

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, July 6, 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. **CONSENT AGENDA**
 - 3.a. Approve agenda as submitted.
 - 3.b. Receive and place on file all notices pertaining to this meeting.
 - 3.c. Receive and place on file all materials having any bearing on this meeting.
 - 3.d. Approval of minutes of regular meeting on June 15, 2026, as on file in the City Clerk's Office.
 - 3.e. Approval of Treasurer's Report of Claims in the amount of \$1,191,566.17.
 - 3.f. Approval of Envision Landscaping claim in the amount of \$879.00.
 - 3.g. Approval of BASWA Report of Claims in the amount of \$38,787.71.
 - 3.h. Approval of BPW Report of Claims in the amount of \$988,902.99.
 - 3.i. Approval of Change Order No. 1 increase in the amount of \$2,811.82 to AHRS Construction, Inc., regarding Phase 1A Electrical Utility Relocation and April/May weather days for the Beatrice Municipal Airport Construct T-Hangar/Taxilines, CDS 3-31-0009-024 project.
 - 3.j. Approval of Change Order #5 decrease in the amount of \$8,245.23 and Final Pay Request #10 in the amount of \$66,437.51 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project.
 - 3.k. Approval of public funding request from Beatrice Noon Kiwanis Club in the amount of \$2,725.00 for the Annual MUDECAS Basketball Tournament event.
 - 3.l. Resolution Number 7812 appointing Steven Timm to the Library Advisory Board.
 - 3.m. Resolution Number 7813 executing revised Supplemental Agreement No. 1 to FAA Contract No. DTFACN-16-L-00196 to correct the termination date of the Lease Agreement.
 - 3.n. Resolution Number 7814 entering into a Provider Agreement and any and all other documents necessary between the City and Nebraska Medicaid for the City to participate in the Nebraska Medicaid & Long-term Care Ground Emergency Medical Transportation (GEMT) Uncompensated Cost Reimbursement Program.
 - 3.o. Resolution Number 7815 submitting Payment Request #10 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
4. **PUBLIC HEARINGS/BIDS - None**
5. **RESOLUTIONS**

- 5.a. Resolution Number 7816 executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., as recommended by the Board of Public Works.
- 5.b. Resolution Number 7817 executing any and all documents and taking all actions necessary to obtain and complete the requirements of the Rural Business Development Grant for the purpose of developing a Downtown Beatrice Economic Development Plan and funding a Business Recruitment Feasibility Study.
- 5.c. Resolution Number 7818 entering into an Engagement Letter for Commercial Appraisal Services between the City and Kubert Appraisal Group to provide appraisal services for real property owned by the City, commonly known as 917 South 11th Street.
- 5.d. Resolution Number 7819 entering into an Engagement Letter for Appraisal Review Services between the City and RL Kieth Consultant, Inc., as required for the Land and Water Conservation Fund Chautauqua Park Pickleball Courts project.
- 5.e. Resolution Number 7820 declaring the Mayor and City Council's support for the Nebraska Department of Transportation (NDOT) CN 13569 Project along Highway 77.
6. **ORDINANCES**
 - 6.a. Ordinance vacating all of Lots 1-3 and Outlot A, Beatrice Business Campus Subdivision.
 - 6.b. Ordinance amending Sections 9-2 thru 9-12, and repealing Section 9-13 of the Beatrice City Code regarding fire prevention and protection
7. **DISCUSSIONS/REPORTS - None**
8. **MISCELLANEOUS**
 - 8.a. The next regular City Council meeting is July 20, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

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 July 6, 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

July 1, 2026



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

JUNE 15, 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 15th day of June, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on June 10, 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, Eckhoff, Eskra, Fairbanks, Hydo, McLain, Ruh
Absent: None

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.

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 June 1, 2026, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$903,273.55.
- f. Approval of BASWA Report of Claims in the amount of \$85,569.09.
- g. Approval of BPW Report of Claims in the amount of \$751,171.47.
- h. Approval of Pay Request #10 in the amount of \$38,989.16 to Building Crafts, Inc., for the WPC Grit Improvements project.
- i. Approval of Final Pay Request #14 in the amount of \$40,569.17, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
- j. Resolution Number 7804 approving a request from the Gage Development Coalition to close Highway 136, which is also known as Court Street, from 3rd Street to 19th Street, on Saturday, June 27, 2026, between 8:00 a.m. until 12:30 p.m. for the Homestead Days Parade.

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

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

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of considering the application of Dakuhl Investments, LLC, dba, Vinny's Alchemy & Spirits, 205 North 19th Street, Beatrice, Nebraska, for a new application for a Class C liquor license

Mayor Morgan announced that a public hearing will now be held for the purpose of considering the application of Dakuhl Investments, LLC, dba, Vinny's Alchemy & Spirits, 205 North 19th Street, Beatrice, Nebraska, for a new application for a Class C liquor license.

Chet McGrury, Community Development Director, under oath, reported there were no issues found in the planning report conducted by the Community Development Department and there are no foreseeable issues or concerns. Jay Murphy, Chief of Police, under oath, reported to the Council there was nothing found in the standard background investigation completed to prohibit the issuance of this license.

Councilmember Fairbanks stated a couple weeks ago he voted against the recommendation of a liquor license as he has done in the past due to the applicant not being present. Councilmember Fairbanks noted while he does not have any questions to ask the D'Andrea's, he will vote in favor of this recommendation since the applicants are present to answer any questions other councilmembers may have.

Vinny and Tamra D'Andrea, owners of Vinny's Alchemy & Spirits, appeared before the Council stating they plan to open a lounge with a drive up liquor store. Councilmember Doyle complimented the D'Andrea's on their business plan and inquired how the drive up will work. Vinny D'Andrea explained it will be a drive up teller where the employee will check identification, bring the customer's order outside and place into the customer's trunk.

Tobias J. Tempelmeyer, City Administrator/General Manager, noted the Planning and Zoning Commission approved a special use permit to allow the cocktail lounge and off sale of liquor earlier this evening.

Moved by McLain seconded by Fairbanks, that the public hearing be closed at 6:07 p.m.

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

MOTION CARRIED.

Moved by McLain, seconded by Fairbanks, that the application of Dakuhl Investments, LLC, dba, Vinny's Alchemy & Spirits, 205 North 19th Street, Beatrice, Nebraska, for a Class C liquor license, be recommended to the Nebraska Liquor Control Commission for approval.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7805 executing the Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, as recommended by the Board of Public Works

Mayor Morgan introduced Resolution Number 7805 executing the Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, as recommended by the Board of Public Works.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7805 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the Southwest Power Pool (SPP) is increasing the capacity reserve from fifteen percent (15%) to thirty-six percent (36%). The City will be short capacity during the 2026-27 winter months, December through March, and reached out to local companies to see if any of them had some additional capacity the City could purchase. Tempelmeyer stated John Krajewski of JK Energy, was aware that Superior had additional capacity and assisted with the Agreement. Tempelmeyer reported to the Council stated the price per megawatt has doubled since the City entered into the contract with NextEra. Councilmember Eskra inquired if the increase was expected and Tempelmeyer stated SPP has been slowly making the changes. This winter the additional capacity increased to thirty-eight percent (38%) and is the first time the City has been short on capacity.

There was no further discussion by the Council or public.

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

Nay: None

MOTION CARRIED.

RESOLUTION NUMBER 7805 – Passed and Adopted – executing the Deliverable Capacity Transaction Agreement with the City of Superior, Nebraska, as recommended by the Board of Public Works
Incorporated into the Minute Record by Reference

Resolution Number 7806 executing the Utility Infrastructure & Ownership Maintenance Agreement with Southeast Community College Area, as recommended by the Board of Public Works

Mayor Morgan introduced Resolution Number 7806 executing the Utility Infrastructure & Ownership Maintenance Agreement with Southeast Community College Area, as recommended by the Board of Public Works.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7806 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has served Southeast Community College (SCC) with utilities for decades, however, there was never a clear delineation of ownership regarding utilities. This agreement lays out where ownership starts and stops, as well as defining who is responsible for the maintenance of the infrastructure. There are no changes in operation.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7806 – Passed and Adopted – executing the Utility Infrastructure & Ownership Maintenance Agreement with Southeast Community College Area, as recommended by the Board of Public Works

Incorporated into the Minute Record by Reference

Resolution Number 7807 prohibiting parking along the east side of 7th Street, from Perkins to Scott Street; along the west side of 8th Street, from Perkins to Scott Street; and along the north side of Perkins Street, from 7th to 8th Street

Mayor Morgan introduced Resolution Number 7807 prohibiting parking along the east side of 7th Street, from Perkins to Scott Street; along the west side of 8th Street, from Perkins to Scott Street; and along the north side of Perkins Street, from 7th to 8th Street.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7807 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council with the redevelopment of Stoddard South, which will have required off-street parking, the City is taking a proactive step to remove parking from one (1) side of the surrounding streets. Parking will be removed on the east side of 7th Street, from Perkins to Scott Street; along the west side of 8th Street, from Perkins to Scott Street; and along the north side of Perkins Street, from 7th to 8th Street. Not allowing parking on both sides of the street will allow traffic to flow more easily. Councilmember Fairbanks noted the redevelopment project has turned out very nice. Councilmember Hydo noted the new playground being installed is also a great asset.

Dave Rayburn, 100 West Mulberry, appeared before the Council speaking in opposition of removing parking in this area as the homes do not have alley access and many park on the street.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7807 – Passed and Adopted – prohibiting parking along the east side of 7th Street, from Perkins to Scott Street; along the west side of 8th Street, from Perkins to Scott Street; and along the north side of Perkins Street, from 7th to 8th Street

Incorporated into the Minute Record by Reference

Resolution Number 7808 executing the Environmental Services Agreement between the City and JEO Consulting Group, Inc., for the Beatrice Court Street Access and Safety Transformation (“CAST”) Initiative, Project DPS-34(46), CN 13608

Mayor Morgan introduced Resolution Number 7808 executing the Environmental Services Agreement between the City and JEO Consulting Group, Inc., for the Beatrice Court Street Access and Safety Transformation (“CAST”) Initiative, Project DPS-34(46), CN 13608.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7808 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council Nebraska Department of Transportation (NDOT) has asked that a separate agreement be signed for each phase of the Beatrice Court Street Access and Safety Transformation ("CAST") Initiative project. This agreement is for the environmental services portion, and no other changes have occurred with the project.

Billie Hofeling, 1419 Paddock Lane, inquired if since the CAST project involves intersections coinciding with Highway 77, if the concerns with the change to three-lanes have been shared with JEO and NDOT. Mayor Morgan stated all information has been sent to NDOT and JEO, however, no new information has been shared at this time.

Councilmember Barnard inquired what step we are on with the CAST project and Tempelmeyer noted we are in the top twenty (20) items of the list. Tempelmeyer stated this was a part of the original project, it is just being handled separately.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7808 – Passed and Adopted – executing the Environmental Services Agreement between the City and JEO Consulting Group, Inc., for the Beatrice Court Street Access and Safety Transformation ("CAST") Initiative, Project DPS-34(46), CN 13608
Incorporated into the Minute Record by Reference

Resolution Number 7809 executing the Loan Agreement, Promissory Note, Personal Guaranty, Deed of Trust, and all other documents necessary between the City and Hydo Properties, LLC and Todd A. Hydo and Soni Hydo, for a direct loan in the amount of \$62,981.25 from the City's CDBG Downtown Revitalization Grant (23-DTR-002)

Mayor Morgan introduced Resolution Number 7809 executing the Loan Agreement, Promissory Note, Personal Guaranty, Deed of Trust, and all other documents necessary between the City and Hydo Properties, LLC and Todd A. Hydo and Soni Hydo, for a direct loan in the amount of \$62,981.25 from the City's CDBG Downtown Revitalization Grant (23-DTR-002).

Moved by McLain, seconded by Fairbanks, that Resolution Number 7809 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this project is for improvements at 303 Court Street, owned by Todd and Soni Hydo. The project will consist of replacing the roof. Tempelmeyer noted these projects are issued as a forgivable loan because the property owner must retain the improvements for five (5) years as required by the CDBG guidelines. If the owner follows these guidelines, the loan will be forgiven. If the owner does not retain the improvements for five (5) years, the City will be required to pay the entire balance back to the State, and the City will then use the collateral to collect our funds. Tempelmeyer noted the State does have some hesitancy in this project, as it is currently a vacant building, therefore, they are requiring Hydo's to submit a letter stating the building will be filled within six (6) months from the date the work is completed. If it is not filled within that timeframe, Hydo's will be responsible for paying back the funding to the State.

Councilmember Hydo stated she had considered abstaining from this item due to a possible conflict of interest since Todd Hydo is her brother, however, she has been told by two (2) attorneys that it is not a conflict of interest and has decided she will vote on this item.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7809 – Passed and Adopted – 7809 executing the Loan Agreement, Promissory Note, Personal Guaranty, Deed of Trust, and all other documents necessary between the City and Hydo Properties, LLC and Todd A. Hydo and Soni Hydo, for a direct loan in the amount of \$62,981.25 from the City's CDBG Downtown Revitalization Grant (23-DTR-002)

Incorporated into the Minute Record by Reference

Resolution Number 7810 executing the Third Amendment to Redevelopment Agreement for the Lincoln School Redevelopment Project

Mayor Morgan introduced Resolution Number 7810 executing the Third Amendment to Redevelopment Agreement for the Lincoln School Redevelopment Project.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7810 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this amendment is to delay the effective date for which the project starts for the Lincoln School Redevelopment Project, which is Heritage Heights. There is no increase in valuation, or additional TIF money included with the date change, it simply delays when the time starts. Tempelmeyer noted the City is the developer for this project, which is why it was brought to the Council. All other redevelopment agreements are handled by the Community Redevelopment Authority (CRA) and not this Body.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7810 – Passed and Adopted – executing the Third Amendment to Redevelopment Agreement for the Lincoln School Redevelopment Project

Incorporated into the Minute Record by Reference

Resolution Number 7811 executing the Third Amendment to Redevelopment Agreement for the Paddock Lane Redevelopment Project

Mayor Morgan introduced Resolution Number 7811 executing the Third Amendment to Redevelopment Agreement for the Paddock Lane Redevelopment Project.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7811 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this is the same as

the previous item, however it is for the Paddock Lane Redevelopment Project, which is Corral Crossing.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

RESOLUTION NUMBER 7811 – Passed and Adopted – executing the Third Amendment to Redevelopment Agreement for the Paddock Lane Redevelopment Project
Incorporated into the Minute Record by Reference

ORDINANCES

There were no ordinances.

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 Lincoln Legacy Park is nearly complete. The sidewalk has been poured back, and the Public Properties Department will seed the area soon. AJ Stoddard Park is also near complete. The hangar project at the Airport is going well and the pre-construction meeting for the NAVAID project was held today. Councilmember Doyle noted Ella Street, 2nd to 3rd Street, will be completed soon, with trees and plants being planted the week of June 24th. Councilmember Ruh noted he has seen several kids playing at the Lincoln Legacy Park. Councilmember Eskra inquired if the material remaining at Lincoln Legacy Park will be picked up and Tempelmeyer stated he will have the Public Properties Director check into the items remaining. Councilmember Hydo thanked the Community Development Department for their efforts during the busy mowing season.

EXECUTIVE SESSION

Moved by McLain, seconded by Fairbanks, that the Beatrice City Council go into closed session at 6:26 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 6:26 p.m., for the protection of public interest to discuss contract negotiations.

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

MOTION CARRIED.

Reconvened at 7:10 p.m.

ADJOURNMENT

The next regular City Council meeting is July 6, 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 7:10 p.m.

Roll Call: Yea: Barnard, Doyle, Eckhoff, 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*): Ahrs Construction, Inc, Ex, \$31,553.60; Alfred Benesch And Company, Ex, \$30,168.69; All Copy Products, Se, \$446.14; Aqua-Chem, Inc, Su, \$172.94; Assa Abloy Entrance Systems Us Inc, Ex, Se, \$14,922.00; Beatrice Area Solid Waste Agnc, Re, \$78,284.35; Beatrice Community Hospital, Se, \$510.00; Beatrice Community Hospital Foundation, Re, \$1,350.00; Beatrice Humane Society, Re, \$5,000.00; Beatrice Iron And Metal Co, Se, Su, \$531.96; Beatrice Sand And Gravel, Su, \$7,548.42; Beatrice Valvoline Express Care, Se, Su, \$64.22; Board Of Public Works, Re, \$18,276.76; Bomgaars Supply Inc, Su, \$517.06; Bound Tree Medical Llc, Su, \$727.85; Building Tech Inc, Se, \$3,660.98; Cardmember Service, Se, Su, \$18,709.33; Carpenter Paper Co, Su, \$193.99; Caselle, Inc, Se, \$67,078.00; Cash-Wa Distributing, Su, \$5,113.08; Charter Communications, Se, \$367.51; Circul-Air Corp. Intl, Su, \$118.70; City Motor Supply, Su, \$99.39; City Self Insured Health Plan, Re, \$414,400.00; City Treasurer, Re, \$151,828.73; Column Software Pbc, Fe, \$341.48; Commercial Recreation Specialists, Su, \$1,050.00; Cornhusker State Industries, Su, \$1,849.10; Dawgs Sports Specialties, Se, \$91.00; Diode Communications, Se, \$524.48; Diversified Safety And Compliance Llc, Fe, \$70.00; Dvorak Law Group, Llc, Se, \$2,125.00; Eakes, Inc, Su, \$1,413.51; Earl's Window Service, Se, \$100.00; Farmers Cooperative, Su, \$11,072.51; Firstar Fiber Inc, Se, \$8,716.10; Fox, Morgan, Re, \$2,564.43; Gage County Clerk, Fe, \$2,626.41; Gage County Register Of Deeds, Fe, \$188.00; Gage County Treasurer, Fe, \$292.12; Gb Auto Service Inc, Se, Su, \$1,840.27; Genesis Contracting Group Llc, Ex, \$40,569.17; Global Payments, Fe, \$520.46; Government Finance Officers Assoc, Fe, \$275.00; Harre, Matthew, Re, \$180.73; Hawkins Inc, Su, \$1,418.46; Heritage Landscape Supply Group, Su, \$2,461.61; History Nebraska, Fe, \$35.00; Hometown Leasing, Se, \$1,802.66; Ideus Tree Service, Se, \$2,500.00; Intermedia.Net Inc, Se, \$300.24; Interstate Power Systems, Inc, Se, Su, \$8,829.79; Jeo Consulting Group Inc, Ex, \$5,370.46; Lammel Plumbing Inc, Su, \$17.22; Lampton Welding Supply Co., Inc, Su, \$1,035.87; Larry's Tire And Service Inc, Se, \$50.00; Lucas Holdings, Llc, Su, \$619.70; Main Street Beatrice Inc, Re, \$2,000.00; Martin Resource Management, Su, \$330.00; Mead Lumber And Rental-Beatrice, Su, \$150.65; Mes I Acquisition Inc, Se, \$362.00; Midwest Laboratories Inc, Se, \$228.00; Nebraska Dept. Of Revenue, Fe, \$240.68; Nebraska Title Company, Su, \$150.00; Nesca, Fe, \$250.00; Nmc, Inc, Se, Su, \$1,477.00; Norris Public Power District, Se, \$1,483.69; North Central Emergency Vehicles, Su, \$2,194.35; Northeast Auto, Se, \$90.00; Nutrien Ag Solutions, Su, \$879.50; Oakview Veterinary Clinic, Su, \$130.74; One Source Parts, Llc, Su, \$780.93; O'reilly Auto Parts, Su, \$776.19; Pavers Inc, Su, \$2,293.60; Paymentech, Fe, \$1,570.97; Pepsi Cola Of Lincoln, Su, \$178.65; Pinnacle Bank, Fe, \$236.50; Premier Carpet Care Llc, Se, \$2,589.57; Premier Mower & Powersports Llc, Su, \$193.03; Priority Printing, Su, \$678.69; Rewound Power Motors Sls And Svc Inc, Su, \$234.61; Rollins Inc, Se, \$150.27; Saathoff Solutions, Se, \$481.00; Saathoff, Erin, Re, \$149.35; Sapp Brothers, Su, \$6,630.45; Schuster's Outdoor And Rv Inc, Su, \$181.95; Seth Austin Ray, Se, \$125.00; Sheridan Industries, Se, \$72.00; Sherwin-Williams Co, Su, \$160.17; Sportsman Lc, Fe, \$1,275.00; Spring Creek Repair And Farm Supply Llc, Su, \$81.95; Springfield Electric Supply Company Llc, Su, \$91.55; Starlin, Denise E, Re, \$512.00; Sunny Smith, Se, \$810.00; The Overhead Door Co Of Lincoln Inc, Se, Su, \$360.00; Tractor Supply, Su, \$32.37; Transunion Risk And Alternative, Se, \$100.00; Truck Center Companies, Su, \$178.93; Tsys Merchant Solutions, Fe, \$10.89; U.S. Cellular, Se, \$1,190.02; Uhl's Sporting

Goods, Su, \$30.00; Unifirst Corporation, Se, \$95.49; Unite Private Networks Llc, Se, \$78.40; Visa, Su, \$1,296.64; Walker Uniform Rental, Se, \$153.36; Westlake Ace Hardware, Su, \$102.67; Wichita Water Conditioning Inc, Se, Su, \$526.00; Windstream, Se, \$625.64; Wrightsman Plbg And Heat Inc, Su, \$322.25; Xpress Bill Pay, Fe, \$992.60; Zoellner Ford-Lincoln Of Beatrice, Su, \$32.86

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Apx Inc, Fe, \$56.89; Baird Holm Llp, Se, \$1,290.00; Baswa, Se, \$16,614.09; Beatrice Iron And Metal, Su, \$184.58; Beatrice Mechanical Service, Inc., Su, Se, \$1,135.21; Beatrice Ready Mixed, Su, \$10,195.61; Blackburn Manufacturing, Su, \$637.68; Bomgaars Supply Inc, Su, \$959.29; Border States Industries, Inc, Su, \$21,703.41; Bpw - Bldg Repair, Re, \$2,100.00; Bpw - Bond Reserve, Re. \$49,864.00; Bpw - Engineering Charges, Re, \$7,806.00; Bpw - Utilities, Se, \$26,849.27; Building Crafts Inc, Se, \$38,989.16; Call Management Resources, Se, \$630.46; Carpenter Paper Company, Su, \$34.67; Cintas Loc 749, Se, \$105.00; City Economic Development Fund, Re, \$25,000.00; City Motor Supply, Su, \$16.29; City Treasurer, Re, \$246,264.03; Collection Associates Llc, Se, \$990.79; Column Software Pbc, Se, \$26.04; Dvorak Law Group Llc, Se, \$105.00; Echo Electric, Su, \$438.62; Employee Benefit Account, Re, \$106,400.00; Farmers Cooperative, Su, \$1,293.45; Ge Software Inc, Se, \$80.00; General Traffic Controls, Inc., Su, \$755.00; Grainger, Su, \$487.11; Husker Electric Supply, Su, \$7,298.72; Hydro Optimization And Automat, Inc, Se, Su, \$8,371.33; Interstate Power Systems, Se, Su, \$2,163.86; Ken's Pest Control, Se, \$80.63; Landis And Gyr Technology, Inc., Se, \$3,645.00; Lawson Products, Inc., Su, \$1,379.90; Lincoln Winwater Works, Su, \$27,891.06; Mead Lumber Company, Su, \$182.15; Midwest Laboratories, Inc., Se, \$1,074.98; Midwest Livestock Systems, Llc, Su, \$6.64; Nebraska Public Power District, Se, \$22,358.19; Norris Public Power District, Se, \$5,886.69; Olsson, Inc., Se, \$20,683.00; One Call Concepts, Inc., Se, \$170.51; O'reilly Automotive, Inc., Su, \$452.56; Phenova, Su, \$404.64; Pinnacle Bank, Fe, \$41.00; Powertech Llc, Se, \$7,022.29; Priority Printing, Su, \$1,213.65; Roehr's Machinery, Inc., Se, Su, \$3,244.57; Sack Lumber Company, Su, \$192.39; Sapp Bros. Petroleum, Inc., Su, \$6,915.75; Schusters Outdoor & Rv, Inc., Su, \$249.16; Seth's Lawn Solutions Llc, Se, \$160.00; Th Construction Co, Se, \$60,641.00; Tractor Supply Company, Su, \$159.49; Truck Center Companies, Su, Se, \$317.40; Us Postmaster, Fe, Su, \$3,439.24; Visa, Fe, Su, \$4,286.28; Wesco Distributing, Inc., Su, \$96.75; Westlake Hardware, Inc., Su, \$91.77; Wrightsman Plbg, Heat And Cool, Inc., Su, \$39.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
12746	FRITSCH, WAYNE	REFUND	Refund	06/22/2026	275.00
12745	HERMSMEIER, STANLEY	REFUND	Refund	06/15/2026	113.54
12743	HOLAN, DANIEL	REFUND	Refund f/two-year-old waterpark pass #614	06/15/2026	35.00
Total :					423.54
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	REIMB. UT. MAY26	Reimb BPW Utilities- May26	06/05/2026	1,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0737	Notice of CRA Mtg - 6/26/26	06/04/2026	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0738	Notice of CRA Mtg - 6/16/26	06/08/2026	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0739	CC Minutes - 6/1/26	06/15/2026	147.24
12490	COLUMN SOFTWARE PBC	7FF24556-0743	Notice of P&Z Mtg - 7/6/26	06/16/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0744	Notice of Mtg - 7/6/26	06/16/2026	9.63
2940	Eakes, Inc.	9350567-0	1,250) blue statements f/Ambulance billing	06/17/2026	239.34
3680	GAGE COUNTY REGISTER OF DEEDS	06162026	Agmt Landmark Snacks LLC	06/16/2026	22.00
3680	GAGE COUNTY REGISTER OF DEEDS	06232026	Wty Prebyl	06/23/2026	16.00
11467	Gage County Sheriff	AUGUST 2025	Order of Sale - CI 25-69	06/30/2026	30.46
12443	Harris Decals Inc	105658	25) stickers f/UTV license plates	06/23/2026	30.70
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2026-07	Federal Funding Opportunities - Monthly Services - J	06/15/2026	8,000.00
7640	PRIORITY PRINTING	125431	20-cs) paper	06/26/2026	790.00
7640	PRIORITY PRINTING	125431	10-cs) paper	06/26/2026	395.00
1088	Saathoff, Erin	REIMB MILEAGE JUN26	Reimb. Mil. - NMCA Clerk Meeting	06/19/2026	58.00
11514	St. Joseph Catholic Church	PLUS-COMM GARDEN	Plus Funds - Community Garden	06/22/2026	3,075.45
9070	TEMPELMEYER, TOBIAS	REIMB JUN26	Reimb mileage f/NMPP meeting	06/24/2026	63.08
11528	Tri-County Credit Bulletin	JUN26	Credit Bulletin - August 2026-Jan 2027	06/25/2026	172.75
12005	TriZetto Provider Solutions	4G14062600	Electronic Claims - 183 - May 2026	06/01/2026	113.09
12005	TriZetto Provider Solutions	4G14062600	Annual Renewal Fee	06/01/2026	300.00
Total ADMINISTRATION:					14,488.78
COMMUNITY DEVELOPMENT					
3680	GAGE COUNTY REGISTER OF DEEDS	06232026	Notice D'Andrea	06/23/2026	10.00
Total COMMUNITY DEVELOPMENT:					10.00
POLICE ADMINISTRATION					
1440	BRAGG, ROBERT	913246	Animal Control Services	06/23/2026	6,000.00
2940	Eakes, Inc.	9305975-0	1-bx) folder	06/09/2026	70.32
7640	PRIORITY PRINTING	125431	22-cs) paper	06/26/2026	869.00
Total POLICE ADMINISTRATION:					6,939.32
POLICE COMMUNICATIONS					
12445	Centurylink Communications LLC	788641098	911 phones - Jun 16-Jul 15 2026	06/16/2026	1,126.34
12445	Centurylink Communications LLC	788641098	Mech Vesta Bundle May 16-Jun 15 2026 - Auburn	06/16/2026	2,253.06
2690	DAWGS SPORTS SPECIALTIES	11322	19) Southeast Communication logo shirts	06/22/2026	525.00
2620	FIRST WIRELESS INC.	133984	Service contract annual maintenance	06/30/2026	874.53
2620	FIRST WIRELESS INC.	133987	Tower Rental	06/30/2026	165.00
3025	Language Line Services	11930819	Interpretation access line - May 2026	05/31/2026	10.62
Total POLICE COMMUNICATIONS:					4,954.55
POLICE PATROL					
510	ARBOR INK	42568	250) business cards f/Mangers	05/15/2026	45.00
9650	CARDMEMBER SERVICE	2290-FY26	Lodging f/SWAT Training - Malcom/Harre	05/14/2026	537.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	2526-FY26	4) earpiece	05/06/2026	54.59
9650	CARDMEMBER SERVICE	9389-FY26	fuel f/SWAT training	05/13/2026	65.41
12566	DATASHIELD CORPORATION	0196206	Shredding Service - PD - June 2026	06/15/2026	54.53
12399	Eric S Kielian	1011	Aventon Ramblas ADV E-bike	06/17/2026	3,288.99
12602	HOWLAND, BRANDON L	REIMB JUN26	Reimb 3 meals f/ARIDE Course	06/10/2026	56.62
12602	HOWLAND, BRANDON L	REIMB JUN26	Reimb mileage f/ARIDE Course	06/10/2026	152.25
5160	LARRY'S TIRE AND SERVICE INC.	914770	Labor - 1) tire repair	06/19/2026	30.00
11289	MOTOROLA SOLUTIONS, INC	1162429349-BAL	6) device license fee f/mobile LPR	03/23/2026	9,823.14
7060	O'REILLY AUTO PARTS	0749-146348	2) wiper fluid	04/14/2026	8.52
7590	PRECISION AUTO TUNE INC.	2339	Labor - Replace water pump (coolant in oil) f/13 Inter	11/12/2025	1,492.67
7590	PRECISION AUTO TUNE INC.	2339	Supplies - 6) oil f/13 Interceptor	11/12/2025	29.64
7590	PRECISION AUTO TUNE INC.	2339	Supplies - oil filter f/13 Interceptor	11/12/2025	6.98
7590	PRECISION AUTO TUNE INC.	2339	Shop supplies f/13 Interceptor	11/12/2025	42.50
7590	PRECISION AUTO TUNE INC.	2517	Labor - R&R vacuum pump f/20 Tahoe	12/22/2025	209.68
7590	PRECISION AUTO TUNE INC.	2517	Supplies - vacuum pump f/20 Tahoe	12/22/2025	284.08
7590	PRECISION AUTO TUNE INC.	2517	Supplies - 2) oil f/20 Tahoe	12/22/2025	19.58
7590	PRECISION AUTO TUNE INC.	2517	Supplies - brake cleaner f/20 Tahoe	12/22/2025	12.28
7590	PRECISION AUTO TUNE INC.	2517	Shop Supplies f/20 Tahoe	12/22/2025	39.42
7590	PRECISION AUTO TUNE INC.	2804	Labor - LOF f/21 Ram	03/04/2026	12.00
7590	PRECISION AUTO TUNE INC.	2804	Supplies - 7) oil f/21 Ram	03/04/2026	25.13
7590	PRECISION AUTO TUNE INC.	2804	Shop supplies f/ 21 Ram	03/04/2026	2.79
7590	PRECISION AUTO TUNE INC.	2817	Labor - LOF f/13 Interceptor	03/06/2026	12.00
7590	PRECISION AUTO TUNE INC.	2817	Supplies - 6) oil f/13 Interceptor	03/06/2026	21.54
7590	PRECISION AUTO TUNE INC.	2817	Shop supplies f/13 Interceptor	03/06/2026	2.51
7590	PRECISION AUTO TUNE INC.	2863	Labor - R&R rear battery f/21 Interceptor	03/19/2026	66.68
7590	PRECISION AUTO TUNE INC.	2863	Supplies - rear battery f/21 Interceptor	03/19/2026	483.65
7590	PRECISION AUTO TUNE INC.	2863	Shop Supplies f/21 Interceptor	03/19/2026	41.27
7590	PRECISION AUTO TUNE INC.	2983	Labor - LOF f/21 Interceptor	04/15/2026	12.00
7590	PRECISION AUTO TUNE INC.	2983	Supplies - 6) oil f/21 Interceptor	04/15/2026	21.54
7590	PRECISION AUTO TUNE INC.	2983	Labor - R&R front brake pad, rotors f/21 Interceptor	04/15/2026	133.35
7590	PRECISION AUTO TUNE INC.	2983	Supplies - 1) brake pad set, 2) disc brake rotor f/21 In	04/15/2026	272.24
7590	PRECISION AUTO TUNE INC.	2983	Shop supplies f/21 Interceptor	04/15/2026	32.94
7590	PRECISION AUTO TUNE INC.	3008	Labor - LOF f/22 Interceptor	04/20/2026	12.00
7590	PRECISION AUTO TUNE INC.	3008	Supplies - 6) oil f/22 Interceptor	04/20/2026	21.54
7590	PRECISION AUTO TUNE INC.	3008	Shop supplies f/22 Interceptor	04/20/2026	2.51
7590	PRECISION AUTO TUNE INC.	3033	Labor - LOF f/21 Interceptor	04/24/2026	12.00
7590	PRECISION AUTO TUNE INC.	3033	Supplies - 6) oil f/21 Interceptor	04/24/2026	21.54
7590	PRECISION AUTO TUNE INC.	3033	Shop supplies f/21 Interceptor	04/24/2026	2.51
7590	PRECISION AUTO TUNE INC.	3034	Labor - LOF f/23 Interceptor	04/24/2026	12.00
7590	PRECISION AUTO TUNE INC.	3034	Supplies - 6) oil f/23 Interceptor	04/24/2026	21.54
7590	PRECISION AUTO TUNE INC.	3034	Shop supplies f/23 Interceptor	04/24/2026	2.51
7590	PRECISION AUTO TUNE INC.	3148	Labor - R&R battery f/18 Cruze	05/19/2026	44.45
7590	PRECISION AUTO TUNE INC.	3148	Supplies - battery f/18 Cruze	05/19/2026	194.67
7590	PRECISION AUTO TUNE INC.	3148	Labor - LOF f/18 Cruze	05/19/2026	20.00
7590	PRECISION AUTO TUNE INC.	3148	Supplies - 4.5) oil f/18 Cruze	05/19/2026	36.81
7590	PRECISION AUTO TUNE INC.	3148	Shop supplies f/18 Cruze	05/19/2026	17.94
7590	PRECISION AUTO TUNE INC.	3190	Labor - LOF f/23 Interceptor	05/29/2026	12.00
7590	PRECISION AUTO TUNE INC.	3190	Supplies - 6) oil f/23 Interceptor	05/29/2026	21.54
7590	PRECISION AUTO TUNE INC.	3190	Shop supplies f/23 Interceptor	05/29/2026	2.51
7690	PRODUCTION CREEK LLC	39466	2) booney hat	06/22/2026	55.00
9760	Westlake Ace Hardware	10360614-CXXN	1) key f/patrol car	05/31/2026	5.39
9760	Westlake Ace Hardware	10360626-CXXN	1) key f/patrol car	06/01/2026	4.49

Total POLICE PATROL:

17,916.03

FIRE ADMINISTRATION

12566	DATASHIELD CORPORATION	0196205	Shredding Service - Fire - June 2026	06/15/2026	54.53
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12024	North Central Emergency Vehicles	0000094	Shipping	06/30/2026	36.01
7640	PRIORITY PRINTING	125431	7-cs) paper	06/26/2026	276.50
Total FIRE ADMINISTRATION:					367.04
FIRE SUPPRESSION					
12095	Bomgaars Supply Inc	601032	paint brush	06/18/2026	2.39
12095	Bomgaars Supply Inc	603871	chainsaw	06/25/2026	1,775.00
2010	CITY MOTOR SUPPLY	917934	2) paint marker, 1) tire marker	06/15/2026	16.49
2010	CITY MOTOR SUPPLY	918177	2) 50:1 pre- mix	06/25/2026	23.70
5690	MEAD LUMBER AND RENTAL-BEATRI	13596239	6) adhesive, bulk fasteners f/training props	06/11/2026	77.02
7690	PRODUCTION CREEK LLC	39466	26) booney hat	06/22/2026	715.00
9730	WALKER UNIFORM RENTAL	1477043	Shop Towel Service	06/11/2026	26.70
9730	WALKER UNIFORM RENTAL	1479577	Shop Towel Service	06/25/2026	26.70
9760	Westlake Ace Hardware	10360811	paint, brush	06/15/2026	36.48
Total FIRE SUPPRESSION:					2,699.48
FIRE AMBULANCE					
1076	Auto Repair Plus	J015293	Labor - R&R u-joint f/M3	06/01/2026	175.00
1076	Auto Repair Plus	J015293	Supplies - u-joint f/M3	06/01/2026	47.75
1076	Auto Repair Plus	J015293	Shop supplies	06/01/2026	7.00
890	BEATRICE COMMUNITY HOSPITAL	766	PALS f/Lieneman	06/17/2026	200.00
890	BEATRICE COMMUNITY HOSPITAL	766	ACLS f/Young	06/17/2026	200.00
1420	BOUND TREE MEDICAL LLC	86230100	1) Splint	06/03/2026	215.76
1420	BOUND TREE MEDICAL LLC	86230100	1) glove, lg	06/03/2026	182.90
1420	BOUND TREE MEDICAL LLC	86230100	1) curaplex BVM, infant	06/03/2026	152.90
1420	BOUND TREE MEDICAL LLC	86230100	1) curaplex BVM, child	06/03/2026	152.90
1420	BOUND TREE MEDICAL LLC	86230100	1) curaplex EtCO2/O2, adult	06/03/2026	214.75
1420	BOUND TREE MEDICAL LLC	86231825	1) protector case w/padded bottom dividers	06/04/2026	322.99
1420	BOUND TREE MEDICAL LLC	86237005	1) extrication collar	06/09/2026	335.80
1420	BOUND TREE MEDICAL LLC	86237005	4) IV extension set	06/09/2026	278.00
1420	BOUND TREE MEDICAL LLC	86237005	2) IV start kit	06/09/2026	299.00
1420	BOUND TREE MEDICAL LLC	86237005	1) emesis bag	06/09/2026	209.90
1420	BOUND TREE MEDICAL LLC	86237005	2) safety lancet	06/09/2026	39.38
12411	Central Community College	002131572	Summer 2026 Paramedic Tuition f/Leseberg	06/10/2026	687.00
2010	CITY MOTOR SUPPLY	917916	4) 2.5 gal DEF	06/12/2026	88.28
2040	CITY TREAS. PETTY CASH	P-CASH 7-6-2026	15) Meal - OTT	06/25/2026	125.31
5110	LAMPTON WELDING SUPPLY Co., INC	0020381733	Medical Oxygen	06/10/2026	260.82
12024	North Central Emergency Vehicles	0000094	1) cargo net	06/30/2026	1,200.00
2024	Stryker Sales Corporation	9212371433	gas cylinder	05/20/2026	164.00
2024	Stryker Sales Corporation	9212371435	brake pad	05/20/2026	26.48
2024	Stryker Sales Corporation	9212371437	transfer trolley lock asy	05/20/2026	238.44
2024	Stryker Sales Corporation	9212371439	transfer lock plate kit	05/20/2026	396.00
2024	Stryker Sales Corporation	9212371441	2) reload arm cover, arm cover guard kit, trolley stop r	05/20/2026	165.20
Total FIRE AMBULANCE:					6,385.56
PUBLIC PROPERTIES					
980	BEATRICE IRON AND METAL CO	114423	10) hose clamp f/Scott St irrigation	06/01/2026	18.00
980	BEATRICE IRON AND METAL CO	114996	1) 50-lb oil dry	06/26/2026	14.99
11281	Black Hills Energy	0420672199-JUN26	Gas Service - Probation - June 2026	06/12/2026	51.19
11281	Black Hills Energy	3806703634-JUN26	Gas Service - Police Dept - June 2026	06/12/2026	214.11
11281	Black Hills Energy	3806703634-JUN26	Gas Service - Fire Dept - June 2026	06/12/2026	265.94
11281	Black Hills Energy	4584289228-JUN26	Gas Service - 201 Cedar - June 2026	06/12/2026	55.86
12095	Bomgaars Supply Inc	600679	Labor - Stihl pole saw	06/17/2026	30.00
12095	Bomgaars Supply Inc	600679	Supplies - Stihl pole saw	06/17/2026	130.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12095	Bomgaars Supply Inc	603403	part f/Stihl	06/24/2026	1.00
12095	Bomgaars Supply Inc	604074	hex key f/cooling tower	06/26/2026	19.99
12214	Cary's Cleaning	6797	Office cleaning - June 2026 f/Library	06/25/2026	2,200.00
12214	Cary's Cleaning	6798	Office cleaning - June 2026 f/FD	06/25/2026	1,496.00
12214	Cary's Cleaning	6801	Office cleaning - June 2026 f/PD	06/25/2026	1,716.00
12221	GB Auto Service Inc	511716651	Supplies - 1) tire	06/18/2026	341.31
12007	Heritage Landscape Supply Group	0027598992-001	2) vacuum breaker backflow	06/11/2026	349.35
2960	J AND B WINDOW AND GRAPHICS INC	06032026	Clean windows f/BPW building	06/03/2026	60.00
2960	J AND B WINDOW AND GRAPHICS INC	06032026	Clean windows f/PD	06/03/2026	55.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Service Center - Jun26	06/17/2026	200.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Fire Dept - Jun26	06/17/2026	240.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Veterans Memorial - Jun26	06/17/2026	400.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Charles Park - Jun26	06/17/2026	260.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Trailhead - Jun26	06/17/2026	240.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Library - Jun26	06/17/2026	300.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Senior Center - Jun26	06/17/2026	160.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Exmark Park - Jun26	06/17/2026	200.00
12725	JERRY CARTER	MAY27 2026 - JUN17 2026	Mowing f/Auditorium - Jun26	06/17/2026	140.00
4770	JOHNNY'S WELDING INC.	759015	Labor - trailer ramp	05/29/2026	80.00
4770	JOHNNY'S WELDING INC.	759047	Labor - deck repairs f/96	06/04/2026	320.00
11503	Johnstone Supply	2382066	3) belt	06/29/2026	126.06
11503	Johnstone Supply	2382066A	1) belt	06/29/2026	42.02
5100	LAMMEL PLUMBING INC	88290	sloan sensor f/Library children's bathroom	06/19/2026	468.00
5100	LAMMEL PLUMBING INC	88400	supply line f/Chautauqua Park bathroom	06/26/2026	17.18
5690	MEAD LUMBER AND RENTAL-BEATRI	13550958	irrigation supplies f/HP	06/01/2026	34.14
5690	MEAD LUMBER AND RENTAL-BEATRI	13554112	paint, brush, caulk gun, sealant	06/02/2026	62.17
5690	MEAD LUMBER AND RENTAL-BEATRI	68403950	Rent - brush mower	06/19/2026	49.50
12213	Meininger Fire Protection Inc	IN26256	Annual - Fire Sprinkler & Fireline Backflow Inspection	06/19/2026	245.00
12213	Meininger Fire Protection Inc	IN26257	Annual - Fire Sprinkler & Backflow Inspections f/Seni	06/19/2026	150.00
12213	Meininger Fire Protection Inc	IN26259	Quarterly - Sprinkler System inspection f/Fire Dept	06/19/2026	255.00
7060	O'REILLY AUTO PARTS	0749-159299	1) wiper blade	06/10/2026	12.99
11621	Outdoor Solutions	0027608478-001	1.1 tn) rock f/Waterfall	06/11/2026	178.20
7670	PRICE TREE FARM	914810	6) tree f/Dog Run	05/10/2026	3,000.00
7690	PRODUCTION CREEK LLC	39466	1) booney hat	06/22/2026	27.50
12144	Riverside Power Sports LLC	3223	3) blade, air filter f/gravelly	06/18/2026	142.62
8260	SAPP BROTHERS	IN5047949	130.0 gal ULSD #2 Dyed Summer Diesel @ 2.70797	06/15/2026	352.04
8260	SAPP BROTHERS	IN5060116	125.3 gal ULSD #2 Dyed Summer Diesel @ 2.70788	06/29/2026	339.31
8370	SCHUSTER'S OUTDOOR AND RV INC.	32766	1) spindle housing asy f/96	05/28/2026	357.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32852	v-belt	06/12/2026	39.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	32856	8) nut f/96	06/12/2026	9.52
8370	SCHUSTER'S OUTDOOR AND RV INC.	32882	2) spindle & seal asy, 1) cutter housing asy, 2) lever a	06/19/2026	436.23
3058	SiteOne Landscape Supply, LLC	167158724-001	1) 1-gal liquid herbicide f/parks	06/11/2026	86.00
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012071551.001	electrical supplies f/Chautauqua Campground	06/17/2026	31.41
12521	SUNNY SMITH	JUN8 2026 - JUN26 2026	Office cleaning f/Aud offices	06/26/2026	675.00
12521	SUNNY SMITH	JUN8 2026 - JUN26 2026	Office cleaning f/BPW offices	06/26/2026	675.00
9270	TRAUERNICHT TREE SERVICE LLC	06022026	Clean limbs, hangers @ Chautauqua Park - Storm D	06/02/2026	300.00
9270	TRAUERNICHT TREE SERVICE LLC	06232026	Trim/remove trees from storm damage	06/23/2026	400.00
9270	TRAUERNICHT TREE SERVICE LLC	06302026	Trim/remove trees from storm damage	06/30/2026	350.00
1052	Travelers	3744C0129-JUN26	Prop Ins add. f/New Playground Equipment	06/11/2026	1,015.00
9760	Westlake Ace Hardware	10360411	6) elbow pvc, 5) coupling, pvc cement f/Aud	05/12/2026	65.76
9760	Westlake Ace Hardware	10360519	1) electrical box	05/20/2026	8.09
9760	Westlake Ace Hardware	10360614	1) key f/HP	05/31/2026	5.39
9760	Westlake Ace Hardware	10360614-CXXN	1) key f/HP	05/31/2026	5.39-
9760	Westlake Ace Hardware	10360626	1) key f/HP	06/01/2026	4.49
9760	Westlake Ace Hardware	10360626-CXXN	1) key f/HP	06/01/2026	4.49-
9760	Westlake Ace Hardware	10360785	3) key f/HP	06/12/2026	13.47
9760	Westlake Ace Hardware	10360940	bulk fasteners f/edger	06/23/2026	6.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9760	Westlake Ace Hardware	10360969	4) windex, 4) toilet bowl cleaner, 3) clorox cleanup	06/25/2026	52.66
9760	Westlake Ace Hardware	10360972	credit - return 2) blue LED, 4) red LED	06/25/2026	37.74-
9760	Westlake Ace Hardware	10361018	mophead, outdoor cleaner	06/29/2026	27.88
9760	Westlake Ace Hardware	10361035	2) clorox, 1) paper towel	06/30/2026	30.57
Total PUBLIC PROPERTIES:					19,604.10
PP-WATER PARK					
12095	Bomgaars Supply Inc	600262	wheel f/lifeguard stand	06/16/2026	6.99
12095	Bomgaars Supply Inc	602976	foam gun	06/23/2026	40.49
1740	CASH-WA DISTRIBUTING	15136700	concessions	06/12/2026	1,251.51
1740	CASH-WA DISTRIBUTING	15140352	concessions	06/16/2026	1,529.36
1740	CASH-WA DISTRIBUTING	15144451	concessions	06/19/2026	835.65
1740	CASH-WA DISTRIBUTING	15151699	concessions	06/26/2026	759.88
1740	CASH-WA DISTRIBUTING	D15154674	concessions	06/30/2026	22.80
4090	HAWKINS INC.	7455270	pool chemicals	06/11/2026	1,597.84
4090	HAWKINS INC.	7472501	pool chemicals	06/25/2026	1,397.44
7280	PEPSI COLA OF LINCOLN	1100426125	concessions	05/28/2026	240.65
9760	Westlake Ace Hardware	10361040	bulb f/pool	06/30/2026	38.69
Total PP-WATER PARK:					7,721.30
LIBRARY					
12408	Impact Nebraska Artists	02262026	Exhibit - Pollinators: August 1-31, 2026	02/26/2026	200.00
11789	Kidwell, Inc	286461	Computers & Maintenance	11/07/2025	5,000.00
7120	OVERDRIVE	CD0141926203392	Deposit on account f/ content credit	06/16/2026	5,000.00
7640	PRIORITY PRINTING	125431	8-cs) paper	06/26/2026	316.00
11255	Reef Tectonics, Inc.	44449	Regular Aquarium Maintenance	05/16/2026	73.00
11255	Reef Tectonics, Inc.	44449	Gin Penguin cart size C	05/16/2026	13.49
Total LIBRARY:					10,602.49
Total GENERAL FUND:					92,112.19
STREET FUND					
STREET FUND					
870	Beatrice Ready Mixed	B1 758164	1cy)47B1S383500HW @197.50	06/17/2026	197.50
870	Beatrice Ready Mixed	B1 758164	fuel surcharge	06/17/2026	4.00
870	Beatrice Ready Mixed	B1 758405	5.25cy)47B1S383500HW@197.50 (8/JACKSON)	06/18/2026	1,036.88
870	Beatrice Ready Mixed	B1 758405	fuel surcharge	06/18/2026	21.00
870	Beatrice Ready Mixed	B1 758446	16.50CY)47B1S383500HW@197.50(8/JACKSON)	06/19/2026	3,258.75
870	Beatrice Ready Mixed	B1 758446	Fuel surcharge	06/19/2026	66.00
11435	Carroll Distributing and Const Supply In	L1179610	2)4'X100' DIAMOND LINK Fence @102.00	06/29/2026	204.00
2460	CORNHUSKER STATE INDUSTRIES	1528909	2)Street Marker 24x9@13.10	06/22/2026	26.20
2460	CORNHUSKER STATE INDUSTRIES	1528909	40)Street Marker 24x9@13.10	06/22/2026	524.00
2460	CORNHUSKER STATE INDUSTRIES	1528909	2)Street Marker 30x9@16.40	06/22/2026	32.80
2460	CORNHUSKER STATE INDUSTRIES	1528909	32)Street Marker 30x9@16.40	06/22/2026	524.80
2460	CORNHUSKER STATE INDUSTRIES	1528909	2)Street Marker 36x9@19.65	06/22/2026	39.30
2460	CORNHUSKER STATE INDUSTRIES	1528909	23)Street Marker 36x9@19.65	06/22/2026	451.95
2460	CORNHUSKER STATE INDUSTRIES	1528909	10)On Highways,Streets or Roads @22.95	06/22/2026	229.50
2460	CORNHUSKER STATE INDUSTRIES	1528909	8)Street Marker 48x9@26.20	06/22/2026	209.60
2460	CORNHUSKER STATE INDUSTRIES	1528909	2)Street Marker66x9@36.05	06/22/2026	72.10
2460	CORNHUSKER STATE INDUSTRIES	1528918	6)Stop Sign 30x30@37.70	06/22/2026	226.20
12744	DANIEL LOVITT	2008	40' Curb & Gutter f/6th & High	06/08/2026	2,000.00
12497	Eiden CJ Forsgren	JD051728	Stump Grind/7th st	06/11/2026	500.00
11716	Envision Landscapes LLC	8314	27) plants f/Ella Street	06/22/2026	351.00
11716	Envision Landscapes LLC	8314	10-cy) mulch f/Ella Street	06/22/2026	450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11716	Envision Landscapes LLC	8314	24) tree strap f/Ella Street	06/22/2026	78.00
3210	FARMERS COOPERATIVE	2265-JUN26	59.92lbs Propane fill	06/30/2026	59.92
3210	FARMERS COOPERATIVE	2265-JUN26	Tire Repair	06/30/2026	25.00
3210	FARMERS COOPERATIVE	2265-JUN26	53.550lbs Propane Cylinder fill	06/30/2026	53.55
12739	Gage County Trailer Sales LLC	INV-2026-0601-001	83"X12' UTILITY TRAILER	06/01/2026	2,475.00
11632	GARCIA CHICOINE ENTERPRISES, IN	S 8TH-OAK	Labor-Guard Rail Repair S 8th & Oak st	05/22/2026	4,675.00
11632	GARCIA CHICOINE ENTERPRISES, IN	S 8TH-OAK	Materials	05/22/2026	8,937.31
11632	GARCIA CHICOINE ENTERPRISES, IN	S 8TH-OAK	Mobilization per mile	05/22/2026	1,504.00
12007	Heritage Landscape Supply Group	0027757094-001	irrigation supplies f/Ella Street	06/17/2026	58.26
12007	Heritage Landscape Supply Group	0027908059-001	irrigation supplies f/Ella Street	06/24/2026	98.88
4170	HERITAGE NURSERY	0027740740-001	Landscape material f/Ella	06/17/2026	11,527.30
4170	HERITAGE NURSERY	0027776119-001	Landscape material f/Ella	06/18/2026	3,983.68
4170	HERITAGE NURSERY	0027776119-002	Landscape material f/Ella	06/20/2026	677.37
10570	HOTSY EQUIPMENT CO.	365077	Service Call	06/12/2026	175.00
10570	HOTSY EQUIPMENT CO.	365077	Labor-Pump losing prime	06/12/2026	180.00
10570	HOTSY EQUIPMENT CO.	365077	Parts-Valve Cap, Nozzle, Filter	06/12/2026	292.18
12587	IDEUS SERVICES LLC	766	Labor -shifter cable	06/17/2026	360.00
12587	IDEUS SERVICES LLC	766	1)Shift Cable	06/17/2026	113.16
5100	LAMMEL PLUMBING INC	88328	back flows f/Ella Street	06/24/2026	26.71
11867	MacQueen Equipment LLC	P17877	2)Elbow Body @9.87	06/24/2026	19.74
11867	MacQueen Equipment LLC	P17877	1)Grease Hose @54.32	06/24/2026	54.32
5690	MEAD LUMBER AND RENTAL-BEATRI	13621426	1)Stihl Elasto Start@17.98	06/17/2026	17.98
7060	O'REILLY AUTO PARTS	0749-160706	1)BATTERY@60.38	06/16/2026	60.38
7060	O'REILLY AUTO PARTS	0749-160706	CORE CHARGE	06/16/2026	10.00
7060	O'REILLY AUTO PARTS	0749-160706	CORE EXCHANGE	06/16/2026	10.00-
7060	O'REILLY AUTO PARTS	0749-163914	1)Capsule @8.87	06/29/2026	8.87
7230	PAVERS INC.	112458	28.9tn Hot Mix Asphalt 6-1-26@ 80.00	06/08/2026	2,312.00
7230	PAVERS INC.	112458	10.05tn Hot Mix Asphalt 6-3-26@80.00	06/08/2026	804.00
7230	PAVERS INC.	112458	20.48 tn Hot Mix Asphalt 6-5-26 @80.00	06/08/2026	1,638.40
7230	PAVERS INC.	112476	18.22 tn Hot Mix Asphalt 6/9/26 @80.00	06/15/2026	1,457.60
7230	PAVERS INC.	112476	10.11 tn Hot Mix Asphalt 6-10-26 @80.00	06/15/2026	808.80
7690	PRODUCTION CREEK LLC	39466	4) booney hat	06/22/2026	110.00
8510	SHERWIN-WILLIAMS CO.	7675-0	50)5gal Strainer @2.99-discount	06/15/2026	104.65
12707	SPECTRUM PAINT COMPANY INC	048034378	1)5gl Black FED ACR TRF@93.45	06/17/2026	93.45
12369	Sta-Bilt Construction	2087	Armor Coating Various Locations - FY26	06/11/2026	31,312.90
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	2025 Heritage Heights Development - Grading, Road	07/02/2026	81,140.33
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #1 - completed during demo	07/02/2026	10,674.00-
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #1 - sewer manhole	07/02/2026	5,785.00
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #2 - quantity adjustment	07/02/2026	3,498.39
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #3 - Substantial and Final Completion	07/02/2026	11,000.00-
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #4 - EverGrate Sidewalk trench drain,	07/02/2026	5,933.00
12636	VAN KIRK SAND & GRAVEL INC	PMT 10 - FINAL	Change order #5 - Balance f/Final Payment	07/02/2026	8,245.21-
9760	Westlake Ace Hardware	10360660	supplies f/Ella irrigation	06/03/2026	44.60
9760	Westlake Ace Hardware	10360717	supplies f/Ella irrigation	06/08/2026	42.09
9760	Westlake Ace Hardware	10360808	supplies f/Ella irrigation	06/15/2026	160.07
9760	Westlake Ace Hardware	10360832	supplies f/Ella irrigation	06/16/2026	42.33
9760	Westlake Ace Hardware	10360851	supplies f/Ella irrigation	06/17/2026	40.76
9760	Westlake Ace Hardware	10360953	supplies f/Ella irrigation	06/24/2026	59.15
9760	Westlake Ace Hardware	10360957	supplies f/Ella irrigation	06/24/2026	21.01
9760	Westlake Ace Hardware	10360986	supplies f/Ella irrigation	06/25/2026	2.69
9760	Westlake Ace Hardware	10360996	11) plant f/Ella Street	06/26/2026	39.50
9760	Westlake Ace Hardware	10361071	2)STIHL 2 CYCLE@17.99	07/01/2026	35.98
Total STREET FUND:					151,454.68
Total STREET FUND:					151,454.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CDBG Fund					
CDBG-GRANTS					
11746	Southeast Nebr Development District	B23DTR002CM-15	Construction Management f/Grant #23-DTR-002	01/31/2026	420.00
11746	Southeast Nebr Development District	B24PW1002GA-15	Gen. Admin. Exp. f/Grant #24-PWI-002	02/28/2026	630.00
11746	Southeast Nebr Development District	B24PW1002GA1-17	Gen. Admin. Exp. f/Grant #24-PWI-002	05/31/2026	2,730.00
11746	Southeast Nebr Development District	B24PW1002GA-14	Gen. Admin. Exp. f/Grant #24-PWI-002	01/31/2026	385.00
11746	Southeast Nebr Development District	B24PW1002GA-16	Gen. Admin. Exp. f/Grant #24-PWI-002	04/30/2026	1,610.00
11746	Southeast Nebr Development District	B25PP001GA-2	Gen. Admin. Exp. f/Grant #25-PP-001	01/31/2026	805.00
11746	Southeast Nebr Development District	B25PP001GA-3	Gen. Admin. Exp. f/Grant #25-PP-001	02/28/2026	525.00
11746	Southeast Nebr Development District	B25PP001GA-4	Gen. Admin. Exp. f/Grant #25-PP-001	03/31/2026	630.00
11746	Southeast Nebr Development District	B25PP001GA-5	Gen. Admin. Exp. f/Grant #25-PP-001	04/30/2026	105.00
11746	Southeast Nebr Development District	B25PP001GA-6	Gen. Admin. Exp. f/Grant #25-PP-001	05/31/2026	280.00
Total CDBG-GRANTS:					8,120.00
Total CDBG Fund:					8,120.00
AIRPORT FUND					
AIRPORT-GENERAL					
11281	Black Hills Energy	2208569044-JUN26	Airport Gas Service	06/09/2026	51.19
2100	CITY SERVICE VALCON LLC.	INV-418871	8,006.0 gal 100LL Aviation fuel @ 5.278584	06/18/2026	42,260.36
12729	ECHOSAT, INC	R2783236152	Branch Firewall - June 26	06/01/2026	105.00
12217	Hughey and Phillips	83372	3) engine light asy, white	06/18/2026	721.07
7060	O'REILLY AUTO PARTS	0749-160721	tape, asst e-clip, snap rings	06/16/2026	16.63
7640	PRIORITY PRINTING	125431	2-cs) paper	06/26/2026	79.00
7690	PRODUCTION CREEK LLC	39466	2) booney hat	06/22/2026	55.00
11296	SCHOEN'S ROOFING LLC	-1	Detach & Reset base trim f/Hangar B	06/24/2026	3,309.09
8370	SCHUSTER'S OUTDOOR AND RV INC.	32927	cutter housing asy w/bearings	06/29/2026	150.99
6170	STATE OF NEBRASKA	1523648	Monthly AWOS/VOR	05/01/2026	818.33
6170	STATE OF NEBRASKA	1526625	Monthly AWOS/VOR	06/01/2026	818.33
9850	UNIFIRST CORPORATION	1910120723	Laundry mats, shop towel	06/29/2026	88.63
12732	WORLDPAY	111900585-MAY26	Monthly CC Fees	06/07/2026	44.02
10030	WRIGHTSMAN PLBG AND HEAT INC	108890	Labor - crack repairs f/interior waterpipe (missed prev	06/11/2026	105.00
10030	WRIGHTSMAN PLBG AND HEAT INC	108890	Supplies - coupling, pipe	06/11/2026	16.53
Total AIRPORT-GENERAL:					48,639.17
Total AIRPORT FUND:					48,639.17
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
980	BEATRICE IRON AND METAL CO	114264	1) cap, 1) hose clamp f/Ford p/u	06/10/2026	6.45
980	BEATRICE IRON AND METAL CO	114264	6) coolant	06/10/2026	97.44
980	BEATRICE IRON AND METAL CO	114264	2) air filter f/dump truck	06/10/2026	90.18
3049	Beatrice Sand and Gravel	S1 216285	49.34 tn) 2-3" crusher run	06/15/2026	1,265.07
12095	Bomgaars Supply Inc	597794	fluid pump, windshield washer fluid	06/10/2026	40.38
3119	Burns and McDonnell, Inc.	179739-9	Engineering Services f/Development of 1st Phase BA	03/02/2026	17,843.65
2010	CITY MOTOR SUPPLY	918110	1) splash guard	06/22/2026	43.99
12656	ENDICOTT CLAY PRODUCTS COMPA	391393	84.0 yd) crushed brick	06/10/2026	1,428.00
12591	Interstate Power Systems, Inc	R023067357.01	Labor - R&R fuel lines	06/22/2026	1,440.00
12591	Interstate Power Systems, Inc	R023067357.01	Supplies - fuel lines	06/22/2026	192.09
12591	Interstate Power Systems, Inc	R023067357.01	Misc Charges	06/22/2026	145.00
12591	Interstate Power Systems, Inc	R023067357.01	Labor - clutch adjustment	06/22/2026	180.00
11808	LSC Environmental Products, LLC	INV0008497	180) 50-lb Posi-Shell brown base mix	06/09/2026	9,440.00
6430	NMC, INC	INV784624	Labor - cleaned condenser f/ac	06/16/2026	1,060.00
6430	NMC, INC	INV784624	Labor - cleaned cooling package	06/16/2026	795.00
7690	PRODUCTION CREEK LLC	39466	2) booney hat	06/22/2026	55.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8260	SAPP BROTHERS	IN5050427	1,122.0 gal ULSD #2 Dyed Summer Diesel @ 2.7080	06/18/2026	3,038.38
8260	SAPP BROTHERS	IN5051607	63.6 gal DEF @ 2.304646	06/19/2026	146.58
8260	SAPP BROTHERS	IN5051607	55.0 gal 15W40 @ 16.25	06/19/2026	893.75
8260	SAPP BROTHERS	IN5051858	155.0 gal ULSD #2 Dyed Summer Diesel @ 2.70795	06/19/2026	419.74
9730	WALKER UNIFORM RENTAL	1477046	Uniform Service	06/11/2026	80.57
9730	WALKER UNIFORM RENTAL	1478273	Uniform Service	06/18/2026	42.22
9730	WALKER UNIFORM RENTAL	1479580	Uniform Service	06/25/2026	44.22
Total BASWA:					38,787.71
Total BEATRICE AREA SOLID WASTE AGNC:					38,787.71
G.O. DEBT SERVICE FUND					
1390	BOND OWNER	AIRPORT BOND 061526	Airport Bond Interest Due 6/15/2026	06/15/2026	14,992.50
1390	BOND OWNER	FIRE BOND 061526	Fire Station 2019 Bond Interest due 6/15/2026	06/15/2026	31,573.75
1390	BOND OWNER	FIRE BOND 061526	Fire Station 2021 Bond Interest due 6/15/2026	06/15/2026	5,501.25
Total :					52,067.50
Total G.O. DEBT SERVICE FUND:					52,067.50
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
12470	KUBERT APPRAISAL GROUP, PC	1961	Appraisal of Roger Aden Rentals, LLC 1306 S 9th f/L	06/24/2026	4,200.00
12580	PLAY-PRO RECREATION LLC	2570	Heritage Heights Playground	06/01/2026	162,684.42
12580	PLAY-PRO RECREATION LLC	2571	Install drainage around playground area f/Heritage H	06/01/2026	5,000.00
12580	PLAY-PRO RECREATION LLC	2827	Stoddard Park Exercise Equipment	06/30/2026	24,062.00
11746	Southeast Nebr Development District	23RCRP039-5	Administrate NDED RCRP grant f/ADA-compliant pla	03/31/2026	4,285.71
11746	Southeast Nebr Development District	23RCRP039-6	Administrate NDED RCRP grant f/ADA-compliant pla	06/30/2026	4,285.71
Total CAPITAL IMPROVEMENTS-GENERAL:					204,517.84
CAPITAL IMPROVEMENTS-PSDS					
11879	Axon Enterprise, Inc.	INUS455156	Drone	06/19/2026	25,000.00
Total CAPITAL IMPROVEMENTS-PSDS:					25,000.00
Total CAPITAL IMP FUND:					229,517.84
COMMUNITY REDEVELOP AUTHORITY					
12480	ACCUMA CORPORATION	ACCUMA-TIF-JUN26	TIF Financing - Accuma	06/26/2026	55,219.67
1014	ADAMS STATE BANK	TIF-FAKLER-JUN26	TIF Financing - Fakler	06/15/2026	1,714.66
12659	ANDREW & RYANN JOHNSON	JOHNSON-TIF-JUN26	TIF Financing - Johnson 1335 Ella	05/06/2026	1,174.57
11965	BCC Holding LLC	HANNIBAL-TIF-JUN26	TIF Financing - Hannibal View	06/15/2026	50,829.71
10460	EXMARK MANUFACTURING CO, INC	EXMARK-TIF-JUN26	TIF Financing- Exmark	06/15/2026	28,870.98
3400	FIRST NATIONAL BANK OF OMAHA	ZEPHYR-TIF-JUN26	TIF - Zephyr Towers	06/15/2026	6,267.88
11950	First State Bank	HYDO COURT-TIF-JUN26	TIF Financing - Hydo Court	06/15/2026	1,505.67
11950	First State Bank	TAH PROP-TIF-JUN26	TIF Financing - TAH Properties	06/15/2026	18,494.90
12112	Frontier Bank	NGRE FORD-TIF-JUN26	TIF Financing - RGH Properties Ford	06/15/2026	13,578.82
11565	Hybrid Turkeys LLC	TIF-HYBRID-JUN26	TIF Financing - Hybrid Turkeys	06/26/2026	21,263.10
12307	Mullins, Laura	MULLINS-TIF-JUN26	TIF Financing - Mullins	06/15/2026	5,145.35
12451	NIXON ENTERPRISE, LLC	NIXON-TIF-JUN26	TIF Financing - Nixon	06/15/2026	3,442.29
12308	Parr, Bradley	PARR MACHINE-TIF-JUN	TIF Financing - Parr Machine	06/15/2026	2,198.03
7380	PINNACLE BANK	BX HOSPITALITY-TIF-JUN	TIF Financing - Beatrice Hospitality	06/15/2026	35,234.08
7380	PINNACLE BANK	NORTHGATE-TIF-JUN26	TIF Financing - Northgate Campus One	06/15/2026	6,661.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7380	PINNACLE BANK	ZARBYNICKY-TIF-JUN26	TIF Financing - Zarbynicky	06/15/2026	1,856.93
11669	Porter Houses, LLC	PORTER-TIF-JUN26	TIF Financing - Porter Housing Project	06/15/2026	13,439.90
8420	SECURITY FIRST BANK	FAKLERG-TIF-JUN26	TIF Financing - Fakler-Graham Street	06/15/2026	11,681.97
8420	SECURITY FIRST BANK	GOOSSEN-TIF-JUN26	TIF Financing - Covered Bridge (Goossen)	06/15/2026	52,330.77
8420	SECURITY FIRST BANK	HEVELONE-TIF-JUN26	TIF Financing - Hevelone	06/15/2026	3,998.96
8420	SECURITY FIRST BANK	HOMESTEAD JUNC-TIF-J	TIF Financing - Homestead Junction	06/15/2026	84,703.99
12464	TMK Enterprises	COVERED BRIDGE W-2-T	TIF Financing - Covered Bridge W-2	06/15/2026	5,556.21
9380	UNION BANK & TRUST CO.	RWR-TIF-JUN26	TIF Financing - RWR, LLC	06/15/2026	2,317.18

Total : 427,487.18

Total COMMUNITY REDEVELOP AUTHORITY: 427,487.18

INFO TECH SERV FUND

INFO TECH SERVICES

11930	A T and T Mobility	287301368820X06112026	Cell service f/ Chief's Phone - Fire	06/03/2026	52.04
12056	ALL COPY PRODUCTS	42251418	Copier Rental - Billing	06/13/2026	485.93
1034	CHARTER COMMUNICATIONS	1290027030-JUN26	Cable charges/City - June 2026	06/09/2026	12.33
1034	CHARTER COMMUNICATIONS	176178901062126	Cable services/Police - Jun26	06/21/2026	37.53
12670	GHD SERVICES INC	723003784	Media Manager add-on f/Ordinances & Resolutions	05/04/2026	1,073.25
12715	INFORMATICS HOLDINGS INC	INV50036684	Wasp Asset Cloud - 6/20/2026-6/20/2027	06/22/2026	1,427.74
12690	SAND, TYLER	ED ASSIST - SPRING 202	Education Assistance - Spring 2026 Semester	06/15/2026	1,663.90
9610	VERIZON WIRELESS	6145581477	ICAC Phone & Data	06/08/2026	91.00
9610	VERIZON WIRELESS	6145833150	Fire	06/10/2026	120.15
9610	VERIZON WIRELESS	6145833150	No Cost Center	06/10/2026	240.24
9610	VERIZON WIRELESS	6145833150	MARS	06/10/2026	120.03
9610	VERIZON WIRELESS	6145833150	Police	06/10/2026	755.77
9610	VERIZON WIRELESS	6145833150	Street	06/10/2026	80.02
9610	VERIZON WIRELESS	6145833150	Water	06/10/2026	599.99
9610	VERIZON WIRELESS	6145833150	Water	06/10/2026	79.01
9610	VERIZON WIRELESS	6145833150	Police	06/10/2026	1,140.00
9610	VERIZON WIRELESS	6145940039	Machine 2 Machine activity - BPW	06/12/2026	154.12
9610	VERIZON WIRELESS	6146068527	Community Development-Ipad services (2)	06/13/2026	80.02
9610	VERIZON WIRELESS	6146576279	Cell phone service - Fire	06/20/2026	197.50
9610	VERIZON WIRELESS	6146609167	Undercover Phones & data	06/20/2026	119.87
9920	WINDSTREAM	090051577-JUN26	Water Park Phone Service	06/12/2026	130.32
9920	WINDSTREAM	090063150-JUN26	Crime Stoppers phone service	06/12/2026	89.44
9920	WINDSTREAM	092071685-JUN26	Fire Alarm Phone Lines	06/22/2026	161.12
9920	WINDSTREAM	092151344-JUN26	Library Phone Service	06/24/2026	105.12
9920	WINDSTREAM	092221690-JUN26	backup Dispatch phone line	06/18/2026	92.89
9920	WINDSTREAM	092226581-JUN26	Airport phone service	06/24/2026	86.30
9920	WINDSTREAM	092227280-JUN26	911 Telephone Service	06/10/2026	162.51
9920	WINDSTREAM	092229158-JUN26	dispatch fax line	06/22/2026	83.03

Total INFO TECH SERVICES: 7,161.17

Total INFO TECH SERV FUND: 7,161.17

SANITATION FUND

12742	APEX EQUIPMENT LLC	DEP-4440	30% Deposit - Excel EX63 Horizontal Baler	06/16/2026	36,615.00
980	BEATRICE IRON AND METAL CO	114686	4) bolt, 2) lock nut	06/12/2026	42.62
980	BEATRICE IRON AND METAL CO	114772	Labor - R&R door handle	06/17/2026	40.00
980	BEATRICE IRON AND METAL CO	114772	Supplies - door handle	06/17/2026	178.61
11281	Black Hills Energy	3806703634-JUN26	Gas Service - MARS - June 2026	06/12/2026	232.83
2040	CITY TREAS. PETTY CASH	P-CASH 7-6-2026	Registration f/8 recycle trailer	06/25/2026	106.00
2080	CITY TREASURER	W-O MARS-JUN26	W-O MARS bad debt - send to CA	06/30/2026	2,966.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2080	CITY TREASURER	W-O MARS-JUN26	W-O MARS bad debt - uncollectable	06/30/2026	833.63
12103	Firstar Fiber Inc	32634	May 2026 Recycling Tipping Fee	05/31/2026	3,893.76
12591	Interstate Power Systems, Inc	R023067261.01	Labor - R&R mirror	06/12/2026	360.00
12591	Interstate Power Systems, Inc	R023067261.01	Supplies - mirror	06/12/2026	375.40
12591	Interstate Power Systems, Inc	R023067261.01	Misc Charges	06/12/2026	90.00
12591	Interstate Power Systems, Inc	R023067261.01	Labor - R&R crankcase filter	06/12/2026	810.00
12591	Interstate Power Systems, Inc	R023067261.01	Supplies - crankcase filter	06/12/2026	162.48
12591	Interstate Power Systems, Inc	R023067360.01	Labor - R&R abs valve relay	06/11/2026	1,000.00
12591	Interstate Power Systems, Inc	R023067360.01	Misc Charges	06/11/2026	90.00
12591	Interstate Power Systems, Inc	R023067360.01	Supplies - abs valve relay	06/11/2026	687.90
12591	Interstate Power Systems, Inc	R023067363.01	Labor - R&R ac compressor	06/11/2026	900.00
12591	Interstate Power Systems, Inc	R023067363.01	Supplies - ac compressor, actuator, 8) o-ring, freon	06/11/2026	879.03
12591	Interstate Power Systems, Inc	R023067363.01	Misc Charges	06/11/2026	90.00
12591	Interstate Power Systems, Inc	R023067365.01	Labor - R&R blower motor housing	06/22/2026	1,620.00
12591	Interstate Power Systems, Inc	R023067365.01	Supplies - blower motor housing	06/22/2026	260.80
12591	Interstate Power Systems, Inc	R023067365.01	Misc Charges	06/22/2026	135.00
12591	Interstate Power Systems, Inc	R023067392.01	Labor - R&R air compressor	06/24/2026	400.00
12591	Interstate Power Systems, Inc	R023067392.01	Supplies - air compressor	06/24/2026	1,742.98
12591	Interstate Power Systems, Inc	R023067392.01	Labor - R&R surge tank	06/24/2026	1,070.00
12591	Interstate Power Systems, Inc	R023067392.01	Supplies - surge tank	06/24/2026	253.90
12591	Interstate Power Systems, Inc	R023067392.01	Misc Charges	06/24/2026	145.00
12591	Interstate Power Systems, Inc	R023067469.01	Labor - clear codes/manual regen	06/22/2026	495.00
12591	Interstate Power Systems, Inc	R023067469.01	Misc Charges	06/22/2026	90.00
12591	Interstate Power Systems, Inc	R023067505.01	Labor - R&R DEF pump	06/26/2026	1,260.00
12591	Interstate Power Systems, Inc	R023067505.01	Supplies - DEF pump	06/26/2026	1,198.03
12591	Interstate Power Systems, Inc	R023067505.01	Misc Charges	06/26/2026	135.00
7060	O'REILLY AUTO PARTS	0749-160698	towing ball mount	06/16/2026	68.98
7060	O'REILLY AUTO PARTS	0749-163303	2) wiper blade	06/26/2026	28.78
7640	PRIORITY PRINTING	125423	26) decal f/recycle trailers	06/19/2026	777.98
7640	PRIORITY PRINTING	125431	4-cs) paper	06/26/2026	158.00
7690	PRODUCTION CREEK LLC	39466	6) booney hat	06/22/2026	165.00
12460	Refuse Inc.	2537	2021 Auto Car 5VCACRAF9MC233854	06/24/2026	73,700.00
12460	Refuse Inc.	2537	2019 Peterbilt 3BPDJ0X6KF104010	06/24/2026	55,200.00
12460	Refuse Inc.	2537	Trade-in 2019 Autocar 5VCACRAF0KC229043	06/24/2026	23,700.00
12460	Refuse Inc.	2537	Trade-in 2010 Autocar 5VCACDKF0BH211615	06/24/2026	7,500.00
12460	Refuse Inc.	2541	4) 2-yd rear load dumpster, brown	06/25/2026	3,110.00
12393	Rollins Inc	298011475	Pest Control Standard f/MARS - June 2026	06/25/2026	87.60
8260	SAPP BROTHERS	IN5034513	1,666.7 gal ULSD #2 Clear Summer Diesel @ 3.0280	05/27/2026	5,046.77
8260	SAPP BROTHERS	IN5042459	955.8 gal ULSD #2 Clear Summer Diesel @ 3.02799	06/08/2026	2,894.16
8260	SAPP BROTHERS	IN5047948	955.0 gal ULSD #2 Clear Summer Diesel @ 3.02799	06/15/2026	2,891.74
11678	Truck Center Companies	RA108052104.01-CXXN	Labor - verified broken monitor mount	05/13/2026	36.00
11678	Truck Center Companies	RA108052104.01-CXXN	Shop supplies	05/13/2026	5.40
11678	Truck Center Companies	XA108220098.01-CXXN	2) air panal ventilation	05/26/2026	26.70
11678	Truck Center Companies	XA108222364.01	3) air panal ventilation	06/15/2026	40.05
11678	Truck Center Companies	XA108223945.01	1) lube filter, 1) air panal ventilation	06/26/2026	114.36
Total :					172,310.60
Total SANITATION FUND:					172,310.60
COMBINED CASH FUND					
840	BEATRICE AREA SOLID WASTE AGNC	AR 262	BAWSA payment - pd to City - AR 262	06/24/2026	3,574.84
Total :					3,574.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COMBINED CASH FUND:					3,574.84
Grand Totals:					<u>1,231,232.88</u>

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
175-21624934	06/09/2026	SPP Charges for May 2026 13,175 MWH @ 38.95	ELECTRIC FUND	513,166.25
175-21624934	06/09/2026	Radiant Tech Admin Fee f/ May 2026 MWH @ 0.85	ELECTRIC FUND	4,862.85
175-21624934	06/09/2026	Congestion/Imbalance credit/chg for May 2026	ELECTRIC FUND	75,726.84
175-21624934	06/09/2026	SPP charges for prior months	ELECTRIC FUND	3,070.30
175-21624934	06/09/2026	SPP Initial Charges for May 2026	ELECTRIC FUND	74,243.00-
175-21624934	06/09/2026	SPP settlement - Final	ELECTRIC FUND	791.38-
114972	06/26/2026	10)Iron Short ends @1.29(cust#1072)	ELECTRIC FUND	12.90
114972	06/26/2026	Sales Tax	ELECTRIC FUND	.97
932607699	06/11/2026	2)KUNZ-1057-5-9.5 BUCKTAN COWHIDE 14" SZ9.5	ELECTRIC FUND	126.06
932607699	06/11/2026	4)KUNZ-1057-5-10 BUCKTAN COWHIDE 14IN SZ10	ELECTRIC FUND	252.11
932607699	06/11/2026	4)KUNZ-1057-5-10.5 BUCKTAN COWHIDE 14IN SZ10.5	ELECTRIC FUND	252.11
932623703	06/15/2026	1,000)WIRE COPPER 1/0 XHHW-SSE-XHHN-1/0 19STR CU	ELECTRIC FUND	3,451.07
932623717	06/15/2026	SAL-38-50SC-ES STINGER COVER 3/8IN 1PCX50 FT (3-4 WEEKS)	ELECTRIC FUND	900.78
932649982	06/18/2026	120)#160 JR-KALK PADLOCK (1-2)WEEKS)	ELECTRIC FUND	666.93
932665295	06/22/2026	82)SERVENS 1 STR 2 SOL BUR - ES2R2W	ELECTRIC FUND	67.87
932665297	06/22/2026	28)SERVENS 1 STR 2 SOL BUR - ES2R2W	ELECTRIC FUND	24.38
932704374	06/29/2026	172)SERVENS 1 STR 2 SOL BUR - ES2R2W	ELECTRIC FUND	149.77
MILEAGE APR-JUN26	06/30/2026	Mileage Reimbursement	ELECTRIC FUND	26.10
6799	06/25/2026	Service Center Cleaning for June 2026	ELECTRIC FUND	945.00
6799	06/25/2026	Sales Tax	ELECTRIC FUND	70.88
918140	06/23/2026	2)Tree Vanillaroma 3pk@4.99	ELECTRIC FUND	9.98
918140	06/23/2026	Sales Tax	ELECTRIC FUND	.75
918246	06/29/2026	2)18Mo Wty Bat@179.99	ELECTRIC FUND	359.98
918246	06/29/2026	Sales Tax	ELECTRIC FUND	27.00
7FF24556-0746	06/16/2026	Notice of Meeting 7/1/26	ELECTRIC FUND	13.02
0196204	06/15/2026	Fuel Surcharge	ELECTRIC FUND	5.03
0196204	06/15/2026	Onsite Certified Destruction Weight Per Order	ELECTRIC FUND	49.50
9356138-0	06/23/2026	3)Paper Bright white 36x300@90.99	ELECTRIC FUND	272.97
9356138-0	06/23/2026	Sales Tax	ELECTRIC FUND	20.47
S012076459.001	06/18/2026	1)WP Gry 2g outlet box @36.27	ELECTRIC FUND	36.27
S012076459.001	06/18/2026	1)Pass 3867 Angle Plug @39.45	ELECTRIC FUND	39.45
S012076459.001	06/18/2026	1)Pass 3894 Flush Grd Rcpt@18.97	ELECTRIC FUND	18.97
S012076459.001	06/18/2026	60)SEOWWCord 8/4@5.176	ELECTRIC FUND	310.57
S012076459.001	06/18/2026	1)Weatherproof cover,double gang@31.87	ELECTRIC FUND	31.87
S012076459.001	06/18/2026	Sales Tax	ELECTRIC FUND	32.78
TAX AND TITLE-26 FREIG	07/02/2026	Tire Fee - 2026 Freightliner - 3ALACXFE1TDWV6392	ELECTRIC FUND	6.00
TAX AND TITLE-26 FREIG	07/02/2026	Title fee - 2026 Freightliner	ELECTRIC FUND	10.00
TAX AND TITLE-26 FREIG	07/02/2026	Sales Tax - 2026 Freightliner 3ALACXFE1TDWV6392	ELECTRIC FUND	30,050.74
TAX AND TITLE-26 FREIG	07/02/2026	Penalty and Interest for late filing	ELECTRIC FUND	281.63
228866	06/30/2026	Fuel Site Modeul Monthly Service-June26	ELECTRIC FUND	86.00
228866	06/30/2026	State Sales/Use	ELECTRIC FUND	4.40-
228866	06/30/2026	City Sales/Use	ELECTRIC FUND	1.60-
9945561547	06/09/2026	1)Pruning Saw@231.71	ELECTRIC FUND	231.71
9945561547	06/09/2026	Sales Tax	ELECTRIC FUND	17.37
9955741575	06/17/2026	1)Swivel 90 deg brass @149.55	ELECTRIC FUND	149.55
9955741575	06/17/2026	Sales Tax	ELECTRIC FUND	11.22
REFUND	06/11/2026	Final Refund - 1803 Jackson - 21117505	ELECTRIC FUND	32.00
1200835741	06/12/2026	Evaluate generation equip/develop comprehensive strategy for the procure	ELECTRIC FUND	1,405.16
1200835741	06/12/2026	Task 200)Project Management services, procurement of equip, environment	ELECTRIC FUND	10,335.41
85288	06/18/2026	2400)CABLE ALUM. TRIPLEX 1/0 - 3C "NERTINA" (2 x 1200 FT REELS)	ELECTRIC FUND	4,899.42
85508	06/23/2026	1)KLEIN BC502C	ELECTRIC FUND	259.85
85508	06/23/2026	4)KLEIN BC505C	ELECTRIC FUND	82.95
85508	06/23/2026	1)KLEIN BC507C	ELECTRIC FUND	108.93
85508	06/23/2026	1)KLEIN BC599	ELECTRIC FUND	287.33
85508	06/23/2026	Freight	ELECTRIC FUND	75.09
REFUND	06/11/2026	Final Refund-1305 S 4th -38025000	ELECTRIC FUND	262.84

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
2674	06/12/2026	2)Hourly Billing Srv May26: Finalize calculation of damages related to sche	ELECTRIC FUND	320.00
2675	06/12/2026	7)Hourly Billing srv May26:Potential Generation Addition	ELECTRIC FUND	1,120.00
2676	06/12/2026	2.5)Hourly Billing Srv May 26: Radiant Tech April invoice/metering readings	ELECTRIC FUND	400.00
2031	06/18/2026	Pest Control Service Center June/26	ELECTRIC FUND	80.63
0020388032	06/25/2026	1)Marker Vlv Action wh@3.44	ELECTRIC FUND	3.44
0020388032	06/25/2026	1)Marker Valve Action Yellow@3.44	ELECTRIC FUND	3.44
0020388032	06/25/2026	1)Anc Soapstone holder@9.28	ELECTRIC FUND	9.28
0020388032	06/25/2026	1bx)Pencil Silver @16.11	ELECTRIC FUND	16.11
0020388032	06/25/2026	1)Scribe Tool @13.40	ELECTRIC FUND	13.40
0020388032	06/25/2026	Sales Tax	ELECTRIC FUND	3.43
9313538782	06/09/2026	12)Ben's 100% DEET insect Repellent@24.8658	ELECTRIC FUND	298.39
9313538782	06/09/2026	Use Tax	ELECTRIC FUND	22.38
9313538782	06/09/2026	State Sales/Use	ELECTRIC FUND	16.41-
9313538782	06/09/2026	City Sales/Use	ELECTRIC FUND	5.97-
13602841	06/12/2026	1)15x4 Struc TX Lag Scrw @47.03	ELECTRIC FUND	47.03
13602841	06/12/2026	Sales Tax	ELECTRIC FUND	3.53
MAY 2026	05/31/2026	Use Tax - AP - State	ELECTRIC FUND	60.08
MAY 2026	05/31/2026	Use Tax - AP - City	ELECTRIC FUND	21.85
MAY 2026	05/31/2026	Sales Tax - AR - State	ELECTRIC FUND	.33
MAY 2026	05/31/2026	Sales Tax - AR - City	ELECTRIC FUND	.12
MAY 2026	05/31/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
MAY 2026	05/31/2026	Sales Tax - Util - State	ELECTRIC FUND	59,301.63
MAY 2026	05/31/2026	Sales Tax - Util - City	ELECTRIC FUND	20,723.53
11044002-REFUND	06/11/2026	Refund - Moved Starkey, Joanne 1804 Grant st	ELECTRIC FUND	700.00
1031956	06/02/2026	SPP System Capacity - May 2026	ELECTRIC FUND	127,022.00
13366	06/09/2026	Cottonwood Wind/Energy Charge - May 2026	ELECTRIC FUND	92,588.98
6060131	06/30/2026	Elec-locate fees	ELECTRIC FUND	62.92
6060131	06/30/2026	Street-locate fees	ELECTRIC FUND	62.93
0749-161124	06/17/2026	1)Oil Filter@8.66	ELECTRIC FUND	8.66
0749-161124	06/17/2026	1)Refill@21.99	ELECTRIC FUND	21.99
0749-161124	06/17/2026	Sales Tax	ELECTRIC FUND	2.30
125431	06/26/2026	4)Cases of 8-1/2x11 copy paper@39.50	ELECTRIC FUND	169.85
125431	06/26/2026	2)Cases of 8-1/2x11 copy paper@39.50	ELECTRIC FUND	79.00
125431	06/26/2026	State Sales/Use Tax	ELECTRIC FUND	8.69-
125431	06/26/2026	City Sales/Use Tax	ELECTRIC FUND	3.16-
39466	06/22/2026	2)Booney hat@27.50	ELECTRIC FUND	59.12
39466	06/22/2026	9)Booney Hat @27.50	ELECTRIC FUND	266.06
39466	06/22/2026	State Sales/Use	ELECTRIC FUND	16.64-
39466	06/22/2026	City Sales/Use	ELECTRIC FUND	6.04-
39497	06/25/2026	TEE-SHIRTS HOMESTEAD DAYS	ELECTRIC FUND	517.00
39497	06/25/2026	Use Tax	ELECTRIC FUND	38.77
39497	06/25/2026	State Sales/Use	ELECTRIC FUND	28.43-
39497	06/25/2026	City Sales/Use	ELECTRIC FUND	10.34-
31270251-MAY26	06/03/2026	Postage /split	ELECTRIC FUND	2,015.11
IN-193452	06/30/2026	1000) BPW Utility Deposit Refund LSR Chk	ELECTRIC FUND	175.33
IN-193452	06/30/2026	SHIPPING	ELECTRIC FUND	35.87
IN-193452	06/30/2026	Use Tax	ELECTRIC FUND	15.84
IN-193452	06/30/2026	State Sales Tax	ELECTRIC FUND	11.62-
IN-193452	06/30/2026	City Sales Tax	ELECTRIC FUND	4.22-
49240937	06/11/2026	Electric Office Supplies	ELECTRIC FUND	6.19
49240937	06/11/2026	Street Office Supplies	ELECTRIC FUND	6.20
49250504	06/12/2026	Electric Office Supplies	ELECTRIC FUND	5.01
49250504	06/12/2026	Street Office Supplies	ELECTRIC FUND	5.02
IN5047946	06/15/2026	900)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,437.20
IN5047946	06/15/2026	1300)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,399.50
IN5059493	06/26/2026	800.10)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL	ELECTRIC FUND	2,166.67
IN5059493	06/26/2026	1100)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	2,876.50

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
INV-001267195	06/24/2026	8132-02 SFP TRANSCEIVER AS PER QOUTE 00575004	ELECTRIC FUND	804.10
INV-001267195	06/24/2026	8132-12 SFP TRANSCEIVER AS PER QOUTE 00575004	ELECTRIC FUND	804.10
REFUND	06/11/2026	Final Refund 1012 N 26th st #12- 22358805	ELECTRIC FUND	55.35
080847	06/10/2026	1000)CABLE ALUM. TRIPLEX 2/3 "CONCH"	ELECTRIC FUND	1,311.50
080848	06/10/2026	40)CUTOUT/ARST BKT CF668-13B-11	ELECTRIC FUND	4,042.00
094047	06/18/2026	25)ARRESTOR ELBOW M.O.V.E. 10 KV MPS 8132B0010J001 ARR ZE EL	ELECTRIC FUND	3,332.50
BFPB000850526	06/11/2026	Power Bill/May 2026	ELECTRIC FUND	47,900.11
10360781	06/12/2026	1)UnvrsI Leader Hose (sub 7)@19.79	ELECTRIC FUND	19.79
10360781	06/12/2026	Sales Tax	ELECTRIC FUND	1.48
10360863	06/18/2026	1)Woodcutter BAr & Cha @7.19	ELECTRIC FUND	7.19
10360863	06/18/2026	Sales Tax	ELECTRIC FUND	.54
10360872	06/18/2026	1)2G WIU DVR GRY @22.49	ELECTRIC FUND	22.49
10360872	06/18/2026	Sales Tax	ELECTRIC FUND	1.69
10360994	06/26/2026	2)Weedclear rts@24.29	ELECTRIC FUND	48.58
10360994	06/26/2026	Sales Tax	ELECTRIC FUND	3.64
10361013	06/29/2026	1)Ornament Owl Plastic@21.59	ELECTRIC FUND	21.59
10361013	06/29/2026	1)Vegetation Klr@37.79	ELECTRIC FUND	37.79
10361013	06/29/2026	Sales Tax	ELECTRIC FUND	4.45
Total ELECTRIC FUND:				953,979.59
WATER FUND				
0264144-IN	06/18/2026	Quarterly Service	WATER FUND	337.50
114779	06/17/2026	1)Edelmann@2.10(cust#1070)	WATER FUND	2.10
114779	06/17/2026	1)Steel Line @2.44(cust#1070)	WATER FUND	2.44
114779	06/17/2026	1)Blo Gun@11.20(cust#1070)	WATER FUND	11.20
114779	06/17/2026	Sales Tax	WATER FUND	1.18
1B 54800	06/30/2026	13.77tn Screenings@27.50	WATER FUND	378.68
1B 54800	06/30/2026	Sales Tax	WATER FUND	28.40
B1 757776	06/10/2026	9.0cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 757776	06/10/2026	Fuel Surcharge	WATER FUND	36.00
B1 757776	06/10/2026	Sales Tax	WATER FUND	48.60
B1 757796	06/11/2026	9.0cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 757796	06/11/2026	Fuel Surcharge	WATER FUND	36.00
B1 757796	06/11/2026	Sales Tax	WATER FUND	48.60
B1 757824	06/12/2026	2.25cy)L10AE3500@193.50	WATER FUND	435.38
B1 757824	06/12/2026	Fuel Surcharge	WATER FUND	9.00
B1 757824	06/12/2026	Sales Tax	WATER FUND	33.33
B1 758144	06/16/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 758144	06/16/2026	Fuel Surcharge	WATER FUND	36.00
B1 758144	06/16/2026	Sales Tax	WATER FUND	48.60
B1 758406	06/18/2026	9.50CY)SAND FILL & WATER @68.00	WATER FUND	646.00
B1 758406	06/18/2026	Fuel Surcharge	WATER FUND	38.00
B1 758406	06/18/2026	Sales Tax	WATER FUND	51.30
B1 758541	06/22/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 758541	06/22/2026	Fuel Surcharge	WATER FUND	36.00
B1 758541	06/22/2026	Sales Tax	WATER FUND	48.60
B1 758630	06/23/2026	9cy) Sand Fill & Water @68.00	WATER FUND	612.00
B1 758630	06/23/2026	Fuel Surcharge	WATER FUND	36.00
B1 758630	06/23/2026	Sales Tax	WATER FUND	48.60
B1 759116	06/24/2026	10)Sand Fill & water@68.00	WATER FUND	680.00
B1 759116	06/24/2026	Fuel Surcharge	WATER FUND	40.00
B1 759116	06/24/2026	Sales Tax	WATER FUND	54.00
B1 759161	06/26/2026	4.50CY)47B1S383500HW@197.50	WATER FUND	888.75
B1 759161	06/26/2026	Fuel Surcharge	WATER FUND	18.00
B1 759161	06/26/2026	Sales Tax	WATER FUND	68.01
B1 759183	06/29/2026	10)Sand Fill & water@68.00	WATER FUND	680.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 759183	06/29/2026	Fuel Surcharge	WATER FUND	40.00
B1 759183	06/29/2026	Sales Tax	WATER FUND	54.00
B1 759184	06/29/2026	.50cy)SGAE3500@193.00	WATER FUND	96.50
B1 759184	06/29/2026	Fuel Surcharge	WATER FUND	2.00
B1 759184	06/29/2026	Use Tax	WATER FUND	7.39
B1 759184	06/29/2026	State Sales/Use	WATER FUND	5.42-
B1 759184	06/29/2026	City Sales/Use	WATER FUND	1.97-
B1 759205	06/30/2026	36cy)Sand Fill & Water@68.00	WATER FUND	2,448.00
B1 759205	06/30/2026	Fuel Surcharge	WATER FUND	144.00
B1 759205	06/30/2026	Sales Tax	WATER FUND	194.40
0446623638	06/19/2026	Damage repair 312 Grant 3/23/26	WATER FUND	145.16
4320807688-JUN26	06/12/2026	Gas Bill/321 Grant Street -Jun26	WATER FUND	99.57
9197736828-JUN26	06/12/2026	Gas Bill/312 Grant Street -Jun26	WATER FUND	63.58
IN0034919	06/15/2026	1)Quik-mark inverted paintwhite@57.72	WATER FUND	57.72
IN0034919	06/15/2026	4)Quik-mark inverted paint blue@57.72	WATER FUND	230.88
IN0034919	06/15/2026	FREIGHT	WATER FUND	105.01
IN0034919	06/15/2026	Sales Tax	WATER FUND	29.52
601519	06/19/2026	1)Threadlocker@5.99	WATER FUND	5.99
601519	06/19/2026	1)Fasteners@1.99	WATER FUND	1.99
601519	06/19/2026	Sales tax	WATER FUND	.60
603033	06/23/2026	1)Garden Hose@39.99	WATER FUND	39.99
603033	06/23/2026	Sales Tax	WATER FUND	3.00
603993	06/26/2026	1)Line Head @39.99	WATER FUND	39.99
603993	06/26/2026	Sales Tax	WATER FUND	3.00
605104	06/29/2026	.02) Bulk Bolts @3.99	WATER FUND	.08
605104	06/29/2026	Sales Tax	WATER FUND	.01
605223	06/29/2026	1)Glove M Wtr rstst@15.99	WATER FUND	15.99
605223	06/29/2026	1)Chain@33.29	WATER FUND	33.29
605223	06/29/2026	Sales Tax	WATER FUND	3.70
605532	06/30/2026	1)extension Cord @14.99	WATER FUND	14.99
605532	06/30/2026	1)Fan@87.99	WATER FUND	87.99
605532	06/30/2026	Sales Tax	WATER FUND	7.72
605597	06/30/2026	1)Fasteners@3.50 (N Resv)	WATER FUND	3.50
605597	06/30/2026	Sales Tax	WATER FUND	.26
606027	07/01/2026	1)Fasteners @3.89-N resv	WATER FUND	3.89
606027	07/01/2026	Sales Tax	WATER FUND	.29
121348 01	06/25/2026	5)6" FOSTER ADAPTER	WATER FUND	747.12
121348 01	06/25/2026	1)16" K81 5-1/4" HYDRANT EXTENSION (NO TAX)	WATER FUND	398.50
121348 01	06/25/2026	3)Hydrant 5-1/4" - Extension - 18" K81 (NO TAX)	WATER FUND	2,001.48
13641822	06/22/2026	2)PreMix Gravel & Cement 60# @5.58	WATER FUND	11.16
13641822	06/22/2026	Sales Tax	WATER FUND	.83
13642351	06/22/2026	3)Pre-Mix Gravel & Cement 60#@5.58	WATER FUND	16.74
13642351	06/22/2026	Sales Tax	WATER FUND	1.25
13657452	06/25/2026	1)5/16x12-16' LP Archform Concrete edge@25.47	WATER FUND	25.47
13657452	06/25/2026	Sales Tax	WATER FUND	1.91
MAY 2026	05/31/2026	Use Tax - AP - State	WATER FUND	144.63
MAY 2026	05/31/2026	Use Tax - AP - City	WATER FUND	275.32
MAY 2026	05/31/2026	Sales Tax - AR - State	WATER FUND	10.92
MAY 2026	05/31/2026	Sales Tax - AR - City	WATER FUND	1.40
607029	06/16/2026	10)Coiform by Coliilt @ 15.00/ea	WATER FUND	150.00
6060131	06/30/2026	Water-locate fees	WATER FUND	62.92
0749-163826	06/29/2026	1)Oil Filter @7.93	WATER FUND	7.93
0749-163826	06/29/2026	Sales Tax	WATER FUND	.59
0749-163853	06/29/2026	12)14ozBrakecln@3.49	WATER FUND	41.88
0749-163853	06/29/2026	1)Paint Marker @6.49	WATER FUND	6.49
0749-163853	06/29/2026	Sales Tax	WATER FUND	3.63
7061	06/23/2026	Labor-Run pipe for Washer & dryer	WATER FUND	800.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
7061	06/23/2026	Materials	WATER FUND	1,288.02
125431	06/26/2026	4)Cases of 8-1/2x11 copy paper@39.50	WATER FUND	169.85
125431	06/26/2026	State Sales/Use Tax	WATER FUND	8.69
125431	06/26/2026	City Sales/Use Tax	WATER FUND	3.16
31270251-MAY26	06/03/2026	Postage /split	WATER FUND	1,209.07
49240937	06/11/2026	Water Office Supplies	WATER FUND	6.19
49250504	06/12/2026	Water Office Supplies	WATER FUND	5.01
002306	06/30/2026	Weld and repair shreder parts	WATER FUND	75.00
002306	06/30/2026	Use Tax	WATER FUND	5.63
002306	06/30/2026	State Sales/Use Tax	WATER FUND	4.13
002306	06/30/2026	City Sales/Use Tax	WATER FUND	1.50
IV93972	06/19/2026	1)Screw@13.92	WATER FUND	13.92
IV93972	06/19/2026	1)Washer@9.85	WATER FUND	9.85
IV93972	06/19/2026	Sales tax	WATER FUND	1.78
485204	05/29/2026	1)Blm Poly Suit Jacket and Bib@49.99	WATER FUND	49.99
485204	05/29/2026	1)Blm Poly Suit Jacket and Bib @59.99	WATER FUND	59.99
485204	05/29/2026	Sales Tax	WATER FUND	8.25
30253	06/24/2026	1)Arm, front (shredder)@132.14	WATER FUND	132.14
30253	06/24/2026	1)Arm, front (shredder)@132.14	WATER FUND	132.14
30253	06/24/2026	Freight	WATER FUND	44.99
30253	06/24/2026	Sales Tax	WATER FUND	21.65
10360826	06/16/2026	4)Clorox @7.73	WATER FUND	30.92
10360826	06/16/2026	2)Clorox bogo 25% off	WATER FUND	3.86
10360826	06/16/2026	1)Catalyst Penetr@8.99	WATER FUND	8.99
10360826	06/16/2026	1)3-in-1 Silicone Oil @7.19	WATER FUND	7.19
10360826	06/16/2026	1)Ultra Gel Super Glue@7.19	WATER FUND	7.19
10360826	06/16/2026	Sales Tax	WATER FUND	3.78
10360847	06/17/2026	3)Bulk Fasteners@5.75	WATER FUND	17.25
10360847	06/17/2026	Sales Tax	WATER FUND	1.29
10360890	06/19/2026	1)Air coupler/Plug Kit@11.69	WATER FUND	11.69
10360890	06/19/2026	Sales Tax	WATER FUND	.88
10360910	06/22/2026	2)NOZZLE TWIST @8.99	WATER FUND	17.98
10360910	06/22/2026	Sales Tax	WATER FUND	1.35
10361001	06/26/2026	1)Collar Nut @4.13	WATER FUND	4.13
10361001	06/26/2026	1)Stihl Non warranty @4.49	WATER FUND	4.49
10361001	06/26/2026	Sales Tax	WATER FUND	.65
10361048	06/30/2026	1)Bulk Fasteners @2.51(n resv)	WATER FUND	2.51
10361048	06/30/2026	Sales Tax	WATER FUND	.19
10361052	06/30/2026	2)Electrical Tape 66'@8.63	WATER FUND	17.26
10361052	06/30/2026	Sales Tax	WATER FUND	1.29
Total WATER FUND:				19,924.21
WPC				
1B 54691	06/23/2026	9.59tn) 3/4" Clean Rock@40.00 (LS #1)	WPC	383.60
0660445975-JUN26	06/12/2026	Gas Bill/ 820 Herbert LS #5/JUN26	WPC	65.50
2096271272-JUN26	06/12/2026	Gas Bill/ 300 Irving LS #6/JUN26	WPC	73.83
7743125526-JUN26	06/12/2026	Gas Bill/1300 Beaver -Jun26	WPC	51.19
7743125526-JUN26	06/12/2026	Gas Bill/1300 Beaver/Dewatering Bldg-Jun26	WPC	211.87
7743125526-JUN26	06/12/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/Jun26	WPC	54.37
598556	06/12/2026	1)K31 Tall Fescue 50#@79.99	WPC	79.99
604133	06/26/2026	6)Spring Water@4.29	WPC	25.74
604133	06/26/2026	Pipe Bushing @2.99	WPC	2.99
932622068	06/15/2026	1)SQD-Contact Parts Kit@376.17 (LS #5)	WPC	376.17
6800	06/25/2026	Office Cleaning WPC for June26	WPC	450.00
4272710021	06/16/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4273420567	06/23/2026	Uniform Cleaning/Rental WPC	WPC	35.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
4274231873	06/30/2026	Uniform Cleaning/Rental WPC	WPC	35.00
917978	06/16/2026	1)Champion Copper Plus @2.88	WPC	2.88
917978	06/16/2026	1)NAPA Gold Fuel Filter @5.45	WPC	5.45
917998	06/17/2026	1)Radiator Cap @6.82	WPC	6.82
918241	06/29/2026	1)Cable Tie @4.49	WPC	4.49
918241	06/29/2026	1)Cable Tie@4.29	WPC	4.29
2267-JUN26	06/30/2026	15.94 gal E15	WPC	65.34
2267-JUN26	06/30/2026	23.42 gal E 15 -gas cans	WPC	96.00
2267-JUN26	06/30/2026	17.8580 gal E15	WPC	73.20
2267-JUN26	06/30/2026	7.778 gal E15	WPC	31.10
2267-JUN26	06/30/2026	24.6220 gal E15	WPC	96.00
2267-JUN26	06/30/2026	6.1550 gal E15	WPC	24.00
2267-JUN26	06/30/2026	19.4810 gal E15	WPC	74.01
2267-JUN26	06/30/2026	14.0770 gal E15	WPC	51.37
2267-JUN26	06/30/2026	13.0610 gal E15	WPC	47.01
GTNEBEA182606	06/17/2026	Part# WWR-CU-001 Center Unit (outer and inner ring with mounting syste	WPC	8,972.50
13635	06/22/2026	.50)Field Labor@175.00(VFD Weadworks)	WPC	87.50
13635	06/22/2026	1)Travel labor @130.00	WPC	130.00
13635	06/22/2026	50)Milleage	WPC	50.00
88334	06/29/2026	Replaced pipe going into manhole 101 S 13th	WPC	1,487.85
13633938	06/19/2026	2)1gal Wet Repair Patch@27.83 (RBC Bldg)	WPC	55.66
13633938	06/19/2026	1)4x16 roof fabric@20.63	WPC	20.63
13633938	06/19/2026	1)5-1/2" Pointing trowel@7.67	WPC	7.67
6060131	06/30/2026	WPC-locate fees	WPC	62.92
125698	06/10/2026	3)Overload@62.25 (LS#5 pump #1)	WPC	186.75
39466	06/22/2026	6)Booney Hat@27.50	WPC	165.00
CDL-2026	06/16/2026	Reimbursement CDL	WPC	33.52
31270251-MAY26	06/03/2026	Postage /split	WPC	806.05
32922	06/26/2026	1)Wheel & Tire Asm @308.48	WPC	308.48
10360772	06/11/2026	2)Ryl Int Fit UWB 1G @27.89	WPC	55.78
10360772	06/11/2026	Roayl/ck bogo 50%off	WPC	13.94-
10360805	06/15/2026	10)Bulk Fasteners @1.25	WPC	12.50
10360805	06/15/2026	8)Bulk Fasteners @.31	WPC	2.48
10360805	06/15/2026	4)Bulk Fasteners @.31	WPC	1.24
10360805	06/15/2026	16)Bulk Fasteners @.41	WPC	6.56
10360805	06/15/2026	4)Bulk Fasteners @.62	WPC	2.48
10360819	06/15/2026	1)Swing Check Valve @14.39	WPC	14.39
10360946	06/24/2026	1)Chain chainsaw @33.29	WPC	33.29
10361005	06/26/2026	1)Kitchen Bag ult fab @17.09	WPC	17.09
10361005	06/26/2026	2)Contractor Bag 55g@15.29	WPC	30.58
Total WPC:				14,999.19
Grand Totals:				988,902.99

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

1) DESCRIPTION OF CHANGE(S) TO BE MADE

A. Revise Contract Calendar Day Allowance:

15 Additional Calendar Days Will Be Added To The Phase 1A And Total Project Duration As A Result Of Weather Delays Encountered In April And May Of 2026.

B. Add Line Item:

Item 3-8 - Hangar C Electric Service Elevation Adjustments: Add The Line Item To The Contract At A Quantity Of 1 L.S. At A Unit Price Of **\$2,811.82/L.S.**

2) REASONS FOR ORDERING CHANGE(S)

A. Revise Contract Calendar Day Allowance:

AHRS Construction Submitted A Calendar Day Request For An Additional 17 Calendar Days To Be Added To The Contract Amount For Phase 1A And The Total Project Duration, Due To Delays Experienced As A Result Of Precipitation Received In April And May Of 2026. The Project NTP Was Issued For April 20, 2026 And The Calendar Day Request Received Was For Weather Days Through June 1, 2026. Benesch Completed A Formal Evaluation Of The Submitted Dates And Documented Rainfall Amounts Against Contractor Work Records And Historical Precipitation Data For Beatrice, NE. It Was Noted That The Overall Rainfall Amount For The Month Of May, 2026 In Beatrice Was Significantly Greater Than The The Average Anticipated Rainfall For The Area, Based On Historical Weather Data. Out Of The 17 Weather Days Requested By The Contractor, Benesch's Evaluation Concluded That **15 Additional Calendar Days** Were Justified To Be Provided To The Contractor For Weather Impacts To Phase 1A And The Overall Project Duration (See Attached Supporting Evaluation). June Weather Day Impacts Will Be Evaluated Once Phase 1A Of The Project Is Completed And An Additional Change Order Will Be Initiated If Further Weather Delays Are Justified.

B. Add Line Item:

Item 3-8 - Hangar C Electric Service Elevation Adjustments: Upon Removing Existing Pavement During Phase 1A, The Existing Electric Service Line To C Row Hangar Was Encountered Directly Below The Pavement And Damaged As Part Of Removals Operations. The Existing Electric Service Line Was A Direct Bury Cable. In Order To Restore Electric Service To C Row Hangar And To Allow For The Subgrade Work To Be Completed Prior To Building The New 12 Inch Pavement Section, A New Electric Service Cable Was Installed In Conduit From B Row Hangar To C Row Hangar. Item 3-8 - 'Hangar C Electric Service Elevation Adjustment' Is Being Incorporated Into The Contract To Provide Compensation To The Contractor For The Out Of Scope Work Required. **3 Additional Calendar Days** Are Being Provided To The Contractor Due To Delays To The Project Schedule, As A Result Of The Existing Utility Damage And Associated Repairs.

3) SETTLEMENT FOR THE COST OF THE DESCRIBED CHANGE(S) IS TO BE MADE AS FOLLOWS:

Change	Bid Item No.	FAA Spec Item No.	Bid Item Description	Unit	Current Contract Quantity Amount (Original Contract)	Quantity Change This C.O. (C.O. No. 1)	Revised Amount (With C.O. No. 1)	Unit Price	Amount Change This C.O. (C.O. No. 1)
BID SECTION 1 - GENERAL ITEMS									
	1-1	B-101-5.1	Airport Safety Measures	L.S.	1.0	0.0	1.0	\$ 45,000.00	\$ 0.00
	1-2	B-102-4.1	Construction Staking	L.S.	1.0	0.0	1.0	\$ 24,000.00	\$ 0.00
	1-3	C-100-14.1	Contractor Quality Control Program (CQCP)	L.S.	1.0	0.0	1.0	\$ 60,000.00	\$ 0.00
	1-4	C-102-5.1a	Temporary Seeding	AC.	2.1	0.0	2.1	\$ 1,250.00	\$ 0.00
	1-5	C-102-5.1b	Installation, Maintenance, & Removal Of Straw Wattles	L.F.	540.0	0.0	540.0	\$ 8.00	\$ 0.00
	1-6	C-102-5.1c	Installation, Maintenance, & Removal Of Silt Fence	L.F.	580.0	0.0	580.0	\$ 8.00	\$ 0.00
	1-7	C-102-5.1d	Installation, Maintenance, & Removal Of Inlet Protection	EA.	7.0	0.0	7.0	\$ 285.00	\$ 0.00
	1-8	C-105-6.1	Site Preparation & Mobilization (N.T.E. 10%)	L.S.	1.0	0.0	1.0	\$ 86,000.00	\$ 0.00
	1-9	P-501-8.4	Concrete Mix Design	L.S.	1.0	0.0	1.0	\$ 26,000.00	\$ 0.00
	1-10	T-901-5.1	Seeding	AC.	2.1	0.0	2.1	\$ 2,700.00	\$ 0.00
	1-11	T-905-5.1	Topsoil (Furnished From Off Site, 4 Inches)	C.Y.	1,080.0	0.0	1,080.0	\$ 26.00	\$ 0.00
	1-12	T-908-5.1	Mulching	AC.	2.1	0.0	2.1	\$ 5,200.00	\$ 0.00
TOTAL BID SECTION 1 NET CHANGE PER THIS C.O.:									\$ 0.00
BID SECTION 2 - 10-UNIT T-HANGAR, APPROACHES, AND TAXILANES CONSTRUCTION									
	2-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	4,290.0	0.0	4,290.0	\$ 13.50	\$ 0.00
	2-2	B-104-2.1	10-Place Nested T-Hangar (231' Long x 51' Wide, With 41'-6" x 12' Clear Opening Bi-Fold Doors)	L.S.	1.0	0.0	1.0	\$ 1,090,000.00	\$ 0.00
	2-3	P-152-4.1	Unclassified Excavation	C.Y.	12,391.0	0.0	12,391.0	\$ 9.00	\$ 0.00
	2-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	1,866.0	0.0	1,866.0	\$ 23.00	\$ 0.00
	2-5	P-501-8.1	Concrete Pavement (4 Inches)	S.Y.	68.0	0.0	68.0	\$ 70.00	\$ 0.00
	2-6	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	3,503.0	0.0	3,503.0	\$ 70.00	\$ 0.00
	2-7	P-501-8.3	Concrete Pavement (8 Inches)	S.Y.	258.0	0.0	258.0	\$ 95.00	\$ 0.00
	2-8	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	511.0	0.0	511.0	\$ 4.00	\$ 0.00
	2-9	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	752.0	0.0	752.0	\$ 3.00	\$ 0.00
	2-10	D-701-5.1	18 Inch RCP, Class V	L.F.	772.0	0.0	772.0	\$ 70.00	\$ 0.00
	2-11	D-701-5.2	18 Inch RC Collar	EA.	1.0	0.0	1.0	\$ 1,100.00	\$ 0.00
	2-12	D-751-5.1	Inlet	EA.	5.0	0.0	5.0	\$ 5,000.00	\$ 0.00
TOTAL BID SECTION 2 NET CHANGE PER THIS C.O.:									\$ 0.00
BID SECTION 3 - TAXILANE RECONSTRUCTION									
	3-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	684.0	0.0	684.0	\$ 13.50	\$ 0.00
	3-2	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	524.0	0.0	524.0	\$ 5.00	\$ 0.00
	3-3	P-152-4.1	Unclassified Excavation	C.Y.	377.0	0.0	377.0	\$ 9.00	\$ 0.00
	3-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	222.0	0.0	222.0	\$ 23.00	\$ 0.00
	3-5	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	645.0	0.0	645.0	\$ 71.00	\$ 0.00
	3-6	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	116.0	0.0	116.0	\$ 6.00	\$ 0.00
	3-7	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	231.0	0.0	231.0	\$ 5.00	\$ 0.00
B.	3-8	-	Hangar C Electric Service Elevation Adjustment	L.S.	0.0	1.0	1.0	\$ 2,811.82	\$ 2,811.82
TOTAL BID SECTION 3 NET CHANGE PER THIS C.O.:									\$ 2,811.82
BID SECTION 4 - HANGAR APPROACHES RECONSTRUCTION									
	4-1	B-103-4.1	Aggregate Base Course (6 Inches)	S.Y.	1,581.0	0.0	1,581.0	\$ 14.00	\$ 0.00
	4-2	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	831.0	0.0	831.0	\$ 6.00	\$ 0.00
	4-3	P-152-4.1	Unclassified Excavation	C.Y.	913.0	0.0	913.0	\$ 9.00	\$ 0.00
	4-4	P-152-4.2	Borrow Embankment (In Place)	C.Y.	527.0	0.0	527.0	\$ 23.00	\$ 0.00
	4-5	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	1,528.0	0.0	1,528.0	\$ 71.00	\$ 0.00
	4-6	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	146.0	0.0	146.0	\$ 9.00	\$ 0.00
TOTAL BID SECTION 4 NET CHANGE PER THIS C.O.:									\$ 0.00

BID SECTION 5 - TAXILANES REHABILITATION									
	5-1	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	457.0	0.0	457.0	\$ 10.00	\$ 0.00
	5-2	P-152-4.3	Remove and Replace Unsuitable Material	C.Y.	100.0	0.0	100.0	\$ 75.00	\$ 0.00
	5-3	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	448.0	0.0	448.0	\$ 71.00	\$ 0.00
	5-4	P-620-5.1	Pavement Marking (Yellow), With Reflective Media	S.F.	589.0	0.0	589.0	\$ 4.00	\$ 0.00
	5-5	P-620-5.2	Pavement Marking (Black), Without Reflective Media	S.F.	1,178.0	0.0	1,178.0	\$ 3.00	\$ 0.00
TOTAL BID SECTION 5 NET CHANGE PER THIS C.O.:									\$ 0.00

BID SECTION 6 - HANGAR APPROACHES REHABILITATION									
	6-1	P-101-5.1	Remove Existing Concrete Pavement (Full Depth)	S.Y.	268.0	0.0	268.0	\$ 10.00	\$ 0.00
	6-2	P-152-4.3	Remove and Replace Unsuitable Material	C.Y.	100.0	0.0	100.0	\$ 75.00	\$ 0.00
	6-3	P-501-8.2	Concrete Pavement (6 Inches)	S.Y.	213.0	0.0	213.0	\$ 71.00	\$ 0.00
TOTAL BID SECTION 6 NET CHANGE PER THIS C.O.:									\$ 0.00

TOTAL NET CHANGE PER THIS C.O.: \$ **2,811.82**

Ballistic Missile Alert Airfield
 Contract # H469477-01-00000
 Contract # 33-0000-024
 Contractor: AMBS Construction
 Comments: Weather Delay Request

DATE REQUESTED	DAY OF WEEK	RAV. (L)	MAN. (P)	GEN. (A)	NON-TYPICAL (B)	WORK ACTIVITY	NOTES	Work Performed (Following Schedule, Holidays)	Phase / Notes	Comments (By Request Authority/Acceptor)
4/23/2026	THURSDAY	0.38	None	None	YES (1.33) Received (2.07 Not Avg.)	Mobile Excavator (W/Backhoe) all 18.5 inch Dig on Payment Removal for the Tankage Inlet and 18 inch Access Chamber Overhead Sump using Computerized Demo Saw for Phase 1A and Phase 1B (9.0 m/min) Removal (18.5)	Full Day of Work Performed By Subcontractors.	NA - RTF Issued On 4/23/2026	1A	No
4/24/2026	FRIDAY	0.38	None	None	YES (1.33) Received (2.07 Not Avg.)	Mobile Excavator (W/Backhoe) all 18.5 inch Dig on Payment Removal for the Tankage Inlet and 18 inch Access Chamber Overhead Sump using Computerized Demo Saw for Phase 1A and Phase 1B (9.0 m/min) Removal (18.5)	Full Day of Work Performed By Subcontractors.	NA - RTF Issued On 4/23/2026	1A	Yes
4/25/2026	SAURDAY	0.56	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions		NA - RTF Issued On 4/23/2026	1A	Yes
4/27/2026	MONDAY	0.24	0.44	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions		Previous Saturday (4/25) and Sunday (4/26) Accumulated A Total Of 1.04 inches of Rain. No Work Completed On Site.	1A	Yes
4/28/2026	TUESDAY	0.10	0.14	None	YES (1.33) Received (2.07 Not Avg.)	Mobile Excavator (W/Backhoe) all 18.5 inch Dig on Payment Removal for the Tankage Inlet and 18 inch Access Chamber Overhead Sump using Computerized Demo Saw for Phase 1A and Phase 1B (9.0 m/min) Removal (18.5)	Full Day of Work Performed By Subcontractors. Unable To Access Because All Work Perpetually Received.	Complete 18.5 inch Dig To Work Saturday (5/01) and Sunday (5/02)	1A	No
4/29/2026	WEDNESDAY	0.17	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions		Complete 18.5 inch Dig To Work Saturday (5/01) and Sunday (5/02)	1A	Yes
5/14/2026	SAURDAY	1.79	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
5/17/2026	SUNDAY	1.88	1.79	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions	No Work Performed On Site Due To 6.02 inches of Rain Received Over 2 Day Period.		1A	Yes
5/18/2026	MONDAY	2.34	1.88	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions		Previous Saturday (5/16) and Sunday (5/17) Accumulated A Total Of 6.02 inches of Rain. No Work Completed On Site.	1A	Yes
5/19/2026	TUESDAY	None	1.88	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
5/20/2026	WEDNESDAY	None	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
5/21/2026	THURSDAY	0.27	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions	Removal Completed Near To Site And Subgrade Still Very Extremely Saturated.		1A	Yes
5/22/2026	FRIDAY	0.10	0.27	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
5/26/2026	TUESDAY	0.87	None	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
5/29/2026	FRIDAY	0.10	0.87	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions	Aggregate Base Course Placed Thursday (5/28). Subgrade Finally Protected From Weather Events.		1A	Yes
6/02/2026	SAURDAY	0.10	0.10	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
6/03/2026	SUNDAY	0.13	0.1	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes
6/12/2026	MONDAY	None	0.13	None	YES (1.33) Received (2.07 Not Avg.)	No Work Completed On Site Due To Site Conditions			1A	Yes



JEO Consulting Group Inc.

Change Order Details

240608.01 - Heritage Heights Housing Development



BEATRICE NEBRASKA

Description	Construct Heritage Heights Housing Development in Beatrice Nebraska.
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Change Order	5
Status	Pending
Date Created	07/01/2026
Summary	Balancing Change Order for Final Payment
Change Order Description	Balancing Change Order for Final Payment
Awarded Project Amount	\$1,324,909.05
Authorized Project Amount	\$1,318,451.44
Change Order Amount	-\$8,245.23
Revised Project Amount	\$1,310,206.21

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - GROUP A - GRADING AND EROSION CONTROL									
0080	7	LF	\$3.500	1,786.000	\$6,251.00	-567.000	-\$1,984.50	1,219.000	\$4,266.50
Silt Fence, Low Porosity									
Reason: Balancing Change Order									
0100	9	EA	\$220.000	8.000	\$1,760.00	-6.000	-\$1,320.00	2.000	\$440.00
Curb Inlet Protection									
Reason: Balancing Change Order									
0110	10	SY	\$1.450	2,011.000	\$2,915.95	37.880	\$54.93	2,048.880	\$2,970.88
Erosion Control Mat									
Reason: Balancing Change Order									
0140	13	LF	\$8.000	500.000	\$4,000.00	-500.000	-\$4,000.00	0.000	\$0.00
Remove Existing Gas Line									
Reason: Balancing Change Order									
0150	14	LF	\$3.750	19.000	\$71.25	23.000	\$86.25	42.000	\$157.50
Remove Fence									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

Section: 2 - GROUP B - ROADWAY

0200	19	SF	\$1.400	150.000	\$210.00	-150.000	-\$210.00	0.000	\$0.00
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Remove Sidewalk

Reason: Balancing Change Order

0210	20	SY	\$14.000	277.000	\$3,878.00	-124.000	-\$1,736.00	153.000	\$2,142.00
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Remove Pavement

Reason: Balancing Change Order

0220	21	SY	\$16.000	0.000	\$0.00	112.000	\$1,792.00	112.000	\$1,792.00
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Remove driveway

Reason: Balancing Change Order

0230	22	LF	\$14.500	131.000	\$1,899.50	54.000	\$783.00	185.000	\$2,682.50
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Remove Curb and Gutter

Reason: Balancing Change Order

0240	23	EA	\$54.000	3.000	\$162.00	-3.000	-\$162.00	0.000	\$0.00
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Remove Detectable Warning Panels

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

0250	24	SY	\$2.800	3,620.000	\$10,136.00	-18.560	-\$51.97	3,601.440	\$10,084.03
Subgrade Preparation									

Reason: Balancing Change Order

0260	25	SY	\$65.500	3,507.000	\$229,708.50	-12.450	-\$815.48	3,494.550	\$228,893.02
7" Concrete Pavement									

Reason: Balancing Change Order

0280	27	SF	\$6.100	6,980.000	\$42,578.00	1,164.500	\$7,103.45	8,144.500	\$49,681.45
4" Concrete Sidewalk									

Reason: Balancing Change Order

0290	28	LF	\$18.650	131.000	\$2,443.15	49.000	\$913.85	180.000	\$3,357.00
Concrete Curb and Gutter (24"-36" wide)									

Reason: Balancing Change Order

0300	29	SF	\$88.000	104.000	\$9,152.00	-8.000	-\$704.00	96.000	\$8,448.00
Detectable Warning Panels									


Reason: Balancing Change Order


Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0320	31	EA	\$435.000	3.000	\$1,305.00	-3.000	-\$1,305.00	0.000	\$0.00
Install End of Road Marker									
Reason: Balancing Change Order									
0330	32	LF	\$26.000	32.000	\$832.00	-32.000	-\$832.00	0.000	\$0.00
Concrete Header									
Reason: Balancing Change Order									
Section: 3 - GROUP C - STORM SEWER									
0420	41	EA	\$735.000	2.000	\$1,470.00	-1.000	-\$735.00	1.000	\$735.00
Connect to Existing Storm Sewer Pipe									
Reason: Balancing Change Order									
0440	43	EA	\$115.000	2.000	\$230.00	-2.000	-\$230.00	0.000	\$0.00
Remove CMP Storm Sewer FES									
Reason: Balancing Change Order									
0450	44	EA	\$275.000	2.000	\$550.00	-1.000	-\$275.00	1.000	\$275.00
Remove Storm Sewer Structure (< 6' deep)									
Reason: Balancing Change Order									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 4 - GROUP D – SANITARY SEWER									
0540	53	EA	\$90.000	1.000	\$90.00	-1.000	-\$90.00	0.000	\$0.00
8" Cap, PVC									
Reason: Balancing Change Order									
0560	55	LF	\$12.000	30.000	\$360.00	-30.000	-\$360.00	0.000	\$0.00
Remove Sanitary Sewer Pipe									
Reason: Balancing Change Order									
Section: 5 - GROUP E - ROADWAY									
0600	59	SY	\$2.800	2,169.000	\$6,073.20	-15.440	-\$43.23	2,153.560	\$6,029.97
Subgrade Preparation									
Reason: Balancing Change Order									
0610	60	SY	\$65.500	2,169.000	\$142,069.50	-21.550	-\$1,411.53	2,147.450	\$140,657.97
7" Concrete Pavement									
Reason: Balancing Change Order									
0620	61	SF	\$88.000	16.000	\$1,408.00	-16.000	-\$1,408.00	0.000	\$0.00
Detectable Warning Panels									
Reason: Balancing Change Order									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0640	63	EA	\$435.000	3.000	\$1,305.00	-3.000	-\$1,305.00	0.000	\$0.00
Salvage End of Road Marker									
Reason: Balancing Change Order									
26 items			Totals		\$470,858.05		-\$8,245.23		\$462,612.82

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

Contractor  Date 7-1-2026

Engineer  Date 7/2/2026

Owner _____ Date _____



JEO Consulting Group Inc.

Detailed Payment

240608.01 - Heritage Heights Housing Development



BEATRICE NEBRASKA

Description	Construct Heritage Heights Housing Development in Beatrice Nebraska.
Payment Number	10
Pay Period	05/19/2026 to 06/30/2026
Approval Date	07/20/2026
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Payment Status	Pending
Awarded Project Amount	\$1,324,909.05
Authorized Amount	\$1,310,206.21
Remarks	Final Pay Application

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - GROUP A - GRADING AND EROSION CONTROL										
0020	1	LS	\$39,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$39,750.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$6,725.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,725.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.750	1,740.000	0.000	1,740.000	1,740.000	1,740.000	\$0.00	\$8,265.00
Site Grading										
0060	5	CY	\$12.850	3,729.000	0.000	3,729.000	3,729.000	3,729.000	\$0.00	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)										
0070	6	CY	\$2.300	12,995.000	0.000	12,995.000	12,995.000	12,995.000	\$0.00	\$29,888.50
Stripping and Topsoiling										
0080	7	LF	\$3.500	1,219.000	0.000	1,219.000	1,219.000	1,219.000	\$0.00	\$4,266.50
Silt Fence, Low Porosity										
0090	8	LF	\$5.500	30.000	0.000	30.000	30.000	30.000	\$0.00	\$165.00
Silt Fence, High Porosity										
0100	9	EA	\$220.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	SY	\$1.450	2,048.880	0.000	2,048.880	2,048.880	2,048.880	\$0.00	\$2,970.88
Erosion Control Mat										
0120	11	ACRE	\$2,200.000	7.000	0.000	7.000	7.000	7.000	\$0.00	\$15,400.00
Seeding, Fertilizer and Mulch										
0130	12	TONS	\$138.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$1,104.00
Rock Riprap, NDOR Type B										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

07/01/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	LF	\$8.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Gas Line										
0150	14	LF	\$3.750	42.000	0.000	42.000	42.000	42.000	\$0.00	\$157.50
Remove Fence										
0160	15	EA	\$605.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Tree										
0720	9000-41	CY	\$11.090	33,386.000	0.000	33,386.000	33,386.000	33,386.000	\$0.00	\$370,250.74
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$0.00	\$533,100.77
Section: 2 - GROUP B - ROADWAY										
0170	16	LS	\$15,150.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$15,150.00
Mobilization										
0180	17	LS	\$4,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,275.00
Bonding and Insurance										
0190	18	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0200	19	SF	\$1.400	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0210	20	SY	\$14.000	153.000	0.000	153.000	153.000	153.000	\$0.00	\$2,142.00
Remove Pavement										
0220	21	SY	\$16.000	112.000	0.000	112.000	112.000	112.000	\$0.00	\$1,792.00
Remove driveway										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

07/01/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	22	LF	\$14.500	185.000	0.000	185.000	185.000	185.000	\$0.00	\$2,682.50
Remove Curb and Gutter										
0240	23	EA	\$54.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Detectable Warning Panels										
0250	24	SY	\$2.800	3,601.440	0.000	3,601.440	3,601.440	3,601.440	\$0.00	\$10,084.03
Subgrade Preparation										
0260	25	SY	\$65.500	3,494.550	0.000	3,494.550	3,494.550	3,494.550	\$0.00	\$228,893.03
7" Concrete Pavement										
0270	26	SY	\$58.500	113.000	0.000	113.000	113.000	113.000	\$0.00	\$6,610.50
6" Concrete Driveway										
0280	27	SF	\$6.100	8,144.500	160.000	7,984.500	8,144.500	8,144.500	\$976.00	\$49,681.45
4" Concrete Sidewalk										
0290	28	LF	\$18.650	180.000	0.000	180.000	180.000	180.000	\$0.00	\$3,357.00
Concrete Curb and Gutter (24"-36" wide)										
0300	29	SF	\$88.000	96.000	0.000	96.000	96.000	96.000	\$0.00	\$8,448.00
Detectable Warning Panels										
0310	30	EA	\$580.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$1,740.00
Install Stop Sign with Street Sign and Post										
0320	31	EA	\$435.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0330	32	LF	\$26.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0730	9000-47	LS	-\$11,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	-\$11,000.00
Contract Reduction										
0740	9000-49	LS	\$5,933.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,933.00
EverGrate Sidewalk Drain, Pipe, and Concrete Curb Wall										
Section Totals:									\$976.00	\$331,588.51
Section: 3 - GROUP C - STORM SEWER										
0340	33	LS	\$19,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$19,450.00
Mobilization										
0350	34	LS	\$1,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,750.00
Bonding and Insurance										
0360	35	LF	\$54.000	209.000	0.000	209.000	209.000	209.000	\$0.00	\$11,286.00
18" RCP, Class III										
0370	36	LF	\$70.000	345.000	0.000	345.000	345.000	345.000	\$0.00	\$24,150.00
24" RCP, Class III										
0380	37	EA	\$994.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$994.00
18" RCP Flared End Section										
0390	38	EA	\$1,228.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,228.00
24" RCP Flared End Section										
0400	39	EA	\$6,115.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$48,920.00
Curb Inlet (y=10')										
0410	40	EA	\$4,693.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,693.00
48" Dia. Storm Sewer Manhole										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0420	41	EA	\$735.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00
Connect to Existing Storm Sewer Pipe										
0430	42	LF	\$14.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$168.00
Remove CMP Storm Sewer Pipe										
0440	43	EA	\$115.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer FES										
0450	44	EA	\$275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$275.00
Remove Storm Sewer Structure (< 6' deep)										
0460	45	EA	\$27,250.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$27,250.00
Hydrodynamic Separator										
0470	46	EA	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
72" Dia. Storm Sewer Manhole										
0710	6.5.010	EA	\$5,785.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,785.00
60" Dia. Storm Sewer Manhole										
Section Totals:									\$0.00	\$146,684.00
Section: 4 - GROUP D – SANITARY SEWER										
0480	47	LS	\$8,900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$8,900.00
Mobilization										
0490	48	LS	\$1,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,275.00
Bonding and Insurance										
0500	49	LF	\$48.000	729.000	0.000	729.000	729.000	729.000	\$0.00	\$34,992.00
8" PVC Sanitary Sewer Main, SDR 35										

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0510	50	LF	\$40.000	587.000	0.000	587.000	587.000	587.000	\$0.00	\$23,480.00
4" PVC Sanitary Sewer Service, SDR 26										
0520	51	VF	\$724.000	40.000	0.000	40.000	40.000	40.000	\$0.00	\$28,960.00
48" Dia. Concrete Manhole										
0530	52	EA	\$282.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$3,384.00
8" x 4" Wye, PVC										
0540	53	EA	\$90.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Cap, PVC										
0550	54	EA	\$695.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$695.00
Connect to Existing Sanitary Sewer Main										
0560	55	LF	\$12.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sanitary Sewer Pipe										
Section Totals:									\$0.00	\$101,686.00
Section: 5 - GROUP E - ROADWAY										
0570	56	LS	\$5,580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,580.00
Mobilization										
0580	57	LS	\$2,110.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,110.00
Bonding and Insurance										
0590	58	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0600	59	SY	\$2.800	2,153.560	0.000	2,153.560	2,153.560	2,153.560	\$0.00	\$6,029.97
Subgrade Preparation										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0610	60	SY	\$65.500	2,147.450	0.000	2,147.450	2,147.450	2,147.450	\$0.00	\$140,657.98
7" Concrete Pavement										
0620	61	SF	\$88.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0630	62	EA	\$580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$580.00
Install Stop Sign with Street Sign and Post										
0640	63	EA	\$435.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$0.00	\$156,757.95
Section: 6 - GROUP F – SANITARY SEWER										
0650	64	LS	\$5,320.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,320.00
Mobilization										
0660	65	LS	\$505.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$505.00
Bonding and Insurance										
0670	66	LF	\$48.000	304.000	0.000	304.000	304.000	304.000	\$0.00	\$14,592.00
8" PVC Sanitary Sewer Main, SDR 35										
0680	67	LF	\$40.000	280.000	0.000	280.000	280.000	280.000	\$0.00	\$11,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0690	68	VF	\$724.000	9.000	0.000	9.000	9.000	9.000	\$0.00	\$6,516.00
48" Dia. Concrete Manhole										
0700	69	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

07/01/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$0.00	\$40,389.00
Section: Section ID - Section Description											
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Item											
									Section Totals:	\$0.00	\$0.00
									Total Payments:	\$976.00	\$1,310,206.23

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
Final Completion	11/30/2025	04/30/2026	N/A	\$0.00	N/A	0.0 Days	\$0.00	
Substantial Completion	10/31/2025	04/01/2026	N/A	\$0.00	N/A	0.0 Days	\$0.00	
							Total Damages:	\$0.00

Summary


Current Approved Work:	\$976.00	Approved Work To Date:	\$1,310,206.23
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$48.80	Retainage To Date:	\$65,510.31
Current Retainage Released:	\$65,510.31	Retainage Released To Date:	\$65,510.31
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$66,437.51	Payments To Date:	\$1,310,206.23
Previous Payment:	\$28,995.12	Previous Payments To Date:	\$1,243,768.72

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- (2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- (3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor  Date 7-1-2026

Engineer  Date 7/2/2026

Owner _____ Date _____



CITY OF BEATRICE, NEBRASKA
PUBLIC FUNDING REQUEST
APPLICATION

Date Submitted: June 21, 2026 Requesting Funding for (select one): [X] EVENT or [] ITEM

Name of organization/person making the request: Beatrice Noon Kiwanis - Bruce Vitosh

EVENTS

(requests for ITEMS skip to ITEMS section)

Formal name of event: 2026 MUDECAS Basketball Tournament

Date of event: January 12-17, 2026

Is this a new event, annual event, or regularly scheduled event: 97th Annual Tournament

Detailed description of the event: Kiwanis hosts the tournament for the MUDECAS Association. Fans from 32 teams at 16 schools attend games at Beatrice City Auditorium & Middle School.

Detail any In Kind Services requested from the City of Beatrice:

Kiwanis appreciates the support from Mark Pethoud and other City employees for the tournament.

City Auditorium Rent - \$1,225 and Cleaning - \$1,500 for a total of \$2,725.

ITEMS

(Items requested to be funded shall be owned by the City)

Item requested:

Date item needed by:

Detailed description of the item and its purpose (include location, usage, and other details):

Detail any In Kind Services requested from the City of Beatrice:

FUNDING/COSTS

(The City will only fund up to 25% of the total cost of any event or item)

Funds requested from City of Beatrice: \$ 2,725

Funds from other sources (not the City): \$ 26,346

TOTAL: \$ 29,071

APPLICATION PROCESS

Applications must be received by the first business day of January, April, July, and October. The City Administrator shall determine if the application meets the guidelines within ten (10) business days following receipt by the City Clerk. Should the City Administrator need further information and/or documentation from the Applicant, the deadline for determination, set forth above, shall be extended an additional five (5) business days following the date of receipt of the additional information and/or documentation requested. Applications that are determined to satisfy the guidelines shall be submitted to the Beatrice City Council for consideration.

LIMITATIONS ON EVENT FUNDING

The City shall not fund any event in which: (1) both the spectators and participants must pay an entrance fee; (2) the spectating portion of the event occurs outside the City limits; or (3) where the total funding by sources other than the City of Beatrice, exceeds the actual costs of the event.

REIMBURSEMENT FOR APPROVED EVENTS/ITEMS

Events/items approved for funding shall be paid for upon presentation of receipt or invoice for the costs of the event or item to the City Clerk who shall check for conformity with the original funding request approved by the City Council before releasing funds. Funds shall be distributed in the amount of the receipt or invoice, and only up to the amount approved by the City Council.

The City Administrator may require additional information regarding the funding request.

FOR OFFICE USE ONLY

Estimated funding source:

_____ **Keno Funds:** community betterment purposes as defined in Neb.Rev.Stat. § 9-604. Community betterment purposes means:

- (a) benefiting persons by enhancing their opportunity for educational advancement, by relieving or protecting them from disease, suffering, or distress, by contributing to their physical well-being, by assisting them in establishing themselves in life as worthy and useful citizens, by providing them with opportunities to contribute to the betterment of the community, or by increasing their comprehension of and devotion to the principles upon which this nation was founded;
- (b) initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures; or
- (c) lessening the burdens borne by government or voluntarily supporting, augmenting, or supplementing services which government would normally render to the people.
- (d) Community betterment purposes shall not include any activity consisting of an attempt to influence legislation or participate in any political campaign on behalf of any elected official or person who is or has been a candidate for public office.

_____ **Lodging Tax:** to promote the public health, safety, morals, security, prosperity, contentment, and the general welfare of all inhabitants of the City of Beatrice.

Estimated cost of City's In Kind Services: \$ _____

Reviewed by:  Date: 6/22/20

CITY COUNCIL RECOMMENDATION this _____ day of _____, 20____. Approved Denied



BEATRICE

STAKE YOUR CLAIM

CITY OF BEATRICE
400 ELLA STREET
BEATRICE NE 68310
PHONE: (402) 228-5200

INVOICE

BILL TO: Beatrice Kiwanis Club
PO Box 263
Beatrice NE 68310

Date	Number	Page
06/02/2026	206066	1

CUSTOMER NO 1097

Terms: Net 30

Quantity	Description	Unit Price	Net Amount
1	MUDECAS TOURNAMENT - AUD RENT	1,000.00	1,000.00
1	MUDECAS TOURNAMENT - CONCESSION USE	225.00	225.00

REMIT PAYMENT TO:
CITY OF BEATRICE
400 ELLA
BEATRICE, NE 68310

Amount	1,225.00
Fee	
Balance Due	<u>1,225.00</u>

INVOICE

Em's House Keeping LLC
1104 Woodland Ave
Beatrice, NE 68310-1868

eschoneweis@hotmail.com
+1 (402) 239-7035



Bill to
KIWANIS

Ship to
KIWANIS

Invoice details

Invoice no.: 1014
Terms: Net 15
Invoice date: 01/26/2026
Due date: 02/10/2026

#	Product or service	Description	Qty	Rate	Amount
1.	MUDECAS		1	\$300.00	\$300.00
2.	MUDECAS		1	\$300.00	\$300.00
3.	MUDECAS		1	\$300.00	\$300.00
4.	MUDECAS		1	\$300.00	\$300.00
5.	MUDECAS		1	\$300.00	\$300.00

Total **\$1,500.00**

Ways to pay

BANK

-Checks can be made to Em's House Keeping
-VENMO: Emily-McDougall-8

[View and pay](#)

RESOLUTION NUMBER _____

WHEREAS, Christine Huls' term on the City of Beatrice Library Board expired July 1, 2026; and

WHEREAS, the Mayor and City Council has a need to fill said vacancy on the Library Advisory Board; and

WHEREAS, the Mayor and City Council desire to appoint Steven Timm to the City of Beatrice Library Board.

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

SECTION 1. That Steven Timm be and hereby is appointed to the City of Beatrice Library Board for a term expiring July 1, 2031.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: June 30, 2026

FROM: Erin Saathoff
City Clerk

FOR AGENDA OF: July 6, 2026

SUBJECT: Supplemental Agreement Revision

EXHIBIT(S): Resolution and Agreement

This item was approved at the May 4, 2026 Council meeting, however, upon review by the FAA it was discovered that the Supplemental Agreement that was signed contained incorrect term dates. To ensure the agreement accurately reflects the intended lease term, the FAA has asked that a corrected Supplemental Agreement 1 be executed.

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, 2036; 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 Resolution Number 7784 and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

<p>U.S. Department of Transportation Federal Aviation Administration</p> <p>SUPPLEMENTAL AGREEMENT</p>	<p>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 THE CITY OF BEATRICE 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 said real estate contract is amended, as follows:</p> <p><u>AMEND - PREAMBLE and TERM and replace it with the following:</u></p> <p>PREAMBLE (09/2021) – This lease is entered into by and between CITY OF BEATRICE , 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:</p> <p>TERM (08/02) To have and to hold said premises for the term commencing on February 15, 2017, and continues through September 30, 2036, inclusive</p>	

Add under 7. GENERAL CLAUSES the following:

Attachment A -NDAA Articles 6.9.5, 6.9.5-1 and 6.9.5-2 attached hereto and made a part hereof.

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.

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

THE CITY OF BEATRICE

Signature

Date

UNITED STATES OF AMERICA

Inger T. Brown
Real Estate Contracting Officer

Date

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.

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 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 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 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.

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 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, 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, FASCSA 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 (FASCSA) 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 FASCSA 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 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.

(2) The Offeror must review the SIR for any FASCSA 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) FASCSA 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 FASCESA order in effect on the date the SIR was issued, except as waived by the SIR, or as disclosed in 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 FASCESA 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 FASCESA 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 FASCESA 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.

FASCESA order means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCESA) 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 FASCESA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCESA order may be referred to as a Department of Homeland Security (DHS) FASCESA order.
- (2) The Secretary of Defense may issue FASCESA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCESA order may be referred to as a DoD FASCESA order.
- (3) The Director of National Intelligence (DNI) may issue FASCESA 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;
- (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 FASCSCA orders

Yes No DNI FASCSCA orders

(2) The Contractor must search for applicable FASCSCA orders of the type identified in paragraph (b)(1) of this clause 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.

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

(4) A FASCSCA 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 FASCSCA 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 FASCSCA 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 FASCSCA 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 FASCSCA 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 FASCSCA order(s), or for products or services produced by a source subject to FASCSCA order(s) not currently identified under paragraph (b) of this clause.

(2) If the Contractor identifies a new FASCSCA 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 FASCSCA 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 FASCSCA order(s) identified in paragraph (b) of this clause, or a new FASCSCA 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 FASCSCA 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.
 - (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.

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 or about November 17, 2025, the 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, the City of Beatrice, Nebraska desires to enter into a Provider Agreement with Nebraska Medicaid for the City to participate in the Nebraska Medicaid & Long-term Care Ground Emergency Medical Transportation ("GEMT") Uncompensated Cost Reimbursement Program to secure higher Medicaid reimbursement for the City's ambulance services.

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

SECTION 1. That the Mayor, Finance Director, Fire Chief, and City Clerk be and hereby are authorized to enter into a Provider Agreement with Nebraska Medicaid and any and all other documents necessary for the City to participate in the Nebraska Medicaid & Long-term Care Ground Emergency Medical Transportation ("GEMT") Uncompensated Cost Reimbursement Program to secure higher Medicaid reimbursement for the City's ambulance services. A copy of said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit 2A

PROVIDER AGREEMENT

**NEBRASKA MEDICAID & LONG-TERM CARE
GROUND EMERGENCY MEDICAL
TRANSPORTATION (GEMT)
UNCOMPENSATED COST REIMBURSEMENT
PROGRAM**

Name of Provider: **City of Beatrice Fire & Rescue**

Provider NPI Number: _____

Medicaid Provider ID Number: **47600609200**

I. Statement of Intent

The purpose of this agreement is to participate in the Ground Emergency Medical Transportation (GEMT) payment program for in-state governmental ambulance providers pursuant to the Ground Emergency Medical Transport Act by the governmentally owned or operated provider, named above and hereinafter referred to as Provider, subject to the provider's compliance with the requirements and responsibilities set forth in this agreement.

II. Provider Responsibilities

By entering into this agreement, the provider agrees to the following:

- A. Provider agrees to comply with each of the following, as amended:
 - 1. Title XIX of the Social Security Act;
 - 2. Titles 2, 42 and 45 of the Code of Federal Regulations (CFR) including but not limited to 2 CFR Part 200;
 - 3. Nebraska Revised Statutes § 68-978 through 68-988.
 - 4. Nebraska Administrative Code 471 Chapters 1 through 4.
 - 5. State-issued policy directives, including the Nebraska GEMT Cost Report Instructions.

- B. Provider agrees to ensure all applicable state and federal requirements, as identified in paragraph A, above, are met in rendering services under this agreement. The provider understands and agrees that their failure to meet all applicable state and federal requirements in rendering services subject to reconciled cost reimbursement under this agreement shall be sufficient cause for the state to deny or recoup payment to the provider as well as terminate this agreement.

- C. Provider agrees to comply with the following allowable expenses and fiscal documentation requirements:

1. Submit annually the Nebraska Medicaid (herein after, "Medicaid") approved GEMT Program cost report to Medicaid or its vendor.
 2. Maintain for review and audit, and provide to Medicaid or its vendor upon request, auditable documentation of all amounts claimed, and any other records required by the state and CMS, pursuant to this agreement to permit a determination of expenses allowed.
 3. If the allowance of an expense or appropriateness of an expense cannot be determined by Medicaid or its vendor because fiscal records or other documentation is not present or is inadequate, all questionable costs may be disallowed, and payment may be withheld by Medicaid.
 4. Upon receipt of adequate documentation supporting a disallowed or questionable expense within a timeframe determined by the state, reimbursement may resume for the amount substantiated and deemed allowable.
- D. By the specified due date from Medicaid of each year: Provider agrees to submit, electronically, the Microsoft Excel version of the Medicaid approved cost report accompanied by a signed PDF copy of the Medicaid approved cost report for the GEMT's fiscal year end period as requested by Medicaid to: mslc-NEGEMT@mslc.com.
- E. Provider agrees to submit within the timeframes determined by the State, transfer of the non-federal share of the GEMT uncompensated cost reimbursement and administration fee prior to the quarterly cost-based reconciliated state directed payment from Medicaid.
- F. Provider agrees to accept as payment in full the quarterly state directed payment amount received as cost-based reconciliated payment for services rendered to Nebraska Medicaid managed care beneficiaries. Under no circumstance will the total amount of reimbursement received exceed one hundred percent (100%) of actual care costs. As such, if the provider does not have any uncompensated care costs, the provider will not receive payment under this program.
- G. Provider agrees that when it is determined that they received federal funds in excess of their determined cost per transport, the state shall recover the overpayment in accordance with state and federal regulations.

III. Fiscal Provisions

- A. The provider shall make Intergovernmental Transfer(s) (IGTs) to Medicaid pursuant to Neb. Rev. Stat. § 68-983, which will be used as the non-federal share of the reconciled cost reimbursement amount for the Medicaid costs associated with GEMT services.
1. The GEMT Provider shall certify that the funds transferred qualify for federal financial participation pursuant to 42 CFR part 433 subpart B and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include revenue received from

programs such as Medicare or Medicaid to the extent that the program is not obligated to the State as the source of funding.

- B. Medicaid may assess up to a 20 percent administration fee on the entire amount of the non-federal share IGT to reimburse Medicaid for the administrative costs of operating the GEMT uncompensated cost reimbursement program.
 - 1. The administration fee is non-refundable and shall be transferred to Medicaid separately and simultaneously to the non-federal share IGTs.
- C. Upon the Provider's compliance with all provisions of this Agreement and upon the submission of a certified cost report, Medicaid will perform the cost reconciliation, submit claims of a certified cost report, Medicaid will perform the cost reconciliation, submit claims to CMS based on total computable certified expenditures for GEMT services provided, and make initial cost settlement payment(s) to eligible providers.
- D. Transfer of funds is contingent upon the availability of federal financial participation. If, in the event federal financial participation funds for a service period are not available for all the uncompensated cost reimbursement payable to the providers due to the application of a federal limit or any other reason, both of the following shall apply:
 - 1. The total amounts payable to providers for the service period shall be reduced to reflect the amounts for which federal financial participation is available, and;
 - 2. The amounts payable to each provider for the service period shall be equal to the amounts computed by the state multiplied by the ratio of the total amounts for which federal financial participation is available.
- E. Recovery of Overpayments: Provider agrees that when it is established that an overpayment has been made, Medicaid shall recover such overpayment. Medicaid reserves the right to select the method to be employed for the recovery of an overpayment.

IV. Limitations of State Liability

- A. Notwithstanding any other provision of this Agreement, Medicaid shall be held harmless from any federal audit disallowance and interest resulting from payments made by the federal Medicaid program as reimbursement for costs of providing services pursuant to Nebraska Revised Statutes § 68-978 through 68-988.
- B. To the extent that a federal audit disallowance and interest results from costs for which the provider has received reimbursement, Medicaid shall recoup from the provider, upon written notice, amounts equal to the amount of the disallowance and interest in that fiscal year for the disallowed costs. All subsequent costs submitted to Medicaid applicable to any previously disallowed cost, may be held in abeyance with no payment made until the federal disallowance issue is resolved.
- C. Notwithstanding paragraphs A and B above, to the extent that a federal audit disallowance and interest results from costs which the provider has received reimbursement for services

provided by a nongovernmental entity under contract with, and on behalf of the provider, Medicaid shall be held harmless by the provider for one hundred percent (100%) of the amount of any such federal audit disallowance and interest.

TERMS OF THIS AGREEMENT

The period of this Cooperative Agreement shall begin upon execution by both parties. This agreement may be canceled or amended at any time upon agreement by both parties or by either party after giving thirty (30) days prior notice in writing to the other party provided, however, that reimbursement shall be made for the period when the contract is in full effect.

GEMT Provider

Signature

Hannah Bell

GEMT Provider Authorized Representative Printed Name

Title

Date

Nebraska Medicaid

Signature

Nebraska Medicaid Authorized Representative Printed Name

Title

Date

Certificate Of Completion

Envelope Id: FD2C384D-5607-85A7-83AC-C1E11876FD50	Status: Sent	
Subject: Complete with Docusign: City of Beatrice Fire_Rescue GEMT IGT.docx		
Envelope Type:		
Envelope Name: Nebraska Medicaid GEMT IGT Provider Agreement		
Divison: MLTC		
DHHS Sender: Shane Bailey		
DHHS Sharepoint ID: CLMS 7431		
FFATA Reporting Required:		
Source Envelope:		
Document Pages: 4	Signatures: 0	Envelope Originator:
Certificate Pages: 5	Initials: 0	Shane Bailey
AutoNav: Enabled		301 Centennial Mall S
Envelopeld Stamping: Enabled		Lincoln, NE 68508-2529
Time Zone: (UTC-06:00) Central Time (US & Canada)		shane.bailey@nebraska.gov
		IP Address: 164.119.5.242

Record Tracking

Status: Original	Holder: Shane Bailey	Location: DocuSign
6/17/2026 4:17:53 PM	shane.bailey@nebraska.gov	
Security Appliance Status: Connected	Pool: StateLocal	

Signer Events

Signature	Timestamp
Hannah Bell	Sent: 6/17/2026 4:25:50 PM
hbell@beatrice.ne.gov	Viewed: 6/19/2026 2:16:46 PM
Security Level: Email, Account Authentication (None)	

Electronic Record and Signature Disclosure:
 Accepted: 6/19/2026 2:16:46 PM
 ID: 76ecf6c4-9a0a-4722-8308-ea87818a902e

Drew Gonshorowski
 Drew.Gonshorowski@nebraska.gov
 Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
 Accepted: 6/14/2026 5:46:01 AM
 ID: 1b65908b-5190-4ef6-95d1-1e36aee14674

In Person Signer Events

Signature	Timestamp
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Editor Delivery Events

Status	Timestamp
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Agent Delivery Events

Status	Timestamp
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Intermediary Delivery Events

Status	Timestamp
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Certified Delivery Events

Status	Timestamp
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Carbon Copy Events

Status	Timestamp
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Kendra Wiebe
 Kendra.Wiebe@nebraska.gov
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
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Danny Vanourney
Danny.Vanourney@nebraska.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Accepted: 5/17/2022 12:37:54 PM
ID: ef8c4406-ceb4-4de4-a34a-2d762f850426

Hannah Bell
hbell@beatrice.ne.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Accepted: 6/19/2026 2:16:46 PM
ID: 76ecf6c4-9a0a-4722-8308-ea87818a902e

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	6/17/2026 4:25:50 PM
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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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CONSUMER DISCLOSURE

From time to time, Nebraska Department of Health & Human Services (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Nebraska Department of Health & Human Services:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: john.canfield@nebraska.gov

To advise Nebraska Department of Health & Human Services of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at john.canfield@nebraska.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Nebraska Department of Health & Human Services

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to john.canfield@nebraska.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Nebraska Department of Health & Human Services

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to john.canfield@nebraska.gov and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum

Enabled Security Settings:	Allow per session cookies
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** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Nebraska Department of Health & Human Services as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Nebraska Department of Health & Human Services during the course of my relationship with you.

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 #10 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 #10 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 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



6/30/2026

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

RE: City of Beatrice Grant #23-DTR-002 Drawdown #10

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #10 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):

Drawdown #10: The following #14E Commercial Rehabilitation bill has not yet been paid:			
Activity Code	Total	CDBG	Match
#14E: Commercial Rehabilitation Blackburn Technologies - 115 N. 5th St.	\$24,557.00	\$18,417.75	\$6,139.25
#14E: Commercial Rehabilitation MDDS, LLC - 111-105 N. 5th Street	\$15,455.00	\$8,400.00	\$7,045
#14E: Construction Management	\$0.00	\$0.00	\$0.00
Totals:	\$40,002.00	\$26,817.75	\$13,184.25

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: \$8,400.00

To: MDDS, LLC

Mailing Address: 111-105 N. 5th Street, Beatrice NE 68310

Activity Code: #14E Commercial Rehabilitation

Amount: \$18,417.75

To: Blackburn Technologies

Mailing Address: 115 N. 5th 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,



James Owens

Sr. Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



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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 10	Final Drawdown	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 210,941.68
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 210,941.68
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 210,941.68
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	\$ 291,257.38				\$ 319,335.20
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 0.00	\$ 81,575.77				\$ 81,575.77
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 22,162.82	\$ 5,915.00	\$ 182,863.86				\$ 210,941.68
4. Total Current Cash Requirements			\$ 26,817.75				\$ 26,817.75
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							\$ 26,817.75

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@sendd.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		Elected Official Robert Morgan	Clerk/City Admin. Tobias Tempelmeyer	SENDD Admin James Owens	Approval				
CDBG Grant # 23-DTR-002		DED Program Rep. Gina Doose	Clerk/Admin Email ttempelmeyer@beatrice.ne.gov	SENDD Admin Email lowens@sendd.org					
Mailing Address	400 Ella St	SOURCES	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab	TOTAL			
Fed. ID #	47-6006092	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	\$ 291,257.38	\$ 319,335.20	Current Fund Request 10		
		2.Local Funds Disbursed	\$ -	\$ -	\$ 81,575.77	\$ 81,575.77	7. Net Fund Request \$ 26,817.75		
		3.Federal Funds Disbursed	\$ 22,162.82	\$ 5,915.00	\$ 182,863.86	\$ 210,941.68	Fed Funds Disbursed \$ 210,941.68		
		4.Total Cash Required to Date	\$ -	\$ -	\$ 26,817.75	\$ 26,817.75	Local Funds Disbursed \$ 81,575.77		
		5. Total Funds Remaining	\$ 2,837.18	\$ 4,085.00	\$ 208,742.62	\$ 215,664.80	Funds Remaining \$ 215,664.80		
Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin. CDBG	14E Const. Mgmt CDBG	INVOICE TOTAL	14E 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		
9		\$ 7,149.46			\$ 11,915.78	\$ 7,149.46	\$ 4,766.32		
10		\$ 26,817.75			\$ 40,002.00	\$ 26,817.75	\$ 13,184.25		
Fund Request Details									
Drawdown 10									
Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
MDDS, LLC - 111-105 N. 5th Street	Lammel Plumbing	1/1/2026	86086			\$ 15,445.00	\$ 8,400.00	\$ 7,045.00	
Blackburn Technologies - 115 N. 5th Street	Lammel Plumbing	6/15/2026	88211			\$ 24,557.00	\$ 18,417.75	\$ 6,139.25	
Totals				\$ -	\$ -	\$ 40,002.00	\$ 26,817.75	\$ 13,184.25	

MDDS, LLC - 111-105 N. 5th Street

MDDS, LLC - 111-105 N. 5th Street					
Sam.gov Expiration	5/12/2027	CDBG Subaward	\$ 8,400.00	Notice to Proceed	4/14/2025
UEI	ZNUFXAKXGSE9	Match (25% Min.)	\$ 5,600.00	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Lammel Plumping	\$ 15,445.00	\$ 8,400.00	\$ 7,045.00	10	Facade Brick and Mortar Rehab/Replacement
		\$ -	\$ -		
Total Drawdowns	\$ 15,445.00	\$ 8,400.00	\$ 7,045.00		
Adjustment					
Adjusted Total	\$ 15,445.00	\$ 8,400.00	\$ 7,045.00		
Remaining	\$ -	\$ -	\$ -		

LAMMEL PLUMBING, INC
 200 N 7th Ste. 1
 BEATRICE, NE 68310

Invoice

Date	Invoice #
1/1/2026	86086

Bill To
MDDS, LLC C/O SCOTT MCLAIN 7510 UNION HILL COURT LINCOLN, NE 68516

P.O. No.	Terms	Project
	Net 30	105 N. 5

Item	Description	Qty	Rate	U/M	Amount
FB_Item	FOR 105-11 N 5TH ST REMOVED 5 WINDOW SILL STONES & REPLACED WITH NEW STONE OR BRICK SILL. REMOVED & REPLACED DAMAGED & LOOSE BRICKS ON FOUR BRICK PIERS BETWEEN THE FIVE SECOND STORY WINDOWS. PROPOSAL 2024-013	1	15,445.00		15,445.00

Subtotal		\$15,445.00
Sales Tax (7.5%)		\$0.00
Total		\$15,445.00

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelpumbinginc@gmail.com

Demand Deposit 2300295830 - MDDS LLC

<p>⊕ MDDS LLC 7510 UNION HILL CT LINCOLN NE 68516</p>	<p>Relationship Date of Birth  Owner</p>	<p>Phone Number *****</p>	<p>Tax Identification EIN **_*****</p>
---	---	---	--

Additional Relationships
 Tax Name: MDDS LLC

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Feb 27, 2026	\$13,909.16
Deposit		\$4,525.00	Mar 03, 2026	\$18,434.16
Check #5880	\$400.00		Mar 04, 2026	\$18,034.16
Check #5879	\$361.04		Mar 05, 2026	\$17,673.12
Check #5881	\$56.99		Mar 09, 2026	\$17,616.13
Check #5886	\$15,445.00		Mar 10, 2026	\$2,171.13
Check #5887	\$48.04		Mar 16, 2026	\$2,123.09
Deposit		\$5,375.00	Mar 23, 2026	\$7,498.09
Check #5888	\$651.98		Mar 30, 2026	\$6,846.11
****Statement Produced****			Mar 31, 2026	\$6,846.11
Balance This Statement:			Mar 31, 2026	\$6,846.11

76-1391/1049

5886

MDDS LLC
7510 UNION HILL CT
LINCOLN, NE 68516

3-6-26

Pay to the
Order of

Larson Plumbing \$15,445 ⁰⁰

Fight for the 3000 hours of work for the 1005



1.800.227.7715
pinnbank.com

THE WAY BANKING SHOULD BE

For

86086 / 15445 *SMB*

⑆104913912⑆2300295830⑆05886

ENDORSE HERE

Lammel Plumbing Inc
For Deposit Only
First State Bank Nebraska

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT _____ DATE _____
NAME OF FINANCIAL INSTITUTION

For Deposit Only
Lammel Plumbing Inc
***8921 - Lammel Plumbing
20260921 -09 13:42
08860310 555

09202580921
2026-03-10

[Faint, mostly illegible text and markings, possibly a signature or stamp area]

Blackburn Technologies - 115 N. 5th Street

Sam.gov Expiration	3/16/2027	CDBG Subaward	\$ 33,880.00	Notice to Proceed	4/14/2025
UEI	KXCYSAD6RPK5	Match	\$ 22,586.67	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Nebraska Sign	\$ 11,815.78	\$ 7,089.46	\$ 4,726.32		Installation of Sign
Martin Electric	\$ 100.00	\$ 60.00	\$ 40.00	9	Electrical work to installed sign
Lammel Plumbing	\$ 24,557.00	\$ 18,417.75	\$ 6,139.25	10	Window and Awning Replacement
Total Drawdowns	\$ 36,472.78	\$ 25,567.21	\$ 10,905.57		
Adjustment					
Adjusted Total	\$ 36,472.78	\$ 25,567.21	\$ 10,905.57		
Remaining	\$ 19,993.89	\$ 8,312.79	\$ 11,681.10		

LAMMEL PLUMBING, INC
 200 N 7th Ste. 1
 BEATRICE, NE 68310

Invoice

Date	Invoice #
6/15/2026	88211

Bill To
BLACKBURN TECHNOLOGIES.. 115 N 5TH ST BEATRICE, NE 68310

P.O. No.	Terms	Project
	NET 30-4	

Item	Description	Qty	Rate	U/M	Amount
FB_Item	PER BID REMOVAL & REPLACEMENT OF FRONT WINDOWS & AWNING PROPOSAL 2026-012 WINDOW & AWNING REPLACEMENT	1	24,557.00		24,557.00

Subtotal					\$24,557.00
Sales Tax (7.5%)					\$0.00
Total					\$24,557.00

A Late Charge of 1% (12% APR) will be assessed on all past due accounts over 30 days.

Phone #	Fax #	E-mail
402-223-4132	402-223-5146	lammelplumbinginc@gmail.com

Payment Receipt

LAMMEL PLUMBING, INC

200 N 7th Ste. 1
BEATRICE, NE 68310

Received From
BLACKBURN TECHNOLOGIES..
115 N 5TH ST
BEATRICE, NE 68310

Date	6/26/2026
Payment Method	Check
Check/Ref No	1269

Payment Amount	\$24,557.00
Total Amount Due	\$0.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
6/15/2026	88211	\$24,557.00	\$24,557.00



BUSINESS INTEREST

(*5847)



TRANSACTIONS

ACCOUNT DETAILS

JUN 29, 2026

CHECK 1269  -\$24,557.00
\$26,825.00

28600 RECUR DDA PMT -\$37.61
SIMPLISAFE 888-957-4675... \$51,382.00

Lightspeed Lightspeed \$310.38
ST-Z2P9D5S6Z1P0 \$51,419.61

DEPOSIT  \$1,872.24
\$51,109.23

JUN 26, 2026

MONTHLY RENT -\$900.00
\$49,216.99

Backburn Technologies LLC
115 N 5th Street
Beatrice, NE 68310
(402) 228-8922

First State Bank Nebraska
78-523154

1269

6-19-2016

PAY TO THE
ORDER OF *Lammie Plunkins*

Twenty-four thousand, five hundred & fifty-seven dollars & 2

DOLLARS

\$ 24,557.02

MEMO *Inv # 88011*

[Signature]
AUTHORIZED SIGNATURE

⑆001269⑆ ⑆104909531⑆ 910185847⑆

Details on Back.

Photo Safe Deposit®

MEMORANDUM

Lammel Plumbing Inc
For Deposit Only
First State Bank Nebraska

CHECK TO THE ABOVE ACCOUNT

For Deposit Only
Lammel Plumbing Inc
***8279 - Lammel Plumbing
2026-06-29 12:02
0886973530



AGENDA ITEM

Subject: Resolution executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, as recommended by the Board of Public Works

For Agenda of: July 6, 2026

Exhibit(s):

Date Submitted: July 1, 2026

Recommend a resolution executing the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., to the Mayor and City Council

James Burroughs, City Engineer, explained to the Board the City and Beatrice Country Club (BCC) have had a verbal agreement for a number of years for the use of effluent water supplied by the City to BCC, which is stored in one (1) of the ponds on the course and used to irrigate BCC. This agreement lays out who owns and maintains the infrastructure. Boardmember Zarybnicky inquired who owns the line running from the Wastewater Treatment Plant to the BCC and Burroughs stated the line is owned by BCC.

Moved by Jones, seconded by Zarbynicky, that the Mayor and City Council execute the Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc.

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

MOTION CARRIED.

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska (“City”) owns and operates a Wastewater Treatment Facility (“WWTF”) located east of Chautauqua Park in Beatrice, Nebraska; and

WHEREAS, Beatrice County Club, Inc., a Nebraska nonprofit corporation, (“Country Club”) owns and operates a golf course located at 1301 Oak Street, Beatrice, Nebraska (the “Golf Course”); and

WHEREAS, for years the City has provided effluent water from the WWTF to the Golf Course; and

WHEREAS, the Country Club and the City of Beatrice, Nebraska desire to enter into a Utility Infrastructure & Ownership Maintenance Agreement to clearly delineate where the boundary of ownership and maintenance responsibilities of various utilities exist between the parties.

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 Utility Infrastructure & Ownership Maintenance Agreement with Beatrice Country Club, Inc., to clearly delineate where the boundary of ownership and maintenance responsibilities of various utilities exist between the parties. 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 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

UTILITY INFRASTRUCTURE OWNERSHIP & MAINTENANCE AGREEMENT

This Agreement, dated the ___ day of _____, 2026, is entered into by and between Beatrice Country Club, Inc., a Nebraska nonprofit corporation (the "Country Club"), and the City of Beatrice, Nebraska, a municipal corporation ("City").

WHEREAS, the City owns and operates a Wastewater Treatment Facility ("WWTF") located east of Chautauqua Park in Beatrice, NE; and

WHEREAS, the Country Club owns and operates a golf course located at 1301 Oak Street, Beatrice, NE 68310 (the "Golf Course"); and

WHEREAS, for years the City has provided effluent water from the WWTF to the Golf Course; and

WHEREAS, the parties desire to memorialize their agreement and clearly delineate where the boundary of ownership and maintenance responsibility of various utilities exist between the parties.

NOW, THEREFORE, it is mutually understood and agreed as follows:

1. Ownership. The parties agree that the effluent water infrastructure including the Pump, Watertronics Control unit (Model CST-40-480-3), Pump Motor (Model # FL84), 6 inch pump suction piping and all associated valves and fittings that connect to the City's Effluent Control Building (Building #600), and 6 inch discharge force main piping and all associated valves and fittings that deliver effluent water to the Golf Course shall be designated as the Country Club's effluent water infrastructure. The Country Club shall be responsible for maintenance of the Country Club's effluent water infrastructure. The parties agree that the Effluent Control Building (Building #600) and the Lab Sampler located therein, shall be designated at the City's effluent water infrastructure. The City shall be responsible for maintenance of the City's effluent water infrastructure.

2. Permission for Effluent Water Infrastructure on City Property. The parties understand and agree that the City hereby grants the Country Club revocable, non-exclusive permission to maintain its existing effluent water infrastructure on City-owned property. This permission may be revoked by the City at any time and for any reason, in the City's sole and absolute discretion. The parties further acknowledge and agree that this permission does not constitute an easement, nor does it create or imply any easement rights whatsoever in favor of the Country Club on any City-owned property.

3. Maintenance Responsibility. The Country Club acknowledges that it bears sole responsibility for the routine maintenance, repair, inspection, rehabilitation, and replacement of the Country Club's effluent water infrastructure identified herein. The Country Club shall maintain such infrastructure in a safe, functional, and code-compliant condition in accordance with applicable federal, state, and local regulations. The City acknowledges that it bears sole

responsibility for the routine maintenance, repair, inspection, rehabilitation, and replacement of City-owned effluent water infrastructure identified herein. The City shall maintain such infrastructure in a safe, functional, and code-compliant condition in accordance with applicable federal, state, and local regulations.

4. Costs and Expenses. Each party hereto shall be solely responsible for all costs associated with the maintenance, repair, or replacement of its own respective utility infrastructure, as described in this Agreement. Notwithstanding the foregoing, if damage to one party's utility infrastructure is caused by the negligence or willful misconduct of the other party, its agents, employees, or contractors, the negligent or willful party shall be responsible for the costs of repairing or replacing the damaged infrastructure.

5. Liability for Damage to City-Owned Property. The Country Club shall be solely responsible and liable for any damage to City-owned property that is caused by the failure, malfunction, leakage, or other event related to the Country Club's effluent water infrastructure. In the event of such damage, the Country Club shall promptly reimburse the City for all costs and expenses reasonably incurred by the City to repair, replace, or restore the damaged City-owned property, including but not limited to labor, materials, equipment, engineering, and permitting costs. This obligation shall survive the termination or expiration of this Agreement.

6. City's Right to Withhold Effluent Water Supply. The City shall have the absolute right, in its sole and unfettered discretion, to withhold, suspend, or discontinue the supply of effluent water to the Country Club at any time and for any reason whatsoever. The City shall provide the Country Club with reasonable advance notice, when possible, of any changes to the operations or permitting at the City's wastewater treatment facility that may impact the effluent water provided to the Country Club. Without limiting the generality of the foregoing, the City may withhold effluent water due to:

- (a) changes in permitting requirements or regulatory obligations;
- (b) the City's need to use the effluent water for the operation, maintenance, or expansion of the water treatment plant; or
- (c) any emergency, including but not limited to equipment failure, system repairs, public health or safety concerns, or environmental protection needs.

The Country Club acknowledges and agrees that the City shall have no liability to the Country Club for any loss, damage, or inconvenience resulting from the City's decision to withhold effluent water under this Section.

7. Indemnification. Each party hereby agrees to indemnify, defend, and hold harmless the other party, its officers, employees, agents, contractors, subcontractors, and representatives from and against any and all claims, demands, liabilities, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of or resulting from the negligent or willful acts or omissions of the other party, its officers, employees, agents, or contractors, subcontractors,

and representatives in connection with the performance of this Agreement or the ownership, maintenance, or operation of its respective utility infrastructure described herein. This indemnification obligation shall survive the termination or expiration of this Agreement.

8. Notices. Notices to City shall be given to Taylor Rivera, 400 Ella Street, Beatrice, NE, 68310.

Notice to Buyer shall be sent to Country Club, c/o Aaron Nielsen, PO Box 655, Beatrice, NE 68310.

9. Updates and Amendments. This Agreement shall remain in effect unless and until formally amended in writing by both parties. Should either party's utility infrastructure boundaries change due to construction, renovation, or other activities, the parties agree to coordinate with the other party accordingly and retain documentation of such changes in its facilities records.

10. Assignability. The rights and obligations set forth in this Agreement may not be assigned by either party without the prior written consent of the other party.

11. Duly Authorized. The Country Club is a limited liability company, duly organized, validly existing and in good standing under the laws of the State of Nebraska. The Country Club has full corporate power and authority to enter into this Agreement, to carry out its obligations hereunder, and to grant the rights and permissions provided herein. The execution, deliver, and performance of this Agreement by the Country Club has been duly authorized by all necessary corporate action.

12. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written, on this Memorandum of Understanding.

[Signatures on the following page.]

Aaron Nielsen, on behalf of Beatrice
Country Club, Inc., a Nebraska
nonprofit corporation

Aaron Nielsen

Aaron Nielsen, President

Attest:

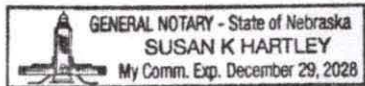
CITY OF BEATRICE, NEBRASKA
A Nebraska Municipal Corporation

Erin Saathoff, City Clerk

Robert Morgan, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this 9th day of June, 2026,
by Aaron Nielsen, President and authorized signatory Beatrice Country Club, Inc., a Nebraska
nonprofit corporation, as his voluntary act and deed on behalf of Southeast Community Country
Club Area.



Susan K. Hartley
Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument 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.

Notary Public

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska (“Grantee”) intends to apply for a Rural Business Development Grant in the amount of Forty-Six Thousand Dollars (\$46,000.00) from the United States of America, acting through Rural Development (“Agency”), United States Department of Agriculture, acting under provisions of the Rural Business development Grant Program (7 C.F.R. Part 4280, Subpart E) for the purpose of developing a Downtown Beatrice Economic Development Plan and funding a Business Recruitment Feasibility Study; and

WHEREAS, as a condition to and in consideration of receiving financial assistance in the form of the Rural Business Development grant from the Agency, this resolution is being adopted.

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

SECTION 1. That the Grantee hereby applies for, approves and accepts a Rural Business Development Grant in an amount not to exceed Forty-Six Thousand Dollars (\$46,000.00) in accordance with the terms specified in the Application for Federal Assistance (Form SF 424) and the Letter of Conditions dated June 26, 2026, and the General Requirements for Administration of Rural Business Development Grants (RD Instruction 4280, Subpart E) copies of which have been provided to us.

SECTION 2. That the Mayor, City Administrator and City Clerk are hereby authorized and directed to apply for, approve, accept and take all actions necessary to obtain and complete the requirements of the Rural Business Development Grant under the terms offered by the Agency.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

SEAL

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

The voting was Yeas: _____, Nays: _____, Absent: _____.

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and City Clerk to execute an Engagement Letter for Commercial Appraisal Services between the City of Beatrice, Nebraska and Kubert Appraisal Group to provide appraisal services for real property owned by the City of Beatrice, commonly known as 917 South 11th Street, Beatrice, Nebraska.

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 enter into an Engagement Letter for Commercial Appraisal Services between the City of Beatrice, Nebraska and Kubert Appraisal Group to provide appraisal services for real property owned by the City of Beatrice, commonly known as 917 South 11th Street, Beatrice, Nebraska. A copy of said Engagement Letter for Commercial Appraisal Services, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"



Lincoln Office: (531) 500-0890 tkubert@kubertappraisal.com 6001 South 58th Street, Suite F, Lincoln, NE 68516

Engagement Letter for Commercial Appraisal Services

June 24, 2026

Client: City of Beatrice
Client Contact: Taylor Rivera, City Attorney
Delivery Address: 400 Ella Street, Beatrice, NE 68310
Contact Phone Number: 402-228-5200
Contact E-mail: trivera@beatrice.ne.gov
Secondary Contact: N/A

Kubert Appraisal Group is proposing to provide an appraisal report in accordance with USPAP, but not Yellowbook, for the following property:

Owner Name: City of Beatrice
Property Address: 917 South 11th Street, Beatrice, NE
Legal Description and/or PID: 013428200 and 013428100 (Gage County)
Property Type: Service and Land

Initial Information Needed from Client for the Appraisal:

Property Access:

- Contact Name: _____
- Contact Email: _____
- Phone Number: _____
- Relationship to Property: _____

- 3-years of historic real estate income/expense data
- Rent roll and/or copies of existing leases
- Appraisals of subject property completed in previous 3 years
- Effective Date of Appraisal (if other than date of inspection): _____
- Easements or private agreements related to the property, if applicable/available
- Floor Plans or building layout map, if available
- Summary of improvement renovation/construction costs in the last 5 years, if applicable/available

The use of this report is for an internal ownership decision process, and the intended user is to be the client.



Thomas W. Kubert, MAI, CCIM

Lincoln Office: (531) 500-0890 tkubert@kubertappraisal.com 6001 South 58th Street, Suite F, Lincoln, NE 68516

Engagement Letter for Commercial Appraisal Services (Page 2)

Proposed Total Appraisal Fee: \$3,950

Required Retainer: \$0

To be paid prior to commencement of appraisal services, with remainder of fee due upon delivery of appraisal report.

Proposed Completion Date: 4 weeks

Additional Services: Billed at a rate of \$280 per hour for services after delivery of the original appraisal Report. These services include, but is not limited to additional meetings, depositions, testimony, travel, and/or preparation for such services.

Copies of Appraisal Report: A PDF version of the completed appraisal report will be provided, with printed copies of the appraisal report available upon request.

The appraisal report shall be completed in accordance with the Uniform Standards of Professional Appraisal Practices (USPAP) and in conformity with the Code of Professional Ethics and Standards of the Appraisal Institute.

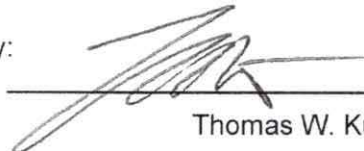
The Client, by signing this engagement letter, agrees that no other reporting standards apply other than those noted in this engagement letter.

The Client also acknowledges that the appraisal results are not assignable nor transferable to alternate client or use after the engagement and delivery of appraisal services.

Thomas W. Kubert, MAI, CCIM has not performed prior appraisal services as an appraiser, or in any other capacity, regarding this property within the three-year period immediately preceding this proposal.

Acceptance of Proposal

This Proposal is submitted by:



Thomas W. Kubert

Date: 06-24-2026

This Proposal shall be valid for **10 Days** from date indicated with the above signature.

According to the terms of this Proposal, I/We accept your proposal and work is authorized to begin upon receipt of this notice, any required retainer fees, and receipt of all data requested. All remaining professional fees are due upon receipt of the Appraisal Report.

Client Signature:

_____ Date: _____

Print Name:

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska, has been awarded Two Hundred Fifty-Six Thousand Six Hundred Sixty-Five Dollars (\$256,665.00) in financial assistance 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 (the “Project”); and

WHEREAS, part of the Project involves the purchase of real property; and

WHEREAS, under said grant program, the City is required to conduct a Yellow Book appraisal and a review of said appraisal prior to the purchase of said real property; and

WHEREAS, on April 20, 2026, the City retained Kubert Appraisal Group to provide the Yellow Book appraisal; and

WHEREAS, under said grant program, a second appraiser is required to review the first appraisal; and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska, desire to retain RL Kieth Consultant, Inc., to conduct the second review of said appraisal.

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 enter into an Engagement Letter for Appraisal Review Services between the City of Beatrice, Nebraska and RL Kieth Consultant, Inc., to conduct a second review of the Yellow Book appraisal conducted by Kubert Appraisal Group. A copy of said Engagement Letter for Appraisal Review Services, marked as Exhibit “A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

RL KEITH CONSULTANT, INC.
419 NW 7TH Place, Cape Coral, FL 33993
402-890-9629 RKEITH@RLKEITH.COM

Richard L. Keith, MAI, AI-GRS
NE Certified General #950208

June 30, 2026

City of Beatrice
Taylor Rivera, City Attorney
400 Ella Street
Beatrice, Nebraska 68310

RE: Kubert Appraisal Group appraisal of 3.33 Acres at 1306 South 9th Street, Beatrice, NE

Dear Mr. Rivera,

Thank you for the opportunity to provide this proposal related to the above-referenced project. The following is a summary of the proposal for appraisal review services.

SCOPE OF APPRIASAL REVIEW SERVICES: This proposal is to provide the appraisal review services including consistency and compliance with USPAP and UASFLA (Yellow Book) requirements.

QUALIFICATIONS: I have attached *Qualifications of Review Appraiser* which is a summary of professional qualifications.

COMPLETION: If determined to be an acceptable report as written, completion of the review report is estimated to be 7 business days from your authorization to proceed. If errors, omissions and/or editing of the report is required, the final appraisal review report will be completed in a timely manner upon receipt of any revised appraisal report. The appraisal review report will be transmitted electronically.

FEE: The appraisal review fee will be \$1,400.00.

Thank you for this opportunity to provide this proposal. Please contact me for any additional information and/or questions.

Respectfully submitted,



Richard L. Keith, MAI, AI-GRS
NE Certified General Appraiser #950208

ACCEPTED BY

DATE

QUALIFICATIONS OF REVIEW APPRAISER

Richard L. Keith, MAI, AI-GRS

EXPERIENCE

RL Keith Consultant, Inc. – Cape Coral, Florida, Lincoln, Nebraska Review Appraiser, President	2011-Present
USDA Rural Development, Lincoln, Nebraska NE State Appraiser, Regional Review Appraiser	2009-2015
Great Plains Appraisal Company - Lincoln, Nebraska Commercial appraiser, President, CEO	1995-2011
Allied Appraisal Associates of New England, Inc. - Worcester, Massachusetts Commercial appraiser, Executive Vice President	1989-1995
Trampe & Associates Company, Subsidiary-Commercial Federal Savings & Loan - Lincoln, Nebraska Senior Vice President, Commercial Department Manager	1984-1989
Trampe Appraisal Company - Lincoln, Nebraska Commercial appraiser, Vice President	1972-1984
Nebraska Department of Roads – Lincoln, Nebraska Staff Appraiser	1969-1972

Extensive experience since 1969 in the appraisal of agricultural, residential, commercial, industrial, and special purpose properties. Extensive experience in litigation-related appraising, and qualified as an expert witness in various jurisdictions including District Courts in Nebraska, Superior Courts in Massachusetts, and Federal Courts.

Extensive review appraisal experience since 2009 completing appraisal reviews on agricultural, residential, commercial, industrial, and special purpose properties. Reviews included compliance with USPAP, Uniform Appraisal Standards for Federal Land Acquisition, and compliance with various federal and state regulatory agencies.

Served on various committees of the Nebraska Chapter and the Greater Boston Chapter of the Appraisal Institute. Also serves on various national committees of the Appraisal Institute.

EDUCATION

Syracuse University - Syracuse, New York

University of Nebraska at Lincoln - Lincoln, Nebraska

Appraisal Institute Educational Offerings – Completed over 750 hours of courses and seminars offered by the Appraisal Institute including the required curriculum associated with the MAI and AI-GRS designations. Have met the continuing education requirements of the Appraisal Institute.

Other Professional Education – Completed numerous educational offerings of other professional appraisal organizations and providers including IRWA and Review Training Sessions provided by the Nebraska Real Property Appraiser Board.

Transcripts and details of professional education available upon request.

LICENSES

Nebraska Certified General Appraiser #950208. Have met the continuing education requirements of the Nebraska Real Property Appraiser Board.

MEMBERSHIPS

Appraisal Institute, MAI designation and AI-GRS designation

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska (“City”) is committed to creating and maintaining a safe and equitable transportation network for all residents, workers, and visitors; and

WHEREAS, the City developed a city-wide Safety Action Plan and adopted said plan on March 3, 2025; and

WHEREAS, said Safety Action Plan identified converting Highway 77 from four (4) lanes to three (3) lanes as a top recommendation to improve safety for vehicular traffic and pedestrians; and

WHEREAS, the Nebraska Department of Transportation (“NDOT”) has a mill and overlay project scheduled for Highway 77 in 2028 (“CN 13569”); and

WHEREAS, any time NDOT has an urban resurfacing project they look for potential safety improvements; and

WHEREAS, the conversation from a four (4) lane to a three (3) lane is a common safety improvement; and

WHEREAS, the City’s understanding of CN 13569 Project includes the mill and overlay and concrete patching of Highway 77 in Beatrice, the conversion of Highway 77 from four (4) lanes to three (3) lanes south of Lincoln Street and continuing south to the City limits with the final location of this transition to be determined during the final design process, evaluating the necessity of the traffic light at the intersection of 6th Street and High Street, the reconstruction of the South 6th Street bridge at the same width it is today - 52 feet, installation of 10 foot sidewalks on each side of the South 6th Street bridge, reuse of the decorative bridge rails, and concrete repairs on the South viaduct; and

WHEREAS, the Highway 77 Committee, consisting of community stakeholders, reviewed the proposed CN 13569 Project and concurred with NDOT that Highway 77 should be converted to three (3) lanes south of Lincoln Street and continuing south to the City limits; and

WHEREAS, the Mayor and City Council for the City of Beatrice desire to express their support for the CN 13569 Project to improve safety for vehicular traffic and pedestrians.

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

SECTION 1. That Resolution Number 7522 be and is hereby rescinded.

SECTION 2. That the Mayor and City Council for the City of Beatrice hereby declare their support for the CN 13569 Project, as stated herein, to improve safety for vehicular traffic and pedestrians.

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

RESOLUTION PASSED AND ADOPTED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

ORDINANCE NUMBER 26-___

An ordinance to vacate the following described real property:

All of Lots One (1), Two (2), Three (3), and Outlot A, Beatrice Business Campus Subdivision, City of Beatrice, Gage County, Nebraska,

and to provide for publication in electronic form and an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the following described property, to wit:

All of Lots One (1), Two (2), Three (3), and Outlot A, Beatrice Business Campus Subdivision, City of Beatrice, Gage County, Nebraska,

be and hereby is vacated.

SECTION 2. That the cost of the vacation of the above-described property, including the recording and publication of this ordinance provided therefore, shall be the cost of the applicants for said vacation.

SECTION 3. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



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Sec: 6
Town: 3
Rng: 6E

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Sec: 5
Town: 3
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ORDINANCE NUMBER 26-___

An ordinance to amend Sections 9-2, 9-3, 9-4, 9-5, 9-6, 9-7, 9-8, 9-9, 9-10, 9-11, and 9-12, of the Beatrice City Code regarding fire prevention and protection; to repeal Section 9-13; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That Section 9-2 of the Beatrice City Code be and is hereby added to read as follows:

"Sec. 9-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Act of God means an unusual, extraordinary, sudden and unexpected manifestation of the forces of nature, the adverse effects of which cannot be prevented by reasonable human care, skill or foresight. Such events include tornadoes, floods, earthquakes, and other similarly violent conditions.

Alarm answering service or remote monitoring point means a business providing among its services the service of receiving on a continuous basis, through trained employees, emergency signals from alarm systems, and thereafter immediately relaying the message by live voice to the public safety department communications center.

Alarm system means any device used to detect or prevent intrusion, criminal activity or other such emergency situations which, when activated, causes notification to be made indirectly to the police department, or any device or system designed primarily for the purpose of giving an audible or visual signal of an attempted intrusion, criminal activity or other such emergency. The term "alarm system" also means any device, audible or inaudible, which is used to detect smoke, heat or sprinkler activation, which when activated, causes notification to be made indirectly to the fire department.

Alarm user means the person, firm, partnership, association, corporation, company or organization of any kind in control of any building, structure or facility who purchases, leases, contracts for or otherwise obtains an alarm system and thereafter contracts with or hires an alarm business to monitor and/or service the alarm device.

Annunciator means that part of an alarm system which communicates the fact that the system has been triggered.

Audible annunciator means an annunciator which gives an alarm by means of a bell, siren, buzzer, or similar sound-producing device mounted at some location which, when activated, is clearly audible at a distance of fifty (50) feet or more outside of any building in which it is mounted.

Coordinator means the person designated by the city administrator to issue registrations and enforce the provisions in this article.

False alarm means an alarm signal eliciting an urgent response by police or fire personnel when a situation requiring an urgent response does not, in fact, exist, but does not include an alarm signal caused by acts of God or other extraordinary circumstances not reasonably subject to control by the alarm user. The burden of proof that such an alarm was not a false alarm shall be on the alarm user.

Fire watch means a condition beyond normal staffing, undertaken when any required fire alarm system is out of service for more than four (4) hours in a twenty-four (24) hour period, requiring the assigning of additional personnel to walk the affected areas. The assigned individuals should be trained in fire prevention and in occupant and fire department notification techniques, and they should understand the particular fire safety situation.

Knox Box® means a high security key box system, designed to give fire department and emergency services personnel access to locked buildings, elevators and other secured areas.

Local alarm system means an alarm system which, when activated, causes an audible and/or visual signaling device to be activated and which is intended to be seen and/or heard by others outside of the protected premises.

Maintenance means repair service, including periodic inspections and tests, required to keep the fire alarm system and its component parts in an operative condition at all times, and the replacement of the system or its components when they become undependable or inoperable for any reason.

Nuisance alarm means any fire alarm caused by mechanical failure, malfunction, improper installation, or lack of proper maintenance, or any alarm activated by a cause that cannot be determined.

Principal means the person, firm or corporation whose premises are protected by an alarm system. In the event that a building having more than one (1) tenant, such as an apartment building, is protected by a single alarm system, the term "principal" means building owner; only one (1) registration is required per building.

Registration means a twelve (12) month period beginning on January 1 of each year and ending December 31 of the same year."

SECTION 2. That Section 9-3 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-3. General alarm system requirements.

- (a) No alarm system shall be installed, used or maintained in violation of any of the requirements of this article.
- (b) All fire alarm systems required by law shall be installed, used and maintained in accordance with all applicable state laws.
- (c) The holder of an alarm system registration shall be responsible for training and retraining all employees, family members and other persons who make regular use of the protected premises and who may, in the normal course of their activities, be in a position to accidentally trigger an alarm. Such training shall include procedures and practices to avoid accidental alarms and steps to take in the event the system is accidentally triggered.
- (d) The holder of the alarm system registration shall, at all times, be responsible for the proper maintenance and repair of the system and for the repair and replacement of any component, method of installment, design feature or like condition which may give rise to a false alarm.
- (e) Alarms, other than fire alarms, shall be programmed so that each audible annunciator will automatically silence within fifteen (15) minutes of being activated, and will not sound again unless a new act or circumstance triggers a sensor.
- (f) No test of an alarm system incorporating an audible annunciator shall be conducted between the hours of 8:00 p.m. of any day and 7:00 a.m. the following day.
- (g) The application of an alarm system registration shall list the name and phone number of three (3) persons, or an alarm answering service, having access to the premises and who may be notified to assist the police or fire department personnel in the event the alarm is activated. The principal shall immediately notify the coordinator of any changes in this information. This information must be updated annually.
- (h) In all buildings, other than single-family residences or duplexes, with an installed fire alarm system, a Knox Box® system must be installed on the exterior of the building adjacent to the main door. This must contain all necessary keys for complete access to the building and fire alarm panel. The Knox Box® can only be purchased with advanced authorization from the fire department.”

SECTION 3. That Section 9-4 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-4. Registration required.

- (a) It shall be unlawful for any person within the zoning jurisdiction of the city or for any person who has the city fire department as a first responder to use or operate any alarm system without current valid registration thereof, not to include single-family residences and duplexes.

- (b) Any person within the zoning jurisdiction of the city or any person who has the city fire department as a first responder installing a new alarm system shall have thirty (30) calendar days from the date of installation to obtain a registration therefor as required in this article, not to include single-family residences and duplexes.
- (c) Any person who is a governmental entity or political unit shall be required to obtain an alarm system registration pursuant to the provisions of this article; however, such governmental entity or political unit is not required to pay the fee required for the registration.”

SECTION 4. That Section 9-5 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-5. Application for registration; fee; fee reduction for residential fire alarm systems.

Each application for an alarm system, registration or renewal shall be made on a form prescribed by the coordinator and shall contain the following information:

- (1) The name, address and telephone number of the principal of the protected premises.
- (2) The type of premises (apartment, office, variety store, etc.) and any business name by which the premises is known.
- (3) The address of the protected premises, including if it is in an apartment complex, commercial or industrial complex and any name by which the complex is commonly known.
- (4) The names, current addresses, and current telephone numbers, including home phone numbers, of three (3) persons, or an alarm answering service.
- (5) The initial application, and subsequent renewals, shall be accompanied by a fee payable to the city, as established by resolution adopted by the city council.
- (6) Alarm system users in single-family residences and duplexes, while being excused from annual alarm registration, will not be excused from compliance with all provisions of this article or from any fees incurred as a result of nuisance alarms.”

SECTION 5. That Section 9-6 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-6. Term of registration; transfer; termination; renewal.

- (a) All alarm system registrations shall be valid for twelve (12) months and issued for the calendar year from January 1 to December 31. No rebates, or reduction of registration fee will be granted for registrations issued that will expire in less than twelve (12) months.

- (b) All alarm system registrations shall automatically terminate upon any change of the principal of protected premises. No registration may be transferred to another principal or protected premises. No refunds will be given on termination of any registration for any reason.
- (c) The renewal registration will not be issued until the applicable registration fee is paid, and a late fee, per month or any part thereof, will be assessed on all registration holders who do not pay the renewal fee prior to expiration of their existing registrations. The late fee shall be in such amount as established by resolution adopted by the city council.”

SECTION 6. That Section 9-7 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-7. Verification of registration information.

Prior to issuing an alarm system registration, and at any time thereafter during the term thereof, the coordinator, or designee, may conduct, or direct an investigation to be conducted as is determined necessary to verify that the information furnished by the application or permittee is correct and that the system is in conformance with the provisions of this article. The coordinator shall maintain all information obtained by such inspection confidentially, unless such inspection reveals noncompliance with existing fire code and/or state statute; the coordinator or designee may contact appropriate authorities as deemed necessary.”

SECTION 7. That Section 9-8 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-8. Changes to registration information.

Within ten (10) calendar days following any change of circumstances, which renders submitted information obsolete pursuant to section 9-5, the registrant shall file an amendment to his or her application setting forth the current information. No additional fee shall be required unless the change has terminated the registration as provided in section 9-6.”

SECTION 8. That Section 9-9 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-9. Required information when reporting alarm.

Any alarm answering service reporting an alarm to the southeast communications 911 center shall give the following information:

- (1) The principal or business name, the address of the protected premises, the type of premises, and the name by which the premises are known, if any. This information shall be repeated a second time at the end of the message.
- (2) The name and telephone number of the principal or agent having ready access to the protected premises; and
- (3) The type of criminal activity or emergency that is indicated.”

SECTION 9. That Section 9-10 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-10. False alarm fees.

- (a) As a condition of any alarm system registration or usage, under the provisions of this article, the principal or person responsible for the false alarm shall pay to the city, within thirty (30) calendar days of invoice, for any false alarm generated annually, a fee in such amount as established by resolution adopted by the city council.
- (b) All fees will be doubled if a representative from the business or residence, generally those identified on the application for registration discussed in section 9-3, does not respond to the property at the request of the police or fire personnel.
- (c) For false and nuisance alarms occurring at a commercial or residential location that does not have a current and valid registration if required:
 - (1) The first false or nuisance alarm will serve as warning and notice that alarm registration is required;
 - (2) All subsequent false and nuisance alarms will carry a penalty fee in such amount as established by resolution adopted by the city council.
- (d) The city may revoke the registration of any alarm system other than a fire alarm system, having more than ten (10) false alarms annually, or when the assessed fees become delinquent. The system must be removed from the protected premises within fifteen (15) calendar days, unless a decision by the coordinator allows for reinstatement of alarm system registration.”

SECTION 10. That Section 9-11 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-11. Notices.

- (a) Notice or billing from the city to any registration holder shall be deemed to have been given or rendered on the date such notice or billing is deposited in the U.S. mail, first class postage, prepaid, addressed to the registration holder at the address shown in the city's registration

records. A notice signed by the person who mailed the notice shall be prima facie evidence of the facts stated therein with respect to such notice.

- (b) Notice to the city or payment under this article shall be effective when received at the appropriate city office.”

SECTION 11. That Section 9-12 of the Beatrice City Code be and is hereby added to read as follows:

“Sec. 9-12. Failure to pay fees.

- (a) For all non-fire alarm systems, if the alarm user fails to pay the registration fee or false alarm fees, written notice shall be sent to the user by regular mail. If payment is not made within ten (10) calendar days from the date of the mailing, then the user's registration to maintain an alarm shall be revoked by the coordinator. The system must be removed from the protected premises within fifteen (15) calendar days, unless a decision by the coordinator allows for reinstatement of the alarm systems registration.
- (b) In the case of a fire alarm system, for which the registration fees or nuisance alarm fees have not been paid, upon determination of the coordinator, or designee, registration may be revoked and the state fire marshal notified. If such action is taken in a location required by state law to have an operable fire alarm system, the premises may be closed until the alarm is brought into compliance, and/or fees have been paid, or an approved fire watch must be implemented.”

SECTION 12. That Section 9-13 of the Beatrice City Code be and is hereby repealed.

SECTION 13. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 14. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 6th day of July, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Chapter 9 FIRE PREVENTION AND PROTECTION¹

ARTICLE I. IN GENERAL

Sec. 9-1. Applicability.

This article is intended to regulate the activities and responsibilities of persons who purchase, rent or use and persons who own or conduct the business of selling, leasing, renting, installing, maintaining or monitoring alarm systems, devices or services. It is further intended to encourage improvement in reliability of these systems, devices and services and to ensure that police and fire department personnel will not be unduly diverted from responding to actual criminal activity or emergencies as a result of responding to false and nuisance alarms. This article specifically applies to burglar alarms, robbery alarms, hold-up alarms, and panic alarms, and fire alarms, both audible and inaudible. The provisions of this article shall not apply to audible alarms affixed to motor vehicles.

(Code 1987, § 9-1; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-2. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Act of God means an unusual, extraordinary, sudden and unexpected manifestation of the forces of nature, the adverse effects of which cannot be prevented by reasonable human care, skill or foresight. Such events include tornadoes, floods, earthquakes, and other similarly violent conditions.

Alarm answering service or remote monitoring point means a business providing among its services the service of receiving on a continuous basis, through trained employees, emergency signals from alarm systems, and thereafter immediately relaying the message by live voice to the public safety department communications center.

Alarm system means any device used to detect or prevent intrusion, criminal activity or other such emergency situations which, when activated, causes notification to be made indirectly to the police department, or any device or system designed primarily for the purpose of giving an audible or visual signal of an attempted intrusion, criminal activity or other such emergency. The term "alarm system" also means any device, audible or inaudible, which is used to detect smoke, heat or sprinkler activation, which when activated, causes notification to be made indirectly to the fire department.

Alarm user means the person, firm, partnership, association, corporation, company or organization of any kind in control of any building, structure or facility who purchases, leases, contracts for or otherwise obtains an alarm system and thereafter contracts with or hires an alarm business to monitor and/or service the alarm device.

Annunciator means that part of an alarm system which communicates the fact that the system has been triggered.

¹State law reference(s)—Fire department and fire prevention generally, R.R.S. § 16-222; municipal regulation of explosives and combustible materials, R.R.S. § 16-227; fire safety in public buildings, R.R.S. § 16-233; fire department tax, R.R.S. § 18-1201 et seq.; offenses relating to explosives and fireworks, R.R.S. § 28-1213 et seq.; fire companies and firefighters, R.R.S. § 35-101 et seq.

Audible annunciator means an annunciator which gives an alarm by means of a bell, siren, buzzer, or similar sound-producing device mounted at some location which, when activated, is clearly audible at a distance of fifty (50) feet or more outside of any building in which it is mounted.

Coordinator means the person designated by the city administrator to issue registrations and enforce the provisions in this article.

False alarm means an alarm signal eliciting an urgent response by police or fire personnel when a situation requiring an urgent response does not, in fact, exist, but does not include an alarm signal caused by acts of God or other extraordinary circumstances not reasonably subject to control by the alarm user. The burden of proof that such an alarm was not a false alarm shall be on the alarm user.

Fire watch means a condition beyond normal staffing, undertaken when any required fire alarm system is out of service for more than four (4) hours in a twenty-four (24) hour period, requiring the assigning of additional personnel to walk the affected areas. The assigned individuals should be trained in fire prevention and in occupant and fire department notification techniques, and they should understand the particular fire safety situation.

Knox Box[®] means a high security key box system, designed to give fire department and emergency services personnel access to locked buildings, elevators and other secured areas.

Local alarm system means an alarm system which, when activated, causes an audible and/or visual signaling device to be activated and which is intended to be seen and/or heard by others outside of the protected premises.

Maintenance means repair service, including periodic inspections and tests, required to keep the fire alarm system and its component parts in an operative condition at all times, and the replacement of the system or its components when they become undependable or inoperable for any reason.

Nuisance alarm means any fire alarm caused by mechanical failure, malfunction, improper installation, or lack of proper maintenance, or any alarm activated by a cause that cannot be determined.

Principal means the person, firm or corporation whose premises are protected by an alarm system. In the event that a building having more than one (1) tenant, such as an apartment building, is protected by a single alarm system, the term "principal" means building owner; only one (1) registration is required per building.

Registration means a twelve (12) month period beginning on [August-January 1](#) of each year and ending [July-December 31](#) of the same year.

(Code 1987, § 9-2; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-3. General alarm system requirements.

- (a) No alarm system shall be installed, used or maintained in violation of any of the requirements of this article.
- (b) All fire alarm systems required by law shall be installed, used and maintained in accordance with all applicable state laws.
- (c) The holder of an alarm system registration shall be responsible for training and retraining all employees, family members and other persons who make regular use of the protected premises and who may, in the normal course of their activities, be in a position to accidentally trigger an alarm. Such training shall include procedures and practices to avoid accidental alarms and steps to take in the event the system is accidentally triggered.
- (d) The holder of the alarm system registration shall, at all times, be responsible for the proper maintenance and repair of the system and for the repair and replacement of any component, method of installment, design feature or like condition which may give rise to a false alarm.

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- (e) Alarms, other than fire alarms, shall be programmed so that each audible annunciator will automatically silence within fifteen (15) minutes of being activated, and will not sound again unless a new act or circumstance triggers a sensor.
 - (f) No test of an alarm system incorporating an audible annunciator shall be conducted between the hours of 8:00 p.m. of any day and 7:00 a.m. the following day.
 - (g) The application of an alarm system registration shall list the name and phone number of three (3) persons, or an alarm answering service, having access to the premises and who may be notified to assist the police or fire department personnel in the event the alarm is activated. The principal shall immediately notify the coordinator of any changes in this information. This information must be updated annually.
 - ~~(h) The application for a fire alarm system registration installed in a commercial, industrial or multifamily dwelling must be accompanied by an inspection report from an inspector licensed by the state certifying the alarm system has been installed and is working properly.~~
 - (ih) In all buildings, other than single-family residences or duplexes, with an installed fire alarm system, a Knox Box® system must be installed on the exterior of the building adjacent to the main door. This must contain all necessary keys for complete access to the building and fire alarm panel. The Knox Box® can only be purchased with advanced authorization from the fire department.

(Code 1987, § 9-3; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-4. Registration required.

- (a) ~~As of August 1, 2009, i~~It shall be unlawful for any person within the zoning jurisdiction of the city or for any person who has the city fire department as a first responder to use or operate any alarm system without current valid registration thereof, not to include single-family residences and duplexes.
- (b) Any person within the zoning jurisdiction of the city or any person who has the city fire department as a first responder installing a new alarm system ~~after the effective date of the ordinance from which this article is derived~~ shall have thirty (30) calendar days from the date of installation to obtain a registration therefor as required in this article, not to include single-family residences and duplexes.
- (c) Any person who is a governmental entity or political unit shall be required to obtain an alarm system ~~permit registration~~ pursuant to the provisions of this article; however, such governmental entity or political unit is not required to pay the fee required for the ~~issuance of the permit registration~~.

(Code 1987, § 9-4; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-5. Application for registration; fee; fee reduction for residential fire alarm systems.

Each application for an alarm system, registration or renewal shall be made on a form prescribed by the coordinator and shall contain the following information:

- (1) The name, address and telephone number of the principal of the protected premises.
- (2) The type of premises (apartment, office, variety store, etc.) and any business name by which the premises is known.
- (3) The address of the protected premises, including if it is in an apartment complex, commercial or industrial complex and any name by which the complex is commonly known.
- (4) The names, current addresses, and current telephone numbers, including home phone numbers, of three (3) persons, or an alarm answering service.

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- (5) The ~~initial application, and all subsequent renewals,~~ shall be accompanied by a fee payable to the city. ~~The applicable fee shall be in such amount as set from time to time by the mayor and city council, and a current record of such amount shall be maintained by the city clerk, as established by resolution adopted by the city council.~~
 - ~~(6) Renewal applications shall be completed annually and will be accompanied by a fee payable to the city. The applicable fee shall be in such amount as set from time to time by the mayor and city council, and a current record of such amount shall be maintained by the city clerk.~~
 - (7) Alarm system users in single-family residences and duplexes, while being excused from annual alarm registration, will not be excused from compliance with all provisions of this article or from any fees incurred as a result of nuisance alarms.

(Code 1987, § 9-5; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-6. Issuance of registration.

~~Upon receipt of the completed registration application and fee, the coordinator shall, if it appears that the proposed system will comply with the provisions of this article, issue to the applicant a registration bearing an identifying number, and setting forth the expiration date. The city shall not, by the issuance of any alarm system registration, be obligated to respond or accord any priority to an alarm from such system.~~

~~(Code 1987, § 9-6; Ord. No. 09-021, § 1, 5-18-2009)~~

Sec. 9-7~~6~~. Term of registration; transfer; termination; renewal.

- (a) All alarm system registrations shall be valid for twelve (12) months and issued for the calendar year from ~~August-January 1 to July-December 31 of the given year.~~ No rebates, or reduction of registration fee will be granted for registrations issued that will expire in less than twelve (12) months.
- (b) All alarm system registrations shall automatically terminate upon any change of the principal of protected premises. No registration may be transferred to another principal or protected premises. No refunds will be given on termination of any registration for any reason.
- (c) The renewal registration will not be issued until the applicable registration fee is paid, and a late ~~charge fee,~~ per month or any part thereof, will be assessed on all registration holders who do not pay the renewal fee prior to expiration of their existing registrations. The late ~~charge fee~~ shall be in such amount ~~as established by resolution adopted by the city council, as set from time to time by the mayor and city council, and a current record of such amount shall be maintained by the city clerk. The renewal application shall contain the principal's signed statement that there have been no changes in the principal or protected premises.~~

(Code 1987, § 9-7; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-8~~7~~. Verification of registration information.

Prior to issuing an alarm system registration, and at any time thereafter during the term thereof, the coordinator, or designee, may conduct, or direct an investigation to be conducted as is determined necessary to verify that the information furnished by the application or permittee is correct and that the system is in conformance with the provisions of this article. The coordinator shall maintain all information obtained by such inspection confidentially, unless such inspection reveals noncompliance with existing fire code and/or state statute; the coordinator or designee may contact appropriate authorities as deemed necessary.

(Code 1987, § 9-8; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-~~98~~. Changes to registration information.

Within ten (10) calendar days following any change of circumstances, which renders ~~obsolete any of the information~~, submitted ~~information obsolete~~ pursuant to section 9-5, the registrant shall file an amendment to his or her application setting forth the currently ~~accurate~~ information. No additional fee shall be required unless the change has terminated the registration as provided in section 9-~~76~~.

(Code 1987, § 9-9; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-~~109~~. Required information when reporting an alarm.

Any alarm answering service reporting an alarm to the southeast communications 911 center shall give the following information:

- (1) The principal or business name, the address of the protected premises, the type of premises, and the name by which the premises are known, if any. This information shall be repeated a second time at the end of the message.
- (2) The name and telephone number of the principal or agent having ready access to the protected premises; and
- (3) The type of criminal activity or emergency that is indicated.

(Code 1987, § 9-10; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-~~1110~~. False alarm fees.

- (a) As a condition of any alarm system registration or usage, under the provisions of this article, the principal or ~~the person~~ responsible for the false alarm shall pay to the city, within thirty (30) calendar days of invoice, for any false alarm generated ~~(from August 1 through July 31 of each year)~~ annually, a fee ~~in such amount as established by resolution adopted by the city council which shall be in such amount as set from time to time by the mayor and city council, and a current record of such amount shall be maintained by the city clerk.~~
- (b) All fees will be doubled if a representative from the business or residence, generally those identified on the application for registration discussed in section 9-3, does not respond to the property at the request of the police or fire personnel.
- (c) For false and nuisance alarms occurring at a commercial or residential location that does not have a current and valid registration if required:
 - (1) The first false or nuisance alarm will serve as warning and notice that alarm registration is required;
 - (2) All subsequent false and nuisance alarms will carry a penalty fee ~~which shall be in such amount as set from time to time by the mayor and city council, and a current record of such amount shall be maintained by the city clerk~~ in such amount as established by resolution adopted by the city council.
- (d) The city may revoke the registration of any alarm system other than a fire alarm system, having more than ten (10) false alarms annually, or when the assessed fees become delinquent. The system must be removed from the protected premises within fifteen (15) calendar days, unless a decision by the coordinator allows for reinstatement of alarm system registration.

(Code 1987, § 9-11; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-~~12~~11. Notices.

- (a) Notice or billing from the city to any registration holder shall be deemed to have been given or rendered on the date such notice or billing is deposited in the U.S. mail, first class postage, prepaid, addressed to the registration holder at the address shown in the city's registration records. A certificate signed by the person who mailed the notice shall be prima facie evidence of the facts ~~state-stated~~ therein with respect to such notice.
- (b) Notice to the city or payment under this article shall be effective when received at the appropriate city office.

(Code 1987, § 9-12; Ord. No. 09-021, § 1, 5-18-2009)

Sec. 9-~~13~~12. Failure to pay fees.

- (a) For all non-fire alarm systems, if the alarm user fails to pay the registration fee or false alarm fees, written notice shall be sent to the user by ~~certified-regular~~ mail. If payment is not made within ten (10) calendar days from the date of the mailing, then the user's ~~permit-registration~~ to maintain an alarm shall be revoked by the coordinator. The system must be removed from the protected premises within fifteen (15) calendar days, unless a decision by the coordinator allows for reinstatement of the alarm systems registration.
- (b) In the case of a fire alarm system, for which the registration fees or nuisance alarm fees have not been paid, upon determination of the coordinator, or designee, registration may be revoked and the state fire marshal notified. If such action is taken in a location required by state law to have an operable fire alarm system, the premises may be closed until the alarm is brought into compliance, and/or fees have been paid, or an approved fire watch must be implemented.

(Code 1987, § 9-13; Ord. No. 09-021, § 1, 5-18-2009)

Secs. 9-14—9-44. Reserved.