

City of Beatrice, Nebraska  
Beatrice Regular City Council Meeting  
Monday, May 19, 2025 at 6:00 PM  
BPS Administration Building Board Room  
320 N 5th Street  
Beatrice, NE 68310



## Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **PROCLAMATION** - National Preservation Month, May 2025
4. **PROCLAMATION** – National Public Works Week, May 18-24, 2025
5. **CONSENT AGENDA**
  - 5.a. Approve agenda as submitted.
  - 5.b. Receive and place on file all notices pertaining to this meeting.
  - 5.c. Receive and place on file all materials having any bearing on this meeting.
  - 5.d. Approval of minutes of regular meeting on May 5, 2025, as on file in the City Clerk's Office.
  - 5.e. Approval of Treasurer's Report of Claims in the amount of \$733,598.42.
  - 5.f. Approval of BASWA Report of Claims in the amount of \$458,822.16.
  - 5.g. Approval of Pay Request #4 in the amount of \$395,862.93, to Pruss Excavation for the BASWA South MSW Landfill Phase 1S project.
  - 5.h. Award of bid for the WPC Grit Improvements project to Building Crafts, Inc., in the amount of \$4,559,000.00, as recommended by the Board of Public Works.
  - 5.i. Refer claim of Cheryl Wheeler regarding damages to her personal property to City Attorney and City Insurance carrier for review and disposition.
  - 5.j. Resolution Number 7556 entering into a Master Agreement Work Order with Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services, as recommended by the Board of Public Works.
  - 5.k. Resolution Number 7557 appointing Michael Fakler, Todd Hydo, Troy Koch, Eric Martin, Kevin Wrightsman, and Anthony Schoen, as an alternate member, to the Board of Appeals.
6. **PUBLIC HEARINGS/BIDS** - None
7. **RESOLUTIONS**
  - 7.a. Resolution Number 7558 executing a Loan Agreement, Promissory Note, Deed of Trust, and any and all documents necessary to issue said loan between the City and The Paddock, LLC, for an economic development loan totaling One Million Five Hundred Thousand Dollars (\$1,500,000.00) from funds derived from LB 840 funds, as recommended by the Citizens Advisory Review Committee (CARC).
  - 7.b. Resolution Number 7559 executing the Right of First Refusal and any and all other documents necessary, between the City and Hoppe & Son, LLC, granting Hope & Son, LLC, a Right of First Refusal to purchase the following

described property: All of Lots Twenty-Three (23) and Twenty-Four (24), South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.

7.c. Resolution Number 7560 executing an Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan.

7.d. Resolution Number 7561 executing Amendment No. 3 to the Agreement dated October 13, 2021, between the City and Alfred Benesch & Company adding supplemental construction phase services to assist with the additional observation to take place during the 2025 construction season for the Reconstruct Taxiway 'C' & Apron project.

8. **ORDINANCES** - None

9. **PUBLIC FORUM**

10. **DISCUSSIONS/REPORTS**

10.a. Clean City 2025 Review.

10.b. City Administrator's Monthly Report.

11. **EXECUTIVE SESSION** - Litigation

12. **MISCELLANEOUS**

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



# PROCLAMATION

**WHEREAS,** the National Trust for Historic Preservation established May as Historic Preservation Month in 1973, as a way to promote historic places for the purpose of instilling nation and community pride, promoting heritage tourism, and showing the social and economic benefits of historic preservation; and

**WHEREAS,** Historic Preservation Month can instill awareness of the local historically significant buildings and landmarks to the residents of Beatrice and surrounding communities; and

**WHEREAS,** historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

**WHEREAS,** it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals helping to preserve the tangible aspects of the heritage that has shaped us as a people.

**NOW, THEREFORE, I, ROBERT MORGAN,** Mayor of the City of Beatrice, Nebraska, do hereby proclaim May 2025, as

## NATIONAL PRESERVATION MONTH

and call upon the citizens of Beatrice to join their fellow citizens across the United States in recognizing and participating in this special observance.



WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 19<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
Robert Morgan, Mayor



# PROCLAMATION

- WHEREAS,** public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Beatrice; and
- WHEREAS,** these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's streets, water supply, water treatment and solid waste systems, electric service, public buildings, and other structures and facilities essential for our citizen; and
- WHEREAS,** it is in the public interest for the citizens, civic leaders, and children in Beatrice to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and
- WHEREAS,** the year 2025 marks the 65<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association.

**NOW, THEREFORE, I, ROBERT MORGAN,** Mayor of the City of Beatrice, Nebraska, do hereby proclaim May 18-24, 2025, as

## NATIONAL PUBLIC WORKS WEEK

I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.



WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 19<sup>th</sup> day of May, 2025.

\_\_\_\_\_  
Robert Morgan, Mayor



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

MAY 5, 2025

6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the in the BPS Administration Building Board Room, 320 North 5<sup>th</sup> Street, Beatrice, Nebraska on the 21<sup>st</sup> day of April, 2025, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on April 16, 2024, 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.

**Mayor for a Day**

Mayor Morgan presented the following elementary students with a "Mayor for a Day" honorary certificate for participating in the Great American Cleanup Recycling Project sponsored by Keep Beatrice Beautiful: Beatrice Elementary School – Harper Bent, Miah Williams, Aria Richey, Kamdyn Barnard, Pearce Neverve, Rylee Dunn; St. Joseph Catholic School – Emma Harder; and St. Paul Lutheran School – Evelyn May.

**Proclamation – Public Service Recognition Week, May 4-10, 2025**

Mayor Morgan presented a proclamation, proclaiming May 4-10, 2025 as "National Public Works Week" to Tobias J. Tempelmeyer, City Administrator/General Manager. The proclamation will be shared with all City Departments.

**CONSENT AGENDA**

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on April 21, 2025, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$218,795.17.

- f. Approval of BASWA Report of Claims in the amount of \$598,252.82.
- g. Approval of Pay Request #4 in the amount of \$109,008.00, to Genesis Contracting Group for the BASWA South MSW Landfill Site Entrance Facility project.
- h. Award of Bid for the 2025 Corral Crossing Addition project to Van Kirk Brothers Contracting in the amount of \$979,364.75, as recommended by the Board of Public Works.
- i. Award of Bid for the 2025 Heritage Heights Addition project to Van Kirk Brothers Contracting in the amount of \$1,324,909.05, as recommended by the Board of Public Works.
- j. Approval of public funding request from Beatrice Area Chamber of Commerce in the amount of \$6,250.00 for the Annual Homestead Days event.
- 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.
- l. Resolution Number 7546 approving a request from the Beatrice Area Chamber of Commerce to close Highway 136, which is also known as Court Street, from 3<sup>rd</sup> Street to 19<sup>th</sup> Street, on Saturday, June 21, 2025, between 8:00 a.m. until 12:30 p.m. for the Homestead Days Parade.
- m. Resolution Number 7547 granting the Beatrice Area Chamber of Commerce and their designees, permission to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, 5<sup>th</sup> Street, between High Street and Ella Street, the alley to the south and the parking lot near the Carnegie Building, 4<sup>th</sup> Street, between Court Street and High Street, Beatrice Water Park, and Chautauqua Park, as part of the annual Homestead Days event on the dates of June 19, 2025 through June 22, 2025.
- n. Resolution Number 7548 granting Tabitha Jurgens-Frank permission to sell or offer for sale or peddle goods, wares, or merchandise upon the public streets or public parking lots in various City parks.
- o. Resolution Number 7549 granting Food4Hope, and their designees, permission to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in the Tabernacle in Chautauqua Park on June 1, 2025, July 6, 2025, and August 3, 2025, between 12:00 p.m. to 6:00 p.m., as part of their Local Palooza event.

Councilmember Doyle asked for further clarification on items h and i. Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council these items are for the bids to install the utility infrastructure at Corral Crossing and Heritage Heights. Eight (8) bids were received for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. The bids came in under the engineer's estimates and JEO Consulting Group, Inc., recommended awarding the bid for both projects to Van Kirk Brothers. Tempelmeyer noted Van Kirk recently completed a redevelopment project in Geneva that JEO also oversaw. James Burroughs, City Engineer, has previously worked with Van Kirk as well and had no concerns with JEO's recommendation. Work is anticipated to begin in June, with substantial completion by the end of October, and finalized in November. Councilmember Doyle inquired when those interested in a lot should contact the City and Tempelmeyer noted one (1) person stopped by last week regarding a lot.

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

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

MOTION CARRIED.

**PUBLIC HEARINGS/BIDS**

There were no public hearings/bids.

**ORDINANCES**

**Ordinance authorizing the issuance by the City of Beatrice, Nebraska of its General Obligation Highway Allocation Fund Pledge Bonds, Series 2025, in aggregate principal amount not to exceed \$2,600,000, as recommended by the Board of Public Works**

Mayor Morgan introduced an ordinance authorizing the issuance by the City of Beatrice, Nebraska of its General Obligation Highway Allocation Fund Pledge Bonds, Series 2025, in aggregate principal amount not to exceed \$2,600,000, as recommended by the Board of Public Works.

Moved by McLain, seconded by Ruh, that said ordinance be given number 25-14, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

Mayor Morgan read Ordinance Number 25-14 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-14 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the bids for the infrastructure of Corral Crossing and Heritage Heights were approved earlier this evening, and these bonds will be used to fund the project. The City will pledge its Highway Allocation funds to cover the bond payments. Tempelmeyer noted the project is for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition.

Jay Spearman, Northland Securities, stated the bonds should be ready within couple weeks and anticipates that closing will occur by mid-June. Spearman noted the term is for ten (10) year financing and the current interest rate is 4.4%. Councilmember Fairbanks inquired if the total bond issuance might be less with the bids received being under the estimate and if the City can pay off the bonds earlier using the funds from selling the individual lots to make a payment. Tempelmeyer noted the bond issuance is not to exceed \$2.6 million. Tempelmeyer further noted the City will hold the revenue from selling the lots in a separate account, which will be used to make bond payments. Spearman noted the bonds are callable after five (5) years. Mayor Morgan noted the bidding climate was good and the bid awarded was below the engineer's estimate. Mayor Morgan stated he is glad to be moving forward on this project.

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.

**ORDINANCE NUMBER 25-14 – Passed and Approved – authorizing the issuance by the City of Beatrice, Nebraska of its General Obligation Highway Allocation Fund Pledge Bonds, Series 2025, in aggregate principal amount not to exceed \$2,600,000, as recommended by the Board of Public Works**

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

## RESOLUTIONS

**Resolution Number 7550 executing the First Amendment to the Pole Agreement dated November 10, 2015, between the Board of Public Works and Charter Communications Operating, LLC, in order to provide for subsequent extensions of the Agreement's term and to add compensation amounts for any and all future five (5) year terms of said Agreement, as recommended by the Board of Public Works**

Mayor Morgan introduced Resolution Number 7550 executing the First Amendment to the Pole Agreement dated November 10, 2015, between the Board of Public Works and Charter Communications Operating, LLC, in order to provide for subsequent extensions of the Agreement's term and to add compensation amounts for any and all future five (5) year terms of said Agreement, as recommended by the Board of Public Works.

Moved by McLain, seconded by Barnard, that Resolution Number 7550 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council this is to allow Charter to attach their infrastructure to our utility poles through town. The Agreement has been in place for approximately ten (10) years and included an automatic renewal clause, however, there was no dollar amount listed. This amendment clarifies there will be an increase of \$0.50 per pole per year. Tempelmeyer noted the Agreement also reflects Charter's name change, as well as changing the City's signatory from the Board of Public Work to the City.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7550 – Passed and Adopted – executing the First Amendment to the Pole Agreement dated November 10, 2015, between the Board of Public Works and Charter Communications Operating, LLC, in order to provide for subsequent extensions of the Agreement's term and to add compensation amounts for any and all future five (5) year terms of said Agreement, as recommended by the Board of Public Works**

*Incorporated into the Minute Record by Reference*

**Resolution Number 7551 executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Corral Crossing project, as recommended by the Board of Public Works**

Mayor Morgan introduced Resolution Number 7551 executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Corral Crossing project, as recommended by the Board of Public Works.

Moved by McLain, seconded by Ruh, that Resolution Number 7551 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this Agreement is to hire JEO to oversee the construction observation to ensure all work is being done according to the plans and specifications, as well as performing various required core testing. This Agreement is not to exceed \$103,310, and if there are any additional costs, those will be brought back to this Body for approval. Tempelmeyer noted some of the work will be completed by the City.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

**RESOLUTION NUMBER 7551 – Passed and Adopted** – executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Corral Crossing project, as recommended by the Board of Public Works

Incorporated into the Minute Record by Reference

**Resolution Number 7552 executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Heritage Heights project, as recommended by the Board of Public Works**

Mayor Morgan introduced Resolution Number 7552 executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Heritage Heights project, as recommended by the Board of Public Works.

Moved by McLain, seconded by Barnard, that Resolution Number 7552 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the total of this agreement is not to exceed \$126,590, and covers the same services as discussed for 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 7552 – Passed and Adopted** – executing an Agreement for Professional Services between the City and JEO Consulting Group, Inc., to provide engineering and material testing services related to the construction of the street and utility improvements for the 2025 Heritage Heights project, as recommended by the Board of Public Works

Incorporated into the Minute Record by Reference

**Resolution Number 7553 executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Lincoln Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project**

Mayor Morgan introduced Resolution Number 7553 executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Lincoln Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project.

Moved by McLain, seconded by Barnard, that Resolution Number 7553 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the City has a TIF agreement for Heritage Heights. This Amendment will change the legal description in the Redevelopment Agreement since the property has been replated. Tempelmeyer noted normally these amendments are approved by the CRA, however, since the City is the redeveloper, this resolution authorizes the Mayor to sign the amendment.

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 7553 – Passed and Adopted** – executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Lincoln Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project

Incorporated into the Minute Record by Reference

**Resolution Number 7554 executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Paddock Lane Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project**

Mayor Morgan introduced Resolution Number 7554 executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Paddock Lane Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project.

Moved by McLain, seconded by Ruh, that Resolution Number 7554 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this amendment is to change the legal description in the Redevelopment Agreement for 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 7554 – Passed and Adopted** – executing the First Amendment to the Redevelopment Agreement dated September 20, 2024 for the redevelopment of the Paddock Lane Elementary School Site, between the City and the Community Redevelopment Authority (CRA), to amend the legal description of the Premises included in the Redevelopment Project

Incorporated into the Minute Record by Reference

**Resolution Number 7555 executing the Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., to work together for the development of a Cancer Memorial Garden to be located between Grant Street and Ella Street, lying adjacent to the Trail directly east of 2nd Street, Beatrice, Nebraska**

Mayor Morgan introduced Resolution Number 7555 executing the Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., to work together for the development of a Cancer Memorial Garden to be located between Grant Street and Ella Street, lying adjacent to the Trail directly east of 2nd Street, Beatrice, Nebraska.

Moved by McLain, seconded by Ruh, that Resolution Number 7555 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Leadership Beatrice class has partnered with the Beatrice Community Hospital Foundation (Foundation), to develop a Cancer Memorial Garden between 2<sup>nd</sup> Street and 3<sup>rd</sup> Street, from Ella Street to Grant Street, consisting of approximately nine (9) acres. Tempelmeyer noted the garden will not be constructed within twenty-five feet (25') of the unpaved path, known as 3<sup>rd</sup> Street. The City is responsible for mowing the grass and the Foundation is responsible for the maintenance and improvements to the Garden.

Jacob Meybrunn, Leadership Beatrice representative, noted the class has met with contractors and are in the process of fundraising. Councilmember McLain inquired how much has been raised and Meybrunn was unsure of the total pledged to date. Maybrunn noted the hope is to have the project become self-sufficient. Maybrunn stated the inspiration came from the cancer memorial garden in Humboldt, Nebraska. Maybrunn noted the Class believes this will have a lasting impact on Beatrice.

Councilmember Hydo inquired who will be responsible for the upkeep of the plants and flowers and Tempelmeyer stated the Foundation will be responsible for that upkeep. Councilmember Hydo expressed concern about what happens if the Foundation does not follow through. Shelby Watson, Senior Executive of the Foundation, stated the Foundation Board of Directors is in full support of the project and will work with a local landscaper to help maintain the garden.

Councilmember Doyle thanked the Class for taking on this project, noting cancer has likely affected everyone in the room and this will be a beautiful addition to the community.

Watson noted the Class has appointed an Oversight Committee consisting of ten (10) of the fifteen (15) class members staying on after their graduation in May to ensure this project happens. Watson also noted they worked with SCC students for the design of the first phase and will continue to work with them as they move forward.

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 7555 – Passed and Adopted** – executing the Memorandum of Understanding with the Beatrice Community Hospital Foundation, Inc., to work together for the development of a Cancer Memorial Garden to be located between Grant Street and Ella Street, lying adjacent to the Trail directly east of 2nd Street, Beatrice, Nebraska

*Incorporated into the Minute Record by Reference*

## ORDINANCES

Ordinance repealing the following sections of the Beatrice City Code: Section 17-111 regarding the carrying of concealed weapons; and 17-117 regarding the possession and discharge of weapons on city-owned property; and amending Section 17-112 of the Beatrice City Code regarding the discharge of weapons within the City

Mayor Morgan introduced an ordinance repealing the following sections of the Beatrice City Code: Section 17-111 regarding the carrying of concealed weapons; and 17-117 regarding the possession and discharge of weapons on city-owned property; and amending Section 17-112 of the Beatrice City Code regarding the discharge of weapons within the City.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-15, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-15 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-15 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council Neb.Rev.Stat §13-330(2)(a) states cities no longer have the authority to regulate the possession of weapons, making firearms or other weapons a state issue, therefore the recommendation is to repeal Sections 17-111 and 17-117 from Beatrice City Code. The proposed amendment to Section 17-112 will allow veterinary clinics and livestock sale barns for the euthanasia of animals, which is a common practice.

Councilmember Ruh inquired what restrictions the City has on the open carrying of firearms or weapons. Taylor Rivera, City Attorney, explained there are no laws regarding open carrying of firearms, however, concealed carry can be prohibited if posted.

Councilmember Hydo asked for clarification that these amendments are not changing the discharge of weapons, which includes airguns, BB guns, slingshots, etc., and Tempelmeyer stated that is correct.

Councilmember Fairbanks noted city code only covers inside city limits and excludes the Gage County Fairgrounds.

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.

**ORDINANCE NUMBER 25-15** – Passed and Approved – repealing the following sections of the Beatrice City Code: Section 17-111 regarding the carrying of concealed weapons; and 17-117 regarding the possession and discharge of weapons on city-owned property; and amending Section 17-112 of the Beatrice City Code regarding the discharge of weapons within the City

*The passage and adoption of said motion having been concurred in by a majority of the members elected*

*to the City Council, said ordinance was by the Mayor declared passed and approved and the Mayor signed and approved said ordinance and the City Clerk attested the passage and approval of the same and affixed her signature and the Seal of the City thereto.*

**Ordinance amending Section 13-38 of the Beatrice City Code regarding the sale of goods on public property, streets, parking lots, and parks**

Mayor Morgan introduced an ordinance amending Section 13-38 of the Beatrice City Code regarding the sale of goods on public property, streets, parking lots, and parks.

Moved by McLain, seconded by Barnard, that said ordinance be given number 25-16, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 25-16 by number only the first, second, and third time.

Moved by McLain, seconded by Ruh, that Ordinance Number 25-16 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council currently if someone wishes to sell good on City property, their request must come before this Body for approval, such as the requests approved earlier this meeting. The proposed amendment would make this an administrative process, similar to obtaining permission for having a parade, closing a street, and shooting off fireworks. Tempelmeyer noted the idea is to speed up the process and make it more user friendly, as often people wanting to have events in our parks do not plan far enough ahead to meet the deadline for meetings.

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.

**ORDINANCE NUMBER 25-16 – Passed and Approved – amending Section 13-38 of the Beatrice City Code regarding the sale of goods on public property, streets, parking lots, and parks**

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

**PUBLIC FORUM**

No one appeared during public forum.

## DISCUSSIONS/REPORTS

### 2024 Beatrice Fire Department Annual Report

Brian Daake, Fire Chief, presented the 2024 Beatrice Fire Department (BFD) Annual Report to the Council. The total calls for service in 2024 was 2,970, which has been the trend for the last several years. Chief Daake reviewed the incidents by type, day of the week, and number of calls by time of day. Chief Daake noted the average number of calls per twenty-four (24) hour shift ranges between seven (7) and nine (9) calls. During the 2,970 calls in 2024, there was a total of 1,446 overlapping calls, meaning there were two (2) calls or more at the same time. In 2024, there was one (1) cluster of ten (10) calls and in 2023, there was one (1) cluster of twelve (12) calls. Chief Daake reviewed the average time spent on various incidents, as well as the total staff hours, responding, and units responding to calls. Chief Daake noted BFD is Wymore's primary provider from 6:00 a.m. to 6:00 p.m. and stated the total number of responses for Wymore in 2024 was 175. Chief Daake reported to the Council BFD transported patients to twenty-eight (28) different locations in 2024, with 1,418 transfers deriving from the Beatrice Community Hospital and Health Center (BCHHC). Chief Daake noted BFD has an agreement with Gage County to provide two-thirds (2/3) of the County, consisting of sixteen (16) communities.

Councilmember Barnard inquired if BFD has an agreement in place for responding to Wymore's calls. Tempelmeyer explained there is an agreement for a variety of mechanisms, for example, if BFD transfers their patient, if a BFD employee rides in one (1) of Wymore's units to assist with a patient, or if BFD is called off while enroute to the call.

Councilmember Fairbanks inquired how transport calls are recorded. Chief Daake explained when BFD is transporting, they will call BCHHC. If it is determined the patient needs to be taken to Lincoln, that is recorded as one (1) call. If BFD drops a patient off at BCHHC and is later called to transport the same patient to another facility, that is recorded as two (2) calls.

Chief Daake explained fifty-eight percent (58%) of BFD's calls are Advanced Life Support (ALS); thirty-four percent (34%) are Basic Life Support (BLS); and eight percent (8%) are other calls, such as no patient found, non-transport, etc. Chief Daake noted BFD spent numerous hours on training and public education outreach, giving employees the chance to build relationships with community members.

Councilmember Ruh noted he has been told BFD offers superb training to its employees and inquired if there have been issues retaining employees. Chief Daake noted while some employees have left, the Department has been fully staffed for a while now.

Chief Daake thanked the community members and Council for their ongoing support. Mayor Morgan noted while he was onsite during the Dempster fire, he witnessed how dedicated the Department is, further noting several of the new hires are moving here and making Beatrice their home, which has not always been the case in the past.

### 2024 Beatrice Police Department Annual Report

Jay Murphy, Chief of Police, presented the 2024 Beatrice Police Department (BPD) Annual Report to the Council. Chief Murphy noted over the past three (3) years, the total calls for service for the Beatrice Police Department have remained consistent, coming in at 11,577 in 2024. Chief Murphy state the calls for service for Other Agencies totaled 19,645 in 2024, which was a decrease from 2023 of approximately 4,600 calls due to Southeast 911 Communications (SE911) no longer dispatching for Richardson County.

Some of the other agencies SE911 dispatches include Crete Police Department, Crete Fire & Rescue, Gage County Sheriff's Office, and Gage County Rural Fire. Out of the 11,577 total calls BPD responded to in 2024 resulted in a total of 640 arrests, which is approximately a ten percent (10%) increase from 2023.

Chief Murphy reviewed the logistics of BPD. SE911 consists of one (1) director, nine (9) full-time employees, and one (1) part-time employee, who dispatch for twenty-five (25) agencies. BPD consists of twenty-four (24) certified officers, two (2) full-time civilians, and one (1) part-time civilian. Chief Murphy noted five (5) new officers were hired in 2024 bringing BPD to fully staffed. In 2024, Officer Erin Byrne was promoted to Investigations Sergeant and one (1) officer was assigned to Investigations to fill the vacancy left when Chief Murphy was appointed as Police Director in November 2023. Two (2) officers were assigned to Community Relations Officers who oversee the organization of community events. Two (2) new officers were assigned as School Resource Officer (SRO) in both the Beatrice High School and Beatrice Middle School. Chief Murphy noted once a week, an officer is present in the Beatrice Elementary School to get the students used to officer presence at school. Changes were made to BPD's field training program with the assignment of a new FTO supervisor, and an internal drug task force was assembled. One (1) vehicle was added to the fleet and all patrol vehicles were wrapped with a new design. License plate readers were replaced in two (2) vehicles. BPD also sponsored and coached a YRI baseball team, started the "Coffee with a Cop" program, and are currently working with SCC to start up an Internship Program again.

Councilmember McLain noted the hiring of five (5) new officers speaks volumes of the changes within the Department. Councilmember Eskra inquired where Beatrice ranks in call responses in comparison to other cities and states. Chief Murphy noted he is not sure, however, approximately ten (10) years ago Beatrice's calls for service were higher than Lincoln per capita, however, he does not believe that is the case now. Councilmember Fairbanks noted he appreciates how officers handle calls with a calmer approach.

Councilmember Ruh inquired if license plat readers can detect the back plate and Chief Murphy noted some have the capability to read both front and back license plates, however, not all of them do.

Councilmember Hydo stated there was a high number of child abuse/neglect cases, however, very few arrests and inquired if officers are instead providing much needed intervention to correct the issue. Chief Murphy noted arrests are rare in these cases and officers instead try to provide resources for the families. Councilmember Hydo inquired if there are any concerns with future funding loss for the Victim Assistance Coordinator (VOC). Chief Murphy noted the VOC position has always been grant funded, explaining the importance of the program and indicating BPD will work as hard as possible to continue to keep the program.

Councilmember Doyle inquired about the process of animal complaints and how it is determined whether an officer will respond, or the Animal Control Officer (ACO) is dispatched to the call. Chief Murphy explained the ACO is not typically called out unless the animal needs to be transported, such as a dog at large call. Councilmember Doyle inquired about the drone update. Chief Murphy noted the current BPD drone does not have night-time capabilities; therefore, the Department would like to upgrade to one (1) that does have those capabilities. Chief Murphy further noted a new drone will cost approximately \$25,000 and BPD is trying to determine if this will be a budgeted item or if BPD will seek donations for the purchase.

## EXECUTIVE SESSION

Moved by McLain, seconded by Ruh, that the Beatrice City Council go into closed session at 7:13 p.m., for the protection of public interest to discuss contract negotiations and real estate.

Mayor Morgan announced that it has been Moved by McLain, seconded by Ruh, that the Beatrice City Council go into closed session at 7:13 p.m., for the protection of public interest to discuss contract negotiations and real estate.

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

MOTION CARRIED.

Reconvened at 8:13 p.m.

## ADJOURNMENT

The next regular City Council meeting is May 19, 2025 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Ruh, that the meeting be adjourned at 8:13 p.m.

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

MOTION CARRIED.

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Erin Saathoff, CMC, City Clerk

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Robert Morgan, Mayor

**City Claims approved as follows:** *(Abbreviations for this legal are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies: Auto Repair Plus, Su, \$115.90; Auto Shop Inc, Se, Su, \$3,701.37; Baker And Taylor, Ex, \$291.42; Barnes And Noble Bookstores Inc, Ex, \$64.76; Beatrice Iron And Metal Co, Su, \$293.58; Beatrice Ready Mixed, Su, \$9,852.13; Beatrice Sand And Gravel, Su, \$423.14; Benchmark Government Solutions Llc, Se, \$59.75; Black Hills Energy, Se, \$55.83; Board Of Public Works, Re, \$1,589.08; Bomgaars Supply Inc, Su, \$224.14; Bound To Stay Bound Books, Inc, Ex, \$24.48; Bound Tree Medical Llc, Su, \$3,550.91; Bragg, Robert, Se, \$5,000.00; Brauch, Courtney, Re, \$232.84; Carthel, Jason L, Se, \$538.96; Cary's Cleaning, Se, \$5,412.00; Centurylink Communications Llc, Se, \$3,379.40; Champlin Tire Recycling Inc, Se, \$568.10; Charter Communications, Se, \$45.85; City Motor Supply, Su, \$336.92; City Treas. Petty Cash, Re, \$135.28; Column Software Pbc, Fe, \$596.97; Datashield Corporation, Se, \$163.59; Eakes, Inc, Su, \$22.99; Echo Group, Inc, Su, \$347.17; Envision Landscapes Llc, Su, \$398.00; Fairbanks Scales, Inc, Se, Su, \$5,352.81; Fair-Play Scoreboards, Su, \$4,080.00; First Wireless Inc, Se, \$165.00; Firststar Fiber Inc, Se, \$4,921.88; Flight Light Inc, Su, \$138.42; Gage County Register Of Deeds, Fe, \$32.00; Gb Auto Service Inc, Se, Su, \$248.99; Genesis Contracting Group Llc, Ex, \$109,008.00; George Ulrick Iii Forklift Service, Se, Su, \$879.70; Heritage Landscape Supply Group, Su, \$1,156.56; History Nebraska, Fe, \$35.00; Hotsy Equipment Co, Se, Su, \$707.69; Hughey And Phillips, Su, \$1,188.96; Interstate Power Systems, Inc, Se, Su, \$6,945.79; Jeo Consulting Group Inc, Ex, \$11,100.55; Johnny's Welding Inc, Se, Su, \$128.85; Jones Group, Fe, \$7,568.00; Lammel Plumbing Inc, Se, Su, \$287.81; Land Survey Tech Inc, Ex, \$550.00; Landmark Implement Inc, Su, \$225.68; Larry's Tire And Service Inc, Se, \$18.00; Macqueen Equipment Llc, Su, \$2,158.45; Mark Schaaf, Su, \$800.00; McCormick, Joe, Re, \$220.14; Nebraska Law Enforcement Training Center, Fe, \$50.00; Neemann, Joanne, Re, \$20.60; Nmc, Inc, Ex, Se, Su, \$472,796.83; Nutrien Ag Solutions, Su, \$76.00; One*

Source Parts, Llc, Su, \$776.79; O'reilly Auto Parts, Su, \$241.26; Plymouth Electric Inc, Ex, \$4,437.00; Powerplan, Su, \$149.42; Precision Auto Tune Inc, Se, Su, \$555.50; Priority Printing, Su, \$160.02; R And S Track Maintenance Inc, Se, Su, \$3,432.00; Reef Tectonics, Inc, Se, Su, \$86.49; Ricoh Usa Inc, Se, \$175.08; Ricoh Usa Inc, Se, \$239.66; Roehr's Machinery Inc, Su, \$89.99; Ruh, Brittney, Re, \$59.54; Sack Lumber Company, Su, \$29.99; Sapp Brothers, Su, \$10,445.95; Schuster's Outdoor And Rv Inc, Su, \$66.99; Siteone Landscape Supply, Llc, Su, \$36.78; State Fire Marshal Training Division, Fe, \$500.00; State Of Nebraska, Se, \$818.33; Stryker Sales Corporation, Se, \$3,928.00; Sun Blockers, Se, \$800.00; Sunny Smith, Se, \$900.00; Tractor Supply, Su, \$98.36; Travelers, Fe, \$14,898.00; Truck Center Companies, Su, \$114.01; Verizon Wireless, Se, \$1,046.63; Visa, Su, \$1,004.93; Vogts Parga Construction Llc, Ex, \$97,088.21; Walker Uniform Rental, Se, \$67.76; Walmart Stores Inc, Su, \$70.00; Westlake Ace Hardware, Su, \$525.77; Windstream, Se, \$837.22; Worldlawn Power Equipment Inc, Ex, \$5,000.00; Wrightsman Plbg And Heat Inc, Se, \$82.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
12026	The Rawlings Company LLC	REFUND 25-0390	Refund Ambulance Call #25-0390	05/01/2025	1,143.28
	Total :				1,143.28
<b>ADMINISTRATION</b>					
12614	ADAM PARDE	INV0251	Labor - R&R flooring f/Carnegie - water damage	04/28/2025	2,142.30
12614	ADAM PARDE	INV0255	Labor - R&R flooring f/Carnegie - water damage	05/01/2025	1,726.00
11692	Beatrice Kiwanis Club	PUB. FUND. MUD. 2025	Public Funding Request - Mudecas Basketball Tourn.	05/06/2025	2,725.00
9650	CARDMEMBER SERVICE	0144-FY25	Meal f/Caselle Training - McMurphy	04/24/2025	14.95
9650	CARDMEMBER SERVICE	0144-FY25	Meal f/Caselle Training - Bell	04/24/2025	14.95
9650	CARDMEMBER SERVICE	2109-FY25	4) USB charger cord	04/24/2025	51.19
9650	CARDMEMBER SERVICE	3209-FY25	Meal f/Caselle Training - McMurphy	04/23/2025	28.00
9650	CARDMEMBER SERVICE	3209-FY25	Meal f/Caselle Training - Bell	04/23/2025	28.00
9650	CARDMEMBER SERVICE	3492	Meal f/Caselle Training - McMurphy	04/22/2025	8.50
9650	CARDMEMBER SERVICE	3492	Meal f/Caselle Training - Bell	04/22/2025	8.50
9650	CARDMEMBER SERVICE	3942-FY25	Meal f/Caselle Training - McMurphy	04/21/2025	13.97
9650	CARDMEMBER SERVICE	3942-FY25	Meal f/Caselle Training - Bell	04/21/2025	13.97
9650	CARDMEMBER SERVICE	4852-FY25	Lodging f/Caselle Training - McMurphy	04/24/2025	557.22
9650	CARDMEMBER SERVICE	4852-FY25	Lodging f/Caselle Training - Bell	04/24/2025	557.22
9650	CARDMEMBER SERVICE	8080-FY25	Meal f/Caselle Training - McMurphy	04/22/2025	15.50
9650	CARDMEMBER SERVICE	8080-FY25	Meal f/Caselle Training - Bell	04/22/2025	15.50
9650	CARDMEMBER SERVICE	9744-FY25	Beatrice Daily Sun monthly subscription	04/09/2025	34.99
9650	CARDMEMBER SERVICE	9856-FY25	Registration f/HR Unboxed 2025 - Saathoff	04/23/2025	79.00
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Admin Health Insurance Funding	05/01/2025	18,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0411	Dempsters Notice	04/09/2025	108.94
12490	COLUMN SOFTWARE PBC	7FF24556-0416	Notice of P&Z Mtg - 5/19/25	04/21/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0417	Notice of Mtg - 5/5/25	04/21/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0420	Notice of Mtg - 5/19/25	04/21/2025	9.63
12490	COLUMN SOFTWARE PBC	7FF24556-0421	Notice of P&Z Mtg - 5/5/25	04/21/2025	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0422	Notice of CRA Mtg - 5/9/25	04/23/2025	8.49
12490	COLUMN SOFTWARE PBC	7FF24556-0423	Ad f/Bids - Fire AFG Grant	04/25/2025	22.65
12490	COLUMN SOFTWARE PBC	7FF24556-0424	Ad f/Bids - Chautauqua Park Improvements	04/28/2025	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0425	CC Minutes - 4/21/25	05/02/2025	211.80
12490	COLUMN SOFTWARE PBC	7FF24556-0426	Ord 25-14	05/02/2025	39.07
12490	COLUMN SOFTWARE PBC	7FF24556-0427	Ord 25-15	05/02/2025	20.95
12490	COLUMN SOFTWARE PBC	7FF24556-0428	Ord 25-16	05/02/2025	18.12
1081	CPS HR CONSULTING	TR-INV005993	Community Policing Chief Testing	05/03/2025	110.00
12398	Dvorak Law Group, LLC	104283	Schoen Litigation - File #1008040-0000	05/07/2025	14,820.10
12398	Dvorak Law Group, LLC	104285	Dempsters Litigation - File #1008040-0003	05/07/2025	350.00
2940	Eakes, Inc.	INV647570	Contract Billing 1/21/2025 - 4/20/2025	04/30/2025	124.53
3680	GAGE COUNTY REGISTER OF DEEDS	04292025	Declar City of Beatrice	04/29/2025	22.00
3680	GAGE COUNTY REGISTER OF DEEDS	05012025	Sherd Dempster Industries	05/01/2025	22.00
4300	HOMETOWN LEASING	0051799160-MAY25	Admin. Copier - PMT #27	05/01/2025	166.35
4710	JIM'S CARPET AND SUPPLIES INC	INV-1341	Wood flooring f/Carnegie upstairs - water damage	05/01/2025	6,527.95
4710	JIM'S CARPET AND SUPPLIES INC	INV-1342	Wood flooring f/Carnegie downstairs - water damage	05/01/2025	3,429.63
12426	McMurphy, Amanda	REIMB APR25	Reimb mileage f/Caselle Training	05/07/2025	235.20
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2025-05	Federal Funding Opportunities - Monthly Services - J	05/01/2025	8,000.00
	Total ADMINISTRATION:				60,330.31
<b>COMMUNITY DEVELOPMENT</b>					
1350	BOARD OF PUBLIC WORKS	1417.40-CD-APR25	50.22 gal Unleaded @ 2.648	04/30/2025	132.98
1350	BOARD OF PUBLIC WORKS	1417.40-CD-MAR25	47.55 gal Unleaded @ 2.669	03/31/2025	126.91
9650	CARDMEMBER SERVICE	3662	file folders, desk organizer, envelope sealer	04/30/2025	44.77
9650	CARDMEMBER SERVICE	4607-FY25	5) metal sign holder	04/24/2025	118.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	5495-FY25	ICC Code books f/Library	04/10/2025	1,242.79
9650	CARDMEMBER SERVICE	9013	ICC Code books f/City Hall	04/09/2025	1,242.79
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Insp. Health Insurance Funding	05/01/2025	6,000.00
3680	GAGE COUNTY REGISTER OF DEEDS	04282025	Agmt Osienger	04/28/2025	28.00
6800	NORTHEAST AUTO	10753	TOW - Case #20240492	04/30/2025	150.00
2096	Ricoh USA, Inc	5071338950	Additional Copies - April 25 - Comm Dev	05/01/2025	205.22
Total COMMUNITY DEVELOPMENT:					9,292.31
<b>POLICE ADMINISTRATION</b>					
510	ARBOR INK	39648	250) business cards f/Murphy	04/30/2025	49.99
9650	CARDMEMBER SERVICE	3321	credit - Lodging Deposit f/LEIM Conf - Murphy	04/07/2025	221.13-
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	PD Health Insurance Funding	05/01/2025	4,500.00
2096	Ricoh USA, Inc	5071339087	Additional Copies - April 2025 - pd	05/01/2025	111.81
9700	WALMART STORES INC.	05186	13) legal pad	01/25/2025	14.56
9700	WALMART STORES INC.	05186	5) junior legal pad	01/25/2025	13.80
9700	WALMART STORES INC.	05186	late fees	01/25/2025	.43
Total POLICE ADMINISTRATION:					4,469.46
<b>POLICE VAC</b>					
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	VAC Health Insurance Funding	05/01/2025	2,000.00
Total POLICE VAC:					2,000.00
<b>POLICE COMMUNICATIONS</b>					
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Comm. Health Insurance Funding	05/01/2025	22,000.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1476429	TELETYPE- April 2025	04/23/2025	921.60
11267	DAS STATE ACCTG-CENTRAL FINANC	1477971	TELETYPE- April 2025	05/12/2025	45.00
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Police	05/01/2025	46.48
12067	Diode Communications	(SEC)000-0123-MAY25	Rhombus f/Police	05/01/2025	49.74
2096	Ricoh USA, Inc	5071339087	Additional Copies - April 2025 - Dispatch	05/01/2025	6.30
9920	WINDSTREAM	092227280-MAY25	911 Telephone Service	05/09/2025	160.56
Total POLICE COMMUNICATIONS:					23,229.68
<b>POLICE PATROL</b>					
510	ARBOR INK	39622	250) business cards f/Ostendorf	04/28/2025	49.99
12579	BENCHMARK GOVERNMENT SOLUTI	21878	Meals f/Ostendorf - Training	05/05/2025	422.35
1350	BOARD OF PUBLIC WORKS	1417.20-PD-APR25	1,143.97 gal Unleaded @ 2.648	04/30/2025	3,029.23
1350	BOARD OF PUBLIC WORKS	1417.20-PD-MAR25	1,057.82 gal Unleaded @ 2.648	03/31/2025	2,801.11
9650	CARDMEMBER SERVICE	1671-FY25	Registration f/MOCIC Conf - Byrne, Erin	04/14/2025	195.00
9650	CARDMEMBER SERVICE	1671-FY25	Registration f/MOCIC Conf - Parde	04/14/2025	195.00
9650	CARDMEMBER SERVICE	1866-FY25	battery door f/weapon light	04/14/2025	17.70
9650	CARDMEMBER SERVICE	1866-FY25	1) waterproof work boot	04/14/2025	189.95
9650	CARDMEMBER SERVICE	1866-FY25	2) tactical weapon light	04/14/2025	318.22
9650	CARDMEMBER SERVICE	3402	Meal f/training - Murphy, Moss	04/17/2025	22.24
9650	CARDMEMBER SERVICE	4877-FY25	PackTrack yearly subscription	04/21/2025	140.00
9650	CARDMEMBER SERVICE	7051	2024-2025 Edition NE Criminal & Traffic Law Manual	04/11/2025	102.95
9650	CARDMEMBER SERVICE	8386-FY25	Halo Collar Care monthly subscription	04/11/2025	9.99
9650	CARDMEMBER SERVICE	8940	Lodging Deposit f/MOCIC Conf - Byrne, Erin	04/14/2025	129.00
9650	CARDMEMBER SERVICE	9187	Lodging Deposit f/MOCIC Conf - Parde	04/14/2025	104.00
9650	CARDMEMBER SERVICE	9211 FY25	batteries	04/29/2025	53.69
9650	CARDMEMBER SERVICE	9357	undercover wire minutes	04/13/2025	30.56
9650	CARDMEMBER SERVICE	9514	1) uniform boot	04/29/2025	204.20
9650	CARDMEMBER SERVICE	9962-FY25	keys	04/29/2025	12.57
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	PD Health Insurance Funding	05/01/2025	45,500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12616	DAVID HAUPTMAN	000237	Tow - patrol #3	04/21/2025	125.00
12616	DAVID HAUPTMAN	000248	Tow - Case #25-3857	04/25/2025	200.00
3140	EVIDENT CRIME SCENE PRODUCTS	250332A	Forensic mini kit, 25) syringe evidence tube	04/30/2025	214.81
8150	SACK LUMBER COMPANY	2504-074128	Plywood supplies f/training	04/30/2025	92.49
8150	SACK LUMBER COMPANY	2504-074128	door lock, key	04/30/2025	31.99
11812	Sirchie	0693045-IN	6) Meth test kits	05/09/2025	183.40
1008	TRANSUNION RISK AND ALTERNATIV	41141-APR25	Records Search - April	05/01/2025	75.00
Total POLICE PATROL:					54,450.44
<b>FIRE ADMINISTRATION</b>					
11930	A T and T Mobility	287301368820X05112025	Cell service f/ Chiefs Phone - Fire	05/03/2025	51.48
9650	CARDMEMBER SERVICE	0039	bal of freight f/HazMat grant	04/16/2025	60.77
9650	CARDMEMBER SERVICE	3706-FY25	Registration f/MVD Fire Chiefs Conf - Daake	04/24/2025	425.00
9650	CARDMEMBER SERVICE	5266	1) scotch tape & dispenser	04/20/2025	13.99
9650	CARDMEMBER SERVICE	5266	1) ergonomic keyboard & mouse	04/20/2025	197.99
9650	CARDMEMBER SERVICE	5266	1) ergonomic mouse	04/20/2025	29.99
9650	CARDMEMBER SERVICE	8608	cord organizer	04/20/2025	23.98
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	FD Ad Health Insurance Funding	05/01/2025	4,000.00
12479	FIRE SAFETY EDUCATION	INV004601	200) red & black lanyards	04/28/2025	408.00
Total FIRE ADMINISTRATION:					5,211.20
<b>FIRE SUPPRESSION</b>					
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-APR25	91.817 gal Diesel @ 2.675	04/30/2025	245.61
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-APR25	159.2 gal Unleaded @ 2.648	04/30/2025	421.56
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	220.386 gal Diesel @ 2.675	03/31/2025	589.53
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	114.725 gal Unleaded @ 2.648	03/31/2025	303.80
11911	Brown's Shoe Fit Co	32533 MAY25	1) Duty boots	05/01/2025	100.00
9650	CARDMEMBER SERVICE	1494-FY25	2) elevator door key	04/21/2025	21.00
9650	CARDMEMBER SERVICE	1579	3-tier Kettlebell Rack	04/02/2025	270.00
9650	CARDMEMBER SERVICE	1951	Paper towels	04/29/2025	42.49
9650	CARDMEMBER SERVICE	3594-FY25	Pine-sol, 409, windex, clorox wipes, paper towels, dis	04/13/2025	84.66
9650	CARDMEMBER SERVICE	5093	2) elevator door key	04/21/2025	13.00
9650	CARDMEMBER SERVICE	6391	metal locker storage cabinet	04/01/2025	110.49
9650	CARDMEMBER SERVICE	7809	kleenex	04/10/2025	28.99
2010	CITY MOTOR SUPPLY	909544	screw f/E1	05/05/2025	1.29
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	FD Health Insurance Funding	05/01/2025	34,000.00
12619	CLEAN SWEEP INDUSTRIES INC	7770	2) squeegee, straight	03/04/2025	198.00
12619	CLEAN SWEEP INDUSTRIES INC	7770	2) squeegee, curved	03/04/2025	198.00
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Fire	05/01/2025	83.67
4700	ECHO GROUP, INC	S011165093.001	4) bulb f/E1 light tower	05/05/2025	22.08
3210	FARMERS COOPERATIVE	200370-APR25	Labor - LOF f/FC3	04/30/2025	27.34
3210	FARMERS COOPERATIVE	200370-APR25	Supplies - oil filter f/FC3	04/30/2025	3.16
3210	FARMERS COOPERATIVE	200370-APR25	Supplies - oil f/FC3	04/30/2025	27.95
3570	FYR-TEK INC	S20662-9	5) annual tool maintenance; extrication tool	03/11/2025	1,000.00
3570	FYR-TEK INC	S20662-9	2) annual tool maintenance; pump	03/11/2025	510.00
3570	FYR-TEK INC	S20662-9	1) annual tool maintenance; hose	03/11/2025	200.00
3570	FYR-TEK INC	S20662-9	Service call/lodging f/tool maintenance	03/11/2025	1,058.00
3570	FYR-TEK INC	S20662-9	Supplies - hydraulic oil, engine oil f/pump	03/11/2025	185.93
3570	FYR-TEK INC	S20662-9	Supplies - battery, bolt, drain plug f/extrication tools	03/11/2025	15.73
9730	WALKER UNIFORM RENTAL	1404828	SHOP TOWEL SERVICE	05/01/2025	26.70
12465	WITMER PUBLIC SAFETY GROUP, INC	INV660275	1) uniform short	04/07/2025	52.00
Total FIRE SUPPRESSION:					39,840.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>FIRE AMBULANCE</b>					
890	BEATRICE COMMUNITY HOSPITAL	620	Laundry Service - April 2025	05/05/2025	402.00
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-APR25	221.3936 gal Diesel @ 2.675	04/30/2025	592.22
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-APR25	485.51 gal Unleaded @ 2.648	04/30/2025	1,285.63
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	172.28 gal Diesel @ 2.7901	03/31/2025	480.68
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	222.244 gal Diesel @ 2.675	03/31/2025	594.50
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	248.88 gal Unleaded @ 2.669	03/31/2025	664.26
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-MAR25	270.015 gal Unleaded @ 2.648	03/31/2025	714.99
1420	BOUND TREE MEDICAL LLC	85752563	2) Curaplex BVM, adult	04/29/2025	405.80
1420	BOUND TREE MEDICAL LLC	85761413	2) Duoneb 3ml breathing treatment	05/06/2025	35.32
1420	BOUND TREE MEDICAL LLC	85761413	15) IV extension set	05/06/2025	134.85
9650	CARDMEMBER SERVICE	3521-FY25	Registration f/Peer Support Training - Kieper	04/16/2025	300.00
9650	CARDMEMBER SERVICE	4006-FY25	Registration f/NE Fire School - Camahan	04/24/2025	320.00
2010	CITY MOTOR SUPPLY	909436	4) 2.5 gal DEF	04/29/2025	51.96
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	EMS Health Insurance Funding	05/01/2025	14,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 05-19-2025	9) Meal - OTT	05/15/2025	67.50
2040	CITY TREAS. PETTY CASH	P-CASH 05-19-2025	meal f/training - Kieper	05/15/2025	15.17
2080	CITY TREASURER	W-O AMBUL-MAY25	W-O Ambulance bad debt - send to CA	05/12/2025	13,627.96
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Fire	05/01/2025	35.86
5110	LAMPTON WELDING SUPPLY Co., INC	0001125264	Cylinder rent - Fire	04/30/2025	572.60
5110	LAMPTON WELDING SUPPLY Co., INC	0020206847	Medical Oxygen	04/30/2025	409.71
5110	LAMPTON WELDING SUPPLY Co., INC	0020212367	Medical Oxygen	05/09/2025	430.68
7060	O'REILLY AUTO PARTS	0749-470841	2) 1-gal antifreeze	05/05/2025	65.98
8660	SOUTHEAST COMMUNITY COLLEGE	L-38061	Spring 2025 Tuition and Fees f/Lamer	05/06/2025	2,005.00
Total FIRE AMBULANCE:					37,212.67
<b>PUBLIC PROPERTIES</b>					
840	BEATRICE AREA SOLID WASTE AGNC	236-APR25	Pub prop - tipping fee	04/30/2025	4.04
12095	Bomgaars Supply Inc	460288	plants f/landscapes	05/09/2025	211.13
12615	CALEB ALLEN	12610	Mowing f/Exmark Park - April 2025	04/30/2025	68.00
12615	CALEB ALLEN	12610	Mowing f/Senior Center - April 2025	04/30/2025	84.00
12615	CALEB ALLEN	12610	Mowing f/Library - April 2025	04/30/2025	177.00
12615	CALEB ALLEN	12610	Mowing f/Veterans Park - April 2025	04/30/2025	555.00
12615	CALEB ALLEN	12610	Mowing f/Fire Station - April 2025	04/30/2025	156.00
2010	CITY MOTOR SUPPLY	909446	spark plug f/spreader	04/29/2025	3.56
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Pub Prop Health Insurance Fund	05/01/2025	8,000.00
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Hannibal Park	05/01/2025	6.64
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Auditorium	05/01/2025	59.77
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/City Hall	05/01/2025	26.56
12067	Diode Communications	(SEC)000-0123-MAY25	Rhombus f/Hannibal	05/01/2025	49.74
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Senior Center	05/01/2025	13.29
4700	ECHO GROUP, INC	S011185328.001	6) bulb f/Tabernacle	05/02/2025	21.60
12180	Electronic Contracting Company Inc.	72551	Quarterly Fire alarm Inspection fee April thru Oct 202	05/13/2025	415.00
3210	FARMERS COOPERATIVE	3010-APR25	29.665 gal Super No Lead @ 2.6661	04/30/2025	79.09
3210	FARMERS COOPERATIVE	3010-APR25	13.928 gal Premium @ 3.339	04/30/2025	46.51
3210	FARMERS COOPERATIVE	3010-APR25	3.997 gal Premium @ 3.339	04/30/2025	13.35
3210	FARMERS COOPERATIVE	3010-APR25	14.089 gal Super E89 @ 3.099	04/30/2025	43.66
3210	FARMERS COOPERATIVE	3010-APR25	16.993 gal Super E89 @ 3.349	04/30/2025	56.91
3210	FARMERS COOPERATIVE	3010-APR25	27.883 gal Super No Lead @ 2.91898	04/30/2025	81.39
3210	FARMERS COOPERATIVE	3010-APR25	8.087 gal Super E89@ 3.349	04/30/2025	27.08
3210	FARMERS COOPERATIVE	3010-APR25	5.001 gal Premium @ 3.759	04/30/2025	18.80
3210	FARMERS COOPERATIVE	3010-APR25	7.468 gal Super E89@ 3.349	04/30/2025	25.01
3210	FARMERS COOPERATIVE	3010-APR25	19.9 gal Super No Lead @ 2.8191	04/30/2025	56.10
3210	FARMERS COOPERATIVE	3010-APR25	6.243 gal Premium @ 3.709	04/30/2025	23.16
3210	FARMERS COOPERATIVE	3010-APR25	26.589 gal Super No Lead @ 2.81883	04/30/2025	74.95
3210	FARMERS COOPERATIVE	3010-APR25	30.447 gal Super No Lead @ 2.819	04/30/2025	85.83

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	3010-APR25	7.5 gal Premium @ 3.709	04/30/2025	27.82
3210	FARMERS COOPERATIVE	3010-APR25	20.524 gal Super No Lead @ 2.81914	04/30/2025	57.86
3210	FARMERS COOPERATIVE	3010-APR25	14.717 gal Super E89 @ 3.279	04/30/2025	48.26
3210	FARMERS COOPERATIVE	3010-APR25	15.025 gal Ruby Dyed Diesel @ 2.51561	04/30/2025	37.80
3210	FARMERS COOPERATIVE	3010-APR25	31.79 gal Super No Lead @ 2.76911	04/30/2025	88.03
3210	FARMERS COOPERATIVE	3010-APR25	14.323 gal Super E89 @ 3.249	04/30/2025	46.54
3210	FARMERS COOPERATIVE	3010-APR25	8.487 gal Ruby Dyed Diesel @ 2.51561	04/30/2025	21.35
3210	FARMERS COOPERATIVE	3010-APR25	7.403 gal Ruby Dyed Diesel @ 2.51655	04/30/2025	18.63
3210	FARMERS COOPERATIVE	3010-APR25	6.327 gal Clear Diesel @ 3.05674	04/30/2025	19.34
3210	FARMERS COOPERATIVE	3010-APR25	4.434 gal Ruby Dyed Diesel @ 2.48534	04/30/2025	11.02
3210	FARMERS COOPERATIVE	3010-APR25	5.377 gal Super No Lead @ 2.7692	04/30/2025	14.89
3210	FARMERS COOPERATIVE	3010-APR25	20.332 gal Super E89 @ 3.249	04/30/2025	66.06
3210	FARMERS COOPERATIVE	3010-APR25	29.597 gal Super No Lead @ 2.76616	04/30/2025	81.87
3210	FARMERS COOPERATIVE	3010-APR25	18.185 gal Super E89 @ 3.249	04/30/2025	59.08
3210	FARMERS COOPERATIVE	3010-APR25	2.436 gal Premium @ 3.659	04/30/2025	8.91
3210	FARMERS COOPERATIVE	3010-APR25	11.93 gal Premium @ 3.659	04/30/2025	43.65
3210	FARMERS COOPERATIVE	3010-APR25	6.407 gal Premium @ 3.659	04/30/2025	23.44
12221	GB Auto Service Inc	511709621	Labor - 2) tire repair f/mower	04/30/2025	44.00
12221	GB Auto Service Inc	511709664	Labor - 1) flat repair f/trailer	05/01/2025	22.00
2960	J AND B WINDOW AND GRAPHICS INC	04292025	Clean windows f/PD	04/29/2025	50.00
2960	J AND B WINDOW AND GRAPHICS INC	04292025	Clean Windows F/BPW Bldg	04/29/2025	54.00
11503	Johnstone Supply	2337358	AC unit f/1908 Lincoln	04/30/2025	3,299.09
11503	Johnstone Supply	2337575	supplies f/1908 Lincoln AC unit	05/01/2025	109.51
4890	KEN'S PEST CONTROL COMPANY	140-025	Spray Police Dept	05/09/2025	125.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001125264	Cylinder rent - Pub. Prop.	04/30/2025	31.86
5690	MEAD LUMBER AND RENTAL-BEATRI	11976020	ceiling tile f/PD	04/28/2025	159.98
6500	NEBRASKA DEPT. OF REVENUE	34-4153596-APR25	Chautauqua Park Camping Lodging Tax-Apr2025	04/30/2025	39.60
6290	NEBRASKA STATE FIRE MARSHALL	102686	ANNUAL Elevator Inspection @ PD	05/09/2025	240.00
6290	NEBRASKA STATE FIRE MARSHALL	102688	ANNUAL Elevator Inspection @ Library	05/09/2025	120.00
11729	Nutrien Ag Solutions	56803965	Chemical f/parks	05/01/2025	170.00
11729	Nutrien Ag Solutions	56859556	Chemical f/parks	05/07/2025	87.50
11729	Nutrien Ag Solutions	56866084	fertilizer f/ball field	05/07/2025	740.00
11729	Nutrien Ag Solutions	56876866	fertilizer w/pre-emergent f/Library, Trailhead, Vet's, Se	05/08/2025	740.00
1073	Rewound Power Motors Sls and Svc Inc	S19439	air filter f/spreader	05/07/2025	38.74
8150	SACK LUMBER COMPANY	2505-076994	2) adhesive f/YMCA playground	05/12/2025	8.58
8150	SACK LUMBER COMPANY	2505-077152	3) adhesive f/YMCA playground	05/12/2025	12.87
8260	SAPP BROTHERS	IN4734331	112.5 gal #2 Dyed Summer Diesel @ 2.674966	04/30/2025	300.94
8260	SAPP BROTHERS	IN4741620	184.5 gal #2 Dyed Summer Diesel @ 2.675053	05/09/2025	493.54
8370	SCHUSTER'S OUTDOOR AND RV INC.	31273	17) 1-gal Ruby Transmission oil f/Exmark	04/28/2025	883.83
8370	SCHUSTER'S OUTDOOR AND RV INC.	31357	wheel & tire asy f/Exmark mower	05/08/2025	299.99
1050	SHERIDAN INDUSTRIES	15492	Clean @ Indoor Hitting Facility - April 2025	05/01/2025	54.00
12521	SUNNY SMITH	APR28 2025 - MAY9 2025	Office cleaning f/Aud offices	05/12/2025	450.00
12521	SUNNY SMITH	APR28 2025 - MAY9 2025	Office cleaning f/BPW offices	05/12/2025	450.00
9080	TENNIS COURTS UNLIMITED INC	2025082	Labor - Repair cracks at Chautauqua Pickleball court	04/30/2025	2,450.00
12092	TK Elevator Corp.	1000691301	Elevator inspections - Library, Police Dept, Carnegie	05/01/2025	503.58
9560	VAN'S WATERPROOFING INC	1074	Labor - Reseal windows @ Library	05/07/2025	880.00
9760	Westlake Ace Hardware	10355740	Supplies f/Scott Street drinking fountain	05/05/2025	10.78
9760	Westlake Ace Hardware	10355763	Supplies f/Scott Street drinking fountain	05/06/2025	43.83
9760	Westlake Ace Hardware	10355768	garden sprayer	05/06/2025	19.99
9760	Westlake Ace Hardware	10355827	30) mulch f/Library	05/12/2025	161.70
9760	Westlake Ace Hardware	10355834	25) mulch f/Library	05/12/2025	134.75
Total PUBLIC PROPERTIES:					24,387.38
<b>PP-WATER PARK</b>					
11323	AQUA-CHEM, INC.	00206004	4) suction cover & frame	05/02/2025	2,916.45
11323	AQUA-CHEM, INC.	00208037	Chemicals f/ Pool	05/07/2025	2,181.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	3697	HomeBase	04/02/2025	24.95
2040	CITY TREAS. PETTY CASH	WP STARTUP 2025	WP Admission Startup	05/15/2025	220.00
2040	CITY TREAS. PETTY CASH	WP STARTUP 2025	WP Concession Startup	05/15/2025	100.00
5100	LAMMEL PLUMBING INC	83160	Supplies f/pool	05/14/2025	54.58
Total PP-WATER PARK:					5,497.63
<b>LIBRARY</b>					
730	Baker and Taylor	2039040779	J vs K	04/28/2025	10.19
730	Baker and Taylor	2039040779	Gate the Girl and the Dragon	04/28/2025	11.39
730	Baker and Taylor	2039040779	Cranky, Crabby Crow	04/28/2025	11.99
730	Baker and Taylor	2039040779	Bear Feels Sad	04/28/2025	16.99
730	Baker and Taylor	2039040779	Freight	04/28/2025	.51
730	Baker and Taylor	2039043253	Tough Luck	04/28/2025	17.40
730	Baker and Taylor	2039043253	South of Nowhere	04/28/2025	18.00
730	Baker and Taylor	2039043253	Thunder Game	04/28/2025	17.40
730	Baker and Taylor	2039043253	Murder Machine	04/28/2025	18.00
730	Baker and Taylor	2039043253	Fever Beach	04/28/2025	18.00
730	Baker and Taylor	2039043253	Marble Hall Murders	04/28/2025	18.60
730	Baker and Taylor	2039043253	Colton Gray Deputy US Marshal	04/28/2025	17.37
730	Baker and Taylor	2039043253	25 Alive	04/28/2025	18.00
730	Baker and Taylor	2039043253	Tough Choices	04/28/2025	11.04
730	Baker and Taylor	2039043253	Freight	04/28/2025	1.54
780	BARNES AND NOBLE BOOKSTORES I	4635814	credit - return Isadora	04/15/2025	14.40
780	BARNES AND NOBLE BOOKSTORES I	4635815	Monster Problems	04/15/2025	6.39
780	BARNES AND NOBLE BOOKSTORES I	4635815	Little Town in the Ozarks	04/15/2025	8.79
780	BARNES AND NOBLE BOOKSTORES I	4635815	Splat the Cat	04/15/2025	15.99
780	BARNES AND NOBLE BOOKSTORES I	4635815	Maid's Secret	04/15/2025	24.00
780	BARNES AND NOBLE BOOKSTORES I	4635815	Digital SAT Total Prep 2025	04/15/2025	37.59
780	BARNES AND NOBLE BOOKSTORES I	4635815	World's Fair Quilt	04/15/2025	24.00
780	BARNES AND NOBLE BOOKSTORES I	4635815	Official ACT Prep Guide 2024-2025	04/15/2025	31.96
780	BARNES AND NOBLE BOOKSTORES I	4638409	Sisters	04/23/2025	10.39
780	BARNES AND NOBLE BOOKSTORES I	4638409	Beautiful Couple	04/23/2025	13.99
780	BARNES AND NOBLE BOOKSTORES I	4638409	Stalker	04/23/2025	10.39
780	BARNES AND NOBLE BOOKSTORES I	4638409	Serenade	04/23/2025	29.99
9660	CARDMEMBER SERVICE	APRIL 2025	1) squeeze writer bottles	05/01/2025	9.99
9660	CARDMEMBER SERVICE	APRIL 2025	1) paint brush	05/01/2025	9.99
9660	CARDMEMBER SERVICE	APRIL 2025	2) wood carving knife set	05/01/2025	29.98
9660	CARDMEMBER SERVICE	APRIL 2025	1) lamp paint, black	05/01/2025	6.63
9660	CARDMEMBER SERVICE	APRIL 2025	21) squeegees, sm	05/01/2025	18.99
9660	CARDMEMBER SERVICE	APRIL 2025	bulk Color Swell pink erasers	05/01/2025	19.99
9660	CARDMEMBER SERVICE	APRIL 2025	3) acrylic sheets	05/01/2025	37.77
9660	CARDMEMBER SERVICE	APRIL 2025	2) canvas boards	05/01/2025	25.96
9660	CARDMEMBER SERVICE	APRIL 2025	Annual Renewal f/Beatrice Daily Sun newspaper	05/01/2025	732.00
9660	CARDMEMBER SERVICE	APRIL 2025	2) combination padlock	05/01/2025	46.84
9660	CARDMEMBER SERVICE	APRIL 2025	My G-R-R-R-Reat Uncle Tiger	05/01/2025	6.16
9660	CARDMEMBER SERVICE	APRIL 2025	A Country Mouse in the Town House	05/01/2025	20.22
9660	CARDMEMBER SERVICE	APRIL 2025	My G-R-R-R-Reat Uncle Tiger	05/01/2025	6.39
9660	CARDMEMBER SERVICE	APRIL 2025	Country Mouse in the Town House	05/01/2025	3.19
9660	CARDMEMBER SERVICE	APRIL 2025	Manual of Soil and Water	05/01/2025	25.23
9660	CARDMEMBER SERVICE	APRIL 2025	Sustainable Homestead	05/01/2025	14.80
9660	CARDMEMBER SERVICE	APRIL 2025	Biological Farmer	05/01/2025	30.00
9660	CARDMEMBER SERVICE	APRIL 2025	CDL Study Guide 2025-2026	05/01/2025	29.99
9660	CARDMEMBER SERVICE	APRIL 2025	World Encyclopedia of Fire Engines	05/01/2025	21.37
9660	CARDMEMBER SERVICE	APRIL 2025	Dead Men Do Tell Tales	05/01/2025	4.00
9660	CARDMEMBER SERVICE	APRIL 2025	Witch of Maracoor	05/01/2025	12.59
9660	CARDMEMBER SERVICE	APRIL 2025	Practical Mini Farming	05/01/2025	22.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9660	CARDMEMBER SERVICE	APRIL 2025	Shipping	05/01/2025	23.93
9660	CARDMEMBER SERVICE	APRIL 2025	116) 1/8" plywood	05/01/2025	185.84
9660	CARDMEMBER SERVICE	APRIL 2025	credit - return - My G-R-R-R-Reat Uncle Tiger	05/01/2025	10.14-
9660	CARDMEMBER SERVICE	APRIL 2025	Newspapers.com Publisher Extra - 6 month subscrip	05/01/2025	74.90
9660	CARDMEMBER SERVICE	APRIL 2025	The Real Yellow Pages - formerly Vivial monthly fee	05/01/2025	60.70
9660	CARDMEMBER SERVICE	APRIL 2025	Briggs & Stratton service & repair instructions f/Part n	05/01/2025	16.11
9660	CARDMEMBER SERVICE	APRIL 2025	Llama and Alpaca Farming Handbook	05/01/2025	21.99
9660	CARDMEMBER SERVICE	APRIL 2025	PetPros Exotic Pet Care for Beginners	05/01/2025	15.99
9660	CARDMEMBER SERVICE	APRIL 2025	Written in Stone	05/01/2025	24.98
9660	CARDMEMBER SERVICE	APRIL 2025	16x24 Poster Frame	05/01/2025	22.99
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Lib Health Insurance Funding	05/01/2025	6,000.00
12067	Diode Communications	(SEC)000-0123-MAY25	OpenPath f/Library	05/01/2025	33.20
12617	FOX, MORGAN	REIMB. APR25	Reimburse supplies f/Wizard of Oz Escape Room	04/25/2025	45.98
4300	HOMETOWN LEASING	0051798789-MAY25	Staff Copier - pymt #32	05/01/2025	328.49
4300	HOMETOWN LEASING	51797138-MAY25	Library Public Copier - PMT #44	05/01/2025	164.42
12021	Midwest Tape, LLC	507137668	Advance Digital payment	05/07/2025	1,000.00
12021	Midwest Tape, LLC	507137668	Advance Digital payment	05/07/2025	1,000.00
11810	Mork, Curtis	001-2025	Lego Presentation; June 16, 2025 @ 2:00	05/01/2025	300.00
7120	OVERDRIVE	CD0141925148008	Deposit on account f/ content credit	05/07/2025	3,496.82
7120	OVERDRIVE	CD0141925148008	Deposit on account f/ content credit	05/07/2025	2,000.00
12137	Unite Private Networks LLC	SI-25-017535	Education Wide Area Network (inc reg & universal ser	05/01/2025	365.00
12137	Unite Private Networks LLC	SI-25-017535	Federal Regulatry Recovery	05/01/2025	1.42
12137	Unite Private Networks LLC	SI-25-017535	NE Universal Service	05/01/2025	25.47
12137	Unite Private Networks LLC	SI-25-017535	E-Rate FRN 2199037555 (monthly rate)	05/01/2025	313.51-
Total LIBRARY:					16,425.15
Total GENERAL FUND:					283,490.49
<b>STREET FUND</b>					
<b>STREET FUND</b>					
840	BEATRICE AREA SOLID WASTE AGNC	225-APR25	Clean City Tipping Fee	04/30/2025	240.20
870	Beatrice Ready Mixed	1B 49281	5ga)Dayton White Cure@6.50	04/28/2025	32.50
1350	BOARD OF PUBLIC WORKS	1131.01-MAY25	Share building repair fund	05/01/2025	250.00
1350	BOARD OF PUBLIC WORKS	1146.40-ST-APR25	848.37 gal Diesel @ 2.675	04/30/2025	2,269.39
1350	BOARD OF PUBLIC WORKS	1146.40-ST-APR25	197.50 gal Unleaded @ 2.648	04/30/2025	522.98
1350	BOARD OF PUBLIC WORKS	1146.40-ST-MAR25	1,043.97 gal Diesel @ 2.675	03/31/2025	2,792.62
1350	BOARD OF PUBLIC WORKS	1146.40-ST-MAR25	279.91 gal Unleaded @ 2.648	03/31/2025	741.20
1350	BOARD OF PUBLIC WORKS	1456.00-MAY25	Engineering Services-Street	05/01/2025	5,530.00
1350	BOARD OF PUBLIC WORKS	1905.00-MAY25	Share Telephone Services Street	05/01/2025	150.00
2060	CITY SELF INSURED HEALTH PLAN	MAY-25-STREET	Street Dept Health Insurance Funding	05/01/2025	18,000.00
2080	CITY TREASURER	ATTY-MAY25	Attorney Service - street	05/01/2025	827.00
2080	CITY TREASURER	GM-MAY25	GM SALARY - STREET	05/01/2025	1,590.00
2460	CORNHUSKER STATE INDUSTRIES	1476759	6)Sidewalk closed 24x12@13.95	04/28/2025	83.70
2460	CORNHUSKER STATE INDUSTRIES	1476759	4)Road Closed 48x30@79.40	04/28/2025	317.60
2460	CORNHUSKER STATE INDUSTRIES	1476759	4)Road Closed to thru traffic 60x30@109.25	04/28/2025	437.00
2460	CORNHUSKER STATE INDUSTRIES	1476759	4)Road closed 4 miles ahd,local traf only 60x30@109	04/28/2025	437.00
2800	Diamond T Truck and Trailer	250541	Freight -Tarps	04/04/2025	35.00
3210	FARMERS COOPERATIVE	2265-APR25	24.42 gal Super E89	04/30/2025	76.08
3210	FARMERS COOPERATIVE	2265-APR25	24.69 gal Super E89	04/30/2025	75.70
3210	FARMERS COOPERATIVE	2265-APR25	257.40) DEF@1.99	04/30/2025	512.23
3210	FARMERS COOPERATIVE	2265-APR25	65)Extreme TO4 10W@14.04	04/30/2025	912.60
3210	FARMERS COOPERATIVE	2265-APR25	80)United Fleet 15W40@14.71	04/30/2025	1,176.80
12221	GB Auto Service Inc	511709808	Labor-Tire Repair	05/08/2025	65.00
12221	GB Auto Service Inc	511709808	Labor-Loose Mower tire	05/08/2025	15.00
12221	GB Auto Service Inc	511709808	1)Carl 26x12.00-12	05/08/2025	187.99
4050	HAMILTON EQUIPMENT CO. (corp)	17257	2)Coil Solen @99.45	04/29/2025	198.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
4050	HAMILTON EQUIPMENT CO. (corp)	17257	Freight	04/29/2025	19.64
12591	Interstate Power Systems, Inc	R023062948 01	Labor-Field-Broom	05/09/2025	675.00
12591	Interstate Power Systems, Inc	R023062948 01	Serive- DTS	05/09/2025	97.00
12591	Interstate Power Systems, Inc	R023062948 01	Service - shop supplies	05/09/2025	47.25
4670	JEO CONSULTING GROUP INC	159945	Resident Project Representation f/Lincoln Street Impr	03/31/2025	1,040.00
4670	JEO CONSULTING GROUP INC	160172	Task #1 - Prepare 2024 Annual Report - MS4 Compli	04/11/2025	3,100.00
4670	JEO CONSULTING GROUP INC	160654	33rd & Lincoln Construction Engineering & Inspection	04/28/2025	28.75
4670	JEO CONSULTING GROUP INC	160654	33rd & Lincoln Construction Engineering & Inspection	04/28/2025	3,575.00
4670	JEO CONSULTING GROUP INC	160654	33rd & Lincoln Construction Engineering & Inspection	04/28/2025	162.50
4670	JEO CONSULTING GROUP INC	160700	Project Mgmt & Admin f/Industrial Park Storm Deten	04/30/2025	1,078.75
4670	JEO CONSULTING GROUP INC	160700	Conceptual Grading f/Industrial Park Storm Detention	04/30/2025	1,890.00
4670	JEO CONSULTING GROUP INC	160723	Resident Project Representation f/Lincoln Street Impr	04/30/2025	780.00
4670	JEO CONSULTING GROUP INC	160723	Construction Staking f/Lincoln Street Improvements	04/30/2025	840.00
5110	LAMPTON WELDING SUPPLY Co., INC	0001125264	Cylinder rent - Street	04/30/2025	21.24
3052	Landmark Implement Inc	11897552	1)Floodlamp@57.55	04/28/2025	57.55
3052	Landmark Implement Inc	11897552	1)Filler Cap@32.27	04/28/2025	32.27
11867	MacQueen Equipment LLC	P15282	1)Flange Bearing@127.66	05/07/2025	127.66
11867	MacQueen Equipment LLC	P15282	Shipping	05/07/2025	14.47
11867	MacQueen Equipment LLC	P15297	1)Collar@33.84	05/09/2025	33.84
11867	MacQueen Equipment LLC	P15297	2)Collar@33.84	05/09/2025	67.68
11867	MacQueen Equipment LLC	P15297	Shipping	05/09/2025	21.88
11867	MacQueen Equipment LLC	P15297	3)Collar -credit	05/09/2025	124.29
5690	MEAD LUMBER AND RENTAL-BEATRI	12017188	6)Stihl 2.6oz engine @2.38	05/07/2025	14.28
5690	MEAD LUMBER AND RENTAL-BEATRI	12017188	6)Stihl 2cycl Mix 2@2.98	05/07/2025	17.88
6980	OLSSON INC	535340	Design Services f/Ella St; 3rd to 2nd	04/23/2025	1,934.00
7060	O'REILLY AUTO PARTS	0749-471512	1)Spark Plug@2.96	05/08/2025	2.96
7060	O'REILLY AUTO PARTS	0749-471512	1)Fuel Filter @5.59	05/08/2025	5.59
7060	O'REILLY AUTO PARTS	0749-471544	1)Battery@56.93	05/08/2025	56.93
7060	O'REILLY AUTO PARTS	0749-471544	core charge	05/08/2025	10.00
7060	O'REILLY AUTO PARTS	0749-471544	core exchange	05/08/2025	10.00
7060	O'REILLY AUTO PARTS	0749-471544	1)Oil Filter@15.01	05/08/2025	15.01
12393	Rollins Inc	276633038	Pest Control Standard f/Street - APR25	04/29/2025	65.00
8510	SHERWIN-WILLIAMS CO.	8700-5	1)Guard Rac 5 @36.51	05/07/2025	36.51
8510	SHERWIN-WILLIAMS CO.	8700-5	4)5gal strainer@1.88	05/07/2025	92.27
9260	TRACTOR SUPPLY	443169	2)Toro 32oz 4-cyc oil SAE 10w30@8.99	05/08/2025	17.98
Total STREET FUND:					53,321.09
Total STREET FUND:					53,321.09
<b>CDBG Fund</b>					
<b>CDBG-GRANTS</b>					
12620	EZ Construction	21-HO-36035-DRAWDOW	CDBG 21-HO-36035 - Project #25	05/14/2025	9,295.00
12473	Henning Carpentry	21-HO-36035 DRAWDOW	CDBG - 21-HO-36035-Project #10	05/14/2025	1,748.00
12473	Henning Carpentry	21-HO-36035 DRAWDOW	CDBG - 21-HO-36035-Project #3	05/14/2025	24,500.00
11746	Southeast Nebr Development District	21-HO-36035-DRAWDOW	Owner Occupied Housing Rehab - Management	05/14/2025	1,642.98
Total CDBG-GRANTS:					37,185.98
Total CDBG Fund:					37,185.98
<b>AIRPORT FUND</b>					
<b>AIRPORT-GENERAL</b>					
11281	Black Hills Energy	2208569044-MAY25	Airport Gas Service	05/09/2025	153.29
9650	CARDMEMBER SERVICE	1844-FY25	Retirement gift f/Bergmeier, Steve	04/02/2025	350.00
9650	CARDMEMBER SERVICE	1937	1) 2.5 gal total vegetation killer	04/21/2025	139.99
9650	CARDMEMBER SERVICE	1937	2) tordon RTU	04/21/2025	39.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9650	CARDMEMBER SERVICE	1937	2) 1-gal amine 2 4D	04/21/2025	49.98
9650	CARDMEMBER SERVICE	3211	2) 300W UFO LED high bay light f/SRE shop	04/23/2025	146.91
9650	CARDMEMBER SERVICE	4429-FY25	light bulb f/MALSR	04/02/2025	153.85
9650	CARDMEMBER SERVICE	8322-FY25	cupcakes f/Bergmeier, Steve retirement	04/05/2025	13.97
9650	CARDMEMBER SERVICE	8499-FY25	18-pkg) wyfall all-purpose wipes	04/04/2025	83.00
9650	CARDMEMBER SERVICE	9205	direcTV monthly subscription	04/10/2025	45.49
2060	CITY SELF INSURED HEALTH PLAN	AIRPORT-MAY25	Airport Health Insurance Funding	05/01/2025	6,000.00
11508	Jon's Outdoor Service	6408	Fertilizing w/preemergent	05/08/2025	67.00
11508	Jon's Outdoor Service	6408	Spring weed control	05/08/2025	77.00
7060	O'REILLY AUTO PARTS	0749-469843	oil filter f/97 Ford	04/30/2025	8.81
7060	O'REILLY AUTO PARTS	0749-469843	oil f/97 Ford	04/30/2025	35.94
2005	QTPOD	0509-SP2025	Base Plan 5-year subscription f/100LL fuel pump self-	05/10/2025	1,195.00
2005	QTPOD	0509-SP2025	Cellular Option f/100LL fuel pump connectivity from is	05/10/2025	480.00
9850	UNIFIRST CORPORATION	1910085544	LAUNDER MATS & SHOP TOWELS	05/05/2025	75.26
9760	Westlake Ace Hardware	10355854	32-oz Tordon	05/13/2025	26.99
9760	Westlake Ace Hardware	10355854	chisel blade	05/13/2025	25.19
Total AIRPORT-GENERAL:					9,167.65
<b>AIRPORT-CAPITAL IMPROVEMENTS</b>					
1080	ALFRED BENESCH AND COMPANY	8E-PROJ24	Design Phase f/T-Hangar, upgrade Taxilanes & recon	05/06/2025	2,779.80
1080	ALFRED BENESCH AND COMPANY	8E-PROJ24	Bidding Phase f/T-Hangar, upgrade Taxilanes & recon	05/06/2025	4,173.07
Total AIRPORT-CAPITAL IMPROVEMENTS:					6,952.87
Total AIRPORT FUND:					16,120.52
<b>BEATRICE AREA SOLID WASTE AGNC</b>					
<b>BASWA</b>					
980	BEATRICE IRON AND METAL CO	104808	filter, hose, wiper blade, hose connector	04/30/2025	50.69
980	BEATRICE IRON AND METAL CO	104884	2) cabin air filter f/963	05/02/2025	86.88
1350	BOARD OF PUBLIC WORKS	#1456.00-MAY25	Engineering Services	05/01/2025	1,072.00
1350	BOARD OF PUBLIC WORKS	40154911-MAY25	Security Lights f/Compost	05/06/2025	13.89
12095	Bomgaars Supply Inc	459044	squeegee, 3) brass hose shut-off, 12) cutting wheel, p	05/06/2025	148.36
2060	CITY SELF INSURED HEALTH PLAN	BASWA-MAY25	BASWA Health Insurance Funding	05/01/2025	10,000.00
2080	CITY TREASURER	MAY 2025	Legal Services	05/01/2025	447.00
2080	CITY TREASURER	MAY 2025	Accounting Services	05/01/2025	2,615.00
2080	CITY TREASURER	MAY 2025	Landfill Manager Salary	05/01/2025	1,548.00
2080	CITY TREASURER	MAY 2025	Lease Payment	05/01/2025	6,273.00
2080	CITY TREASURER	MAY 2025	Management Contract	05/01/2025	2,502.00
3210	FARMERS COOPERATIVE	3010-APR25	38.529 gal Super E89 @ 3.099	04/30/2025	119.40
3210	FARMERS COOPERATIVE	3010-APR25	56.483 gal Super No Lead @ 2.91893	04/30/2025	164.87
3210	FARMERS COOPERATIVE	3010-APR25	39.351 gal Premium @ 3.709	04/30/2025	145.95
12221	GB Auto Service Inc	511709275	Labor - 2) tire mount f/white truck	04/15/2025	150.00
12221	GB Auto Service Inc	511709275	Supplies - 2) tire f/white truck	04/15/2025	953.82
12505	HARD ROCK QUARRIES LLC	5808	30.68 tn) 2-3" screened limestone	04/29/2025	767.00
12505	HARD ROCK QUARRIES LLC	5808	45.7 tn) 1 1/2 crusher	04/29/2025	936.85
12591	Interstate Power Systems, Inc	R023062476.01	Labor - R&R trans pump f/D6T	05/01/2025	6,187.50
12591	Interstate Power Systems, Inc	R023062476.01	Supplies - trans pump f/D6T	05/01/2025	6,951.35
12591	Interstate Power Systems, Inc	R023062476.01	Misc Charges	05/01/2025	361.00
12591	Interstate Power Systems, Inc	R023062802.01	Labor - R&R alternator f/Brown Bear	04/30/2025	843.75
12591	Interstate Power Systems, Inc	R023062802.01	Supplies - alternator f/Brown Bear	04/30/2025	277.89
12591	Interstate Power Systems, Inc	R023062802.01	Misc Charges	04/30/2025	115.00
12591	Interstate Power Systems, Inc	R023062832.01	Labor - check engine codes f/Mack	04/30/2025	1,125.00
12591	Interstate Power Systems, Inc	R023062832.01	Misc Charges	04/30/2025	240.41
12591	Interstate Power Systems, Inc	R023062843.01	Labor - loss of regen f/826	05/01/2025	675.00
12591	Interstate Power Systems, Inc	R023062843.01	Misc Charges	05/01/2025	144.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12591	Interstate Power Systems, Inc	R023062923.01	Labor - R&R filters, ac diag f/963	05/11/2025	900.00
12591	Interstate Power Systems, Inc	R023062923.01	Misc Charges	05/11/2025	192.33
3052	Landmark Implement Inc	11893474	compressed air hose, clamp f/track loader	04/23/2025	128.99
5810	MIDWEST LABORATORIES INC	1233501	Soil sampling f/ Compost site	05/02/2025	722.00
5810	MIDWEST LABORATORIES INC	1233502	QTRLY Soil sampling f/ Compost site	05/02/2025	7,491.70
11437	Moore, Jason	REIMB. MAY25	Reimb Flight f/Waste Expo Conf	04/16/2025	442.36
6430	NMC, INC	CUI1483632	2) relay f/963	05/06/2025	70.84
6430	NMC, INC	CUI1484407	2) fan asy f/963	05/08/2025	757.18
6430	NMC, INC	CUI1484407	harness asy f/963	05/08/2025	98.65
6430	NMC, INC	CUI1484407	coil asy f/963	05/08/2025	1,266.16
6820	NORRIS PUBLIC POWER DISTRICT	304097500-APR25	Energy Charge f/LF	05/05/2025	771.92
6820	NORRIS PUBLIC POWER DISTRICT	304098500-APR25	Electric charge f/Compost Site	05/05/2025	210.00
7060	O'REILLY AUTO PARTS	0749-462520	2) wiper blade f/dumptruck	03/29/2025	54.00
12594	PRUSS EXCAVATION CO	PMT 4	Phase 1S Construction	05/12/2025	395,862.93
12393	Rollins Inc	278010480	Pest Control Standard - May 2025	05/06/2025	75.00
8260	SAPP BROTHERS	IN4733543	1,758.9 gal #2 Dyed Summer Diesel @ 2.675	04/29/2025	4,705.06
9730	WALKER UNIFORM RENTAL	1403536	UNIFORM SERVICE	04/24/2025	75.06
9730	WALKER UNIFORM RENTAL	1404831	UNIFORM SERVICE	05/01/2025	41.06
9730	WALKER UNIFORM RENTAL	1406088	UNIFORM SERVICE	05/08/2025	41.06
Total BASWA:					458,822.16
Total BEATRICE AREA SOLID WASTE AGNC:					458,822.16

**CAPITAL IMP FUND**

**CAPITAL IMPROVEMENTS-GENERAL**

840	BEATRICE AREA SOLID WASTE AGNC	236-APR25	Lincoln School - demo	04/30/2025	57,600.00
9650	CARDMEMBER SERVICE	0457-FY25	10.3" reMarkable 2 Paper Tablet w/book folio	04/21/2025	656.79
9650	CARDMEMBER SERVICE	3001	credit - sales tax f/Cisco transceiver module	04/07/2025	14.25-
9650	CARDMEMBER SERVICE	4109	Cisco transceiver module	04/04/2025	204.25
9650	CARDMEMBER SERVICE	7237	Registration f/GIS Symposium - Mullins	04/17/2025	150.00
4670	JEO CONSULTING GROUP INC	160783	Residential Development f/Lincoln Site - Bidding & N	05/07/2025	3,201.25
4670	JEO CONSULTING GROUP INC	160784	Residential Development f/Paddock Site - Bidding &	05/07/2025	3,378.75
12580	PLAY-PRO RECREATION LLC	2124	Rubber Surfacing f/YMCA	05/12/2025	90,000.00
12580	PLAY-PRO RECREATION LLC	2125	Rubber Surfacing f/Exmark	05/12/2025	32,000.00
11346	R.L. Tiemann Construction, Inc	739-149	Labor - R&R concrete South of Tabernacle	05/08/2025	3,951.15
11346	R.L. Tiemann Construction, Inc	739-149	Labor - R&R concrete East of Tabernacle	05/08/2025	7,621.00
12433	SportsMan LC	1398	HP Sponsorship commission - JEO (Outfield Signage	04/07/2025	375.00
9080	TENNIS COURTS UNLIMITED INC	2025080	Riverside Tennis Court/Basketball Court Renovations	04/30/2025	27,800.00
Total CAPITAL IMPROVEMENTS-GENERAL:					226,923.94
Total CAPITAL IMP FUND:					226,923.94

**SANITATION FUND**

840	BEATRICE AREA SOLID WASTE AGNC	480-APR25	Tonnage Fees - April 2025	04/30/2025	65,401.35
2010	CITY MOTOR SUPPLY	909426	hose, hose end fitting	04/29/2025	194.06
2010	CITY MOTOR SUPPLY	909479	hose, hose end fitting, press end	05/01/2025	43.56
2060	CITY SELF INSURED HEALTH PLAN	MAY 2025	Sanitation Health Insurance	05/01/2025	28,000.00
2080	CITY TREASURER	SANITATION-MAY25	Accounting Services	05/01/2025	5,239.00
2800	Diamond T Truck and Trailer	250555	brake shoe kit	04/08/2025	127.91
3210	FARMERS COOPERATIVE	44577-APR25	22.46 gal Super E89 @ 3.099	04/30/2025	69.60
3210	FARMERS COOPERATIVE	44577-APR25	27.699 gal Super No Lead @ 2.999	04/30/2025	83.07
3210	FARMERS COOPERATIVE	44577-APR25	Labor - tire repair	04/30/2025	65.00
3210	FARMERS COOPERATIVE	44577-APR25	17.793 gal Super No Lead @ 2.999	04/30/2025	53.36
3210	FARMERS COOPERATIVE	44577-APR25	260.0 gal DEF @ 1.99	04/30/2025	517.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
3210	FARMERS COOPERATIVE	44577-APR25	27.049 gal Super No Lead @ 2.949	04/30/2025	79.77
3210	FARMERS COOPERATIVE	44577-APR25	30.027 gal Super No Lead @ 2.949	04/30/2025	88.55
3210	FARMERS COOPERATIVE	44577-APR25	25.042 gal Roadmaster Clear Diesel @ 3.279	04/30/2025	82.11
3210	FARMERS COOPERATIVE	44577-APR25	29.304 gal Super No Lead @ 2.949	04/30/2025	86.42
12300	Klecans Diverse Service LLC	586	Labor - stop engine light service	04/29/2025	312.50
12300	Klecans Diverse Service LLC	586	Labor - R&R main pressure hydraulic hose	04/29/2025	312.50
12300	Klecans Diverse Service LLC	590	Labor - coolant leak at radiator hose elbow	05/04/2025	312.50
12300	Klecans Diverse Service LLC	592	Labor - R&R shoes, drums	05/05/2025	375.00
12300	Klecans Diverse Service LLC	593	Labor - R&R rr drive axle brake chamber	05/05/2025	187.50
7060	O'REILLY AUTO PARTS	0749-465172	hydraulic hose, 2) megacrimp	04/09/2025	67.49
7060	O'REILLY AUTO PARTS	0749-469220	12) antifreeze	04/28/2025	139.08
7060	O'REILLY AUTO PARTS	0749-469460	5) oil absorbent	04/29/2025	84.65
7060	O'REILLY AUTO PARTS	0749-469477	7) oil absorbent	04/29/2025	118.51
7060	O'REILLY AUTO PARTS	0749-469959	2) oil absorbant	05/01/2025	33.86
7060	O'REILLY AUTO PARTS	0749-469959	6-pk) air freshener	05/01/2025	7.99
3011	RDO Truck Center Co	120190L	2) brake shoe, 2) drum	05/06/2025	828.48
3011	RDO Truck Center Co	120190LX1	DEF hose	05/06/2025	667.50
12460	Refuse Inc.	2172	6) 2-yd rear load dumpster, brown	05/08/2025	4,590.00
8260	SAPP BROTHERS	IN4733403	556.0 gal #2 Clear Diesel @ 2.973998	04/28/2025	1,653.54
8260	SAPP BROTHERS	IN4737106	884.3 gal #2 Clear Summer Diesel @ 2.974008	05/05/2025	2,629.91
11678	Truck Center Companies	XA108174768.01	elbow hose	04/30/2025	32.04
11678	Truck Center Companies	XA108175418.01	Fuel/water separator, fuel filter, lube filter, air filter	05/05/2025	136.46
11678	Truck Center Companies	XA108175419.01	engine air filter, air panal ventilation	05/05/2025	70.05
11678	Truck Center Companies	XA108175573.01	2) shackle bracket	05/06/2025	605.86
11678	Truck Center Companies	XA108175693.01	air governor	05/07/2025	24.69
11678	Truck Center Companies	XA108175693.01	particulate sensor	05/07/2025	592.09
11678	Truck Center Companies	XA108175693.01	core f/particulate sensor	05/07/2025	156.25
11678	Truck Center Companies	XA108175693.01	nitrogen oxide sensor	05/07/2025	702.35
11678	Truck Center Companies	XA108175693.01	core f/nitrogen oxide sensor	05/07/2025	265.63
11678	Truck Center Companies	XA108176030.01	seat cushion	05/09/2025	215.67
Total :					115,253.26
Total SANITATION FUND:					115,253.26
<b>COMBINED CASH FUND</b>					
12618	ECO-ENERGY	AR 6429 - REFUND DUP	Refund dup pymt - AR 6429	05/01/2025	1,146.00
3210	FARMERS COOPERATIVE	AR 245 - BASWA CREDIT	AR 245 - BASWA credit bal refund	05/09/2025	157.14
Total :					1,303.14
Total COMBINED CASH FUND:					1,303.14
Grand Totals:					1,192,420.58

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER  
Beatrice Area Solid Waste Agency  
400 Ella Stree  
Beatrice, NE 68310  
FROM CONTRACTOR  
Pruss Excavation  
648 A Road  
Dodge, NE 68633  
CONTRACT FOR: BASWA South MSW Landfill Phase 1S

PROJECT: BASWA South MSW  
Landfill Phase 1S

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

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

APPLICATION NO: 4

PERIOD TO: 5/12/2025

PROJECT NO: 172420

CONTRACT DATE: 12/16/2024

Distribution to:

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM	\$	6,220,800.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,220,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,282,689.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	228,268.90
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	228,268.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,054,420.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,658,557.17
8. CURRENT PAYMENT DUE	\$	395,862.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,166,379.90

CONTRACTOR: Pruss Excavation Co.

By: [Signature] Matt Pruss Date: 5/12/2025

State of: NEBRASKA County of: LYMING  
Subscribed and sworn to before me this 12 day of MAY, 2025  
Notary Public: Nancy Dvorak  
My Commission expires: 1/4/2028



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 395,862.93

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

ARCHITECT: [Signature] Date: 5/13/2025

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

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

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
 APPLICATION DATE: 5-12-2025  
 PERIOD TO: 5-12-2025  
 OWNER'S PROJECT NO: 172420

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$439,000.00	\$241,450.00	\$131,700.00		\$373,150.00	85.00%	\$65,850.00	\$37,315.00
2	CONSTRUCTION STAKING	\$65,000.00	\$22,750.00			\$22,750.00	35.00%	\$42,250.00	\$2,275.00
3	TEMP CROSSINGS & WATER MANAGEMEN	\$20,000.00	\$10,000.00	\$10,000.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
4	CLEARING & GRUBBING	\$45,000.00	\$45,000.00			\$45,000.00	100.00%	\$0.00	\$4,500.00
5	TOPSOIL	\$168,000.00	\$142,800.00			\$142,800.00	85.00%	\$25,200.00	\$14,280.00
6	EXCAVATION	\$990,000.00	\$841,500.00	\$49,500.00		\$891,000.00	90.00%	\$99,000.00	\$89,100.00
7	EMBANKMENT	\$43,453.00	\$15,208.55	\$4,345.30		\$19,553.85	45.00%	\$23,899.15	\$1,955.39
8	UNSUITABLES	\$70,000.00							
9	6' CHAIN-LINK FENCE	\$30,855.00							
10	REMOVE FENCE	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$350.00
11	24" SEDIMENT POND RISER & PIPE	\$41,000.00							
12	24" CULVERTS	\$59,000.00							
13	36" CULVERTS	\$88,000.00							
14	60" CULVERTS	\$194,000.00		\$194,000.00		\$194,000.00	100.00%	\$0.00	\$19,400.00
15	RIPRAP	\$158,000.00							
16	NEW BARB WIRE FENCE	\$20,500.00							
17	WELL ABANDONMENT	\$6,900.00	\$5,520.00			\$5,520.00	80.00%	\$1,380.00	\$552.00
18	SUBGRADE PREP	\$57,000.00							
19	60 MIL HDPE LINER	\$225,000.00	\$140,027.50			\$140,027.50	62.23%	\$84,972.50	\$14,002.75
20	GCL	\$291,500.00	\$207,382.50			\$207,382.50	71.14%	\$84,117.50	\$20,738.25
21	GEOCOMPOSITE	\$247,000.00							
22	CONFORMANCE TESTING	\$29,000.00							
23	FRENCH DRAIN	\$264,000.00							
24	LEACHATE COLLECTION SYSTEM	\$197,000.00							
25	LIFT STATION	\$1,167,600.00							
26	LEACHATE FORCE MAIN & RETURN	\$395,000.00							
27	18" PROTECTIVE COVER	\$93,000.00							
28	18" DRAINAGE SAND	\$49,000.00							
29	LANDFILL LIMIT MARKER POST	\$7,500.00							
30	SIGNS & BOLLARDS	\$6,800.00							
31	ELECTRICAL	\$77,874.00		\$17,905.00		\$17,905.00	22.99%	\$59,969.00	\$1,790.50
32	80 MIL HDPE LINER	\$56,175.00	\$38,317.50			\$38,317.50	68.21%	\$17,857.50	\$3,831.75
33	GCL	\$50,120.00	\$34,222.50			\$34,222.50	68.28%	\$15,897.50	\$3,422.25
34	SUBGRADE PREP	\$7,500.00							

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35	AERATORS	\$24,800.00							
36	CHAIN LINK FENCE & GATES	\$34,763.00							
37	SIGNS & BOLLARDS	\$3,200.00							
38	ROADS	\$317,000.00		\$32,397.40		\$32,397.40	10.22%	\$284,602.60	\$3,239.74
39	SILT FENCE	\$37,317.00	\$27,987.75			\$27,987.75	75.00%	\$9,329.25	\$2,798.78
40	SEEDING	\$51,700.00							
41	ECB	\$21,568.00							
42	BOND	\$67,175.00	\$67,175.00			\$67,175.00	100.00%	\$0.00	\$6,717.50
	<b>GRAND TOTALS</b>	<b>\$6,220,800.00</b>	<b>\$1,842,841.30</b>	<b>\$439,847.70</b>	<b>0</b>	<b>\$2,282,689.00</b>	<b>37%</b>	<b>\$814,325.00</b>	<b>\$228,268.90</b>

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Submitted To: PRUSS EXCAVATION  
 matt@prussexcavation.com  
 m  
 Submitted From: Plymouth Electric, Inc  
 Box 96 211 E Main  
 Plymouth Ne 68424  
 Contract For: Electrical

Project: BASWA trenching  
 Architect

Application No: 1  
 Application Date: 4/22/2025  
 Period To: 4/22/2025  
 Project No:  
 Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	Total		
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			

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

CONTRACTOR: Plymouth Electric Inc.

By: Craig Scheele Date: 4-22-2025  
5-2-2025

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

1	ORIGINAL CONTRACT SUM.....	\$	66,847.00
2	Net change by Change Orders.....	\$	-
3	CONTRACT SUM TO DATE (LINE 1+2.....)	\$	66,847.00
4	TOTAL COMPLETED & STORED TO DATE..	\$	17,905.00
	(Col G on G703)		
5	RETAINAGE:		
a.	10% of Completed Work	\$	1,790.50
	(Column D+E on G703)		
b.	10% of Stored Material	\$	-
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or	\$	1,790.50
	Total in Column I of G703.....		
6	TOTAL EARNED LESS RETAINAGE.....	\$	16,114.50
	(Line 4 less Line 5 Total)		
7	LESS PREVIOUS CERTIFICATES FOR		
	PAYMENT (Line 6 prior Certificate)	\$	-
8	CURRENT PAYMENT DUE	\$	16,114.50
9	BALANCE TO FINISH, PLUS RETAINAGE.....	\$	50,732.50
	(Line 3 less Line 6)		

State of: Nebraska County of: Jefferson  
 Subscribed and sworn to before me this 5-2-2025  
 Notary Public: Dana S Upchurch  
 My commission expires: 11-28-2026

State of Nebraska - General Notary  
 DANA S UPCHURCH  
 My Commission Expires  
 November 20, 2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$  
 (Attach explanation if amount certified differs from the amount applied for.)  
 Architect:

BY \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights or the Owner or Contractor under this Contract

(31)



**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT.  
(For subcontractors and suppliers)**

The undersigned will be paid a progress payment(s) in the sum of \$16,114.50 For Pay App 1 for trench materials furnished to Pruss Excavation Co. for the project known as BASWA South MSW Landfill Phase 1S and does hereby waiver and release any and all Construction or Mechanic's Lien, any right or claim arising out of a state or federal statutory bond, whether payment or performance, any claim for additional payments as a consequence of such labor, services, equipment and/or materials for any reason whatsoever, including without limitation for changed, extra or delayed work with respect to the Project and any other claims or rights that the undersigned has or may have on the Project to the following extent:

This release covers a progress payment for all labor, services, equipment or materials furnished through April 22, 2025 only and does not cover or release any claim for any retention or items furnished after said date.

The undersigned warrants and represents that he/it either (a) has already paid or (b) will use the monies he/it receives from this progress payment to promptly pay in full all of his/its laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above referenced project up through the date of this waiver and release as expressly stated above.

**"SUBCONTRACTOR/SUPPLIER":**

Plymouth Electric, Inc  
Subcontractor/Supplier Name

Craig Scheele  
Authorized Signature

Craig Scheele, Vice  
Authorized Name and Title President

**NOTARIZED:**

STATE OF Nebraska §  
COUNTY OF Jefferson §

This instrument was acknowledged before me on the 13 day of May, 2025, by Craig Scheele as Vice President of "Subcontractor/Supplier" on behalf of said entity.

Dana S Upchurch  
Notary Signature

Commission Expires: 11-20-2026

State of Nebraska – General Notary  
DANA S UPCHURCH  
My Commission Expires  
November 20, 2026



### AGENDA ITEM

**Subject:** Award of Bid for the WPC Grit Improvement Project,  
as recommended by the Board of Public Works

**For Agenda of:** May 19, 2025

**Exhibit(s):** Recommendation letter

**Date Submitted:** May 14, 2025

### CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on April 30, 2025, as on file in the City Clerk's Office.
- e. Recommend approval of Street Department Report of Claims in the amount of \$53,321.09 to the Mayor and City Council.
- f. Approval of Electric Department, Water Department, and WPC Department Report of Claims in the amount of \$536,386.33.
- g. Recommend award of bid for the WPC Grit Improvements project to Building Crafts, Inc., in the amount of \$4,559,000.00, and approval of Change Order #1 decrease in the amount of \$145,000.00, to the Mayor and City Council.

Boardmember Moran inquired if the grit improvement project came in where it was anticipated and James Burroughs, City Engineer, stated it was approximately \$1 million higher than expected. Burroughs noted there was only one (1) bid received, and Olsson was able to negotiate with the contractor to deduct \$145,000 in possible tariff charges. Burroughs noted there was discussion on rebidding the project, however, Olsson informed the City many contractors are busy with other projects and have indicated they would not be able to bid on the project. Burroughs stated the City received a \$2 million grant, which would be lost if we do not proceed with the project this year. Burroughs explained it is possible if the City held off on the project until next year, the total cost will increase and the City would not have the \$2 million grant to assist with the project. Burroughs noted City Administration has looked at possibly increasing sewer rates to assist with the unexpected cost increase. Burroughs further noted Building Crafts, Inc., has done work for the City in the past and has been good to work with.

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

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

MOTION CARRIED.



May 9, 2025

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

Re: WPC Grit Improvements  
Beatrice, Nebraska  
Olsson Project No. 021-01277

Dear Mr. Tempelmeyer:

On April 10, 2025, City of Beatrice received one bid for the WPC Grit Improvements Project. The bid was \$4,559,000.00, which is considerably higher than the engineer's opinion of probable cost. Although only one bid was received, the project was adequately advertised. Bidding notices were posted to The Beatrice Daily Sun, QuestCDN, and Olsson's website. QuestCDN also notifies contractors in its network. After the bid was received, Olsson reached out to plan holders and other contractors which did not submit a bid. Olsson does not anticipate a better bid result if it were rebid.

The contractor has identified a few cost-saving measures that could be implemented. We recommend the City issue the change order attached to deduct the portion of the bid amount that is attributable to potential tariffs.

Building Crafts Inc. from Red Oak, Iowa is the apparent low bidder for the project. Olsson and City of Beatrice have worked with Building Crafts Inc. on past projects with satisfactory results. The attributes portion of their bids appear satisfactory.

Olsson recommends awarding the bid to Building Crafts Inc. in the amount of \$4,559,000.00 for the WPC Grit Improvements Project.

We trust this letter provides you with the information to authorize the proposed projects to proceed with construction. If you have any questions or need any additional information, please feel free to call.

Sincerely,

A handwritten signature in black ink that reads "Martin J. Rink".

Jake Rink

F:\2021\01001-01500\021-01277\50-BIDDING\BID DOCUMENTS\25-05-09\_WWW\_RECOMMEND AWARD.DOCX

# CHANGE ORDER



No. 1

Date of Issuance: May 9, 2025

Effective Date: \_\_\_\_\_

Project: WPC Grit Improvements	Owner: City of Beatrice	Owner's Contract No.:
Contract: Base Bid – Lump Sum		Date of Contract:
Contractor: Building Crafts Inc.		Engineer's Project No.: 021-01277

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- Contract price decrease of \$145,000 originally allocated for potential tariffs per option 1 in email from Building Crafts Inc. dated 5/08/2025. City of Beatrice agrees to allow the contractor to monitor product/material cost increases due to tariff increases. Future change orders may be issued to coincide with product/material cost increases, but will not exceed \$145,000.

Attachments: 5/08/2025 email from Building Crafts Inc.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 4,559,000.00	Original Contract Times: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ n/a	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion (days or date): _____ Ready for Final Payment (days or date): _____
Contract Price prior to this Change Order: \$ 4,559,000.00	Contract Times prior to this Change Order: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>
Decrease of this Change Order: \$ 145,000	[Increase] [Decrease] of this Change Order: Substantial Completion (days or date): <u>0</u> Ready for Final Payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ 4,414,000.00	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>November 23, 2026</u> Ready for Final Payment (days or date): <u>December 18, 2026</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Martin J. Rink</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Associate Engineer</u>	Title: _____	Title: _____
Date: <u>5/9/2025</u>	Date: _____	Date: _____

## Jake Rink

---

**From:** Chad Nickolisen <cnickolisen@buildingcrafts.com>  
**Sent:** Thursday, May 8, 2025 4:33 PM  
**To:** Jeremy Walker  
**Cc:** Jake Rink  
**Subject:** WPC Grit Improvements Cost Savings Proposal

### This Message Is From an External Sender

This message came from outside your organization. Please take care when clicking links or opening attachments. When in doubt, use the Report Phish button or contact IT to have the message analyzed.

Jeremy

Building Crafts is willing to offer the \$145,000 we have allocated for tariffs. This is pending the City of Beatrice will provide change orders if we encounter tariffs increases that may arise on metal, equipment, and general materials. This is based off of expediting critical material submittals that this may affect. Building Crafts will purchase and have delivered as much as possible to reduce these risks as well since suppliers have indicated that price is at the time of delivery.

The second option we discussed was the limited time frame of installing the ERW line and performing it in multiple phases. After reviewing this further, that is the way we bid this installation of the ERW line was to install this in segments of 5-day periods and tie the new line back into the existing at the end of the 5 days. In order to make this work we are proposing installing a plug valve at the tie in location of the Effluent Control Structure so multiple clarifier bypasses would not be necessary. This would also allow the plant to utilize this line until they are able to let us shut this down again for another 5-day window.

The third option discussed was the bypass option phase 2 item "b. From Crossover Structure A upstream of Plant Lift Station to Proposed Grit Handling Facility Inlet Channel." We are proposing that we expose the tee called out on sheet C-108 tie into the line at that location bringing it up and running temporary piping to the new proposed Grit Handling Facility. We can offer a savings of \$6500 and this will also take out the risk of the temporary pumping. The plant pumps will be able to be utilized and will mitigate risk of temporary pumps going down. This would take a short shut down to make this connection.

We will continue to look for more cost saving areas for the City of Beatrice and can be addressed as the project progresses.

We look forward to working with the City of Beatrice and Olsson this project. We are ready to get this project kicked off and underway. I have already been receiving submittals on materials already.

Please let me know if you have any questions.

Thanks  
Chad



**BUILDING CRAFTS, INC.**  
Contractors | Engineers

**Chad Nickolisen**

Vice President

GPRO Operations Manager

Ph: 712-623-4032

Fax: 712-623-4045

Cell: 402-515-9262

Email: [cnickolisen@buildingcrafts.com](mailto:cnickolisen@buildingcrafts.com)

On April 24, 2025 my husband, grandson and I were traveling thru Beatrice on Hwy 77 South to Texas, from Lincoln. It was around 9:30-10:30. My husband was driving in the vicinity of the Ford dealership. We were in the far West lane heading South. It was busy traffic so he couldn't get over. The mower was mowing along side of the highway. We heard a BFG bang hit our car. We pulled over when we could find a place to stop. We saw my car had been hit with a rock on the passenger side - which was by the mower. We turned around and flagged down the Mower - Noah Nitzman. He took pictures of my car and called his supervisor - Jason Moore.

When we got home from Texas I got two estimates in Lincoln and sent them to Jason. I am waiting to hear back (over)

From you. If you have any questions  
please call me at 402-570-6875.

Thank-you

Cheryl Wheeler



**Cheryl Wheeler**

3736 Madison Ave.

Lincoln, NE 68504-2463

12 M



**Eustis Body Shop - Lincoln N 48th St**

"Where our customer's send their friends"  
4021 N. 48TH STREET, LINCOLN, NE 68504  
Phone: (402) 464-4411  
FAX: (402) 464-4870

Workfile ID: 733e2980  
Federal ID: 47-0721918

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

Written By: TODD SPEIDELL

Insured: Wheeler, Cheryl  
Type of Loss:  
Point of Impact: 01 Right Front

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Wheeler, Cheryl  
3736 Madison ave.  
Lincoln, NE 68504  
(402) 570-6875 Cell

**Inspection Location:**  
Other

**Insurance Company:**  
CUSTOMER PAY

**VEHICLE**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection Carbonized Gray

VIN: 2FMPK4J98NBB16528 Interior Color: Ebony Mileage In: 19,473 Vehicle Out:  
License: Exterior Color: Carbonized Gray Mileage Out:  
State: NE Production Date: Condition: Excellent Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

**DECOR**

Dual Mirrors  
Privacy Glass  
Console/Storage  
Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper  
Telescopic Wheel  
Heated Steering Wheel  
Climate Control  
Backup Camera  
Parking Sensors  
Remote Starter  
Home Link  
**RADIO**

AM Radio  
FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection  
Satellite Radio  
**SAFETY**  
Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Hands Free Device  
Xenon or L.E.D. Headlamps  
Blind Spot Detection

Lane Departure Warning

**SEATS**

Bucket Seats  
Reclining/Lounge Seats  
Leather Seats  
Heated Seats

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Clear Coat Paint  
Metallic Paint

**OTHER**

Fog Lamps  
Rear Spoiler  
California Emissions

**TRUCK**

Power Trunk/Liftgate

Get live updates at [www.carwise.com/e/55bEKC](http://www.carwise.com/e/55bEKC)

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection Carbonized Gray

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER &amp; GRILLE</b>					
2	R&I	R&I bumper cover				1.8	
3		<b>FRONT LAMPS</b>					
4	R&I	RT R&I headlamp assy				0.2	
5		<b>HOOD</b>					
6	*	Rpr Hood				2.0	2.6
7		Add for Clear Coat					1.0
8	R&I	R&I hood assy				0.8	
9		<b>FENDER</b>					
10	R&I	RT Fender liner 18" wheels				0.4	
11	Refn	RT Fender					2.0
12		Overlap Major Adj. Panel					-0.4
13		Add for Clear Coat					0.3
14	R&I	RT Upper trim black/chrome				0.2	
15	R&I	RT Lower molding paint to match				0.2	
16		<b>WINDSHIELD</b>					
17	Repl	Windshield FORD, w/o heated wiper park all	KT4Z5803100N	1	524.82	3.2	
18	#	Subl Urethane kit		1	25.00 T		
19		<b>PILLARS, ROCKER &amp; FLOOR</b>					
20	*	Rpr RT Aperture panel				1.5	4.5
21		Overlap Major Non-Adj. Panel					-0.2
22		Add for Clear Coat					0.9
23		<b>FRONT DOOR</b>					
24	R&I	RT R&I door assy Note: Remove for paint of uniside				1.2	
25		<b>REAR DOOR</b>					
26	R&I	RT R&I door assy Note: Remove for paint of uniside				1.0	
27		<b>QUARTER PANEL</b>					
28	Refn	RT Quarter panel					2.6
29		Overlap Major Adj. Panel					-0.4
30	*	Add for Clear Coat					0.4
31	#	Refn Basecoat reduction quarter panel					-0.4
32	*	R&I RT Qtr glass FORD black mldg Note: We can not guarantee against glass breakage.				1.6	
33	#	Subl Urethane kit		1	25.00 T		
34		<b>REAR LAMPS</b>					
35	R&I	RT Tail lamp SE, SEL				0.3	
36		<b>REAR BUMPER</b>					
37	R&I	R&I bumper cover				1.3	
38		<b>VEHICLE DIAGNOSTICS</b>					
39	*	Subl Pre-repair scan		1	150.00 X m		

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection Carbonized Gray

40	*	Subl	Post-repair scan	1	<u>150.00</u>	X m			
41	#	Subl	ADAS THINK REPORT	1	20.00	X			
42	#	Subl	Calibrations per invoice	1		X			
43	<b>MISCELLANEOUS OPERATIONS</b>								
44	#		Hazardous waste removal	1	4.00				
45	#	Rpr	Cover Car				0.2		
46	#		Mask for Prime	1	5.00		0.2		
47	#	Refn	Color tint					0.5	
48	#	Rpr	Feather edge, prime and block					0.4	
49	#	Rpr	Static Removal				0.4		
			Note: Use of anti-static gun between paint operations to reduce impurities in the paint surface.						
50	#		Estimates written @ curb do not reflect final repair cost	1					
<b>SUBTOTALS</b>					<b>903.82</b>		<b>16.5</b>	<b>13.8</b>	

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			533.82
Body Labor	16.5 hrs @	\$ 80.50 /hr	1,328.25
Paint Labor	13.8 hrs @	\$ 80.50 /hr	1,110.90
Paint Supplies	13.8 hrs @	\$ 60.50 /hr	834.90
Miscellaneous			370.00
Subtotal			4,177.87
Sales Tax	\$ 2,529.62 @	7.2500 %	183.40
<b>Grand Total</b>			<b>4,361.27</b>

Eustis Body Shop, Inc. of N 48th St will provide a national limited lifetime repair warranty for workmanship, including refinishing, for all completed repairs for as long as the customer owns this vehicle. Rock chips, chemical spills, or damage caused by circumstances beyond our control will not be covered

## Preliminary Estimate

### Customer: Wheeler, Cheryl

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection Carbonized Gray

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MS15, CCC Data Date 05/01/2025, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

#### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

#### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

#### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: Wheeler, Cheryl

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection Carbonized Gray

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
17	Woodhouse CDJR Ford Blair 2456 S Hwy 30 Blair NE 68008	#KT4Z5803100N Windshield FORD, w/o heated wiper park all Quote: 5924651861 Expires: 06/01/25	\$ 524.82



**JOE'S BODY SHOP**

2505 N 33RD ST, LINCOLN, NE 68504  
Phone: (402) 464-1114

Workfile ID: 8bb07c1f  
Federal ID: 47-0825047

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

Written By: Scott Meints

Insured: Wheeler, Cheryl  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Wheeler, Cheryl  
(402) 570-6875 Cell

**Inspection Location:**  
JOE'S BODY SHOP  
2505 N 33RD ST  
LINCOLN, NE 68504  
Repair Facility  
(402) 464-1114 Business

**Insurance Company:**

**VEHICLE**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection

VIN: 2FMPK4J98NBB16528  
License:  
State: NE

Interior Color:  
Exterior Color:  
Production Date:

Mileage In:  
Mileage Out:  
Condition:

Vehicle Out:  
Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

**DECOR**

Dual Mirrors  
Privacy Glass  
Console/Storage

Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper  
Telescopic Wheel  
Climate Control  
Backup Camera  
Parking Sensors  
Remote Starter

**RADIO**

AM Radio  
FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection  
Satellite Radio

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags

Hands Free Device

Xenon or L.E.D. Headlamps  
Blind Spot Detection  
Lane Departure Warning

**SEATS**

Bucket Seats  
Reclining/Lounge Seats  
Leather Seats  
Heated Seats

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Rear Spoiler  
California Emissions

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER &amp; GRILLE</b>					
2	R&I	R&I bumper cover				1.8	
3		<b>FRONT LAMPS</b>					
4	R&I	RT R&I headlamp assy				0.2	
5		<b>HOOD</b>					
6	*	Rpr Hood				<u>4.0</u>	2.6
7		Add for Clear Coat					1.0
8	#	Refn Feather, prime and block					0.8
9	R&I	R&I hood assy				0.8	
10		<b>FENDER</b>					
11	R&I	RT Upper trim black/chrome				Incl.	
12	R&I	RT R&I fender assy				2.5	
13		Deduct for Overlap				-0.4	
14	*	Blnd RT Fender					<u>2.0</u>
15	R&I	RT Fender liner 18" wheels				Incl.	
16	R&I	RT Lower molding paint to match				Incl.	
17	Repl	RT Lower molding rivet	W714040S300	1	3.25		
18		<b>WINDSHIELD</b>					
19	Repl	Windshield FORD, w/o heated wiper park all	KT4Z5803100N	1	524.82	3.2	
		Note: Windshield reveal molding is only serviced with the windshield. Windshield also has damage to it.					
20	#	Repl Urethane kit		1	35.00		
21		<b>PILLARS, ROCKER &amp; FLOOR</b>					
22	*	Rpr RT Aperture panel				<u>2.5</u>	<u>2.2</u>
		Note: Time is for the right roof rail					
23		Overlap Major Non-Adj. Panel					-0.2
24		Add for Clear Coat					0.4
25	#	Refn Feather, prime and block					0.4
26		<b>QUARTER PANEL</b>					
27	*	Blnd RT Quarter panel					<u>2.6</u>
28	*	R&I RT Qtr glass FORD chrome mldg				<u>1.6</u>	
		Note: Quarter glass has a possiblilty of breaking when being removed. Cannot guarntee glass will be reuseable.					
29	#	Repl Urethane kit		1	35.00		
30		<b>REAR LAMPS</b>					
31	R&I	RT Tail lamp SE, SEL				0.3	
32		<b>REAR BUMPER</b>					
33	R&I	R&I bumper cover				1.3	
34	#	*****Any necessary calibrations to be bill from invoice*****		1			
		Note: Any calibrations needed will be performed at the completion of the repair and will be billed from the supplied invoice.					
35	#	Pre repair scan		1		1.0 M	
36	#	Post repair scan		1		1.0 M	

**Preliminary Estimate**

**Customer: Wheeler, Cheryl**

2022 FORD Edge SEL AWD 4D UTV 4-2.0L Turbocharged Gasoline Gasoline Direct Injection

37	#	Subl	Hazardous waste removal	1	5.00	T		
38	#	Repl	Restore corrosion protection	1	15.00	T	0.4	
39	#		Mask for primer	1	4.00		0.4	
40	#	Repl	Cover car / Refinish	1	5.00	T	0.3	
41	#		Color tint / color match	1				0.5
<b>SUBTOTALS</b>					<b>627.07</b>		<b>20.9</b>	<b>12.3</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			602.07
Body Labor	18.9 hrs @	\$ 76.00 /hr	1,436.40
Paint Labor	12.3 hrs @	\$ 76.00 /hr	934.80
Mechanical Labor	2.0 hrs @	\$ 125.00 /hr	250.00
Paint Supplies	12.3 hrs @	\$ 58.00 /hr	713.40
Miscellaneous			25.00
Subtotal			3,961.67
Sales Tax	\$ 2,275.27 @	7.2500 %	164.96
<b>Grand Total</b>			<b>4,126.63</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>4,126.63</b>



**AGENDA ITEM**

**Subject:** Master Agreement with Olsson to update the City's existing hydraulic and on-call model, as recommended by the Board of Public Works

**For Agenda of:** May 19, 2025

**Exhibit(s):** Resolution and Agreement

**Date Submitted:** May 14, 2025

**Resolution entering into a Master Agreement Work Order with Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services**

Rob Mierau, Water Superintendent, explained to the Board this agreement is for on-call services to update the City's water model. Mierau stated as new developments are put into service, Olsson will update the model to ensure the City has capabilities to serve its customers. The Agreement is not to exceed \$5,000.

Moved by Baehr, seconded by Zarybnicky, that the Mayor and City Council enter into a Master Agreement Work Order with Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services.

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

MOTION CARRIED.

RESOLUTION NUMBER \_\_\_\_\_

**WHEREAS**, the City of Beatrice, Nebraska desires enter into an Agreement with Olsson, Inc., to retain Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run services.

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 Master Agreement Work Order, and any all-other documents necessary, between the City of Beatrice, Nebraska, and Olsson, Inc., to retain Olsson, Inc., for engineering services related to updating the City's existing hydraulic model and on-call model run 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 herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor



## MASTER AGREEMENT WORK ORDER

This exhibit dated April 18, 2025 is hereby attached to and made a part of the Master Agreement for Professional Services dated April 28, 2023 between Beatrice Board of Public Works ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is as indicated below.

### GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

### PROJECT DESCRIPTION AND LOCATION

Project will be located at: Beatrice, Nebraska

Project Description: Water Model Updates and On-Call Model Runs

### SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

#### Model Updates

Olsson shall provide the following services:

- Using CAD maps provided by the Client, Olsson will update the existing hydraulic model to reflect any changes that have occurred since the last model update. It is anticipated that these files will be sent for a full year at a time.
- Updates including but not limited to: adding new water mains and abandoning/removing existing mains.

#### Model Run Requests

Olsson shall provide the following services:

- Water model runs on request to simulate alterations to the existing water system.
- Model runs typically consist of showing the current pressures and fire protection capacity at a requested portion of the system, and then the effects of altering the system with proposed new project.
- Results to the Client via a short description of assumptions and figures generated from the model in the requested project area only. Depending on the size of the request, results may be presented as an email summary or a short memorandum.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

### **SCHEDULE FOR OLSSON'S SERVICES**

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: April 2025  
Anticipated Completion Date: April 2027

Olsson shall endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

### **COMPENSATION**

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed Five Thousand Dollars (\$5,000.00).

### **TERMS AND CONDITIONS OF SERVICE**

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

The Client's designated Project Representative shall be Rob Mierau.

If this Work Order satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson, via email to Ben Day at [jday@olsson.com](mailto:jday@olsson.com) This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

**OLSSON, INC.**

By Ben Day  
Ben Day, PE

By Owen Killham  
Owen Killham, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept this Work Order, please sign:

**BEATRICE BOARD OF PUBLIC WORKS**

By \_\_\_\_\_  
Signature

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Dated: \_\_\_\_\_

Attachments

Standard Labor Billing Rate Schedule

Reimbursable Expense Schedule

Olsson 2025 Billing Rate Schedule

<u>Description</u>	<u>Range</u>
Principal	\$152.00 - \$472.00
Project Manager	\$133.00 - \$287.00
Project Professional	\$99.00 - \$258.00
Assistant Professional	\$74.00 - \$182.00
Designer	\$95.00 - \$238.00
CAD Operator	\$64.00 - \$150.00
Survey	\$59.00 - \$230.00 *
Construction Services	\$53.00 - \$305.00 *
Administrative/Clerical	\$49.00 - \$300.00

**Note:**

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.



## REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.70/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

\*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

**RESOLUTION NUMBER \_\_\_\_\_**

**WHEREAS**, The City of Beatrice has the need to fill and reappoint positions on the Board of Appeals; and

**WHEREAS**, the Mayor and City Council desire to appoint Michael Fakler, Todd Hydo, Troy Koch, Eric Martin, and Kevin Wrightsman to the Board of Appeals; and

**WHEREAS**, the Mayor and City Council desire to appoint Anthony Schoen as the alternate member to the Board of Appeals.

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

**SECTION 1.** That Michael Fakler be and hereby are appointed to the Board of Appeals for a term expiring May 1, 2026.

**SECTION 2.** That Todd Hydo be and hereby are appointed to the Board of Appeals for a term expiring May 1, 2027.

**SECTION 3.** That Troy Koch be and hereby is appointed to the Board of Appeals for a term expiring May 1, 2028.

**SECTION 4.** That Eric Martin be and hereby is appointed to the Board of Appeals for a term expiring May 1, 2029.

**SECTION 5.** That Kevin Wrightsman be and hereby is appointed to the Board of Appeals for a term expiring May 1, 2030.

**SECTION 6.** That Anthony Schoen be and hereby is appointed as the alternate member to the Board of Appeals for a term expiring May 1, 2030.

**SECTION 7.** That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor



AGENDA ITEM

**Subject:** LB840 Loan Application from The Paddock, LLC

**For Agenda of:** May 19, 2025

**Exhibit(s):** Resolution and Application

**Date Submitted:** April 16, 2025

Tobias J. Tempelmeyer, City Administrator/General Manager, reported the City received an application from The Paddock, LLC, for the work to be done on the Kensington Building. Tempelmeyer gave an overview of how the project has developed over the past three (3) years. Tempelmeyer explained the City has been working with Hoppe Development, who are affiliated with the Paddock, LLC. Tempelmeyer stated the project will result in approximately thirty-nine (39) workforce housing units with a commercial space on the first floor. Tempelmeyer explained the housing units will not be affordable or low-income housing. Tempelmeyer gave an overview of how the loan is structured, explaining the loan would be a forgivable loan in the amount of \$1.5 million over a term of nine (9) years and The Paddock, LLC, will have to meet certain milestones to have their loan to be forgiven.

Moved by Trauernicht, seconded by Chadwick, that the LB840 funding request from The Paddock, LLC in the amount of \$1,500,000.00, be recommended to the Beatrice City Council for approval.

Roll Call: Yea: Chadwick, Jones, Kunzman, Trauernicht, White  
Nay: None

MOTION CARRIED.

**RESOLUTION NUMBER \_\_\_\_**

**WHEREAS**, The Local Option Municipal Economic Development Act, (“Act”) Neb. Rev. Statutes 18-2701, et seq., was passed by the Nebraska Legislature which found: (1) there is a high degree of competition among states and municipalities in our nation in their effort to provide incentives for businesses to expand or locate in their respective jurisdictions; (2) municipalities in Nebraska are hampered in their efforts to effectively compete because of their inability under Nebraska law to respond quickly to opportunities or to raise sufficient capital from local sources to provide incentives for the provision of new services or business location or expansion decisions which are tailored to meet the needs of the local community; (3) the ability of a municipality to encourage the provision of new services or business location and expansion has a direct impact not only upon the economic well-being of the community and its residents but upon the whole State as well; and (4) there is a need to provide Nebraska municipalities with the opportunity of providing assistance to business enterprises in their communities, whether for expansion of existing operations, the creation of new businesses, or the provision of new services, by the use of funds raised by local taxation when the voters and the municipality determine that it is in the best interest of their community to do so; and

**WHEREAS**, the City of Beatrice has received a request for LB 840 funding from The Paddock, LLC, a Nebraska limited liability company; and

**WHEREAS**, such request would require economic development loans totaling One Million Five Hundred Thousand Dollars (\$1,500,000.00) for direct financial assistance for the redevelopment of the Paddock Kensington building located at 105 North 6<sup>th</sup> Street, Beatrice, Nebraska; and

**WHEREAS**, on April 15, 2025, the Citizen’s Advisory Review Committee (“CARC”) recommended the Beatrice City Council to approve the Borrower’s LB840 funding request; and

**WHEREAS**, the City has sufficient funds budgeted for the coming fiscal year for the project request; and

**WHEREAS**, the City desires to enter into a loan agreement with The Paddock, LLC, for direct financial assistance for the redevelopment of the Paddock Kensington building located at 105 North 6<sup>th</sup> 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 the City Clerk be authorized to execute a Loan Agreement, Promissory Note, Deed of Trust, and any and all documents necessary to issue said loan between the City of Beatrice and for direct financial assistance for the redevelopment of the Paddock Kensington building located at 105 North 6<sup>th</sup> Street, Beatrice, Nebraska, for an economic development loan totaling One Million Five Hundred Thousand Dollars (\$1,500,000.00), from funds derived from LB 840 funds, and to execute all documents in accordance with the provisions of the same as outlined herein.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

---

Amanda Kuhlman, Deputy City Clerk

---

Robert Morgan, Mayor

Exhibit "A"

**LB840 ECONOMIC DEVELOPMENT  
LOAN AGREEMENT  
(PADDOCK KENSINGTON REDEVELOPMENT PROJECT)**

THIS AGREEMENT dated the \_\_\_\_ day of \_\_\_\_\_, 2025, is entered into by and between The Paddock, LLC, a Nebraska limited liability company ("Borrower") and the City of Beatrice, Nebraska, a Municipal corporation ("Lender").

**WHEREAS**, Borrower has applied to Lender for a LB840 Economic Development Loan in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) for direct financial assistance for the redevelopment of the Paddock Kensington building located 105 North 6<sup>th</sup> Street, Beatrice, Nebraska ("Property"), legally described in Exhibit "A" of this Agreement; and

**WHEREAS**, the Borrower is a qualifying business and the Paddock Kensington Redevelopment Project is an eligible activity as defined in the City of Beatrice, Nebraska Economic Development Program effective April 1, 2025 to March 31, 2029; and

**WHEREAS**, on April 15, 2025, the Citizen's Advisory Review Committee ("CARC") recommended the Beatrice City Council to approve the Borrower's LB840 funding request; and

**WHEREAS**, Lender is satisfied that this loan furthers the purposes and satisfies the requirements specified in the City of Beatrice Economic Development Program effective April 1, 2025 to March 31, 2029.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

**PART I: THE LOAN**

**1.01 The Loan, Rate, and Disbursement**

Subject to the terms and conditions of this Agreement, Lender agrees to lend to Borrower, and Borrower agrees to borrow from the Lender the amount up to One Million Five Hundred Thousand Dollars (\$1,500,000.00) at an interest rate of zero (0.00%) per annum. Said loan shall be disbursed over the term of this Agreement according to the Disbursement Schedule set forth in Exhibit "B" of this Agreement.

**1.02 The Term, Repayment, and Forgiveness.**

The Note shall have a term of nine (9) years. Borrower shall make a balloon payment on September 1, 2034 for all outstanding principal and interest owed unless Borrower has satisfied the terms set forth herein. All funds disbursed pursuant to this Agreement shall be forgiven on September 1, 2034 if (i) Borrower still owns the Property; (ii) the Property is in good repair; (iii) at least thirty (30) residential units in the Property are available for leasing and inhabitable; (iv)

at least 7,000.00 sq. ft. of commercial space in the Property is completed, available for leasing, and inhabitable; (v) the Borrower has a current Certificate of Occupancy for the entire Property from the Beatrice Community Development Department; and (vi) Borrower remains compliant with all laws, rules, regulations, agreements, conditions, and covenants governing Borrower's funding sources for the Paddock Kensington Redevelopment Project.

Borrower may prepay the outstanding principal balance of the loan and accrued interest at any time without penalty.

### **1.03 Purpose of Loan.**

The purpose of the loan is to provide Borrower with working capital for the redevelopment of the Property, as defined and described in the Project Proposal submitted by Borrower to the Lender, dated August 4, 2023, the Memorandum of Understanding between Lender and Borrower dated November 6, 2023, the Purchase Agreement between Lender and Borrower, dated November 6, 2023, as amended on July 15, 2024 and December 2, 2024, and the Tax Increment Financing ("TIF") Redevelopment Agreement between Borrower and the Community Redevelopment Authority, dated August 9, 2024 (all of which are incorporated herein and hereinafter defined as the "Paddock Kensington Redevelopment Project"). Borrower agrees that it will use the loan funds received pursuant to this agreement only for such purposes.

### **1.04 Security Position.**

Borrower shall execute a Promissory Note, Deed of Trust, and Personal Guarantee naming Lender as Beneficiary. The Promissory Note executed by the Borrower shall secure the total amount loaned pursuant to this agreement.

## **PART II: REPRESENTATIONS AND WARRANTIES.**

Borrower represents and covenants the following:

### **2.01 Duly Organized.**

Borrower is: (1) a corporation, duly organized, validly existing and in good standing under the laws of the State of Nebraska; (2) is in good standing and able to transact business under the laws of the State of Nebraska; and (3) has the power to enter into this Agreement and to borrow.

### **2.02 Duly Authorized.**

The making and performance by Borrower of this Agreement, and the execution and delivery of the Promissory Note, Personal Guarantee, and Deed of Trust, in a form satisfactory to Lender, will not violate any law, rule, regulation, order, writ, judgment, decree, determination or award presently in effect having applicability to Borrower or any provision of Borrower's Certificate of Organization or Operating Agreement or result in a breach of or constitute a default under any

indenture or bank loan or credit agreement or any other agreement or instrument to which Borrower is a party or by which it or its property may be bound or affected.

### **2.03 Legally Binding Instruments.**

When this Agreement is executed by Borrower and Lender, and when the Note, Personal Guarantee, and Deed of Trust are executed and delivered by Borrower, each such instrument will constitute the legal, valid, and binding obligation of Borrower in accordance with its terms. Any security agreements and instruments, deeds of trust, mortgages, and other liens on chattel or real estate will constitute legal, valid and binding liens.

### **2.04 No Legal Suits.**

There are no legal actions, suits, or proceedings pending or, to the knowledge of Borrower, threatened against Borrower before any court or administrative agency, which if determined adversely to Borrower, would have a material adverse effect on the financial condition or business of Borrower.

### **2.05 No Legal Authorization Needed.**

No authorization, consent or approval, or any formal exemption of any Governmental body, regulatory authorities (federal, state, or local) or mortgagee, creditor or third party, is or was necessary for the valid execution and delivery by Borrower of this Agreement.

### **2.06 Not in Default.**

Borrower is not in default of any obligation, covenant, or condition contained in any bond, debenture, note, or other evidence of indebtedness or any mortgage or collateral instrument securing the same.

### **2.07 Taxes Are Paid.**

Borrower has filed all tax returns which are required and has paid or made provision for the payment of all taxes which have or may become due pursuant to said returns or pursuant to any assessments levied against Borrower or its personal or real property by any taxing agency, federal, state or local. No tax liability has been asserted by the Internal Revenue Service or other taxing agency, federal, state, or local for taxes materially in excess of those already provided for and Borrower knows of no basis for any such deficiency assessment.

### **2.08 Qualifying Business; Principal Source of Income.**

Borrower derives its principal source of income from the construction or rehabilitation of housing.

## **2.09 No Adverse Change.**

Borrower certifies that there has been no adverse or material change since the date of the loan application in the financial condition, organization, operating, business prospects, fixed properties, or personnel of Borrower.

## **PART III. CONDITIONS OF LENDING.**

The obligation of Lender to make the Loan will be subject to the fulfillment at the time of closing of each of the following conditions:

### **3.01 Execution and delivery of Note, Loan Agreement, and Deed of Trust.**

Borrower will have executed and delivered to Lender this Loan Agreement, Promissory Note, Personal Guarantee, and Deed of Trust in a form satisfactory to Lender and its Counsel.

### **3.02 Execution and Delivery of Other Documents.**

Borrower will have executed and delivered to Lender any other necessary or required documents.

### **3.03 Execution and Certification of Resolution of Members.**

Borrower will have delivered to Lender, a duly certified copy of a Resolution of the Borrower authorizing the execution and delivery by Borrower of this Loan Agreement, and Promissory Note.

### **3.04 Corporate Papers.**

Borrower will have delivered to the Lender copies of the Borrower's Certificate of Organization and Authorizing Resolution.

### **3.05 Governmental Approval.**

Borrower will have secured all necessary approvals or consents, if required, of Governmental bodies or agencies having jurisdiction with respect to any construction contemplated in accordance with the use of proceeds of the loan.

### **3.06 Approval of Others.**

Borrower will have secured all necessary approvals or consents required with respect to this transaction by any mortgagor, creditor, or other party having any financial interest in Borrower.

#### **PART IV: AFFIRMATIVE COVENANTS OF BORROWER.**

Borrower agrees to comply with the following covenants from this date until Lender has been fully repaid with interest, unless Lender or its Assigns otherwise consent in writing:

##### **4.01 Payment of the Loan.**

Borrower agrees to pay punctually the principal and interest on the Note according to the terms and conditions and to pay punctually any other amounts that may become due and payable to Lender pursuant to the terms of this Agreement.

##### **4.02 Payment of Other Indebtedness.**

Borrower agrees to pay punctually the principal and interest due on any other indebtedness now or at any time owing by Borrower to Lender or any other lender.

##### **4.03 Maintain and Insure Property.**

Borrower agrees at all times to maintain the property provided as security for this Loan in such condition and repair that Lender's security will be adequately protected. Borrower also agrees to maintain during the term of the Loan adequate hazard insurance policies covering fire and extended coverage and such other hazards as may be deemed appropriate in amounts and form sufficient to prevent Borrower from becoming a co-insurer and issued by companies satisfactory to Lender with an acceptable loss payee clause in favor of Lender.

##### **4.04 Pay All Taxes.**

Borrower agrees to duly pay and discharge all taxes, assessments and governmental charges upon it or against its properties prior to the date on which penalties are attached, except that Borrower will not be required to pay any such tax, assessment or governmental charge which is being contested by it in good faith and by appropriate proceedings.

##### **4.05 Maintain Existence.**

Borrower agrees to maintain its existence, rights, privilege and franchises within the State of Nebraska and remain qualified as a foreign limited liability company in each jurisdiction in which its present or future operations or its ownership of property require such qualification, including the State of Nebraska.

##### **4.06 Provide Financial Information.**

Borrower agrees to maintain adequate records and books of account, in which complete entries will be made reflecting all of its business and financial transactions, such entries to be made in

accordance with generally accepted principles of good accounting practice consistently applied in the case of financial transactions.

Borrower agrees to deliver to lender all records of funding sources it receives, including by not limited to funds received by Borrower from the Nebraska Investment Finance Authority ("NIFA"), federal Historic Tax Credits, conventional loans, PACE energy efficiency credits, etc., within thirty (30) calendar days after notice of the award of said funds, or thirty (30) calendar days after the receipt of said funds.

In addition, Borrower agrees to deliver to Lender a company balance sheet, income statement, a cash flow statement and income tax return to the City within sixty (60) calendar days after the end of Borrower's fiscal year during the term of this agreement. These financial statements may only be accessed by Lender. All financial reports and information are confidential and not subject to public review or inspection. Borrower further agrees to provide information, and execute and deliver any and all additional documents and instruments as may be reasonably requested by Lender, its assigns or counsel.

Borrower further agrees to provide written notice to Lender of any public hearing or meeting before any administrative or other public agency which may, in any manner, affect the chattel, personal property or real estate securing the loan.

#### **4.07 Right to Inspection.**

Borrower agrees to grant to Lender until the Note has been fully repaid with interest the right at all reasonable hours to inspect the Collateral used to secure the Loan; and Borrower further agrees to provide Lender free access to Borrower's premises for the purpose of such inspection to determine the condition of the personal property and real estate.

#### **4.08 Null and Void Covenants.**

Borrower agrees that in the event that any provision of this Loan Agreement or any other instrument executed at closing or the application to any person or circumstances will be declared null and void, invalid, or held for any reason to be unenforceable by a Court of competent jurisdiction, the remainder of such agreement will nevertheless remain in full force and effect, and to this end, the provisions, of all covenants, conditions, and agreements described herein are deemed separate.

#### **4.09 Closing Costs.**

Borrower agrees to pay all fees, expenses and charges with respect to the loan, or its making or transfer to the Lender in any way connected including, but not limited to, the fees and out-of-pocket expenses of local counsel employed by Lender, title insurance, and survey costs, recording and filing fees, mortgage taxes, documentary stamp tax and any other taxes, fees and expenses

payable in connection with this transaction and with the enforcement of this Agreement and Note.

#### **4.10 Notice of Default.**

Borrower agrees to give written notice to Lender of any event, within fifteen (15) calendar days of the event, which constitutes an Event of Default under this Loan Agreement as described in Article VII or that would, with notice or lapse of time or both, constitute an Event of Default under this Loan Agreement.

#### **4.11 Indemnification.**

Borrower agrees to indemnify and save Lender or its Assigns harmless against any and all liability with respect to, or resulting from, any delay in discharging any obligation of Borrower to this Agreement or the transactions contemplated hereby.

#### **4.12 Expenses of Collection or Enforcement.**

Borrower agrees, if at any time Borrower defaults on any provision of this Loan Agreement, to pay to Lender in addition to any other amounts that may be due from Borrower, an amount equal to the costs and expenses of collection, enforcement or correction or waiver of the default incurred by Lender or its successors and assigns in such collection, enforcement, correction or waiver of default.

#### **4.13 Omitted on Purpose.**

#### **4.14 Compliance With Law.**

Evidence satisfactory to Lender will be furnished certifying that all improvements and their use comply fully with all applicable zoning and building laws, ordinances and regulations, and all other applicable federal, state and municipal law requirements. The loan will be in all respects legal and will not violate any applicable law or other requirements of any governmental authority.

#### **4.15 Environmental Protection Laws.**

Receipt of evidence satisfactory to Lender of compliance with all applicable environmental protection and land use and development laws, ordinances and regulations of all federal, state and local governmental authorities and agencies having jurisdiction.

### **PART V: NEGATIVE COVENANTS OF BORROWER.**

Borrower covenants and agrees that, from this date until payment in full of the Note, unless Lender or its successors and assigns otherwise consent in writing, it will not enter into any agreement or other commitment the performance of which would constitute a breach of any of

the covenants contained in this Loan Agreement including, but not limited to the following covenants:

#### **5.01 Encumber the Pledged Assets.**

Except for financing secured to construct the Paddock Kensington Redevelopment Project, Borrower will neither create nor suffer to exist any new mortgage, pledge, lien, charge or encumbrance, including liens arising from judgments, on the property provided as security for this loan which is superior to the claims and/or liens of Lender.

#### **5.02 Change Ownership.**

The principals of Borrower will not permit without the written permission of Lender any material change in the ownership, structure, control, or operation of Borrower including but not limited to (a) merger into or consolidation with any other person, firm or corporation; (b) changing the nature of its business as carried out at the date hereof; and (c) substantial distribution, liquidation or other disposal of Borrower's assets to the stockholders. Should any material change in the ownership, structure, control, or operation of Borrower occur, Lender reserves the right to renegotiate this Agreement pursuant to Section 7.02, or declare the entire unpaid principal of the Note and the accrued interest immediately due and payable upon written demand of Lender or the Department or their assigns.

### **PART VI: EVENTS OF DEFAULT.**

The entire unpaid principal of the Note and the accrued interest will become and be immediately due and payable upon the written demand of Lender, except where noted, without any other notice or demand of any kind of any presentment or protest, if any one of the following events (an "Event of Default") occurs and continues at the time of such demand, whether voluntarily or involuntarily, or without limitation, occurring or brought about by operation of law or pursuant to or in compliance with any judgment, decree or order of any court or any order, rules or regulation of any administrative or governmental body, provided, however, that such sum will not be then payable if Borrower's payments have been waived, or the time for making Borrower's payments has been extended by Lender.

Upon the occurrence of an Event of Default, Lender may (a) withhold any and all future disbursements and (b) declare the Note to be immediately due and payable without presentment, demand, notice or dishonor of any kind, all of which are expressly waived by Borrower.

#### **6.01 Nonpayment of Loan.**

If Borrower fails to make payment when due of any installment of principal on the Note or accrued interest and if the default remains unremedied for fifteen (15) calendar days after written notice thereof.

#### **6.02 Nonpayment of Other Indebtedness.**

If default is made in the payment when due of any installment of principal or of interest on any of Borrower's other indebtedness and if such default remains unremedied for thirty (30) calendar days after written notice thereof.

#### **6.03 Incorrect Representation or Warranty.**

Any representation or warranty contained in, or made in connection with the execution and delivery of, this Loan Agreement, or Loan Application or in any provided information proves to be incorrect.

#### **6.04 Default in Covenants.**

Borrower will default in the performance of any other term, covenant or agreement contained in this Loan Agreement, and such default continues unremedied for thirty (30) calendar days after either: i) it becomes known to a member of Borrower; or ii) written notice has been given to Borrower by Lender.

#### **6.05 Voluntary Insolvency.**

If Borrower becomes insolvent or ceases to pay its debts as they mature or voluntarily files a petition seeking reorganization of its business, or the appointment of a receiver, trustee, of liquidation of a substantial portion of its assets effects a plan or other arrangement with creditors, or be adjudicated bankrupt, or make a voluntary assignment for the benefit of creditors.

#### **6.06 Involuntary Insolvency.**

If an Involuntary petition is filed against Borrower under any bankruptcy, insolvency or similar law or seeking the reorganization of or the appointment of any receiver, trustee or liquidate for Borrower, or of a substantial part of the property of Borrower, or a writ or warrant of attachment or similar process will be issued against a substantial part of the property of Borrower, and such petition is not dismissed, or such writ or warrant of attachment or similar process is not released or bonded, within thirty (30) calendar days after filing or levy.

### **PART VII: MISCELLANEOUS**

#### **7.01 Force Majeure.**

Neither party shall be liable for any failure or delay in performing its obligations under this Agreement if such failure or delay is caused by or results from acts beyond the reasonable control of the affected party, including but not limited to acts of God, natural disasters, war, terrorism, government orders or restrictions, change in rules, regulations, or law, labor strikes, pandemics,

supply chain disruptions, or any other unforeseen event that renders performance impracticable or impossible.

If a force majeure event, other than non-approval, rescinding, or invalidation of the economic development program, as stated above, continues for more than sixty (60) calendar days, either party may terminate this Agreement upon written notice without further obligation, except for obligations accrued prior to the force majeure event.

#### **7.02 Waiver of Notice.**

No failure or delay on the part of Lender in exercising any right, power, or remedy hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. No modification or waiver of any provision of this Loan Agreement or of the Note, nor any consent to same will be effective unless it is in writing and then such waiver or consent will be effective only in the specific instance and for the specific purpose for which given. No notice to or demand on Borrower in any case will entitle Borrower to any other or further notice or demand in similar or other circumstances.

#### **7.03 Amendments.**

Borrower and Lender or its Assigns reserves all rights to amend any provisions of this Agreement, to consent to or waive any departure from the provisions of this Loan Agreement, to amend or consent to or waive departure from the provisions of the Note and to release or otherwise deal with any collateral security for payment of the Note provided, all such amendments must be in writing and executed by Lender or its Assigns, and Borrower.

#### **7.04 Notices.**

All notices, consents, requests, demands and other communication will be in writing and will be deemed to have been duly given to a party if mailed to the Lender at 400 Ella Street, Beatrice, Nebraska 68310, and to Borrower at 5631 South 48<sup>th</sup> Street, Ste. #200, Lincoln, NE 68516.

#### **7.05 Survival of Representations and Warranties.**

All agreements, representations, and warranties made by Borrowers or any other documents or certificate delivered to the Lender in connection with the transactions contemplated by this Loan Agreement will survive the delivery of this Agreement, the Note and the Security Agreement, and will continue in full force and effect so long as the Note is outstanding.

#### **7.06 Successors and Assigns.**

This Loan Agreement will be binding upon Borrower, its Successors, and Assigns. Borrower may not assign or transfer its rights without prior written consent of Lender.

**7.07 Counterparts.**

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

**7.08 Governing Law.**

This Loan Agreement, the Note, Personal Guarantee, and Deed of Trust, will be deemed contracts made under the laws of the State of Nebraska and for all purposes will be construed in accordance with the laws of this State.

**7.09 Article and Section Headings.**

Article and Section headings used in the Agreement are for convenience only and will not affect the construction of this Agreement.

**7.10 Effective Agreement.**

This agreement, together with the Note, Deed of Trust, application or agreement incorporated herein by reference, comprises the complete and integrated agreement of the parties with regard to the subject matter hereof and supersedes all prior agreements, written or oral, with regard to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have each caused this Loan Agreement to be executed.

Attest

LENDER:  
THE CITY OF BEATRICE,  
NEBRASKA, a Municipal  
Corporation

\_\_\_\_\_  
Erin Saathoff, City Clerk  
*Amanda Kuhlman, Deputy*

By: \_\_\_\_\_  
Robert Morgan, Mayor

\_\_\_\_\_  
DATE

BORROWER:

The Paddock, LLC, a Nebraska limited liability company

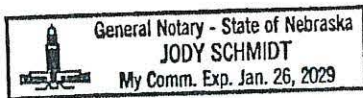
By: JH  
Jake Hoppe, Manager

5/7/25  
DATE

STATE OF NEBRASKA )  
 ) ss.  
COUNTY OF Lancaster )

The foregoing instrument was acknowledged before me on this 7<sup>th</sup> day of May, 2025 by Jake Hoppe, Manager and authorized signatory on behalf of The Paddock, LLC, a Nebraska limited liability company, to be his voluntary act and deed on behalf of said limited liability company.

Jody Schmidt  
Notary Public



**Exhibit A**

East Half of Lot Eleven (11) and all of Lot Twelve (12), Block Forty-Nine (49),  
Original Town, now City of Beatrice, Gage County, Nebraska, commonly known as  
105 North 6<sup>th</sup> Street, Beatrice, Nebraska 68310

Parcel No. 009677000

## Exhibit B

1. **Disbursement Schedule.** Subject to the terms and conditions of this Agreement, Lender shall disburse the loan proceeds to Borrower as follows:

Disbursement #	Disbursement Date	Disbursement Amount
1	September 1, 2025	\$300,000.00
2	September 1, 2026	\$150,000.00
3	September 1, 2027	\$25,000.00
4	September 1, 2028	\$25,000.00
5	September 1, 2029	\$25,000.00
6	September 1, 2030	\$275,000.00
7	September 1, 2031	\$275,000.00
8	September 1, 2032	\$275,000.00
9	September 1, 2033	\$150,000.00
<b>Total</b>		<b>\$1,500,000.00</b>

2. **Loan Forgiveness.** The disbursement of funds for each year of the loan term shall be subject to the Borrower's fulfillment of the conditions outlined in this Agreement. The Borrower is required to comply with all applicable obligations, performance metrics, reporting requirements, and any other specified terms and conditions for each disbursement period. Failure to meet any obligation set forth in this Agreement prior to a disbursement period shall result in the forfeiture of the funds for the subsequent disbursement period and Lender shall not disburse the funds for that subsequent disbursement period. Borrower can still qualify for subsequent disbursements in subsequent disbursement periods if Borrower fulfills all of the previous obligations and conditions set forth in the previous disbursement periods.

For example, if prior to August 31, 2025, Borrower has acquired the Property from Lender, the first disbursement will be disbursed to Borrower on September 1, 2025. But if prior to August 31, 2026 the Borrower has failed to commence construction on the rehabilitation of the Property, the Borrower shall forfeit, and Lender shall not disburse, the second disbursement payment. If prior to the August 31, 2027 Borrower has commenced and continued said construction and has completed the approximately 7,615 sq. ft. that is to be leased to Gage Area Growth Enterprise, LLC ("NGage"), then on September 1, 2027, the third disbursement payment shall be disbursed to Borrower.

If the Borrower fully satisfies all obligations, conditions, and requirements set forth in Section 1.02 of this Agreement, then all payments due under this Agreement shall be forgiven, and the Borrower shall have no further repayment obligations.

### **3. Conditions Precedent to Disbursements.**

- a. Prior to August 31, 2025, Borrower shall have purchased the Property described in Exhibit "A" located at 105 North 6<sup>th</sup> Street from Lender.
- b. Prior to August 31, 2026, Borrower shall have commenced construction on the rehabilitation of the Property into a residential development on the upper floors of the building with an approximately 7,615 sq. ft. commercial area on the first floor pursuant to the Memorandum of Understanding between Lender and Borrower dated November 6, 2023, the Purchase Agreement between Lender and Borrower, dated November 6, 2023, as amended on July 15, 2024 and December 2, 2024, and the Tax Increment Financing ("TIF") Redevelopment Agreement between Borrower and the Community Redevelopment Authority, dated August 9, 2024. For purposes of this Agreement, "commencement of construction" shall mean obtaining building permits, the hiring of contractors for said construction, and physical commencement of said construction. Proof of said commencement may be provided in the form of proof of payments to the contractor or contractors use for said construction, provision of current contracts with any contractor(s) retained for said construction, or other form of documentation that acceptable to Lender.
- c. Prior to August 31, 2027, Borrower shall have completed the approximately 7,615 sq. ft. area in the Property that is to be leased to NGage. Completion shall be evidenced by Borrower having acquired a Certificate of Occupancy for said space from the Beatrice Community Development Department.
- d. Prior to August 31, 2028, Borrower shall have completed at least twenty (20) residential rental units in the Property. Completion of said residential rental units shall be evidenced by Borrower making said units available for rent, said residential units being inhabitable, and the Beatrice Community Development Department certifying that said residential rental units meet all applicable rules and regulations.
- e. Prior to August 31, 2029, Borrower shall have completed at least thirty (30) residential rental units in the Property. Completion of said residential rental units shall be evidenced by Borrower making said units available for rent, said residential units being inhabitable, and the Beatrice Community Development Department certifying that said residential rental units meet all applicable rules and regulations.
- f. Prior to August 31, 2030, Borrower shall have rented all of the commercial incubator units located on the first floor of the Property, or have made them available to rent. Completion of said commercial incubator units shall be evidenced by Borrower making said units available for rent, said commercial incubator units being inhabitable, and the Beatrice Community Development Department certifying that said commercial incubator units meet all applicable rules and regulations.

- g.** Prior to August 31, 2031, Borrower shall have at least thirty (30) residential units rented or made available to rent in the Property. Said residential units shall be inhabitable. Completion of said residential rental units shall be evidenced by Borrower making said units available for rent, said residential units being inhabitable, and the Beatrice Community Development Department certifying that said residential rental units meet all applicable rules and regulations.
- h.** Prior to August 31, 2032, Borrower shall have received a Certificate of Occupancy for the entire building from the Beatrice Community Development Department.
- i.** Prior to August 31, 2033, Borrower shall have repaid all principal and interest for the loan between Borrower and Main Street Beatrice, Inc., a Nebraska nonprofit corporation, through the Nebraska Department of Economic Development's Rural Workforce Housing Fund.

## PROMISSORY NOTE

\$1,500,000.00

Beatrice, Nebraska

For Value Received, the undersigned, The Paddock, LLC, a Nebraska limited liability company, (the "Borrower"), promises to pay to the City of Beatrice, Nebraska, a Municipal Corporation, (the "Lender"), the principal sum of up to One Million Five Hundred Thousand Dollars (\$1,500,000.00), together with interest accruing at the rate of zero percent (0.0%) per annum on the remaining principal balance.

The Borrower shall make a balloon payment on September 1, 2034 for all outstanding principal and interest owed unless Borrower has satisfied the terms set forth in the Loan Agreement dated \_\_\_\_\_, 2025.

All payments and any notice to the City of Beatrice will be made at 400 Ella Street, Beatrice, Nebraska, 68310, or such other address as designated to the Borrower in writing. Any notice to the Borrower, will be given to the Borrower at the following address: 5631 South 48th Street, Ste. 200, Lincoln, NE 68516, or at such other address as the Borrower will have designated to the Lender in writing.

This debt may be prepaid in whole or in part at any time, without penalty or fee.

This Note is to be secured by a Loan Agreement, attached hereto and marked as Exhibit "A", and a Deed of Trust to be executed and delivered by the Borrower to the Lender and subject to any additional terms therein.

It is agreed that if there is a default in the payment of this Note after written notice thereof to Borrower or if default is made under the terms of the Loan Agreement, then, at the option of the Lender, the principal sum, with accrued interest, shall become immediately due and payable.

It is further understood and agreed that, in the event of sale or a material change in the ownership of the Borrower, then this Note shall immediately become due and payable.

The undersigned:

- (a) Waives demand, presentment, protest, notice of protest, suit against any party and all other requirements necessary to hold it;
- (b) Agrees to pay after default all costs of collecting or attempting to collect this note, including reasonable attorneys' fees; and
- (c) Waives as to this debt or any renewal or extension, or of any part, all rights of exemption under the constitution or laws of the State of Nebraska or any other state as to personal property.

This Note and all provisions are binding on the Borrower, its successors and assigns, and will inure to the benefit of the Lender, its successors and assigns. The Lender does not by any act, delay, omission or otherwise waive any of its rights or remedies, and no waiver of any kind is valid against the Lender unless in writing and signed by the Lender.

This note is governed and construed in accordance with the laws of the State of Nebraska.

The principal amount hereof results from a LB840 Loan made to Borrower pursuant to a Loan Agreement, dated \_\_\_\_\_, 2025, among the Lender and Borrower.

Dated and executed on this \_\_\_\_ day of \_\_\_\_\_, 2025.

Attest

LENDER:  
THE CITY OF BEATRICE,  
NEBRASKA, a Municipal  
Corporation

\_\_\_\_\_  
Erin Saathoff, City Clerk

By: \_\_\_\_\_  
Robert Morgan, Mayor

\_\_\_\_\_  
DATE

BORROWER:  
THE PADDOCK, LLC, a Nebraska limited liability  
company

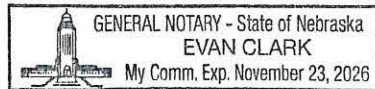
By: \_\_\_\_\_  
Jake Hoppe, Manager

4-7-25

\_\_\_\_\_  
DATE

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF Lancaster        )

The foregoing instrument was acknowledged before me on this 7 day of April, 2025 by Jake Hoppe, Manager and authorized signatory on behalf of The Paddock, LLC, a Nebraska limited liability company, to be his voluntary act and deed on behalf of said limited liability company.



\_\_\_\_\_  
Notary Public

**MEMORANDUM**

**TO:** Mayor & City Council

**DATE SUBMITTED:** May 8, 2025

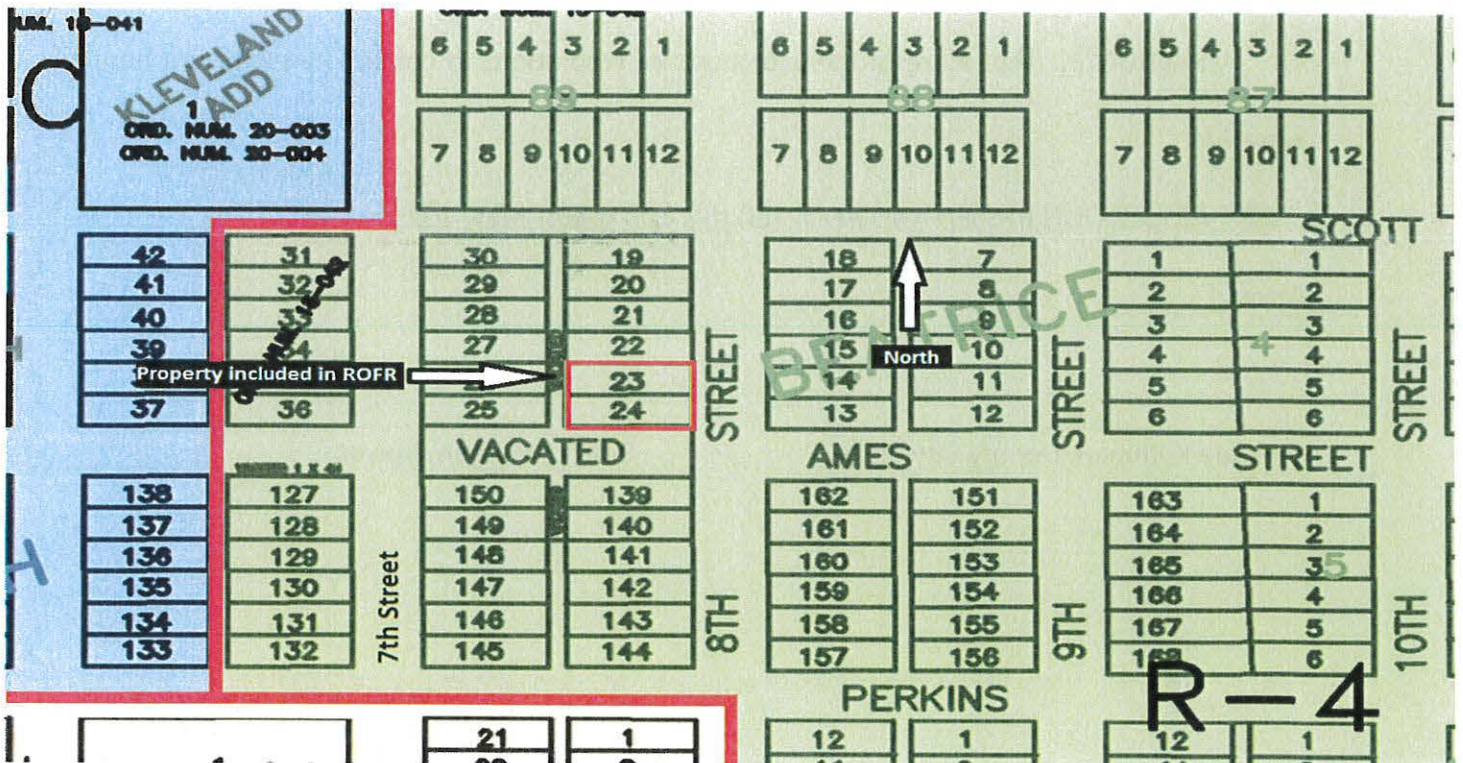
**FROM:** Taylor Rivera  
City Attorney

**FOR AGENDA OF:** May 19, 2025

**SUBJECT:** Right of First Refusal – Stoddard Lots

**EXHIBIT(S):** Right of First Refusal

On or about January 9, 2025, the City conveyed the North half of the Stoddard Elementary School Site to Hoppe & Son, LLC (“Hoppe”). On or about April 9, 2025, Hoppe reconveyed Lots 23 and 24 back to the City for the development of a playground/park under the RCRP Grant program. Since then, Hoppe has requested an access easement and a Right of First Refusal (“ROFR”) for these two (2) lots. Hoppe is relying on tax credits for the development of the Stoddard Elementary School sight, and their tax credit investors require both the easement and the ROFR because part of Hoppe’s tax credit award is based on the existence of the playground/park. The RCRP Grant program requires that the City place covenants on these lots providing that the lots be used as a park for a period of 15 years. As such, the ROFR’s term will also be 15 years. The purchase price under the ROFR is \$100.



**RESOLUTION NUMBER \_\_\_\_\_**

A resolution authorizing the Mayor to enter into a Right of First Refusal with Hoppe & Son, LLC, a Nebraska limited liability company for the following real property described as follows:

All of Lots Twenty-Three (23) and Twenty-Four (24), South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.

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

**SECTION 1.** That the Mayor is hereby authorized to execute the Right of First Refusal, and any and all other documents necessary, between the City of Beatrice, Nebraska, and Hoppe & Son, LLC granting Hope & Son, LLC a Right of First Refusal to purchase the above-described property. A copy of said Agreement, marked as "Exhibit A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor

Exhibit "A"

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RIGHT OF FIRST REFUSAL

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THIS AGREEMENT is made effective as of \_\_\_\_\_, 2025, by and between Hoppe & Son, LLC, a Nebraska limited company, its successors and assigns ("Hoppe"), and City of Beatrice, Nebraska, a Nebraska municipal corporation (the "City").

WITNESSETH:

WHEREAS, Hoppe conveyed to the City the following real estate described below as:

**All of Lots Twenty-Three (23) and Twenty-Four (24), South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.**

(the "Property")

WHEREAS, the Property was conveyed to the City for the express purpose of being used for a public park. Both the City and Hoppe are operating under restrictions and awards requiring the Property be used for such public park purposes. As part of Hoppe's tax credit award from the Nebraska Investment Finance Authority ("NIFA"), Hoppe is required to make sure that the Property remains in use as a public park for a period of 15 years more fully set-forth below. Accordingly, if the City were to ever convey the Property to a third party who intends to use the Property for some purpose other than a public park, it would create violations of NIFA's restrictions and could result in the recapture of awarded tax credits.

WHEREAS, if the City ever desires to dispose of the Property and discontinue the Property's use as a park, the City desires to give Hoppe with the right to repurchase the Property under the below terms.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

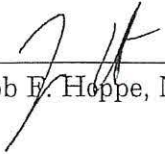
1. For a period of fifteen (15) years commencing on January 1, 2026, and ending December 31, 2040 (the "Restricted Period"), should the City ever desire to dispose of the Property and discontinue its use as a public park, Hoppe shall have the right of first refusal to purchase the Property for a purchase price (the "Buyout Price") of \$100.00.
2. At any time during the Restricted Period the City intends to convey away the Property, it shall first provide written notice of its intent and provide Hoppe with a thirty (30) day period ("Notice Period") to exercise its rights under this Agreement. Hoppe may therefore exercise its right of first refusal by (i) indicating to the City in

writing of Hoppe's intent to purchase the Property and (ii) agreeing to pay the Buyout Price and close the purchase no less than sixty (60) days and no more than ninety (90) days from the date of Hoppe's receipt of the notice from the City.

3. The entire Buyout Price shall be paid to the City at the closing in cash or immediately available funds, unless otherwise mutually agreed. All closing costs will be paid by the Hoppe.
4. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their heirs, executors, personal representatives, successors, and assigns. No party to this Agreement may assign the rights under this Agreement without the consent of each other party hereto. Any amendment(s) to this Agreement shall be effective only if set forth in writing and signed by each party hereto.
5. Each provision of this Agreement shall be considered severable, and if for any reason any provision that is not essential to the effectuation of the basic purposes of the Agreement is determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or affect those provisions of this Agreement that are valid.
6. No party hereto shall be deemed to have waived any rights hereunder unless such waiver shall be in writing and signed by such party. The waiver by any party of any breach of this Agreement shall not operate or be construed to be a waiver of any subsequent breach.
7. Except as expressly provided herein, terms used in this Agreement with initial capital letters shall have the meanings set forth in the Partnership Agreement.
8. This Agreement shall be construed and enforced in accordance with the laws of the State of Nebraska.
9. All headings and captions in this Agreement are for convenience of reference only and are not intended to qualify the meaning of any provision.
10. This Agreement and any amendments hereto may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on all parties, hereto, notwithstanding that all the parties shall not have signed the same counterpart. This Agreement may be executed as facsimile originals and each copy of this Agreement bearing the facsimile transmitted signature of any party's authorized representative shall be deemed to be an original.
11. As the context may require, all personal pronouns used in this Agreement, whether used in the masculine, feminine, or neuter gender, shall include all other genders, and the singular shall include the plural, and vice versa.

12. Any reference contained in this Agreement to specific statutory or regulatory provisions or to specific governmental agencies or entities shall include any successor statute or regulation, or agency or entity, as the case may be.

**HOPPE & SON, LLC, a Nebraska  
a limited liability company,**

  
\_\_\_\_\_  
Jacob E. Hoppe, Manager

**CITY OF BEATRICE, NEBRASKA  
a Nebraska Municipal Corporation**

\_\_\_\_\_  
Robert Morgan, Mayor



MEMORANDUM

**TO:** Mayor & City Council  
**DATE SUBMITTED:** May 12, 2025

**FROM:** Tobias J. Tempelmeyer  
City Administrator and General Manager  
**FOR AGENDA OF:** May 19, 2025

**SUBJECT:** Aquatic Park Master Plan  
**EXHIBIT(S):** Contract

The Water Park Committee issued an RFQ in March 2025 for professional services for an Aquatic Park Master Plan. The Committee received four (4) proposals. The Committee requested a scope of work from two (2) firms. After reviewing the scopes of work the committee recommends retaining Waters Edge from Lenexa, Kansas for \$19,500.

RESOLUTION NUMBER \_\_\_\_\_

**WHEREAS**, in March of 2025 the Water Park Committee (“Committee”) issued an RFQ for professional services to develop an Aquatic Park Master Plan; and

**WHEREAS**, the Committee received four (4) proposals; and

**WHEREAS**, the Committee has recommended retaining Waters Edge Aquatic Design to develop said Master Plan; and

**WHEREAS**, the Mayor and City Council for the City of Beatrice desire to enter into an Agreement for Professional Services to retain Waters Edge Aquatic Design to develop an Aquatic Park Master Plan.

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 an Agreement for Professional Services, and any and all other documents necessary, between the City of Beatrice, Nebraska, and Waters Edge Aquatic Design, to retain Waters Edge Aquatic Design to develop an Aquatic Park Master Plan. A copy of said Agreement, marked as “Exhibit A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor



May 7, 2025

TOBIAS J. TEMPELMEYER  
City Administrator  
City of Beatrice

VIA ELECTRONIC MAIL TO: [ttempelmeyer@beatrice.ne.gov](mailto:ttempelmeyer@beatrice.ne.gov)

Re: City of Beatrice – Outdoor Aquatic Master Plan – Big Blue Water Park  
Professional Services

Dear Mr. Tempelmeyer:

Thank you for requesting us to submit a scope of work and fee proposal for your aquatic master plan project. We appreciate the opportunity to offer our services to you.

It is our understanding that this study will analyze the feasibility for modifications and/or replacement at the Big Blue Water Park. This document is intended to serve as the agreement of services for the study, including the following main tasks:

1. Conditions Assessment
2. Aquatic Trends Assessment
3. Public Engagement and Consensus Building
4. Concept Design Alternatives and Costs
5. Operational Performa

Detail for the scope of services in phases is outlined below:

Task
<u>Conditions Assessment</u>
• Outdoor pool basin
• Perimeter pool deck
• Operating systems: filtration, disinfection, circulation
• Bathhouse structure
• Bathhouse structure Option or quick overview

Water's Edge Aquatic Design 913.438.4338	11205 W 79 <sup>th</sup> St   Lenexa, KS 66214 www.wedesignpools.com
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<p><u>Aquatic Trends Assessment</u></p> <ul style="list-style-type: none"> <li>Determine the components to include in the outdoor aquatic center, utilizing input from the steering committee, staff, and public input.</li> <li>Identify current and future aquatics programs to be hosted at the aquatic center</li> <li>Provide space requirements and relative locations for each component</li> </ul>
<p><u>Concept Design Alternatives and Costs</u></p> <ul style="list-style-type: none"> <li>Develop and propose concept design alternatives, with alternatives focused on meeting the needs of the community</li> <li>Develop timelines, probable construction costs and operational estimates for alternatives</li> <li>Develop the preferred concept design alternative and corresponding costs including land development costs</li> </ul>
<p><u>Public Engagement and Consensus Building</u></p> <ul style="list-style-type: none"> <li>Create informational material, promotional channels for the project, providing content for brochures, digital newsletters, social media posts, etc. as needed</li> <li>Create/maintain project website and survey</li> <li>Organize/Participate in Public Meeting to solicit community and stakeholder input relevant to community needs/interests. Desired input from Public Meeting to be determined following initial public meeting and initial study analysis.</li> </ul>
<p><u>Operational Performa</u></p> <ul style="list-style-type: none"> <li>Calculate the projected operating costs and anticipated recovery costs for each</li> <li>Prepare proforma forecast</li> <li>Consider the financial implications of the various program and facility elements</li> <li>Explore funding options, sponsorship and partnership opportunities</li> </ul>

**Schedule**

We propose the schedule shown below.

- Project Kick-off ..... May 2025
- Review previous public comments ..... June – July 2025
- Facility Programming/Planning..... July 2025
- Concept Design Alternatives and Costs ..... July - August 2025
- Final report..... September 2025

**Deliverables**

- Provide promotional support information to assist with communications about the project
- Color plan view drawings of pool concept layouts (2D)
- Capital and operational costs for the final layout
- Magnitude of cost for options
- Operation performa
- Documentation and final report

**Anticipated Meetings & Site Visits**

- Committee & staff meetings – 5 Total
  - In-person – 2
  - Virtual – 3
- Conditions Assessment – 2 Total
  - Inspection with facility empty – 1
  - Inspection with facility in operation – 1
- Public Engagement – 2
  - Open house #1
  - Open house #2
- City Council – 1
  - Final report presentation

Note: these can be adjusted per the City's request.

**REQUESTED FEE**

For our services and scope of work listed above and in the submitted proposal, we request a lump sum fee of \$19,500 (not to exceed), including our direct expenses such as travel, printing, copying and related items.

The proposed fee provided includes all project-related expenses.

Sincerely,

**Water's Edge Aquatic Design:**



Name Kyle A. McCawley

Title Senior Project Manager

Date May 07, 2025



MEMORANDUM

**TO:** Mayor & City Council **DATE SUBMITTED:** May 12, 2025  
**FROM:** Tobias J. Tempelmeyer **FOR AGENDA OF:** May 19, 2025  
City Administrator and General Manager  
**SUBJECT:** Taxiway 'C' Reconstruction Amendment **EXHIBIT(S):** Amendment #3

Benesch is our engineer on the taxiway reconstruction project at the airport. Amendment #3 to their Consultant Agreement has been proposed. This amendment provides for additional fees due to the length of this project increasing by nine (9) weeks and additional testing services needed. The reason for these changes is because we bid this project with multiple bid alternatives. When we received favorable pricing, we included the additional bid alternatives.

**RESOLUTION NUMBER \_\_\_\_\_**

**WHEREAS**, on or about October 13, 2021, the Beatrice Airport Authority, now the City of Beatrice, Nebraska (“City”) entered into an Agreement for Professional Services with Alfred Benesch & Company (“Benesch”) for geotechnical investigation services (the “Agreement”) for the Reconstruct Taxiway “C” & Apron Project (the “Project”); and

**WHEREAS**, on or about March 9, 2022, the Beatrice Airport Authority, now City, entered into Amendment No. 1 with Benesch to add additional services; and

**WHEREAS**, on or about March 18, 2024, the City entered into Amendment No. 2 to add additional services; and

**WHEREAS**, the City of Beatrice and Benesch desire to amend the Agreement in order to add supplemental construction phase services for assisting with the additional observation to take place during the 2025 construction season.

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 Amendment No. 3 to the Agreement dated October 13, 2021, between the City of Beatrice, Nebraska, and Alfred Benesch & Company, in order to add supplemental construction phase services for assisting with the additional observation to take place during the 2025 construction season. A copy of said Agreement, marked as “Exhibit A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2025.

Attest:

\_\_\_\_\_  
Amanda Kuhlman, Deputy City Clerk

\_\_\_\_\_  
Robert Morgan, Mayor

May 2, 2025

City of Beatrice  
400 Ella Street  
Beatrice, NE, 68310

Reference: Beatrice Municipal Airport (BIE), Beatrice, NE  
Reconstruct Taxiway 'C' & Apron  
AIP 3-31-0009-021  
Consultant Agreement – Amendment No. 3  
**Add Supplemental CONSTRUCTION Phase Services, Update SPECIAL (MATERIAL TESTING) Phase Unit Rates (from 2023 to 2025)**

Dear City of Beatrice:

On October 13, 2021, Alfred Benesch & Company (Benesch) entered into the original AIP-021 contract agreement with the Beatrice Airport Authority (now City of Beatrice, NE) to provide technical and professional services for the **Reconstruct Taxiway 'C' & Apron** project. The original agreement scope of work included **PRELIMINARY** and **SPECIAL (GEOTECHNICAL INVESTIGATION)** phase services.

Following the preliminary design phase of the project, Alfred Benesch & Company (Benesch) entered into Amendment No. 01 with the Beatrice Airport Authority (now City of Beatrice, NE) on March 9, 2022, to add **DESIGN, BIDDING, CONSTRUCTION, CLOSEOUT,** and **SPECIAL (MATERIAL TESTING)** services. The **DESIGN** work took the findings of the preliminary design and analysis to formalize the design concept into final PS&E (plans/specifications/engineer's report) deliverables.

Then following the design phase of the project, Alfred Benesch & Company (Benesch) entered into Amendment No. 02 with the City of Beatrice, NE, on March 18, 2024, to supplement the existing **DESIGN** services and to reduce **SPECIAL (GEOTECHNICAL INVESTIGATION)** phase services due to actual project geotechnical investigation underruns. The supplemental **DESIGN** work updated and re-issued the original Issued-For-Bid documents to accommodate the Sponsor name change (Beatrice Airport Authority to City of Beatrice).

Now, in this **Amendment No. 3**, it is known that the City of Beatrice, NE desires to supplement the scope of work by adding supplemental **CONSTRUCTION** phase services for assisting with the additional observation to take place during the 2025 construction season. It should be noted that additional construction observation needs are based on: 1) items not originally covered in Amendment No. 1; and 2) now knowing the awarded allowable construction duration per the contract documents is 26 weeks/182 calendar days (Amendment No. 1 only estimated 17 weeks/119 calendar days). This amendment hereby supplements existing **CONSTRUCTION** services by adding an additional 9 weeks (63 calendar days) of construction observation. Additionally, this amendment updates **SPECIAL (MATERIAL TESTING)** rates from the previously anticipated 2023 construction year to the current 2025 construction year.

This amendment adds the following modifications:

**Modification No. 1:** In SECTION 1: GENERAL,

*Replace the Summary of Exhibit Attachments in its entirety and replace with the following:*

Summary of Exhibit Attachments:

- **Exhibit A:** Preliminary Phase Fees (Original Contract)
- **Exhibit B:** Design Phase Fees (Amendment No. 01, Amendment No. 02)
- **Exhibit C:** Bidding Phase Fees (Amendment No. 01)
- **Exhibit D:** Construction Phase Fees (Amendment No. 01, Amendment No. 03)
- **Exhibit D-1:** Closeout Phase Fees (Amendment No. 01)
- **Exhibit E:** Special Services Fees (Geotech Investigation) (Original Contract, Amendment No. 02)
- **Exhibit E-1:** Special Services (Material Testing) Phase Fees (Amendment No. 01, Amendment No. 03)
- **Exhibit F:** Summary of Engineering Fees (Original Contract, Amendment No. 01, Amendment No. 02, Amendment No. 03)
- **Exhibit G:** Summary of Overhead Rate (Original Contract)
- **Exhibit H:** Project Schedule (Original Contract, Amendment No. 01, Amendment No. 02)
- **Exhibit I:** Project Sketch (Original Contract, Amendment No. 01)
- **Exhibit J:** Federal Provisions (Original Contract, Amendment No. 02)
- **Exhibit K:** Material Testing Unit Rates (Amendment No. 01, Amendment No. 03)
- **Exhibit L:** Insurance Certificate (COI) (Original Contract)
- **Exhibit M:** *NOT USED (A-GIS "As-Built" Updates – Scope Items) (Original Contract)*
- **Exhibit N:** Contract Standard Terms & Conditions (Original Contract)

**Modification No. 2:** In SECTION 5: CONSTRUCTION PHASE, *Supplement the following scope items in the contract agreement with the following:*

**5-1 Project Management:** Provide consultation and advice to the Sponsor during all construction phases.

Amendment No. 03 provides consultation and advice to the Sponsor during construction for **two-and-a-half (2.5) additional months.**

**5-2 Weekly Reports:** Assign a Project Engineer to the project that will periodically observe work in progress, review test reports and provide **weekly** quantity reports, construction progress FAA Form 5370-1 (with photo log) and testing reports to the Sponsor, NDOT-Aeronautics, and FAA. The Consultant will provide written confirmation that all performance tests required by the specifications were conducted and met or exceeded the specifications.

**17 Weekly Reports Estimated**

- *Total Project Allowance Of 119 Calendar Days at 7 Days/Week = 17 Weekly Reports*

Amendment No. 03 **adds nine (9) additional weekly reports** for a revised total of 26 Weekly Reports Estimated.

- 5-3 C.O.P.:** *No Supplement.*
- 5-4 Pre-Construction Conference:** *No Supplement.*
- 5-5 Notice To Proceed (NTP):** *No Supplement.*
- 5-6 NPDES/SWPPP:** *No Supplement.*
- 5-7 Change Orders/ICAs:** *No Supplement.*

- 5-8 On-Site Observation:** Per the guidance in FAA/ACE AIP Guide No. 1070 “Inspections” and Guide No. 1072 “Construction Records”, the Consultant shall provide on-site construction observation based on the allotted contract allowance of 119 calendar days.
- 119 Calendar Day Allowance At 5.5 Working Days Per Week (Mon.-Sat.) = 94 Working Days.
  - **Man 1 (Resident Observer, E.I.):**
    - 94 Working Days x Avg. 11 Hours/Day (Mon.-Sat.) = 1,034 Hours.
  - **Senior Inspector Site Visits (Critical PCC Pours):** 80 Total Hours
  - **TOTAL HOURS: 1,114 Hours**

Amendment No. 3 adds supplemental on-site construction observation based on the additional 63 calendar days allotted to the contract allowance (total 182 calendar day contract allowance).

- +63 Calendar Day Allowance At 4.5 Working Days Per Week (Mon.-Sat.) = **41 Working Days**.
  - **Man 1 (Resident Observer, E.I.):**
    - 41 Working Days x Avg. 9 Hours/Day (Mon.-Sat.) = 369 Hours. *Note that Amendment No. 3 reduces the hours per day for the additional added days to a 9-hour limit.* Benesch will not be present when little or minor work is being performed on-site.
  - **Senior Inspector Site Visits (Critical PCC Pours):** 42 Total Hours
  - **TOTAL HOURS: 411 Hours**
- 5-9 Weekly Meetings:** Attend construction progress meetings (at the BIE Airport) and provide the Sponsor with PDF copies of Benesch meeting minutes. The number of estimated meetings is summarized below:
- All Work: 6 Meetings (Consultant Attendance to Included Project Manager and RPR)

Amendment No. 03 adds **two (2) additional meetings** for a revised total of 8 Meetings.

**5-10 Pre-Pave Meetings:** *No Supplement.*

**5-11 Shop Drawing Review:** *No Supplement.*

**5-12 Buy American Review:** *No Supplement.*

- 5-13 Contractor Progress Estimates:** Determine amounts owed to construction contractors and process financial documents once per month. Consultant’s review of construction Contractor’s work for the purpose of recommending payment does not impose on the Consultant responsibility to supervise, direct, or control such work or for the means, methods, techniques, sequences, or procedures of construction or programs incident thereto.
- 119 Calendar Days at 30 Days/Month = Approx. 4 Months = 4 Progress Estimates
  - 1 Final Progress Estimate (Final Retainage)
- TOTAL: 5 Progress Estimates**

Amendment No. 03 **adds 3 Progress Estimates** for a revised total of 8 Progress Estimates (+63 calendar days for a revised total of 182 calendar days at 30 Days/Month = Approx. 7 months).

**5-14 Labor Interviews:** *No Supplement.*

- 5-15 Payroll Record(s) Review:** Monitor compliance with Labor and Civil Rights provisions in accordance with FAA/ACE AIP Guide No. 1060 “Labor Provision” and 1073 “Monitoring Labor & Civil Rights Requirements”. All compliance records shall be provided to the Sponsor. This agreement assumes reviewing contractor payroll records for the 119 Calendar Days (or 17 Weeks) of allotted construction time.

Amendment No. 03 adds 63 Calendar Days (or 9 Weeks) of reviewing contractor payroll records.

**5-16** **Field Survey (Construction):** *No Supplement.*

**5-17** **Final Inspection:** *No Supplement.*

**5-18** **Quarterly Performance Reports:** Upon establishment of the AIP grant, prepare and submit the "Quarterly Performance Report" for the project until the closeout booklets are submitted to the NDOT-Aeronautics/FAA.

Amendment No. 03 adds preparation and submittal of **one (1) additional "Quarterly Performance Report"** for the project.

**Modification No. 3:** In **SECTION 7: FEES AND CHARGES**, *Section 5: Construction Phase*, *delete the paragraphs in their entirety and replace with the following:*

Payment for the items included in Section 5 **Construction Phase** shall be made based on direct salary, overhead costs and reimbursable expenses incurred plus a **fixed payment of \$25,560.94 (Amend. No. 1: \$19,049.43 + Amend. No. 3: \$6,511.51)** and subcontract costs. The schedule of charges and reimbursable expenses are shown in *Exhibit D (Amendment No. 1)* and *Exhibit D (Amendment No. 3)* attached and made a part hereto. Labor and general administration overhead percentage shall be supported by a statement of overhead expenses certified by the consultant's auditor or a governmental auditor.

The total charges for Section 5 will not be greater than the "**Not-to-Exceed**" (NTE) amount of **\$242,462.00 (Amend. No. 1: \$181,129.00 + Amend. No. 3: \$61,333.00)**, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Section 1 & 5 is not exceeded. If either of these two events do not occur, the "Not-to-Exceed" amount may be increased by a supplemental agreement to this contract. No payment above the Not-to-Exceed limit shall be made without prior approval of an amendment supported by proper justification.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed fee with the final invoice adjusted to include the remaining unpaid balance of the fixed fee.

**Payment shall be due monthly for incurred charges and expenses based on detailed invoices.**

**Modification No. 4:** In **SECTION 7: FEES AND CHARGES**, *Section 6: Special Services Phase*, *delete the paragraphs in their entirety and replace with the following:*

**Construction Phase (Materials Testing) Special Services:** The anticipated services are estimated to be **\$65883.00** as shown on *Exhibit E-1 (Amendment No. 1: \$52,683.00 + Amendment No. 03: \$13,200.00)*. The estimated fee amount may be increased beyond that anticipated in *Exhibit E-1 (Amendment No. 01 + Amendment No. 03)* if additional services are necessary beyond the scopes of work as set forth in Section 1 & 6. The Consultant must notify the Sponsor, NDOT, and FAA in writing that the testing fees are close to the limit and the project cannot be completed within the estimated fee amount. The notification shall include justification for the overrun referencing applicable tests required by the specifications and a revised *Exhibit E-1* depicting the new schedule of charges. The new schedule of charges will contain the same unit charges (rate/hour, rate/test, etc.), as provided in *Exhibit K (Amendment No. 03)* of this contract. No payment above the estimated amount shall be made without prior approval from FAA and supported by proper justification.

**Payment shall be due monthly for incurred charges and expenses based on detailed invoices.**

**Modification No. 5:** Add the attached pages: *Exhibit D (Amendment No. 3)* – CONSTRUCTION PHASE FEES, Pages 1 of 3, 2 of 3, and 3 of 3.

**Modification No. 6:** Delete existing *Exhibit E-1 (Amendment No. 01)* in its entirety and replace with attached *Exhibit E-1 (Amendment No. 03)* – SPECIAL (MATERIAL TESTING) PHASE FEES, Pages 1 of 3, 2 of 3, and 3 of 3.

**Modification No. 7:** Delete existing *Exhibit F* and replace with attached *Exhibit F (Amendment No. 3)* – SUMMARY OF ENGINEERING FEES, Page 1 of 1.

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If these modifications are acceptable, please sign below and return one (1) electronic copy to us.

Sincerely,  
**ALFRED BENESCH & COMPANY**

\_\_\_\_\_  
Andrew Beil, P.E., Vice President

Accepted By:  
**City of Beatrice, Beatrice, NE**

By: \_\_\_\_\_

Date: \_\_\_\_\_

BEATRICE MUNICIPAL AIRPORT (BIE)  
BEATRICE, NE

RECONSTRUCT TAXIWAY 'C' AND APRON

## EXHIBIT D

# CONSTRUCTION PHASE FEES

*(AMENDMENT NO. 03)*



FEE ESTIMATE  
 BEATRICE MUNICIPAL AIRPORT (BIE)  
 RECONSTRUCT TAXIWAY 'C' AND APRON  
 AIP 3-31-0009-021

CONSTRUCTION PHASE

<b>I. Direct Salary Costs</b>				
<u>Title</u>	<u>Hours</u>	<u>*Rate/Hour</u>	<u>Cost</u>	
Intern (Aviation)	11	\$23.00	\$253.00	
Party Chief	0	\$38.00	\$0.00	
Senior Tech/RLS	0	\$51.50	\$0.00	
Design Eng. I (Aviation)	0	\$35.00	\$0.00	
Design Eng. I (Aviation)	383	\$35.00	\$13,405.00	
Design Eng. II (Aviation)	0	\$39.50	\$0.00	
Project Eng. II (Const.)	71	\$49.50	\$3,514.50	
---	0	\$0.00	\$0.00	
Project Manager I (Aviation)	8	\$53.00	\$424.00	
Technical Manager I (Electrical)	0	\$66.00	\$0.00	
Project Manager II (Aviation)	0	\$67.00	\$0.00	
Senior Project Manager (Aviation)	28	\$83.00	\$2,324.00	
<b>TOTAL HOURS:</b>		<b>501</b>		
<i>*Reflects 2025 Rates</i>		Total Direct Salary Costs	\$19,920.50	
<b>II. Direct Salary Costs</b>				
IIA. Labor (Administrative Overhead)				
Overhead	161.50% Of Item I		\$32,171.61	
IIB. Fixed Fee (Labor)				
On Direct Salary Costs & Overhead	12.50% Of Item I & IIA		\$6,511.51	
IIC. Total Mark-up				
			\$38,683.12	
			<b>Total Fee For Labor (Sum of I &amp; IIC)</b>	
			<b>\$58,603.62</b>	
<b>III. Direct Non-Salary Expenses</b>				
IIIA. Non - Salary Expenses				
			\$2,730.00	
IIIB. Not Used				
			\$0.00	
			<b>Total Fee For Expenses (Sum of IIIA &amp; IIIB)</b>	
			<b>\$2,730.00</b>	
<b>IV. Subconsultant Fee</b>				
Subconsultants				\$0.00
<b>V. Total Fees (Sum of II, III, IV)</b>			<b>\$61,333.62</b>	

Cost Plus To Max (Hourly Time And Materials) -Call It

**\$61,333**

**EXHIBIT D (Amendment No. 03)**  
PAGE 2 OF 3

**Project:** RECONSTRUCT TAXIWAY 'C' AND APRON  
**Element:** CONSTRUCTION

Category/Employee	2025 Rate	P.M.	Weekly Reports (+ 9 Total)	C.O.P.	Pre-Conf/ Minutes	NTP/ Substant. Completion	NPDES/ SWPPP	C.O./ I.C.A.	On-Site Observ.	Meetings/ Minutes (+2 Total)	Pre-Pave Meeting (Concrete)	Shop DWGs	B.A. Reviews	Progress Estimates (+ 3 Total)	Labor Interviews	Total Hours Per Employee	\$ Labor Cost TOTAL
		5-1	5-2	5-3	5-4	5-5	5-6	5-7	5-8	5-9	5-10	5-11	5-12	5-13	5-14		
<b>ESTIMATED HOURS</b>																	
Intern (Aviation)	\$23.00																
Party Chief	\$38.00																
Senior Tech/RLS	\$51.50																
Design Eng. I (Aviation)	\$35.00																
Design Eng. I (Aviation)	\$35.00		10						369					4		383	\$13,405.00
Design Eng. II (Aviation)	\$39.50																
Project Eng. II (Const.)	\$49.50								42	4				2		66	\$3,267.00
---																	
Project Manager I (Aviation)	\$53.00	8														8	\$424.00
Technical Manager I (Electrical)	\$66.00																
Project Manager II (Aviation)	\$67.00																
Senior Project Manager (Aviation)	\$83.00		28													28	\$2,324.00
<b>Tot. Man Hours Per Element</b>		<b>36</b>	<b>28</b>						<b>411</b>	<b>4</b>				<b>6</b>		<b>485</b>	
<b>\$ Labor Cost</b>		<b>\$2,748</b>	<b>\$1,241</b>						<b>\$14,994</b>	<b>\$198</b>				<b>\$239</b>			<b>\$19,420.00</b>
Overhead Rate	161.50%																\$31,363.30
Fixed Fee (Labor)	13%																\$6,347.91
Fee for Employees		<b>\$8,084</b>	<b>\$3,651</b>						<b>\$44,110</b>	<b>\$582</b>				<b>\$703</b>			<b>\$57,131.21</b>
<b>ESTIMATED EXPENSES</b>																	
	Unit Rate															Total Units	\$ Expense Cost TOTAL
Vehicle Half Day	\$32.50									2						2	\$65.00
Vehicle Full Day	\$65.00								41							41	\$2,665.00
---																	
---																	
Mailing Costs (UPS/Fed-Ex)	\$40.00																
Mailing Costs (\$10/Unit)	\$10.00																
Meals (per Day)	\$40.00																
State Fire Marshal Review Fee	\$300.00																
Print Costs (A&D Supply)																	
Paint & Survey Supplies																	
<b>Expense Costs</b>									<b>\$2,665</b>	<b>\$65</b>							<b>\$2,730.00</b>
Fixed Fee Expenses - None																	
<b>Total Expense Fee</b>									<b>\$2,665</b>	<b>\$65</b>							<b>\$2,730.00</b>
Subconsult (---)																	
Subconsult (---)																	
<b>Total Subconsultant Fee</b>																	
<b>TOTAL FEE</b>		<b>\$8,084</b>	<b>\$3,651</b>						<b>\$46,775</b>	<b>\$647</b>				<b>\$703</b>			<b>\$59,861.21</b>
<b>CALL IT:</b>																	<b>\$59,861.00</b>

(66)

**EXHIBIT D (Amendment No. 03)**  
PAGE 3 OF 3

**Project:** RECONSTRUCT TAXIWAY 'C' AND APRON  
**Element:** CONSTRUCTION

Category/Employee	2025 Rate	Payroll Review (+9 Weeks)	Field Survey (Control & Grade Checks)	Final Inspection/ Punchlist	Q.P.R (+1)											Total Hours Per Employee	\$ Labor Cost TOTAL	
		5-15	5-16	5-17	5-18	ESTIMATED HOURS												
Intern (Aviation)	\$23.00	11																\$253.00
Party Chief	\$38.00																	
Senior Tech/RLS	\$51.50																	
Design Eng. I (Aviation)	\$35.00																	
Design Eng. I (Aviation)	\$35.00																	
Design Eng. II (Aviation)	\$39.50																	
Project Eng. II (Const.)	\$49.50	4			1													\$247.50
---																		
Project Manager I (Aviation)	\$53.00																	
Technical Manager I (Electrical)	\$66.00																	
Project Manager II (Aviation)	\$67.00																	
Senior Project Manager (Aviation)	\$83.00																	
<b>Tot. Man Hours Per Element</b>		15			1													
<b>\$ Labor Cost</b>		\$451			\$50													\$500.50
<b>Overhead Rate</b>	161.50%																	\$808.31
<b>Fixed Fee (Labor)</b>	13%																	\$163.60
<b>Fee for Employees</b>		\$1,327			\$146													\$1,472.41
<b>ESTIMATED EXPENSES</b>																		
	Unit Rate																Total Units	\$ Expense Cost TOTAL
Vehicle Half Day	\$32.50																	
Vehicle Full Day	\$65.00																	
---																		
Mailing Costs (UPS/Fed-Ex)	\$40.00																	
Mailing Costs (\$10/Unit)	\$10.00																	
Meals (per Day)	\$40.00																	
State Fire Marshal Review Fee	\$300.00																	
Print Costs (A&D Supply)																		
Paint & Survey Supplies																		
<b>Expense Costs</b>																		
<b>Fixed Fee Expenses - None</b>																		
<b>Total Expense Fee</b>																		
Subconsult (---)																		
Subconsult (---)																		
<b>Total Subconsultant Fee</b>																		
<b>TOTAL FEE</b>		\$1,327			\$146													\$1,472.41
<b>CALL IT:</b>																	\$1,472.00	

(100)

BEATRICE MUNICIPAL AIRPORT (BIE)  
BEATRICE, NE

RECONSTRUCT TAXIWAY 'C' AND APRON

## EXHIBIT E-1

# SPECIAL SERVICES (MATERIAL TESTING) PHASE FEES

*(AMENDMENT NO. 03)*



BIE Apron and TW C - Construction Material Testing (w/2025 Rates)

Item No.	Description	Units	Unit Price	Amount
I.	P-152 Subgrade Preparation			
	(Assumes Two 6-hour Trips For TW C Subgrade Preparation )		Red = Updated Unit Price	
	(Assumes Six 6-hour Trips For Apron Subgrade Preparation )			
	1. Personnel			
	a. Senior Field/Lab Technician	48.0 hr.	\$ 110.00 /hr.	\$ 5,280.00
	2. Moisture-Density Relations of Soil (ASTM D698)	3	\$ 428.00 ea.	\$ 1,284.00
	3. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	6.00 dy.	\$ 65.00 /day	\$ 390.00
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	8.0 hr.	\$ 225.00 /hr.	\$ 1,800.00
	b. Field/Lab Technician Manager	4.0 hr.	\$ 124.00 /hr.	\$ 496.00
II.	P-209 Crushed Aggregate Base Course or P-219 Recycled Concrete Aggregate			
	(Assumes Three 5 -hour trips for TW C Nuke, Gradation, and Reference Density Testing)			
	(Assumes Seven 5 -hour trips for Apron Nuke, Gradation, and Reference Density Testing)			
	1. Personnel			
	a. Senior Field/Lab Technician	50.0 hr.	\$ 110.00 /hr.	\$ 5,500.00
	2. Moisture-Density Relations of Soil (ASTM D698)	2	\$ 471.00 ea.	\$ 942.00
	3. Flat/Elongated Particles (ASTM D4791)	2	\$ 208.00 ea.	\$ 416.00
	4. LA Abrasion-Percent Wear (ASTM C131)	2	\$ 337.00 ea.	\$ 674.00
	5. Sodium Sulfate Soundness Check (ASTM C88)	2	\$ 555.00 ea.	\$ 1,110.00
	6. Plasticity Index-Dry Method (ASTM 4318)	2	\$ 212.00 ea.	\$ 424.00
	7. Fine Aggreg. Min. Sand Equivalent (ASTM 2419)	2	\$ 240.00 ea.	\$ 480.00
	8. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	7.50 dy.	\$ 65.00 /day	\$ 487.50
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	10.0 hr.	\$ 225.00 /hr.	\$ 2,250.00
	b. Field/Lab Technician Manager	5.0 hr.	\$ 124.00 /hr.	\$ 620.00

BIE Apron and TW C - Construction Material Testing (w/2025 Rates)

Item No.	Description	Units	Unit Price	Amount
III.	P-501 PCC Pavement			
	(Assumes Five 4-hour trips For TW C PCC Pavement - One Set Of 3 Beams/Trip)			
	(Assumes Eleven 4-hour trips For Apron PCC Pavement - One Set Of 3 Beams/Trip)			
	(Assumes Sixteen 2-hour trips For Concrete Specimen (Beam) Pick-up And Delivery To Lab)			
	(Assumes No Prepave Meeting)			
	1. Personnel - [includes air content, slump, temperature, unit weight and fabricating 3 beams per set]			
	a. Field/Lab Technician III	96.0 hr.	\$ 110.00 /hr.	\$ 10,560.00
	b. Field/Lab Technician Manager	hr.	\$ 124.00 /hr.	\$ -
	2. Flexural Strength of Concrete Beam with mold	48	\$ 94.00 ea.	\$ 4,512.00
	3. Handling For Reserve Beams (None Assumed)		\$ 94.00 ea.	\$ -
	4. Measure Length Of Core	16	\$ 40.00 ea.	\$ 640.00
	5. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	12.00 dy.	\$ 65.00 /day	\$ 780.00
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	8.0 hr.	\$ 225.00 /hr.	\$ 1,800.00
	b. Field/Lab Technician Manager	16.0 hr.	\$ 124.00 /hr.	\$ 1,984.00
IV.	P-610 Structural Concrete			
	(Assumes Twenty 4-hour trips For Structural Concrete - One Set Of 3 Cylinders/Trip)			
	(Assumes Twenty 2-hour trips For Concrete Specimen (Cylinder) Pick-up And Delivery To Lab)			
	1. Personnel - [includes air content, slump, temperature, unit weight and fabricating 3 cylinders per set]			
	a. Field/Lab Technician III	120.0 hr.	\$ 110.00 /hr.	\$ 13,200.00
	b. Field/Lab Technician Manager	hr.	\$ 124.00 /hr.	\$ -
	2. Compressive Strength of Concrete Cylinders with mold	60	\$ 37.00 ea.	\$ 2,220.00
	3. Handling for Reserve Cylinders (None Assumed)		\$ 37.00 ea.	\$ -
	4. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	15.00 dy.	\$ 65.00 /day	\$ 975.00
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	10.0 hr.	\$ 225.00 /hr.	\$ 2,250.00
	b. Field/Lab Technician Manager	18.0 hr.	\$ 124.00 /hr.	\$ 2,232.00

**BIE Apron and TW C - Construction Material Testing (w/2025 Rates)**

Item No.	Description	Units	Unit Price	Amount
V.	D-701 Pipe For Storm Drainage And Culverts			
	(Assumes Two 4-Hour Trips For Pipe Bedding Inspection)			
	1. Personnel			
	a. Senior Field/Lab Technician	8.0 hr.	\$ 110.00 /hr.	\$ 880.00
	2. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	1.00 dy.	\$ 65.00 /day	\$ 65.00
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	2.0 hr.	\$ 225.00 /hr.	\$ 450.00
	b. Field/Lab Technician Manager	1.0 hr.	\$ 124.00 /hr.	\$ 124.00
VI.	D-751 Manholes, Catch Basins, Inlets and Inspection Holes			
	(Assumes One 6-Hour Trip For Aircraft Rated Inlet Backfill Inspection)			
	1. Personnel			
	a. Senior Field/Lab Technician	6.0 hr.	\$ 110.00 /hr.	\$ 660.00
	2. Vehicle			
	a. Daily Rate (to nearest 1/4 of day)	0.75 dy.	\$ 65.00 /day	\$ 48.75
	Coordination and Report Preparation			
	1. Personnel			
	a. Project Manager II	1.0 hr.	\$ 225.00 /hr.	\$ 225.00
	b. Field/Lab Technician Manager	1.0 hr.	\$ 124.00 /hr.	\$ 124.00
			<b>Estimated Total (w/2025 Rates):</b>	<b>\$ 65,883</b>
			<i>Previous Estimated Total In Amend. No. 01:</i>	<i>\$ 52,683</i>
			<b>Difference:</b>	<b>\$ 13,200</b>

BEATRICE MUNICIPAL AIRPORT (BIE)  
BEATRICE, NE

RECONSTRUCT TAXIWAY 'C' AND APRON

## EXHIBIT F

# SUMMARY OF ENGINEERING FEES

*(AMENDMENT NO. 03)*



**EXHIBIT F (Amendment No. 03)**

PAGE 1 OF 1

**BEATRICE MUNICIPAL AIRPORT (BIE)  
RECONSTRUCT TAXIWAY 'C' AND APRON  
AIP 3-31-0009-021**

**SUMMARY OF ENGINEERING FEES**

DESCRIPTION	ORIGINAL CONTRACT FEES (Prelim, Geotech)	AMENDMENT No. 01 (Design, Bid, Const., Closeout, Testing)	AMENDMENT No. 02 (Supplemental Design)	AMENDMENT No. 03 (Supplemental Const., Testing Rate Updates)	TOTAL REVISED FEES
<b>Exhibit A</b>					
Prelim Design	\$33,974	\$0	\$0	\$0	\$33,974
<b>Exhibit B</b>					
Design	\$0	\$172,069	\$8,266	\$0	\$180,335
<b>Exhibit C</b>					
Bidding	\$0	\$8,288	\$0	\$0	\$8,288
<b>EXHIBIT D</b>					
D: Construction	\$0	\$181,129	\$0	\$61,333	\$242,462
D-1: Closeout	\$0	\$14,011	\$0	\$0	\$14,011
<b>EXHIBIT E</b>					
E: Geotechnical Investigation	\$31,809	\$0	(\$3,800)	\$0	\$28,009
E-1: Material Testing	\$0	\$52,683	\$0	\$13,200	\$65,883
<b>GRAND TOTAL</b>	<b>\$65,783</b>	<b>\$428,180</b>	<b>\$4,466</b>	<b>\$74,533</b>	<b>\$572,962</b>

BEATRICE MUNICIPAL AIRPORT (BIE)  
BEATRICE, NE

RECONSTRUCT TAXIWAY 'C' AND APRON

## EXHIBIT K

# MATERIAL TESTING UNIT RATES

*(AMENDMENT NO. 03)*





<b>AGGREGATE</b>		
Sieve Analysis (Washed)	Test	\$ 169.00
Specific Gravity and Absorption of Aggregate	Test	\$ 293.00
Soundness of Aggregate (Nebraska Freeze-Thaw)	Test	\$ 306.00
Soundness of Aggregate by use of Sodium Sulfate	Test	\$ 555.00
Soundness of Aggregate by use of Magnesium Sulfate	Test	\$ 555.00
Los Angeles Abrasion Coarse Aggregate	Test	\$ 337.00
<b>ASPHALT, CONCRETE (ROAD &amp; PAVING MATERIALS)</b>		
Gyratory Compaction of Bituminous Paving Mixture	Test	\$ 95.00
Extraction of Bitumen from Bituminous Paving Mixture (Ignition Method)	Test	\$ 191.00
Bulk Specific Gravity of Field Core Specimen	Test	\$ 54.00
Theoretical Maximum Specific Gravity (Rice Method)	Test	\$ 163.00
Fine Aggregate Angularity (Uncompacted Void Content)	Test	\$ 139.00
Coarse Aggregate Angularity	Test	\$ 139.00
<b>CONCRETE</b>		
Compressive Strength of Concrete Cylinders	Test	\$ 37.00
Handling Charge for Reserve Cylinder	Each	\$ 37.00
Compressive Strength of Concrete Core (includes trimming and capping)	Test	\$ 131.00
Measuring Length of Drilled Concrete Core	Each	\$ 40.00
Flexural Strength of Concrete Beam including Mold Cleaning	Test	\$ 94.00
Handling Charge for Reserve Concrete Beam	Each	\$ 94.00
Concrete Vibrator, Rental	Day	\$ 88.00
Support Generator	Day	\$ 110.00
Core Bit Wear	Inch	\$ 11.00
Compressive Strength of 2"x2" Mortar or Grout Cube Specimens includes Mold	Test	\$ 48.00
Compression Test - 4"x4" Grout Prism includes Mold	Test	\$ 48.00
Handling Charge - Reserve Prism	Prism	\$ 48.00
<b>SOIL, SOIL-CEMENT, &amp; ROCK</b>		
Moisture Density Relations of Soil (Method A)	Test	\$ 428.00
Moisture Density Relations of Soil (Method B or C)	Test	\$ 471.00
Moisture Density Relations of Soil (One-Point Check)	Test	\$ 160.00
California Bearing Ratio (Laboratory, Each CBR Point)	Point	\$ 424.00
Minimum and Maximum Index Densities of Soil	Set	\$ 472.00
Moisture Content of Soil	Test	\$ 34.00
Moisture Content and Density of Shelby Tube Sample	Test	\$ 26.00
Liquid Limit, Plastic Limit, and Plasticity Index of Soil (Dry Preparation)	Test	\$ 212.00
Particle-Size Analysis of Soil (does not include Specific Gravity)	Test	\$ 280.00
One-Dimensional Consolidation/Swell Properties of Soil	Test	\$ 315.00
Falling Head Permeability (Fined Grained Soils)	Test	\$ 334.00
Constant Head Permeability (Coarse Aggregates)	Test	\$ 361.00
Flexible - Wall Permeability Tests	Test	\$ 576.00
Unconfined Compressive Strength (Shelby Tube Sample)	Test	\$ 160.00
Unconfined Compressive Strength (Carved Specimen)	Test	\$ 253.00
Specific Gravity of Soil	Test	\$ 142.00
Dispersive Characteristics of Clay Soil by Double Hydrometer	Test	\$ 787.00
Dispersive Characteristics of Soil by the Pinhole Test	Test	\$ 269.00
Dispersive Characteristics of Soil by the Crumb Test	Test	\$ 33.00
Triaxial Compression of Cohesive Soil, Unconsolidated-Undrained (Back-Pressure Saturated)	Specimen	\$ 287.00
Triaxial Compression of Cohesive Soil, Consolidated-Undrained with Pore-Pressure Measurements (Back-Pressure Saturated)	Specimen	\$ 697.00
Direct Shear (Cohesive or Granular Material)	Specimen	\$ 279.00
Material Finer than No. 200 Sieve (ASTM D1140)	Test	\$ 62.00
Corrosivity of Soil to Steel (Moisture content, pH, resistivity, oxidation, redox potential, and sulfides)	Set	\$ 166.00
Corrosivity of Soil to Concrete (pH, sulfates, chlorides, oxidation, redox potential)	Set	\$ 166.00
Unconfined Compressive Strength of Intact Rock Core Specimens	Test	\$ 206.00
Organic Content	Test	\$ 88.00
Trim Unconfined Rock Core Specimen	Each	\$ 94.00
<b>EQUIPMENT CHARGE RATES</b>		
Support Vehicle	Day	\$ 65.00
Back-Saver Soil Probe (8 hr/day maximum charge)	Hour	\$ 12.00
Hand Auger	Day	\$ 36.00
ESP Probe & Jack	Hour	\$ 45.00
Dynamic Cone Penetrometer	Day	\$ 120.00
Use of Shelby Tube (3-inch O.D.)	Each	\$ 22.00
Use of Shelby Tube (5-inch O.D.)	Each	\$ 32.00



MEMORANDUM

**Subject:** Clean City 2025 Review

**For Agenda of:** May 19, 2025

**From:** Jason Moore, Street Superintendent

**Date Submitted:** May 9, 2025

Below is a comparison of this year's project to the past years:

Year	# of Locations	Total Manhours	Miles	Loader Hours	Loads/Roll Offs	Cost
2025	1,206	313.0	2,246	56.2	108/10	\$ 18,628.69
2024	1,139	265.0	1,530	49.0	81/10	\$ 13,113.50
2023	1,187	280.0	1,633	51.2	92/9	\$ 13,217.85
2022	703	155.0	970	36.8	55/16	\$ 7,946.92
2021	1,143	314.5	1,856	59.1	110/10	\$ 17,000.00
2020	1,249	408.0	2,260	73.4	106/17	\$ 18,780.16
2019	1,191	340.3	1,873	62.0	98/13	\$ 15,772.08
2018	961	280.5	1,612	48.3	78/7	\$ 12,952.58
2017	951	261.0	1,447	45.5	75	\$ 11,621.92
2016	1,345	410.0	2,677	59.2	163	\$ 17,844.76
2015	1,375	371.0	2,700	61.7	157	\$ 16,845.04
2014	1,175	336.5	2,166	57.8	110	\$ 15,035.99
2013	1,034	337.5	2,199	64.6	139	\$ 15,633.72
2012	1,073	306.5	1,946	53.2	106	\$ 12,426.96
2011	1,010	277.0	1,960	55.3	100	\$ 12,112.41
2010	1,211	317.9	2,008	54.0	87	\$ 11,518.39
2009	1,081	306.5	1,981	51.7	119	\$ 10,930.14
2008	1,068	302.6	2,169	55.4	112	\$ 9,972.94
2007	1,235	372.0	2,413	62.0	180	\$ 12,664.55
2006	1,223	386.5	2,829	73.2	214	\$ 12,602.27
2005	1,264	455.5	2,674	72.3	248	\$ 13,947.59
2004	1,334	442.5	2,963	72.3	256	\$ 14,072.19
2003	1,101	357.1	2,548	61.4	178	\$ 10,434.59
2002	1,123	374.5	2,604	55.5	198	\$ 10,915.12
2001	997	341.0	2,030	40.1	158	\$ 9,555.07
2000	856	309.5	2,310	40.6	158	\$ 8,233.68
1999	833	311.5	2,286	35.2	150	\$ 7,713.97
1998	690	278.0	1,870	33.7	114	\$ 6,092.68
1997	703	238.5	1,804	35.4	112	\$ 5,122.83
1996	629	197.5	1,554	32.7	110	\$ 4,324.96
1995	455	162.0	1,209	27.0	82	\$ 3,683.42
1994	541	170.5	1,188	27.9	94	\$ 3,744.48
1993	284	128.5	803	20.6	51	\$ 2,595.36
1992	118	60.0	237	10.3	17	\$ 1,101.20
1991	235	86.0	558	--	--	\$ 1,817.67
1990	266	68.0	--	--	--	\$ 1,172.93
1989	230	91.0	--	--	--	\$ 1,461.36

Paul Valentine, Matt Hanshaw, Neal Meints, Seth Saathoff, Bob McKeever, Nathan Rains, Travis Hespen, Noah Nutzman, from the Street Dept and Colton Hackler from MARS, and Ryan Boyko from Water Dept are to be commended for an excellent job during this week, as well as all the personnel who took the phone calls and maintained the program for our use during this week. Totals do not reflect the number of manhours and labor cost of office personnel for this project.

**Clean City Event Summary  
2025**

Day	Manhours	Labor Costs	Truck Miles	Truck Cost	Loader Hours	Loader Cost	Truck Loads	Rolloffs Mattress	Total Addresses
Monday, April 28	113.0		985.0	\$650.10	20.6	\$1,391.32	39	1	554
Tuesday, April 29	97.0		520.0	\$343.20	16.0	\$1,080.64	33	4	276
Wednesday, April 30	99.0		741.0	\$489.06	17.8	\$1,202.21	35	4	376
Thursday, May 1	4.0		0.0		1.8	\$121.57	1	1	
<b>TOTAL</b>	<b>313.00</b>	<b>\$13,110.39</b>	<b>2,246.00</b>	<b>\$1,482.36</b>	<b>56.2</b>	<b>\$3,795.74</b>	<b>108</b>	<b>10</b>	<b>1,206</b>

Total Tonnage            192.16    Tipping Fee    **\$240.20**

**TOTAL COSTS            \$18,628.69**

**Clean City Tonnage Comparison**

Year	Total Tons	Truck Loads	Rolloffs/Matresses	# of Addresses
2025	192.2	108	10	1,206
2024	166.9	80	10	1,139
2023	149.2	92	9	1,187
2022	88.4	55	16	703
2021	110.7	110	10	1,143
2020	113.2	106	17	1,249
2019	99.9	98	13	1,191
2018	74.7	78	7	961
2017	62.3	75	--	951
2016	120.0	163	--	1,345
2015	123.8	157	--	1,375



# CITY ADMINISTRATOR’S MONTHLY REPORT

## MAY 2025

CAPITAL PROJECTS	1
PLANNING & ZONING	5
ECONOMIC DEVELOPMENT	5
EMPLOYEE	5
FINANCIALS	6
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6
PUBLIC PROPERTIES	6
STORM SEWER/DRAINAGE	6
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## CAPITAL PROJECTS

### PADDOCK KENSINGTON:

The building has been transferred to Hoppe & Son, LLC. Rehab work has begun.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 2/28/25:** \$53,778    **Est. Completion:** 2027

### REDEVELOPMENT OF PADDOCK LANE & LINCOLN SCHOOL SITES:

A master plan has been approved. All four (4) sites have been transferred to the City. Sites have been renamed Heritage Heights Addition (Lincoln School) and Corral Crossing Addition (Paddock School). *Both buildings have been demolished. Eight (8) bids were received for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Bid was awarded to Van Kirk Brothers Contracting on May 5<sup>th</sup>.*

**Funding:** LB840 & General    **Est. Cost:** TBD    **Amt Spent as of 3/31/25:** \$124,608    **Est. Completion:** 2026

### CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Waiting on a Grant Agreement from the Federal Highway.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 2/28/25:** \$0    **Est. Completion:** 2033

### DEMPSTERS:

Awaiting announcement on EPA Brownfield Grant. *The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal bids are due May 22<sup>nd</sup>. Street Department is working to sort debris from the fire pursuant to HHS, EPA, and NDEE requirements.*

**Funding:** General    **Est. Cost:** TBD    **Amt Spent as of 2/28/25:** \$51,579    **Est. Completion:** Years

### TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. *Construction began May 5<sup>th</sup>, with a tentative completion date of November 2, 2025.*

**Funding:** Airport    **Est. Cost:** \$6,245,177    **Amt Spent as of 2/28/25:** \$32,248    **Est. Completion:** Fall 2025

### HANGAR PROJECT:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. The project is forecasted to begin in Summer 2025.

**Funding:** Grant/Airport    **Est. Cost:** \$3,310,000    **Amt Spent as of 2/28/25:** \$157,087    **Est. Completion:** Fall 2025

### HANNIBAL PARK IMPROVEMENTS – 2025:

*Field #5 Improvements; Bathroom and Concession Stand; Drainage and sidewalks for Fields #1 and #3.*

**Funding:** Lodging    **Est. Cost:** \$300,000    **Amt Spent as of 2/28/25:** \$3,600    **Est. Completion:** Fall 2025

### WATER PARK DESIGN STUDY:

RFQ was issued in February 2025. Four (4) responses were received. *The Committee recommended retaining Waters Edge.*

**Funding:** Lodging    **Est. Cost:** \$250,000    **Amt Spent as of 2/28/25:** \$0    **Est. Completion:** Fall 2025

**FOREST MANAGEMENT PLAN:**

*IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Four (4) quotes were received on January 16<sup>th</sup> for Phase II of the removal of eighteen (18) dead trees. Minge Tree Service was the low bidder at \$8,200. The City retained JEO to develop the City’s tree inventory and Forest Management Plan.*

**Funding:** Grant **Est. Cost:** \$140,000 **Amt Spent as of 2/28/25:** \$12,999 **Est. Completion:** Summer 2025

**SERTOMA ASTRO PARK ADA PLAYGROUND:**

Install ADA compliant playground. Sertoma has raised their share. The playground has been ordered and will arrive in about two (2) weeks. The old playground will be removed in the next week so the area can be graded and ready for installation of new structures.

**Funding:** Grant **Est. Cost:** \$160,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2025

**RCRP GRANT:**

The City received \$955,000 in grant funding for various park improvements:

**Pickleball:** Bids received exceeded the budget. Working with grant administration to rebid.

**Froberry Park:** Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162.

**Chatuauqua Park:** New Playground. Bids are due back on May 22, 2025.

**Heritage Heights:** New Playground. No action.

**Stoddard:** New Playground. No action.

**PRAIRIE PLAYGROUND:**

*The installation of the new play rubber matting began on May 8<sup>th</sup>. The project is complete, and the park was open to the public on May 12<sup>th</sup>.*

**Funding:** Grant **Est. Cost:** \$75,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2025

**HOMESTEAD TRAIL:**

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway. Bid is anticipated in August 2026 with construction in 2027. Approved Plan-In-Hand on October 7, 2024.

**Funding:** Lodging **Est. Cost:** \$2.5m **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Summer 2027

**EMS AMBULANCE:**

The ambulance is on order. It is projected to be completed late Spring 2026.

**Funding:** General/Grants **Est. Cost:** \$450,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Fall 2025

**FIRE HOSE REPLACEMENT:**

Working on the bid process since this will be through the Assistance to Firefighters Grant. Bids are due May 22, 2025.

**Funding:** Grants **Est. Cost:** \$14,000 **Amt Spent as of 2/28/25:** \$0 **Est. Completion:** Fall 2025

**LINCOLN STREET, 25<sup>th</sup> to 27<sup>th</sup>:**

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. Pre-construction meeting was held on May 13, 2025. M.E. Collins Contracting anticipates starting the project the week of May 26<sup>th</sup>.

**Funding:** Street **Est. Cost:** \$107,000 **Amt Spent as of 3/31/25:** \$97,182 **Est. Completion:** Summer 2025

**ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:**

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

**Funding:** Street    **Est. Cost:** \$486,667    **Amt Spent as of 3/31/25:** \$11,218    **Est. Completion:** Fall 2025

**4<sup>TH</sup> and 5<sup>TH</sup> STREET, MARKET TO ELLA**

Topographical surveys of the areas have been conducted by the Engineering Department. A meeting was conducted with the Downtown Committee and City staff. It was decided to concentrate our efforts on the alley approaches along 4th Street. A second idea was presented to see if parking depth improvements could be investigated along 5th Street, from Court to Ella. *An additional progress meeting was held to show the 30% design plans. Engineering dept was given the go ahead to proceed with the final design. Final plans and specifications are being created this month and are expected to go out for bids in May 2025.*

**Funding:** Grants    **Est. Cost:** \$550,000    **Amt Spent as of 3/31/25:** \$0    **Est. Completion:** Fall 2025

**ARMOR COATING**

Two (2) bids were received on January 9, 2025. City Council awarded the project to Sta-bilt Construction in the amount of \$64,040.24 on January 20, 2025.

**Funding:** Street    **Est. Cost:** \$70,000    **Amt Spent as of 3/31/25:** \$0    **Est. Completion:** Summer 2025

**ASPHALT SEALING**

One (1) bid was received on January 9, 2025. City Council awarded the project to Hall Brothers in the amount of \$ 86,370.40 on January 20, 2025.

**Funding:** Street    **Est. Cost:** \$75,000    **Amt Spent as of 3/31/25:** \$0    **Est. Completion:** Summer 2025

**MILL & OVERLAY**

*Grant Street, 14<sup>th</sup> to 16<sup>th</sup> Street; Paddock Street, Sumner to Wiebe Street; Scott Street, 5<sup>th</sup> to 6<sup>th</sup> Street*  
Plans and specifications are approximately eighty percent (80%) complete. CBDG funds have been awarded to the City of Beatrice which has allowed the inclusion of the 2026 M&O project to be constructed this coming year. Five (5) bids were received on February 20, 2025. Project was awarded to Cather and Sons Construction, Inc., in the amount of \$642,223.39.

**Funding:** Street    **Est. Cost:** \$300,000    **Amt Spent as of 3/31/25:** \$0    **Est. Completion:** Summer 2025

**20 YARD REAR LOAD GARBAGE TRUCK:**

*Replace 20 yard rear load garbage truck.*

**Funding:** Utility    **Est. Cost:** \$275,000    **Amt Spent as of 2/28/25:** \$0    **Est. Completion:** Fall 2025

## DESIGN and CONSTRUCTION OF NEW LANDFILL:

### Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Completion is anticipated in October 2025. *80%-90% of mass excavation is complete.*

### South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Completion is anticipated in October 2025. The building pad site is nearly complete. *Foundation for the building is scheduled to start May 12<sup>th</sup>. Metal building is scheduled to arrive June 4<sup>th</sup>.*

**Funding:** BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 2/28/25:** \$1,598,826 **Est. Completion:** Fall 2025

## SUBSTATION #2 IMPROVEMENTS:

*Substation #2 improvements.* Bond funding is being secured. A project was started to rebuild Substation #2 in the Industrial Park. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork is being done to allow for drainage improvements and also the new equipment.

**Funding:** Bonds **Est. Cost:** \$1.8m **Amt Spent as of 3/31/25:** \$0 **Est. Completion:** Fall 2025

## WATER MAIN PROJECTS:

*3<sup>rd</sup> Street, Scott to Perkins; 4<sup>th</sup> Street, Scott to Perkins; Ames Street, 3<sup>rd</sup> to 5<sup>th</sup>, Perkins, 3<sup>rd</sup> to 4<sup>th</sup>:*

Engineering will finish designing the original projects this year and provide to JEO for inclusion with the Highway 136 relocation project.

**Funding:** Utility **Est. Cost:** \$350,000 **Amt Spent as of 3/31/25:** \$0 **Est. Completion:**

## WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE:

*Replace overhead crossing on Court Street bridge and bore under the river.* Design proposal has been received from Olsson. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. James and Rob have met with Olsson to discuss their plan review and we are awaiting the 90% plans.

**Funding:** Bonds **Est. Cost:** \$500,000 **Amt Spent as of 3/31/25:** \$50,193 **Est. Completion:** Fall 2025

## GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Installation of the new Grit process equipment and building. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Final drawings and specifications are completed. Drawings and specifications have been sent to NDEE for their review and approval. EPA has reviewed and approved the final plans and specifications. The project is currently out for bids with a bid opening date of March 27, 2025, however, the City is still waiting for EPA Community Grant Funds to be released before any construction can begin. Bids were received on April 10, 2025 for the construction of the project. *The EPA has authorized the City to award this project. Olsson recommends awarding the contract to Building Crafts, Inc.*

**Funding:** Grant/Util **Est. Cost:** \$3.65m **Amt Spent as of 3/31/25:** \$0 **Est. Completion:** 2026

## INDUSTRIAL PARK BYPASS:

Phase II: Re-route sanitary sewer flow from the Industrial Park area around the residential area. Project documents for Phase II (Pipe Bursting Section) have been reviewed and updated. The plans will be updated based on this new design information. The project will be then rebid due to the long duration from the last time the project was bid, significant cost increases are expected. This section of the by-pass sewer is along the railroad corridor. Permission must be granted by the Railroad before we can proceed. The local Railroad

contact has been contacted and permission has been granted to proceed with the project. Updated costs were presented by the original contractor so that an updated cost estimate could be generated. New updated cost for construction is \$475,000. This project is currently on hold and will be constructed at a later date. Currently listed to be constructed in FY27.

**LIFT STATION #6 + BACKUP GENERATOR:**

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of \$547,785.00. *The project began on April 29, 2025. It is estimated the project will be complete within three (3) to four (4) weeks.*

**Funding:** Utility      **Est. Cost:** \$700,000      **Amt Spent as of 3/31/25:** \$282,523      **Est. Completion:**

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

**Funding:** Utility      **Est. Cost:** \$35,000      **Amt Spent as of 3/31/25:** \$0      **Est. Completion:** Fall 2025

**PLANNING & ZONING**

The Planning and Zoning Commission (P&Z) did not meet in April or May due to a lack of agenda items.

**ECONOMIC DEVELOPMENT**

**Recent TIF Activity:**

Currently there are no pending TIF applications.

**LB840 Loans:**

All existing LB840 loans are current. The program income for FY25 as of March 31, 2025 is \$354,943.00. The current unexpended funds as of March 31, 2025 total \$457,056.00, and those funds are deposited in Pinnacle Bank.

**EMPLOYEE**

**Safety:**

During the month of April, there were no workers comp claims filed. We currently have two (2) employees on modified duty.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending March 31, 2025 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending March 31, 2025, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred one (101) various code violations in February, bringing the year-to-date total to two hundred fifty-two (252). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed eighty-five (85) permits/applications/inquiries, bringing the year-to-date total to two hundred fifteen (215). See attached list, marked as **"Exhibit D"**.

### Demolitions:

A list of 2025 demolition projects is attached, marked as **"Exhibit E"**.

## PUBLIC PROPERTIES

- The LED lighting upgrades in public buildings are in progress. The contractor has finished the City Auditorium and Beatrice Senior Center. Next will be the Service Center and Beatrice Police Department.
- Staff replaced the 2x2 tile matting at Exmark Park. The park was back open to the public as of May 7<sup>th</sup>.
- The Sertoma Astro Splashpad was turned on May 7<sup>th</sup> for the summer season.
- Work will start next week preparing the Big Blue Water Park for the 2025 summer season, which begins Saturday, May 24<sup>th</sup>.

## STORM SEWER/DRAINAGE

1. MS4: *JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. A kick-off meeting was held May 1, 2025.*
2. Zoellner Ford (Hwy 77 Drainage Ditch): Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. A list of recommended improvements with a total construction cost was created and presented to Mr. Zoellner. All parties agreed to share in the cost of the project. The project was also submitted to the local NRD for possible grant funds that would lessen the burden on both parties. The NRD has agreed to provide a grant totaling \$20,000 for the recommended improvements. NDOT has reviewed and approved the plans for the improvements as well and has agreed to be a part of the cost sharing. Plans have been provided by Zoellner to contactors in order to obtain quotes for the work. Two (2) quotes were received and will be reviewed by all parties to determine an award. Lottman Excavating was awarded the project. Utilities in the area have been notified of the project and plans sent for them to review. Unite Private Network has relocated their fiber during the month of October. *Lottman Excavating moved onto the site on April 28, 2025. The project was completed on May 7, 2025.*

## STREETS

### **Blading Gravel Streets/Alleys:**

We worked on blading some of the higher volume gravels as we could. We worked a total of four (4) days blading.

### **Sweeping:**

We swept a total of seventeen (17) days this month.

### **Tree Trimming:**

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

### **Patching:**

We patched potholes for a total of two (2) days using a total of 1,200 pounds of patching material.

### **Crack sealing:**

We worked a total of three (3) days sealing streets to be armor coated this summer. We also crack sealed the runways at the Airport.

### **Culverts:**

We installed a private culvert on a driveway on Center Street.

### **Concrete:**

We replaced three (3) storm inlets near the hospital that had been broken. We also started our concrete patching season. We worked ten (10) days on replacement.

### **Mowing:**

We mowed Highway 77 for four (4) days.

### **Clean City:**

We completed Clean City 2025, which was one (1) of our largest events in some time. We were also able to do so without any accidents or employee injuries.

## UTILITIES

### **UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,098 disconnect notices mailed out in April. There was a total of eighty-three (83) disconnections for non-payment on May 5<sup>th</sup>.

### **Overhead Distribution:**

A project on Center Street, from West Court to Belvedere Street, to rebuild a tie line between two (2) substations has begun. The last section of poles and conductors have been set and energized. We are currently working on removing the remaining old poles and equipment. *All the old poles and equipment have been removed. This project is complete.*

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

*A section of distribution line on Hoyt Street west of Railroad Street was rebuilt due to the condition of the poles. During one (1) of the wind storms this spring several of the poles were damaged and had to be replaced. After further investigation, on the rest of the poles in this section of line, it was determined that most of the poles needed to be replaced. In all fourteen (14) poles were changed out and the line conductor upgraded. All the old poles were removed, and this section of line is done.*

*A section of line on the north side Sargent Street from Highway 77 west to the Airport property was rebuilt due to issues stemming from the last windstorm/blizzard. There was damage to the conductor and several poles. This section of line has been rebuilt and the damaged poles and lines removed.*

#### **Substation Control And Data Acquisition Projects:**

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

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

#### **Substation Upgrades**

At Substation #10 a problem was discovered on the transformer. One of the primary bushings had been damaged, we did have a replacement bushing on hand. All the load on this substation was transferred to other substations and the transformer was de-energized. We were able to replace the bushing and have the transformer tested to be sure there was no internal damage. The testing was positive, so we brought the transformer back online and moved all the load back.

#### **Water Service Leaks and Service Calls:**

- 1413 North 19<sup>th</sup> Street- Service leak
- 1619 Ashland Avenue t - Service leak
- 1902 Sunridge Avenue - Raised meter pit
- 2410 Arapahoe Trail - Replaced yoke
- 124 South 23<sup>rd</sup> Street - Service leak
- 1300 North 14<sup>th</sup> Street - Remove service tap
- 1902 Lincoln Street - Removed service tap

**Water Main Replacement:**

We installed the water main extension running south down Crest Drive in the new development. The extension connected at the north end of the development and on the south end on Scott Street. There was also water main that branched off to the east and ended near the east property line. We were able to install all the pipe and fittings, conduct pressure tests, and take water samples within a three-week window, to place the main into service.

**Maintenance and Miscellaneous Work:**

Repaired a hydrant at 7<sup>th</sup> and Elk. This hydrant was involved in a hit-and-run accident and was discovered by a Water Department employee. The Department disconnected Lincoln School and Paddock School service lines. We installed a new service tap at 933 Meadow Street and 929 Meadow Street. The Department added rock and maintained some of the roads at the farm wellfield.

We are exercising valves as often as possible and would estimate this to be approximately fifty percent (50%) complete. During valve exercising, we discovered two (2) broken valves that are now on a list to replace with new ones.

We are in the midst of testing backflows as well. The City has approximately 450 backflow devices, which the Department tests and repairs annually. We are currently on schedule with our backflow tests.

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

**Sewer Line Maintenance/Blockages:**

We had four (4) sewer calls this month.

- 123 North 6<sup>th</sup> Street - not on the City
- 806 Sunridge Drive - not on the City
- 907 Sharon Road – not on the City
- 2006 Arbor Street – Was on the City line (roots)

**Jet Truck Footage:**

Daily maintenance for the entire month was 12,375 ft. Monthly maintenance for the month was 4,180 ft.

**Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Lift Station #1 - Had a seal fail on a pump. The pump was pulled with our crane truck and sent with a driver to Iowa Pump for repair.
- Training - Two (2) employees attended the Great Plains Conference in Omaha on wastewater this month.

## SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2025 is attached, marked as "Exhibit F".

## COMPLETED CAPITAL PROJECTS

### CITY HALL GENERATOR - COMPLETED

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. The Electric Department has been working with a private contractor to move the generator from the City Auditorium to the main office at 400 Ella Street. The Electric Department performed the concrete demolition and poured the new concrete pad for the generator. We moved the generator from the City Auditorium and set it on the new concrete pad. The contractor has installed the transfer switch and reworked the conduits as necessary. The final connections were completed on October 18<sup>th</sup>.

**Funding:** Utility      **Est. Cost:** \$55,000      **Amt Spent as of 10/31/24:** \$0      **Est. Completion:** Fall 2024

### HANNIBAL PARK IMPROVEMENTS – PARKING LOT - COMPLETED

Lottman Carpenter Construction was awarded the bid for the construction of a new parking lot. Met with BGSA Board to discuss the next round of improvements. The parking lot at Hannibal Park has been seeded and landscaped.

**Funding:** Lodging      **Est. Cost:** \$160,000      **Amt Spent as of 1/31/25:** \$161,193      **Est. Completion:** Fall 2024

### FIRE STATION - COMPLETED

*There were no roof leaks following the recent rains.*

**Funding:** Bnds/Sls Tx      **Est. Cost:** \$10,000,000      **Amt Spent as of 8/31/24:** \$10,421,727      **Est. Compl:**

### BACKUP DISPATCH CENTER - COMPLETED

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Phone lines have been added and the center is up and running when needed.

**Funding:** CARES/Fire Bnd      **Est. Cost:** \$283,000      **Amt Spent as of 8/31/24:** \$275,251      **Est. Compl:** Fall 2024

### Tributary 44 Drainage Basin / Trout Pond Detention Basin Study - COMPLETED

FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### **Belvedere Drainage Study – COMPLETED**

At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has completed gathering elevation and material data as requested by JEO. The existing system has been modeled by JEO and the findings were presented to the City. Areas of focus to determine necessary improvements have been identified and presented. An open house was held on August 6, 2024, from 4:00 to 6:00 p.m.

### **33<sup>RD</sup> AND LINCOLN STREET - COMPLETED**

*FY24: \$3m ; FY25: \$1m*

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of \$2.3 million. Contract was awarded May 6, 2024. 33<sup>rd</sup> Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

**Funding:** Street    **Est. Cost:** \$4.3m    **Amt Spent as of 3/31/25:** \$2,839,809    **Est. Completion:** Fall 2024

### **VAC TRUCK – WPC & WATER - COMPLETED**

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

**Funding:** Bonds    **Est. Cost:** \$1,000,000    **Amt Spent as of 2/28/25:** \$1,094,693    **Est. Completion:** Spring 2025

(123)

FUND	FUND BALANCE 10/1/2024	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 3/31/2025
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 6,273,340	\$ 5,398,642	\$ -	\$ (5) 11,671,982	\$ 6,592,526	\$ -	\$ (3) 5,031,738
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 47,718	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) 700,000			\$ XX 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) 290,300		\$ -	\$ (2) 290,300
<i>Designated EMS Equip</i>	\$ 269,640		\$ -	\$ (1) 269,640		\$ -	\$ (2) 269,640
<i>Designated Lodging Tax Proj</i>	\$ 330,777		\$ 47,718	\$ (1) 378,495		\$ -	\$ (2) 378,495
<b>SPECIAL REVENUE:</b>							
Street	\$ 3,411,789	\$ 1,983,039		\$ 5,394,827	\$ 1,547,553		\$ 3,847,274
Keno	\$ 419,621	\$ 61,938		\$ 481,559	\$ 5,826	\$ -	\$ (4) 475,733
<b>DEBT SERVICE</b>							
GO Debt	\$ 2,696,151	\$ 739,470		\$ 3,435,622	\$ 1,051,268		\$ 2,384,354
Special Assess.-Unbonded	\$ 19,626	\$ 985		\$ 20,611	\$ -		\$ 20,611
<b>CAPITAL PROJECTS</b>							
Capital Improvement	\$ 153,755	\$ 198,250	\$ -	\$ (3) 352,005	\$ 302,381		\$ 49,624
Capital Imp.-Keno	\$ (2,381)	\$ 883	\$ -	\$ (4) (1,498)	\$ -		\$ (1,498)
Capital Imp.-Public Safety	\$ 264,844	\$ 331,393	\$ -	\$ (3) 596,237	\$ 329,021		\$ 267,216
<b>General All-Purpose Fund</b>	<u>\$ 14,827,463</u>	<u>\$ 8,714,599</u>	<u>\$ 47,718</u>	<u>\$ 23,589,781</u>	<u>\$ 9,828,574</u>	<u>\$ 47,718</u>	<u>\$ 13,713,488</u>
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
Airport*	\$ 621,989	\$ 344,339		\$ 966,327	\$ 440,220		\$ 526,107
CDBG*	\$ -	\$ 195,808		\$ 195,808	\$ 195,808		\$ -
Economic Development*	\$ 431,443	\$ 354,943	\$ -	\$ 786,386	\$ 457,056	\$ (99,884)	\$ 429,213
<i>Restricted Debt Serv</i>	\$ 144,276		\$ (99,884)	\$ 44,393			\$ 44,393
911 Service Surcharge	\$ 114,821	\$ 47,742		\$ 162,563	\$ -	\$ -	\$ (5) 162,563
CRA	\$ -	\$ 148,436		\$ 148,436	\$ 82,279		\$ 66,157
Sanitation*	\$ 65,288	\$ 1,706,905		\$ 1,772,193	\$ 1,619,722	\$ (135,000)	\$ 287,472
<i>Restricted Debt Serv</i>	\$ 145,965		\$ (135,000)	\$ 10,964			\$ 10,964
<b>INTERNAL SERVICE</b>							
Employee Benefit Acct	\$ 569,778	\$ 2,617,168		\$ 3,186,946	\$ 2,742,891		\$ 444,055
<b>ENTERPRISE</b>							
Board of Public Works*	\$ 15,740,633	\$ 12,164,475		\$ 27,905,108	\$ 13,049,119		\$ 14,855,988
Norcross/Horner	\$ 6,871	\$ -		\$ 6,871	\$ -		\$ 6,871
<b>TOTAL RESTRICTED</b>	<u>\$ 17,841,064</u>	<u>\$ 17,579,816</u>	<u>\$ (234,884)</u>	<u>\$ 35,185,996</u>	<u>\$ 18,587,096</u>	<u>\$ (234,884)</u>	<u>\$ 16,833,784</u>
<b>TOTAL</b>	<u>\$ 32,668,527</u>	<u>\$ 26,294,415</u>	<u>\$ (187,166)</u>	<u>\$ 58,775,777</u>	<u>\$ 28,415,670</u>	<u>\$ (187,166)</u>	<u>\$ 30,547,272</u>

\*cash basis

Exhibit "A"

Exhibit "A"  
CITY OF BEATRICE, NEBRASKA  
GENERAL FUND BUDGETARY STATEMENTS  
FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2023	PRIOR YEAR 1 ACTUAL FY2024	Current as of 3/31/2025	CURRENT YEAR BUDGET FY2025	% YTD
<b>GENERAL REVENUES</b>					
TAXES	7,180,548.11	7,200,663.51	2,607,090.88	7,161,500.00	36.40%
LICENSES & PERMITS	325,030.43	156,065.63	94,154.67	201,100.00	46.82%
INTERGOVERNMENTAL REVENUE	2,338,904.01	2,422,881.54	1,060,862.77	2,294,604.00	46.23%
CHARGES FOR SERVICES	2,452,073.05	2,782,998.98	1,323,005.09	2,562,573.00	51.63%
MISCELLANEOUS REVENUES	609,473.18	1,062,907.38	313,528.38	454,070.00	69.05%
OTHER FINANCING SOURCES	84,408.03	63,100.44	0.00	65,801.00	0.00%
<b>TOTAL REVENUES</b>	<b>12,990,436.81</b>	<b>13,688,617.48</b>	<b>5,398,641.79</b>	<b>12,739,648.00</b>	<b>42.38%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	8,885,047.76	9,285,811.04	4,891,590.88	9,882,250.00	49.50%
OTHER SERVICES & CHARGES	1,056,872.33	1,419,868.56	1,023,053.63	1,369,359.00	74.71%
SUPPLIES	426,351.56	456,530.46	221,198.37	511,200.00	43.27%
CAPITAL OUTLAYS	559,701.87	687,521.74	134,053.61	251,075.00	53.39%
CONTINGENCY	85,267.43	7,334.50	48,072.34	122,000.00	39.40%
CONTRACTUAL SERVICES	254,635.04	463,255.03	274,557.28	488,566.00	56.20%
INTERFUND TRANSFERS	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>13,394,586.93</b>	<b>13,253,922.31</b>	<b>6,592,526.11</b>	<b>14,809,050.00</b>	<b>44.52%</b>
<b>OVERALL NET CHANGE</b>	<b>(404,150.12)</b>	<b>434,695.17</b>	<b>(1,193,884.32)</b>	<b>(2,069,402.00)</b>	<b>57.69%</b>
<b>GENERAL ADMINISTRATION</b>					
PERSONAL SERVICES	1,069,526.89	1,141,786.73	589,393.16	1,160,093.00	50.81%
OTHER SERVICES & CHARGES	148,542.68	331,027.63	220,114.48	273,347.00	80.53%
SUPPLIES	10,392.98	15,530.51	7,299.09	13,000.00	56.15%
CAPITAL OUTLAYS	24,903.96	443,913.29	27,153.03	25,000.00	108.61%
CONTINGENCY	85,267.43	7,334.50	48,072.34	122,000.00	39.40%
CONTRACTUAL SERVICES	118,477.79	333,540.28	202,635.23	358,566.00	56.51%
INTERFUND TRANSFER	2,126,710.94	933,600.98	0.00	2,184,600.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>3,583,822.67</b>	<b>3,206,733.92</b>	<b>1,094,667.33</b>	<b>4,136,606.00</b>	<b>26.46%</b>
<b>COMMUNITY DEVELOPMENT</b>					
PERSONAL SERVICES	235,631.07	225,433.82	123,897.60	244,003.00	50.78%
OTHER SERVICES & CHARGES	73,658.91	94,167.87	35,169.03	98,330.00	35.77%
SUPPLIES	2,192.65	2,533.78	2,259.21	5,500.00	41.08%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
<b>COMMUNITY DEVELOPMENT</b>	<b>311,482.63</b>	<b>322,135.47</b>	<b>161,325.84</b>	<b>347,833.00</b>	<b>46.38%</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PERSONAL SERVICES	3,989,212.50	4,269,331.20	2,256,708.42	4,633,991.00	48.70%
OTHER SERVICES & CHARGES	351,457.41	369,478.24	300,628.96	401,706.00	74.84%
SUPPLIES	90,122.80	87,895.61	61,050.64	134,450.00	45.41%
CAPITAL OUTLAYS	114,067.28	40,975.52	23,783.40	42,000.00	56.63%
CONTRACTUAL SERVICES	60,000.00	60,000.00	30,000.00	60,000.00	50.00%

Exhibit "A"  
CITY OF BEATRICE, NEBRASKA  
GENERAL FUND BUDGETARY STATEMENTS  
FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2	PRIOR YEAR 1	Current as of	CURRENT YEAR	%
	ACTUAL FY2023	ACTUAL FY2024	3/31/2025	BUDGET FY2025	YTD
<b>POLICE</b>	4,604,859.99	4,827,680.57	2,672,171.42	<b>5,272,147.00</b>	50.68%
PERSONAL SERVICES	2,784,811.98	2,797,074.28	1,564,843.25	<b>2,920,576.00</b>	53.58%
OTHER SERVICES & CHARGES	275,458.97	376,880.97	253,420.44	<b>341,686.00</b>	74.17%
SUPPLIES	133,668.24	161,729.02	78,431.52	<b>177,500.00</b>	44.19%
CAPITAL OUTLAYS	184,976.72	717.99	1,517.72	<b>7,000.00</b>	21.68%
<b>FIRE</b>	3,378,915.91	3,336,402.26	1,898,212.93	<b>3,446,762.00</b>	55.07%
PERSONAL SERVICES	481,296.74	515,567.01	191,993.04	<b>547,113.00</b>	35.09%
OTHER SERVICES & CHARGES	156,074.74	192,935.42	155,895.16	<b>190,065.00</b>	82.02%
SUPPLIES	180,745.48	174,442.40	68,949.57	<b>163,550.00</b>	42.16%
CAPITAL OUTLAYS	114,140.11	83,011.55	4,509.99	<b>62,500.00</b>	7.22%
CONTRACTUAL SERVICES	76,157.25	69,714.75	41,922.05	<b>70,000.00</b>	59.89%
<b>PUBLIC PROPERTIES</b>	1,008,414.32	1,035,671.13	463,269.81	<b>1,033,228.00</b>	44.84%
PERSONAL SERVICES	324,568.58	336,618.00	164,755.41	<b>376,474.00</b>	43.76%
OTHER SERVICES & CHARGES	51,679.62	55,378.43	57,825.56	<b>64,225.00</b>	90.04%
SUPPLIES	9,229.41	14,399.14	3,208.34	<b>17,200.00</b>	18.65%
CAPITAL OUTLAYS	121,613.80	118,903.39	77,089.47	<b>114,575.00</b>	67.28%
<b>LIBRARY</b>	507,091.41	525,298.96	302,878.78	<b>572,474.00</b>	52.91%
<b>GENERAL FUND EXPENDITURES</b>	13,394,586.93	13,253,922.31	6,592,526.11	<b>14,809,050.00</b>	44.52%

## Exhibit "B"

Budgetary comments at 3/31/2025 (50%):

### Electric Fund

- 1) Operating revenues increased 10.2% as compared to March 2024, operating expenses are 13% higher than the prior year, therefore the net operating income as of 03/31/2025 is a loss of \$480,120, as compared to a loss of \$229,682 in 2024. The margin over purchased power for March 2025 is 47%, for March 2024 the margin was 53%. Purchased power costs are 16% higher than 2024, while revenue on those costs increased 11%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$424,126 fiscal year to date. March 2024, Cottonwood wind sale power cost exceeded revenue by \$398,820.
- 3) The fund recognized an overall net loss of \$635,957 at 03/31/2025 with revenues at 51.1% of budget and expenses at 56.5% of budget; as compared to the prior year revenues were at 46.5% and expenses at 50.4%.
- 4) Net change in total cash at 03/31/2025 as compared to the beginning of the year is a decrease of \$314,967, which includes capital costs to date of \$655,341.

### Water Fund

- 1) Operating revenues increased 2.2% as compared to March 2024, operating expenses are 9.2% higher than the prior year, therefore the net operating income as of 03/31/2025 is a loss of \$240,054 as compared to a loss of \$140,353 in 2024.
- 2) The fund recognized an overall net loss of \$98,528 at 03/31/2025, with revenues at 45.8% of budget and expenses at 57.4% of budget; as compared to the prior year revenues were at 44.8% and expenses at 51.1%.
- 3) Net change in total cash at 03/31/2025 as compared to the beginning of the year is a decrease of \$571,809 which includes capital costs to date of \$772,542.

### WPC Fund

- 1) Operating revenues are down 1% as compared to March 2024, operating expenses are 2.7% higher than the prior year, therefore the net operating income as of 03/31/2025 is \$180,159 as compared to \$217,558 in 2024.
- 2) The fund recognized an overall net income of \$269,261 at 03/31/2025 with revenues at 49.5% of budget and expenses at 49.4% of budget; as compared to the prior year revenues were at 50% and expenses at 49.4%.
- 3) Net change in total cash at 03/31/2025 as compared to the beginning of the year is an increase of \$2,132, which includes capital costs to date of \$743,011.

### Street Fund

- 1) Projected revenues, not including transfers and bond proceeds, are at 48% of budget and expenditures, not including capital, are at 54.3% of budget. Revenues are over expenditures by \$435,461 as of 03/31/2025.
- 2) Capital outlay costs include \$26,044 for armor coating, \$16,832 for miscellaneous concrete, \$3,573 for Ella Street, \$89 for catch basins, \$97,182 for Lincoln Street – 25<sup>th</sup> to 27<sup>th</sup>, \$489,532 for 33<sup>rd</sup> & Lincoln Street, and \$99,597 in machinery and equipment.
- 3) The Street fund total cash at 03/31/2025 is \$3,539,028.

Exhibit "B"  
 BEATRICE BOARD OF PUBLIC WORKS  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	261,978.34
9-127-22	SERIES 2011/2013 BONDS - REST	( 225,437.27)
9-127-23	SRF RESV - REST	( 36,541.07)
9-131-00	SECURITY 1ST BANK - CHECKING	95,401.74
9-132-00	PINNACLE BANK - PAYROLL	1,705.52
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	366,959.57
9-135-10	REST - REVOLVING LOAN FUND	( 366,959.57)
9-137-00	SECURITY FIRST BANK MM	6,253,082.51
9-170-00	UTILITIES - CASH CLEARING	124.00
		<hr/>
	TOTAL COMBINED CASH	6,349,963.77
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 6,349,963.77)
		<hr/>

TOTAL UNALLOCATED CASH .00

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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,776,675.05
2	ALLOCATION TO WATER FUND	607,919.30
3	ALLOCATION TO WPC	965,369.42
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,349,963.77
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 6,349,963.77)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**MARCH 31, 2025**

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	41,060,346.99	39,538,920.84
ACCUMULATED DEPRECIATION	( 24,987,543.76)	( 24,309,481.35)
BOOK VALUE OF PLANT	16,072,803.23	15,229,439.49
CONSTRUCTION WORK IN PROGRESS	468,308.05	1,270,862.36
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,776,675.05	4,455,939.28
CUSTOMER DEPOSITS MM	233,205.90	269,164.92
CUSTOMER DEPOSITS INVESTMENTS	318,903.62	311,484.90
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,047,299.57	1,017,308.32
TEMPORARY CASH INVESTMENTS	1,831,974.84	1,753,095.09
BOND DEBT & RESERVE ACCOUNT	33,808.73	31,729.49
REVOLVING LOAN FUND RESERVE	366,959.57	.00
TOTAL CASH ACCOUNTS	9,000,702.28	7,840,597.00
CUSTOMER ACCOUNTS RECEIVABLE	54,585.92	23,359.17
GARBAGE ACCOUNTS RECEIVABLE	13,017.10	10,866.39
COTTONWOOD SALES RECEIVABLE	39,316.99	24,185.74
DEVELOPER CONTRIBUTION RECEIVABLE	139,504.54	.00
ALLOWANCE FOR BAD DEBTS	( 22,412.99)	( 21,750.13)
BALANCE OF ACCOUNTS RECEIVABLE	224,011.56	36,661.17
BUILDING MAINTENANCE FUND	( 13,399.60)	( 4,980.32)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	30,439.38	15,848.26
OPERATION AND MAINTENANCE INVENTORY	1,086,536.50	1,049,019.91
PREPAID EXPENSES	82,856.00	81,652.50
INTEREST RECEIVABLE	56,923.66	56,903.45
REDLG RLF RECEIVABLE	.00	316,939.59
ACCRUED UTILITY REVENUES	1,328,537.05	1,252,865.59
TOTAL ASSETS	28,337,718.11	27,145,809.00

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	1,353,018.38	1,338,547.29
ACCOUNTS PAYABLE-GARBAGE	18,192.17	16,041.46
CUSTOMER DEPOSITS PAYABLE	897,459.00	546,256.84
SALES TAX PAYABLE-STATE	.00	.01
SALES TAX PAYABLE-LOCAL	.01	.01
SALES TAX PAYABLE-COUNTY	( .02)	.00
ACCRUED INTEREST PAYABLE	.00	68.48
ACCRUED VACATION TIME	161,865.23	172,087.26
ACCRUED COMP TIME PAYABLE	26,562.90	16,152.20
ACCRUED SICK TIME PAYABLE	297,825.34	345,389.30
	2,754,923.01	2,434,542.85
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	16,620,637.00	15,758,608.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
RESTRICTED FOR REVLOVING LOAN	366,228.52	.00
UNRESTRICTED NET POSITION	9,231,886.78	9,267,405.28
REVENUE OVER EXPENDITURES - YTD	( 635,957.20)	( 395,223.13)
BALANCE - CURRENT DATE	25,582,795.10	24,711,266.15
TOTAL FUND EQUITY	25,582,795.10	24,711,266.15
TOTAL LIABILITIES AND EQUITY	28,337,718.11	27,145,809.00

**Exhibit "B"**

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	254,083.83	1,682,316.84	3,868,500.00	2,186,183.16	43.5	1,707,105.19
RESIDENTIAL HEATING SALES	237,435.13	1,672,140.41	3,072,000.00	1,399,859.59	54.4	1,600,859.90
GENERAL SERVICE SALES	126,203.12	772,267.35	1,600,000.00	827,732.65	48.3	747,925.61
GENERAL SERVICE HEATING SALES	64,721.03	473,680.04	910,500.00	436,819.96	52.0	448,779.24
GENERAL SERVICE DEMAND SALES	484,985.40	2,919,199.66	5,900,000.00	2,980,800.34	49.5	2,909,432.36
LARGE POWER CONTRACT	131,500.35	719,206.68	80,000.00	( 639,206.68)	899.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	7,044.24	42,655.64	88,000.00	45,344.36	48.5	42,240.19
INTERDEPARTMENTAL SALES	3,646.99	27,626.58	50,000.00	22,373.42	55.3	23,707.30
SECURITY LIGHTING SALES	8,673.14	52,384.19	102,000.00	49,615.81	51.4	51,896.85
ENGINEERING DEPARTMENT INCOME	13,308.00	79,948.00	159,174.00	79,226.00	50.2	77,972.00
MARKET SALES	44,705.83	258,662.98	1,000,000.00	741,337.02	25.9	284,635.42
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,376,307.06</b>	<b>8,700,088.37</b>	<b>17,030,174.00</b>	<b>8,330,085.63</b>	<b>51.1</b>	<b>7,894,554.06</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 868,754.84)	( 5,463,802.89)	( 9,380,000.00)	( 3,916,197.11)	( 58.3)	( 4,717,083.55)
PURCHASED POWER - WAPA	( 38,645.20)	( 236,283.37)	( 440,000.00)	( 203,716.63)	( 53.7)	( 191,930.76)
PURCHASED POWER - COTTONWOOD	( 131,429.56)	( 682,789.69)	( 1,300,000.00)	( 617,210.31)	( 52.5)	( 683,455.25)
OPERATION & MAINTENANCE	( 115,586.49)	( 735,111.66)	( 1,498,278.00)	( 763,166.34)	( 49.1)	( 733,399.52)
ACCOUNTING & COLLECTING	( 30,680.56)	( 137,329.24)	( 218,681.00)	( 81,351.76)	( 62.8)	( 105,619.11)
METER READING	( 2,804.41)	( 18,679.05)	( 34,469.00)	( 15,789.95)	( 54.2)	( 17,987.04)
ENGINEERING DEPARTMENT	( 39,839.98)	( 231,804.45)	( 406,812.00)	( 175,007.55)	( 57.0)	( 198,667.42)
INFOMATIONAL TECH - COMPUTERS	( 24,688.70)	( 163,195.00)	( 338,290.00)	( 175,095.00)	( 48.2)	( 156,127.77)
ADMINISTRATIVE	( 17,175.41)	( 105,498.32)	( 225,722.00)	( 120,223.68)	( 46.7)	( 104,940.53)
GENERAL	( 71,378.61)	( 524,116.11)	( 773,309.00)	( 249,192.89)	( 67.8)	( 408,055.26)
VEHICLE & EQUIPMENT EXPENSES	( 9,927.83)	( 146,912.60)	( 171,500.00)	( 24,587.40)	( 85.7)	( 81,943.78)
DEPRECIATION	( 122,052.11)	( 734,872.08)	( 1,455,000.00)	( 720,127.92)	( 50.5)	( 724,936.21)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,472,963.70)</b>	<b>( 9,180,394.46)</b>	<b>( 16,242,061.00)</b>	<b>( 7,061,666.54)</b>	<b>( 56.5)</b>	<b>( 8,124,146.20)</b>
<b>NET OPERATING REVENUE</b>	<b>( 96,656.64)</b>	<b>( 480,120.35)</b>	<b>788,113.00</b>	<b>1,268,233.35</b>	<b>( 60.9)</b>	<b>( 229,681.61)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	39,698.75	165,961.98	2,158,000.00	1,992,038.02	7.7	185,372.63
INTEREST INCOME	24,056.79	144,373.98	101,000.00	( 43,373.98)	142.9	133,558.56
RESTRICTED INTEREST INCOME	72.47	630.72	.00	( 630.72)	.0	2,715.60
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 402.48)
MUNICIPAL EXPENSE	( 83,359.96)	( 466,617.79)	( 756,185.00)	( 289,567.21)	( 61.7)	( 486,875.30)
TRANSFER	.00	.00	( 750,000.00)	( 750,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 19,656.57)</b>	<b>( 156,382.16)</b>	<b>752,815.00</b>	<b>909,197.16</b>	<b>( 20.8)</b>	<b>( 165,709.74)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 116,188.59)</b>	<b>( 635,957.20)</b>	<b>1,540,928.00</b>	<b>2,176,885.20</b>	<b>( 41.3)</b>	<b>( 395,223.13)</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**MARCH 31, 2025**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,338,098.71	30,310,186.56
ACCUMULATED DEPRECIATION	( 16,360,525.03)	( 15,471,137.25)
	16,977,573.68	14,839,049.31
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	180,217.57	1,983,121.96
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	607,919.30	( 1,048,364.90)
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	993,983.65	911,424.16
TEMPORARY CASH INVESTMENTS CD'S	557,723.98	533,510.16
BOND DEBT & RESERVE ACCOUNT	72,011.32	66,286.29
SRF RESERVE ACCOUNT	134,065.07	90,320.00
	2,366,303.32	553,775.71
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	16,387.82	8,360.20
ALLOWANCE FOR BAD DEBTS	( 13,464.54)	( 13,350.85)
	2,923.28	( 4,990.65)
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	557.82	148.86
OPERATION AND MAINTENANCE INVENTORY	774,835.53	852,559.68
PREPAID EXPENSES	56,831.99	59,927.87
INTEREST RECEIVABLE	14,268.78	13,573.80
ACCRUED UTILITY REVENUES	196,193.22	199,839.59
	20,569,705.19	18,497,006.13
TOTAL ASSETS	20,569,705.19	18,497,006.13

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**MARCH 31, 2025**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,386,927.09	6,625,318.00
ACCOUNTS PAYABLE	158,470.62	37,403.68
ACCRUED INTEREST PAYABLE	( 1,043.30)	68.48
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	42,095.55	85,757.14
ACCRUED COMP TIME PAYABLE	20,225.03	20,800.36
ACCRUED SICK TIME	30,817.33	202,374.66
TOTAL LIABILITIES	8,637,517.32	6,971,747.32
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,202,869.00	10,359,589.00
RESTRICTED FOR DEBT SERVICE	.00	80,476.00
UNRESTRICTED NET POSITION	3,827,847.20	1,060,337.19
REVENUE OVER EXPENDITURES - YTD	( 98,528.33)	24,856.62
BALANCE - CURRENT DATE	11,932,187.87	11,525,258.81
TOTAL FUND EQUITY	11,932,187.87	11,525,258.81
TOTAL LIABILITIES AND EQUITY	20,569,705.19	18,497,006.13

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2025**

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	115,271.10	738,584.10	1,608,500.00	869,915.90	45.9	706,579.51
COMMERCIAL SALES	42,213.84	285,479.15	645,000.00	359,520.85	44.3	272,583.98
CONTRACT SALES	27,179.14	184,821.27	400,000.00	215,178.73	46.2	202,099.80
INFRASTRUCTURE FEE	11,882.00	70,319.00	138,000.00	67,681.00	51.0	70,273.00
<b>TOTAL OPERATING REVENUE</b>	<b>196,346.08</b>	<b>1,279,203.52</b>	<b>2,791,500.00</b>	<b>1,512,296.48</b>	<b>45.8</b>	<b>1,251,536.29</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 94,865.62)	( 574,477.68)	( 1,154,882.00)	( 580,404.32)	( 49.7)	( 538,205.58)
ACCOUNTING & COLLECTING	( 16,744.03)	( 83,113.16)	( 128,050.00)	( 44,936.84)	( 64.9)	( 59,290.89)
METER READING	( 1,634.67)	( 8,367.26)	( 21,182.00)	( 12,814.74)	( 39.5)	( 10,957.64)
ENGINEERING DEPARTMENT	( 3,353.00)	( 20,118.00)	( 40,251.00)	( 20,133.00)	( 50.0)	( 19,626.00)
ADMINISTRATIVE GENERAL	( 10,241.30)	( 61,998.30)	( 123,933.00)	( 61,934.70)	( 50.0)	( 60,764.18)
VEHICLE & EQUIPMENT EXPENSES	( 40,979.46)	( 261,179.28)	( 448,606.00)	( 187,426.72)	( 58.2)	( 226,079.83)
DEPRECIATION	( 5,442.15)	( 22,438.56)	( 91,000.00)	( 68,561.44)	( 24.7)	( 39,012.70)
	( 82,847.32)	( 487,564.92)	( 640,000.00)	( 152,435.08)	( 76.2)	( 437,952.69)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 256,107.55)</b>	<b>( 1,519,257.16)</b>	<b>( 2,647,904.00)</b>	<b>( 1,128,646.84)</b>	<b>( 57.4)</b>	<b>( 1,391,889.51)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 59,761.47)</b>	<b>( 240,053.64)</b>	<b>143,596.00</b>	<b>383,649.64</b>	<b>(167.2)</b>	<b>( 140,353.22)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	30,433.00	134,036.32	252,400.00	118,363.68	53.1	130,117.53
INTEREST INCOME	8,240.52	51,171.84	60,000.00	8,828.16	85.3	64,255.21
RESTRICTED INTEREST INCOME	494.07	5,858.36	3,000.00	( 2,858.36)	195.3	3,511.92
GRANT INCOME	.00	.00	500,000.00	500,000.00	.0	.00
OTHER INCOME	65.12	391.74	2,000.00	1,608.26	19.6	2,679.29
INTEREST EXPENSES	.00	.00	( 292,532.00)	( 292,532.00)	.0	( 402.48)
MUNICIPAL EXPENSE	( 7,804.43)	( 49,932.95)	( 53,500.00)	( 3,567.05)	( 93.3)	( 34,951.63)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>31,428.28</b>	<b>141,525.31</b>	<b>471,368.00</b>	<b>329,842.69</b>	<b>30.0</b>	<b>165,209.84</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 28,333.19)</b>	<b>( 98,528.33)</b>	<b>614,964.00</b>	<b>713,492.33</b>	<b>( 16.0)</b>	<b>24,856.62</b>

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	27,943,738.53	27,014,242.97
ACCUMULATED DEPRECIATION	( 18,371,735.24)	( 17,842,178.60)
BOOK VALUE OF PLANT	9,572,003.29	9,172,064.37
CONSTRUCTION WORK IN PROGRESS	209,915.73	228,112.87
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	965,369.42	1,048,153.51
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,403,640.92	1,972,423.53
BOND DEBT & RESERVE ACCOUNT	119,617.23	113,943.98
TOTAL CASH ACCOUNTS	3,489,002.57	3,134,896.02
CUSTOMER ACCOUNTS RECEIVABLE	16,402.22	12,301.86
ALLOWANCE FOR BAD DEBTS	( 7,236.67)	( 6,425.72)
BALANCE OF ACCOUNTS RECEIVABLE	9,165.55	5,876.14
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	964.67	726.67
PREPAID EXPENSES	38,475.00	38,083.20
INTEREST RECEIVABLE	.00	791.58
ACCRUED UTILITY REVENUES	195,426.75	193,421.34
TOTAL ASSETS	13,514,953.56	12,773,972.19

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	240,724.45	130,748.20
ACCRUED INTEREST PAYABLE	.00	58.00
ACCRUED VACATION TIME	31,771.48	32,604.20
ACCRUED COMP TIME PAYABLE	8,323.94	9,028.94
ACCRUED SICK TIME	35,636.99	39,203.47
	316,456.86	211,642.81
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,343,905.00	9,006,965.00
RESTRICTED FOR DEBT SERVICE	.00	68,980.00
UNRESTRICTED NET POSITION	3,585,330.82	3,176,599.81
REVENUE OVER EXPENDITURES - YTD	269,260.88	309,784.57
	13,198,496.70	12,562,329.38
BALANCE - CURRENT DATE		
TOTAL FUND EQUITY	13,198,496.70	12,562,329.38
TOTAL LIABILITIES AND EQUITY	13,514,953.56	12,773,972.19

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	119,482.68	700,328.38	1,376,000.00	675,671.62	50.9	697,174.31
COMMERCIAL SALES	48,005.85	294,537.36	640,000.00	345,462.64	46.0	309,153.43
INFRASTRUCTURE FEE	28,264.00	169,768.00	336,000.00	166,232.00	50.5	169,453.00
<b>TOTAL OPERATING REVENUE</b>	<b>195,752.53</b>	<b>1,164,633.74</b>	<b>2,352,000.00</b>	<b>1,187,366.26</b>	<b>49.5</b>	<b>1,175,780.74</b>
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 66,001.76)	( 406,008.08)	( 845,187.00)	( 439,178.92)	( 48.0)	( 406,916.14)
ACCOUNTING & COLLECTING	( 12,853.60)	( 48,102.46)	( 78,535.00)	( 30,432.54)	( 61.3)	( 39,306.42)
METER READING	( 1,091.97)	( 6,585.23)	( 12,788.00)	( 6,202.77)	( 51.5)	( 6,673.19)
ENGINEERING DEPARTMENT	( 3,353.00)	( 20,118.00)	( 40,251.00)	( 20,133.00)	( 50.0)	( 19,626.00)
ADMINISTRATIVE	( 6,827.20)	( 41,080.20)	( 82,789.00)	( 41,708.80)	( 49.6)	( 40,248.60)
GENERAL	( 21,677.66)	( 131,993.37)	( 245,269.00)	( 113,275.63)	( 53.8)	( 123,689.95)
VEHICLE & EQUIPMENT EXPENSES	( 10,159.13)	( 25,591.27)	( 65,000.00)	( 39,408.73)	( 39.4)	( 26,200.50)
DEPRECIATION	( 53,651.86)	( 304,996.27)	( 625,000.00)	( 320,003.73)	( 48.8)	( 295,561.48)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 175,616.18)</b>	<b>( 984,474.88)</b>	<b>( 1,994,819.00)</b>	<b>( 1,010,344.12)</b>	<b>( 49.4)</b>	<b>( 958,222.28)</b>
<b>NET OPERATING REVENUE</b>	<b>20,136.35</b>	<b>180,158.86</b>	<b>357,181.00</b>	<b>177,022.14</b>	<b>50.4</b>	<b>217,558.46</b>
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	3,850.28	31,913.75	168,000.00	136,086.25	19.0	26,528.12
INTEREST INCOME	10,906.43	67,347.11	60,000.00	( 7,347.11)	112.3	70,265.94
RESTRICTED INTEREST INCOME	256.41	1,993.87	.00	( 1,993.87)	.0	3,987.36
GRANT INCOME	.00	.00	2,400,000.00	2,400,000.00	.0	.00
OTHER INCOME	420.00	2,310.00	1,000.00	( 1,310.00)	231.0	1,085.00
INTEREST EXPENSES	.00	.00	.00	.00	.0	( 345.00)
MUNICIPAL EXPENSE	( 601.75)	( 14,462.71)	( 22,500.00)	( 8,037.29)	( 64.3)	( 9,295.31)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>14,831.37</b>	<b>89,102.02</b>	<b>2,606,500.00</b>	<b>2,517,397.98</b>	<b>3.4</b>	<b>92,226.11</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>34,967.72</b>	<b>269,260.88</b>	<b>2,963,681.00</b>	<b>2,694,420.12</b>	<b>9.1</b>	<b>309,784.57</b>

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
MARCH 31, 2025

STREET FUND

<u>ASSETS</u>			
03-00-100-00	CASH - COMBINED CASH FUND	3,539,027.56	
03-00-120-00	ACCOUNTS RECEIVABLE	5,352.62	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	313,094.45	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,907,100.63
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-00-201-00	ACCOUNTS PAYABLE	59,851.28	
	TOTAL LIABILITIES		59,851.28
<u>FUND EQUITY</u>			
03-00-250-01	DESIGNATED FOR STREETS	3,411,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	435,460.95	
	BALANCE - CURRENT DATE	435,460.95	
	TOTAL FUND EQUITY		3,847,249.35
	TOTAL LIABILITIES AND EQUITY		3,907,100.63

**Exhibit "B"**  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	120,030.70	270,000.00	149,969.30	44.5
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	315,252.99	630,000.00	314,747.01	50.0
	<b>TOTAL SALES TAX</b>	<b>70,000.00</b>	<b>435,283.69</b>	<b>900,000.00</b>	<b>464,716.31</b>	<b>48.4</b>
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	143,833.26	928,109.11	1,908,313.00	980,203.89	48.6
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	286,369.24	286,369.24	280,000.00	( 6,369.24)	102.3
03-20-332-06	MOTOR VEHICLE FEE PMT	33,077.37	60,660.09	125,000.00	64,339.91	48.5
	<b>TOTAL STATE AGENCY AIDL</b>	<b>463,279.87</b>	<b>1,275,138.44</b>	<b>2,379,211.00</b>	<b>1,104,072.56</b>	<b>53.6</b>
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	254,000.00	675,000.00	421,000.00	37.6
03-20-334-04	FEMA DISASTER FUNDS	.00	4,673.15	.00	( 4,673.15)	.0
	<b>TOTAL FEDERAL AGENCY AID</b>	<b>.00</b>	<b>258,673.15</b>	<b>675,000.00</b>	<b>416,326.85</b>	<b>38.3</b>
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	679.47	3,800.82	8,000.00	4,199.18	47.5
03-20-349-02	STREET SALES	100.00	200.00	500.00	300.00	40.0
03-20-349-03	STREET REIMBURSEMENTS	1,646.40	9,942.60	98,576.00	88,633.40	10.1
	<b>TOTAL STREET FEES</b>	<b>2,425.87</b>	<b>13,943.42</b>	<b>107,076.00</b>	<b>93,132.58</b>	<b>13.0</b>
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	750,000.00	750,000.00	.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.0</b>
<u>BOND PROCEEDS</u>						
03-20-373-02	LEASE PROCEEDS	.00	.00	1,350,000.00	1,350,000.00	.0
	<b>TOTAL BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>535,705.74</b>	<b>1,983,038.70</b>	<b>6,161,287.00</b>	<b>4,178,248.30</b>	<b>32.2</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2025**

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	40,849.93	253,470.66	519,985.00	266,514.34	48.8
03-20-411-02 SALARIES (OVERTIME)	1,364.22	10,036.20	35,999.00	25,962.80	27.9
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,912.00	17,912.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	4,962.00	9,918.00	4,956.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	5,530.00	33,267.68	66,028.00	32,760.32	50.4
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,590.00	9,540.00	19,083.00	9,543.00	50.0
03-20-412-01 SOCIAL SECURITY	3,096.63	19,370.15	45,111.00	25,740.85	42.9
03-20-413-01 RETIREMENT	2,449.42	15,125.92	31,071.00	15,945.08	48.7
03-20-414-01 HEALTH & LIFE INSURANCE	18,050.00	108,150.00	209,760.00	101,610.00	51.6
03-20-415-01 WORKERS' COMPENSATION	.00	45,813.00	44,870.00	( 943.00)	102.1
03-20-421-01 INSURANCE	.00	31,172.00	28,500.00	( 2,672.00)	109.4
03-20-424-01 BUILDING MAINT./REPAIRS	255.96	1,869.58	2,500.00	630.42	74.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	2,475.00	2,475.00	1,000.00	( 1,475.00)	247.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	18,046.27	37,678.04	32,000.00	( 5,678.04)	117.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,850.00	3,000.00	1,150.00	61.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,650.00	8,000.00	4,350.00	45.6
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	4,500.00	4,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	818.00	1,216.85	3,500.00	2,283.15	34.8
03-20-427-01 TELEPHONE	200.00	1,200.00	3,500.00	2,300.00	34.3
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	5,880.00	8,680.00	20,000.00	11,320.00	43.4
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	558.00	12,947.59	15,000.00	2,052.41	86.3
03-20-432-01 GAS & OIL	87.51	23,364.85	55,000.00	31,635.15	42.5
03-20-432-02 UNIFORMS	129.64	653.07	4,500.00	3,846.93	14.5
03-20-432-04 CHEMICALS	.00	99.96	10,000.00	9,900.04	1.0
03-20-432-09 TRAFFIC CONTROL	1,508.00	4,851.20	27,000.00	22,148.80	18.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	792.55	6,228.74	7,500.00	1,271.26	83.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,995.24	20,719.39	30,000.00	9,280.61	69.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	13,129.91	46,595.92	42,500.00	( 4,095.92)	109.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	8,409.60	99,311.12	110,000.00	10,688.88	90.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	6,178.70	70,000.00	63,821.30	8.8
03-20-434-01 SMALL TOOLS & MINOR EQ	174.98	1,355.82	3,500.00	2,144.18	38.7
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	26,043.57	165,000.00	138,956.43	15.8
03-20-443-03 STREET IMP - FORESTRY	.00	163.49	.00	( 163.49)	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	523.84	16,832.21	140,000.00	123,167.79	12.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	300,000.00	300,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	.00	3,572.63	.00	( 3,572.63)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	.00	550,000.00	550,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	89.25	.00	( 89.25)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	5,635.75	97,181.75	1,450,000.00	1,352,818.25	6.7
03-20-443-21 STREET IMP/NEW STREETS	.00	.00	1,350,000.00	1,350,000.00	.0
03-20-443-22 STREET IMP-33RD & LINCOLN	1,956.59	489,532.19	1,050,000.00	560,467.81	46.6
03-20-443-24 STREET IMP/STORM SEWER RECONC	2,707.50	2,707.50	50,000.00	47,292.50	5.4
03-20-444-01 MACHINERY & EQUIPMENT	.00	99,596.78	376,000.00	276,403.22	26.5
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-499-03 STREET VEHICLE TIME	.00	24.94	.00	( 24.94)	.0
<b>TOTAL STREET FUND</b>	<b>140,291.54</b>	<b>1,547,577.75</b>	<b>7,041,537.00</b>	<b>5,493,959.25</b>	<b>22.0</b>

# Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>140,291.54</u>	<u>1,547,577.75</u>	<u>7,041,537.00</u>	<u>5,493,959.25</u>	<u>22.0</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>395,414.20</u>	<u>435,460.95</u>	<u>( 880,250.00)</u>	<u>( 1,315,710.95)</u>	<u>49.5</u>

## CODE SUMMARY REPORT

	April 2025	April 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Assist Other Department Count	0	2	0	3
Open Cases Count	76	64	174	161
Closed Cases Count	25	29	73	57
No Violation Found Count	0	1	1	1
Pending Count	0	0	1	2
Referred to BPD Count	0	0	2	1
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	1	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	0
<b>Total Count</b>	<b>101</b>	<b>96</b>	<b>252</b>	<b>226</b>

Community Development Monthly Case Report  
04/01/2025 - 04/30/2025

Case #	Case Date	Parcel Address	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed					
20250149	4/1/2025	507 S 7TH	Closed	Barbed wire fence put up in back yard. Barbed wire fence not permitted material for fencing.	
20250150	4/3/2025	615 W Mary Street	Closed		Black Hyundai Elantra, no plates.
20250152	4/1/2025	00423 S 7th Street	Closed	Pile of scrap lumber, wood, mattress leaning on garage in back yard.	
20250153	4/1/2025	425 S 7th Street	Closed	Truck bed topper with mattresses inside, half recliner sitting in driveway, torn apart mower and microwave, pile of sticks and worthless vegetation.	
20250154	4/1/2025	1510 Summit Street	Closed	Pile of scrap wood, lumber, mailboxes in back yard along alley	
20250156	4/3/2025	615 W Mary Street	Closed		Maroon 4 door Cadillac, no plates.
20250157	4/4/2025	820 W Mary Street #6	Closed	Blue Recliner sitting in backyard.	
20250161	4/8/2025	909 Ames Street	Closed	Mattress leaning up against vehicle in driveway	
20250164	4/9/2025	211 S LASALLE	Closed		Tan Ford F150, no plates.
20250169	4/9/2025	805 N 15TH	Closed		2005 Red Ford Ranger, 3-6333A expired 1/23
20250172	4/11/2025		Closed	Garage Sale sign put on city property and not meeting setbacks	
20250176	4/16/2025	2306 Ella Street	Closed	complaint of door lock not being fixed, door frame sinking causing issues with door not shutting/locking properly	
20250183	4/18/2025	01814 GRANT	Closed	temp sign to close to the street	
20250184	4/18/2025	01808 GRANT	Closed	temp sign too close to the street	
20250185	4/18/2025	01901 E COURT	Closed	tree branch in middle of street.	
20250186	4/18/2025		Closed	large tree branch sitting in middle of street	
20250190	4/21/2025	211 S Lasalle	Closed		Silver Buick, no plates.
20250191	4/21/2025	311 Hill Street	Closed	Put up accessory structure with out a permit.	
20250199	4/23/2025	1534 Ella Street	Closed	Overgrown weeds and grass on property.	
20250200	4/23/2025	718 N 12th Street	Closed	temp sign to close to the street	
20250213	4/29/2025	01015 N 13th Street	Closed		Blue & silver Suburban, no plates, sitting in driveway
20250214	4/23/2025	1015 N 13th Street	Closed		Gray Chevy Suv, no plates
20250216	4/24/2025	208 Hill Street	Closed	Black Kia Soul, no plates	
20250222	4/24/2025	1212 Elk Street	Closed		2005 Beige Ford F150, 3-637A, expired 08/24
20250226	4/24/2025	817 Elk Street	Closed		Red Buick Enclave, no plates.

Group Total: 25

## Group: Open

20250109	4/29/2025	2403 Scott Street	Open		2005 Maroon Ford Taurus SEL, 44-D903 expired 08/21
20250110	4/29/2025	807 N 10th Street	Open	Mattress leaning up against house along driveway.	
20250151	4/1/2025	411 S 7TH	Open	Tires, and pile of junk in back yard along alley. Gutters sitting in back yard.	
20250155	4/3/2025	915 Market Street	Open		White Dodge Journey, no plates
20250158	4/4/2025	1705-1707 WENTWORTH	Open	24 hour parking violation, no plates on camper	
20250159	4/8/2025	1118 Bell Street	Open	Couches, Mattresses in backyard	
20250160	4/8/2025	01118 BELL	Open		White GMC sierra, no plates expired intransit
20250162	4/8/2025	813 N 13th Street	Open		Dark red Buick, no plates, parked in City right of way.
20250163	4/8/2025	813 N 13th Street	Open		Black Ford Ranger, no plates.
20250165	4/9/2025	01208 N 16TH	Open		2003 Maroon GMC Envoy, 3-B9206 expired 05/22
20250166	4/9/2025	01208 N 16TH	Open		Silver Volkswagon Jetta, 3-81209 expired plates
20250167	4/9/2025	01208 N 16TH	Open		Black Pick up truck, 3-2923 expired plates
20250168	4/9/2025	01405 SUMMIT	Open		2006 Blue Buick Rendezvous, 3-A7428 expired 02/25, flat rear tires.
20250170	4/9/2025	00411 N 9TH	Open		2002 Blue Chevrolet Silverado, 3-4383A in backyard along alley. (complaint received)

20250171	4/9/2025	01618 ASHLAND	Open		1976 Brown Ford F150, 3-2777A expired 09/24
20250173	4/11/2025	904 S 7TH	Open		
20250174	4/11/2025	904 S 7TH	Open		2021 Red Truck Bed Trailer, XTC-349 expired plates, 04/23
20250175	4/11/2025	904 S 7TH	Open		Black 2 door older model car, expired plates, 17-D668
20250177	4/17/2025	112 S Sumner Street	Open	Severley damaged front end and trim falling off of white and yellow camper. Missing window on door and another broken window on white and blue striped camper. Parking mercury sable in required front yard.	
20250178	4/17/2025	122 S Sumner Street	Open		NB-030-AYN,H
20250179	4/17/2025	122 S Sumner Street	Open	scrap rusty metal in front of gray shed, recliner sitting in front of camper, pallets behind boats, scrap metal behind smaller gray shed. Tires around property.	
20250180	4/17/2025	122 S Sumner Street	Open		Green boat, no registration Another green boat without proper Hull #, IL-1929-RD
20250181	4/17/2025	421 N 13th Street	Open	White Vinyl Fencing put up without a permit. Fence regulations for privacy fence extended too far into front yard.	
20250182	4/18/2025	800 Court Street	Open	No sign permit and over the allowed square footage	
20250187	4/18/2025	02120 MARKET	Open	cardboard box of kitchen seasonings, tv, and smaller tire all towards the north of the property	
20250188	4/21/2025	100 W Hoyt Street	Open	dilapidated fence, falling apart and panels missing. scrap metal around entire white larger garage, tires, car parts, vehicle parts, tail gate,	
20250189	4/21/2025	730 W Mary Street	Open	Overgrown grass and weeds on lot.	
20250192	4/21/2025	311 Hill Street	Open	Tires, tarps, trash junk strewn throughout property.	
20250193	4/22/2025	600 Nicholls Avenue	Open	Overgrown grass and weeds on property	
20250194	4/22/2025	600 Nicholls Avenue	Open		White Ford F150, no plates
20250195	4/22/2025	00222 HOYT	Open	Overgrown grass and weeds throughout property, especially along house	
20250196	4/23/2025	00900 GARDEN	Open		Teal Jeep, no plates, no tail lights.
20250197	4/23/2025	1513 Court Street	Open	Overgrown grass and weeds on property. Overgrown volunteer trees in front of house.	
20250198	4/23/2025	684 W Court Street	Open	Overgrown weeds and grass on property.	
20250201	4/23/2025	120 Graham Street	Open	Camper trailer set up for living. Residence not zoned for rv/camper residence.	
20250202	4/23/2025	911 N 10th Street	Open	Camper trailer set up for living. Residence not zoned for rv/camper residence.	
20250203	4/23/2025	900 Garden Street	Open		2011 Gray Chevrolet Malibu, 3-A4322, expired 01/25
20250204	4/23/2025	900 Garden Street	Open	scrap metal, tires, car parts, discarded refrigerator, pallets, plastic buckets and bins throughout.	
20250205	4/23/2025	910 Garden Street	Open		Silver dodge, no plates, missing tail light
20250206	4/23/2025	910 Garden Street	Open		1982 Black Toyota, expired plates
20250207	4/23/2025	910 Garden Street	Open		2003 Black Cadillac CTS, 3-A6145, expired 01/23
20250208	4/23/2025	910 Garden Street	Open		2006 Blue Pontiac Grand Prix 3-B5678 expired 01/25
20250209	4/23/2025	910 Garden Street	Open		Gold Ford Ranger, no plates
20250210	4/23/2025	910 Garden Street	Open		Red Pick up along alley, no plates,
20250211	4/23/2025	910 Garden Street	Open	Discarded refridgerator, scrap metal, tires, car parts, atv parts, accessory structure on trailer, not meeting set backs towards back of property along Grove Street	
20250212	4/23/2025	820 Garden Street	Open		1998 Blue Dodge Ram Truck 1500, 3-6638A expired 10/24
20250215	4/25/2025	301 N Graham Street	Open		2000 Silver Honda Civic, 3-C6059 expired 08/23, sitting behind house
20250217	4/28/2025	616 Garden Street	Open		Explorer RV camper, expired intransits, no plates.
20250218	4/24/2025	1337 Market Street	Open		Black Chrysler, no plates. Parking in required front yard.
20250219	4/24/2025	1337 Market Street	Open		Black Chevy, no plates. Sitting in back yard.
20250220	4/24/2025	1721 Elk Street	Open		2014 Blue Chevrolet Captiva, 3-A7237 expired 08/24
20250221	4/28/2025	1219 Elk Street	Open		1997 Green Ford Ranger, 3-6415A, expired 05/24
20250223	4/24/2025	220 North 10th Street	Open		Black Dodge Ram, no plates, sitting next to garage
20250224	4/24/2025	916 Ella Street	Open		1996 Maroon Chevrolet 1500, 3-586A expired 12/24

20250225	4/24/2025	817 Elk Street	Open		2000 Black Dodge Dakota, 22-419E, expired 05/24
20250227	4/24/2025	812 Ella Street	Open		2001 Black Chevrolet Blazer, 3-A2825, expired 01/24
20250228	4/28/2025	908 Elk Street	Open		2005 Gray BMW X5, 3-C6729 expired 09/23
20250229	4/28/2025	00908 Elk Street	Open		2007 Black Ford Mustang, 3-A9345 expired 04/24
20250230	4/28/2025	908 Elk Street	Open		1996 White Dodge Ram 1500, 3-2865A, expired 03/24
20250231	4/28/2025	2403 Scott Street	Open	Accumulation of scrap metal, appliances, metal panels, grills, lawn mowers in back yard. (complaint received)	
20250232	4/29/2025	1200 N 15th Street	Open		2005 White Jeep Grand Cherokee, WZK-983 expired 05/23
20250233	4/29/2025	1024 Scott Street	Open	Grass and weeds over grown on property	
20250234	4/29/2025	1118 Scott Street	Open	Over grown weeds and grass on the property	
20250235	4/29/2025	807 N 10th Street	Open		2008 White Honda Odyssey, 3-C6383 expired 11/23, sitting in back of the house along alley
20250236	4/29/2025	911 Grant Street	Open		Blue 4 door Chevrolet, No plates in back yard.
20250237	4/29/2025	718 Bell Street	Open	Over grown weeds and grass on property	
20250238	4/29/2025	1023 Market Street	Open	Over grown weeds and grass on property	
20250239	4/30/2025	1123 N 8th Street	Open		1999 Tan Mercury Sable GS, 3-A6902 expired plates 09/23
20250240	4/30/2025	1206 N 7th Street	Open		2001 Red Nissan Sentra GXE, 3-B1208 expired 05/24
20250241	4/30/2025	410 N 9th Street	Open		2003 Maroon GMC Yukon, 3-A9549 expired 04/23 sitting along alleyway
20250242	4/30/2025	1320 Park Street	Open		1997 Red GMC Sierra 1500, 3-6269A expired 07/24
20250243	4/30/2025	1612 Northridge Road	Open		2006 Maroon Ford Taurus, 3-A1631 expired 06/24
20250244	4/30/2025	110 S 13th Street	Open	Overgrown weeds and grass on property	
20250245	4/30/2025	705 S 10th Street	Open	Over grown weeds and grass on property	
20250246	4/30/2025	701 S 10th Street	Open	Over Grown Weeds and Grass o Property	
20250247	4/30/2025	1719 N 9th Street	Open	Over grown weeds and grass on property	
					Group Total: 76

Total Records: 101

5/5/2025

## PERMIT SUMMARY REPORT

	April 2025	April 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Administrative Setback Adjustment (Zoning)				
Count	0	0	2	3
Fees Paid	\$ -	\$ -	\$ 50.00	\$ 150.00
Administrative Subdivision Application (Zoning)				
Count	0	0	2	1
Fees Paid	\$ -	\$ -	\$ 222.00	\$ 100.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	40	56	100	104
Fees Paid	\$ 12,059.99	\$ 13,460.73	\$ 71,892.37	\$ 20,835.49
Demolition Permit Application				
Count	2	4	14	7
Fees Paid	\$ 10.00	\$ 10.00	\$ 55.00	\$ 25.00
Encroachment Permit Application				
Count	5	13	20	29
Fees Paid	\$ 25.00	\$ 425.00	\$ 475.00	\$ 650.00
Final Plat Application (Zoning)				
Count	0	0	2	1
Fees Paid	\$ -	\$ -	\$ -	\$ 190.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	1	1	1
Fees Paid	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Inquiry				
Count	0	0	3	3
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	3	1	7	2
Fees Paid	\$ 110.00	\$ 50.00	\$ 280.00	\$ 90.00
Moving Permit Application				
Count	1	0	2	1
Fees Paid	\$ 100.00	\$ -	\$ 200.00	\$ 100.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	29	1	39	3
Fees Paid	\$ 780.00	\$ 50.00	\$ 1,062.00	\$ 110.00
Plumbing Permit Application				
Count	2	3	7	4
Fees Paid	\$ 158.00	\$ 224.00	\$ 394.00	\$ 276.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	2	2	2
Fees Paid	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Sign Permit Application				
Count	1	0	9	3
Fees Paid	\$ 75.00	\$ -	\$ 675.00	\$ 225.00

Special Use Permit (Zoning)				
Count	1	1	3	1
Fees Paid	\$ 116.00	\$ 100.00	\$ 316.00	\$ 100.00
Vacate Public Ways				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Voided Permits	1	4	2	\$ 4.00
<b>Total Count</b>	<b>85</b>	<b>86</b>	<b>215</b>	<b>166</b>
<b>Total Fees Paid</b>	<b>\$ 13,433.99</b>	<b>\$ 14,569.73</b>	<b>\$ 75,871.37</b>	<b>\$ 23,301.49</b>

**MONTHLY BUILDING PERMITS**  
4/1/25 to 4/30/25

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250216	4/30/2025	Building Permit Application	Adding a beam and finishing basement	John M & Janet A Jarosh	801 Beaver Avenue	014094504	\$181.25	10,000.00	Morgan Building and Designs
20250210	4/25/2025	Building Permit Application	Awning	Bitting Norman Post #27 Inc.	701 Dorsey Street	010183800	\$321.80	20,039.27	Van Zyl Construction
20250208	4/24/2025	Building Permit Application	Garage	Michael J & Debra K Goosen, Trustees	1912 Wildwood Circle	015077526	\$1,273.75	150,000.00	Faron Niles Construction
20250193	4/21/2025	Building Permit Application	Lean too	Enris A Montejo Trujillo & Blanca E Nateras Villagomez	1316 N 13th Street	011809000	\$38.75	1,000.00	Owner
20250189	4/21/2025	Building Permit Application	Roof	Donald R Styers, Trustee	902 N 9th Street	011544000	\$75.00	9,572.31	Roof Guard, LLC
20250188	4/21/2025	Building Permit Application	Crawl place into a basement	James T & Deborah L Boosinger	1019 N 2nd Street	014758000	\$321.25	20,000.00	Brown's Masonry, LLC
20250187	4/18/2025	Building Permit Application	New sfr	Robert & Jayna Bednar		003928201	\$3,411.61	537,443.30	Van Zyl Construction
20250186	4/18/2025	Building Permit Application	Car port	Erica L Morse	316 N 13th Street	012789000	\$73.45	2,300.00	Northwest Missouri Car Port
20250185	4/17/2025	Building Permit Application	Shed	Kevin D & Lori L Redfield	1214 N 15th Street	011835000	\$139.25	7,000.00	Derksen Portable Buildings/Kurt Larkins
20250184	4/17/2025	Building Permit Application	Fence	Tammie M Janzen	1107 N 19th Street	011187000	\$75.00	4,460.00	Str8line Fencing
20250183	4/16/2025	Building Permit Application	Deck	James C & Rhonda L Paul	419 S 5th Street	014445000	\$125.00	5,000.00	Madison Home Repair services
20250181	4/16/2025	Building Permit Application	Fence	Cheyenne Baumann & Bryce BUss	1920 Washington Street	014701000	\$75.00	3,600.00	Quintin Hartig
20250176	4/15/2025	Building Permit Application	Accessory Building	Brandon J & Sannon C Vetrovsky	1407 S 4th Street	010493000	\$69.25	2,000.00	
20250167	4/14/2025	Building Permit Application	Replacing wall	Karen Kerl	1100 N 11th Street	011415000	\$181.25	10,000.00	Brown's Masonry, LLC
20250165	4/11/2025	Building Permit Application	Moving house from 1902 Lincoln.	Randy Essink	1509 N 19th Street	015189100	\$769.75	68,000.00	
20250160	4/9/2025	Building Permit Application		Eric & Kristina Crouch	#1 The Pines	010790100	\$160.25	8,500.00	Epp Concrete
20250159	4/9/2025	Building Permit Application		Riley & Jacole Oestreich	1817 Sara Road	011230000	\$119.85	1,200.00	Owner
20250150	4/3/2025	Building Permit Application	Attaching house to garage	Paul Burck	321 N 20th Street	015089000	\$251.25	15,000.00	Owner
20250149	4/2/2025	Building Permit Application	Foundation Repair	Keith L & Judy F Dettmer	1712 Monroe Street	015219000	\$408.28	26,686.56	Epp Concrete
20250148	4/2/2025	Building Permit Application	Fence	Patricia W Clarke	1114 W Court Street	013673000	\$75.00	7,200.00	Owner

## DEMOLITION PROJECTS 2025

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
4	1013 N 9th	Completed by owner		Demolished February 2025
5	402 N 4th	Owner to Demo		Demolition scheduled March 2025
6	1300 N 14th Paddock Elementary	Process initiated		Removal of 2 portable classrooms and the large north classroom building.
7	1902 Lincoln Street	House to be moved		Contractor moving house to new location
8	804 N 11th	Owner to Demo		Structure destroyed by fire
9	901 W Court Street Trailer #2	Owner to Demo		Mobile home being torn down
10	901 W Court Street Trailer #3	Owner to Demo		Mobile home being torn down
11	901 W Court Street Trailer #7	Owner to Demo		Mobile Home being torn down.
12	1300 N 14th	City to Demo		Paddock Lane Elementary
13	500 N 19th	City to Demo		Lincoln Elementary School
14	1700 Grand Street	Owner to Demo		Dilapidated garage
15	1617 Court Street	Owner to Demo		Dilapidated garage
16	517 S 10th Street	Owner to Demo		Demo garage
17	321 N 20th Street	Owner to Demo		Demo garage

**Demo Process:**

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition

Exhibit "F"

Special Designated Licenses (SDLs) Requested for 2025

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By	Entered In POSSE
Tall Tree Tastings	2/14/2025	5:00 p.m. to 10:00 p.m.	Kala's Savory Bites & Sifted Sweets	Valentine Supper	Denise Pahl	1/9/2025	ES	1/17/2025
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performance	Tyler Rinne	1/6/2025	ES	1/16/2025
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	10:00 a.m. to 6:00 p.m.	Envision Landscapes Garden Center	Spring Kickoff	Bryon Belding	1/24/2025	ES	2/5/2025
Knights of Columbus, Council #1723	3/7/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/14/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/21/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	3/28/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/4/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
Knights of Columbus, Council #1723	4/11/2025	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/5/2025	ES	2/11/2025
American Legion Bitting-Norman Post #27	6/13/2025	6:00 p.m. to 10:00 p.m.	Charles Park	KWBE Party Palooza	Jerry Lamkin	3/26/2025	ES	4/2/2025
Tall Tree Tastings	4/30/2025	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Wizard of Oz Event	Denise Pahl	4/8/2025	ES	4/15/2025
Main Street Beatrice	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Code Beer Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Corn Coast Brewing	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Deer Springs Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Rich Harvest Vinyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Salt Mine City	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Sideshow Spirits	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Thunderhead Brewing Company	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Whiskey Run Creek Vineyard & Winery	5/3/2025	3:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Taste of Spring	Virginia Gifford	4/15/2025	ES	4/21/2025
Stone Hollow Brewing Co, LLC	5/1 - 5/4/2025	10:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Spring Festival	Alex Eckhoff	5/1/2025	ES	5/1/2025
Community Players, Inc.	6/5, 6/6, 6/13, 9/5 & 9/12	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Show Performances	Tyler Rinne	4/18/2025	ES	5/7/2025
Stone Hollow Brewing Co, LLC	5/25/2025	11:00 a.m. to 8:00 p.m.	Merchantile Building	Fundraiser	Bryon Belding	5/12/2025	ES	