Block Grant (“CDBG”) from the Nebraska Department of Economic Development (“NDED”) for a Downtown Revitalization Project (“23-DTR-002”); and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #8 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

SECTION 1. That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #8 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit #A



3/10/2026

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

RE: City of Beatrice Grant #23-DTR-002 Drawdown #8

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #8 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SENDD for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

After the drawdown documents are submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from the DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

Activity Code	Total	CDBG	Match
#21A: General Administration	\$0.00	\$0.00	\$0.00
#14E: Commercial Rehabilitation Hubka & Hubka - 508 Court St.	\$95,000.00	\$69,909.00	\$25,091.00
#14E: Construction Management	\$0.00	\$0.00	\$0.00
Totals:	\$95,000.00	\$69,909.00	\$25,091.00

Drawdown #8: The following #14E Commercial Rehabilitation bill has not yet been paid:

SENDD is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



According to the above figures, the City should make the following payments:

Activity Code: #14E Commercial Rehabilitation

Amount: \$69,909.00

For: Black Diamond Roofing Invoice #708 Reimbursement

To: Jeff Hubka

Mailing Address: 508 Court Street, Beatrice NE 68310

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified City's account. **Please disperse NDED funds within five days;** otherwise, it may result in a finding during monitoring.
2. If you make a payment with local funds before the CDBG funds are electronically deposited in your City account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
3. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once funds have cleared your bank account, please send all source documentation, including a copy of the canceled check, the corresponding bank statement, and a copy of this cover letter to your grant administrator.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

Andrew Allen

Andrew Allen
Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
 Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Beatrice			Mailing Address 400 Ella Street		City Beatrice	State NE	ZIP 68310
CDBG Agreement Number 23-DTR-002	Federal Identification Number 47-6006092	DUNS Number	UEI Number SDA1U4LQJ5E9	SAM Expiration Date 12/12/2026	Number sequence order of funds 8	Final Drawdown	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 133,883.22
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 133,883.22
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 133,883.22
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabilitation			TOTAL
1. Total Cash Requirements To Date	\$ 22,162.82	\$ 5,915.00	\$ 239,339.60			\$ 267,417.42
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)			\$ 63,625.20			\$ 63,625.20
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 22,162.82	\$ 5,915.00	\$ 105,805.40			\$ 133,883.22
4. Total Current Cash Requirements			\$ 69,909.00			\$ 69,909.00
5. Less: Unpaid Previous Request.						
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)						
7. Net Amount of Federal Funds Requested						\$ 69,909.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Robert Morgan, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tobias Tempelmeyer, City Administrator	Date
Person Preparing Request for CDBG Funds Form Name: Andrew Allen	Organization: Southeast Nebraska Development District	Telephone Number: 402-475-2560
		Email: aallen@sended.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient **City of Beatrice**
CDBG Grant # **23-DTR-002**

Elected Official **Robert Morgan**
DED Program Rep. **Gina Doose**

Clerk/City Admin. **Tobias Tempelmeyer**
Clerk/Admin Email **ttempelmeyer@beatrice.ne.gov**

SENDD Admin **Andrew Allen**
SENDD Admin Email **aallen@sendd.org**

Approval

Mailing Address	400 Ella St	SOURCES		21A General Admin.	14E Construction Management	14E Commercial Rehab	TOTAL		
Fed. ID #	47-6066092	CDBG		\$ 25,000.00	\$ 10,000.00		\$ 400,000.00	\$ 435,000.00	
DUNS		OTHER (Business)		\$ -			\$ 100,000.00	\$ 100,000.00	
UEI	SDA1U4LQJ5E9			\$ -				\$ -	
Release of Funds	5/21/2024	TOTAL		\$ 25,000.00	\$ 10,000.00	\$ 500,000.00	\$	\$ 535,000.00	
Program Income	No	% CDBG		100.00%	100.0000%	80.0%			
Sam.gov Expiry	12/12/2026	% Other Business				20.0%			
Amendment #	n/a	HCF		0.00%	0.0000%	0.0%			
Contract End Date	5/14/2026	LB840		0.00%	0.0000%	0.0%			
USDA/Other Reporting									
1.Total Cash Requirements to Date		\$	22,162.82	\$	5,915.00	\$	239,339.60	\$ 267,417.42	
2.Local Funds Disbursed		\$	-	\$	-	\$	63,625.20	\$ 63,625.20	
3.Federal Funds Disbursed		\$	22,162.82	\$	5,915.00	\$	105,805.40	\$ 133,883.22	
4.Total Cash Required to Date		\$	-	\$	-	\$	69,909.00	\$ 69,909.00	
5.Total Funds Remaining		\$	2,837.18	\$	4,085.00	\$	260,660.40	\$ 267,582.58	
								Current Fund Request 8	
								7. Net Fund Request \$ 69,909.00	
								Fed Funds Disbursed \$ 133,883.22	
								Local Funds Disbursed \$ 63,625.20	
								Funds Remaining \$ 267,582.58	
Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin. CDBG	03L Const. Mgmt CDBG	INVOICE TOTAL	03L Commercial Rehabilitation CDBG	LOCAL	Disbursement Date	
1		\$ 7,729.50	\$ 7,729.50	\$ -	\$ -	\$ -	\$ -		
2		\$ 10,548.32	\$ 8,133.32	\$ 2,415.00	\$ -	\$ -	\$ -		
3		\$ 35,625.00	\$ -	\$ -	\$ 47,500.00	\$ 35,625.00	\$ 11,875.00		
4		\$ 24,794.89	\$ 3,010.00	\$ 2,310.00	\$ 25,966.53	\$ 19,474.89	\$ 6,491.64		
5		\$ 17,098.11	\$ -	\$ -	\$ 25,966.53	\$ 17,098.11	\$ 8,868.42		
6		\$ 20,732.40	\$ 3,290.00	\$ 1,190.00	\$ 26,056.54	\$ 19,542.40	\$ 6,514.14		
7		\$ 14,065.00	\$ -	\$ -	\$ 18,850.00	\$ 14,065.00	\$ 4,785.00		
8		\$ 69,909.00	\$ -	\$ -	\$ 95,000.00	\$ 69,909.00	\$ 25,091.00		
Fund Request Details									
Drawdown 8									
Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
Hubka & Hubka	Black Diamond Exteriors	1/16/2026	708	\$ -	\$ -	\$ 95,000.00	\$ 69,909.00	\$ 25,091.00	2893 & 3903
Totals				\$ -	\$ -	\$ 95,000.00	\$ 69,909.00	\$ 25,091.00	

Hubka & Hubka - 508 Court Street					
Sam.gov Expiration	6/19/2026	CDBG Subaward	\$ 69,909.00	Notice to Proceed	11/13/2025
UEI	W5L6Y6KJDT51	Match (25% Min.)	\$ 17,477.25	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Black Diamond Roofing	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	8	Roof rehabilitation
					Adjustment due to subaward terms to business owner for a total of \$69,909.00, based on a 75/25 split of (eligible) expense estimates submitted at time of application. Final project expenses were \$7,613.75 higher than originally projected, necessitating an adjustment, with a final split of ~73.6/26.4, in order to satisfy the subaward reimbursement total.
Total Drawdowns	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00		
Adjustment		\$ (1,341.00)	\$ 1,341.00		
Adjusted Total	\$ 95,000.00	\$ 69,909.00	\$ 25,091.00		
Remaining	\$ -	\$ -	\$ -		

Black Diamond Exteriors, LLC
 56940 714th Rd
 Fairbury, NE 68352-4040 US
 4023003129
 info@blackdiamondexteriors.com
 www.blackdiamondexteriors.com

Invoice



BILL TO
 Jeff Hubka
 508 Court Street
 Beatrice, NE 68310

SHIP TO
 Jeff Hubka
 508 Court Street
 Beatrice, NE 68310

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
708	01/16/2026	\$55,000.00	02/01/2026	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/05/2025	02 Site Work	Scope of Work: Re-Roof Office Building Remove roofing and replace with Carlisle Rhino Bond TPO Roof System Install 2.6 secure shield Poly-iso Insulation 4 x 8 sheets w 3" plates Install new termination bars Install bond primers and adhesives Install all new Carlisle Sure-weld molded pipe flashings Install Carlisle 10'x100' rolls TPO 2 4" plates **Any unsuitable decking will be replaced with new OSB @ \$65/sheet	1	95,000.00	95,000.00

Thank you for your business!

is due upon completion/inspection. We do accept
cards. but there will be a 3.5% processing fee added to
the balance due. We also accept checks, money orders, and
cashier's checks.

Black Diamond Exteriors LLC EIN #85-0756018

Pay Invoice

SUBTOTAL	95,000.00
TAX	0.00
TOTAL	95,000.00
PAYMENT	40,000.00
BALANCE DUE	\$55,000.00

paid in full
1-23-20
\$55,000
Dish Sdent

Thank you for your business!



**Security
First
Bank**

Current Date: February 09, 2026
 Account Number: 1014852
 Capture Date: December 09, 2025
 Item Number: 5250013268122
 Posted Date: December 09, 2025
 Posted Item Number: 343003594
 Amount: 40,000.00
 Record Type: Debit
 Run Number: 2504
 Batch Number: 250018

SHELLI K HUBKA
 JEFFREY B HUBKA
 HOUSE ACCOUNT
 316 N 21ST ST
 BEATRICE NE68310-3321

Check Unlimited 1 800 210 0468 www.checkunlimited.com

76-1381/1041 3893

SHELLI K. HUBKA
HOUSE ACCOUNT
 316 N. 21ST ST.
 BEATRICE, NE 68310

Date 11/28/25

Pay To The Order Of Black Diamond Ext. \$ 40,000
Forty Thousand & no/100 Dollars

SECURITY FIRST BANK
 MEMBER FDIC
 (877) 747-3139
 WWW.SECURITY1STBANK.COM

WITH GOD, ALL THINGS ARE POSSIBLE.

Shelli K Hubka

⑆ 104 1 138 19⑆ 1014852⑆ 03893

BranchName=FAIRBURY BRANCHBr=13
 BusDt=12/08/25-TranDt=12/08/25
 Inst=INST-RINum=>104901597<
 StartTm=9:50:29 AM-TlrID=1305

BranchName=FAIRBURY BRANCHBr=13
 BusDt=12/08/25-TranDt=12/08/25
 Inst=INST-RINum=>104901597<
 StartTm=9:50:29 AM-TlrID=1305

CHECK Black Diamond Exteriors
 13390614 DATE

PAY TO THE ORDER OF
 Heartland Bank
 Fairbury, NE 68352
 104901597
FOR DEPOSIT ONLY

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
 PREPARED FOR REMOTE INSTITUTION USE




**Security
First
Bank**

Current Date: February 09, 2026

Account Number: 1014852
 Capture Date: January 27, 2026
 Item Number: 5250013398218
 Posted Date: January 27, 2026
 Posted Item Number: 27002994
 Amount: 55,000.00
 Record Type: Debit
 Run Number: 2504
 Batch Number: 250015

SHELLI K HUBKA
 JEFFREY B HUBKA
 HOUSE ACCOUNT
 316 N 21ST ST
 BEATRICE NE68310-3321

Checks Unlimited 1-800-210-0438 www.checksfirst.com

 SHELLI K. HUBKA
 HOUSE ACCOUNT
 316 N. 21ST ST.
 BEATRICE, NE 68310

76-1381/1041
 SECURED BY EZSHIELD

3903

Date 1/22/2026

Pay To The Order of Black Diamond Exteriors \$55,000.⁰⁰

Fifty Five Thousand & no/100 Dollars

FLORAL SKETCH BOOK

SECURITY FIRST BANK
 MEMBER FDIC
 (877) 747-3139
 WWW.SECURITY1STBANK.COM

WITH GOD, ALL THINGS ARE POSSIBLE.

[Signature]

⑆ 104113819⑆ 1014852⑆ 03903

BRIDGE

PAY TO THE ORDER OF
 Heartland Bank
 Fairbury, NE 68352
 104901597

CHECK FOR DEPOSIT ONLY
 DEPOSIT ONLY
 Black Diamond Exteriors
 NAME OF FINANCIAL INSTITUTION

DO NOT WRITE IN THESE SPACES. THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE.

-BranchName=FAIRBURY BRANCHBr=13
 -BusDt=01/26/26-TranDt=01/26/26
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 -Inst=INST-RtNum=>104901597<
 -StartTm=10:35:41 AM-TID=1305

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska (“City”) has been awarded grant funds (“Grant No. 3-31-0009-027-2027”) for the purchase and installation of new navigational assistance equipment at the Beatrice Municipal Airport (the “Project”); and

WHEREAS, the Mayor and City Council desire to authorize the Mayor, City Clerk, and Airport Manager to sign any and all documents necessary to effectuate the Project.

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 Airport Manager be and are hereby authorized to sign any and all documents necessary to apply for or accept the grant and to effectuate the Project.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, DRS Properties & Investments, LLC, a Nebraska limited liability company, and Robert Taylor, a single person (collectively, the “Borrower”), jointly entered into a Beatrice Downtown Revitalization Improvement Program Loan Agreement, dated October 3, 2022, with the City of Beatrice, Nebraska (“City”); and

WHEREAS, Borrower received a total of Ten Thousand Dollars (\$10,000.00) from the City as part of the Beatrice Downtown Revitalization Improvement Program available by Lender through a Community Development Block Grant from the Nebraska Department of Economic Development, Grant 21-DTR-004; and

WHEREAS, pursuant to the Beatrice Downtown Revitalization Improvement Program, Borrower and the City entered into a Loan Agreement dated October 3, 2022, Promissory Note dated September 16, 2022, and Personal Guaranty dated September 16, 2022,; and

WHEREAS, the Deed of Trust dated March 1, 2024, and recorded on March 1, 2024 as Instrument No. 2024-454 of the Public Records of the Register of Deeds of Gage County, Nebraska encumbers real estate legally described as follows:

The South 103.56 feet of Lots Eleven (11) and Twelve (12), Block Sixty-Four (64), Original Town of Beatrice, Gage County, Nebraska, commonly known as 117 South 5th Street (the “Property”); and

WHEREAS, Borrower desires to sell and convey title of the Property to 117-123 South 5th Street, LLC, a Nebraska limited liability company; and

WHEREAS, 117-123 South 5th Street, LLC and Kirnan Koenig, a single person (together, “Purchaser”) desires to assume and agrees to assume the Loan Agreement dated October 3, 2022, Promissory Note dated September 16, 2022, and Personal Guaranty dated September 16,

2022; and

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 Assumption Agreement, Assumption of Personal Guaranty, and Assumption of Promissory Note by and between the City of Beatrice, Borrower, and Purchaser, wherein Purchaser agrees to assume the Borrower's current indebtedness to the City, as evidenced by the Loan Agreement dated October 3, 2022 as part of the Beatrice Downtown Revitalization Improvement Program.

SECTION 2. That the Mayor and City Clerk are hereby authorized to execute a new Deed of Trust between the City of Beatrice and Purchaser to secure the assumed loan, and any and all other documents necessary to effectuate the assumption of said loan.

SECTION 3. That the Loan Agreement, dated October 3, 2022, shall be assumed by Purchaser.

SECTION 4. That the Promissory Note dated September 16, 2022 and corresponding with the Loan Agreement, dated October 3, 2022, shall be assumed by Purchaser.

SECTION 5. That Personal Guaranty dated September 16, 2022 and corresponding with the Loan Agreement, dated October 3, 2022 shall be assumed by Purchaser.

SECTION 6. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska, a Municipal Corporation (“City”) was awarded grant funds from the Nebraska Department of Economic Development (“DED”) to be used for Downtown Revitalization (“DTR”); and

WHEREAS, the City decided to use the DTR grant funds to implement a Downtown Revitalization Improvement Program for the downtown area; and

WHEREAS, on or about October 3, 2022, the City entered into a Beatrice Downtown Revitalization Improvement Program Loan Agreement (“Loan Agreement”) with DRS Properties & Investments, LLC, a Nebraska limited liability company, and Robert Taylor, a single person (jointly as “Borrowers”);

WHEREAS, to secure said Loan, the Borrowers executed a Promissory Note dated September 16, 2022, Personal Guaranty dated September 16, 2022, and Deed of Trust dated March 1, 2024 and recorded on March 1, 2024 as Instrument No. 2024-454 of the Public Records of the Register of Deeds of Gage County, Nebraska.

WHEREAS, Borrower desires to sell and convey title of the Property to 117-123 South 5th Street, LLC, a Nebraska limited liability company; and

WHEREAS, 117-123 South 5th Street, LLC and Kirnan Koenig, a single person (together, “Purchaser”) desires to assume and agrees to assume the Loan Agreement dated October 3, 2022, Promissory Note dated September 16, 2022, Personal Guaranty dated September 16, 2022, and Deed of Trust dated March 1, 2024 and recorded on March 1, 2024 as Instrument No. 2024-454 of the Public Records of the Register of Deeds of Gage County, Nebraska; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to authorize the Mayor, City Administrator, and City Clerk to execute any and all releases, any and all requests for reconveyances, deeds of reconveyance, and any and all other documents necessary to release and discharge DRS Properties & Investments, LLC, and Robert Taylor, a single person, along with their heirs, executors, administrators, and successors from any and all actions, debts, claims and demands whatsoever the City every had or may have regarding said Loan to DRS Properties & Investments, LLC, and Robert Taylor.

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

SECTION 1. That the Borrowers' participation in the Beatrice Downtown Revitalization Improvement Program is hereby rescinded.

SECTION 2. That the Beatrice Downtown Revitalization Improvement Program Loan Agreement between the City of Beatrice and Borrowers is hereby rescinded.

SECTION 3. That the corresponding Promissory Note to said Loan Agreement is hereby released and terminated.

SECTION 4. That the corresponding Personal Guaranty for said Loan Agreement is hereby released and terminated.

SECTION 5. That the corresponding Deed of Trust for said Loan Agreement is hereby released and terminated.

SECTION 6. That all securities, guarantees, or obligations of the City and the Borrowers regarding the Loan Agreement are hereby terminated.

SECTION 7. That the Mayor and City Clerk are hereby authorized to execute the General Release, a copy of which is marked as Exhibit "A" and attached hereto and incorporated by reference.

SECTION 8. That the Mayor and City Clerk are hereby authorized to sign and execute any and all other documents necessary to release and discharge Borrowers along with their heirs, executors, administrators, and successors from any and all actions, debts, claims and demands whatsoever, the City ever had or may have regarding the Loan Agreement.

SECTION 9. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, on or about February 15, 2017, the Beatrice Airport Authority, now the City of Beatrice, Nebraska (“City”) entered into Lease Agreement No. DTFACN-16-L-00196 with the United States of America, Federal Aviation Administration (“FAA”) whereby the City leased the following described property to the FAA:

Approximately 200 square feet (10’ x 20’) of space located in the engine generator vault, located in Building 8, together with the rights for mounting RCO tilt-over antenna mast south of the facility, located at the Beatrice Municipal Airport; and

WHEREAS, said Lease expires on September 30, 2026; and

WHEREAS, the City and FAA desire to extend the term of said Lease for an additional ten (10) year period, beginning on October 1, 2026 and ending on September 30, 2026; and

WHEREAS, the City desires to execute Supplemental Agreement No. 1 to FAA Contract No. DTFACN-16-L-00196 to extend the term of said Lease and add additional provisions regarding prohibition of certain telecommunications and video surveillance services or equipment and security provisions for the protection of sensitive information in possession of the FAA.

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 Supplemental Agreement No. 1 to FAA Contract No. DTFACN-16-L-00196 to extend the term of said Lease and add additional provisions regarding prohibition of certain telecommunications and video surveillance services or equipment and security provisions for the protection of sensitive information in possession of the FAA. A copy of said Agreement is attached hereto as Exhibit “A” and is incorporated herein by reference.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit mAr

ANTENNA AND EQUIPMENT SPACE LEASE

Between

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION**

And

BEATRICE AIRPORT AUTHORITY

**Lease No: DTFACN-16-L-00196
(BIE) RCO
Beatrice, Nebraska**

This lease is entered into by and between BEATRICE AIRPORT AUTHORITY, whose address is P.O. Box 277, Beatrice, NE 68310, and whose interest in the property hereinafter described is that of owner, hereby referred to as Lessor, and the United States of America, hereinafter referred to as the Government or the Federal Aviation Administration (FAA).

WITNESSETH: The parties hereto, and for the consideration hereinafter mentioned, covenant and agrees as follows:

- 1. DESCRIPTION (10/96)** – The Lessor hereby leases to the Government the following described premises: approximately 200 square feet (10' x 20') of space located in the engine generator vault, located in Building 8, together with the rights for mounting the RCO tilt-over antenna mast south of the facility, located at Beatrice Municipal Airport, further shown on Exhibit "A" attached hereto and made a part hereof, which shall be related to the FAA's activities in support of Air Traffic operations.
- 2. TERM (08/02)** – To have and to hold, for the term commencing on FEBRUARY 15, 2017 and continuing through SEPTEMBER 30, 2026 inclusive, provided that adequate appropriations are available from year to year for the payment of rentals. This lease supersedes Lease No. DTFACE-05-L-00038. Lease No. DTFACE-05-L-00038 is hereby terminated.
- 3. CANCELLATION (08/02)** – The Government may terminate this lease at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government. The RECO shall terminate by delivering to the Lessor a written notice specifying the effective date of the termination. The termination notice shall be delivered by certified mail return receipt requested and mailed at least 30 days before the effective termination date.
- 4. CONSIDERATION (NO COST) (08/02)** – The Government shall pay the Lessor no monetary consideration in the form of rental, it being mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation and maintenance of facilities upon the premises hereby leased.

5. **HOLDOVER (07/14)** – If, after the expiration of the lease, the Government shall retain possession of the premises, the lease shall continue in force and effect on a month-to-month basis. Rent shall be paid in accordance with the terms of the lease, in arrears on a prorated basis, at the rate paid during the lease term. This period shall continue until the Government shall have signed a new lease with the Lessor, acquired the property in fee, or vacated the leased premises.
6. **NON-RESTORATION (10/96)** – The FAA will have no obligation to restore and/or rehabilitate, either wholly or partially, the premises under this lease. It is further agreed that the FAA may abandon in place any or all of the structures, improvements and/or equipment installed in or located upon said property by the FAA during its tenure. Notice of abandonment will be conveyed to the Lessor in writing.
7. **SERVICES AND UTILITIES (To be provided by Lessor as part of rent) (10/08)** – Services supplied to technical equipment will be supplied 24 hours a day, and seven days a week. The Government will have access to the leased premises at all times, including the use of electrical services without additional payment.
- A. ELECTRICITY
 - B. SNOW/ICE REMOVAL
8. **DAMAGE BY FIRE OR OTHER CASUALTY (10/96)** – If the building or structure is partially or totally destroyed or damaged by fire or other casualty or if environmentally hazardous conditions are found to exist so that the leased premises is untenable as determined by the Government, the Government may terminate the lease, in whole or in part, immediately by giving written notice to the Lessor and no further rental will be due.
9. **MAINTENANCE OF THE PREMISES (01/16)** – The Lessor will maintain the demised premises, including the grounds, all equipment, fixtures and appurtenances furnished by the Lessor under this lease, in good repair. The Lessor shall ensure that all hazards associated with electrical equipment are marked in accordance with OSHA and National Fire Protection Association (NFPA) 70 electrical code.
10. **FAILURE IN PERFORMANCE (10/96)** – In the event the Lessor fails to perform any service, to provide any item, or meet any requirement of this lease, the Government may perform the service, provide the item, or meet the requirement, either directly or through a contract. The Government may deduct any costs incurred for the service or item, including administrative costs, from the rental payments. No deduction of rent pursuant to this clause will constitute default by the Government on this lease.
11. **CONTRACT DISPUTES (11/03)** –
- A. All lease disputes under or related to this lease contract will be resolved through the Federal Aviation Administration (FAA) dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where

available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A Lessor may seek review of a final FAA decision only after its administrative remedies have been exhausted.

B. All Lease Disputes will be in writing and will be filed at the following address: Office of Dispute Resolution for Acquisition, AGC-70, Federal Aviation Administration, 800 Independence Avenue, SW, Room 323, Washington, DC 20591, Telephone: (202) 267-3290 Facsimile: (202) 267-3720.

C. A lease dispute against the FAA will be filed with the ODRA within two (2) years of the accrual of the lease contract claim involved. A lease dispute is considered to be filed on the date it is received by the ODRA.

D. The full text of the Contract Disputes clause is incorporated by reference. Upon request the full text will be provided by the RECO.

12. **INTERFERENCE (10/08)** – Should there be interference with the Lessor’s facility due to the FAA operations, FAA shall correct the problem immediately. If the Lessor’s facility interferes with FAA’s equipment then the Lessor will correct the problem immediately.

13. **INSTALLATION OF ANTENNAS, CABLES AND OTHER APPURTENANCES (04/12)** – The FAA shall have the right to install, operate and maintain antennas, wires and their supporting structures, including any linking wires, connecting cables and conduits atop and within buildings and structures, or at other locations, as deemed necessary by the Government. The Government will coordinate with the Lessor when installing antennas, cables, and other appurtenances.

14. **HOLD HARMLESS (10/96)** – In accordance with and subject to the conditions, limitations and exceptions set forth in the Federal Tort Claims Act of 1948, as amended (28 USC 2671. et. seq.), the Government will be liable to persons damaged by any personal injury, death or injury to or loss of property, which is caused by a negligent or wrongful act or omission of an employee of the Government while acting within the scope of his office or employment under circumstances where private person would be liable in accordance with the law of the place where the act or omission occurred. The foregoing shall not be deemed to extend the Government's liability beyond that existing at the time of such act or omission or to preclude the Government from using any defense available in law or equity.

15. **CLAUSES INCORPORATED BY REFERENCE:** The clauses identified below are incorporated by reference. Upon request the full text will be provided by the RECO.

- A. ANTI-KICKBACK (07/14)
- B. ASSIGNMENT OF CLAIMS (10/96)
- C. COMPLIANCE WITH APPLICABLE LAWS (10/96)
- D. COVENANT AGAINST CONTINGENT FEES (08/02)
- E. DEFAULT BY LESSOR (10/96)
- F. EXAMINATION OF RECORDS (08/02)
- G. INSPECTION (10/96)
- H. LESSOR’S SUCCESSORS (10/96)

Lease No. DTFACN-16-L-00196
(BIE) RCO
Beatrice, Nebraska

- I. NO WAIVER (10/96)
- J. OFFICIALS NOT TO BENEFIT (10/96)
- K. SUBORDINATION, NONDISTURBANCE AND ATTORNMENT (07/14)
- L. LESSOR PAYMENT INFORMATION-NON-SAM (01/13)
- M. PAYMENT BY ELECTRONIC FUNDS TRANSFER (01/13)

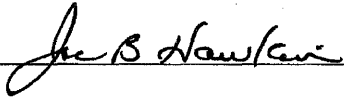
16. NOTICES (10/96) – All notices/correspondence shall be in writing, reference the lease number, and be addressed as follows:

Lessor:
Beatrice Airport Authority
Beatrice Municipal Airport
P.O. Box 277
Beatrice, NE 68310

Government:
DOT/Federal Aviation Administration
Real Estate & Utilities Group, ALO-720
10101 Hillwood Parkway
Fort Worth, Texas 76177

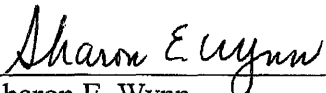
IN WITNESS WHEREOF, the parties hereto have signed their names:

BEATRICE AIRPORT AUTHORITY



May 9, 2017
Date

UNITED STATES OF AMERICA



Sharon E. Wynn
Real Estate Contracting Officer

6-9-17
Date

PUBLIC AUTHORIZATION CERTIFICATE

If agreement is made with a State, County, Municipality, or other public authority, the following certificate shall be executed by an authorized official:

I Rich Moon certify that I am the Secretary of the Beatrice Airport Authority named in the foregoing agreement; and that Joe Hawkins who signed said agreement on behalf of the Beatrice Airport Authority was then Chairman of said Beatrice Airport Authority; that said agreement was duly signed for and on behalf of Beatrice Airport Authority by authority of its governing body, and is within the scope of its powers.

Signed: 

<p align="center">U.S. Department of Transportation Federal Aviation Administration</p> <p align="center">SUPPLEMENTAL AGREEMENT</p>	<p align="center">SUPPLEMENTAL AGREEMENT NO 1 TO FAA CONTRACT NO. DTFACN-16-L-00196</p>
<p>DESCRIPTION or ADDRESS OF PREMISES: ATID/FC: BIE /RCO Beatrice, Nebraska</p> <p>PREMISES: 200 square feet (10' x 20') of space located in the engine generator vault, located in Building 8, together with the rights for mounting the RCO tilt-over antenna mast south of the facility, located at Beatrice Municipal Airport.</p>	
<p>THIS AGREEMENT, made and entered into this date by and between BEATRICE AIRPORT AUTHORITY, hereinafter called Lessor or Contractor, and the UNITED STATES OF AMERICA, Federal Aviation Administration, hereinafter called the FAA or Government:</p> <p>WHEREAS, on February 15, 2017, the parties entered Lease No. DTFACN-16-L-00196 for consideration and purpose more particularly stated in said contract; and,</p> <p>WHEREAS, said lease expires on September 30, 2026, and the Government has a continuing need to occupy the leased premises; and</p> <p>WHEREAS the Government desires to extend the term for an additional ten (10) year period, beginning October 1, 2026, through September 30, 2036, the Government shall pay the Lessor no monetary consideration; and</p> <p>WHEREAS, the Government has a requirement to add three (3) new clauses regarding prohibition of certain telecommunications and video surveillance services or equipment. Lessor confirms the applicable Representations; and</p> <p>WHEREAS, the Government has a requirement to add three (3) new security clauses as protection for sensitive information in possession of FAA that Lessor does not provide or use source prohibited in applicable FASCSA orders; and</p> <p>WHEREAS, the parties hereto desire to amend the above Contract, effective as of October 1, 2026.</p>	
<p>NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said real estate contract is amended, as follows:</p> <p>Amend 2. TERM and replace with the following:</p> <p>To have and to hold said premises for the term commencing on October 1 ,2026 and continues through September 30,2036 inclusive.</p> <p>Add under 7. GENERAL CLAUSES the following:</p> <p>Attachment A -NDAA Articles 6.9.5, 6.9.5-1 and 6.9.5-2 attached hereto and made a part hereof.</p> <p>Attachment B – DCIP Article 6.9.6 and FASCSA Articles 6.9.8 and 6.9.8-1 attached hereto and made a part hereof.</p>	

All other terms and conditions of the real estate contract shall remain in full force and effect.

Lessor is required to sign this document and return One (1) Electronic copy to the issuing office.

IN WITNESS WHEREOF, the parties subscribed their names and date.

Lessor

BEATRICE AIRPORT AUTHORITY

Signature _____

Date _____

UNITED STATES OF AMERICA

Real Estate Contracting Officer _____

Date _____

Inger T. Brown

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ATTACHMENT A

1. **Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment (07/2023) 6.9.5**

(a) Definitions. As used in this clause--

Backhaul means intermediate links between the core network, or backbone network, and the small subnetworks at the edge of the network (e.g., connecting cell phones/towers to the core telephone network). Backhaul can be wireless (e.g., microwave) or wired (e.g., fiber optic, coaxial cable, Ethernet).

Covered foreign country means The People's Republic of China.

Covered telecommunications equipment or services means—

- (1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- (2) For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- (3) Telecommunications or video surveillance services provided by such entities or using such equipment; or
- (4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Critical technology means—

- (1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;
- (2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled—
 - (i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or
 - (ii) For reasons relating to regional stability or surreptitious listening.
- (3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);
- (4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);
- (5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or
- (6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018 (50 U.S.C. 4817).

Interconnection arrangements means arrangements governing the physical connection of two or more networks to allow the use of another's network to hand off traffic where it is ultimately delivered (e.g.,

connection of a customer of telephone provider A to a customer of telephone company B) or sharing data and other information resources.

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Reasonable inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of the producer or provider of covered telecommunications equipment or services used by the entity that excludes the need to include an internal or third-party audit.

Roaming means cellular communications services (e.g., voice, video, data) received from a visited network when unable to connect to the facilities of the home network either because signal coverage is too weak or because traffic is too high.

Substantial or essential component means any component necessary for the proper function or performance of a piece of equipment, system, or service.

(b) Prohibition.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.8.9C.1.c(5).

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract, or extending or renewing a contract, with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in AMS T3.8.9C.1.c(5). This prohibition applies to an entity that uses covered telecommunications equipment or services, including use not in support of the Government.

(c) Exceptions. This clause does not prohibit contractors from providing—

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or by any other source, the Contractor must report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information. For indefinite delivery contracts, the Contractor must report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order.

(2) The Contractor must report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the

order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment

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manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the Contractor must describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor must insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial items.

2. Covered Telecommunications Equipment or Services- Representations (09/2021) 6.9.5-1 (a)

Definitions. As used in this provision, "covered telecommunications equipment or services" has the meaning per the "Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment" clause in this contract.

(b) Procedures. The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from receiving federal awards for covered telecommunications equipment or services.

(c) Representations.

1. The offeror represents that it _____ does, does not **provide** covered telecommunications equipment or services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument.
2. After conducting a reasonable inquiry for purposes of this representation, the offeror represents that it _____ does, does not **use** covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services.

3. Representation Regarding Certain Telecommunications and Video Surveillance Services or Equipment (09/2021) 6.9.5-2

NOTE: The offeror must not complete the representation at paragraph (d)(1) in this provision if the offeror has represented that it does not provide covered telecommunications equipment or services as part of its offered products or services to the Government in the performance of any contract, subcontract, or other contractual instrument in the provision "Covered Telecommunications Equipment or Services – Representation" (c)(1). Additionally, The offeror must not complete the representation at paragraph (d)(2) in this provision if the offeror has represented that it does not use covered telecommunications equipment or services, or any equipment, system, or service that uses telecommunications equipment or services in the provision "Covered Telecommunications Equipment or Services – Representation" (c)(2).

PROVISION/CLAUSE:

(a) Definitions. As used in this provision--

Backhaul, covered telecommunications equipment or services, critical technology, interconnection arrangements, reasonable inquiry, roaming, and substantial or essential component have the meanings provided in the clause AMS clause 6.9.5, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.

(b) Prohibitions.

(1) Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or

obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any

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system, or as critical technology as part of any system.
Nothing in this prohibition will be construed to—

- (i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) Section 889(a)(1)(B) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2020 from entering into a contract or renewing a contract with an entity that uses any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential part of any system or as critical technology as part of any system. This prohibition applies to any entity that uses covered telecommunications equipment or services, including uses not in support of the Government.

Nothing in this prohibition will be construed to-

- (i) Prohibit the head of the agency from procuring with an entity to provide a service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
- (ii) Cover telecommunications equipment that cannot route or redirect user data traffic or cannot permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(c) Procedures: The offeror must review the list of excluded parties in the System for Award Management (SAM) (<https://www.sam.gov>) for entities excluded from Federal awards for covered telecommunications equipment or services.

(d) Representations.

(1) The Offeror represents that it will, will not provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract or other contractual instrument resulting from this solicitation.

(2) After conducting a reasonable inquiry for purposes of this representation, the Offeror represents that that it does, does not USE covered telecommunications equipment or services, or use any equipment, system, or service that uses covered telecommunications equipment or services. The Offeror must provide the additional disclosure information required at paragraph (e) if the Offeror indicates “does”.

(e) Disclosures. Disclosure for the representation in paragraph (d) (1) of this provision-

If the Offeror has responded “will” in the representation in paragraph (d) (1) of this provision, the Offeror must provide the following information as part of the offer—

(1) For covered equipment

- (i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the original equipment manufacturer (OEM) or a distributor, if known;
- (ii) A description of all covered telecommunications equipment offered (include brand; model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); and
- (iii) Explanation of the proposed use of covered telecommunications equipment and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (1) of this provision;

(2) For covered services-

- (i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer

part number, or wholesaler number; and item description, as applicable; or
(ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and

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explanation of the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(1) of this provision. Disclosure for representation in paragraph (d) (2) of this provision. If the Offeror has responded “does” to paragraph (d)(2) of this provision, the offeror must provide the following information as part of the offer—

(3) For covered equipment

- (i) The entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known);
- (ii) A description of all covered telecommunications equipment offered (include brand; model number, such as original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable); and
- (iii) Explanation of the proposed use of covered telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) (2) of this provision.

(4) For covered services-

- (i) If the service is related to item maintenance, a description of all covered telecommunications services offered (include on the item being maintained: brand, model number, such as OEM number, manufacturer part number, or wholesaler number; and item description, as applicable); or
- (ii) If not associated with maintenance, the Product Service Code (PSC) of the service being provided; and explanation of the proposed uses of covered telecommunications services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b)(2) of this provision.

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ATTACHMENT B

1. Cooperation with Defensive Counterintelligence Program Requirements (DCIP) (09/2021) 6.9.6 a. The FAA's Defensive Counterintelligence Program (DCIP) (AXI-310) detects, deters, and denies illicit human and technical intelligence collection activities as well as addressing other national security concerns. Such activities and concerns include, but are not limited to, activities conducted by, on behalf of, or otherwise supporting, foreign governments or elements thereof; entities or individuals that meet the definition of "foreign power" or "agent of a foreign power" in 50 U.S.C. § 1801; foreign organizations; foreign persons; international terrorist organizations or activities; or agents of any of the foregoing; or any other individuals or entities acting on behalf of, or otherwise in support of, any of the foregoing, against the FAA, its employees, facilities, equipment, systems, networks, operations, and information.

b. Consistent with FAA Order 1600.84 FAA Defensive Counterintelligence Program, the contractor is required to cooperate to the fullest extent possible in the following requirements:

- 1) Any authorized DCIP inquiry or Counterintelligence (CI) investigation connected with this contract requested by the FAA Office of Security and Hazardous Materials Safety (ASH) to include granting authorized ASH or outside investigative department or agency personnel access to contract information, records or contractor personnel;
- 2) All applicable FAA security requirements as required under the contract consistent with FAA policy and applicable Federal law;
- 3) When requested by the DCIP, and necessary to protect Controlled National Security Information (CNSI), Sensitive Unclassified Information (SUI), or otherwise protected information, contractor employees must sign a Defensive Counterintelligence Program Non-Disclosure Agreement (NDA) prior to being briefed on any information pertaining to a DCIP inquiry, CI investigation by another Department or Agency, or any other matter related to the DCIP. The NDA is located in Appendix C of the Order and in AMS Procurement Forms. Contractor employees are exempt from acknowledging any language in the NDA associated with unauthorized disclosure of received information that subjects FAA employees to personnel actions specified in the Human Resources Policy Manual (HRPM) Volume 4: Employee Relations ER-4.1 (4) and applicable collective bargaining agreements.
- 4) Contractors must first coordinate with the DCIP at ASH-CI-Notify@faa.gov before contacting any law enforcement or investigative agencies on any known or suspected counterintelligence or other national security concern described in Paragraph 1 of FAA Order 1600.84.
- 5) Contractors must notify the DCIP as soon as possible if any law enforcement or investigative agency contacts them directly on any matter covered by FAA Order 1600.84. If an employee receives a direct request from an outside law enforcement or investigative agency for evidence related to a counterintelligence or other national security concern as described in Paragraph 1 of FAA Order 1600.84, the employee will refer the law enforcement or investigative agency to AXI-310.
- 6) Contractors must immediately notify the DCIP at ASH-CI-Notify@faa.gov, and the CO or their designee if their employees observe any of the following-
 - a) Suspected or known acts of foreign intelligence collection activity against the FAA or its employees, systems, networks, operations, facilities, equipment, or information;
 - b) Suspected or known espionage (See Appendix A of FAA Order 1600.84 for definition);
 - c) Suspected or known unauthorized disclosure of CNSI, SUI, or otherwise protected information in the possession of the FAA by a FAA employee to a foreign government or element thereof, a foreign organization, an entity or individual that meets the definition of "foreign power" or "agent of a foreign power" in 50 U.S.C. § 1801, a foreign person, an international terrorist organization or activity, an agent of any of the foregoing, or any other individual or entity acting on behalf of or otherwise supporting any of the foregoing; or
 - d) Suspected or known theft, unauthorized disclosure, or unauthorized amassing of CNSI, SUI, or otherwise

protected information in the possession of the FAA known or suspected to be for the purpose of conveying it to a foreign government or element thereof, an entity or individual that meets the definition of "foreign

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power” or “agent of a foreign power” in 50 U.S.C. § 1801, a foreign organization, a foreign person, an international terrorist organization or activity, an agent of any of the foregoing, any other individual or entity acting on behalf of or otherwise supporting any of the foregoing, or an unknown recipient, or statements of intent by an FAA employee to engage in any such actions. SUI or otherwise protected unclassified information whose theft, unauthorized disclosure, or unauthorized amassing, for the purposes described in the preceding sentence, is of concern includes, but is not limited to:

- i. Non-public information from an official FAA data network or information;
 - ii. Imagery;
 - iii. Technical specifications;
 - iv. Trade secrets;
 - v. Proprietary information;
 - vi. Sensitive Security Information (SSI); and
 - vii. Any other SUI
- e) Activities similar to those described in paragraphs b(6)(a)-(d) by, on behalf of, or otherwise supporting, potential lone wolf actors, malicious insiders, or transnational organizations of a national security concern.

If notification of the CO or their designee is not feasible owing to the CO and/or their designee being one of the suspicious actor(s), the contractor must notify the DCIP directly at the above email address if they observe any of the above activities.

7) Elicitation attempts. Elicitation is the strategic use of conversation to extract information from people without giving them the feeling they are being interrogated. It is a technique used to discreetly gather information. It is a conversation with a specific purpose: collect information that is not readily available and do so without raising suspicion that specific facts are being sought. The conversation can be in person, over the phone, or in writing.

Contractors must immediately notify the DCIP at ASH-CI-Notify@faa.gov, and the CO and/or their designee if their employees experience any known or suspected direct (e.g., personal encounter or telephone) or indirect (e.g., electronic or written communication) elicitation or attempted elicitation of CNSI, SUI, or otherwise protected information in the possession of the FAA by any suspicious entity or person, regardless of ethnicity, nationality, or FAA employment status, as soon as possible, but no later than 12 hours after the time of the incident, initial detection, or receipt of report, as applicable, or the next business day if the incident, initial detection, or receipt of report, as applicable, occurs on a weekend or holiday. Contractors must report these incidents regardless of where, when, or how the contact took place, or whether the employee was on or off duty. Suspicious activities include, but are not limited to:

- a) Direct or indirect contact or communication with a known or suspected foreign or foreign-affiliated person, or an unknown or unfamiliar person, seeking access to or disclosure of any CNSI, SUI, or otherwise protected information in the possession of the FAA for which such person does not meet the applicable access requirements, or that is outside the scope of their official duties;
- b) Direct or indirect contact or communication with a known or suspected foreign or foreign-affiliated person, or an unknown or unfamiliar person, seeking specific information about an FAA employee’s official duty responsibilities, work projects, access to information, security clearance, travel plans, coworkers’ identities, or Information Technology (IT) system credentials for which such person does not meet the applicable access requirements, or that is outside the scope of their official duties;
- c) Direct or indirect contact, communication, or observance of a known or suspected foreign or foreign-affiliated person, or an unknown or unfamiliar person, seeking unauthorized access to FAA employees, equipment, operations, systems, information, facilities, or networks, including through a Personal Electronic Device (PED);
- d) Direct or indirect contact, communication, or observance of a known or suspected foreign or foreign-affiliated person, or an unknown or unfamiliar person, introducing, or seeking to introduce, unauthorized digital media or software into any FAA equipment, facilities, systems, or networks, including through a

PED;

e) Offers of compensation, gifts, or favors in exchange for FAA information or access to such information,

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- regardless of medium; or access to FAA employees, equipment, operations, facilities, systems, or networks;
- f) Threats, attempts to coerce, or attempts to exploit any FAA employee by a known or suspected foreign or foreign-affiliated person, or by an unknown or unfamiliar person, in order to illicitly acquire FAA information or access to FAA employees, equipment, operations, facilities, systems, information, or networks;
 - g) Solicitation by any person of FAA information for which they do not meet the applicable access requirements or that is outside the scope of their official duties;
 - h) A request by any person for access to FAA employees, facilities, equipment, operations, systems, information, or networks for which they do not meet the applicable access requirements or that is outside the scope of their official duties; and
 - i) Suspicious or unexplained contact by any person with an FAA employee, where the person has suspicious or unexplained knowledge of the employee.

Unless requested by ASH, contractors must not disclose an elicitation attempt of the nature described above, in any other manner than to report the attempt to the CO or their designee and request that they report it to the DCIP. If that is not feasible, or if the CO or their designee are the suspicious actor(s), contractors may make these reports directly to the DCIP at the above email address. Contractors must not take any actions on their own initiative, as doing so may interfere with a DCIP inquiry or CI investigation.

- c. Failure to cooperate with any of the activities under section (b) above may be considered by the FAA to be a material breach of the contract.
- d. The Contractor is responsible for ensuring that the provisions of this clause flow down to its subsidiaries, subcontractors, and consultants performing this contract.

2. Federal Acquisition Supply Chain Security Act Orders—Representation and Disclosures (04/2024) 6.9.

(a) Definitions. As used in this provision, Covered article, FASCSCA order, Intelligence community, National security system, Reasonable inquiry, Sensitive compartmented information, Sensitive compartmented information system, and Source have the meaning provided in the AMS Real Property Clause 6.9.8-1, Federal Acquisition Supply Chain Security Act Orders—Prohibition.

(b) Prohibition. Contractors are prohibited from providing or using as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the prohibition is set out in an applicable Federal Acquisition Supply Chain Security Act (FASCSCA) order, as described in paragraph (b)(1) of AMS Real Property Clause 6.9.8-1, Federal Acquisition Supply Chain Security Act Orders—Prohibition.

(c) Procedures.

(1) The Offeror must search for applicable FASCSCA orders of the type identified in paragraph (b)(1) of AMS Real Property Clause 6.9.8-1 in the System for Award Management (SAM). Issued FASCSCA Orders may be identified by selecting the “View FASCSCA Orders” button from the SAM homepage (<https://www.sam.gov>) and viewing or downloading FASCSCA orders from the Supply Chain Security Orders webpage.

(2) The Offeror must review the SIR for any FASCSCA orders that are not in SAM but are effective and do apply to the SIR and resultant contract (see AMS Guidance T3.8.9.C.4.c.(2)(A)(ii)).

(3) FASCSCA orders issued after the publication date of the SIR do not apply unless the order is subsequently added to the SIR via amendment.

(d) Representation. By submission of this offer, the offeror represents that it has conducted a “reasonable inquiry” (as defined in AMS Real Property Clause 6.9.8-1), and that the offeror does not propose to provide or use in response to this SIR any covered article, or any products or services

produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA order in effect on the date the SIR was issued, except as waived by the SIR, or as disclosed in

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paragraph (e) Disclosures, below.

(e) Disclosures. The purpose for this disclosure is so the FAA may decide whether to issue a waiver. For any covered article, or any products or services produced or provided by a source, if the covered article or the source is subject to an applicable FASCSA order, and the Offeror is unable to represent compliance, then the Offeror must provide the following information as part of the offer:

- (1) Name of the product or service provided to the Government;
- (2) Name of the covered article or source subject to a FASCSA order;
- (3) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Offeror;
- (4) Brand;
- (5) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
- (6) Item description; and
- (7) Reason why the applicable covered article or the product or service is being provided or used.

(f) FAA review of disclosures. The Contracting Officer will review disclosures provided in paragraph (e) Disclosures, to determine if any waiver may be sought. A Contracting Officer may choose not to pursue a waiver for covered articles or sources otherwise subject to a FASCSA order and may instead make an award to an offeror that does not require a waiver.

3. Federal Acquisition Supply Chain Security Act Orders—Prohibition (04/2024) 6.9.8-1 (a) Definitions.

As used in this clause—

Covered article, as defined in 41 U.S.C. 4713(k), means—

- (1) “Information technology,” as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) “Telecommunications equipment” or “telecommunications service,” as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);
- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

FASCSA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201–1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

Intelligence community, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;

- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;

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- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;
- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

National security system, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

Reasonable Inquiry means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

Sensitive compartmented information means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

Sensitive compartmented information system means a national security system authorized to process or store sensitive compartmented information.

Source means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) Prohibition.

- (1) Unless an applicable waiver has been issued by the issuing official, Contractors are prohibited from providing or using as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by any applicable FASCSA orders identified by the checkbox(es) in this paragraph (b)(1).

Yes No DHS FASCSA orders

Yes No DoD FASCSA orders

Yes No DNI FASCSA orders

- (2) The Contractor must search for applicable FASCSA orders of the type identified in paragraph (b)(1) of this clause in the System for Award Management (SAM). Issued FASCSA Orders may be identified by selecting the "View FASCSA Orders" button from the SAM homepage (<https://www.sam.gov>) and viewing or downloading FASCSA orders from the Supply Chain Security Orders webpage.

(3) The FAA may identify in the SIR additional FASCSA orders that are not in SAM, which are effective and apply to the SIR and resultant contract.

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(4) A FASCSA order issued after the publication date of the SIR applies to this contract only if added by an amendment to the SIR or by modification to the contract. However, see paragraph (c) of this clause.

(5) Contractor request for waivers.

(i) Required disclosures. If the contractor wishes to ask for a waiver of the requirements of an existing order identified in a SIR or contract for a waiver of the requirements of a new FASCSA order being applied through modification, then the Contractor must disclose the following:

(A) Name of the product or service provided to the Government;

(B) Name of the covered article or source subject to a FASCSA order;

(C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;

(D) Brand;

(E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(F) Item Description;

(G) Reason why the applicable covered article or the product or service is being provided or used;

(ii) FAA review of disclosures. The Contracting Officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A Contracting Officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSA order and to instead pursue other appropriate action.

(c) Notice and reporting requirement.

(1) During contract performance, the Contractor is required to:

(i) Comply with all FASCSA orders identified under paragraph (b) of this clause; and

(ii) Review SAM.gov at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSA order(s), or for products or services produced by a source subject to FASCSA order(s) not currently identified under paragraph (b) of this clause.

(2) If the Contractor identifies a new FASCSA order(s) that could impact their supply chain, then the Contractor must conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSA order(s) was provided to the Government or used during contract performance.

(3) If the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a covered source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause, the Contractor must submit a report to the Contracting Officer.

(4) The Contractor must report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c) of this clause:

(i) Within 3 business days from the date of such identification or notification:

(A) Contract number;

(B) Order number(s), if applicable;

(C) Name of the product or service provided to the Government or used during performance of the contract;

(D) Name of the covered article or source subject to a FASCSA order;

(E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;

(F) Brand;

(G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);

(H) Item description; and

(I) Any readily available information about mitigation actions undertaken or recommended.

- (ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:
 - (A) Any further available information about mitigation actions undertaken or recommended.

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(B) In addition, the Contractor must describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) Removal. Upon notification from the contracting officer, during the performance of the contract, the Contractor must promptly make any necessary changes or modifications to remove any covered article or any product or service produced or provided by a source that is subject to an applicable Governmentwide FASCSA order.

(e) Subcontracts.

(1) The Contractor must insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the SIR additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor must notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the SIR that are not in SAM apply to the contract and all subcontracts.

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PUBLIC AUTHORIZATION CERTIFICATE

On this _____ day of _____, 20____, I _____
[insert name]

certify that I am the _____ of the
[insert title]

_____ named in the attached agreement; that
[insert name of State, County, Municipality, or other Public Authority]

_____ who signed said agreement on behalf of the
[insert name of person who signed the agreement]

_____ is
[insert name of State, County, Municipality, or other Public Authority]

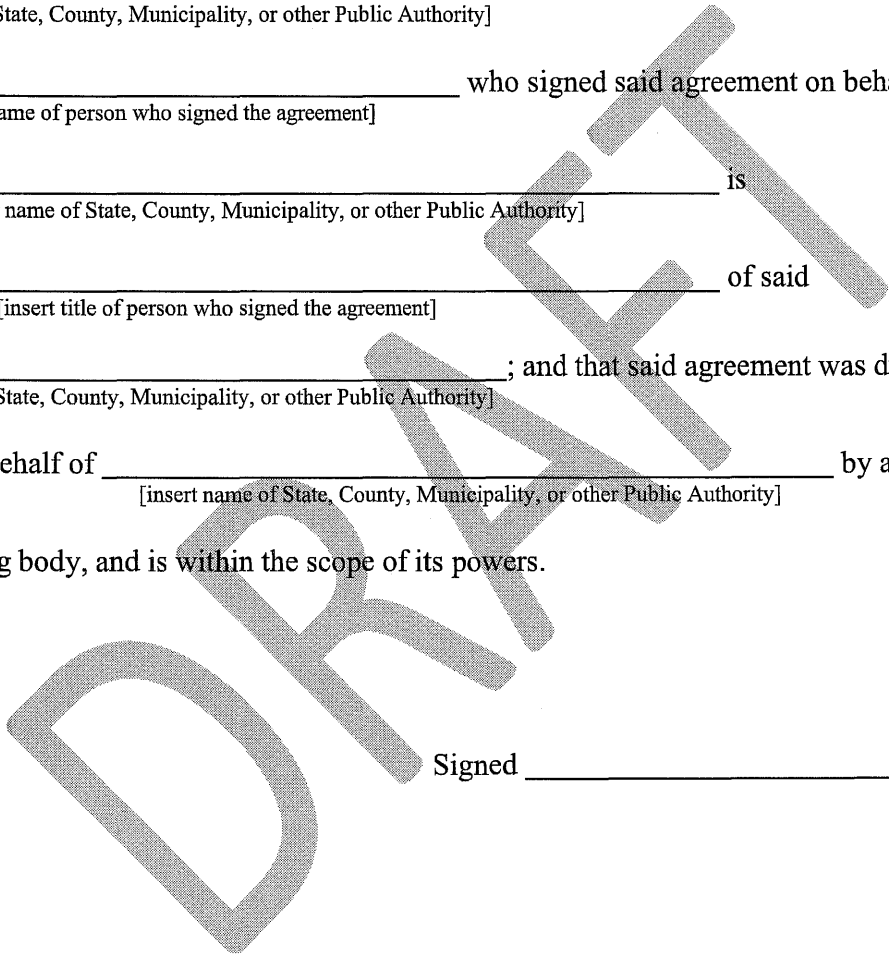
_____ of said
[insert title of person who signed the agreement]

_____ ; and that said agreement was duly signed
[insert name of State, County, Municipality, or other Public Authority]

for and on behalf of _____ by authority of
[insert name of State, County, Municipality, or other Public Authority]

its governing body, and is within the scope of its powers.

Signed _____



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RESOLUTION NUMBER _____

WHEREAS, AF-18R-Lincoln, LLC, a Nebraska limited liability company (“Owner”) owns and operates student housing facilities located adjacent to the campus of the University of Nebraska – Lincoln (“UNL”) known as “The 50/50 Apartments” (the “Student Housing Facilities”); and

WHEREAS, Owner has approached the City of Beatrice, Nebraska (“City”) to issue certain bonds to refinance the Owner’s debt for the Student Housing Facilities; and

WHEREAS, the City commits to pursuing the next steps in the issuing of said bonds in exchange for Owner setting aside six (6) scholarships for the housing of Qualified Students from Beatrice in the Student Housing Facilities and other monetary considerations.

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

SECTION 1. That the Mayor and City Council for the City of Beatrice hereby commit to pursuing the next steps in the issuing of said bonds in exchange for Owner setting aside six (6) scholarships for the housing of Qualified Students from Beatrice in the Student Housing Facilities and other monetary considerations.

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

RESOLUTION PASSED AND ADOPTED this 4th day of May, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan Mayor