

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Tuesday, September 8, 2026 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310



Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **PROCLAMATION** – Big Give Gage Day – September 11, 2025
4. **CONSENT AGENDA**
 - 4.a. Approve agenda as submitted.
 - 4.b. Receive and place on file all notices pertaining to this meeting.
 - 4.c. Receive and place on file all materials having any bearing on this meeting.
 - 4.d. Approval of minutes of regular meeting on August 17, 2026, as on file in the City Clerk's Office.
 - 4.e. Approval of Treasurer's Report of Claims in the amount of \$1,630,961.73.
 - 4.f. Approval of Envision Landscaping Claim in the amount of \$1,400.00.
 - 4.g. Approval of BASWA Report of Claims in the amount of \$97,511.50.
 - 4.h. Approval of BPW Report of Claims in the amount of \$1,870,182.19.
 - 4.i. Approval of Change Order #2 decrease in the amount of \$6,918.57 and Pay Request #12 in the amount of \$459,923.60 to Building Crafts, Inc., for the WPC Grit Improvements project, as recommended by the Board of Public Works.
 - 4.j. Approval of Final Pay Request #2 in the amount of \$31,928.72 to Midlands Contracting, Inc., d/b/a Johnson Service Company, Inc., for the Sanitary Sewer Lining and Manhole Rehabilitation Project – 2025, as recommended by the Board of Public Works.
 - 4.k. Approval of Pay Request #2 in the amount of \$54,828.30 to Clausen & Sons Dirt Work, Inc., for the Hannibal Park Field No. 8 project.
 - 4.l. Resolution Number 7835 executing the Request for Reconveyance and the Deed of Reconveyance, along with all other necessary documents to terminate the Deed of Trust for the Energy Efficiency Loan Agreement, between the City and Ashton H. Kotas.
 - 4.m. Resolution Number 7836 executing the Letter Agreement extending the Interlocal Cooperation Act Agreement between the City and the County of Gage, Nebraska, for the purpose of providing ambulance services in certain areas of Gage County, Nebraska through June 30, 2027.
 - 4.n. Resolution Number 7837 authorizing the Mayor, City Administrator, and City Clerk to sign any and all documents related to Federally Declared Disaster #4928 from the severe storms, straight-line winds, tornadoes, and flooding on May 15-18, 2026.
 - 4.o. Resolution Number 7838 granting Midwest Music Productions, and their designees, permission to sell or offer for sale or peddle goods, wares, or

merchandise upon the City Property located at the Tabernacle in Chautauqua Park on September 26, 2026, between 9:00 a.m. to 9:00 p.m., as part of their Punk at the Park Revival event.

- 4.p. Resolution Number 7839 granting Denise Pahl, d/b/a Tall Tree Tastings, and designees, permission to sell or offer for sale or peddle goods, wares, or merchandise upon the right-of-way immediately adjacent to the building located at 122 North 5th Street, Beatrice, Nebraska, effective immediately through December 31, 2026.
- 4.q. Resolution Number 7840 appointing Lynn Schlake to the Planning and Zoning Commission.
- 4.r. Resolution Number 7841 executing the General Release, Request for Reconveyance, and the Deed of Reconveyance, along with all other necessary documents to release and discharge Beatrice Bakery, regarding their LB840 Loan Agreement.
- 4.s. Resolution Number 7842 executing the Amendment to the Grant Agreement to close the Safe Streets and Roads for All (SS4A) Grant.
- 4.t. Resolution Number 7843 executing the Amendment to the Agreement and any and all other documents necessary between the City and Eakes Office Solutions, for the leasing and servicing of additional printers and other office equipment for the BPW Billing Department and the Fire Department.
- 5. **PUBLIC HEARINGS/BIDS**
 - 5.a. Public Hearing for the purpose of conducting the FY27 Budget Hearing.
 - 5.b. Public Hearing for the purpose of considering an application to the Nebraska Department of Economic Development (DED) for a Community Development Block Grant (CDBG) requesting \$630,000 for a project to replace and improve water main within the City's distribution system to increase fire flows.
 - 5.c. Public Hearing for the purpose of considering the Rezoning Application of Lorraine Catlin, for real property commonly known as 604 West Court Street, Gage County Parcel ID # 013185000, to be rezoned from "GC" General Commercial District to "RC" Residential Commercial.
- 6. **RESOLUTIONS**
 - 6.a. Resolution Number 7844 executing any and all documents necessary to apply for a CDBG Grant to replace and improve water main within the City's distribution system to increase fire flows.
 - 6.b. Resolution Number 7845 executing the Amendment to the Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust between the City and Jason J. and Jessica L. Hartig, to increase the loan amount from \$72,198.00 to \$91,740.40, from the City's CDBG Downtown Revitalization Grant 23-DTR-002.
- 7. **ORDINANCES**
 - 7.a. Ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 604 West Court Street, from "GC" General Commercial District to "RC" Residential Commercial District.

7.b. Ordinance amending Section 9-4 of the Beatrice City Code regarding fire prevention and protection.

8. **DISCUSSIONS/REPORTS** - None

9. **MISCELLANEOUS**

9.a. The next regular City Council meeting is September 21, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.



PROCLAMATION

WHEREAS, Big Give Gage was established as a local day of giving; and

WHEREAS, the Gage County Foundation has established Big Give Gage in a celebration of philanthropy and volunteerism where people give whatever is meaningful to them; and

WHEREAS, Big Give Gage is a day when citizens work together to share commitments, rally for causes, build a stronger community, and think about other people; and

WHEREAS, it is fitting and proper during Big Give Gage and on every day to recognize the tremendous impact of philanthropy, volunteerism, and community service in the City of Beatrice.

NOW, THEREFORE, I, ROBERT MORGAN, Mayor of the City of Beatrice, Nebraska, do hereby proclaim September 10, 2026, as

BIG GIVE GAGE DAY

in Beatrice and urge all citizens of Beatrice to recognize the tradition of philanthropy as it continues to improve and enhance the lives of all by promoting the common good.



WITNESS MY HAND AND THE OFFICIAL SEAL of the City of Beatrice, this 8th day of September, 2026.

Robert Morgan, Mayor

NOTICE OF MEETING

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

September 2, 2026

AUGUST 17, 2026

6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 17th day of August, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on August 12, 2026, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

ROLL CALL

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

Absent: None

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

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on August 3, 2026, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$775,289.05.
- f. Approval of BASWA Report of Claims in the amount of \$49,393.29.
- g. Approval of BPW Report of Claims in the amount of \$644,059.66.
- h. Resolution Number 7829 executing the Clinical Plan Management Form with RxBenefits, Inc., and CVS Caremark to implement coverage for PANDAS and PANS pursuant to Nebraska Legislative Bill 762, effective January 1, 2027.
- i. Resolution Number 7830 submitting Payment Request #1 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Planning Opportunity CDBG Grant Program 25-PP-001.
- j. Resolution Number 7831 granting permission to the Gage Development Coalition, and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located in Charles Park, the Carnegie Building, the public parking lot just south of the Carnegie Building, and on 5th Street between High Street and the east-west alley between Ella Street and High Street as part of their Holiday Lighted Parade event on December 5, 2026.

k. Resolution Number 7832 entering into an Airport Removal Agreement with John Newton.

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

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

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of considering the rezoning of real estate commonly known as 1807-1829 May Street, Gage County Parcel ID # 012646000, to be rezoned from "R-3" Urban Family Residential to "R-4" Multi-Family Residential

Mayor Morgan announced that a public hearing will now be held for the purpose of considering the rezoning of real estate commonly known as 1807-1829 May Street, Gage County Parcel ID # 012646000, to be rezoned from "R-3" Urban Family Residential to "R-4" Multi-Family Residential.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this parcel used to have an apartment complex, known as the May Street apartments which were built in the 1940s, and they were demolished approximately five (5) years ago by the previous owner. Brandon Crouse purchased the property and wants to build two (2) fourplexes on the five (5) lots. Tempelmeyer explained city code does not allow fourplexes in "R-3", however, they are allowed in "R-4", which is a comparable zoning regulation. Tempelmeyer stated Crouse plans to pave the unpaved portion of May Street at his costs, as well as the water main extension.

Councilmember Hydo stated she will not support this since it is spot zoning. Councilmember Hydo stated she is not against fourplexes, however, she would like the City to look at the density regulations for "R-2", "R-3" and "R-4", or allowing fourplexes in "R-3" with a special use permit.

Councilmember Doyle stated while he understands this is spot zoning, it has been done a number of other times, and he feels this is an appropriate use for the parcel. Councilmember Doyle inquired if any calls have been received regarding this rezone and Taylor Rivera, City Attorney, stated there have been no calls received. Councilmember Doyle stated he agrees with Councilmember Hydo that we should look at revising "R-3" regulations.

Councilmember Fairbanks stated he will support this rezone, however, he also agrees the City should look at revising "R-3" regulations. Councilmember Fairbanks noted he walked the neighborhood and spoke with six (6) homeowners and reported none of them had an issue with the redevelopment. Councilmember Fairbanks stated there was a concern with the street being one-half concrete and one-half gravel, however, the owner will be paving the gravel portion at his cost.

Councilmember Hydo once again stated she is not against the redevelopment of the parcel, however, she is against the spot zone in order for it to be allowed. Councilmember Eskra inquired how long it would take to change the zoning code. Tempelmeyer stated it would likely be able to be changed within two (2) to three (3) months, allowing for discussion and required public hearings at the Planning and Zoning Commission and Council meetings.

Tanya Fricke, 405 North 12th Street, inquired where residents would park and Tempelmeyer stated parking will be addressed during the design phase and most likely there will be a parking lot between the two (2) fourplexes.

There was no further discussion by the Council or public.

Moved by McLain, seconded by Fairbanks, that the public hearing be closed at 6:11 p.m.

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

MOTION CARRIED.

Public Hearing for the purpose of considering the rezoning of real estate commonly known as 115 North Sumner Street, Gage County Parcel ID # 015011000, from "GC" General Commercial District to "RC" Residential Commercial

Mayor Morgan announced that a public hearing will now be held for the purpose of considering the rezoning of real estate commonly known as 115 North Sumner Street, Gage County Parcel ID # 015011000, from "GC" General Commercial District to "RC" Residential Commercial.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council these two (2) rezonings go together. These parcels are located adjacent to a former church that a potential buyer wishes to convert back to residential use. Tempelmeyer explained at one (1) point almost all the property along Highway 136 was zoned "GC", however, the majority of the property is residential homes. Tempelmeyer noted the owner of the former church has requested it be rezoned to "RC", and when looking at the proposed rezone, it was determined these two (2) houses located to the north of the former church should be rezoned to "RC" as well, since they have had houses for several years. Tempelmeyer stated the publication deadline was missed for the rezoning of the former church parcel, which will be held at the next meeting.

Councilmember Doyle inquired if there were any questions received for this rezone and Taylor Rivera, City Attorney, stated there were some calls on this asking for clarification, however, there were no oppositions. Councilmember Fairbanks inquired what the parking lot could be used for in "RC" and Tempelmeyer stated it could be used for the property's off-street parking. Councilmember Hydo stated this is an appropriate rezone and suggested the City look at rezoning a majority of the corridor along Highway 136 to "RC", due to its current use.

There was no further discussion by the Council or public.

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

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

MOTION CARRIED.

Public Hearing for the purpose of considering the rezoning of real estate commonly known as 123 North Sumner Street, Gage County Parcel ID # 015009000, from "GC" General Commercial District to "RC" Residential Commercial

Mayor Morgan announced that a public hearing will now be held for the purpose of considering the rezoning of real estate commonly known as 123 North Sumner Street, Gage County Parcel ID # 015009000, from "GC" General Commercial District to "RC" Residential Commercial.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council this is to rezone the other property located just north of the former church.

Terri Mazza, 12134 West Belvedere Road, asked for clarification on where the property is located and Tempelmeyer stated the parcel south of the residential lots being rezoned is where the former church is located, which is west of Mom's Corner.

There was no further discussion by the Council or public.

Moved by McLain, seconded by Fairbanks, that the public hearing be closed at 6:17 p.m.

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

MOTION CARRIED.

RESOLUTIONS

Resolution Number 7833 executing a Line of Credit Agreement, Promissory Note, Personal Guaranty, and any and all documents necessary between the City and Newport Bakers, LLC, for an economic development loan

Mayor Morgan introduced Resolution Number 7833 executing a Line of Credit Agreement, Promissory Note, Personal Guaranty, and any and all documents necessary between the City and Newport Bakers, LLC, for an economic development loan.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7833 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council Newport Bakers is looking to purchase Beatrice Bakery and continue operating their company, currently located in California, at the Beatrice location. Newport Bakers plan to move equipment in August 24th, with production starting the first part of September. Tempelmeyer stated the owners plan to move to Beatrice in September as well. Tempelmeyer explained Newport Bakers will be issued two (2) loans. The first loan, which will be funded through the LB840 program, is a line of credit in the amount of \$250,000 to purchase ingredients. The second loan will be funded from the Rural Economic Development Loan (REDLG) program, for the purchase of equipment in the amount of \$250,000, with a seven (7) year repayment plan. The City issued a REDLG loan to the Beatrice Community Hospital a couple years ago. Tempelmeyer stated both of these loans are contingent upon Newport Bakers purchasing the building and Beatrice Bakery repaying their LB840 loan in the amount of \$180,000. Mayor Morgan noted they have onboarded eight (8) employees and are looking to hire three (3) more, which is a benefit to the community.

Councilmember Hydo inquired what the interest on the line of credit is and Tempelmeyer stated it is 6.75% interest, with payment in full within one (1) year. Tempelmeyer noted the City will pay vendors directly for the purchases.

Tanya Fricke, 405 North 12th Street, inquired if the Council could put a stipulation in the agreement to require Newport Bakers to purchase Nebraska flour and Mayor Morgan stated that could limit their ability to produce their product, so that will not be considered.

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 7833 – Passed and Adopted – executing a Line of Credit Agreement, Promissory Note, Personal Guaranty, and any and all documents necessary between the City and Newport Bakers, LLC, for an economic development loan

Incorporated into the Minute Record by Reference

Resolution Number 7834 executing the Rural Economic Development Loan Agreement, Promissory Note, Deed of Trust, Deed of Trust, and any and all other documents necessary between the City and Newport Bakers, LLC

Mayor Morgan introduced Resolution Number 7834 executing the Rural Economic Development Loan Agreement, Promissory Note, Deed of Trust, Deed of Trust, and any and all other documents necessary between the City and Newport Bakers, LLC.

Moved by McLain, seconded by Fairbanks, that Resolution Number 7834 be passed and adopted.

Tobias J. Tempelmeyer, City Administrator/General Manager, explained to the Council the word “grant” has been used a number of times when discussing these agreements. Tempelmeyer clarified the City received a grant, however, this is a loan to Newport Bakers, not a grant. Tempelmeyer stated the owners are planning to attend an upcoming meeting in September to discuss their business plan.

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 7834 – Passed and Adopted – executing the Rural Economic Development Loan Agreement, Promissory Note, Deed of Trust, Deed of Trust, and any and all other documents necessary between the City and Newport Bakers, LLC

Incorporated into the Minute Record by Reference

ORDINANCES

Ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 1807-1829 May Street, from “R-3” Urban Family Residential to “R-4” Multi-Family Residential

Mayor Morgan introduced an ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 1807-1829 May Street, from “R-3” Urban Family Residential to “R-4” Multi-Family Residential.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-25, 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 26-25 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-25 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Planning and Zoning Commission recommended approval of this rezone.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

ORDINANCE NUMBER 26-25 – Passed and Approved – amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 1807-1829 May Street, from “R-3” Urban Family Residential to “R-4” Multi-Family Residential

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 the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 115 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District

Mayor Morgan introduced an ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 115 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-26, 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 26-26 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-26 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Planning and Zoning Commission recommended approval of this rezone.

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 26-26 – Passed and Approved – amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 115 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District

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 the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 123 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District

Mayor Morgan introduced an ordinance amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 123 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-27, 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 26-27 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-27 be passed and approved.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Council the Planning and Zoning Commission recommended approval of this rezone.

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 26-27 – Passed and Approved – amending the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of real property, commonly known as 123 North Sumner Street, from “GC” General Commercial District to “RC” Residential Commercial District

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.

DISCUSSIONS/REPORTS

City Administrator's Monthly Report

Tobias J. Tempelmeyer, City Administrator/General Manager, presented the City Administrator's Monthly Report. The trail to the Homestead received environmental clearance last week, with construction anticipated in 2027. There will be a come and go public visioning workshop at the Beatrice Public Library on September 1, 2026, from 4:00 to 6:00 p.m., as part of the comprehensive plan update. Tempelmeyer noted there are also links on the website and social media pages to public input as well. Tempelmeyer reported the Carpentry Building at Dempsters was demolished a couple weeks ago by the Street Department. The City received bids for the removal of three (3) other buildings on the Dempsters property, with Fossler being the low bid. Fossler has demolished the Foundry Building. Tempelmeyer stated the concrete footings will remain at this time due to EPA restrictions. Discussion was held regarding the cost and expense of removing the large building next to Highway 77, which has multiple buildings interconnected. The estimate to remove that building is approximately \$4 million. Fossler's bid to remove the three (3) smaller buildings came in at \$41,200, plus landfill fees, which will bring the total cost for this demolition to approximately \$100,000.

ADJOURNMENT

The next regular City Council meeting is Tuesday, September 8, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Fairbanks, that the meeting be adjourned at 6:36 p.m.

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

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Ahrs Construction, Inc, Ex, \$92,090.85; All Copy Products, Se, \$451.40; Beatrice Area Solid Waste Agnc, Re, \$4,206.30; Beatrice Community Hospital, Se, \$400.00; Beatrice Humane Society, Se, \$5,000.00; Beatrice Iron And Metal Co, Su, \$560.42; Beatrice Mechanical Serv Inc, Se, Su, \$20,715.00; Beatrice Ready Mixed, Su, \$7,406.02; Beatrice Sand And Gravel, Su, \$1,327.20; Behrends, Dylan, Re, \$44.00; Binnick, Savannah, Re, \$24.00; Board Of Public Works, Re, \$19,924.53; Bomgaars Supply Inc, Su, \$285.03; Bound Tree Medical Llc, Su, \$1,235.04; Brauch, Courtney, Re, \$91.70; Bryan Rock Products Inc, Su, \$36,638.08; Cardmember Service, Fe, Se, Su, \$12,334.51; Carthel, Jason L, Se, \$178.96; Cash-Wa Distributing, Su, \$89.35; Centurylink Communications Llc, Se, \$3,379.40; Charter Communications, Se, \$367.51; City Motor Supply, Su, \$690.71; City Self Insured Health Plan, Re, \$324,800.00; City Treas. Petty Cash, Re, \$107.10; City Treasurer, Re, \$73,790.13; Column Software Pbc, Fe, \$306.36; Confluence Inc, Ex, \$18,356.78; Creek, Mark, Re, \$560.00; Diamond T Truck And Trailer, Su, \$25.50; Diode Communications, Se, \$659.48; Dvorak Law Group, Llc, Fe, \$370.00; Empire Fence & Netting, Ex, \$96,014.00; Endicott Clay Products Company, Su, \$2,040.00; Farmers Cooperative, Su, \$9,901.05; Fastenal Company, Su, \$323.35; Fox, Morgan, Re, \$3,120.00; Gage County Court, Fe, \$52.00; Gage County Eqpt Inc, Su, \$16.00; Gage County Register Of Deeds, Fe, \$140.00; Galls Llc, Su, \$98.98; Gb Auto Service

Inc, Se, Su, \$847.91; Global Payments, Fe, \$730.40; Hawkins Inc, Su, \$1,861.98; Hometown Leasing, Se, \$1,802.66; Intermedia.Net Inc, Se, \$301.11; Interstate Power Systems, Inc, Se, Su, \$17,682.64; J And B Window And Graphics Inc, Se, \$115.00; Jeo Consulting Group Inc, Se, \$2,346.25; Jf Holdings Corp, Se, \$636.25; Jobman, Russell, Re, \$76.85; Johnny's Welding Inc, Se, Su, \$4,037.14; Johnstone Supply, Su, \$8.16; Jon's Outdoor Service, Se, \$118.80; Justin Wollenburg, Se, Su, \$3,252.50; Lammel Plumbing Inc, Se, Su, \$1,212.04; Lampton Welding Supply Co., Inc, Su, \$951.99; Language Line Services, Se, \$117.30; Larry's Tire And Service Inc, Se, Su, \$183.99; Macqueen Equipment Llc, Su, \$457.29; Magnett, Amber, Re, \$75.00; Mead Lumber And Rental-Beatrice, Se, Su, \$72.20; Midwest Laboratories Inc, Se, \$9,772.11; Midwest Tape, Llc, Su, \$708.28; Milius Hardware Inc, Se, Su, \$549.00; Nebr Dept Of Revenue, Fe, \$5,799.00; Nebraska Dept. Of Revenue, Fe, \$288.84; Nebraska Title Company, Su, \$150.00; Nmc, Inc, Se, Su, \$2,696.36; Norris Public Power District, Se, \$1,511.96; Nutrien Ag Solutions, Su, \$120.00; O'reilly Auto Parts, Su, \$60.38; Outdoor Solutions, Su, \$290.64; Paymentech, Fe, \$1,541.24; Peppers, Jerome, Se, \$250.00; Pepsi Cola Of Lincoln, Su, \$651.66; Precision Auto Tune Inc, Se, Su, \$1,582.80; Premier Mower & Powersports Llc, Su, \$110.94; Priority Printing, Su, \$55.00; Production Creek Llc, Se, \$10.00; Rewound Power Motors Sls And Svc Inc, Se, Su, \$2,310.59; Rollins Inc, Se, \$237.87; Rose Equipment Inc, Su, \$2,203.80; Ruh, Brittney, Re, \$186.31; Sack Lumber Company, Su, \$30.99; Sand, Tyler, Re, \$947.34; Sapp Brothers, Su, \$3,538.93; Schuster's Outdoor And Rv Inc, Su, \$852.64; Sheridan Industries, Se, \$72.00; Sherwin-Williams Co, Su, \$116.81; Springfield Electric Supply Company Llc, Su, \$14.60; Sunny Smith, Se, \$900.00; Teleflex Llc, Su, \$2,660.00; Tk Elevator Corp, Se, \$528.79; T-Mobile, Se, \$409.18; Transunion Risk And Alternative, Se, \$100.00; Truck Center Companies, Su, \$188.16; Tsys Merchant Solutions, Fe, \$23.00; Tyler Technologies, Inc, Se, \$1,390.74; Uhl's Sporting Goods, Su, \$236.00; Van Diest Supply Co, Su, \$2,220.00; Visa, Su, \$1,601.70; Walker Uniform Rental, Se, \$154.31; Westlake Ace Hardware, Su, \$150.80; Windstream, Se, \$323.37; Worldpay, Fe, \$246.10; Wrightsman Plbg And Heat Inc, Su, \$3.40; Xpress Bill Pay, Fe, \$1,451.24; Ymca, Re, \$332.63; Zoellner Ford-Lincoln Of Beatrice, Se, Su, \$94.63

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Acco Unlimited Corporation, Su, \$1,866.20; Apx Inc, Fe, \$75.01; Baird Holm Llp, Se, \$585.00; Baswa, Fe, \$28,064.26; Beatrice Mechanical Service, Inc., Se, \$489.07; Beatrice Ready Mixed, Su, \$3,331.84; Bomgaars Supply Inc, Su, \$351.32; Border States Industries, Inc, Su, \$27,349.51; Bpw - Bldg Repair, Re, \$2,100.00; Bpw - Bond Reserve, Re, \$49,864.00; Bpw - Engineering Charges, Re, \$7,806.00; Bpw - Utilities, Re, \$30,165.17; City Economic Development Fund, Re, \$25,000.00; City Treasurer, Re, \$250,120.12; Collection Associates Llc, Se, \$970.28; Column Software Pbc, Se, \$13.59; Core And Main, Su, \$2,788.68; Datashield Corporation, Se, \$54.53; Echo Electric, Su, \$1,315.32; Employee Benefit Account, Re, \$106,400.00; Farmers Cooperative, Su, \$2,823.34; Ge Software Inc, Se, \$80.00; Gpm Environmental Solution, Llc, Se, \$635.00; Hotsy Equipment, Su, \$125.22; Husker Electric Supply, Su, \$4,910.61; Jk Energy Consulting Llc, Se, \$1,440.00; Ken's Pest Control, Se, \$80.63; Landis And Gyr Technology, Inc., Se, \$3,645.00; Lawson Products, Inc., Su, \$210.09; Lincoln Winwater Works, Su, \$531.64; Mead Lumber Company, Su, \$57.35; Midwest Laboratories, Inc., Se, \$794.84; Municipal Supply, Inc. Of Omaha, Su, \$6,579.05; Nebraska Public Power District, Se, \$22,359.25; Nefco Construction Supply Llc, Su, \$37.52; Norris Public Power District, Se, \$7,648.33; Olsson, Inc., Se, \$25,586.15; One Call Concepts, Inc., Se, \$196.09; O'reilly Automotive, Inc., Su, \$122.35; Polydyne, Inc., Su, \$3,114.00; Powertech Llc, Se, \$1,056.00; Quadient Leasing Usa Inc, Se, \$4,040.00; Quill Corporation, Su, \$152.31; Sapp Bros. Petroleum, Inc., Su, \$4,884.00; Schusters Outdoor & Rv, Inc., Su, \$144.99; Seth's Lawn Solutions Llc, Se, \$80.00; Sherwin Williams, Su, \$142.51; Us Postmaster, Su, \$3,227.11; Visa, Se, Su, Fe, \$7,519.02; Wesco Distributing, Inc., Su, \$2,875.50; Westlake Hardware, Inc., Su, \$251.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1350	BOARD OF PUBLIC WORKS	EPA GRIT DRAWDOWN #	EPA Grit Drawdown #2	08/20/2026	775,750.72
Total :					775,750.72
ADMINISTRATION					
960	BEATRICE HUMANE SOCIETY	REIMB. UT. JUL26	Reimb BPW Utilities- Jul26	08/06/2026	1,000.00
12774	BEATRICE INSURANCE AGENCY	MORGANRO01-FY26	Mayor Bond - Morgan	08/24/2026	355.00
1350	BOARD OF PUBLIC WORKS	86-11993	City Admin postage - Aug26	08/31/2026	406.68
1350	BOARD OF PUBLIC WORKS	86-11993	Ambulance postage - Aug26	08/31/2026	207.39
12490	COLUMN SOFTWARE PBC	7FF24556-0790	Notice of P&Z Public Hearing f/Rezone Catlin 604 W	08/10/2026	10.19
12490	COLUMN SOFTWARE PBC	7FF24556-0791	Notice of CC Public Hearing f/Rezone Catlin 604 W C	08/10/2026	10.19
12490	COLUMN SOFTWARE PBC	7FF24556-0801	CC Minutes - 8/3/26	08/14/2026	137.04
12490	COLUMN SOFTWARE PBC	7FF24556-0802	Ord 26-25	08/14/2026	21.52
12490	COLUMN SOFTWARE PBC	7FF24556-0803	Ord 26-26	08/14/2026	22.65
12490	COLUMN SOFTWARE PBC	7FF24556-0806	Notice of CC Public Hearing f/CDBG Grant	08/21/2026	58.90
3680	GAGE COUNTY REGISTER OF DEEDS	08182026	Wty Hoppe & Son LLC	08/18/2026	10.00
4870	KEEP BEATRICE BEAUTIFUL INC	PLUS FUNDING FY26	Plus Funds f/electronic & glass recycling program	08/31/2026	937.04
12424	MERCHANT MCINTYRE & ASSOC LLC	152-2026-09	Federal Funding Opportunities - Monthly Services - J	08/15/2026	8,000.00
1088	Saathoff, Erin	REIMB MILEAGE AUG26	Reimb. Mil. - SEACA Mtg in Lincoln	08/24/2026	60.90
9070	TEMPELMEYER, TOBIAS	REIMB MILEAGE AUG26	Reimb mileage f/NPPD meeting	08/24/2026	61.56
12005	TriZetto Provider Solutions	4G14082600	Electronic Claims - 176 - July 2026	08/01/2026	108.77
Total ADMINISTRATION:					11,407.83
COMMUNITY DEVELOPMENT					
12772	ALLEN, KEITH J	REFUND 20260200	Refund 80% - Permit #20260200	08/25/2026	517.12
1350	BOARD OF PUBLIC WORKS	86-11993	Community Development postage - Aug26	08/31/2026	364.56
12533	BUTLER COUNTY LANDFILL INC	28634C053	289.57 tn) KBB Tire Amnesty 2026	08/12/2026	40,539.84
12189	Flood Communications	MC-12607143076	Tire Amnesty	07/31/2026	1,040.00
3680	GAGE COUNTY REGISTER OF DEEDS	08252026	Subper Huenink	08/25/2026	46.00
12640	PODANY, NICHOLAS	ED ASSIST. BOOKS	Ed. Assistance - Books	08/06/2026	537.81
Total COMMUNITY DEVELOPMENT:					43,045.33
POLICE ADMINISTRATION					
1440	BRAGG, ROBERT	913248	Animal Control Services	08/24/2026	6,000.00
2940	Eakes, Inc.	9382586-0	1-bx) 9x12 manilla envelope	08/11/2026	48.99
2940	Eakes, Inc.	9392589-0	1-pk thermal cover	08/27/2026	28.10
Total POLICE ADMINISTRATION:					6,077.09
POLICE COMMUNICATIONS					
12445	Centurylink Communications LLC	796613064	911 phones - Jul 16- Aug 15 2026	08/16/2026	1,126.34
12445	Centurylink Communications LLC	796613064	Mech Vesta Bundle Jul 16- Aug 15 2026 - Auburn	08/16/2026	2,253.06
11267	DAS STATE ACCTG-CENTRAL FINANC	1535001	TELETYPE- July 2026	08/12/2026	45.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1536875	TELETYPE- August 2026	08/21/2026	614.40
2620	FIRST WIRELESS INC.	134543	Service contract annual maintenance	08/31/2026	874.53
2620	FIRST WIRELESS INC.	134546	Tower Rental	08/31/2026	165.00
2620	FIRST WIRELESS INC.	134663	2) wireless amplifier	08/21/2026	1,046.37
Total POLICE COMMUNICATIONS:					6,124.70
POLICE PATROL					
480	APPLIED CONCEPTS INC	482775	Labor - Radar repair	08/17/2026	287.50
480	APPLIED CONCEPTS INC	482775	Shipping	08/17/2026	37.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
650	AUTOZONE	01650191156	1) battery w/core f/BEAST	08/18/2026	306.19
1350	BOARD OF PUBLIC WORKS	86-11993	Police Dept postage - Aug26	08/31/2026	26.81
12566	DATASHIELD CORPORATION	0201586	Shredding Service - PD - August 2026	08/10/2026	54.53
3720	GALLS LLC	036047076	1) uniform pant	08/21/2026	85.50
3720	GALLS LLC	036047076	1) hemming	08/21/2026	4.99
3720	GALLS LLC	036047076	Shipping	08/21/2026	8.51
3720	GALLS LLC	036104329	2) uniform pant	08/27/2026	171.00
3720	GALLS LLC	036104329	Shipping	08/27/2026	17.00
12221	GB Auto Service Inc	511717821	Labor - R&R 4) tire f/23 Explorer	08/14/2026	95.96
12221	GB Auto Service Inc	511717821	Supplies - 4) tire f/23 Explorer	08/14/2026	1,192.68
12221	GB Auto Service Inc	511717821	Labor - 1) alignment f/23 Explorer	08/14/2026	129.99
12221	GB Auto Service Inc	511717821	Shop Supplies	08/14/2026	10.40
4330	HULS BODY SHOP INC.	27489	TOW - 93 Topaz moped & harley engine from Landfill	08/13/2026	100.00
12771	KOHOUT, CARLI JUDITH	000005	100) ice cream scoop f/National Night Out	08/05/2026	400.00
11796	Maguire, Shelena	REIMB AUG26	Reimb supplies f/Naumann III Retirement party	08/19/2026	55.68
6800	NORTHEAST AUTO	10866	TOW - Case #26-6555	07/21/2026	125.00
12003	Oakview Veterinary Clinic	168255	pill pockets hickory f/Toro	08/25/2026	13.98
7060	O'REILLY AUTO PARTS	0749-174779	2) wiper blade	08/14/2026	45.88
7590	PRECISION AUTO TUNE INC.	3443	Labor - LOF f/21 Interceptor	07/23/2026	12.00
7590	PRECISION AUTO TUNE INC.	3443	Supplies - 6) oil f/21 Interceptor	07/23/2026	21.54
7590	PRECISION AUTO TUNE INC.	3443	Shop supplies f/21 Interceptor	07/23/2026	2.51
7590	PRECISION AUTO TUNE INC.	3464	Labor - R&R water pump (under warranty) f/20 Tahoe	07/29/2026	311.15
7590	PRECISION AUTO TUNE INC.	3464	Supplies - antifreeze f/20 Tahoe	07/29/2026	18.72
7590	PRECISION AUTO TUNE INC.	3464	Shop supplies f/20 Tahoe	07/29/2026	24.74
7590	PRECISION AUTO TUNE INC.	3551	Labor - R&R battery f/22 Interceptor	08/18/2026	71.12
7590	PRECISION AUTO TUNE INC.	3551	Supplies - battery f/22 Interceptor	08/18/2026	258.74
7590	PRECISION AUTO TUNE INC.	3551	Shop supplies f/22 Interceptor	08/18/2026	24.74
7590	PRECISION AUTO TUNE INC.	3552	Labor - LOF f/16 Tahoe	08/18/2026	12.00
7590	PRECISION AUTO TUNE INC.	3552	Supplies - 8) oil f/16 Tahoe	08/18/2026	28.72
7590	PRECISION AUTO TUNE INC.	3552	Shop supplies f/16 Tahoe	08/18/2026	3.05
7590	PRECISION AUTO TUNE INC.	3559	Labor - LOF f/23 Interceptor	08/19/2026	12.00
7590	PRECISION AUTO TUNE INC.	3559	Supplies - 6) oil f/23 Interceptor	08/19/2026	21.54
7590	PRECISION AUTO TUNE INC.	3559	Shop supplies f/23 Interceptor	08/19/2026	2.51
Total POLICE PATROL:					3,994.18
FIRE ADMINISTRATION					
12566	DATASHIELD CORPORATION	0201585	Shredding Service - Fire - August 2026	08/10/2026	54.53
12543	KINGHORN, TYLER	REIMB AUG26	Reimb. 6) meals f/Hazmat Tech Training	08/18/2026	113.66
12543	KINGHORN, TYLER	REIMB AUG26	Reimb. fuel f/Hazmat Tech Training	08/18/2026	64.06
12543	KINGHORN, TYLER	REIMB AUG26-ADD	Reimb. 5) meals f/Hazmat Tech Training	08/31/2026	88.66
12543	KINGHORN, TYLER	REIMB AUG26-ADD	Reimb. fuel f/Hazmat Tech Training	08/31/2026	75.00
Total FIRE ADMINISTRATION:					395.91
FIRE SUPPRESSION					
980	BEATRICE IRON AND METAL CO	116237	1) brake lube	08/20/2026	20.95
3210	FARMERS COOPERATIVE	200370-AUG26	50.0 gal Bulk Dyed Diesel #1 @5.11 f/generator	08/31/2026	255.50
12024	North Central Emergency Vehicles	0000041	roller arm f/L1	04/22/2026	964.58
9730	WALKER UNIFORM RENTAL	1489711	Shop Towel Service	08/20/2026	26.94
Total FIRE SUPPRESSION:					1,267.97
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	803	PALS Renewal f/Jelinek	08/18/2026	200.00
890	BEATRICE COMMUNITY HOSPITAL	803	PALS Renewal f/Young	08/18/2026	200.00
890	BEATRICE COMMUNITY HOSPITAL	803	ACLS Renewal f/Jelinek	08/18/2026	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2040	CITY TREAS. PETTY CASH	P-CASH 09-08-2026	28) Meal - OTT	08/31/2026	209.85
2040	CITY TREAS. PETTY CASH	P-CASH 09-08-2026	fuel f/Polaris	08/31/2026	32.00
3210	FARMERS COOPERATIVE	200370-AUG26	Labor - LOF f/M3	08/31/2026	30.00
3210	FARMERS COOPERATIVE	200370-AUG26	Supplies - 5W30 f/M3	08/31/2026	92.12
3210	FARMERS COOPERATIVE	200370-AUG26	Supplies - air filter f/M3	08/31/2026	32.64
3210	FARMERS COOPERATIVE	200370-AUG26	Labor - LOF f/M4	08/31/2026	30.00
3210	FARMERS COOPERATIVE	200370-AUG26	Supplies - 10W30 f/M4	08/31/2026	154.23
3210	FARMERS COOPERATIVE	200370-AUG26	Supplies - air filter, oil filter f/M4	08/31/2026	110.74
12770	HANSON, NICKOLAS	ED. ASSIST. BOOK REIM	Education Assistance - Book Reimbursement	08/17/2026	989.32
5110	LAMPTON WELDING SUPPLY Co., INC	0001173378	Cylinder rent - Fire	08/31/2026	588.89
5110	LAMPTON WELDING SUPPLY Co., INC	0020412969	Medical Oxygen	08/20/2026	243.02
Total FIRE AMBULANCE:					3,112.81
PUBLIC PROPERTIES					
980	BEATRICE IRON AND METAL CO	116312	2) fuse	08/25/2026	1.90
870	Beatrice Ready Mixed	1B 55418	2.0 tn) 3/4" crusher run f/Sertoma Cabin	08/14/2026	74.00
12156	Beatrice Valvoline Express Care	29929	Labor - LOF f/05 GMC	08/18/2026	48.57
12156	Beatrice Valvoline Express Care	29929	Supplies - oil f/05 GMC	08/18/2026	6.76
12156	Beatrice Valvoline Express Care	29929	Shop Supplies	08/18/2026	2.47
12156	Beatrice Valvoline Express Care	30130	Labor - LOF f/22 Chevy	08/28/2026	54.99
12156	Beatrice Valvoline Express Care	30130	Supplies - oil f/22 Chevy	08/28/2026	6.76
12156	Beatrice Valvoline Express Care	30130	Shop Supplies	08/28/2026	2.47
11281	Black Hills Energy	0420672199-AUG26	Gas Service - Probation - August 2026	08/13/2026	51.26
11281	Black Hills Energy	3806703634-AUG26	Gas Service - Police Dept - August 2026	08/13/2026	203.67
11281	Black Hills Energy	3806703634-AUG26	Gas Service - Fire Dept - August 2026	08/13/2026	137.35
11281	Black Hills Energy	4584289228-AUG26	Gas Service - 201 Cedar - August 2026	08/13/2026	55.11
12095	Bomgaars Supply Inc	620518	electrical supplies f/Splash pad	08/13/2026	23.81
12095	Bomgaars Supply Inc	625616	amine spray	08/28/2026	47.99
1500	BRYAN'S AUTO BODY	08202026	Labor - R&R tailgate handle f/06 GMC	08/20/2026	88.00
12214	Cary's Cleaning	6851	Office cleaning - August 2026 f/Library	08/23/2026	2,100.00
12214	Cary's Cleaning	6852	Office cleaning - August 2026 f/FD	08/23/2026	1,428.00
12214	Cary's Cleaning	6855	Office cleaning - August 2026 f/PD	08/23/2026	1,638.00
2010	CITY MOTOR SUPPLY	919582	heavy duty Creeper Seat	08/25/2026	45.99
2010	CITY MOTOR SUPPLY	919582	100) cleaning cloths	08/25/2026	24.99
2010	CITY MOTOR SUPPLY	919582	4) tune-up kit	08/25/2026	35.16
2010	CITY MOTOR SUPPLY	919705	6V electric car battery charger	08/31/2026	76.21
2940	Eakes, Inc.	9390633-0	6) trash bag, 1) toilet bowl cleaner, 2) soap, 1) multisu	08/25/2026	316.85
12230	Earl's Window Service	08182026	Clean windows - Aug26 f/Fire Station	08/18/2026	100.00
3210	FARMERS COOPERATIVE	3010-AUG26	72.716 gal Premium @ 4.629	08/31/2026	336.60
3210	FARMERS COOPERATIVE	3010-AUG26	84.183 gal Super E89 @ 4.099	08/31/2026	345.07
3210	FARMERS COOPERATIVE	3010-AUG26	45.29 gal Premium @ 4.729	08/31/2026	214.18
3210	FARMERS COOPERATIVE	3010-AUG26	26.199 gal E15 @ 3.71884	08/31/2026	97.43
3210	FARMERS COOPERATIVE	3010-AUG26	15.135 gal E15 @ 3.71919	08/31/2026	56.29
3210	FARMERS COOPERATIVE	3010-AUG26	20.42 gal Super E89 @ 4.049	08/31/2026	82.68
3210	FARMERS COOPERATIVE	3010-AUG26	24.555 gal SNL E-15 @ 3.61515	08/31/2026	88.77
3210	FARMERS COOPERATIVE	3010-AUG26	Labor - 1) tire repair	08/31/2026	10.00
3210	FARMERS COOPERATIVE	3010-AUG26	31.957 gal E15 @ 3.71906	08/31/2026	118.85
3210	FARMERS COOPERATIVE	3010-AUG26	9.584 gal No Lead @ 4.31553	08/31/2026	41.36
3210	FARMERS COOPERATIVE	3010-AUG26	Supplies - 2) tire	08/31/2026	335.00
3210	FARMERS COOPERATIVE	3010-AUG26	.26 gal No Lead @ 4.30769	08/31/2026	1.12
3210	FARMERS COOPERATIVE	3010-AUG26	17.684 gal NSL E-15 @ 3.81475	08/31/2026	67.45
12007	Heritage Landscape Supply Group	0028943453-001	2) spray head f/Library sprinkler system	08/14/2026	26.94
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Auditorium - Aug26	08/19/2026	140.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Charles Park - Aug26	08/19/2026	260.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Exmark Park - Aug26	08/19/2026	200.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Fire Dept - Aug26	08/19/2026	240.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Library - Aug26	08/19/2026	300.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Senior Center - Aug26	08/19/2026	160.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Service Center - Aug26	08/19/2026	200.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Trailhead - Aug26	08/19/2026	240.00
12725	JERRY CARTER	JUL26 2026 - AUG 17 202	Mowing f/Veterans Memorial - Aug26	08/19/2026	400.00
5100	LAMMEL PLUMBING INC	88971	20) 1/4" tubing	08/12/2026	12.00
5100	LAMMEL PLUMBING INC	88999	plumbing supplies f/Library	08/13/2026	20.94
5100	LAMMEL PLUMBING INC	89095	boiler supplies f/Fire Dept	08/24/2026	33.07
5110	LAMPTON WELDING SUPPLY Co., INC	0001173378	Cylinder rent - Pub. Prop.	08/31/2026	32.91
5160	LARRY'S TIRE AND SERVICE INC.	914900	Labor - 2) tire repair	08/18/2026	70.00
11729	Nutrien Ag Solutions	903939148	2.5 gal Noventa f/rock parking lots	08/28/2026	77.50
7640	PRIORITY PRINTING	125502	Sign - 2) Park f/AJ Stoddard & Lincoln Legacy	08/21/2026	422.16
1073	Rewound Power Motors Sls and Svc Inc	S21468	2) belt, 1) coupling f/Library cooling tower	08/28/2026	77.66
12144	Riverside Power Sports LLC	3346	3) blade f/gravelly	08/25/2026	113.67
8150	SACK LUMBER COMPANY	2608-203483	1-gal yellow traffic paint f/Senior Center parking lot	08/19/2026	46.99
8260	SAPP BROTHERS	IN5094992	141.3 gal ULSD #2 Dyed Summer Diesel @ 2.70800	08/17/2026	382.64
8260	SAPP BROTHERS	IN5099323	122.5 gal ULSD #2 Dyed Summer Diesel @ 4.64991	08/24/2026	569.62
8370	SCHUSTER'S OUTDOOR AND RV INC.	33156	lift & hold valve f/Exmark 96	08/13/2026	1,307.32
8370	SCHUSTER'S OUTDOOR AND RV INC.	33167	bolt, flange f/Exmark 96	08/14/2026	8.38
8370	SCHUSTER'S OUTDOOR AND RV INC.	33177	idler arm f/Exmark 96	08/17/2026	166.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	33184	spring f/Exmark 96	08/18/2026	25.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	33201	9) blade	08/20/2026	329.61
8370	SCHUSTER'S OUTDOOR AND RV INC.	33215	air-intake box f/Exmark 96	08/21/2026	171.77
8370	SCHUSTER'S OUTDOOR AND RV INC.	33226	idler pulley f/Exmark 72	08/24/2026	125.70
8370	SCHUSTER'S OUTDOOR AND RV INC.	33245	2) oil filter	08/25/2026	35.68
8370	SCHUSTER'S OUTDOOR AND RV INC.	33261	2) cutter housing asy f/96	08/28/2026	301.98
8510	SHERWIN-WILLIAMS CO.	9281-5	Paint f/Senior Center parking lot	08/19/2026	25.10
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012225360.001	2) LED fixture f/Fire Dept Dorm	08/13/2026	198.26
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012289856.001	2) bulb f/Senior Center	08/25/2026	29.20
12701	SPRINGFIELD ELECTRIC SUPPLY CO	S012294156.001	light fixture f/Library	08/26/2026	337.00
12521	SUNNY SMITH	AUG10 2026 - AUG28 202	Office cleaning f/Aud offices	08/28/2026	675.00
12521	SUNNY SMITH	AUG10 2026 - AUG28 202	Office cleaning f/BPVW offices	08/28/2026	675.00
9760	Westlake Ace Hardware	10361317	plumbing supplies f/Scott St	07/22/2026	13.48
9760	Westlake Ace Hardware	10361355	screw driver	07/24/2026	7.19
9760	Westlake Ace Hardware	10361691	windex, hand soap, 5) toilet bowl cleaner, 2) glass cle	08/24/2026	81.89
9760	Westlake Ace Hardware	10361757	garden sprayer	08/28/2026	20.69
Total PUBLIC PROPERTIES:					16,927.44
PP-WATER PARK					
12095	Bomgaars Supply Inc	615128	2) link, 1) wire rope clip	07/27/2026	23.97
Total PP-WATER PARK:					23.97
LIBRARY					
11858	Mid-West 3D Solutions, LLC	27270	2) Advantage base 3 pre-filter	08/14/2026	628.00
11858	Mid-West 3D Solutions, LLC	27270	Advantage Base 3 combined filter	08/14/2026	462.00
11858	Mid-West 3D Solutions, LLC	27270	Shipping	08/14/2026	150.00
1028	Neemann, Joanne	REIMB-AUG26	Born in Fire	08/25/2026	20.98
1028	Neemann, Joanne	REIMB-AUG26	Book Lovers	08/25/2026	27.98
1028	Neemann, Joanne	REIMB-AUG26	Anathema	08/25/2026	14.24
1028	Neemann, Joanne	REIMB-AUG26	expo wipes	08/25/2026	6.97
1028	Neemann, Joanne	REIMB-AUG26	disposable gloves	08/25/2026	11.97
1028	Neemann, Joanne	REIMB-AUG26	creamer	08/25/2026	6.98
1028	Neemann, Joanne	REIMB-AUG26	basket	08/25/2026	12.26
1028	Neemann, Joanne	REIMB-AUG26	40) 6-qt box	08/25/2026	43.92
1028	Neemann, Joanne	REIMB-AUG26	3) scissor	08/25/2026	5.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1028	Neemann, Joanne	REIMB-AUG26	25) erasers	08/25/2026	.47
1028	Neemann, Joanne	REIMB-AUG26	4) sharpie, pastel	08/25/2026	2.44
1028	Neemann, Joanne	REIMB-AUG26	2) 4-pk bic tape	08/25/2026	11.94
1028	Neemann, Joanne	REIMB-AUG26	2) 4-pk expo dry erase marker	08/25/2026	8.94
5290	THE LIBRARY STORE INC	801242	Copernicus Bamboo Cozy Space	08/14/2026	557.52
Total LIBRARY:					1,972.49
Total GENERAL FUND:					870,100.44

STREET FUND**STREET FUND**

12666	BDL LLC	17815	10)6-1/2 sack 30% rock zone 4 @195.00(Oraange bl	08/03/2026	1,950.00
12666	BDL LLC	18200	17.50yd) 6-1/2 sack 10% rock zone 4@195.00 (Belve	08/21/2026	3,412.50
870	Beatrice Ready Mixed	1B 55417	2000lb)#4 Stock Rebar Grade 60@.5750	08/14/2026	1,150.00
870	Beatrice Ready Mixed	B1 763030	6.75cy)47B1S383500HW@197.50 (2/belvedere)	08/11/2026	1,333.13
870	Beatrice Ready Mixed	B1 763030	fuel surcharge	08/11/2026	27.00
870	Beatrice Ready Mixed	B1 763057	21cy)47B1S383500HW @197.50(2/Belvedere)	08/12/2026	4,147.50
870	Beatrice Ready Mixed	B1 763057	fuel surcharge	08/12/2026	84.00
870	Beatrice Ready Mixed	B1 763522	6.75cy)47B1S383500HW @197.50(2nd/Belvedere)	08/19/2026	1,333.13
870	Beatrice Ready Mixed	B1 763522	fuel surcharge	08/19/2026	27.00
870	Beatrice Ready Mixed	B1 763886	14.50cy)47B1S383500HW@197.50 (2/Belvedere)	08/20/2026	2,863.75
870	Beatrice Ready Mixed	B1 763886	fuel surcharge	08/20/2026	58.00
870	Beatrice Ready Mixed	B1 764152	3cy)NDOT EZ-Fill 10" @143.00	08/26/2026	429.00
870	Beatrice Ready Mixed	B1 764152	fuel surcharge	08/26/2026	12.00
870	Beatrice Ready Mixed	B1 764280	1.25cy) 47B1S383500HW @197.50	08/27/2026	246.88
870	Beatrice Ready Mixed	B1 764280	fuel surcharge	08/27/2026	5.00
11716	Envision Landscapes LLC	8408	11-cy) mulch f/Ella Street	08/13/2026	495.00
11716	Envision Landscapes LLC	8408	2) tree f/Ella Street	08/13/2026	500.00
11716	Envision Landscapes LLC	8408	31) plants f/Ella Street	08/13/2026	465.00
3210	FARMERS COOPERATIVE	2265-AUG26	24.8250 gal Super E89	08/31/2026	97.19
3210	FARMERS COOPERATIVE	2265-AUG26	47.0060 gal Dyed Diesel	08/31/2026	192.54
3210	FARMERS COOPERATIVE	2265-AUG26	23.3870 gal Supe E89	08/31/2026	91.56
10570	HOTSY EQUIPMENT CO.	366906	1)Hose 100x3/8 6000psi@406.89	08/19/2026	406.89
10570	HOTSY EQUIPMENT CO.	366906	misc Charges	08/19/2026	38.00
4770	JOHNNY'S WELDING INC.	658888	1)4-way air soleniod @94.36	08/14/2026	94.36
5110	LAMPTON WELDING SUPPLY Co., INC	0001173378	Cylinder rent - Street	08/31/2026	21.96
11867	MacQueen Equipment LLC	INV21069	Labor-Broom is skipping-coning	08/25/2026	3,320.00
11867	MacQueen Equipment LLC	INV21069	Shop supplies	08/25/2026	350.00
11867	MacQueen Equipment LLC	INV21069	1)Input shaft seal @28.12	08/25/2026	28.12
11867	MacQueen Equipment LLC	INV21069	1)Tube Broom 60" @571.55	08/25/2026	571.55
11867	MacQueen Equipment LLC	INV21069	2)U0Joint @43.79	08/25/2026	87.58
11867	MacQueen Equipment LLC	INV21069	1)Gutter Brom @228.19	08/25/2026	228.19
11867	MacQueen Equipment LLC	INV21069	2)Rubber Doughnut @69.74	08/25/2026	139.48
11867	MacQueen Equipment LLC	INV21069	1)Weldment-Broom Core @950.60	08/25/2026	950.60
11867	MacQueen Equipment LLC	INV21069	Parts Freight	08/25/2026	92.89
11867	MacQueen Equipment LLC	INV21069	Parts Freight	08/25/2026	350.92
11867	MacQueen Equipment LLC	INV21069	1)Flange Bearing @127.66	08/25/2026	127.66
11867	MacQueen Equipment LLC	INV21276	4)Wire 75# Bulk@184.62/split	08/26/2026	369.24
11867	MacQueen Equipment LLC	INV21276	4)Wire 75# Bulk@184.62/split	08/26/2026	369.24
5690	MEAD LUMBER AND RENTAL-BEATRI	13884500	1)Stihl lginition Coil @165.68	08/19/2026	165.68
5690	MEAD LUMBER AND RENTAL-BEATRI	13884500	freight	08/19/2026	26.00
5690	MEAD LUMBER AND RENTAL-BEATRI	13884500	labor	08/19/2026	60.00
5690	MEAD LUMBER AND RENTAL-BEATRI	13884500	1)4-1/2" Multi Material Dry cut diamond blade@22.99	08/19/2026	22.99
5690	MEAD LUMBER AND RENTAL-BEATRI	13889171	1)2x6-10 #2@9.91	08/20/2026	9.91
5690	MEAD LUMBER AND RENTAL-BEATRI	13889429	2)5/16"x12"-16' Concrec Edge@25.47	08/20/2026	50.94
5690	MEAD LUMBER AND RENTAL-BEATRI	13895466	1)4x8-3/4" plywood@39.19	08/21/2026	39.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
5690	MEAD LUMBER AND RENTAL-BEATRI	13909588	4X8-3/4" PLYWOOD@39.19	08/25/2026	39.19
5690	MEAD LUMBER AND RENTAL-BEATRI	13938330	Stillh Elasto Start @17.98	09/01/2026	17.98
5690	MEAD LUMBER AND RENTAL-BEATRI	13938330	Stillh Hose @1.50lf	09/01/2026	1.50
5690	MEAD LUMBER AND RENTAL-BEATRI	13938330	labor	09/01/2026	75.00
6560	NEBRASKA SALT AND GRAIN	AR-260828-018	27.080 tn) Road Salt	08/28/2026	1,797.38
6560	NEBRASKA SALT AND GRAIN	AR-260828-024	27.100tn) Road Salt	08/28/2026	1,798.61
7060	O'REILLY AUTO PARTS	0749-177963	1)LED Light @21.59	08/28/2026	21.59
7060	O'REILLY AUTO PARTS	0749-177973	1)Cir Tester@18.99	08/28/2026	18.99
7060	O'REILLY AUTO PARTS	OPCM-9939646A-CXXN	reverse dup pymt	02/12/2026	55.92
8020	Rohr Excavating LLC	1853	120FT) 12" cmp @28.50	08/11/2026	3,420.00
8020	Rohr Excavating LLC	1853	80FT) 15" cmp @32.50	08/11/2026	2,600.00
8020	Rohr Excavating LLC	1853	80FT) 18" CMP@36.50	08/11/2026	2,920.00
8020	Rohr Excavating LLC	1853	2)12" Bands @61.60	08/11/2026	123.20
8020	Rohr Excavating LLC	1853	2)15" Bands @75.50	08/11/2026	151.00
8020	Rohr Excavating LLC	1853	2)18" Bands@89.50	08/11/2026	179.00
9090	TERRACON CONSULTANTS INC	31134	Material Testing 3/1/26 - 7/4/26 f/Ella Street	08/28/2026	550.50
9760	Westlake Ace Hardware	10361476	1)Cleanr Simple Green @5.93	08/05/2026	5.93
9760	Westlake Ace Hardware	10361476	2)Dawn Dsh Soap @4.49	08/05/2026	8.98
9760	Westlake Ace Hardware	10361588	3)Hex Bushing 1/4x1/8@4.13	08/14/2026	12.39
Total STREET FUND:					40,638.73
Total STREET FUND:					40,638.73
AIRPORT FUND					
AIRPORT-GENERAL					
11281	Black Hills Energy	2208569044-AUG26	Airport Gas Service	08/10/2026	51.26
12729	ECHOSAT, INC	R2783236213	Branch Firewall - August 26	08/01/2026	105.00
3210	FARMERS COOPERATIVE	2759-AUG26	400.0 gal Unleaded @ 3.63	08/31/2026	1,452.00
6170	STATE OF NEBRASKA	1534301	Monthly AWOS/VOR	08/01/2026	818.33
9850	UNIFIRST CORPORATION	1910125053	Laundry mats, shop towel	08/24/2026	88.63
Total AIRPORT-GENERAL:					2,515.22
AIRPORT-CAPITAL IMPROVEMENTS					
12519	VOGTS PARGA CONSTRUCTION LLC	PMT 12	Reconstruct Taxiway "C" & Apron (AIP 3-31-0009-021	08/31/2026	104,951.58
Total AIRPORT-CAPITAL IMPROVEMENTS:					104,951.58
Total AIRPORT FUND:					107,466.80
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
3049	Beatrice Sand and Gravel	S1 218366	95.8 tn) 2-3" crusher run	08/17/2026	2,420.86
3049	Beatrice Sand and Gravel	S1 218698	127.37 tn) 2 - 3" crusher run	08/27/2026	3,218.64
3049	Beatrice Sand and Gravel	S1 218698	47.82 tn) 1" crusher run	08/27/2026	1,208.42
3049	Beatrice Sand and Gravel	S1 218698	47.5 tn) 2 - 3" screen rock	08/27/2026	1,403.47
12095	Bomgaars Supply Inc	620255	3) water	08/31/2026	12.87
12095	Bomgaars Supply Inc	620255	bulk bolts	08/31/2026	4.19
3119	Burns and McDonnell, Inc.	179739-11 FINAL	Engineering Services f/Development of 1st Phase BA	08/28/2026	2,604.58
3119	Burns and McDonnell, Inc.	191457-3	Task #2 - Existing LF Groundwater Monitoring	08/28/2026	13,660.00
3119	Burns and McDonnell, Inc.	191457-3	Task #3 - South MSW LF Semi-Annual Groundwater	08/28/2026	22,820.14
1700	CARPENTER PAPER CO.	426304	2-cs) Wiper Wypall L40 q-fold, white	08/20/2026	212.01
10370	DIODE TECHNOLOGIES LLC	15393	door access control & cameras @ New Landfill	12/27/2025	26,986.70
3210	FARMERS COOPERATIVE	3010-AUG26	18.64 gal Premium @ 4.629	08/31/2026	86.28
3210	FARMERS COOPERATIVE	3010-AUG26	70.104 gal Super E89 @ 4.099	08/31/2026	287.36
3630	GAGE COUNTY EQPT INC.	I715610	coupler f/bobcat broom	08/26/2026	59.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12591	Interstate Power Systems, Inc	R023067807.03	Labor - cleaned fluids	08/12/2026	180.00
12591	Interstate Power Systems, Inc	R023067807.03	Misc Charges	08/12/2026	90.00
12591	Interstate Power Systems, Inc	R023067807.04	Labor - R&R air bag, air valve	08/24/2026	720.00
12591	Interstate Power Systems, Inc	R023067807.04	Supplies - air bag	08/24/2026	478.30
12591	Interstate Power Systems, Inc	R023067807.04	Supplies - air valve	08/24/2026	408.75
12591	Interstate Power Systems, Inc	R023067807.04	Misc Charges	08/24/2026	165.62
12591	Interstate Power Systems, Inc	R023068045.01	Labor - Reseal rear diff, R&R torque rod	08/21/2026	2,340.00
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - 34) 1-pint gear lube	08/21/2026	401.54
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - torque rod	08/21/2026	543.75
12591	Interstate Power Systems, Inc	R023068045.01	Supplies, cleaner, seal, bearing, nut, flange, o-ring	08/21/2026	260.13
12591	Interstate Power Systems, Inc	R023068045.01	Misc Charges	08/21/2026	90.00
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - discount	08/21/2026	200.00-
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - freight	08/21/2026	65.00
12591	Interstate Power Systems, Inc	R023068045.01	Labor - pick up & delivery	08/21/2026	360.00
12591	Interstate Power Systems, Inc	R023068045.01	Labor - discount	08/21/2026	360.00-
12591	Interstate Power Systems, Inc	R023068045.01	Labor - R&R super chambers	08/21/2026	1,260.00
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - 2) super chamber	08/21/2026	864.98
12591	Interstate Power Systems, Inc	R023068045.01	Supplies - freight	08/21/2026	200.00
6640	Nebraska Dept. Environment and Energy	61280	Annual Operating Fee	08/13/2026	8,370.00
7060	O'REILLY AUTO PARTS	OPCM-98915	open payment credit memo/late fees	01/28/2026	55.75
7470	PLYMOUTH ELECTRIC INC	126098	Labor - power to outlets by pond	08/13/2026	287.00
12393	Rollins Inc	298011476	Pest Control Standard - June 2026	06/29/2026	75.00
8260	SAPP BROTHERS	IN5096715	556.7 gal ULSD #2 Dyed Summer Diesel @ 2.70798	08/19/2026	1,507.54
8260	SAPP BROTHERS	IN5096715	1,173.9 gal ULSD #2 Dyed Summer Diesel @ 2.7080	08/19/2026	3,178.92
8260	SAPP BROTHERS	IN5099323	2.5 gal ULSD #2 Dyed Summer Diesel @ 2.708286	08/24/2026	6.77
8260	SAPP BROTHERS	IN5102992	52.6 gal DEF @ 2.304646	08/28/2026	121.22
11642	Titan Machinery Inc	SO0384860-1	Labor - clean & reinstall set screw f/621E	08/20/2026	629.19
11642	Titan Machinery Inc	SO0384860-1	Labor - trip charge f/621E	08/20/2026	175.00
11642	Titan Machinery Inc	SO0384860-1	Shop supplies f/621E	08/20/2026	47.19
9730	WALKER UNIFORM RENTAL	1488384	Uniform Service	08/13/2026	44.07
9730	WALKER UNIFORM RENTAL	1489714	Uniform Service	08/20/2026	44.07
9730	WALKER UNIFORM RENTAL	1490954	Uniform Service	08/27/2026	116.64
Total BASWA:					97,511.50
Total BEATRICE AREA SOLID WASTE AGNC:					97,511.50
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
12194	Clausen and Sons Dirt Work Inc	PMT 2	Hannibal Park field No 8	08/31/2026	54,828.30
12353	Crouch Recreation, Inc.	DEPOSIT-FY26	50% Deposit f/Scoreboard f/HP field #8	08/24/2026	8,313.00
12654	PLAYPOWER LT FARMINGTON INC	1400304708	Stoddard Park Playground	08/17/2026	198,808.00
Total CAPITAL IMPROVEMENTS-GENERAL:					261,949.30
CAPITAL IMPROVEMENTS-PSDS					
11867	MacQueen Equipment LLC	INV20597	6) Bunker gear coat	08/24/2026	13,926.00
11867	MacQueen Equipment LLC	INV20597	6) Bunker gear pant	08/24/2026	10,668.00
11867	MacQueen Equipment LLC	INV20597	Shipping	08/24/2026	57.12
Total CAPITAL IMPROVEMENTS-PSDS:					24,651.12
Total CAPITAL IMP FUND:					286,600.42
ECONOMIC DEVELOPMENT FUND					
12649	The Paddock, LLC	LB840 LOAN - PMT 2	Loan #1100071232 - LB840 Loan Pmt 2	08/19/2026	150,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					150,000.00
Total ECONOMIC DEVELOPMENT FUND:					150,000.00
COMMUNITY REDEVELOP AUTHORITY					
3400	FIRST NATIONAL BANK OF OMAHA	ZEPHYR-TIF-AUG26	TIF - Zephyr Towers	08/24/2026	10,547.83
11565	Hybrid Turkeys LLC	TIF-HYBRID-JUL26	TIF Financing - Hybrid Turkeys	07/07/2026	35,782.55
Total :					46,330.38
Total COMMUNITY REDEVELOP AUTHORITY:					46,330.38
INFO TECH SERV FUND					
INFO TECH SERVICES					
11930	A T and T Mobility	287301368820X08112026	Cell service f/ Chief's Phone - Fire	08/03/2026	52.07
12056	ALL COPY PRODUCTS	3072913	Buyout Option f/Agreement 110-1610592-000	08/31/2026	1,019.02
12056	ALL COPY PRODUCTS	42755895	Copier Rental - Billing	08/14/2026	485.93
12667	CARAHSOFT TECHNOLOGY CORPOR	IN2383290	Automatic Vehicle Location & Telematics f/MARS fleet	08/20/2026	3,566.30
12534	CENTER FOR INTERNET SECURITY I	INV-260818-0084191	175) Anti-virus	08/18/2026	11,550.00
1034	CHARTER COMMUNICATIONS	1290027030-AUG26	Cable charges/City - August 2026	08/09/2026	12.33
10370	DIODE TECHNOLOGIES LLC	16325	Labor - R&R snap rings f/Library door	08/13/2026	195.00
10370	DIODE TECHNOLOGIES LLC	16335	Labor - run wiring, move access point	08/12/2026	799.18
12419	HEARTLAND BUSINESS SYSTEMS LL	907025-H	35) Microsoft Apps - Aug26	08/20/2026	441.00
12769	T-MOBILE	222345484-6	Electric - Cell Phone charges	08/20/2026	176.35
12769	T-MOBILE	222345484-6	Electric - Tablet Data charges	08/20/2026	132.84
12769	T-MOBILE	222345484-6	Water - Cell Phone charges	08/20/2026	23.08
12769	T-MOBILE	222345484-6	Water - Tablet Data charges	08/20/2026	267.47
12769	T-MOBILE	222345484-6	WPC - Cell Phone charges	08/20/2026	63.86
12769	T-MOBILE	222345484-6	Street - Cell Phone charges	08/20/2026	47.75
12769	T-MOBILE	222345484-6	MARS - Cell Phone charges	08/20/2026	55.68
12769	T-MOBILE	222345484-6	MARS - Tablet Data charges	08/20/2026	71.42
9610	VERIZON WIRELESS	6150569534	ICAC Phone & Data	08/08/2026	71.37
9610	VERIZON WIRELESS	6150811976	Fire	08/10/2026	71.42
9610	VERIZON WIRELESS	6150811976	Street	08/10/2026	9.75
9610	VERIZON WIRELESS	6150811976	Police	08/10/2026	483.66
9610	VERIZON WIRELESS	6150811976	MARS	08/10/2026	9.75
9610	VERIZON WIRELESS	6150811976	Water	08/10/2026	159.06
9610	VERIZON WIRELESS	6150913590	Machine 2 Machine activity - BPW	08/12/2026	154.12
9610	VERIZON WIRELESS	6151036718	Community Development-Ipad services (2)	08/13/2026	2.64
9610	VERIZON WIRELESS	6151553734	Undercover Phones & data	08/20/2026	119.87
9920	WINDSTREAM	090051577-AUG26	Water Park Phone Service	08/12/2026	131.16
9920	WINDSTREAM	090063150-AUG26	Crime Stoppers phone service	08/12/2026	88.87
9920	WINDSTREAM	092071685-AUG26	Fire Alarm Phone Lines	08/21/2026	161.83
9920	WINDSTREAM	092151344-AUG26	Library Phone Service	08/25/2026	100.10
9920	WINDSTREAM	092221690-AUG26	backup Dispatch phone line	08/19/2026	94.52
9920	WINDSTREAM	092226581-AUG26	Airport Phone Service	08/25/2026	86.67
9920	WINDSTREAM	092227280-AUG26	911 Telephone Service	08/11/2026	161.02
9920	WINDSTREAM	092229158-AUG26	dispatch fax line	08/21/2026	83.94
9920	WINDSTREAM	092256543-AUG26	4) lines	08/05/2026	305.79
Total INFO TECH SERVICES:					21,254.82
Total INFO TECH SERV FUND:					21,254.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SANITATION FUND					
840	BEATRICE AREA SOLID WASTE AGNC	480-JUL26	Tonnage Fees - July 2026	07/31/2026	86,626.61
980	BEATRICE IRON AND METAL CO	116362	6) snow plow oil	08/28/2026	26.64
11281	Black Hills Energy	3806703634-AUG26	Gas Service - MARS - August 2026	08/13/2026	123.54
1350	BOARD OF PUBLIC WORKS	86-11993	MARS postage - Aug26	08/31/2026	936.38
12095	Bomgaars Supply Inc	622048	Milwaukee Brushless Cut-off Grinder	08/17/2026	179.99
2010	CITY MOTOR SUPPLY	919545	2) oil filter	08/24/2026	48.40
3210	FARMERS COOPERATIVE	44577-AUG26	21.583 gal E15 @ 3.899	08/31/2026	84.15
3210	FARMERS COOPERATIVE	44577-AUG26	Labor - 8) tire repair	08/31/2026	520.00
3210	FARMERS COOPERATIVE	44577-AUG26	7.9 lb Propane @ 3.00	08/31/2026	28.70
3210	FARMERS COOPERATIVE	44577-AUG26	11.309 gal DEF @ 3.199	08/31/2026	36.18
3210	FARMERS COOPERATIVE	44577-AUG26	20.0 gal Premium @ 4.729	08/31/2026	94.58
3210	FARMERS COOPERATIVE	44577-AUG26	260.4 gal Bulk DEF @ 1.99	08/31/2026	518.20
3210	FARMERS COOPERATIVE	44577-AUG26	Supplies - valve stem	08/31/2026	8.00
3210	FARMERS COOPERATIVE	44577-AUG26	Supplies - 1) tire	08/31/2026	208.00
3210	FARMERS COOPERATIVE	44577-AUG26	15.75 gal E85 @ 2.349	08/31/2026	37.00
3210	FARMERS COOPERATIVE	44577-AUG26	19.824 gal Roadmaster Clear Diesel @ 5.299	08/31/2026	105.05
12591	Interstate Power Systems, Inc	R023068005.02	Labor - CEL f/emissions	08/19/2026	270.00
12591	Interstate Power Systems, Inc	R023068005.02	Misc Charges	08/19/2026	90.00
12591	Interstate Power Systems, Inc	R023068005.03	Labor - R&R trinary switch	08/28/2026	180.00
12591	Interstate Power Systems, Inc	R023068005.03	Supplies - trinary switch	08/28/2026	349.80
12591	Interstate Power Systems, Inc	R023068005.03	Misc Charges	08/28/2026	90.00
12591	Interstate Power Systems, Inc	R023068098.01	Labor - R&R speed sensor	08/27/2026	385.20
12591	Interstate Power Systems, Inc	R023068098.01	Supplies - speed sensor	08/27/2026	262.33
12591	Interstate Power Systems, Inc	R023068098.01	Misc Charges	08/27/2026	90.00
12591	Interstate Power Systems, Inc	R023068098.01	Shop Supplies	08/27/2026	51.73
12591	Interstate Power Systems, Inc	R023068105.01	Labor - cleaned evaporator housing	08/19/2026	540.00
12591	Interstate Power Systems, Inc	R023068105.01	Supplies - brushless blower asy	08/19/2026	143.75
12591	Interstate Power Systems, Inc	R023068105.01	Supplies - air filter	08/19/2026	16.33
12591	Interstate Power Systems, Inc	R023068105.01	Misc Charges	08/19/2026	90.00
12591	Interstate Power Systems, Inc	R023068105.01	Supplies - freight	08/19/2026	45.00
12591	Interstate Power Systems, Inc	R023068106.01	Labor - coolant in cab claim; verified incorrect	08/18/2026	450.00
12591	Interstate Power Systems, Inc	R023068106.01	Misc Charges	08/18/2026	90.00
12591	Interstate Power Systems, Inc	R023068129.01	Labor - diag	08/27/2026	180.00
12591	Interstate Power Systems, Inc	R023068129.01	Labor - R&R diff-lock sensor	08/27/2026	945.00
12591	Interstate Power Systems, Inc	R023068129.01	Supplies - diff-lock sensor	08/27/2026	436.64
12591	Interstate Power Systems, Inc	R023068129.01	Misc Charges	08/27/2026	90.00
12591	Interstate Power Systems, Inc	R023068148.01	Labor - R&R hyrdraulic hose asy	08/20/2026	630.00
12591	Interstate Power Systems, Inc	R023068148.01	Supplies - hydraulic hose asy	08/20/2026	195.90
12591	Interstate Power Systems, Inc	R023068148.01	Misc Charges	08/20/2026	90.00
12591	Interstate Power Systems, Inc	R023068152.01	Labor - hydraulic dump-lock line failure	08/20/2026	1,710.00
12591	Interstate Power Systems, Inc	R023068152.01	Misc Charges	08/20/2026	90.00
12591	Interstate Power Systems, Inc	R023068210.01	Labor - R&R coolant level sender	08/28/2026	225.00
12591	Interstate Power Systems, Inc	R023068210.01	Supplies - coolant level sender	08/28/2026	115.42
12591	Interstate Power Systems, Inc	R023068210.01	Misc Charges	08/28/2026	90.00
12591	Interstate Power Systems, Inc	R023068212.01	Labor - R&R DEF doser	08/28/2026	650.00
12591	Interstate Power Systems, Inc	R023068212.01	Labor - discount	08/28/2026	180.00-
12591	Interstate Power Systems, Inc	R023068212.01	Supplies - DEF doser	08/28/2026	1,177.63
12591	Interstate Power Systems, Inc	R023068212.01	Misc Charges	08/28/2026	90.00
12591	Interstate Power Systems, Inc	R023068246.01	Labor charges f/County vehicle	08/28/2026	720.00
12591	Interstate Power Systems, Inc	R023068280.01	credit - labor f/County vehicle	08/31/2026	720.00-
7060	O'REILLY AUTO PARTS	0749-175445	10) multi-purpose grease	08/17/2026	69.90
7060	O'REILLY AUTO PARTS	0749-176207	Battery	08/20/2026	169.51
7060	O'REILLY AUTO PARTS	0749-176207	10) 14-oz grease	08/20/2026	90.70
7060	O'REILLY AUTO PARTS	0749-176248	Battery Charger	08/20/2026	209.99
7060	O'REILLY AUTO PARTS	0749-176248	credit - return 10) 14-oz grease	08/20/2026	90.70-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7060	O'REILLY AUTO PARTS	0749-177337	12) shop towel	08/25/2026	101.88
7640	PRIORITY PRINTING	125502	Sign - MARS Operational Facility	08/21/2026	519.00
8260	SAPP BROTHERS	IN5091152	1,090.9 gal ULSD #2 Clear Summer Diesel @ 3.028	08/11/2026	3,303.25
8260	SAPP BROTHERS	IN5094990	829.5 gal ULSD #2 Clear Summer Diesel @ 3.02799	08/17/2026	2,511.73
8260	SAPP BROTHERS	IN5099322	1,090.0 gal ULSD #2 Clear Summer Diesel @ 3.0280	08/24/2026	3,300.52
12081	Sierra Container Group	12637	50) Replacement wheels f/MARS carts	05/20/2026	200.00
12081	Sierra Container Group	12637	Freight	05/20/2026	323.21
Total :					109,970.14
Total SANITATION FUND:					109,970.14
Grand Totals:					1,729,873.23

9-8-26

Dated: _____
Mayor: _____
City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
175-21636134	08/12/2026	SPP Charges for July 2026 15,965 MWH @ 38.95	ELECTRIC FUND	621,836.75
175-21636134	08/12/2026	Radiant Tech Admin Fee f/ July 2026 MWH @ 0.85	ELECTRIC FUND	4,375.31
175-21636134	08/12/2026	Congestion/Imbalance credit/chg for July 2026	ELECTRIC FUND	99,197.69
175-21636134	08/12/2026	SPP Initial Charges for July 2026	ELECTRIC FUND	93,567.44
175-21636134	08/12/2026	SPP charges for prior months	ELECTRIC FUND	2,617.46
175-21636134	08/12/2026	SPP settlement - Final	ELECTRIC FUND	5,684.65-
28436	09/01/2026	Transfer Fee: Cottonwood Wind4 8/2026	ELECTRIC FUND	58.24
116180	08/18/2026	1)Wix BDN B7449 @10.31(cust#1072)	ELECTRIC FUND	10.31
116180	08/18/2026	8)5w30 Full Syn@9.34(cust#1072)	ELECTRIC FUND	74.72
116180	08/18/2026	Sales Tax	ELECTRIC FUND	6.38
116193	08/18/2026	1)Filter H@35.97(cust#1072)	ELECTRIC FUND	35.97
116193	08/18/2026	1)Filter @52.87(cust#1072)	ELECTRIC FUND	52.87
116193	08/18/2026	Sales Tax	ELECTRIC FUND	6.66
1B 55519	08/26/2026	22ft)18" Form Tube @10.25	ELECTRIC FUND	225.50
1B 55519	08/26/2026	Sales Tax	ELECTRIC FUND	16.91
B1 763058	08/12/2026	5.50cy)Sand Fill @ Water@68.00 (308 Court)	ELECTRIC FUND	374.00
B1 763058	08/12/2026	Fuel Surcharge	ELECTRIC FUND	22.00
B1 763058	08/12/2026	Sales Tax	ELECTRIC FUND	29.70
B1 763907	08/21/2026	1.50cy)47B1S383500HW@197.50 /308 court	ELECTRIC FUND	296.25
B1 763907	08/21/2026	Fuel Surcharge	ELECTRIC FUND	6.00
B1 763907	08/21/2026	Sales Tax	ELECTRIC FUND	22.67
IN0039790	08/20/2026	6)Quik-Mark Inverted Paint@74.64	ELECTRIC FUND	447.84
IN0039790	08/20/2026	FREIGHT	ELECTRIC FUND	47.97
IN0039790	08/20/2026	Sales Tax	ELECTRIC FUND	37.19
625224	08/27/2026	1)Earmuff @79.99	ELECTRIC FUND	79.99
625224	08/27/2026	Sales Tax	ELECTRIC FUND	6.00
932974978	08/14/2026	96)HUTL-HBA10YC1-0BM9-7000 FOCUS AXEI-SD FORM 2S (AS PER Q	ELECTRIC FUND	26,981.64
932986551	08/17/2026	1)CHN-C4030297 PLSTC GRIP-ALL (10-12 WEEKS)	ELECTRIC FUND	716.94
933025650	08/24/2026	100)BOLT MACH GALV 5/8 X 12 CHN 8812	ELECTRIC FUND	306.38
933025650	08/24/2026	12)2" SPLICING TAPE 130C 3M 2X30 FT	ELECTRIC FUND	559.60
933069080	08/31/2026	12)CRSE-921 SFTY GLASS SNIPER SMK/BLK	ELECTRIC FUND	75.34
933069080	08/31/2026	24)KICL-25688 NEMES SMOKE MIRROR LENSE	ELECTRIC FUND	137.51
PETTY CASH 9-8-26	09/08/2026	Car Wash-Erb	ELECTRIC FUND	26.00
PETTY CASH 9-8-26	09/08/2026	Harbor Freight-Impact Socket	ELECTRIC FUND	15.04
426197	08/18/2026	1cs)Towel Roll Kiten 9x11@32.25	ELECTRIC FUND	32.25
426197	08/18/2026	1)Can Liner 24x33@59.0572	ELECTRIC FUND	59.06
426197	08/18/2026	1)Can Liner 40x48@83.0376	ELECTRIC FUND	83.04
426197	08/18/2026	Sales Tax	ELECTRIC FUND	13.08
6853	08/23/2026	Service Center Cleaning for Aug 2026	ELECTRIC FUND	840.00
6853	08/23/2026	Sales Tax	ELECTRIC FUND	63.00
14320	08/19/2026	Service Call 1422 Wentworth-Laod Controller shorted out	ELECTRIC FUND	150.00
14320	08/19/2026	Transformer	ELECTRIC FUND	65.00
14320	08/19/2026	Fuse Holder	ELECTRIC FUND	20.00
14320	08/19/2026	Sales Tax	ELECTRIC FUND	6.38
S012252725.001	08/13/2026	100)Cable Tie 7.5in @.27340	ELECTRIC FUND	27.34
S012252725.001	08/13/2026	500)Thhn #12 Standed Red Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	500)Thhn #12 Standed Blue Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	500)Thhn #12 Standed white Wire@.286360	ELECTRIC FUND	143.18
S012252725.001	08/13/2026	Sales Tax	ELECTRIC FUND	34.27
229969	08/31/2026	Fuel Site Modeul with GSS Help Desk Monthly Service-Aug26	ELECTRIC FUND	172.00
229969	08/31/2026	State Sales/Use	ELECTRIC FUND	8.80-
229969	08/31/2026	City Sales/Use	ELECTRIC FUND	3.20-
88524	08/26/2026	50)INSULATOR EPOXOLATOR ARP 15SKCE-S	ELECTRIC FUND	696.06
88962	08/12/2026	Serwer Line Repair Electrical Line Bore Thru 123 N 4th	ELECTRIC FUND	1,971.25
20005501	08/17/2026	Final Refund-901 N 12th	ELECTRIC FUND	35.05
393274-JUL26	07/31/2026	Use Tax - AP - State	ELECTRIC FUND	3,316.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
393274-JUL26	07/31/2026	Use Tax - AP - City	ELECTRIC FUND	913.59
393274-JUL26	07/31/2026	Sales Tax - AR - State	ELECTRIC FUND	12.32
393274-JUL26	07/31/2026	Sales Tax - AR - City	ELECTRIC FUND	4.48
393274-JUL26	07/31/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-JUL26	07/31/2026	Sales Tax - Util - State	ELECTRIC FUND	83,058.80
393274-JUL26	07/31/2026	Sales Tax - Util - City	ELECTRIC FUND	29,076.80
25041503-REFUND	08/17/2026	Refund - Moved Wayland Kruse-Kersey/Brenda Kruse-1508 Market-ID 744	ELECTRIC FUND	197.00
1045257	08/04/2026	SPP System Capacity - July 2026	ELECTRIC FUND	127,022.00
14227	08/13/2026	Cottonwood Wind/Energy Charge - July 2026	ELECTRIC FUND	67,719.62
10002557	08/15/2026	NERC Assessment - 2026 4th Quarter	ELECTRIC FUND	1,154.81
10002557	08/15/2026	MRO Region Assessment-2026 4thQuarter	ELECTRIC FUND	2,386.85
0749-175719	08/18/2026	1)HD Cabin Air @21.24	ELECTRIC FUND	21.24
0749-175719	08/18/2026	Sales Tax	ELECTRIC FUND	1.59
0749-175732	08/18/2026	4)5QtMotorOil@35.99	ELECTRIC FUND	143.96
0749-175732	08/18/2026	Sales Tax	ELECTRIC FUND	10.80
Q2484381	08/08/2026	Postage Machine Lease	ELECTRIC FUND	475.50
Q2484381	08/08/2026	City Sales/Use Tax	ELECTRIC FUND	8.85-
Q2484381	08/08/2026	State Sales/Use Tax	ELECTRIC FUND	24.33-
2608-203595	08/19/2026	2)1"x200' Pnk Flagging Tape@3.29	ELECTRIC FUND	6.58
2608-203595	08/19/2026	Use Tax	ELECTRIC FUND	.49
2608-203595	08/19/2026	State Sales/Use	ELECTRIC FUND	.36-
2608-203595	08/19/2026	City Sales/Use	ELECTRIC FUND	.13-
IN5093092	08/13/2026	600)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	1,624.80
IN5093092	08/13/2026	1408)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,681.92
IN5100389	08/25/2026	850)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,301.80
IN5101489	08/26/2026	800)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,166.40
IN5101489	08/26/2026	1200)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,138.00
298006	08/28/2026	13PR) Pr. Glove Clean/Test/Seal @20Kv or less @10.25	ELECTRIC FUND	133.25
298006	08/28/2026	Shipping	ELECTRIC FUND	51.24
185546	08/12/2026	4012)CABLE ALUM. TRIPLEX 2/3 "CONCH"	ELECTRIC FUND	5,261.74
190193	08/14/2026	50)SQUEEZON T&B WR259	ELECTRIC FUND	107.50
198114	08/20/2026	12)CABLE ALUM. TRIPLEX 2/3-credit correct footage	ELECTRIC FUND	15.74-
BFPB000850726	08/11/2026	Power Bill/July 2026	ELECTRIC FUND	68,647.24
10361747	08/27/2026	1)Vegetation Klr @37.79	ELECTRIC FUND	37.79
10361747	08/27/2026	1)Tank Sprayer @29.69	ELECTRIC FUND	29.69
10361747	08/27/2026	Sales Tax	ELECTRIC FUND	5.06
Total ELECTRIC FUND:				1,253,856.19
WATER FUND				
1B 55393	08/14/2026	5.86tn)Fill Sand @18.00	WATER FUND	105.48
1B 55393	08/14/2026	Sales Tax	WATER FUND	7.91
B1 763031	08/11/2026	6.25cy)47B1S383500HW @197.50	WATER FUND	1,234.38
B1 763031	08/11/2026	Fuel Surcharge	WATER FUND	25.00
B1 763031	08/11/2026	Sales Tax	WATER FUND	94.46
B1 763059	08/12/2026	18cy)Sand Fill & Water @68.00	WATER FUND	1,224.00
B1 763059	08/12/2026	Fuel Surcharge	WATER FUND	72.00
B1 763059	08/12/2026	Sales Tax	WATER FUND	97.20
B1 763502	08/17/2026	9cy)Sand Fill & Water @68.00	WATER FUND	612.00
B1 763502	08/17/2026	Fuel Surcharge	WATER FUND	36.00
B1 763502	08/17/2026	Sales Tax	WATER FUND	48.60
B1 763523	08/19/2026	2.75cy)47B1S383500HW@197.50	WATER FUND	543.13
B1 763523	08/19/2026	Fuel Surcharge	WATER FUND	11.00
B1 763523	08/19/2026	Sales Tax	WATER FUND	41.56
B1 763887	08/20/2026	7cy)Sand Fill & Water@68.00	WATER FUND	476.00
B1 763887	08/20/2026	Fuel Surcharge	WATER FUND	28.00
B1 763887	08/20/2026	Sales Tax	WATER FUND	37.80

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
B1 763888	08/20/2026	2CY)47B1S383500HW@197.50	WATER FUND	395.00
B1 763888	08/20/2026	Fuel Surcharge	WATER FUND	8.00
B1 763888	08/20/2026	Sales Tax	WATER FUND	30.23
B1 764153	08/26/2026	.50cy)L10AE3500@193.50	WATER FUND	96.75
B1 764153	08/26/2026	Fuel Surcharge	WATER FUND	2.00
B1 764153	08/26/2026	Sales Tax	WATER FUND	7.41
B1 764154	08/26/2026	18cy)Sand Fill & Water @68.00	WATER FUND	1,224.00
B1 764154	08/26/2026	Fuel Surcharge	WATER FUND	72.00
B1 764154	08/26/2026	Sales Tax	WATER FUND	97.20
B1 764309	08/28/2026	6.50cy)47B1S383500HW @197.50	WATER FUND	1,283.75
B1 764309	08/28/2026	Fuel Surcharge	WATER FUND	26.00
B1 764309	08/28/2026	Sales Tax	WATER FUND	98.23
4320807688-AUG26	08/13/2026	Gas Bill/321 Grant Street -Aug26	WATER FUND	131.43
9197736828-AUG26	08/13/2026	Gas Bill/312 Grant Street -Aug26	WATER FUND	79.68
48956	08/13/2026	Service Call -north shop-water door 3 & 4	WATER FUND	210.00
48956	08/13/2026	1)PBS Open/Close/Stop Wall Station	WATER FUND	35.00
48956	08/13/2026	2)Lube & Adjust	WATER FUND	14.00
14584	08/21/2026	2,000)Fescue sod@.49	WATER FUND	980.00
14584	08/21/2026	Sales Tax	WATER FUND	53.90
00612817	07/21/2026	1)Tape Measure 25x1 @6.83	WATER FUND	6.83
00612817	07/21/2026	1)Cutter, pvc ratcheting@17.99	WATER FUND	17.99
00612817	07/21/2026	1)Whell, Measuring@49.49	WATER FUND	49.49
00612817	07/21/2026	Sales Tax	WATER FUND	5.57
00612831	07/21/2026	1)Whell, Measuring@49.49-returned	WATER FUND	49.49-
00612831	07/21/2026	Sales Tax	WATER FUND	3.71-
620532	08/13/2026	1)Rainsuit@50.39	WATER FUND	50.39
620532	08/13/2026	1)Boot@159.99	WATER FUND	159.99
620532	08/13/2026	Sales Tax	WATER FUND	15.78
PETTY CASH 9-8-26	09/08/2026	Casey's-Pizza for crew wso-7872	WATER FUND	29.54
PETTY CASH 9-8-26	09/08/2026	Midwest Livestock-O-Ring	WATER FUND	.56
PETTY CASH 9-8-26	09/08/2026	Midwest Livestock-o-Rings	WATER FUND	1.12
S012276430.001	08/20/2026	1) #12 Step Drill Bit 7/8"@82.42 (Well6)	WATER FUND	82.42
S012276430.001	08/20/2026	1)Rec Singel 3W 15A 120V @21.73	WATER FUND	21.73
S012276430.001	08/20/2026	2)ARL LPCG50 1/2 Low Profile Cordgr@6.0088	WATER FUND	12.02
S012276430.001	08/20/2026	1)4SQ Cover F/Single Rec@4.00	WATER FUND	4.00
S012276430.001	08/20/2026	1)APP 4SEK @3.59	WATER FUND	3.59
S012276430.001	08/20/2026	10)SJEOOW Cord 12/3 300v .450 Dia Cut @2.521	WATER FUND	25.21
S012276430.001	08/20/2026	Sales Tax	WATER FUND	11.17
3298429	08/20/2026	Well 6 Vertical Turgine Pump Repairs and installation	WATER FUND	18,140.00
121996 03	08/13/2026	10)3/4" PLASTIC x 1" PLASTIC 3-PART UNION 74758q 3/4X1 CTS x CTS	WATER FUND	354.75
121996 03	08/13/2026	1)6" GRIP RING 6.90 OD 6"GR-DI ONLY	WATER FUND	59.13
122743 02	08/28/2026	2)12" x 6" Tapping Sleeve SST-13.52 X 6 DI MJ OUTLET	WATER FUND	1,545.85
122748 01	08/11/2026	2)CURB STOP 1 1/2 INCH 76104-22 NL CTSXCTS	WATER FUND	969.54
122748 02	08/14/2026	1)1-1/2 FLR Lupako Tap CArbide Tipped @303.48	WATER FUND	303.48
122748 02	08/14/2026	Sales Tax	WATER FUND	22.00
123199 01	08/28/2026	500)12" CERTALOK WATERMAIN 12X20 C900 DR18 CL235 GJ	WATER FUND	16,388.37
123199 01	08/28/2026	3)VALVE 6 INCH MJ OL GALE VLAVE	WATER FUND	2,983.13
123199 01	08/28/2026	3)Hydrant 6" Retainer Nipple - Straight 6X18 SWIVEL ANCHOR COUPLIN	WATER FUND	870.75
123199 01	08/28/2026	12)6" MJ Bolt Pack with Gasket MGP6	WATER FUND	283.80
123199 01	08/28/2026	3)12" x 6" Tee Cast Iron DI MJ	WATER FUND	1,425.45
123199 01	08/28/2026	4)12" Valve MJ OL GATE VALVE	WATER FUND	12,685.00
123199 01	08/28/2026	34)12" Mega Lug Flange PVC RESTRAINT	WATER FUND	4,568.75
123206 01	08/28/2026	34)12" MJ Bolt Pack with Gasket MGP12	WATER FUND	1,169.60
123206 01	08/28/2026	2)12" x 12" Tee Cast Iron DI MJ	WATER FUND	1,354.50
123206 01	08/28/2026	2)12" Plug Cast Iron DI MJ SOLID PLUG	WATER FUND	430.00
123206 01	08/28/2026	6)12" 45 Bend Cast Iron DI MJ	WATER FUND	2,418.75
123206 01	08/28/2026	4)12" 22-1/2 Bend Cast Iron DI MJ	WATER FUND	1,419.00

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
123206 01	08/28/2026	1)12" 11-1/4 Bend Cast Iron DI MJ	WATER FUND	338.63
123206 01	08/28/2026	4)12" Sleeve DI MJ LONG SOLID SLEEVE	WATER FUND	1,483.50
123206 01	08/28/2026	3,000)12 GA. TRACER WIRE 500 FT. ROLL	WATER FUND	516.00
INV21440	08/26/2026	FSD-514829F-30 HETRONIC ERGO-S BATTERY	WATER FUND	141.74
INV21440	08/26/2026	FSD-514829A-30 HETRONIC ERGO-S CHARGER	WATER FUND	1,357.95
INV21440	08/26/2026	Shipping	WATER FUND	25.44
INV21440	08/26/2026	Use Tax	WATER FUND	114.38
INV21440	08/26/2026	State Sales/Use	WATER FUND	83.88-
INV21440	08/26/2026	City Sales/Use	WATER FUND	30.50-
13920110	08/27/2026	1)2x12-14@28.21	WATER FUND	28.21
13920110	08/27/2026	Sales Tax	WATER FUND	2.11
0984610-IN	08/14/2026	10)3/4" I.P. MALE CORP. F700-3-LN-NL 3/4"MIPT x 3/4 FLARE	WATER FUND	419.25
0984610-IN	08/14/2026	4)1" CTS QUICK JT. x 1" CTS QUICK JT. 45 DEG. BEND LA44-44-Q-NL	WATER FUND	284.49
393274-JUL26	07/31/2026	Use Tax - AP - State	WATER FUND	16.75
393274-JUL26	07/31/2026	Use Tax - AP - City	WATER FUND	6.09
393274-JUL26	07/31/2026	Sales Tax - AR - State	WATER FUND	26.18
393274-JUL26	07/31/2026	Sales Tax - AR - City	WATER FUND	9.52
MEMBERSHIP 2026	09/08/2026	Membership 2026/City& BPW Municipality	WATER FUND	550.00
0749-175641	08/18/2026	1)Oil Filter @7.93	WATER FUND	7.93
0749-175641	08/18/2026	1)1QtMotorOil@9.99	WATER FUND	9.99
0749-175641	08/18/2026	1)5qt MotorOil@34.99	WATER FUND	34.99
0749-175641	08/18/2026	Sales Tax	WATER FUND	3.97
0749-175667	08/18/2026	1)Resistor @73.62	WATER FUND	73.62
0749-175667	08/18/2026	Sales Tax	WATER FUND	5.52
Q2484381	08/08/2026	Postage Machine Lease	WATER FUND	285.30
Q2484381	08/08/2026	State Sales/Use Tax	WATER FUND	14.60-
Q2484381	08/08/2026	City Sales/Use Tax	WATER FUND	5.31-
002325	08/21/2026	Straighten and weld alumium Pit Ladder	WATER FUND	90.00
002325	08/21/2026	Use Tax	WATER FUND	6.75
002325	08/21/2026	State Sales/Use Tax	WATER FUND	4.95-
002325	08/21/2026	City Sales/Use Tax	WATER FUND	1.80-
INV01114891	07/28/2026	1)Replacement P4 SS Probe/Cable 200' @392.00	WATER FUND	392.00
INV01114891	07/28/2026	5)Service Box Cover Wrench @48.75	WATER FUND	243.75
INV01114891	07/28/2026	1)Replacement P4 SS Probe/Cable 10'cable@72.00	WATER FUND	72.00
INV01114891	07/28/2026	Applied Account Credit	WATER FUND	591.00-
INV01114891	07/28/2026	Freight	WATER FUND	22.39
INV01114891	07/28/2026	Use Tax	WATER FUND	10.44
INV01114891	07/28/2026	State Sales/Use	WATER FUND	7.66-
INV01114891	07/28/2026	City Sales/Use	WATER FUND	2.78-
PS-INV107954	08/27/2026	North Tank Year 1 - Q3	WATER FUND	7,500.00
PS-INV107954	08/27/2026	Year 1 Quarterly charges miscaluation	WATER FUND	1,000.00
PS-INV107955	08/27/2026	South Tank Year 1 -Q4	WATER FUND	5,500.00
10361708	08/25/2026	5)KEYKRAFTER #66 BRASS @4.49	WATER FUND	22.45
10361708	08/25/2026	Sales Tax	WATER FUND	1.68
Total WATER FUND:				97,235.69
WPC				
1B 55450	08/21/2026	6.37tn)1-1/2" clean rock @39.00	WPC	248.43
0660445975-AUG26	08/13/2026	Gas Bill/ 820 Herbert LS #5/Aug26	WPC	72.49
2096271272-AUG26	08/13/2026	Gas Bill/ 300 Irving LS #6/Aug26	WPC	74.41
7743125526-AUG26	08/13/2026	Gas Bill/1300 Beaver -Aug26	WPC	51.26
7743125526-AUG26	08/13/2026	Gas Bill/1300 Beaver/Dewatering Bldg-Aug26	WPC	64.33
7743125526-AUG26	08/13/2026	Gas Bill/1831 1/2 Carlyle Street/LS#4/Aug26	WPC	54.53
620529	08/13/2026	1)Elbow, Hose Barb @3.19	WPC	3.19
620539	08/13/2026	1)Elbow, Hose Barb @3.19	WPC	3.19
622225	08/18/2026	4)Disposable Glvoes@14.99	WPC	59.96

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
624215	08/24/2026	1)Repl Head and Line@31.99	WPC	31.99
021-01277-PMT12	08/13/2026	WPC Grit Improvements Project No. 021-01277	WPC	459,923.60
6854	08/23/2026	Office Cleaning WPC for Aug26	WPC	450.00
4277899381	08/04/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4278662935	08/11/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4279464876	08/18/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4280188830	08/25/2026	Uniform Cleaning/Rental WPC	WPC	35.00
919414	08/18/2026	1)2yr Wty Battery @189.99	WPC	189.99
7FF24556-0805	08/21/2026	Notice of Meeting 9/2/26	WPC	13.02
26-071372	07/01/2026	FMCSA Clearinghouse Full query with consent and record retention-Corey	WPC	70.00
COW CAMP	08/21/2026	Lunch Reimbursement	WPC	16.40
S012291287.001	08/25/2026	6x6x4 PVC Junction Box Grey @34.51	WPC	34.51
2267-AUG26	08/31/2026	11.41 gal E15	WPC	44.49
2267-AUG26	08/31/2026	12.6090 gal E15 gas	WPC	49.16
2267-AUG26	08/31/2026	12.8730 gal E15gas	WPC	50.19
2267-AUG26	08/31/2026	20.9350 gal E15 gas	WPC	81.63
2267-AUG26	08/31/2026	31.3380 gal E15 (cans)	WPC	120.62
2267-AUG26	08/31/2026	29.94 gal E15	WPC	116.74
2267-AUG26	08/31/2026	21.1980 gal Super e89	WPC	82.99
2267-AUG26	08/31/2026	48.7830 gal E15	WPC	195.08
2267-AUG26	08/31/2026	17.1210 gal E15 gas	WPC	68.47
INV19338	08/17/2026	Labor-Hydraulic	WPC	622.50
INV19338	08/17/2026	Shop Supplies	WPC	105.83
BEAT70-2 FINAL	08/31/2026	Sanitary Sewer Lining and Manhole Rehabilitation Project	WPC	26,528.72
BEAT70-2 FINAL	08/31/2026	Change Order #1	WPC	5,400.00
591522	08/26/2026	WPC Grit Improvement Project	WPC	23,504.06
Q2484381	08/08/2026	Postage Machine Lease	WPC	176.93
33151	08/13/2026	1)Belt-V @39.99	WPC	39.99
INV01129072	08/11/2026	1)Sludge Judge Ultra complete 15'L 3/4" Polycarbonate Tube@248.95	WPC	248.95
INV01129072	08/11/2026	Freight	WPC	73.54
10361704	08/25/2026	1)Trimmer Head@37.79	WPC	37.79
10361712	08/25/2026	3)3/4 Knockout Seal @1.25	WPC	3.75
10361712	08/25/2026	1)Knockout seal@1.43	WPC	1.43
10361761	08/28/2026	1)14 Bar 3/8Picco@44.09	WPC	44.09
10361761	08/28/2026	2)purell Adv Aloe@5.03	WPC	10.06
10361769	08/28/2026	1)14 Bar 3/8Picco@44.09-returned	WPC	44.09-
10361770	08/28/2026	1)Stihl 12 Chain (st dept pole saw)	WPC	26.09
Total WPC:				519,090.31
Grand Totals:				1,870,182.19

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
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Dated: 9-8-26

Mayor: _____

City Council: _____



AGENDA ITEM

Subject: Approval of Pay Request #12 & Change Order #2 for the WPC Grit Improvement Project, as recommended by the Board of Public Works

For Agenda of: September 8, 2026

Exhibit(s):

Date Submitted: September 2, 2026

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on August 12, 2026, as on file in the City Clerk's Office.
- e. Recommend approval of Change Order #2 decrease in the amount of \$6,918.57 and Pay Request #12 in the amount of \$459,923.60 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend approval of Final Pay Request #2 in the amount of \$31,928.72 to Midlands Contracting, Inc., d/b/a Johnson Service Company, Inc., for the Sanitary Sewer Lining and Manhole Rehabilitation Project – 2025.

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

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

MOTION CARRIED.

CHANGE ORDER

No. 2

olsson®

Date of Issuance: August 10, 2026

Effective Date: _____

Project: WPC Grit Improvements	Owner: City of Beatrice	Owner's Contract No.:
Contract: Base Bid – Lump Sum		Date of Contract: 05/19/2025
Contractor: Building Crafts Inc.		Engineer's Project No.: 021-01277

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

Description:

1. Contract price decrease of \$15,998.68 per WCD No. 001 – Rerouting of 8" ERW
2. Contract price increase of \$18,975.98 per WCD No. 002 – ERW extension and exterior panel finish
3. Contract price decrease of \$2,847.76 per RFI No. 27 – Wall credit
4. Contract price increase of \$1,820.55 per CPR No. 007 – Door Control and Hardware
5. Contract price decrease of \$8,868.66 and completion date change per CPR No. 008 – Revised Grit Shutdown and Bypass Deduct

Attachments: WCD No. 001 – Rerouting of 8" ERW, WCD No. 002 - 3 inch ERW extension and panel finish, and RFI No. 27 - Water Retaining Walls Credit & Extra Warranty, CPR No. 007 – Door Control and Hardware, and CPR No. 008 – Revised Grit Shutdown and Bypass Deduct

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
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>
Decrease from previously approved Change Order No. 1: \$ 145,000	[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: \$ 4,414,000.00	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: \$ 6,918.57	Increase of this Change Order: Substantial Completion (days or date): <u>December 4, 2026</u> Ready for Final Payment (days or date): <u>December 31, 2026</u>
Contract Price incorporating this Change Order: \$ 4,407,081.43	Contract Times with all approved Change Orders: Substantial Completion (days or date): <u>December 4, 2026</u> Ready for Final Payment (days or date): <u>December 31, 2026</u>

RECOMMENDED:

By: Martin J. Rink
Engineer (Authorized Signature)

Title: Engineer

Date: 8/10/2026

ACCEPTED:

By: Antonio Lager
Owner (Authorized Signature)

Title: Project Manager

Date: 8/11/2026

ACCEPTED:

By: Owner
Contractor (Authorized Signature)

Title: _____

Date: _____

EJCDC® C-941, Change Order, Adapted.

Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

Page 1 of 1

olsson®

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Work Change Directive No. 002

olsson®

Date of Issuance: October 17, 2025

Effective Date: October 17, 2025

Project: WPC Grit Improvements

Date of Contract: 05/19/2025

Owner: City of Beatrice, Nebraska

Contractor: Building Crafts Inc.

Engineer: Olsson

Engineer's Project No.: 021-01277

Contractor is directed to proceed promptly with the following change(s):

Description:

Contractor shall install 3 inch ERW extension per CPR #2 and revise the exterior panel finish per CPR #3. Details are included in CPR #2 and CPR #3 (attached).

Attachments:

CPR #2 ERW Extension, CPR #3 Precast Exterior Sandblasting Finish

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to: *[check one or both of the following]*

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ 18,975.98 increase

Contract Time 0 days

Basis of estimated change in Contract Price:

☒ Lump Sum

☐ Unit Price

☐ Cost of the Work

☐ Other

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Title: Engineer
Date: 10/17/2025

AUTHORIZED BY:

By: 
Owner (Authorized Signature)

Title: City Engineer
Date: 10-17-2025

RECEIVED:

By: 
Contractor (Authorized Signature)

Title: Project Manager
Date: 10/17/2025

Approved by Funding Agency (if applicable)

By:
Title:

Date:



BUILDING CRAFTS, INC.
Contractors | Engineers

PO Box 96
Red Oak, Iowa 51566
Ph: (712) 623-4032

2 Rosewood Drive
Wilder, KY 41076
Fax: (859) 781-9505

Change Proposal

Job 2150 - WPC Grit Improvements
Dated 05/19/25
This Change Order No. 2
Date 09/30/25

To: Olsson Engineering
601 P Street, Suite 200
PO Box. 84608,
Lincoln, NE 68508

Labor & Material

1. 3" ERW Pipe Extension Routing Addition \$13,090.75

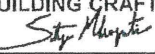
BCI Markup 5% \$592.40
BCI Markup on Subcontractors 5% \$0.00
Bonds & Insurance (All) 2.5% \$342.08

SUBTOTAL	\$14,025.23
TOTAL THIS INVOICE	\$14,025.23

ACCEPTED

BY _____

BUILDING CRAFTS, INC.


BY _____

CHANGE PROPOSAL FORM

OWNER:	<u>City of Beatrice</u>	No. Copies	<u> </u>	Change Proposal Summary No. <u>2</u>
ENGINEER:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
ARCHITECT:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
CONTRACTOR:	<u>Building Crafts, Inc.</u>	No. Copies	<u> </u>	
FIELD:	<u> </u>	No. Copies	<u> </u>	
OTHER:	<u> </u>	No. Copies	<u> </u>	

PROJECT DATA:

NAME: WPC GRIT IMPROVEMENTS
 LOCATION : 1300 Beaver Ave, Beatrice, NE 68310
 OWNER: City of Beatrice
 CONTRACTOR: Building Crafts Inc.

CONTRACT DATA:

NUMBER:
 DATE: 9/30/25
 DRAWING NO.:
 SPECIFICATION SECTION:

REFERENCE: Work Directive No. Proposal #: CPR#02
 Field Order No. Other:

DESCRIPTION:

1) CPR #2 Addon for 3-inch ERW Rerouting

PRICING INFORMATION:

LABOR		\$6,442.80
MATERIALS		\$2,951.95
EQUIPMENT		\$2,983.60
SUBCONTRACTS		\$0.00
OTHER		\$712.40
SUBTOTAL		\$13,090.75
BCI PROFIT	5.0%	\$592.40
BCI MARKUP ON SUBS @	5.0%	\$0.00
BOND	2.5%	\$342.08
TOTAL		\$14,025.23

Prepared By: Satya Malempati
Building Crafts, Inc.
 Authorized Representative
 Date: 9/30/25

AUTHORIZED BY (OWNER):

City of Beatrice
 Signature:

Name:

Date:

ACCEPTED BY (CONTRACTOR):

Building Crafts, Inc.
 Signature: Satya Malempati

Name: Satya Malempati

Date: 9/30/25

RECOMMENDED BY (ENGINEER): NOT RECOMMENDED BY (ENGINEER):

OLSSON ENGINEERING
 Signature:

Name:

Date:

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515 NW 27TH STREET #2
LINCOLN, NE 68528

PHONE (402) 438-2988
FAX (402) 438-2992

BUILDING CRAFTS INC
PO BOX 96
RED OAK, IA 51566-0096

Phone (712) 623-4032
Fax (712) 623-4045

Beatrice CPR-01 3" ERW Reroute

0034000	9/27/25	1
Expiration Date		10/25/25
Revised Date		9/27/25
Bid Due Date		9/25/25

Drew Ailes
ajailles@winsupply.com
(402) 438-2988

001134	1& 10TH, NET 30TH	Satya Malempati	ANDREW AILES	S	
1.0	80	PVC 10030 3X20 S80 PE PIPE	10.500000	FT	840.00
2.0	1	3 SXSXS PVC80 TEE	40.000000	EA	40.00
3.0	1	3 SXS PVC80 90 ELL	20.000000	EA	20.00
5.0	1	3" MJXMJ RS GATE VALVE OL BABA COMPLIANT	1100.000000	EA	1100.00
6.0	1	85503860 664-S DOM VLV BX ASSY	300.000000	EA	300.00
7.0	3	2003PV 3 PVC MEGALUG DOMESTIC	70.000000	EA	210.00
8.0	3	3 DI MJ TRANSITION GASKET	12.000000	EA	36.00
10.0	1	ESTIMATED FREIGHT FOR 3" BABA GATE VALVE	200.000000	EA	200.00
		SUBTOTAL			2746.00

This quotation is our interpretation of the plans and specifications as made available to us. Buyers should verify all items, quantities, sizes and specifications before purchasing. A significant change in material ordered may affect the unit pricing of material on this quotation. Pricing is subject to manufacturer's terms of escalation and availability. Any special order material returned will be subject to the manufacturer's acceptance and terms of return. Due to the ongoing supply chain disruptions, material pricing and availability cannot be guaranteed at time of shipment, and may be subject to change.

Please continue to communicate with owners, engineers and ourselves as we navigate these difficult times together.

This term supersedes all other contractual provisions. If, after the date of this Quote any new or increased tariffs, duties, or other government-imposed costs on materials used in the work becomes effective, the Contract Price shall be adjusted to reflect the actual increased cost to the Contractor. The contractor shall promptly notify the Owner/Buyer of any such cost impact. Failure to agree on a price adjustment shall not relieve the Buyer's obligation to pay the increased cost.



Beatrice CPR-01 3" ERW Reroute		

0034000	9/27/25	2
Expiration Date		10/25/25
Revised Date		9/27/25
Bid Due Date		9/25/25

Tax Area Id	Net Sales	2,746.00
280670040	Freight	.00
	Tax	205.95
	Quotation Total	2,951.95



COST PROPOSAL REQUEST

- ☐ OWNER
☒ ENGINEER
☐ CONSULTANT
☐ CONTRACTOR

PROJECT NAME:	WPC Grit Improvements	REQUEST NO.:	001 002
PROJECT #:	021-01277	DATE ISSUED:	September 22, 2025
OWNER:	City of Beatrice, Nebraska	ENGINEER:	Olsson, 601 P Street, Suite 200 Lincoln, NE 68508
TO CONTRACTOR:	Building Crafts, Inc.	ADDITIONAL INFO HERE:	

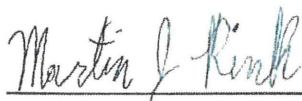
NOTES: Please submit an itemized cost proposal for changes in the contract costs and schedule, for proposed modifications to the Contract Documents as described below and as shown in attachments. Submit cost proposal within 7 calendar days or notify the Engineer in writing of the date on which you anticipate submitting the requested proposal.

THIS IS **NOT** A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

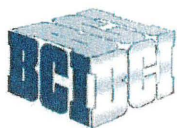
Description: Contractor to provide a total cost estimate including materials and labor to add shown length of 3" PVC pipe and fittings to proposed ERW route.

Attachments: Revised Plan: C-107, C-102 Sketch

REQUESTED BY:


(Signature)

Jake Rink, RPR
(Printed Name and Title)



BUILDING CRAFTS, INC.
Contractors | Engineers

PO Box 96
Red Oak, Iowa 51566
Ph: (712) 623-4032

2 Rosewood Drive
Wilder, KY 41076
Fax: (859) 781-9505

Change Proposal

Job 2150 - WPC Grit Improvements
Dated 05/19/25
This Change Order No. 3
Date 10/08/25

To: Olsson Engineering
601 P Street, Suite 200
PO Box. 84608,
Lincoln, NE 68508

Labor & Material

1. Precast Exterior Sandblasting Finish Change \$4,600.00

BCI Markup 5% \$0.00
BCI Markup on Subcontractors 5% \$230.00
Bonds & Insurance (All) 2.5% \$120.75

SUBTOTAL	\$4,950.75
TOTAL THIS INVOICE	\$4,950.75

ACCEPTED

BY

BUILDING CRAFTS, INC.

Steph M. Hight

BY

CHANGE PROPOSAL FORM

OWNER:	<u>City of Beatrice</u>	No. Copies	<u> </u>	Change Proposal Summary No. <u>3</u>
ENGINEER:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
ARCHITECT:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
CONTRACTOR:	<u>Building Crafts, Inc.</u>	No. Copies	<u> </u>	
FIELD:	<u> </u>	No. Copies	<u> </u>	
OTHER:	<u> </u>	No. Copies	<u> </u>	

PROJECT DATA:

NAME: WPC GRIT IMPROVEMENTS
 LOCATION : 1300 Beaver Ave, Beatrice, NE 68310
 OWNER: City of Beatrice
 CONTRACTOR: Building Crafts Inc.

CONTRACT DATA:

NUMBER:
 DATE: 10/8/25
 DRAWING NO.:
 SPECIFICATION
 SECTION:

REFERENCE: Work Directive No. Proposal #:
 Field Order No. Other:

DESCRIPTION:

1) CPR #3 Precast Exterior Sandblast Finish Change

PRICING INFORMATION:

LABOR		<u>\$0.00</u>
MATERIALS		<u>\$0.00</u>
EQUIPMENT		<u>\$0.00</u>
SUBCONTRACTS		<u>\$4,600.00</u>
OTHER		<u>\$0.00</u>
SUBTOTAL		<u>\$4,600.00</u>
BCI PROFIT	5.0%	<u>\$0.00</u>
BCI MARKUP ON SUBS @	5.0%	<u>\$230.00</u>
BOND	2.5%	<u>\$120.75</u>
TOTAL		<u>\$4,950.75</u>

Prepared By: Satya Malempati
Building Crafts, Inc.
 Authorized Representative
 Date: 10/8/25

AUTHORIZED BY (OWNER):

City of Grand Island
 Signature:

Name:

Date:

ACCEPTED BY (CONTRACTOR):

Building Crafts, Inc.
 Signature: *Satya Malempati*

Name: Satya Malempati

Date: 10/8/25

RECOMMENDED BY (ENGINEER):

NOT RECOMMENDED BY (ENGINEER):

HDR
 Signature:

Name:

Date:

PROJECT: WPC Grit Improvements

DIVISION: GPRO

CODE	DESCRIPTION	LME S	CRFT	QTY	UNIT	UNIT HOUR	HOURS	COST/ UNIT	COST
						1	0	0.00	0.00
	CPR #3 Precast Exterior Sandblast Finish Change					1	0	0.00	0.00
						1	0	0.00	0.00
1 2-141	Precast Exterior Sandblasting Finish	S	O	1		0	0	4,600.00	4,600.00
						1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
	SUBTOTAL						0		4,600.00
GC 1-840	Taxes & Insurance						0		0.00
GC 1-855	Indirect Project Costs						0		0.00
									0.00
	SUBTOTAL - DIRECT BCI COST								0.00
	SUBTOTAL - SUBCONTRACT COST								4,600.00
	Profit on BCI Work						0		0.00
	Profit on Subcontract						4,600		230.00
	TOTAL INCLUDING O & P								4,830.00
GC-1800	Bond								120.75
	TOTAL INCLUDING BCI BOND								4,950.75

Concrete Industries, Inc.

6300 CORNHUSKER HIGHWAY | P.O.BOX 29529
LINCOLN, NEBRASKA 68529
T: 402.434.1800 | F: 402.434.1899

DATE: 3 September 2025

TO: Building Crafts, Inc.
Attn. Satya Malempati

PHONE: 712.623.4032

EMAIL: smalempati@buildingcrafts.com

FROM: Adam Lafferty

EMAIL: adaml@concreteindustries.com

RE: CONTRACT CHANGES

PROJECT: WPC Grit Improvements

LOCATION: Beatrice, NE

CI JOB NO.: 25-3542/4438

TITLE: Wall Panel Finish

PROPOSAL DESCRIPTION:

Revision of the exterior panels finish to a combination of medium and heavy sandblast in lieu of a light and medium sandblast finish.

ADD TO THE CONTRACT @ \$4,600.00

APPLICABLE SALES TAXES NOT INCLUDED

PLEASE SIGN AND RETURN A COPY TO US OR SUBMIT YOUR CHANGE ORDER WITHIN ONE WEEK. NO RESPONSE WILL BE TAKEN AS ACCEPTANCE OF THIS CHANGE ORDER AND WE WILL REVISE YOUR CONTRACT AMOUNT ACCORDINGLY.

ACCEPTED BY: _____.

DATE: _____.



R.F.I.

Request for Information

North 8th Street

P O Box 96

Red Oak, Iowa 51566

Ph: (712) 623-4032

12012 Roberts Road

Suite A

La Vista, NE 68128

2 Rosewood Drive

Wilder, KY 41076

Ph: (859) 781-9500

Project: 2150 WPC Grit Improvements

To:	Company:	Phone Number:	Fax Number:
Jake Rink	Olsson	402-951-2040	
From:	Company:	Phone Number:	Fax Number:
Satya Malempati	Building Crafts Inc	712-623-4032	712-623-4045
CC:	Company:	Phone Number:	Fax Number:
CC:	Company:	Phone Number:	Fax Number:
RFI No:	Spec. Section:	Drawing No:	Date:
27	03 00 00	S-101	1/09/2026

INFORMATION REQUESTED:

Following our discussions yesterday and today (January 9, 2026), we would like to offer a credit of \$2,847.76, along with an additional year of warranty for the poured walls, which will be provided on top of the existing contract warranty to the owner. We will conduct a leak test after the channel walls are poured and will address any leaks found. Please note that no coating will be applied to the walls. Please advise if this approach is acceptable,

RESPONSE:

This is acceptable given the following actions are taken:
The rest of the water retaining walls are poured using the water retaining structure mix.
A 5 year warranty is provided as agreed upon in attached email.
A leak test is performed per AWWA D110 standard.
BY: Jake Rink
DATE: 1/12/2026



BUILDING CRAFTS, INC.
Contractors | Engineers

PO Box 96
Red Oak, Iowa 51566
Ph: (712) 623-4032

2 Rosewood Drive
Wilder, KY 41076
Fax: (859) 781-9505

Change Proposal

Job 2150 - WPC Grit Improvements
Dated 05/19/25
This Change Order No. 5
Date 01/09/26

To: Olsson Engineering
601 P Street, Suite 200
PO Box. 84608,
Lincoln, NE 68508

Labor & Material

1. Deduct for Water Retaining Structure Concrete Mix \$2,646.00

BCI Markup 5% \$132.30
BCI Overhead 10% \$0.00
BCI Markup on Subcontractors 15% \$0.00
Bonds & Insurance (All) 2.5% \$69.46

SUBTOTAL	\$2,847.76
TOTAL THIS INVOICE	\$2,847.76

ACCEPTED

BY _____

BUILDING CRAFTS, INC.

Satya Malempati

BY _____

CHANGE PROPOSAL FORM

OWNER:	<u>City of Beatrice</u>	No. Copies	<u> </u>	Change Proposal Summary No. <u>5</u>
ENGINEER:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
ARCHITECT:	<u>Olsson Engineering</u>	No. Copies	<u> </u>	
CONTRACTOR:	<u>Building Crafts, Inc.</u>	No. Copies	<u> </u>	
FIELD:	<u> </u>	No. Copies	<u> </u>	
OTHER:	<u> </u>	No. Copies	<u> </u>	

PROJECT DATA:

NAME: WPC GRIT IMPROVEMENTS
 LOCATION : 1300 Beaver Ave, Beatrice, NE 68310
 OWNER: City of Beatrice
 CONTRACTOR: Building Crafts Inc.

CONTRACT DATA:

NUMBER:
 DATE: 1/9/26
 DRAWING NO.:
 SPECIFICATION
 SECTION:

REFERENCE: Work Directive No. Proposal #:
 Field Order No. Other:

DESCRIPTION:

1) CPR #5 Deduct for Water Retaining Structure Mix

PRICING INFORMATION:

LABOR		<u>\$0.00</u>
MATERIALS		<u>\$2,646.00</u>
EQUIPMENT		<u>\$0.00</u>
SUBCONTRACTS		<u>\$0.00</u>
OTHER		<u>\$0.00</u>
SUBTOTAL		<u>\$2,646.00</u>
BCI PROFIT	5.0%	<u>\$132.30</u>
BCI MARKUP ON SUBS @	5.0%	<u>\$0.00</u>
BOND	2.5%	<u>\$69.46</u>
TOTAL		<u>\$2,847.76</u>

Prepared By: Satya Malempati
Building Crafts, Inc.
 Authorized Representative
 Date: 1/9/26

AUTHORIZED BY (OWNER):

City of Grand Island
 Signature:

Name:

Date:

ACCEPTED BY (CONTRACTOR):

Building Crafts, Inc.
 Signature:

Name: Satya Malempati

Date: 1/9/26

RECOMMENDED BY (ENGINEER):

NOT RECOMMENDED BY (ENGINEER):
 HDR
 Signature:

Name:

Date:

PROJECT: WPC Grit Improvements

DIVISION: GPRO

CODE	DESCRIPTION	LME S	CRFT	QTY	UNIT	UNIT HOUR	HOURS	COST/ UNIT	COST
						1	0	0.00	0.00
	CPR #5 Deduct for Water Retaining Structure Mix					1	0	0.00	0.00
						1	0	0.00	0.00
1 3-012	Foundation & Wall Concrete Mix	M		-196.5	CYD	1	0	21.00	-4,126.50
1 3-012	Water Retaining Struncture Concrete Mix	M		322.5	CYD	1	0	21.00	6,772.50
						1	0	0.00	0.00
						1	0	0.00	0.00
	SUBTOTAL						0		2,646.00
GC 1-840	Taxes & Insurance			23.90%	of	0			0.00
GC 1-855	Indirect Project Costs			13.70%	of	0			0.00
									0.00
	SUBTOTAL - DIRECT BCI COST								2,646.00
	SUBTOTAL - SUBCONTRACT COST								0.00
	Profit on BCI Work			5.00%	of	2,646			132.30
	Profit on Subcontract			5.00%	of	0			0.00
	TOTAL INCLUDING O & P								2,778.30
GC-1800	Bond			2.50%					69.46
	TOTAL INCLUDING BCI BOND								2,847.76

Jake Rink

From: Satya Malempati <smalempati@buildingcrafts.com>
Sent: Friday, January 9, 2026 2:29 PM
To: Jake Rink
Cc: Jeremy Walker; James Burroughs; 021-01277; Chad Nickolisen
Subject: RE: Beatrice Project - RFI27 Water Retaining Walls Credit

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.

Jake,

We agree to provide a five-year warranty against water leakage from these walls, effective from the date of substantial completion. This warranty excludes any issues related to the structure itself. During this warranty period, we will promptly address and mitigate any leaks that occur by coordinating with the owner.

Please let us know if we can pour the top wall next week to ensure the precast installation stays on schedule.

Thank you,



Satya Malempati

Project Manager

Ph | 712-249-7109

Email | smalempati@buildingcrafts.com

From: Jake Rink <jrink@olsson.com>
Sent: Friday, January 9, 2026 11:46 AM
To: Satya Malempati <smalempati@buildingcrafts.com>
Cc: Jeremy Walker <jwalker@olsson.com>; James Burroughs <jburroughs@beatrice.ne.gov>; 021-01277 <021-01277@olsson.com>
Subject: RE: Beatrice Project - RFI27 Water Retaining Walls Credit

Satya,

Following discussion with the owner and the project manager, we would like to ask for a 5-year warranty that starts at the time of substantial completion. See draft language below:

The Contractor warrants that the wall shall be free from water leakage for a period of five (5) years from the date of Substantial Completion. In the event water leakage occurs during the warranty period, the Contractor shall, at its sole cost and expense, promptly investigate and repair the wall by a method and scope of work mutually agreeable to the Owner and the Contractor, so as to restore the wall to a watertight condition. This warranty is in addition to, and not in limitation of, any other rights or remedies available to the Owner under the Contract.

Thank you,

Jake Rink, P.E.

Engineer / Water/Wastewater

D 402.951.2040

C 224.938.2158

2111 S. 67th Street, Suite 200

Omaha, NE 68106

O 402.341.1116



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From: Satya Malempati <smalempati@buildingcrafts.com>

Sent: Friday, January 9, 2026 11:00 AM

To: Jake Rink <jrink@olsson.com>

Subject: Beatrice Project - RFI27 Water Retaining Walls Credit

Importance: High

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.

Jake,

Please find the RFI#27 for the credit and extra warranty for the water retaining walls, please review and provide your response,

Thank you,



Satya Malempati

Project Manager

Ph | 712-249-7109

Email | smalempati@buildingcrafts.com



BUILDING CRAFTS, INC.
Contractors | Engineers

PO Box 96
Red Oak, Iowa 51566
Ph: (712) 623-4032

2 Rosewood Drive
Wilder, KY 41076
Fax: (859) 781-9505

Change Proposal

Job 2150 - WPC Grit Improvements
Dated 05/19/25
This Change Order No. 7
Date 06/16/26

To: Olsson Engineering
601 P Street, Suite 200
PO Box. 84608,
Lincoln, NE 68508

Labor & Material

1. Fairbury Glass Door Hardware	\$3,396.00
2. Deduct Control Access	-\$1,692.80

BCI Markup 5%	\$0.00
BCI Overhead 10%	\$0.00
BCI Markup on Subcontractors 5%	\$85.16
Bonds & Insurance (All) 1.8%	\$32.19

SUBTOTAL	\$1,820.55
TOTAL THIS INVOICE	\$1,820.55

ACCEPTED
Jake Rink

BY _____

BUILDING CRAFTS, INC.

Tony Lager

BY _____

CHANGE PROPOSAL FORM

OWNER:	City of Beatrice	No. Copies	_____	Change Proposal Summary No. <u>7</u>
ENGINEER:	Olsson Engineering	No. Copies	_____	
ARCHITECT:	Olsson Engineering	No. Copies	_____	
CONTRACTOR:	Building Crafts, Inc.	No. Copies	_____	
FIELD:	_____	No. Copies	_____	
OTHER:	_____	No. Copies	_____	

PROJECT DATA:

NAME: WPC Grit Improvements
 LOCATION : 1300 Beaver Ave. Beatrice, NE 68310
 OWNER: City of Beatrice
 CONTRACTOR: BUILDING CRAFTS, INC.

CONTRACT DATA:

NUMBER: _____
 DATE: 6/16/26
 DRAWING NO.: _____
 SPECIFICATION SECTION: _____

REFERENCE: Work Directive No. _____ Proposal #: 7
 Field Order No. _____ Other: _____

DESCRIPTION:

1) CPR #7 Door Controls and Hardware

PRICING INFORMATION:

LABOR		\$0.00
MATERIALS		\$0.00
EQUIPMENT		\$0.00
SUBCONTRACTS		\$1,703.20
OTHER		\$0.00
SUBTOTAL		\$1,703.20
BCI OVERHEAD @	10%	\$0.00
BCI MARKUP @	5%	\$0.00
BCI MARKUP ON SUBS @	5%	\$85.16
BOND		\$32.19
TOTAL		\$1,820.55

Prepared By: Tony Lager
 Building Crafts, Inc.
 Authorized Representative
 Date: 6/16/26

AUTHORIZED BY (OWNER):

City of Beatrice
 Signature: _____
 Name: _____
 Date: _____

ACCEPTED BY (CONTRACTOR):

Building Crafts, Inc. Tony Lager
 Signature: _____
 Name: Tony Lager
 Date: 6/16/26

RECOMMENDED BY (ENGINEER):

NOT RECOMMENDED BY (ENGINEER):

Olsson Engineering
 Signature: _____
 Name: _____
 Date: _____

PROJECT: 2150 WPC Grit Improvements

DIVISION: _____

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST
						1	0	0.00	0.00
	CPR #7 Door Controls and Hardware					1	0	0.00	0.00
						1	0	0.00	0.00
GC 1-099	Superintendent	L	S	1	HR	1	0	139.00	0.00
GC 1-856	Small Tools/Consumables	M		1	LS	1	0	0.00	0.00
GC 1-147	Trucks, Depreciation, Fuel	E		1	LS	1	0	0.00	0.00
GC 1-853	Safety Supplies	M		1	LS	1	0	0.00	0.00
						1	0	0.00	0.00
	Door Modifications					1	0	0.00	0.00
	Fairbury Glass Door Hardware	S		1	LS	1	1	3,396.00	3,396.00
	Deduct Control Access	S		1	LS	1	0	-1,692.80	-1,692.80
						1	0	0.00	0.00
	SUBTOTAL						1		1,703.20
GC-1840	Taxes & Insurance on Labor			23.90%	of	0			0.00
GC-1856	Indirect Project Costs			13.70%	of	0			0.00
									0.00
	SUBTOTAL - DIRECT BCI COST								0.00
	SUBTOTAL - SUBCONTRACT COST								1,703.20
	Overhead on BCI Work			10.00%	of	0			0.00
	Profit on BCI Work			5.00%	of	0			0.00
	Overhead & Profit on Subcontract			5.00%	of	1,703			85.16
	TOTAL INCLUDING O & P								1,788.36
GC-1800	Bond			1.80%					32.19
	TOTAL INCLUDING BCI BOND								1,820.55



Proposal

Plymouth Electric, Inc
P.O. Box 96 211 East Main
Plymouth NE 68424
Phone 402-656-4505 FAX: 402-656-3182

Building Crafts
tlager@buidingcrafts.com

Cost proposal request 007

Project: Beatrice WPC

Location: Beatrice Ne

Date 6-1-2026

Plymouth electric to remove access control from 001-DS-002 and 001-DS-003, install exit device and electric strike for 001-DS-001 and providing a single cylinder lock L door handle for 001-DS-004.

Fairbury Glass--- door hardware \$3,396.00

Deduct---control access \$-1,692.80

Total add \$1,703.20

If the above price is acceptable, please sign proposal and return so the work can be scheduled

We propose hereby to furnish material and labor-complete in accordance with these specifications, for the sum of

Amount: One thousand seven hundred three and 20/100

Authorized Signature: *Craig Scheele*

Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders, and will be come an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. This proposal may be withdrawn by us if not accepted in 30 days.

Acceptance of Proposal: The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized To do the work as specified. Payment will be made as outlined above. Plymouth Electric Terms are Net 30.

Signature _____ Date _____



BUILDING CRAFTS, INC.
Contractors | Engineers

PO Box 96
Red Oak, Iowa 51566
Ph: (712) 623-4032

2 Rosewood Drive
Wilder, KY 41076
Fax: (859) 781-9505

Change Proposal

Job 2150 - WPC Grit Improvements
Dated 05/19/25
This Change Order No. 6
Date 07/15/26

To: Olsson Engineering
601 P Street, Suite 200
PO Box. 84608,
Lincoln, NE 68508

Labor & Material

1. Revised Grit Shutdown Sequencing and Bypass Pumping Credit -\$8,297.00

This CPR documents the proposed revised sequencing for the grit system shutdown and includes a credit for the deleted System 3 bypass pumping scope. BCI is also requesting a contract time extension associated with the revised shutdown sequence. See attached supporting documentation.

BCI Markup 5%	-\$33.60
BCI Markup on Subcontractors 5%	-\$381.25
Bonds & Insurance (All) 1.8%	-\$156.81

SUBTOTAL	(\$8,868.66)
TOTAL THIS INVOICE	(\$8,868.66)

ACCEPTED

Jake Rink

BY

BUILDING CRAFTS, INC.

Tony Lager

BY

CHANGE PROPOSAL FORM

OWNER:	<u>City of Beatrice</u>	No. Copies	_____	Change Proposal Summary No. <u>8</u>
ENGINEER:	<u>Olsson Engineering</u>	No. Copies	_____	
ARCHITECT:	<u>Olsson Engineering</u>	No. Copies	_____	
CONTRACTOR:	<u>Building Crafts, Inc.</u>	No. Copies	_____	
FIELD:	_____	No. Copies	_____	
OTHER	_____	No. Copies	_____	

PROJECT DATA:		CONTRACT DATA:	
NAME:	<u>WPC Grit Improvements</u>	NUMBER:	_____
LOCATION :	<u>1300 Beaver Ave. Beatrice, NE 68310</u>	DATE:	<u>5/19/25</u>
OWNER:	<u>City of Beatrice</u>	DRAWING NO.:	_____
CONTRACTOR:	<u>BUILDING CRAFTS, INC.</u>	SPECIFICATION SECTION:	_____

REFERENCE:	<u>Work Directive No. _____</u>	Proposal #:	<u>8</u>
	<u>Field Order No. _____</u>	Other:	_____

DESCRIPTION:

1) CPR #8 - Revised Grit Shutdown Sequencing and Bypass Pumping Credit

PRICING INFORMATION:

LABOR		<u>\$0.00</u>
MATERIALS		<u>\$0.00</u>
EQUIPMENT		<u>\$0.00</u>
SUBCONTRACTS		<u>-\$7,625.00</u>
OTHER		<u>-\$672.00</u>
SUBTOTAL		<u>-\$8,297.00</u>
BCI PROFIT	5.0%	<u>-\$33.60</u>
BCI MARKUP ON SUBS @	5.0%	<u>-\$381.25</u>
BOND	1.8%	<u>-\$156.81</u>
TOTAL		<u>-\$8,868.66</u>

Prepared By: Tony Lager

Building Crafts, Inc.

Authorized Representative

Date: 7/15/26

AUTHORIZED BY (OWNER):	ACCEPTED BY (CONTRACTOR):	RECOMMENDED BY (ENGINEER):
City of Beatrice	Building Crafts, Inc.	Olsson Engineering
Signature: <u>[Signature]</u>	Signature: <u>Tony Lager</u>	Signature: <u>Martin J. Rink</u>
Name: <u>James Burroughs</u>	Name: <u>Tony Lager</u>	Name: <u>Jake Rink</u>
Date: <u>7-20-26</u>	Date: <u>7/15/26</u>	Date: <u>7/16/2026</u>

PROJECT: WPC Grit Improvements, Beatrice, NE

DIVISION: GPRO

CODE	DESCRIPTION	LMES	CRFT	QTY	UNIT	UNIT HOURS	HOURS	COST/ UNIT	COST
						1	0	0.00	0.00
	CPR #8 - Revised Grit Shutdown Sequencing and Bypass Pumping Credit					1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
2 15-900	Removal of System 3 Bypass Pumping Scope		S	-1		1	0	7,625.00	-7,625.00
2 15-900	Fuel Deduct - System 3 Bypass Operation		O	-168	Gal	1	0	4.00	-672.00
						1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
						1	0	0.00	0.00
	SUBTOTAL						0		-8,297.00
GC-1840	Taxes & Insurance on Labor			23.90%	of		0		0.00
GC-1856	Small Tools/Consumables			13.70%	of		0		0.00
									0.00
	SUBTOTAL - DIRECT BCI COST								-672.00
	SUBTOTAL - SUBCONTRACT COST								-7,625.00
	Profit on BCI Work			5.00%	of		-672		-33.60
	Profit on Subcontract			5.00%	of		-7,625		-381.25
	TOTAL INCLUDING O & P								-8,711.85
GC-1800	Bond			1.80%					-156.81
	TOTAL INCLUDING BCI BOND								-8,868.66

2150 - WPC Grit Improvements, Beatrice, Nebraska

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessor	Successors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1		WPC Grit Improvements	652 days?	Wed 5/28/25	Fri 3/26/27																
2		Notice to Proceed	0 days	Wed 5/28/25	Wed 5/28/25		36,24,25,26,28,29,	5/28													
3		Contract Substantial Completion	0 days	Mon 11/23/26	Mon 11/23/26																
4		Contract Final Completion	0 days	Fri 12/18/26	Fri 12/18/26																
5		Estimated Substantial Completion	0 days	Fri 12/4/26	Fri 12/4/26	71															
6		Estimated Final Completion	0 days	Thu 12/31/26	Thu 12/31/26																
7		General Requirements	15 days	Thu 6/26/25	Fri 7/11/25																
8		Preconstruction	15 days	Thu 6/26/25	Fri 7/11/25																
10		Submittals	356 days	Wed 5/28/25	Fri 5/29/26																
23		Procurement	493 days	Wed 5/28/25	Fri 10/16/26																
37		General	68 days	Wed 7/8/26	Tue 10/13/26																
38		Headcell / Grit Vortex Equipment Install	20 days	Wed 7/8/26	Wed 8/5/26	43															
39		Lay 16" FM to Tie in	3 days	Tue 7/14/26	Thu 7/16/26	53															
40		Painting & Coatings	10 days	Mon 7/27/26	Mon 8/10/26	47,48															
41		Process Piping Rough ins	10 days	Mon 7/27/26	Mon 8/10/26																
42		Install Fence Gate & required fencing	5 days	Mon 8/3/26	Fri 8/7/26																
43		Misc Metals, Grating, Acces Items	4 days	Mon 8/10/26	Thu 8/13/26	38															
44		Install Overhead Doors	3 days	Mon 8/3/26	Wed 8/5/26	28															
45		Install Windows	5 days	Mon 8/3/26	Fri 8/7/26	29															
46		Dimensional Letter Signage	5 days	Mon 8/10/26	Fri 8/14/26																
47		Travel Bridge Crane Install	10 days	Tue 8/11/26	Mon 8/24/26	40															
48		Plumbing	10 days	Tue 8/11/26	Mon 8/24/26	40	50,49														
49		Finish Remaining Plumbing	5 days	Mon 9/28/26	Fri 10/2/26	48															
50		Mechanical	10 days	Tue 8/25/26	Tue 9/8/26	11,12,35,41,51															
51		Electrical	25 days	Wed 9/9/26	Tue 10/13/26	13,32,50,31															
52		Post Grit Processing Shut Down	104 days	Mon 7/27/26	Mon 11/9/26																
53		Complete Clarifier No. 2 Influent Line Before Shutdown	7 days	Mon 7/27/26	Wed 8/5/26	39															
54		GH Facility Bypass Pumping & Flow Diversion	6 days	Wed 8/12/26	Wed 8/19/26	55															
55		Pre-Shutdown Coordination / Confirm Outage Plan	0 days	Wed 8/19/26	Wed 8/19/26	54	56														
56		Grit Shutdown Starts	0 days	Wed 8/19/26	Wed 8/19/26	55	57														
57		Tie in 16" FM / Grit Influent Line	1 day	Thu 8/20/26	Thu 8/20/26	56															
58		Aeration Basin Dewatering	3 days	Tue 8/18/26	Thu 8/20/26	60															
59		Phase 1 Seeding	3 days	Tue 9/1/26	Thu 9/3/26																
60		Demo existing Grit Structure Complete	11 days	Mon 8/24/26	Tue 9/8/26	58															
61		Install Clarifier 1 Influent Line	4 days	Wed 9/2/26	Tue 9/8/26	62															
62		6" Drain Excavate, Locate, Install, and Backfill	3 days	Wed 9/9/26	Fri 9/11/26	61	63														
63		Install Rerouted Sludge Piping	4 days	Mon 9/14/26	Thu 9/17/26	62	64														
64		Site Paving	15 days	Mon 10/12/26	Fri 10/30/26	63	65														
65		Site Restoration/Dirtwork	5 days	Mon 11/2/26	Fri 11/6/26	64	66														
66		Phase 2 Seeding	3 days	Sat 11/7/26	Mon 11/9/26	65															
67		Startup Grit Handling Facility and Finishes	25 days	Mon 11/2/26	Mon 12/7/26																
68		Grit System Equipment Setup	10 days	Mon 11/2/26	Fri 11/13/26	69,70															
69		Grit Handling Facility Startup	15 days	Mon 11/16/26	Mon 12/7/26	68	73														
70		Install Doors, Door Frames, and Hardware	4 days	Mon 11/16/26	Thu 11/19/26	68	71														
71		Painting and Coatings Finishes	10 days	Fri 11/20/26	Fri 12/4/26	70	5														
72		Close out procedures	10 days	Tue 12/8/26	Mon 12/21/26																
73		Flushing / Jetting Coordination After New Grit is Online	3 days	Tue 12/8/26	Thu 12/10/26	69	74,75														
74		Final Punchlist - Walkthrough and Completion	7 days	Fri 12/11/26	Mon 12/21/26	73															
75		Final Verification / Return to Normal Operation	1 day	Mon 12/14/26	Mon 12/14/26	73	76														
76		Demobilize	5 days	Tue 12/15/26	Mon 12/21/26	75															

Project: 2150 - WPC Grit Impro
Date: Tue 7/14/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

CERTIFICATE OF PAYMENT: 12

olsson®

Date of Issuance: August 13, 2026

Project: Beatrice WPC Grit Improvements, Beatrice, NE

Project No.: 021-01277

Contractor: Building Crafts, Inc, PO Box 96, Red Oak IA 51566

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed This Request: \$ 2,775,943.98

Original Contract Cost: \$ 4,559,000.00
 Approved Change Orders:
 No. 1 (\$145,000.00)
 No. 2
 No. 3

Total Contract Cost: \$ 4,414,000.00

Value of completed work and materials stored to date \$ 2,775,943.98
 Less retainage percentage \$ 220,700.00
 Net amount due including this estimate \$ 2,555,243.98
 Less: Estimates previously approved:

No. 1	\$279,946.65	No. 5	\$147,729.60	No. 9	\$67,093.37
No. 2	\$202,228.08	No. 6	\$105,423.65	No. 10	\$38,989.16
No. 3	\$170,056.20	No. 7	\$398,693.11	No. 11	\$333,692.52
No. 4	\$147,785.83	No. 8	\$203,682.21		

Total Previous Estimates: \$2,095,320.38

NET AMOUNT DUE THIS ESTIMATE: \$ 459,923.60

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

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

cc: City of Beatrice, Nebraska - Owner
 Building Crafts, Inc - Contractor
 Project File

OLSSON

By: Martin J Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE

PROJECT: WPC GRIT IMPROVEMENTS

APPLICATION NO: 12

PERIOD TO: July 31, 2026

FROM CONTRACTOR: BUILDING CRAFTS INC.

OWNER PROJECT

OLSSON PROJECT

#021-01277

ENGINEER: OLSSON

CONTRACT DATE: August 5, 2026

BCI PROJECT

2150

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2).....	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	2,775,943.98
5. RETAINAGE: 10%	\$	220,700.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,555,243.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,095,320.38
8. CURRENT PAYMENT DUE.....	\$	459,923.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	1,858,756.02

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 in accordance with the terms and conditions of purchase orders and subcontract agreements for work for which previous Certificates for Payment were issued and payments received from the Owner and title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for progress payment will pass to the Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances except such as covered by a bond acceptable to the Owner, and that current payment shown herein is now due.

Building Crafts, Inc.

Digitally signed by Antonio Lager
DN: cn=Antonio Lager, o=Building Crafts, Inc., email=Antonio.Lager@buildingcrafts.com, c=US
Date: 2026.08.13 08:12:00-00

By: _____ Date: _____

Tony Lager, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the owner that to the best of the Engineer'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 the payment of the AMOUNT APPROVED.

OLSSON

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 of the Owner or Contractor under this contract.

Approved By: _____

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	(\$145,000.00)
Total approved this Month-	\$0.00	\$0.00
TOTALS	\$0.00	(\$145,000.00)
NET CHANGES by Change Order		(\$145,000.00)

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.	OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277				APPLICATION NUMBER: APPLICATION DATE:		12 8/12/2026	
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
		WPC GRIT IMPROVEMENTS								
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 169,600.00	\$ 5,500.00	\$ 175,100.00	\$ 175,100.00	63%	\$ 104,500.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 44,000.00	\$ 4,000.00	\$ 48,000.00	\$ 48,000.00	96%	\$ 2,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ 113,920.00	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 223,920.00	90%	\$ 24,880.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 55,234.00	\$ -	\$ 55,234.00	\$ 55,234.00	66%	\$ 28,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 108,550.00	\$ 15,000.00	\$ 123,550.00	\$ 123,550.00	82%	\$ 26,450.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	1%	\$ 164,500.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ -	\$ 140,400.00	\$ 1,000.00	\$ 141,400.00	\$ 141,400.00	100%	\$ -
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	66%	\$ 2,896.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00	100%	\$ -
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 26,941.36	\$ -	\$ 26,941.36	\$ 26,941.36	100%	\$ -
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 185,639.44	\$ -	\$ 185,639.44	\$ 185,639.44	100%	\$ -
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ 13,748.19	\$ -	\$ 13,748.19	\$ 13,748.19	100%	\$ -
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ 13,403.05	\$ 1,000.00	\$ 14,403.05	\$ 14,403.05	100%	\$ -
	3.h	Columns	\$ 3,548.63	\$ -	\$ 3,548.63	\$ -	\$ 3,548.63	\$ 3,548.63	100%	\$ -
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ 8,900.00	\$ -	\$ 8,900.00	\$ 8,900.00	100%	\$ -
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ 30,300.00	\$ 25,000.00	\$ 55,300.00	\$ 55,300.00	91%	\$ 5,316.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	87%	\$ 1,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 8,744.00	\$ -	\$ 8,744.00	\$ 8,744.00	100%	\$ -
25	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ 281,540.00	\$ -	\$ 281,540.00	\$ 281,540.00	100%	\$ -
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00		\$ 45,000.00	\$ 80,000.00	\$ 125,000.00	\$ 125,000.00	77%	\$ 38,080.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ 25,800.00	\$ 10,000.00	\$ 35,800.00	\$ 35,800.00	88%	\$ 4,800.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ 14,856.00	\$ -	\$ 14,856.00	\$ 14,856.00	100%	\$ -
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ 57,308.50	\$ -	\$ 57,308.50	\$ 57,308.50	98%	\$ 1,000.00
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	47%	\$ 4,026.00
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ 7,706.00	\$ -	\$ -	\$ -	\$ 7,706.00	24%	\$ 24,994.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	77%	\$ 13,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	10%	\$ 19,187.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 20,500.00	50%	\$ 20,500.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ 1,925.30	\$ -	\$ -	\$ -	\$ 1,925.30	12%	\$ 14,614.70

[illegible]

Stored Material Summary

Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS				Owner's Proj. No.:				Application Number: 12			
Contractor: Building Crafts Inc				Engineer's Proj. No.: #021-01277				Application Date: 8/12/2026			
A	B	C	D	E		F		G		H	
Invoice No.	Shop Drawing Transmittal No.	Line Item	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E - F)	
				Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)		
6807-05	03 20 00	3a	Reinforcement Bar	1/29/2026	\$ 5,705.00	\$ -	\$ 5,705.00	5/1/2026	\$ 5,705.00	\$ -	
6807-04	03 20 00	3a	Reinforcement Bar	12/26/2025	\$ 2,300.00	\$ -	\$ 2,300.00	1/27/2026	\$ 2,300.00	\$ -	
6807.2	03 20 00	3a	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 18,315.00	\$ -	
6807-01	03 00 00	3a	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -	
50033541845	03 00 00		Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -	
31830	05 50 00	4.a	Misc Metals	9/19/2025	\$ 11,200.00	\$ -	\$ 11,200.00		\$ 11,200.00	\$ -	
33321	05 50 00	4.a	Misc Metals	3/18/2026	\$ 80,149.00	\$ -	\$ 80,149.00	6/1/2026	\$ 80,149.00	\$ -	
32321	05 00 00	6b	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00	
48482	23 00 00	11c	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30		\$ -	\$ 1,925.30	
48418	23 00 00	11c	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80		\$ -	\$ 4,557.80	
48646	23 00 00	11a	Louver and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40		\$ -	\$ 2,974.40	
S0111147504.001	26 00 00	12a	Electrical Conduits and Accessories	7/1/2025	\$ 12,895.00	\$ -	\$ 12,895.00	10/20/2025	\$ 12,895.00	\$ -	
124718	26 00 00	12a	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 5,929.30	\$ -	
124588	26 00 00	12c	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35		\$ -	\$ 14,920.35	
124938	26 00 00	12c	Gear and other accessories	12/17/2025	\$ 13,910.43	\$ -	\$ 13,910.43	12/17/2025	\$ 1,301.54	\$ 12,608.89	
13360	26 00 00	12e	Electrical Controls Equipment/HOA	2/10/2026	\$ 36,810.88	\$ -	\$ 36,810.88	7/1/2026	\$ 36,810.88	\$ -	
91971	31 00 00		Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -	
91832	31 00 00		Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -	
1B 51623	33 14 16		Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 770.00	\$ -	
93006	33 14 16		Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -	
112481 01	33 14 16	15a	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97		\$ 83,478.97	\$ -	
112481 02	33 14 16	15a	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84	6/1/2026	\$ 29,211.84	\$ -	
112481 03	33 14 16	15a	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -	
114342 01	33 14 16	15a	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -	
114630 01	33 14 16	15a	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -	
112481 04	33 14 16	15a	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70	7/1/2026	\$ 6,914.70	\$ -	
117125 01	40 05 00		Wall Collar Pipe in the Splitter Box	1/8/2026	\$ 1,385.00	\$ -	\$ 1,385.00	1/15/2026	\$ 1,385.00	\$ -	
115048	33 14 16		Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -	
250403AP4-1	33 14 19	15d	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	10/8/2025	\$ 2,727.19	\$ 2,795.80	
250403AP4-2	40 05 65.23	15d	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41		\$ -	\$ 725.41	
250403AP4-3	40 05 00	15d	Plug Valves	2/27/2026	\$ 24,226.46	\$ -	\$ 24,226.46		\$ -	\$ 24,226.46	
14827	40 05 00	15d	Stainless Steel Piping	2/10/2026	\$ 18,800.00	\$ -	\$ 18,800.00	7/1/2026	\$ 18,800.00	\$ -	
23736	40 05 00	15h	Slide Gates	2/24/2026	\$ 50,500.00	\$ -	\$ 50,500.00		\$ 50,500.00	\$ -	
47244B44510	43 00 00	16a	Grundfos ERW Pump	11/1/2025	\$ 20,914.00	\$ -	\$ 20,914.00		\$ 20,914.00	\$ -	
9000161155	46 23 63	1.f	Headcell Equipmnet	6/1/2026	\$ -	\$ 223,920.00	\$ 223,920.00	7/1/2026	\$ 110,000.00	\$ 113,920.00	
			Totals		\$ 487,581.23	\$ 223,920.00	\$ 711,501.23		\$ 525,140.82	\$ 186,360.41	



AGENDA ITEM

Subject: Approval of Final Pay Request to Midlands Contracting for the Sanitary Sewer Lining Project, as recommended by the Board of Public Works

For Agenda of: September 8, 2026

Exhibit(s):

Date Submitted: September 2, 2026

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on August 12, 2026, as on file in the City Clerk's Office.
- e. Recommend approval of Change Order #2 decrease in the amount of \$6,918.57 and Pay Request #12 in the amount of \$459,923.60 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
- f. Recommend approval of Final Pay Request #2 in the amount of \$31,928.72 to Midlands Contracting, Inc., d/b/a Johnson Service Company, Inc., for the Sanitary Sewer Lining and Manhole Rehabilitation Project – 2025.

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

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

MOTION CARRIED.

APPLICATION & CERTIFICATE FOR PAYMENT

Page 1 of 2

PROJECT: 2025 Sanitary Sewer Lining and Manhole Rehab

ENGINEER: City of Beatrice

ENGINEER'S PROJECT NO.:

JSC Job #: BEAT70

TO: City of Beatrice
400 Ella St
Beatrice, Ne 68310

CONTRACTOR: Midlands Contracting Inc dba Johnson Service Co

CONTRACT FOR: CIPP and MH Rehab

APPLICATION DATE: 31-Aug-26

APPLICATION NO.: 2 (FINAL)

ATTN: James Burroughs

PERIOD FROM: 01-Aug-26

TO: 31-Aug-26

CHANGE ORDER SUMMARY:

Change Orders approved in previous months by Owner -->		ADDITIONS \$	DEDUCTIONS \$
		0	
Current Change Orders			
CO #	(Date)		
1	5/13/26	\$66,097.45	
TOTALS		\$66,097.45	\$0.00

Net Change by Change Orders \$66,097.45

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

CONTRACTOR: Midlands Contracting, Inc.

By: Lewis Hyatt Date: 8/31/26

Please mail a check payable to Midlands Contracting P O Box 1065 Kearney NE 68848-1065.

If you would like to wire or ACH funds, please call Susan Nickerson 308-237-7979 ext. 132 to confirm banking and wiring information before sending funds.

Application is made for Payment, as shown below in connection with the Contract.

Continuation sheets are attached.

The present status of the account is as follows:

ORIGINAL CONTRACT SUM \$93,620.00Net Change by Change Orders \$66,097.45CONTRACT SUM TO DATE \$159,717.45TOTAL COMPLETED & STORED TO DATE \$159,717.45RETAINAGE 0% \$0.00TOTAL EARNED LESS RETAINAGE \$159,717.45LESS PREVIOUS PAYMENTS \$127,788.73CURRENT PAYMENT DUE \$31,928.72

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

ENGINEER:

By: [Signature]

OWNER:

By: _____

☐ OWNER
☐ CONTRACTOR
☐ ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

Page 2 of 2

APPLICATION NUMBER:

2 (FINAL)

APPLICATION DATE:

31-Aug-26

PERIOD FROM:

01-Aug-26 TO 31-Aug-26

ENGINEER'S PROJECT NO.:

0

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	Units	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Traffic Control	1	LS	\$ 100.00	1	\$100.00		\$100.00
2	Mobilization/Demobilization	1	LS	\$ 3,500.00	1	\$3,500.00		\$3,500.00
3	Insert 8" Liner	464	LF	\$ 37.00	464	\$17,168.00		\$17,168.00
4	Open Service Taps	11	EA	\$ 100.00	11	\$1,100.00		\$1,100.00
5	Manhole Rehab - Epoxy	3.3	VF	\$ 750.00	3.3	\$2,475.00		\$2,475.00
6	Manhole Rehab - Cementitious	9.69	VF	\$ 350.00	9.69	\$3,391.50		\$3,391.50
	Base Bid #1 Total					\$27,734.50		\$27,734.50
1	Traffic Control	1	LS	\$ 100.00	1	\$100.00		\$100.00
2	Mobilization/Demobilization	1	LS	\$ 3,000.00	1	\$3,000.00		\$3,000.00
3	Insert 8" Liner	120	LF	\$ 67.00	120	\$8,040.00		\$8,040.00
4	Open Service Taps	0	EA	\$ 100.00	0	\$0.00		\$0.00
5	Manhole Rehab - Epoxy	12.39	VF	\$ 600.00	12.39	\$7,434.00		\$7,434.00
	Base Bid #2 Total					\$18,574.00		\$18,574.00
1	Traffic Control	1	LS	\$ 100.00	1	\$100.00		\$100.00
2	Mobilization/Demobilization	1	LS	\$ 2,000.00	1	\$2,000.00		\$2,000.00
3	Insert 8" Liner	548	LF	\$ 50.00	548	\$27,400.00		\$27,400.00
4	Open Service Taps	14	EA	\$ 100.00	14	\$1,400.00		\$1,400.00
5	Manhole Rehab - Cementitious	36.47	VF	\$ 450.00	36.47	\$16,411.50		\$16,411.50
	Base Bid #3 Total					\$47,311.50		\$47,311.50
CO1-A	Point Repair #1 - 17.5' North of C7-110	1	LS	\$ 16,328.55	1	\$16,328.55		\$16,328.55
CO1-B	Point Repair #2 - 56' North of C7-110	1	LS	\$ 18,576.40	1	\$18,576.40		\$18,576.40
CO1-C	Surface Restoration	250	SY	\$ 26.57	250	\$6,642.50		\$6,642.50
CO1-D	10" CIPP - C7-132A to C7-110	383	LF	\$ 50.00	383	\$19,150.00		\$19,150.00
CO1-E	Cementitious Grout Liner	12	VF	\$ 450.00	12	\$5,400.00		\$5,400.00
	Change Order Total					\$66,097.45		\$66,097.45
	TOTALS					\$159,717.45	\$0.00	\$159,717.45

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: City of Beatrice
400 Ella Street
Beatrice, NE 68310

FROM SUBCONTRACTOR Clausen & Sons Dirt Work Inc.
1803 S. 8th Street
Beatrice, NE 68310

PROJECT: Hannibal Park Field No. 8 Project -
2026

APPLICATION NO.: 02

PERIOD TO: 8/31/2026

CONTRACT DATE: 4/6/2026

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONSTRUCTION MANAGER

Project Number Hannibal Park Field No. 8
Subcontract Number

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Attached.

1 ORIGINAL BUDGET	\$ 115,215.00
2 Net Change to Budget	\$ 2,115.00
3 BUDGET TO DATE (Line 1 + 2)	\$ 117,330.00
4 TOTAL COMPLETED & INVOICED TO DATE (Column G on G703)	\$ 102,808.00

5 RETAINAGE:

TOTAL RETAINED TO DATE: \$ 5,140.40

6 TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$ 97,667.60

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 42,839.30

8 CURRENT PAYMENT DUE \$ 54,828.30

9 BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 19,662.40

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Changes Approved in Previous Months by Owner	\$	-	\$ 0
Total Approved This Month	\$	2,115.00	\$ 0
TOTALS	\$	2,115.00	\$ -
NET CHANGES by Change Order	\$	2,115.00	\$ -

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment

CONTRACTOR Clausen & Sons Dirt Work Inc.

By: [Signature]

Date: 8/31/26

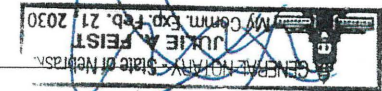
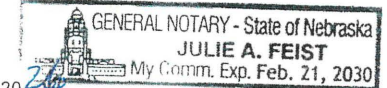
State of: Nebraska

County of: Gage

Subscribed and sworn to before me this 31 day of August, 2026

Notary Public: [Signature]

My Commission Expires: Feb 21, 2030



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner certifies to the best of the Owner'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..... \$ 54,828.30

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached in tabulations below, amounts are stated to the nearest dollar. use Column I on Contracts where Variabel retainage for lne items may apply

APPLICATION NO: 2
APPLICATION DATE: 8/31/2026
PERIOD TO: 8/31/2026
PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE		PAYMENT AMOUNT DUE THIS APPLICATION
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					%	TO DATE	
1	Mobilization/Demobilization	\$ 5,600.00	\$ 3,500.00	\$ 2,100.00		\$ 5,600.00	100.0%	\$ -	5.0	\$ 280.00	\$ 1,995.00
2	Traffic/Pedestrian Control	\$ 4,092.00	\$ 2,092.00	\$ 2,000.00		\$ 4,092.00	100.0%	\$ -	5.0	\$ 204.60	\$ 1,900.00
3	Construction Staking	\$ 5,675.00	\$ 5,675.00	\$ -		\$ 5,675.00	100.0%	\$ -	5.0	\$ 283.75	\$ -
4	Remove Stormwater Pipe (up to 30" diameter)	\$ 483.00	\$ 483.00	\$ -		\$ 483.00	100.0%	\$ -	5.0	\$ 24.15	\$ -
5	Earthwork Measured in Embankment	\$ 19,643.00	\$ 19,643.00	\$ -		\$ 19,643.00	100.0%	\$ -	5.0	\$ 982.15	\$ -
6	In-Field/Pitching Area Subgrade Preparation	\$ 9,918.00	\$ 8,918.00	\$ -		\$ 8,918.00	89.9%	\$ 1,000.00	5.0	\$ 445.90	\$ -
7	In-Field/Pitching Area Aggregate - Ag Lime Base	\$ 9,114.00	\$ -	\$ -		\$ -	0.0%	\$ 9,114.00	5.0	\$ -	\$ -
8	In-Field/Pitching Aggregate - RBDA Surface - Install only, Owner to Provide	\$ 4,903.00	\$ -	\$ -		\$ -	0.0%	\$ 4,903.00	5.0	\$ -	\$ -
9	6" Concrete Pavement (47B-3500)	\$ 18,910.00	\$ -	\$ 18,910.00		\$ 18,910.00	100.0%	\$ -	5.0	\$ 945.50	\$ 17,964.50
10	4" Concrete Sidewalk (47B-3500)	\$ 26,190.00	\$ -	\$ 26,190.00		\$ 26,190.00	100.0%	\$ -	5.0	\$ 1,309.50	\$ 24,880.50
11	Concrete Steel Reinforced Pitching Area Curbing (8-inch x 18-inch)	\$ 8,019.00	\$ -	\$ 8,019.00		\$ 8,019.00	100.0%	\$ -	5.0	\$ 400.95	\$ 7,618.05
12	Aggregate Driveway - Crushed Rock Surface	\$ 2,100.00	\$ 2,100.00			\$ 2,100.00	100.0%	\$ -	5.0	\$ 105.00	\$ -
13	Silt-Fence	\$ 568.00	\$ 568.00			\$ 568.00	100.0%	\$ -	5.0	\$ 28.40	\$ -
14	CO #1 (Erosion Control Plans: ~315 ft of silt fence, straw wattles)	\$ 1,345.00	\$ 1,345.00	\$ -		\$ 1,345.00	100.0%	\$ -	5.0	\$ 67.25	\$ -
15	CO #1 (removal of tree x 2 - sw corner of project. Note: disposal fee not included)	\$ 770.00	\$ 770.00	\$ -		\$ 770.00	100.0%	\$ -	5.0	\$ 38.50	\$ -
16	CO #2 (Saw cut asphalt and remove to get clean edge to pour against)	\$ 495.00	\$ -	\$ 495.00		\$ 495.00	100.0%	\$ -	5.0	\$ 24.75	\$ 470.25
17		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
18		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
19		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
20		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
-		\$ 117,825.00	\$ 45,094.00	\$ 57,714.00	\$ -	\$ 102,808.00	87.3%	\$ 15,017.00		\$ 5,140.40	\$ 54,828.30

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



Clausen & Sons Dirt Work Inc.
1803 South 8th Street
Beatrice, NE 68310
402-806-3731
clausendirt@gmail.com

Other Delays #1
Hannibal Park Field No. 8 Project

- Days lost this period (approx.): 15 days
- Cause for lost days: Dugout fencing not installed, not allowing dugout concrete pours to take place. This work is outside of the scope of work we are contracted to provide.



Clausen & Sons Dirt Work Inc.
1803 South 8th Street
Beatrice, NE 68310
402-806-3731
clausendirt@gmail.com

Weather Delays #2
Hannibal Park Field No. 8 Project

- Days lost this period (approx.): 12 days
- Cause for lost days: Rain, subsequent site conditions not adequate for work to take place.
- Total precipitation (approx., from July 17, 2026 – August 31, 2026) = 5.78"

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska, a Municipal Corporation ("City") runs an energy efficiency loan program, in which the City makes low-interest loans to qualifying homeowners covering the costs of certain energy efficiency improvements up to Seven Thousand Dollars (\$7,000.00); and

WHEREAS, on or about May 4, 2021, the City executed a Loan Agreement, Promissory Note, and Deed of Trust with Ashton H. Kotas, a single person, for Seven Thousand Dollars (\$7,000.00) in funding for the cost of making energy efficiency improvements to their property, commonly known as 1806 High Street (the "Loan"); and

WHEREAS, to secure the Loan, Ashton H. Kotas, executed a Promissory Note, dated May 4, 2021, and a Deed of Trust encumbering real property commonly known as 1806 High Street, Beatrice, Nebraska 68310, dated September 16, 2021, and recorded in the Gage County Register of Deeds Office on September 17, 2021, and recorded as Instrument No. 2021-3352; and

WHEREAS, Ashton H. Kotas has satisfied all of the terms of the Loan; and

WHEREAS, the Mayor and City Council for the City of Beatrice desire to authorize the Mayor, City Attorney, and City Clerk to execute any and all releases, any and all requests for reconveyances, deeds of reconveyance, and any and all other documents necessary to release and discharge Ashton H. Kotas, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever the City ever had or may have regarding said Loan to Ashton H. Kotas.

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

SECTION 1. That the Energy Efficiency Loan Agreement dated May 4, 2021, is designated as terminated and satisfied.

SECTION 2. That the corresponding Promissory Note dated May 4, 2021, is hereby terminated and satisfied.

SECTION 3. That the Deed of Trust for said Loan Agreement, dated September 16, 2021, and recorded in the Gage County Register of Deeds Office on September 17, 2021, and recorded as Instrument No. 2021-3352, is hereby terminated and satisfied.

SECTION 4. That all securities, guarantees, or obligations of Ashton H. Kotas regarding the Loan Agreement are hereby terminated and satisfied.

SECTION 5. That the Mayor, City Attorney, and City Clerk are hereby authorized to sign and execute any and all other documents necessary to release and discharge Ashton H. Kotas, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever, the City ever had or may have regarding the Loan.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Space Above Reserved for Recording Information

Return to:
Taylor Rivera
City of Beatrice
400 Ella Street
Beatrice, NE 68310

REQUEST FOR RECONVEYANCE

The undersigned Beneficiaries request the Trustee to reconvey the real estate described as follows:

The South 122 feet of the East 35 feet of Lot Ten (10), and the South 122 feet of the West 25 feet of Lot Eleven (11) in Block One (1), Lamb Place, an addition to Beatrice, Gage County, Nebraska,

to the person or persons entitled thereto.

Robert Morgan, Mayor
City of Beatrice, Nebraska, Beneficiary

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by Robert Morgan, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

DEED OF RECONVEYANCE

The indebtedness secured by the Deed of Trust executed by Ashton H. Kotas, a single person, as Trustor to Taylor Rivera, an Attorney and Member in good standing with the Nebraska State Bar Association, as Trustee, for the benefit of City of Beatrice, Nebraska, a Municipal corporation, as Beneficiary, dated September 16, 2021, recorded in the office of the Gage County Register of Deeds on September 17, 2021, recorded as Instrument No. 2021-3352, has been satisfied and paid in full, and the Beneficiary has requested in writing that this Deed of Reconveyance be executed and delivered as confirmed by its endorsement above.

In consideration of such payment and in accordance with the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all the right, title, interest and claim acquired by the Trustee pursuant to the Deeds of Trust in the following:

The South 122 feet of the East 35 feet of Lot Ten (10), and the South 122 feet of the West 25 feet of Lot Eleven (11) in Block One (1), Lamb Place, an addition to Beatrice, Gage County, Nebraska,

DATED: _____, 2026.

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

Taylor Rivera, Trustee

The foregoing instrument was acknowledged before me on the _____ day of _____,
2026, by Taylor Rivera, as Trustee.

Notary Public

GENERAL RELEASE

City of Beatrice, Nebraska, a Municipal corporation, 400 Ella Street, Beatrice, Nebraska, 68310, as RELEASOR, in consideration of the satisfactory completion and compliance with the conditions and covenants of the Energy Efficiency Loan Agreement, dated May 4, 2021, entered into by the RELEASOR and Ashton H. Kotas, a single person, as RELEASEE, the completion of which is hereby acknowledged, agrees to release and discharge the RELEASEE, RELEASEE's heirs, executors, administrators, successors and assigns from any and all actions, causes of action, suits, charges and obligations, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, extents, executions, claims and demands whatsoever, in law, admiralty or equity, which against the RELEASEE, the RELEASOR, RELEASOR's heirs, executors, administrators, successors and assigns ever had, now have or hereafter can, shall or may have for, upon or by reason of any matter, cause or thing whatsoever from the beginning of time to the date of this RELEASE, and regarding:

Loan Agreement dated May 4, 2021;
Promissory Note dated May 4, 2021; and
Deed of Trust dated September 16, 2021, recorded in the Gage County Register of
Deeds as Instrument No. 2021-3352,

Wherever the sense of this RELEASE requires, a singular number shall be construed to be plural and vice versa, and words of the masculine gender shall be construed to be feminine and vice versa.

This RELEASE may only be changed in writing signed by both RELEASOR and RELEASEE.

IN WITNESS WHEREOF, the RELEASOR has executed this RELEASE on the ____ day of September, 2026.

Attest:

City of Beatrice, RELEASOR

Erin Saathoff, City Clerk

Robert Morgan, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this ____ day of September, 2026 by Robert Morgan, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

RESOLUTION NUMBER ____

WHEREAS, the City of Beatrice, ("City") and the County of Gage, ("Gage"), entered into an Interlocal Cooperation Act Agreement on October 2, 2017, for the purpose of providing ambulance service in certain areas of Gage County, Nebraska (the "Agreement"); and

WHEREAS, the Agreement was for a three (3) year term ending on June 30, 2020; and

WHEREAS, on September 21, 2020, the City and County executed a Letter Agreement extending the Agreement through June 30, 2021; and

WHEREAS, on June 21, 2021, the City and County executed a Letter Agreement extending the Agreement through June 30, 2022; and

WHEREAS, on June 21, 2022, the City and County executed a Letter Agreement extending the Agreement through June 30, 2023; and

WHEREAS, on October 16, 2023, the City and County executed a Letter Agreement extending the Agreement through June 30, 2024; and

WHEREAS, on August 19, 2024, the City and County executed a Letter Agreement extending the Agreement through June 30, 2025; and

WHEREAS, on October 200, 2025, the City and County executed a Letter Agreement extending the Agreement through June 30, 2026; and

WHEREAS, the City and County desire to extend the Agreement through June 30, 2027.

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 Letter Agreement extending the Interlocal Cooperation Act Agreement between the City of Beatrice, Nebraska, and the County of Gage, Nebraska, for the purpose of providing ambulance services in

certain areas of Gage County, Nebraska through to June 30, 2027. A copy of said Letter Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

SECTION 2. That Resolution Number 7642 and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



GAGE COUNTY BOARD OF SUPERVISORS

Phone: (402) 223-1300, Opt. #4
P.O. Box 429 Beatrice, NE 68310

Exhibit "A"

August 19, 2026

Beatrice Fire & Rescue
c/o City Clerk
400 Ella St
Beatrice NE 68310

Dear EMS Provider,

This letter is regarding the current agreement that Gage County has with your entity to provide emergency medical services to an area of Gage County. As you may know, the current expiration date of the agreement is June 30, 2026. However, in paragraph 1. of the agreement it states, "This Agreement may be continued for another one (1) year term upon written approval by both parties". If you wish to continue the terms of the current agreement and extend it to go through June 30, 2027, please have the designated individual of your entity sign below:

Mayor, City of Beatrice

Date

As soon as we receive this signed agreement extension from you, our board chairman will also sign the agreement extension, and we will send a copy to you.

Chairman, Board of Supervisors

Date

This letter also serves as notice that we will be reviewing the current contract and will advise you of any proposed changes prior to the next renewal period.

If you have any questions regarding this agreement, please contact our office. Thank you.

Sincerely,

Erich Tiemann
Chairman, Board of Supervisors

ET:dh

RESOLUTION NUMBER ____

WHEREAS, on August 3, 2026, a Presidential declaration of major Disaster #4928 was issued as a result of severe storms, straight-line winds, tornadoes, and flooding on May 15-18, 2026; and

WHEREAS, the Nebraska Emergency Management Agency ("NEMA") is the recipient of funds awarded by the Federal Emergency Management Agency ("FEMA") for the purpose of providing public assistance to areas adversely affected by Disaster #4928; and

WHEREAS, Gage County, Nebraska was designated as an area adversely affected by Disaster #4928, making the City of Beatrice eligible to be reimbursed for eligible costs incurred as a result of the severe storms, straight-line winds, tornadoes, and flooding in Disaster #4928; and

WHEREAS, the City of Beatrice must enter into a Disaster Grant Agreement with the State of Nebraska to become a sub-recipient of the FEMA funds, as shown in the Agreement marked as Exhibit "A", which is attached hereto and incorporated by reference.

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

SECTION 1. That the Mayor, City Administrator, and City Clerk are hereby authorized to sign the Sub-recipient Disaster Grant Agreement for federally declared Disaster #4928 between the City of Beatrice, Nebraska and the State of Nebraska, on behalf of the City of Beatrice.

SECTION 2. That the Mayor, City Administrator, and City Clerk are hereby authorized to sign any and all other documents required to secure grant funds from NEMA for federally declared Disaster #4928.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

**State of Nebraska
Public Assistance Program
Sub-Recipient Disaster Grant Agreement**

Sub-Recipient: City of Beatrice	Disaster Number: DR-4928	Assistance Listing (A.L.): 97.036
UEI Number: SDA1U4LQJ5E9	Authorized Representative: Erin Saathoff	Title: City Clerk

As the authorized representative of the jurisdiction, I certify that the jurisdiction:

1. **Legal Authority:** The jurisdiction has legal authority to apply for assistance, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project described in this application.
2. **Records and Documentation:**
 - a. The jurisdiction shall always be responsible for keeping records that fully disclose the amount and disposition of funds and the total costs of each project for which the funds are provided.
 - b. All jurisdictions shall provide written quarterly reports on a form provided by the Nebraska Emergency Management Agency.
 - c. The jurisdiction agrees to retain all grant records for three (3) years, or the timeframe outlined in the jurisdictions retention policy, after being notified by the Nebraska Emergency Management Agency that the project has been closed.
 - d. The State requires the jurisdiction to submit back-up documentation (timesheets, pay stubs, invoices, etc.) to substantiate all costs.
3. **Access to Records:** The jurisdiction will give the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
4. **Project Standards (If work is not yet completed):**
 - a. The jurisdiction will comply with the requirements of the Nebraska Emergency Management Agency with regard to the drafting, review, and approval of construction plans and specifications (if necessary).
 - b. The jurisdiction will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information, as may be required by the State of Nebraska.
 - c. The jurisdiction will initiate and complete the work within the applicable time frame after receipt of approval from Nebraska Emergency Management Agency.
 - d. The jurisdiction will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - e. The jurisdiction will require the facility to be designed to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by the Physically Handicapped," Number A117.1-1961, as modified (41 CFR §101-17-7031). The jurisdiction will be responsible for conducting inspections to ensure compliance with these specifications by the contractor.
5. **Conflict of Interest:** The jurisdiction will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

6. **Wage Rates:** The jurisdiction will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (§40 U.S.C. §§ 327-333) regarding labor standards for federally-assisted construction sub awards.
7. **Lobbying:** The jurisdiction will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
8. **National Flood Insurance:** The jurisdiction will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
9. **Historic Preservation:** The jurisdiction will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
10. **Environmental Standards:** The jurisdiction will comply with environmental standards which may be prescribed pursuant to the following:
 - a. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11512;
 - b. Notification of violating facilities pursuant to EO 11738;
 - c. Protection of wetlands pursuant to EO 11990;
 - d. Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - e. Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - f. Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, (42 U.S.C. §§ 7401 et seq.);
 - g. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523);
 - h. Protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205); and
 - i. Protection of components or potential components of the national wild and scenic rivers system under the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.).
11. **Barred/Suspended Vendors and Jurisdictions:** In accordance with EO 12549, entities that are debarred, suspended, or otherwise declared ineligible for federal funding cannot be involved with the Public Assistance process. The jurisdiction agrees to check the listing on www.sam.gov prior to doing business with a vendor or contractor, and to retain a screenshot of the check in their records. The Jurisdiction also agrees to verify their organization is not on the barred/suspended list and will retain a screenshot for their records
12. **Real Property:** The jurisdiction will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
13. **Compliance with Laws:** The jurisdiction will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

14. Audit Requirements:

- a. The jurisdiction will comply with the required financial and compliance audits in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 et seq.).
- b. All non-Federal entities, to include State governments, Native American Tribal Governments, Local Governments, Institutions of High Education, Hospitals or other Non-Profit Organizations, that expend \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 Subpart F).

15. Terms for Reimbursement:

- a. Nebraska Emergency Management Agency shall reimburse the sub-recipient their eligible costs incurred by the Sub-recipient. This reimbursement will be made from funds made available through the Federal Emergency Management Agency (P.L. 93-288 as amended by P.L. 100-707) and the State Legislature. The sub-recipient shall be reimbursed only for those costs specified in the approved Project Worksheet and amendments thereto.
- b. Nebraska Emergency Management Agency shall reimburse the Federal and State shares to the sub-recipient in accordance with the requirements specified in the Federal-State agreement.
- c. All claims for reimbursement shall be supported by written documentation including, but not limited to, receipts, invoices, bidding documents, procurement plans, equipment logs, material logs, and personnel/payroll data.
- d. Reimbursement for costs will not be paid on any encumbrance made by the sub-recipient prior to the dates as specified in an approved grant or for purposes that fall outside of the scope of the approved project without approval by both the Federal awarding agency, Federal Emergency Management Agency, and Recipient, the Nebraska Emergency Management Agency.

16. Failure to Comply: When the Nebraska Emergency Management Agency, finds that there has been a failure to comply with the provisions of this agreement or with the provisions of the approved Project Worksheet, the Nebraska Emergency Management Agency may take such action as it deems necessary and appropriate to protect the interest of the State of Nebraska, including:

- a. Temporarily withhold cash payments pending correction of the deficiency by the jurisdiction or more severe enforcement action by the State of Nebraska.
- b. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
- c. Wholly or partly suspend or terminate the award.
- d. Initiate suspension or debarment proceedings as authorized under 2 CFR Part 180 and Federal awarding agency regulations (or in the case of a pass-through entity, recommend such a proceeding be initiated by a Federal awarding agency).
- e. Withhold further awards for the project, program, or jurisdiction in future events.
- f. Take other remedies that may be legally available, such as referring cases of documented fraud, waste, and abuse to the Office of Inspector General for further prosecution.

17. Procurement and Contracts: Contracts must be of a reasonable cost, generally be competitively bid, and must comply with Federal (2 CFR Part 200), State, and local procurement standards. Jurisdiction agrees to review and follow procurement and contract requirements necessary for compliance with the Public Assistance Program. If departure from this was required as part of an emergency, the jurisdiction will provide written documentation notating such events. Tribal Entities are not required to follow State or Local procurement standards, but must comply with Tribal and other applicable procurement standards.

18. Insurance: The sub-recipient accepts responsibility for acquiring any necessary liability insurance. The applicant also agrees to provide workers' compensation insurance as required by The Nebraska Workers Compensation

Act, found at *Section 48-101 to Section 48-1,118 of the Nebraska Revised Statutes*, or applicable Tribal law for all employees engaged in work funded by the grant. The sub-recipient shall require any contractor to provide and maintain workers' compensation insurance for its employees as required by The Nebraska Workers' Compensation Act or applicable Tribal law. It will comply with the insurance requirements of Section 311, P.L. 93-288. The subrecipient shall comply with regulations prescribed by the President to assure that, with respect to any property to be replaced, restored, repaired, or constructed with the disaster assistance, such types and extent of insurance will be obtained and maintained as may be reasonably available, adequate and necessary, to protect against future loss to such property prior to disaster Project Worksheet funds disbursement.

19. Project Management:

- a. **Changes to Approved Scope of Work:** If the jurisdiction wants to make changes to a project that results in a significant change from the pre-disaster configuration (different location, function, or size) a written request must be submitted to Nebraska Emergency Management Agency and approved before the work is performed. Nebraska Emergency Management Agency will notify the jurisdiction if the changes are approved. Any subsequent changes made to the Scope of Work to a written, obligated Project Worksheet also require written approval.
- b. **Cost Overruns:** If the sub-recipient expects to have cost overrun, a written request must be submitted to Nebraska Emergency Management Agency before the expenditures are made. Identify reasons for the cost overrun and include an itemized list of expenses. Nebraska Emergency Management Agency will notify in writing if these expenses are eligible items.
- c. **Time Extension Requests:** Work must be completed by the project completion deadlines. Should additional time be required to complete the approved work, a time extension request must be submitted prior to the existing completion date and must include the Project Worksheet requiring an extension, reason for the time extension, percentage of work that has been completed, and anticipated completion date. The reason for needing an extension must be based on extraordinary circumstances/unusual project requirements that are beyond the control of the jurisdiction/organization.

20. Amendments: Amendments to the provisions of this agreement are required to be in writing and shall be executed by the authorized representatives of the parties.

21. Hold Harmless: The jurisdiction agrees to indemnify and save and hold the Nebraska Emergency Management Agency, its agents, and employees harmless from all claims or causes of action arising from the performance of this grant by the jurisdiction or jurisdiction's agent or employees.

By Signing below, I hereby agree that my jurisdiction/agency will abide by all terms and conditions of the preceding document:

Robert Morgan, Mayor

Name of Authorized Certifying Official and Title (Print)

Signature of Authorized Certifying Official

Date

Updated: 06/02/2025

Nebraska Emergency Management Agency

Recovery Section Authorized Representative Designation

Applicant's Name (City, County, Government Agency, Tribe, Township, Village, NRD, PNP, PPD, FRF, SID, etc.)			
City of Beatrice			
Disaster/Grant #	Assistance Listing (AL) #	UEI # (from SAM.gov)	Tax ID #
DR-4928	97.036	SDA1U4LQJ5E9	47-6006092
Applicant's Fiscal Year Start			
Month October		Year 2026	
Chief Elected Official	Authorized Representative	Fiscal Officer	
Name Robert Morgan	Name Erin Saathoff	Name Hannah Bell	
Official Position Mayor	Official Position City Clerk	Official Position Finance Director	
Mailing Address 400 Ella Street	Mailing Address 400 Ella Street	Mailing Address 400 Ella Street	
City, County, State, Zip Code Beatrice, NE 68310	City, County, State, Zip Code Beatrice, NE 68310	City, County, State, Zip Code Beatrice, NE 68310	
Daytime Telephone 402-228-5200	Daytime Telephone 402-228-5200	Daytime Telephone 402-228-5200	
Fax Number 402-228-2312	Fax Number 402-228-2312	Fax Number 402-228-2312	
Cell Phone Number (if applicable)	Cell Phone Number (if applicable)	Cell Phone Number (if applicable)	
Email Address bmorgan@beatrice.ne.gov	Email Address esaathoff@beatrice.ne.gov	Email Address hbell@beatrice.ne.gov	

The above Authorized Representative is hereby authorized to execute and file any project application on behalf of this organization for the purpose of obtaining state and/or federal financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act or otherwise available. The designated Authorized Representative is authorized by the below Chief Elected Official to represent and act for this organization in all dealings with the State of Nebraska for all matters pertaining to this grant and will serve as the single point of contact.

Signature of Chief Elected Official

Robert Morgan

Printed Name of Chief Elected Official

Date

Mayor

Printed Title of Chief Elected Official

**NEMA Public Assistance Program
RISK ASSESSMENT**

Title: Public Assistance Grants

CFDA Number 97.036

APPLICANT ORGANIZATION INFORMATION

Applicant Organization Name
City of Beatrice

Federal Declaration Number
DR-4928

AUTHORITY

The purpose of this assessment is to evaluate the risk of the applicant organization. Limited program experience, results of previous audits, changes in personnel/systems and/or results of prior monitoring/site visit protocols may increase an applicant's degree of risk but will not preclude the applicant from becoming an applicant. The applicant's degree of risk may require additional monitoring during the grant period of performance, in accordance with 2 CFR, 200.331.

QUESTIONS

1. **How many prior Public Assistance Program or similar federal grants has your organization managed during the last five (5) years?**
 - ☐ Three (3) or more declaration grants
 - ☒ Two (2) declaration grants
 - ☐ One (1) declaration grant
 - ☐ Zero (0) declaration grant
2. **What types of findings has your organization received in single audits during the past five (5) years?**
 - ☒ No significant findings
 - ☐ Some minor findings
 - ☐ Some moderate findings (corrective actions must be made)
 - ☐ Significant findings (funding must be returned)
3. **Have the personnel or systems in your organization uses to manage grants changed during the past five (5) years?**
 - ☒ No significant changes
 - ☐ Some minor changes
 - ☐ Some moderate changes (personnel or systems)
 - ☐ Significant changes (personnel and systems)
4. **What types of findings has your organization received in monitoring or site visits during the past five (5) years?**
 - ☒ No significant findings
 - ☐ Some minor findings
 - ☐ Some moderate findings (corrective action must be made)
 - ☐ Significant findings (funding must be returned)

CERTIFICATION

I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.

Authorized Representative (Signature)

Erin Saathoff

Authorized Representative (Printed)

8/25/26

Date

City Clerk

Title



MEMORANDUM FOR THE RECORD

FROM: Donny Christensen
Recovery Section Administrator
Nebraska Emergency Management Agency

SUBJECT: Sub-Recipient Administrative Allowance
Applicant Certification of Documented Cost

The Stafford Act stipulates that each grant recipient be provided and Administrative Allowance (Statutory Administrative Costs) to meet the cost of administering the grant. Both the grant and these Administrative Costs are paid by FEMA as part of disaster #4920, which was declared by the President of the United States of America on the 30th of June 2026.

Upon signature of this document the applications Administrative Allowance will be paid to the applicant in full according to current procedures with the understanding between the administering agency (the State) and the applicant that all cost must be documented and available for audit. Furthermore, if an applicant expends over \$750,000 in all Federal Funds within the applicant's fiscal year, as a Sub-Recipient you are responsible to comply with OMB Circular No. A-133, page 8 subpart B-Audits, regarding the Single Audit Act, CFDA #97.036 Public Assistance and the 2 CFR Part 200 subpart F audit.

Certified

City of Beatrice

(City, County, Village, Township, SID, PNP, etc.)

Applicant's Authorized Representative
(Signature)

8/25/26

Date

The sub-grantee **is** required to submit documentation to the State or FEMA to receive this administrative allowance AND must retain records of its use for three years.

RESOLUTION NUMBER ____

WHEREAS, the Beatrice City Code requires any person desiring to sell or offer for sale or peddle goods, wares, or merchandise upon the public street, public parking lots, or public property to first obtain permission from the Mayor and City Council; and

WHEREAS, Midwest Music Productions has requested permission from the Mayor and City Council to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located at the Tabernacle in Chautauqua Park on September 26, 2026, between 9:00 a.m. to 9:00 p.m., as part of their Punk at the Park Revival event; and

WHEREAS, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant Midwest Music Productions, and their designees, permission to sell or offer for sale or peddle good, wares, or merchandise upon the City Property located at the Tabernacle in Chautauqua Park on September 26, 2026, between 9:00 a.m. to 9:00 p.m., as part of their Punk at the Park Revival event.

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

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grants permission to the Midwest Music Productions, and their designees, to sell or offer for sale or peddle goods, wares, or merchandise upon the City Property located at the Tabernacle in Chautauqua Park. Said permission should be effective on September 26, 2026, between 9:00 a.m. to 9:00 p.m.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Fwd: Sept 26th Punk in the Park Revival

Tobias Tempelmeyer <ttempelmeyer@beatrice.ne.gov>
To: Erin Saathoff <esaathoff@beatrice.ne.gov>

Thu, Aug 27, 2026 at 3:57 PM

See emails below for granting approval to sell goods. We will take to CC 9/8.

Tobias J. Tempelmeyer
City Administrator / General Manager
City of Beatrice / Beatrice Board of Public Works
400 Ella Street
Beatrice, NE 68310
Office - (402) 228-5200
Fax - (402) 228-2312
www.beatrice.ne.gov



----- Forwarded message -----

From: **Tobias Tempelmeyer** <ttempelmeyer@beatrice.ne.gov>
Date: Thu, Aug 27, 2026 at 3:57 PM
Subject: Re: Sept 26th Punk in the Park Revival
To: Midwest Music Productions <booking@midwestmusicproductions.com>

You will need City Council approval to sell goods and we can get that approval on 9/8.

Otherwise, communicate with Mark Pethoud, our Public Properties Director.

Tobias J. Tempelmeyer
City Administrator / General Manager
City of Beatrice / Beatrice Board of Public Works
400 Ella Street
Beatrice, NE 68310
Office - (402) 228-5200
Fax - (402) 228-2312
www.beatrice.ne.gov



On Thu, Aug 27, 2026 at 3:44 PM Midwest Music Productions <booking@midwestmusicproductions.com> wrote:

Thank you so much! Oh yes of course, sorry. We have the Tabernacle and stage reserved with the city. We would like to utilize the large parking area near the building for allowing our food trucks to park, and various vendors will want to either use that space or the shade inside the tabernacle.

I just want to make sure we don't violate any rules so I appreciate that!

On Thu, Aug 27, 2026 at 3:40 PM Tobias Tempelmeyer <ttempelmeyer@beatrice.ne.gov> wrote:

We can help you get all of the approvals you need. Do you know which park you would like to set up in? Depending on the park, where in the park?

Tobias J. Tempelmeyer
City Administrator / General Manager
City of Beatrice / Beatrice Board of Public Works
400 Ella Street
Beatrice, NE 68310
Office - (402) 228-5200
Fax - (402) 228-2312
www.beatrice.ne.gov



On Thu, Aug 27, 2026 at 12:55 PM Amy Kunz <amykunz7@gmail.com> wrote:

Good afternoon Tobias!

My name is Amy Kunz and I am owner of Midwest Music Productions out of Lincoln, Nebraska.

We are hosting a benefit event called PUNK AT THE PARK REVIVAL, for Clinic With A Heart in Lincoln, Nebraska. It is an organization that offers free mental health and medical care to low income and no insurance families.

We plan to raise as much as we can to benefit this organization, and some ways we would like to proceed are food trucks, artists, face painting, and various other vendors and activities.

This is an all ages family friendly event, open to all and free! Obviously alcohol will not be permitted and I will assure there is security monitoring during the whole event.

The event will run 1-8 ish pm, with a lineup of rock bands playing all through the day.

We will be there at 10am to set up.

I am kindly requesting permission from the city of Beatrice to host this event? I was told over the phone to email you before the next City Council meeting. Is there any paperwork or permits we will need for this event?

Happy to comply, and hoping for a smooth and fun filled family festival for a good cause!

Thank you for your time and have a wonderful day!

-Amy Kunz MMP

Sent from my iPhone

ATTENTION ELECTED OFFICIALS: A "Reply to All" on this e-mail could lead to violations of the Nebraska Open Meetings Act. Please reply only to the sender.

CONFIDENTIAL NOTICE: The information contained in this electronic mail transmission (including any accompanying attachments) is intended solely for its authorized recipient(s), and may be confidential and/or legally privileged. If you are not an intended recipient, or responsible for delivering some or all of this transmission to an intended recipient, you have received this transmission in error and are hereby notified that you are strictly prohibited from reading, copying, printing, distributing or disclosing any of the information contained in it. If you have received this in error, please reply immediately to the sender and delete the original and all copies of this transmission (including attachments) without reading or saving in any manner. Thank you.

ATTENTION ELECTED OFFICIALS: A "Reply to All" on this e-mail could lead to violations of the Nebraska Open Meetings Act. Please reply only to the sender.

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RESOLUTION NUMBER ____

WHEREAS, the Beatrice City Code requires any person desiring to sell or offer for sale or peddle goods, wares, or merchandise upon the public street, public parking lots, or public property must first obtain permission from the Mayor and City Council; and

WHEREAS, Denise Pahl, d/b/a Tall Tree Tastings, has requested permission from the Mayor and City Council to sell or offer for sale or peddle goods, wares, or merchandise upon City Property; and

WHEREAS, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant Denise Pahl, d/b/a Tall Tree Tastings, and designees, permission to sell or offer for sale or peddle goods, wares, or merchandise upon the right-of-way immediately adjacent to the building located at 122 North 5th Street, Beatrice, Nebraska, effective immediately through December 31, 2026.

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

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grant Denise Pahl, d/b/a Tall Tree Tastings, and designees, permission to sell or offer for sale or peddle goods, wares, or merchandise upon the right-of-way immediately adjacent to the building located at 122 North 5th Street, Beatrice, Nebraska. Said permission should be effective immediately and terminate December 31, 2026.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

August 26, 2026

Tall Tree Tastings
Denise Pahl, Owner
122 N 5th Street
Downtown beautiful Beatrice, NE 68310

Dear Beatrice City Council Members,

I am making a request to use the public/city sidewalks surrounding my building. Every year I have people request to sell items and set up tables on the sidewalks in front of Tall Tree and on the north side of the building. Items include Girl Scout cookies, Boy Scout popcorn, garden produce, baked goods or lawn ornaments.

I have talked to Erin at the city offices and was advised to request use of the sidewalk before council. The dates of use would be from February 1 to December 30. That should cover cookies, popcorn, garden produce and Fall/Holiday Shopping Events.

Thank you for this consideration and granted use of the sidewalks. On a side note, I would like to add anytime I've had a question/problem and need to call the city offices, I've always been met with a willingness to help. It's so refreshing to talk to someone who is genuinely interested in listening and solving a problem.

Thank you,

A handwritten signature in cursive script that reads "Denise Pahl". The signature is written in dark ink and is positioned below the "Thank you," text.

Denise Pahl, Owner
Tall Tree Tastings 😊

RESOLUTION NUMBER ____

WHEREAS, Tim Fralin has resigned from his position on the Planning and Zoning Commission, leaving a vacancy thereon; and

WHEREAS, the City of Beatrice has the need to fill said vacancy on the Beatrice Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council desire to appoint Lynn Schlake to the Beatrice Planning and Zoning Commission.

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

SECTION 1. That Lynn Schlake be and hereby is appointed to the Beatrice Planning and Zoning Commission, for a term expiring January 21, 2028.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

RESOLUTION NUMBER _____

WHEREAS, Beatrice Bakery Company, a Nebraska Corporation, (herein referred to as "Borrower") previously applied to the City of Beatrice, Nebraska ("City") for an LB840 Economic Development Loan ("LB840 Loan") in the amount of Two Hundred Forty Thousand Twenty-Two Dollars (\$240,022.00) for direct financial assistance for working capital for a bakery located at 201 South 5th Street, Beatrice, Nebraska; and

WHEREAS, on or about June 19, 2023, the City executed a Loan Agreement, Promissory Note, and Deed of Trust, with the Borrower for an LB840 Loan in the amount of Two Hundred Forty Thousand Twenty-Two Dollars (\$240,022.00) for direct financial assistance for working capital for a bakery located at 201 South 5th Street, Beatrice, Nebraska (collectively, the "Loan"); and

WHEREAS, to secure the Loan, the Borrower executed a Promissory Note, dated June 19, 2023, and a Deed of Trust, dated June 19, 2023, and recorded in the Gage County Register of Deeds Office on June 20, 2023, and recorded as Instrument No. 2023-1632; and

WHEREAS, subject to, and contingent upon, the payment in full of the outstanding balance of the Loan, the Mayor and City Council for the City of Beatrice desire to authorize the Mayor, City Attorney, and City Clerk to execute any and all releases, any and all requests for reconveyances, deeds of reconveyance, and any and all other documents necessary to release and discharge Beatrice Bakery Company, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever the City every had or may have regarding said Loans to Beatrice Bakery Company.

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

BEATRICE, NEBRASKA:

SECTION 1. That upon the payment in full of the outstanding balance of the Loan, the Loan Agreement dated June 19, 2023, shall be designated as terminated and satisfied.

SECTION 2. That upon the payment in full of the outstanding balance of the Loan, the corresponding Promissory Note dated June 19, 2023, shall be terminated and satisfied.

SECTION 3. That upon the payment in full of the outstanding balance of the Loan, the Deed of Trust for said Loan Agreement, dated June 19, 2023, and recorded in the Gage County Register of Deeds Office on June 20, 2023, and recorded as Instrument No. 2023-1632, shall be terminated and satisfied.

SECTION 4. That upon the payment in full of the outstanding balance of the Loan, all securities, guarantees, or obligations of Beatrice Bakery Company regarding the Loan Agreement shall be terminated and satisfied.

SECTION 5. That the Mayor, City Attorney, and City Clerk are hereby authorized to sign and execute any and all other documents necessary to release and discharge Beatrice Bakery Company, along with their heirs, executors, administrators, successors and assigns from any and all actions, debts, claims and demands whatsoever, the City ever had or may have regarding the Loan, subject to, and contingent upon, the payment in full of the outstanding balance of the Loan.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

GENERAL RELEASE

City of Beatrice, Nebraska, a Municipal corporation, 400 Ella Street, Beatrice, Nebraska, 68310, as RELEASOR, in consideration of the satisfactory completion and compliance with the conditions and covenants of the LB840 Loan Agreement, dated June 19, 2023, entered into by the RELEASOR and Beatrice Bakery Company, a Nebraska corporation, RELEASEE, the completion of which is hereby acknowledged, agrees to release and discharge the RELEASEE, RELEASEE's heirs, executors, administrators, successors and assigns from any and all actions, causes of action, suits, charges and obligations, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, extents, executions, claims and demands whatsoever, in law, admiralty or equity, which against the RELEASEE, the RELEASOR, RELEASOR's heirs, executors, administrators, successors and assigns ever had, now have or hereafter can, shall or may have for, upon or by reason of any matter, cause or thing whatsoever from the beginning of time to the date of this RELEASE, and regarding:

Loan Agreement dated June 19, 2023;
Promissory Note dated June 19, 2023; and
Deed of Trust dated June 19, 2023, recorded on June 20, 2023, as Instrument No. 2023-1632; and

Wherever the sense of this RELEASE requires, a singular number shall be construed to be plural and vice versa, and words of the masculine gender shall be construed to be feminine and vice versa.

This RELEASE may only be changed in writing signed by both RELEASOR and RELEASEE.

IN WITNESS WHEREOF, the RELEASOR has executed this RELEASE on the ____ day of _____, 2026.

Attest:

City of Beatrice, RELEASOR

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Robert Morgan, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

Return to: City of Beatrice
400 Ella Street
Beatrice, NE 68310

REQUEST FOR RECONVEYANCE

The undersigned Beneficiary requests the Trustee to reconvey the real estate described as follows:

Parcel 1: Lots One (1) through Five (5), inclusive, Lots Ten (10) through Eleven (11), inclusive, Block Seventy-Five (75), Original Town, Now City of Beatrice, Gage County, Nebraska; and

Parcel 2: Lots Seven (7) through Nine (9), Block Seventy-Five (75), Original Town, Now City of Beatrice, Gage County, Nebraska,

to the person or persons entitled thereto.

Robert Morgan, Mayor
City of Beatrice, Nebraska, Beneficiary

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2026 by Robert Morgan, Mayor of the City of Beatrice, Nebraska, a Municipal Corporation, on behalf of the corporation.

Notary Public

DEED OF RECONVEYANCE

The indebtedness secured by the Deed of Trust executed by Beatrice Bakery Company, a Nebraska corporation, as Trustor to Taylor Rivera, an licensed Attorney in the State of Nebraska in good standing, as Trustee, for the benefit of City of Beatrice, Nebraska, a Municipal corporation, as Beneficiary, dated June 19, 2023, and recorded in the Gage County Register of Deeds Office on June 20, 2023, and recorded as Instrument No. 2023-1632, and has been satisfied and paid in full, and the Beneficiary has requested in writing that this Deed of Reconveyance be executed and delivered as confirmed by its endorsement above.

In accordance with the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all the right, title, interest and claim acquired by the Trustee pursuant to the Deed of Trust in the following:

Parcel 1: Lots One (1) through Five (5), inclusive, Lots Ten (10) through Eleven (11), inclusive, Block Seventy-Five (75), Original Town, Now City of Beatrice, Gage County, Nebraska; and

Parcel 2: Lots Seven (7) through Nine (9), Block Seventy-Five (75), Original Town,
Now City of Beatrice, Gage County, Nebraska,

DATED: _____, 2026.

Taylor Rivera, Trustee

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on the ____ day of
_____, 2026, by Taylor Rivera, as Trustee.

Notary Public

RESOLUTION NUMBER _____

WHEREAS, the Federal Highway Administration has awarded the City of Beatrice, Nebraska funding from the Safe Streets and Roads for All Grant program for the purpose of updating the City's ADA Transition Plan; and

WHEREAS, on or about September 3, 2024, the City executed a Grant Agreement to update the City's ADA Transition Plan; and

WHEREAS, the City has completed all obligations set forth in said Grant Agreement and desire to execute the Amendment to the Grant Agreement to de-obligate funding in the amount of Forty-Eight Dollars (\$48.00) and to close said grant.

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 any and all documents necessary to de-obligate funding in the amount of Forty-Eight Dollars (\$48.00) and to close said grant, including but not limited to the Amendment to the Grant Agreement. A copy of the said Amendment, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

AMENDMENT TO THE GRANT AGREEMENT

- | | | | | | | | | | | | | |
|---|--|---|----------------|-----------|------------------|----------|----------------------|-----|--------------|-----|--------|-----------|
| 1. Federal Award No.
693JJ32440789
Amendment No. 0001 | 2. Effective Date
See No. 16 Below | 3. Assistance Listings No.
20.939 | | | | | | | | | | |
| 4. Award To
City of Beatrice
400 Ella Street
Beatrice, NE 68310
Unique Entity Id.: SDA1U4LQJ5E9
TIN No.: 47-6006092 | 5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop W56-485
Washington, DC 20590 | | | | | | | | | | | |
| 6. Period of Performance
September 10, 2024 – September 10, 2026 | 7. Total Amount
<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Federal Share:</td> <td style="text-align: right;">\$106,352</td> </tr> <tr> <td>Recipient Share:</td> <td style="text-align: right;">\$26,588</td> </tr> <tr> <td>Other Federal Funds:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Funds:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$132,940</td> </tr> </table> | | Federal Share: | \$106,352 | Recipient Share: | \$26,588 | Other Federal Funds: | \$0 | Other Funds: | \$0 | Total: | \$132,940 |
| Federal Share: | \$106,352 | | | | | | | | | | | |
| Recipient Share: | \$26,588 | | | | | | | | | | | |
| Other Federal Funds: | \$0 | | | | | | | | | | | |
| Other Funds: | \$0 | | | | | | | | | | | |
| Total: | \$132,940 | | | | | | | | | | | |
| 8. Type of Agreement
Grant | 9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act
(Pub. L. 117–58, November 15, 2021) | | | | | | | | | | | |
| 10. Procurement Request No.
HSA260229CL | 11. Federal Funds Obligated
\$106,352 | | | | | | | | | | | |
| 12. Submit Payment Requests To
See Article 5. | 13. Accounting and Appropriations Data
15X0174E50.0000.055SR30500.5592000000.41010.610066
(-\$48.00) | | | | | | | | | | | |
| 14. Description of the Amendment: | | | | | | | | | | | | |

The purpose of this amendment is to close out the Grant Agreement, and to de-obligate funding in the amount of \$48. As a result of this amendment, the total value of this agreement is revised to reflect the amount in item No. 7 above.

The Recipient hereby provides a Release of Claims and agrees to release and discharge the Government from any and all further obligations under this Grant Agreement. The Recipient and the Government represent and warrant that the Recipient has completed all performance obligations required under this grant: including, but not limited to providing the Government with all required deliverables, reports, and/or any other information that may have been required. The Recipient acknowledges and agrees that it has received Federal funds in the amount of \$106,352 for completing this Grant. This Amendment constitutes the entire agreement between the parties with respect to the closeout of this Grant Agreement. The Grant Agreement is now closed.

RECIPIENT

FEDERAL HIGHWAY ADMINISTRATION

15. Signature of Person Authorized to Sign

16. Signature of Agreement Officer

Signature

Date

Name:

Title:

Signature

Date

Name: Ryan Buck

Title: Agreement Officer

RESOLUTION NUMBER _____

WHEREAS, on or about January 19, 2026, the City of Beatrice, Nebraska entered into a Smart Print Agreement with Eakes Office Solutions, for the leasing and servicing of printers and other office equipment (the “Agreement”); and

WHEREAS, the City of Beatrice desires to amend the Agreement to lease additional printers and other office equipment for the BPW Billing Department and the Fire Department.

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

SECTION 1. That the Mayor, City Clerk, and City Administrator be and hereby are authorized to the Amendment to the Agreement and any and all other documents necessary between the City of Beatrice, Nebraska and Eakes Office Solutions, for the leasing and servicing of additional printers and other office equipment for the BPW Billing Department and the Fire Department. A copy of said Amendment, marked as Exhibit “A”, is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



Eakes
office solutions

September 3, 2026

PREPARED FOR:



**Thank you for considering Eakes Office Solutions
for your Managed Print Solution!**

We are thrilled at the chance to enhance your technology while optimizing efficiency and savings for your organization. Our commitment is to provide top-notch technology, seamless toner replenishment, and reliable service, backed by the full resources of Eakes Office Solutions.

Thank you for this opportunity!

The contents of this proposal are confidential trade secret information and intended for the use of only this client. The contents herein may not be reproduced without the specific written permission of Eakes Office Solutions. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, may change, and will be submitted upon your request.

Pricing in this proposal expires 30 days after 10/3/2026.

PROPOSED SOLUTION: Fire Department

SHARP

BP-71C31



WIDTH
23.98 inches

DEPTH
30 inches

HEIGHT
54 inches

REQUIRED
WIDTH
23.98 inches

REQUIRED
DEPTH
38.06 inches

REQUIRED
HEIGHT
54 inches



1 x NEMA 5-15R

COLOR
31

B/W
31

PAPER SIZE
11" x 17"

MAX PAPER CAPACITY
(80g/m²)
2300

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body		1	Punch Unit 2/3 hole - MX-PN14B	MX-PN14B	1
Stand/3 x 550 Paper Drawer - BP-DE14	BP-DE14	1	Inner Finisher 500 sheets - BP-FN18	BP-FN18	1
Fax Expansion Kit - BP-FX11	BP-FX11	1			

PROPOSED

SOLUTION: Billing Department

SHARP®

BP-71C55



WIDTH
59.73 inches

DEPTH
30 inches

HEIGHT
54 inches

**REQUIRED
WIDTH**
77.75 inches

**REQUIRED
DEPTH**
38 inches

**REQUIRED
HEIGHT**
54 inches



1 x NEMA 5-20R

COLOR
55

B/W
55

PAPER SIZE
11 x 17

MAX PAPER CAPACITY
(80g/m²)
5200

OPTION LIST

Name	Item No.	Quantity	Name	Item No.	Quantity
Main Body		1	Large Capacity Cassette (3,000 Sheets) - BP-LC10	BP-LC10	1
3-Hole Punch Unit - MX-PN16B	MX-PN16B	1	3K Stacking Staple Finisher - BP-FN15	BP-FN15	1
Stand/3 x 550 Paper Drawer - BP-DE14	BP-DE14	1	Paper Pass Unit - BP-RB10	BP-RB10	1

PAYMENT SOLUTION

Qty	Model	Description
1	BP-71C31 (Fire Dept)	31 PPM: Black/White & Color, Duplex, Print, Copy, Scan
1		3 Papers Drawers x 550 Pages
1		Inner Finisher 500 Sheet Stapler
1		3-Hole Punch Unit
1		Fax Expansion Kit
1	BP-71C55 (Billing Dept)	55 PPM: Black/White & Color, Duplex, Print, Copy, Scan
1		4 Papers Drawers x 550 Pages
1		3,000-sheet Large Capacity Cassette (letter)
1		3K Stacking 65-sheet Staple Finisher
1		3-Hole Punch Unit
1		Paper Pass Unit (Required)

RECOMMENDED PAYMENT OPTION: **AMENDMENT TO CURRENT LEASE:**

51-Month: Amendment to Lease

\$693.72/Month

Smart Print Agreement includes:

- Includes 17,000 mono pages per month with additional mono pages billed quarterly 0.00280 per page
- Includes 1,500 color pages per month with additional color pages billed quarterly 0.02700 per page
- Includes delivery & installation, parts & service, training and toner
- 4-6 hour response time
- Excludes paper and staples
- Notes:
 - Amendment to lease
 - 51-month lease term
 - Leveraged NASPO contract
 - City of Beatrice paying off All Copy lease/s & associated ship back costs
 - Currently have loaner machine in Billing Dept and will work with Matt if a loaner is needed for Fire Dept until new Eakes machines are installed

City of Beatrice
IN
Gage County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September 2026, at 6:00 o'clock P.M., at BPS Admin Meeting Room, 320 N 5th, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	\$ 63,794,648.00
2025-2026 Actual/Estimated Disbursements & Transfers	\$ 77,398,959.00
2026-2027 Proposed Budget of Disbursements & Transfers	\$ 68,683,991.00
2026-2027 Necessary Cash Reserve	\$ 29,684,608.00
2026-2027 Total Resources Available	\$ 98,368,599.00
Total 2026-2027 Personal & Real Property Tax Requirement	\$ 4,032,222.18
Unused Budget Authority Created For Next Year	\$ 109.02

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 3,939,807.18
Personal and Real Property Tax Required for Bonds	\$ 92,415.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 21st day of September 2026, at 6:00 o'clock P.M., at BPS Admin Meeting Room, 320 N 5th, Beatrice NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	76,957,272.00	68,683,991.00	-11%
Property Tax Request	\$ 3,811,235.00	\$ 4,032,222.18	6%
Valuation	1,033,154,952	1,223,175,956	18%
Tax Rate	0.368893	0.329652	-11%
Tax Rate if Prior Tax Request was at Current Valuation	0.311585		



Council Presentation - FY2027

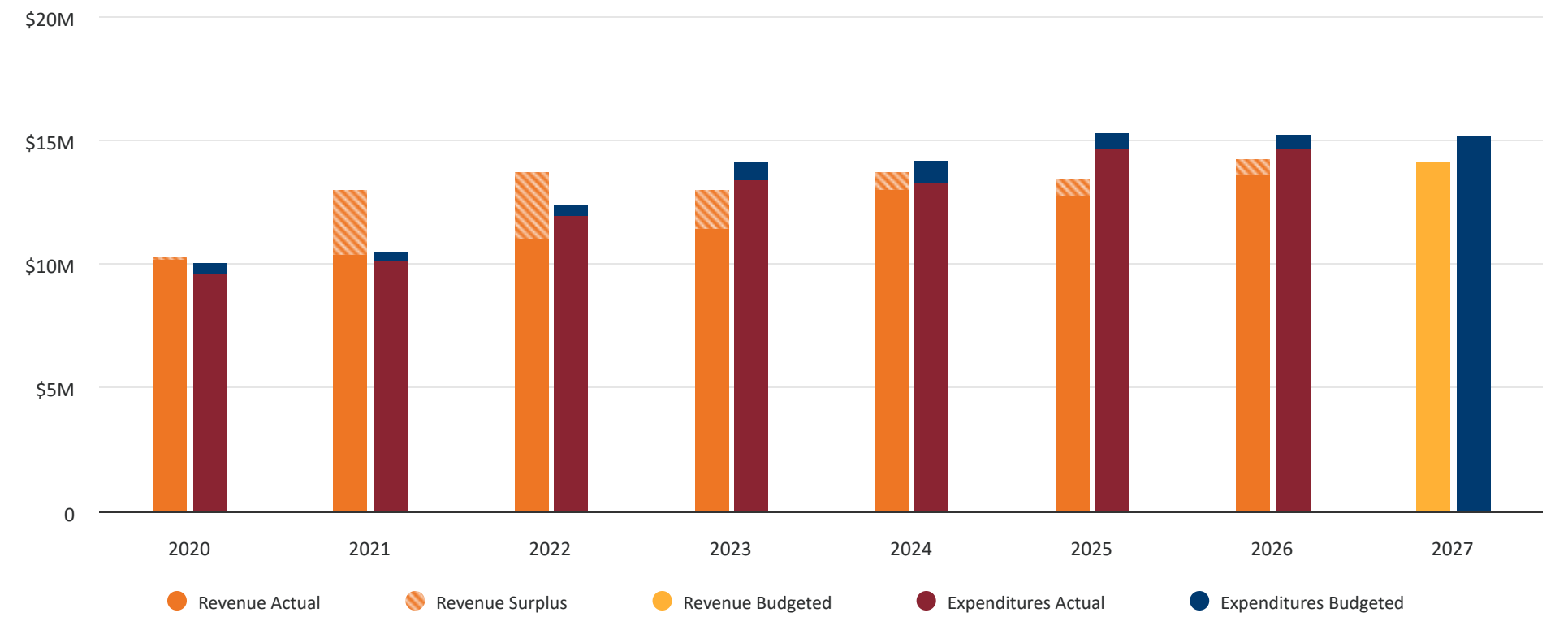
City of Beatrice

General Fund

The General Fund is the chief operating fund of the City of Beatrice and consists of Administration, Community Development, Police, Fire, Public Properties, and Library.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

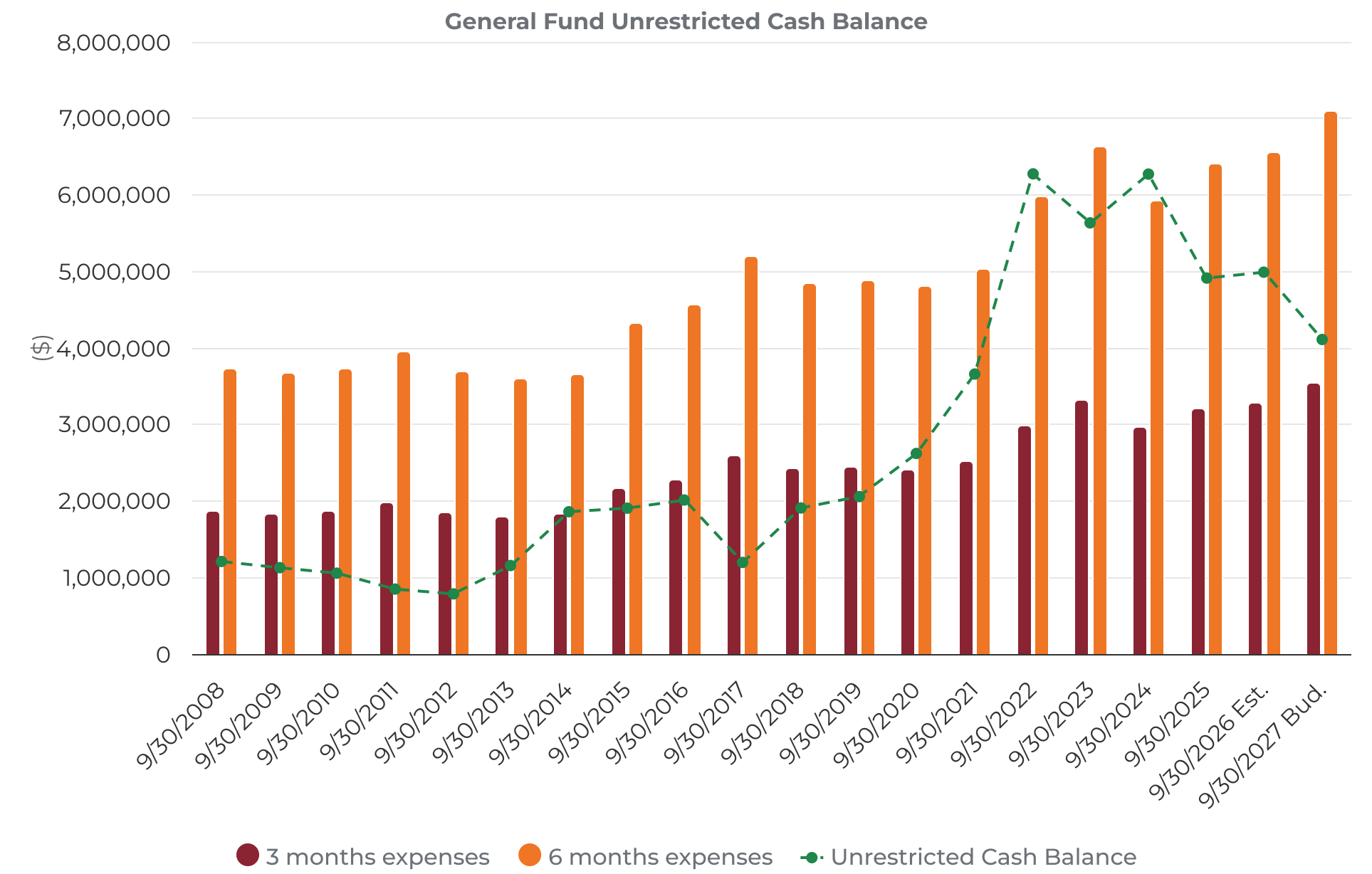
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$7,429,362	\$7,864,057	\$6,696,489	\$6,696,489	\$6,311,458
Revenues					
Taxes	\$7,200,664	\$7,417,491	\$7,746,500	\$7,856,000	\$8,074,409
Licenses & Permits	\$156,066	\$180,450	\$201,300	\$311,900	\$201,900
Intergovernmental Revenue	\$2,422,882	\$2,389,146	\$1,803,516	\$2,045,516	\$1,897,233
Charges for Services	\$2,782,999	\$2,761,871	\$3,192,944	\$3,446,394	\$3,435,919
Miscellaneous Revenues	\$1,047,630	\$652,140	\$555,100	\$584,000	\$411,040
Other Financing Sources	\$78,378	\$66,552	\$96,155	\$106,155	\$96,900
Total Revenues	\$13,688,617	\$13,467,651	\$13,595,515	\$14,349,965	\$14,117,401
Expenditures					
Personal Services	\$9,285,811	\$10,062,465	\$11,112,071	\$10,630,516	\$11,494,418
Other Services & Charges	\$1,419,869	\$1,448,138	\$1,641,589	\$1,616,384	\$1,704,391
Supplies	\$456,530	\$513,537	\$519,245	\$530,509	\$541,322
Capital Outlays	\$687,522	\$240,984	\$250,221	\$432,321	\$257,723
Contingency	\$7,335	\$125,005	\$125,000	\$20,000	\$125,000
Contractual Services	\$463,255	\$675,962	\$284,066	\$317,566	\$319,266
Interfund Transfers	\$933,601	\$1,569,128	\$1,284,505	\$1,187,700	\$696,000
Total Expenditures	\$13,253,922	\$14,635,220	\$15,216,697	\$14,734,996	\$15,138,120
Total Revenues Less Expenditures	\$434,695	-\$1,167,569	-\$1,621,182	-\$385,031	-\$1,020,719
Ending Fund Balance	\$7,864,057	\$6,696,488	\$5,075,307	\$6,311,458	\$5,290,739

Revenue Changes

- **Taxes** - 5.9% increase to property tax request
- **Licenses & Permits** - FY26-Increased revenue from new construction permits
- **Intergovernmental Revenue** - FY26-\$238K in additional federal fund grants
- **Charges for Services** - FY26-Increase in ambulance charges

Expenditure Changes

- **Personal Services** - 2% IBEW wage inc.; 3% Fire & Police Union wage inc; 5% inc. health ins. funding
- **Other Services & Charges** - FY26-Creation of IT Fund
- **Contractual Service** - FY26-Inc. in Humane Society & Animal Control Services

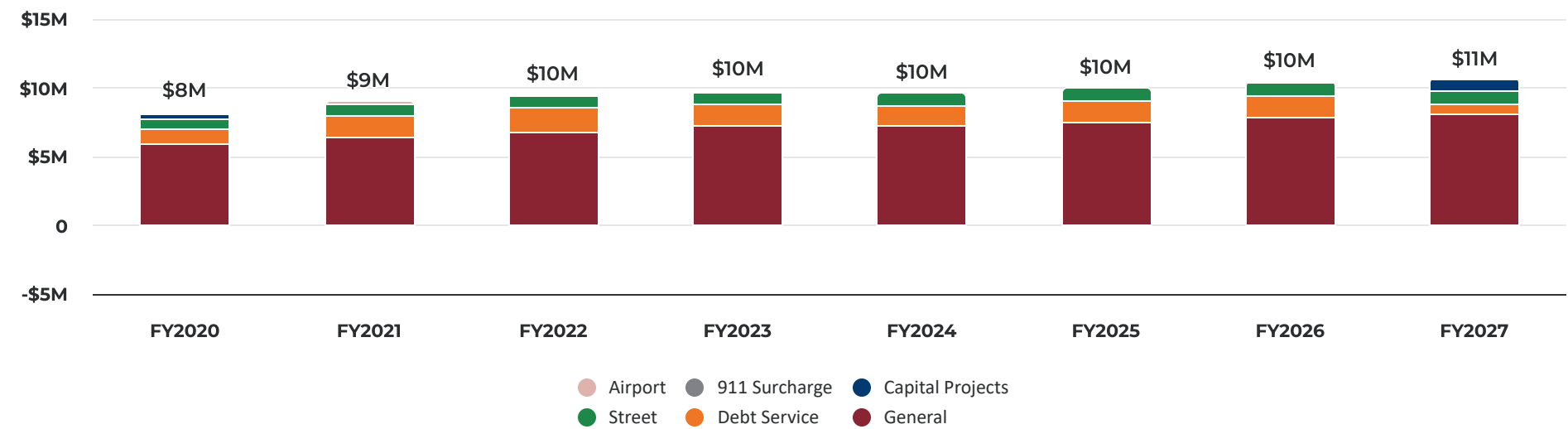


Taxes

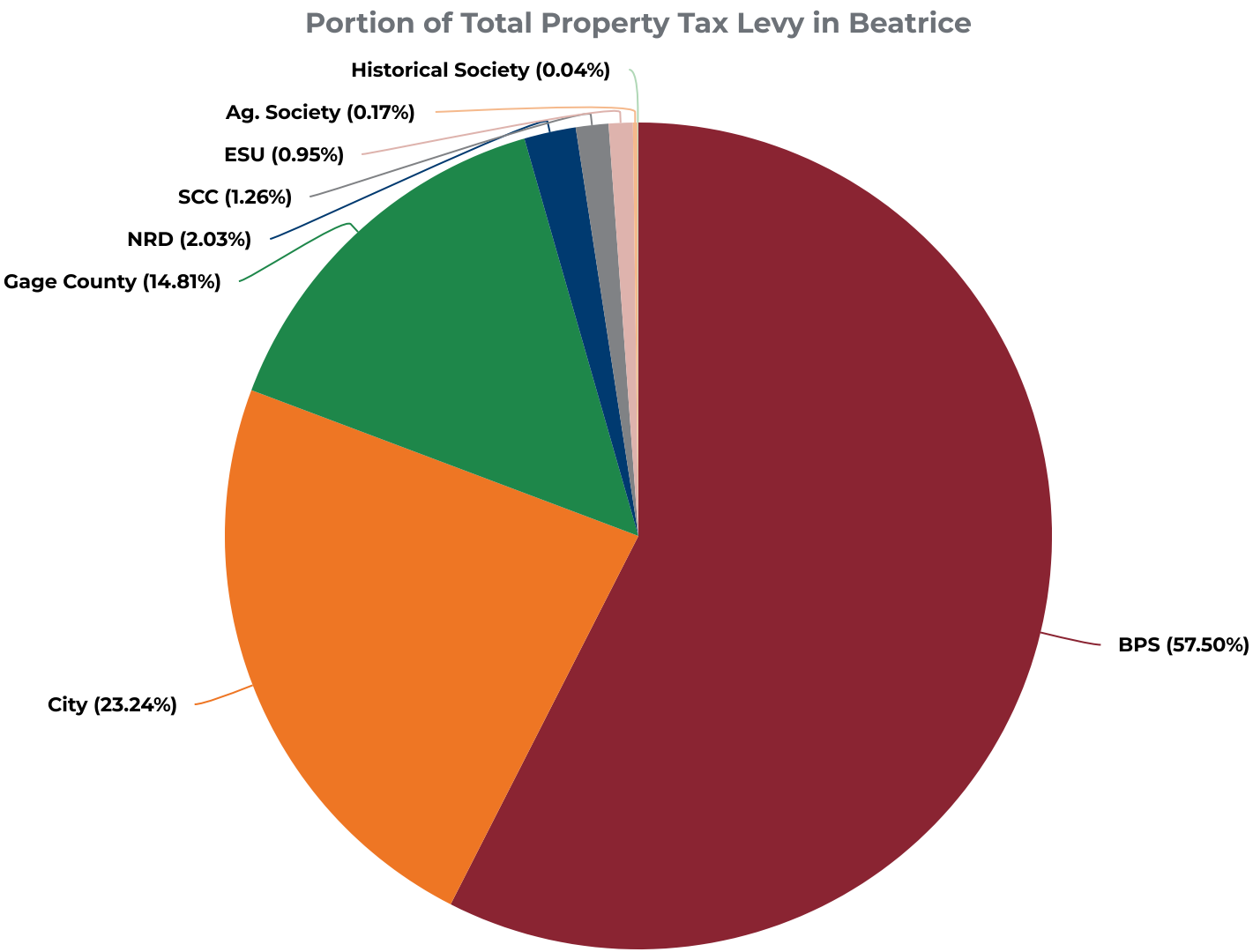
Taxes collected by the City of Beatrice include property, sales, and occupation taxes. Details of the tax summaries are included in the sections below.

Tax Revenue by Fund

Historical Revenues by Fund



Portion of Total Property Tax Levy in Beatrice



Comparison of Property Tax Requests and Levies

FISCAL YEAR	GENERAL TAX REQ	GEN LEVY	DEBT TAX REQ	DEBT LEVY	TOTAL TAX REQ	% Inc	TOTAL LEVY**	% Inc	PROPERTY VALUATIONS	% Inc
2027	3,939,807	0.322097	92,415	0.0075553	4,032,222	5.798%	0.329652	-10.638%	1,223,175,956	18.392%
2026	3,718,820	0.359948	92,415	0.0089449	3,811,235	13.318%	0.368893	6.292%	1,033,154,952	6.611%
2025	3,246,140	0.334968	117,160	0.0120897	3,363,300	3.609%	0.347057	-2.246%	969,090,238	5.990%
2024	3,246,140	0.355031	0	0.0000000	3,246,140	13.900%	0.355031	-0.775%	914,324,848	14.789%
2023	2,850,000	0.357804	0	0.0000000	2,850,000	0.553%	0.357804	-6.585%	796,526,430	7.641%
2022	2,582,828	0.349039	251,490	0.0339859	2,834,318	1.651%	0.383025	-2.120%	739,982,981	3.853%
2021	2,532,184	0.355378	256,099	0.0359421	2,788,283	0.093%	0.391320	-1.250%	712,531,875	1.360%
2020	2,532,184	0.360211	253,508	0.0360623	2,785,692	5.568%	0.396273	-0.726%	702,972,547	6.339%
2019	2,381,227	0.360211	257,550	0.0389599	2,638,777	4.446%	0.399171	4.646%	661,065,063	-0.192%
2018	2,331,554	0.352021	194,897	0.0294258	2,526,451	8.643%	0.381447	-0.752%	662,333,679	9.466%
2017	2,129,927	0.352021	195,528	0.0323157	2,325,455	3.045%	0.384337	1.082%	605,056,167	1.942%
2016	2,064,092	0.347766	192,642	0.0324571	2,256,734	5.821%	0.380223	2.701%	593,528,971	3.038%
2015	1,944,163	0.337511	188,434	0.0327125	2,132,597	7.283%	0.370223	7.092%	576,030,067	0.178%

Property Tax Request Authority Computation Form

City of Beatrice

2026-2027 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request	(1)	\$	3,811,235.00
<i>(from prior year budget - Cover Page submitted to the State Auditor)</i>			
Less: Prior Year Exceptions Utilized			
Approved Bonds (prior year line 16)	(2)		92,415.00
Emergency Response (prior year line 17)	(3)		-
Public Safety Services (prior year line 18)	(4)		-
County Attorneys (prior year line 19,	(5)		-
County Public Defenders (prior year line 20)	(6)		-
Response to Public Safety Threat (prior year line 21)	(7)		-
Public Safety Interlocal Agreements (prior year line 22)	(8)		-
Voter Approved Increase (prior year line 23)	(9)		-
	(10)		-
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	(11)		92,415.00
Preliminary Property Tax Request Authority (line 1 - line 11)		(12)	3,718,820.00

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)			3,811,025.12
See instructions below for where to find this amount			(13)
Growth Percentage per County Assessor			
7,075,311.00 / 1,033,154,952.00 = 0.68%			
2026 Growth Value 2025 Total Valuation		(14a)	25,466.00
<i>(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)</i>			Increase due to Growth (14)
Inflation Percentage			
<i>(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)</i>		(15a)	195,598.89
			Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)**2026-2027 Property Taxes Budgeted For:**

Approved Bonds (16) 92,415.00

(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1)

Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2) (17) -

Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3) (18) -

County Attorneys (19) -

County Public Defenders (20) -

Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024 (21) -

Support of an interlocal agreement relating to public safety (22) -

Voter approved increase pursuant to § 13-3405 (23) -

(MUST attach sample ballot language and certified election results)

Prior Year's Unused Property Tax Request Authority used this year (24) -

(Cannot exceed amount on Supporting Schedule 1, line 1)

Total Exceptions Utilized (Total lines 16 thru 24) (25) **92,415.00**

2026-2027 Total Property Tax Request Authority (Total lines 12, 14, 15, 25) (26) **4,032,299.89**

2026-2027 ACTUAL Property Tax Request (from Cover Page - Page 1) (27) **4,032,222.18**

Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3) (28) **77.71**

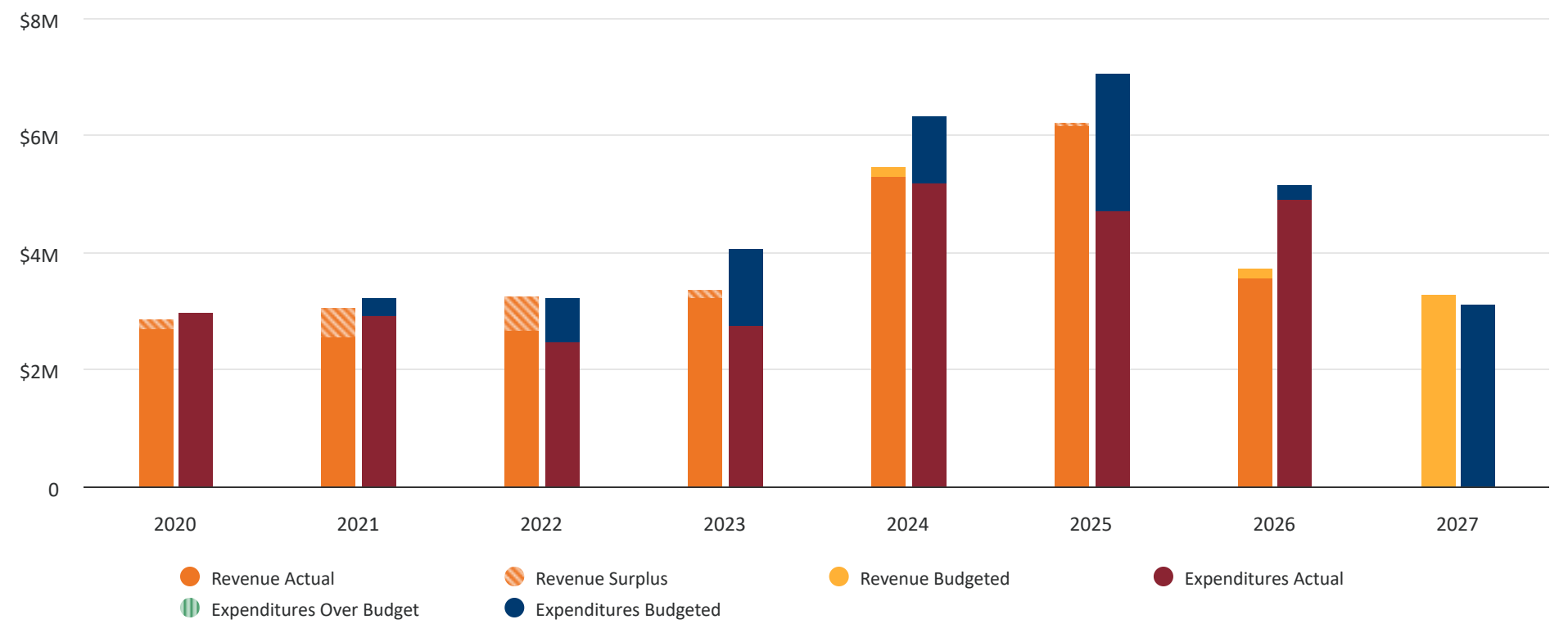
(Line 26 - Line 27, MUST be greater than or equal to \$0.00)

Street Fund

The Street Fund is a special revenue fund used to account for the operation of the street department. Revenues are provided by the City's share of state gasoline taxes, in addition to the required match from the City. State law requires these taxes to be used to construct and maintain roads, streets and improvements, and for administration of the street program.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

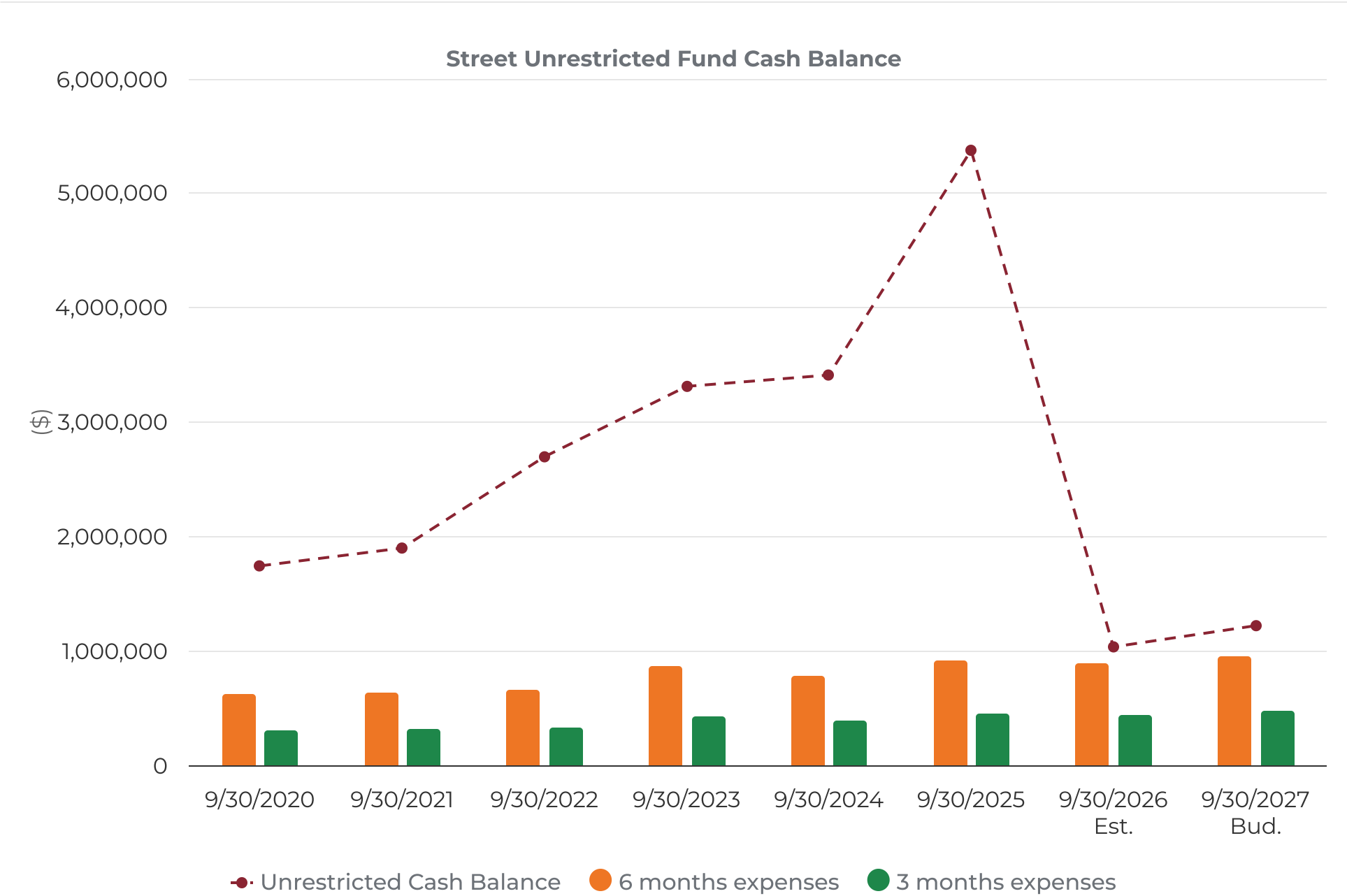
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$3,312,610	\$3,411,789	\$5,376,616	\$5,376,616	\$4,035,374
Revenues					
Taxes	\$883,295	\$908,115	\$880,000	\$930,000	\$900,000
Intergovernmental Revenue	\$4,266,751	\$2,407,860	\$2,816,412	\$2,503,412	\$2,336,614
Charges for Services	\$125,749	\$101,481	\$32,500	\$46,500	\$42,500
Miscellaneous Revenues	-	\$145,545	-	\$76,000	-
Other Financing Sources	-	\$2,636,608	-	-	-
Total Revenues	\$5,275,795	\$6,199,608	\$3,728,912	\$3,555,912	\$3,279,114
Expenditures					
Personal Services	\$933,180	\$1,025,870	\$1,108,040	\$1,094,432	\$1,146,307
Other Services & Charges	\$128,587	\$202,251	\$274,840	\$320,700	\$270,202
Supplies	\$469,096	\$398,784	\$393,000	\$385,000	\$410,000
Capital Outlays	\$3,592,312	\$2,827,120	\$3,150,631	\$2,987,857	\$848,000
Contingency	\$53,442	-	\$100,000	-	\$100,000
Debt Service	-	\$34,585	\$109,165	\$109,165	\$319,325
Interfund Transfers	-	\$210,206	-	-	-
Total Expenditures	\$5,176,617	\$4,698,815	\$5,135,676	\$4,897,154	\$3,093,834
Total Revenues Less Expenditures	\$99,178	\$1,500,793	-\$1,406,764	-\$1,341,242	\$185,280
Ending Fund Balance	\$3,411,788	\$4,912,582	\$3,969,852	\$4,035,374	\$4,220,654

Revenue Changes

- **Intergovernmental Revenue** - Federal Grants
- **Miscellaneous Revenue** - BPS Share 33rd & Lincoln

Expenditure Changes

- **Personal Services** - 2% IBEW wage inc.; 5% inc. health insurance funding
- **Capital Outlays** - Decrease for future HWY77 funding
- **Debt Service** - Highway Allocation Bonds

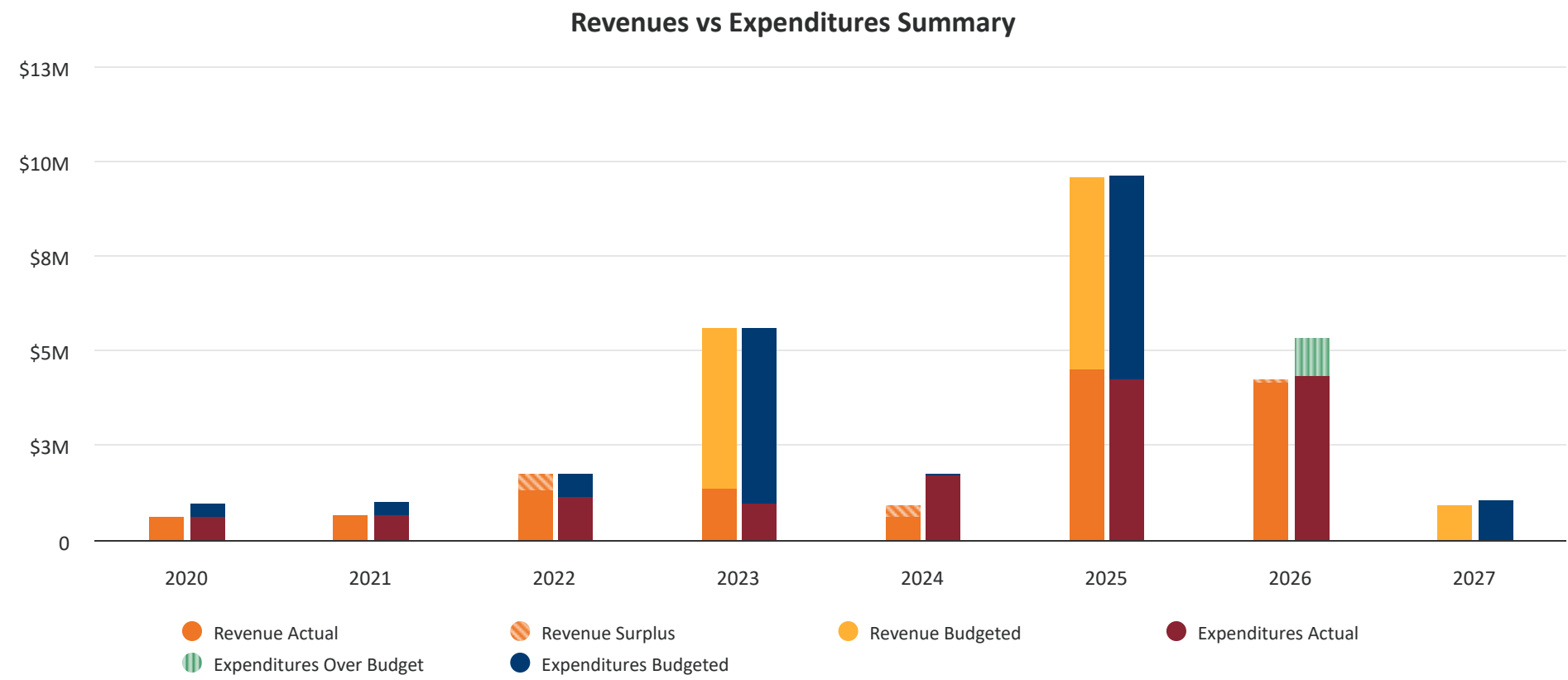


FY2026 - \$3 million represented as Committed for Hwy 77 project and not reflected in Unrestricted balance

Airport Fund

The Airport Fund is a special revenue fund used to account for the operation of the Beatrice Municipal Airport.

Summary



FY2025 includes revenue and expenditures related to the Taxiway Reconstruction Project. FY2026 includes revenue and expenditures related to the T-Hangar Project.

Comprehensive Fund Summary

Comprehensive Fund Summary

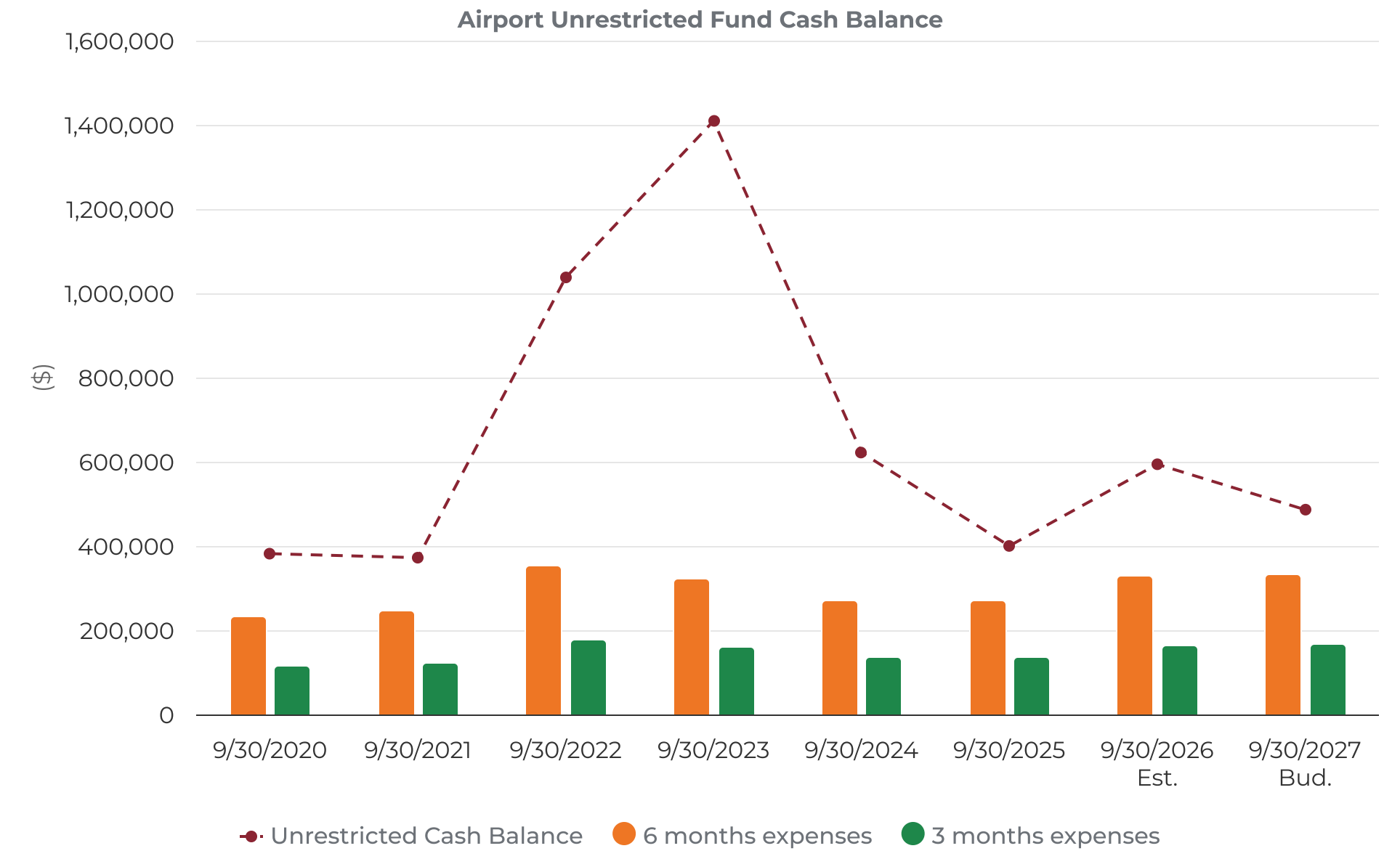
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$1,410,282	\$621,989	\$1,075,801	\$1,075,801	\$594,191
Revenues					
Taxes	-\$1	\$24	-	-	-
Intergovernmental Revenue	\$21,831	\$2,862,398	\$3,206,700	\$6,080,924	-
Charges for Services	\$567,610	\$532,852	\$575,169	\$515,504	\$577,111
Miscellaneous Revenues	\$28,119	\$31,756	\$15,000	\$20,000	\$15,000
Other Financing Sources	\$318,024	\$1,094,118	\$358,300	\$320,000	\$320,000
Total Revenues	\$935,584	\$4,521,148	\$4,155,169	\$6,936,428	\$912,111
Expenditures					
Personal Services	\$297,047	\$304,095	\$341,701	\$334,053	\$356,412
Other Services & Charges	\$370,752	\$465,088	\$373,655	\$388,865	\$385,475
Supplies	\$188,609	\$169,347	\$220,600	\$230,160	\$220,100
Capital Outlays	\$52,954	\$3,320,960	\$3,370,500	\$6,343,500	\$53,200
Contingency	\$783,725	-	\$25,000	\$25,000	\$25,000
Total Expenditures	\$1,693,087	\$4,259,490	\$4,331,456	\$7,321,578	\$1,040,187
Total Revenues Less Expenditures	-\$757,502	\$261,657	-\$176,287	-\$385,150	-\$128,076
Ending Fund Balance	\$652,780	\$883,646	\$899,514	\$690,651	\$466,115

Revenue Changes

- **Intergovernmental Revenue** - Federal Grants

Expenditure Changes

- **Personal Services** - 2% IBEW wage inc.; 5% inc. health insurance funding



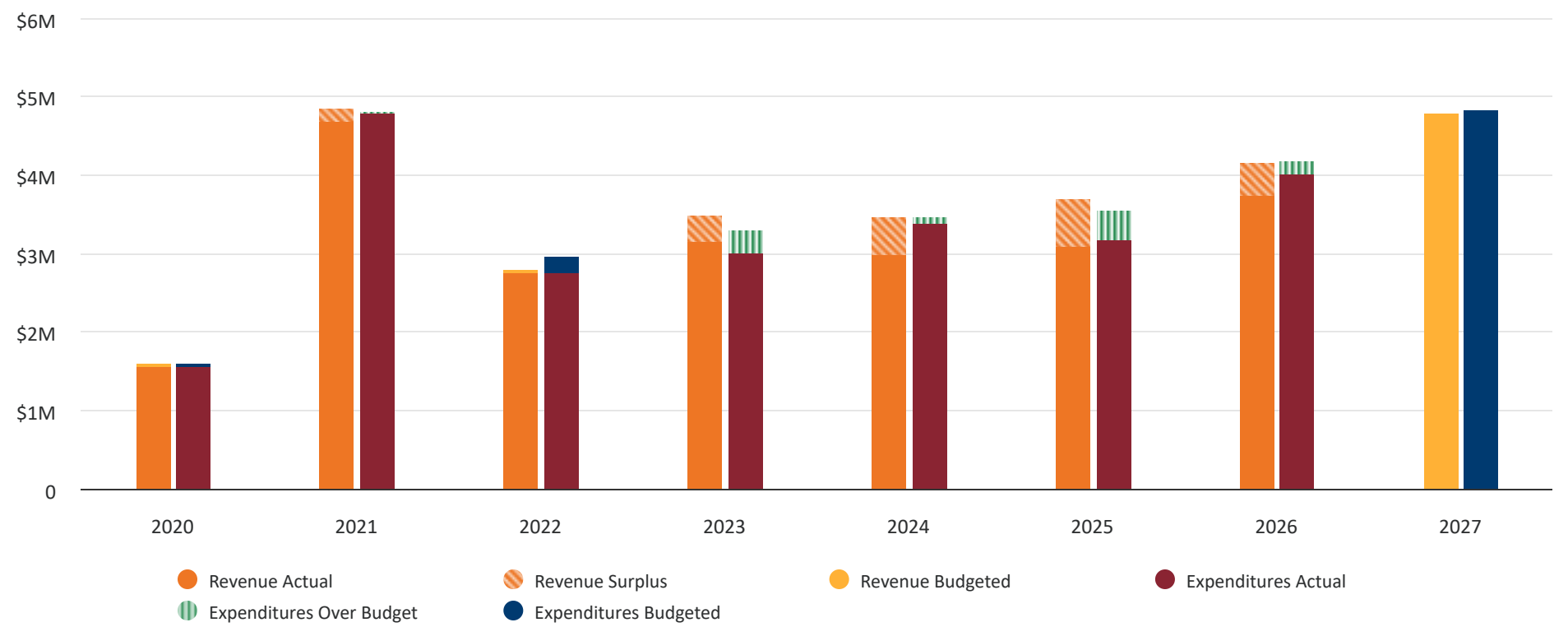
FY22 & FY23 Include insurance proceeds held for roof repaid completed in FY24

Sanitation Fund

The Sanitation Fund is a proprietary fund used to account for the revenues and expenses of the garbage collection utility. The garbage collection utility provides for the collection of residential and commercial garbage for the residents of the City, as well as residential and commercial customers in Gage County and surrounding cities and villages that enter into service agreements with the City.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

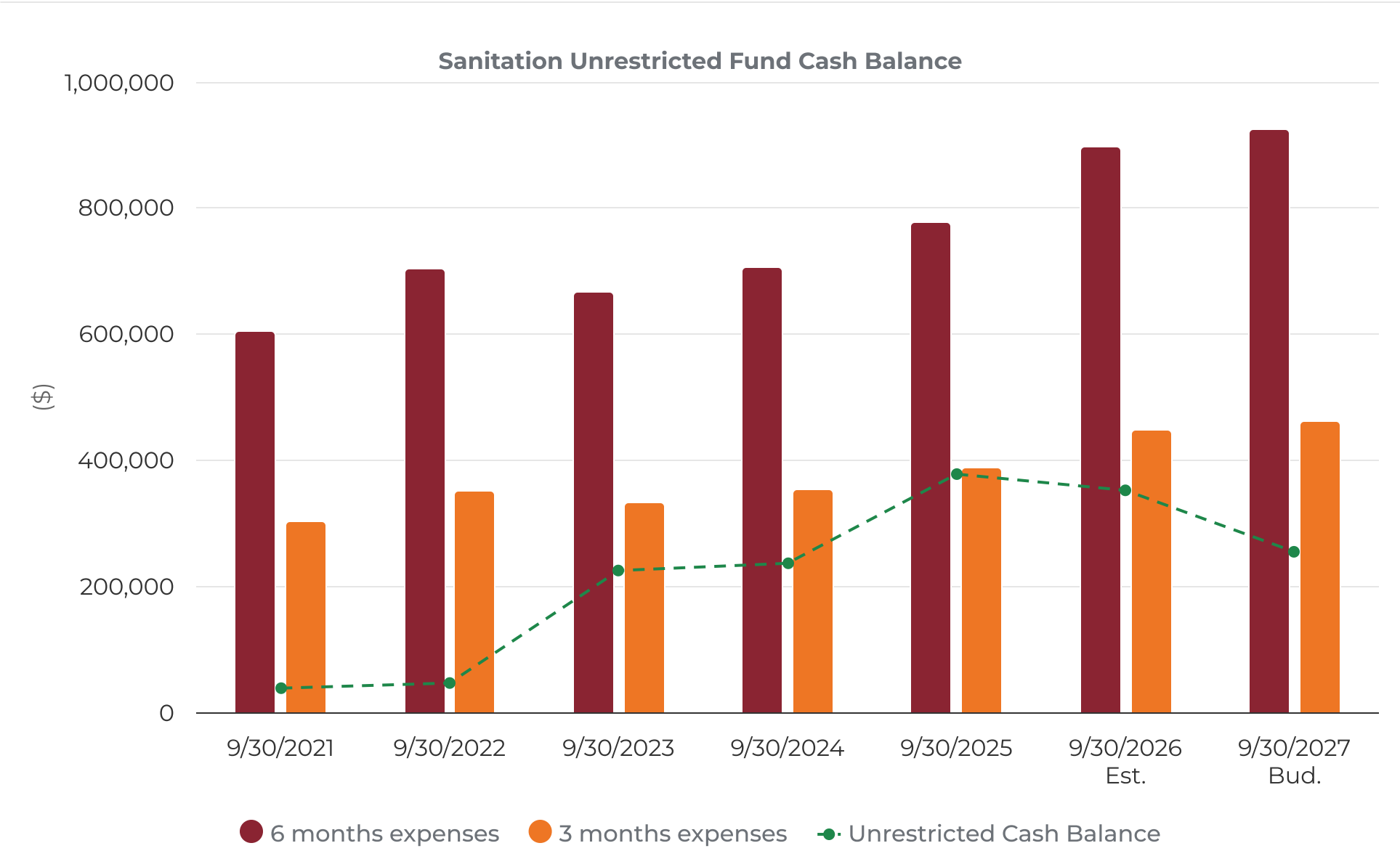
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$224,973	\$236,448	\$377,949	\$377,949	\$352,208
Revenues					
Charges for Services	\$3,095,314	\$3,292,179	\$3,376,400	\$3,415,150	\$3,397,400
Miscellaneous Revenues	\$19,330	\$9,859	\$6,000	\$381,000	\$1,042,000
Other Financing Sources	\$354,880	\$387,443	\$350,000	\$350,000	\$350,000
Total Revenues	\$3,469,524	\$3,689,482	\$3,732,400	\$4,146,150	\$4,789,400
Expenditures					
Personal Services	\$1,006,780	\$1,202,918	\$1,349,549	\$1,378,000	\$1,515,143
Other Services & Charges	\$551,232	\$563,766	\$588,356	\$646,356	\$634,392
Supplies	\$404,640	\$438,436	\$415,750	\$419,250	\$336,250
Capital Outlays	\$461,463	\$274,956	\$531,030	\$539,530	\$366,530
Contractual Services	\$746,145	\$777,088	\$838,000	\$900,000	\$948,000
Debt Service	\$287,789	\$290,817	\$288,755	\$288,755	\$1,016,233
Total Expenditures	\$3,458,049	\$3,547,981	\$4,011,440	\$4,171,891	\$4,816,548
Total Revenues Less Expenditures	\$11,475	\$141,501	-\$279,040	-\$25,741	-\$27,148
Ending Fund Balance	\$236,448	\$377,949	\$98,909	\$352,208	\$325,060

Revenue Changes

- **Miscellaneous Revenues** - FY26-Grant for recycling trailer, insurance proceeds; FY27-Sale of old MARS site

Expenditure Changes

- **Personal Services** - 2% IBEW wage inc.; 5% inc. health insurance funding
- **Other Services & Charges** - Labor for vehicle repairs
- **Contractual Services** - Inc. Tipping fee at Landfill
- **Debt Service** - Proceeds from sale of old MARS site to be used towards debt payoff

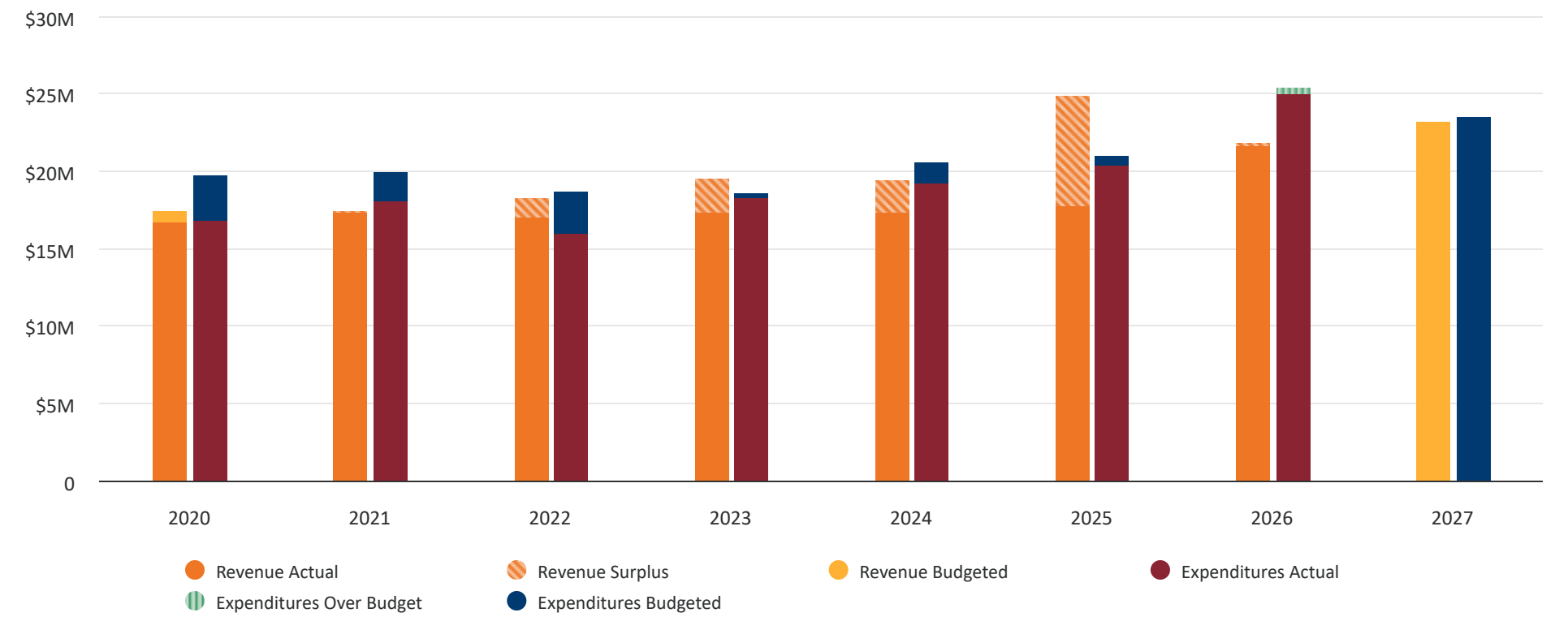


Electric Fund

The Electric Fund is a proprietary fund that accounts for the revenues and expenses of the electric utility. The electric utility purchases electricity wholesale and retails it to the residents of the City.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$8,672,568	\$9,315,650	\$13,833,218	\$13,833,218	\$10,852,684
Revenues					
Other Income	\$2,520,854	\$6,060,348	\$2,452,500	\$1,902,500	\$1,852,500
Sales	\$16,908,990	\$18,815,823	\$19,105,000	\$19,939,000	\$21,289,320
Total Revenues	\$19,429,844	\$24,876,171	\$21,557,500	\$21,841,500	\$23,141,820
Expenditures					
Asset - Capital Projects	\$2,277,467	\$2,128,026	\$6,579,358	\$6,024,358	\$4,024,500
Purchased Power	\$11,071,461	\$12,029,972	\$12,025,000	\$12,275,000	\$12,275,000
Labor	\$860,308	\$876,493	\$960,891	\$801,800	\$904,408
O&M	\$587,384	\$554,484	\$545,747	\$545,651	\$545,258
Billing Expense	\$250,748	\$291,000	\$199,499	\$224,000	\$219,942
Engineering Expense	\$414,833	\$449,845	\$455,420	\$459,100	\$457,425
IT Expense	\$327,283	\$374,274	-	-	-
Administrative & General Expense	\$1,082,101	\$1,258,126	\$1,795,461	\$2,087,010	\$2,689,458
Depreciation	\$1,431,377	\$1,529,003	\$1,465,000	\$1,465,000	\$1,465,000
Bond Interest Expense	\$70,334	-	\$197,930	\$197,930	\$196,867
Municipal Services	\$844,481	\$853,436	\$742,185	\$742,185	\$737,185
Total Expenditures	\$19,217,778	\$20,344,658	\$24,966,491	\$24,822,034	\$23,515,043
Total Revenues Less Expenditures	\$212,065	\$4,531,513	-\$3,408,991	-\$2,980,534	-\$373,223
Ending Fund Balance	\$8,884,633	\$13,847,163	\$10,424,227	\$10,852,684	\$10,479,461

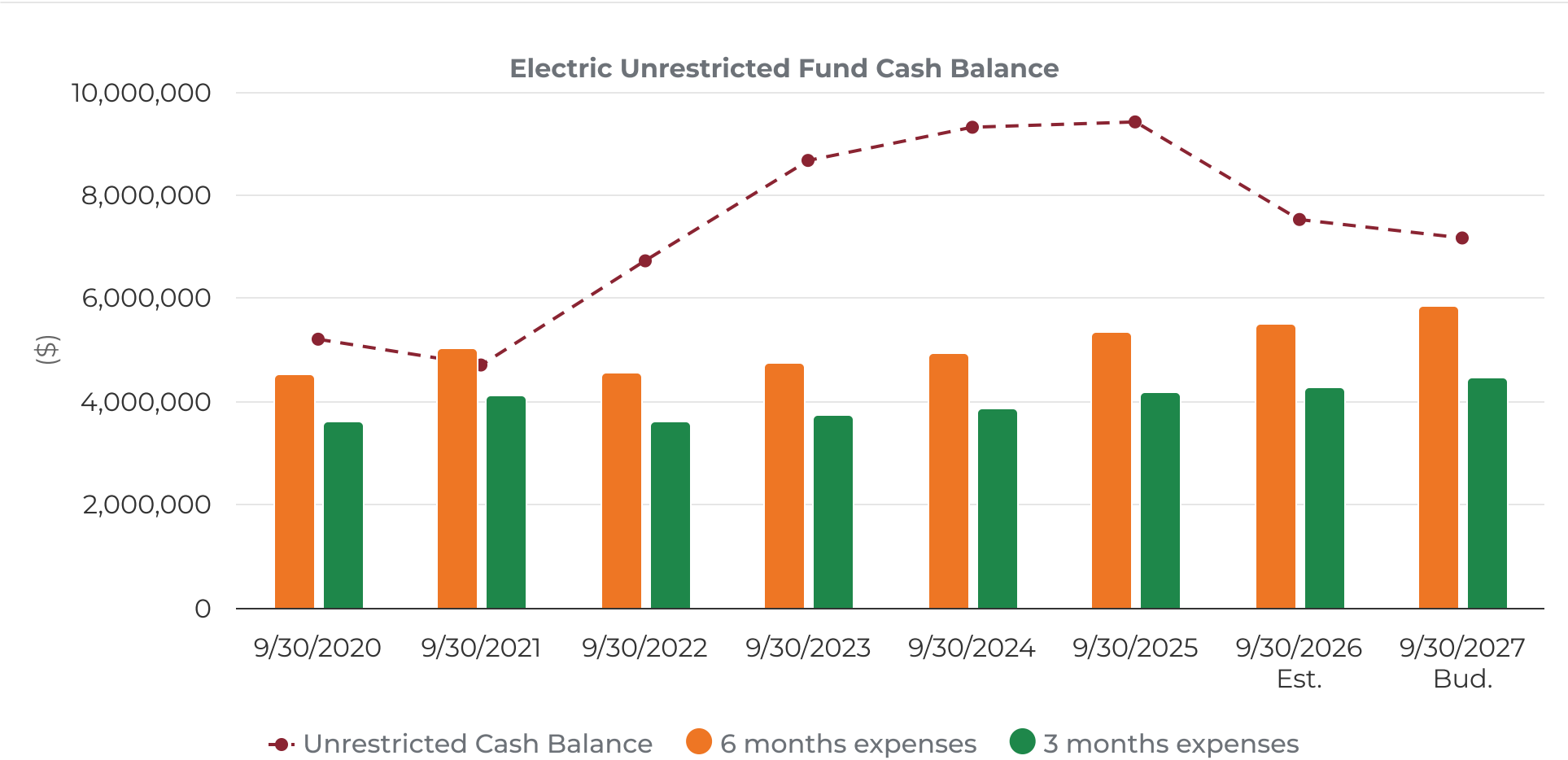
Revenue Changes

- Sales - FY26-6% Rate Increase; FY27-6% Rate Increase

Expenditure Changes

- Labor - 2% IBEW wage inc.

- Administrative & General Expense - 5% inc. health insurance funding; Outside legal services for power generation facility



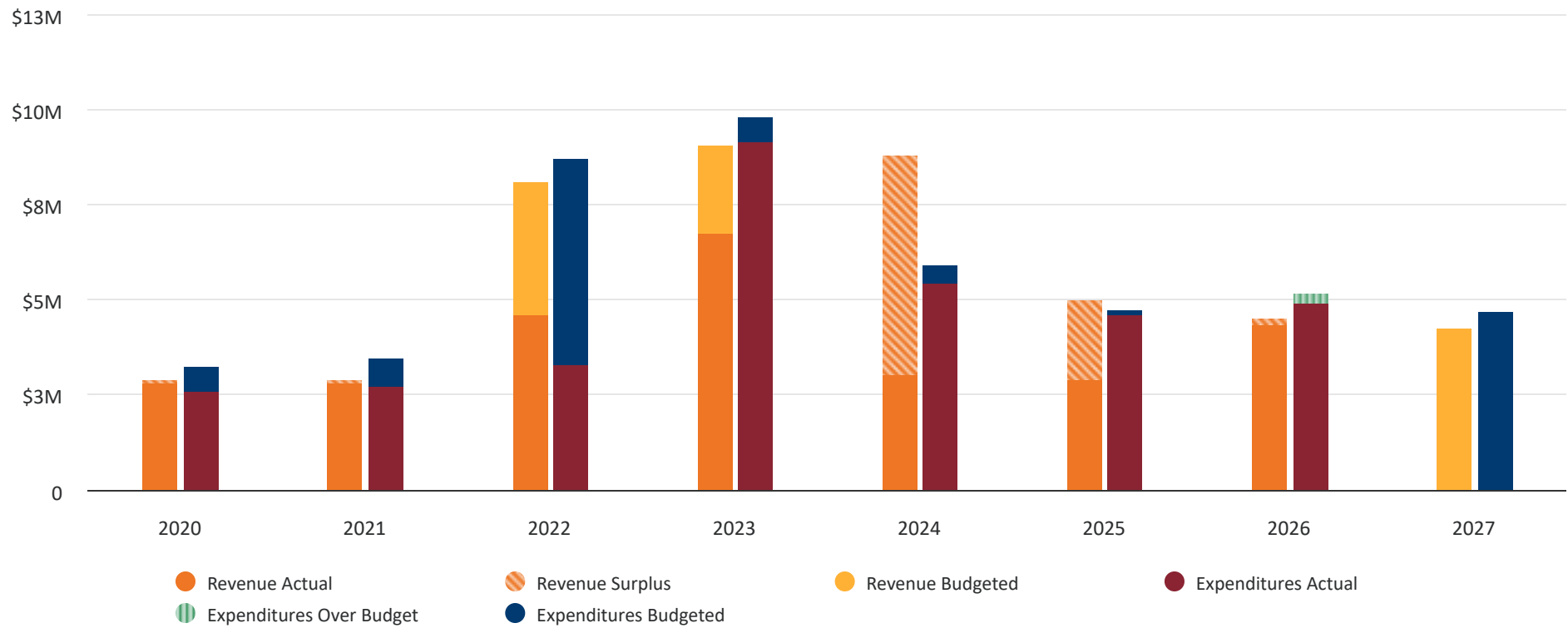
\$2.5 million represented as Committed for Power Generation Facility and not reflected in unrestricted balance

Water Fund

The Water Fund is a proprietary fund that accounts for the revenues and expenses of the water utility. The water utility pumps, transmits, stores, and distributes water to the residents of the City.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

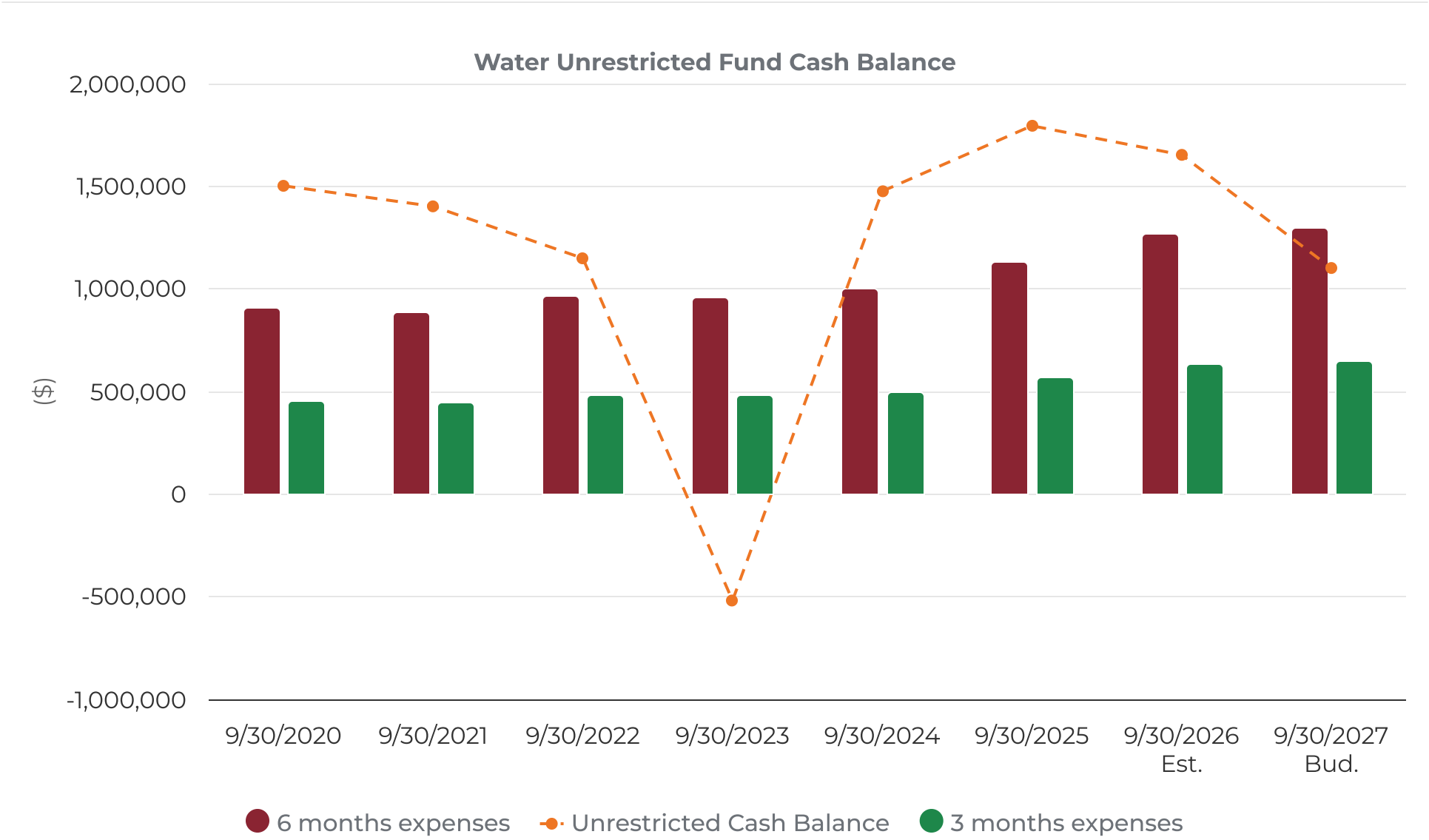
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$834,687	\$2,938,111	\$3,137,158	\$3,137,158	\$2,511,818
Revenues					
Other Income	\$5,789,024	\$1,994,692	\$1,289,500	\$1,517,500	\$1,264,000
Sales	\$2,978,349	\$3,007,598	\$3,016,500	\$2,994,800	\$2,990,800
Total Revenues	\$8,767,373	\$5,002,290	\$4,306,000	\$4,512,300	\$4,254,800
Expenditures					
Asset - Capital Projects	\$2,464,768	\$1,002,822	\$1,015,000	\$1,171,303	\$627,000
Labor	\$539,505	\$534,035	\$562,813	\$534,800	\$594,116
O&M	\$603,618	\$704,413	\$698,699	\$744,650	\$719,028
Billing Expense	\$143,852	\$174,046	\$133,878	\$148,850	\$158,065
Engineering Expense	\$39,252	\$40,236	\$46,837	\$46,837	\$48,423
Administrative & General Expense	\$591,385	\$704,478	\$946,630	\$985,276	\$1,006,145
Depreciation	\$876,844	\$1,007,658	\$990,000	\$990,000	\$995,000
Bond Interest Expense	\$94,175	\$318,386	\$441,424	\$441,424	\$440,457
Municipal Services	\$77,760	\$103,304	\$70,500	\$74,500	\$72,500
Total Expenditures	\$5,431,160	\$4,589,377	\$4,905,781	\$5,137,640	\$4,660,734
Total Revenues Less Expenditures	\$3,336,213	\$412,913	-\$599,781	-\$625,340	-\$405,934
Ending Fund Balance	\$4,170,900	\$3,351,024	\$2,537,377	\$2,511,818	\$2,105,884

Revenue Changes

- **Sales** - FY26-Infrastructure Fee Increase

Expenditure Changes

- **Labor** - 2% IBEW wage inc.
- **Administrative & General Expense** - 5% inc. health insurance funding



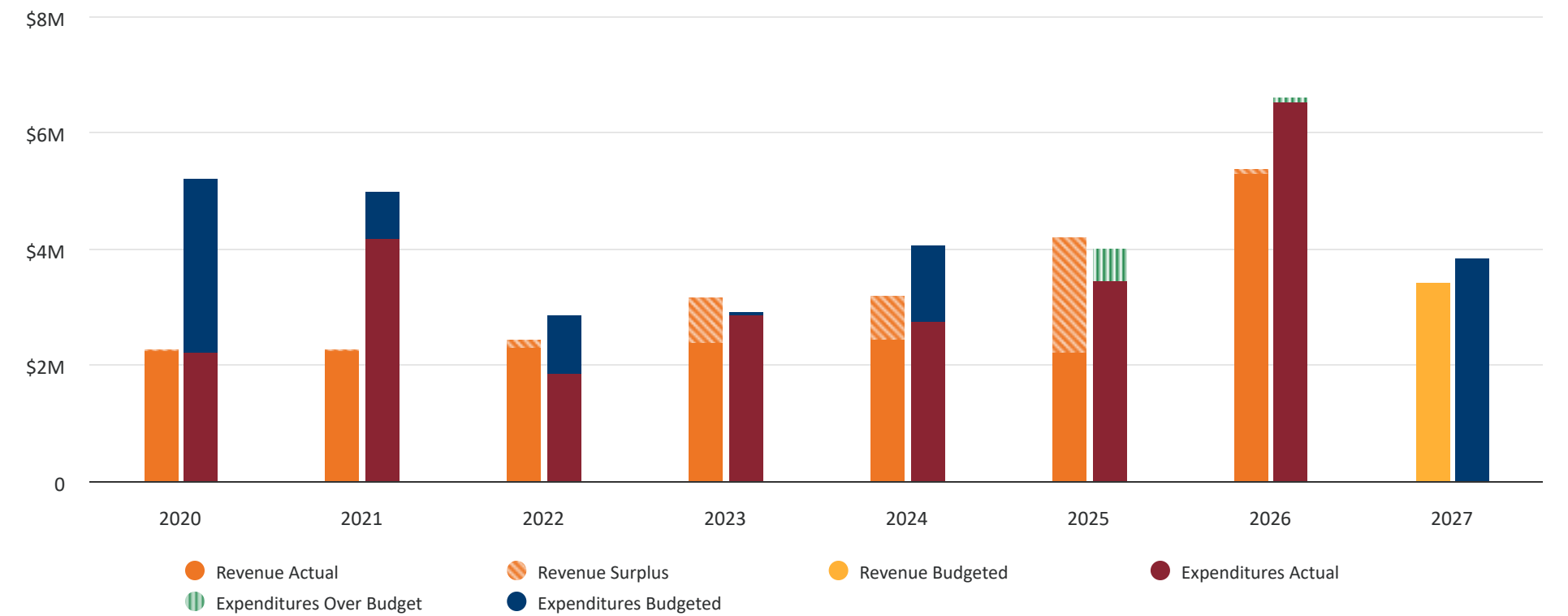
FY2023 - Cash negative due to timing to Federal grant proceeds

WPC Fund

The Water Pollution Control (WPC) Fund is a proprietary fund used to account for the revenues and expenses of the water pollution control utility. The water pollution control utility provides for the collection and treatment services of waste water for the residents of the City.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

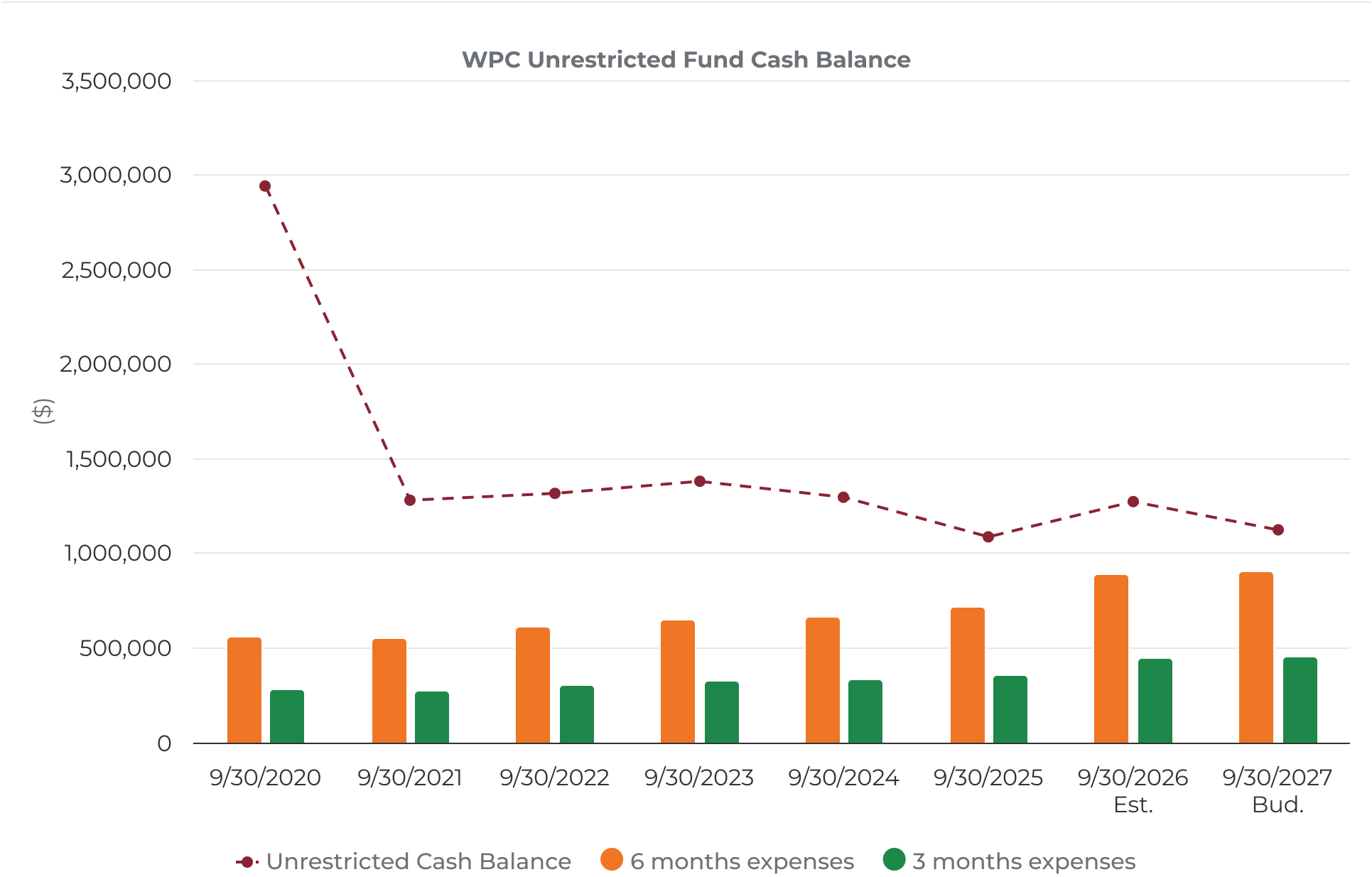
Category	FY 2024 YTD	FY 2025 YTD	FY 2026 Original	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	\$3,140,699	\$3,486,870	\$3,816,705	\$3,816,705	\$2,580,592
Revenues					
Other Income	\$733,663	\$1,784,064	\$2,747,000	\$2,808,000	\$858,000
Sales	\$2,445,140	\$2,416,840	\$2,547,000	\$2,553,300	\$2,549,000
Total Revenues	\$3,178,802	\$4,200,905	\$5,294,000	\$5,361,300	\$3,407,000
Expenditures					
Asset - Capital Projects	\$761,111	\$1,909,938	\$4,100,000	\$4,013,500	\$1,167,500
Labor	\$354,441	\$378,439	\$383,989	\$374,350	\$412,208
O&M	\$476,697	\$502,357	\$491,823	\$569,500	\$551,894
Billing Expense	\$97,456	\$129,826	\$106,670	\$116,700	\$132,077
Engineering Expense	\$39,252	\$40,236	\$46,837	\$46,837	\$48,400
Administrative & General Expense	\$331,051	\$352,686	\$606,786	\$634,971	\$631,130
Depreciation	\$585,895	\$643,724	\$640,000	\$700,000	\$750,000
Bond Interest Expense	\$60,287	\$22,959	\$111,055	\$111,055	\$110,458
Municipal Services	\$31,137	\$24,528	\$30,500	\$30,500	\$30,500
Total Expenditures	\$2,737,327	\$4,004,694	\$6,517,660	\$6,597,413	\$3,834,167
Total Revenues Less Expenditures	\$441,475	\$196,211	-\$1,223,660	-\$1,236,113	-\$427,167
Ending Fund Balance	\$3,582,174	\$3,683,081	\$2,593,045	\$2,580,592	\$2,153,425

Revenue Changes

- Sales - FY26-Infrastructure Fee Increase
- Other Income - Federal grant for Grit Project

Expenditure Changes

- Labor - 2% IBEW wage inc.
- Administrative & General Expense - 5% inc. health insurance funding



Capital Improvement Plan - Departments

Electric

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Power Generation Facility	\$1,162,500	\$2,000,000	\$100,000,000	\$100,000,000	\$50,000,000	\$47,500,000	\$0	\$0	\$300,662,500
Truck Replacements	\$730,000	\$230,000	\$450,000	\$410,000	\$410,000	\$600,000	\$130,000	\$140,000	\$3,100,000
12.5Kv Conversion	\$900,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Transformers - Electric	\$650,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,650,000
Substation #7 Improvements	\$1,280,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,000
Rebuild Existing Overhead Lines - South of river	\$150,000	\$150,000	\$150,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,200,000
Power Pole Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Additional Substation Improvements	\$195,000	\$75,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$750,000
Meters - Electric	\$150,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$570,000
Underground Cable Replacements	\$195,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$0	\$520,000
New Construction Projects	\$373,828	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$458,828
New Customer Services	\$85,000	\$30,000	\$30,000	\$32,000	\$32,000	\$34,000	\$34,000	\$34,000	\$311,000
Building Improvements to Service Center	\$90,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Lights Along Trail by Elementary School	\$0	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$137,000
Survey Equipment	\$45,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Aerial Photo	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
Plotter - Large Size	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Electric	\$6,006,328	\$4,024,500	\$101,415,000	\$101,527,000	\$51,527,000	\$49,219,000	\$934,000	\$1,944,000	\$316,596,828

Street

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Lincoln Street Reconstruction	\$0	\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$13,000,000
Hoyt Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250,000	\$4,250,000
HWY 77 Reconstruction	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Tributary 44 Retention Pond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
City Wide Misc. Concrete Repairs	\$430,000	\$155,000	\$160,000	\$165,000	\$170,000	\$170,000	\$175,000	\$175,000	\$1,600,000
Beaver Ave - 6th to 11th	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Dump Truck	\$260,000	\$0	\$0	\$175,000	\$0	\$185,000	\$195,000	\$195,000	\$1,010,000
12th Street - Dorsey to Park	\$0	\$0	\$0	\$0	\$0	\$740,000	\$0	\$0	\$740,000
Storm Sewer Reconstruction	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
HWY 136 Reroute	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Market Street - Mill & Overlay	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
street sweeper	\$0	\$0	\$0	\$0	\$365,000	\$0	\$0	\$0	\$365,000
Asphalt Sealing	\$182,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$340,000
Armor Coating	\$177,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$335,000
7th Street - Mill & Overlay	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000
Rubber tire loader with grapple	\$0	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,000
Jefferson Street - 26th to Sun Ridge Dr	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000
Asphalt Roller	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
work trucks	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Mini Excavator	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Salt Barn Shop Improvements	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Mosquito Fogger	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Street shop overhead door repair	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Total Street	\$1,700,000	\$848,000	\$10,295,000	\$7,025,000	\$905,000	\$1,220,000	\$1,665,000	\$6,315,000	\$29,973,000

WPC

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Future Plant Improvements - WPC	\$0	\$0	\$100,000	\$750,000	\$7,500,000	\$5,000,000	\$0	\$0	\$13,350,000
Lift Station No. 1	\$0	\$130,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,380,000
Headworks Upgrade - WWTF	\$0	\$0	\$100,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,350,000
Sanitary Sewer - 24"	\$0	\$0	\$581,250	\$581,250	\$0	\$0	\$0	\$0	\$1,162,500
Lift Station No. 4	\$0	\$0	\$75,000	\$850,000	\$0	\$0	\$0	\$0	\$925,000
Sewer Main Lining Projects	\$200,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$800,000
Grit Construction	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Industrial By-pass Phase II	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Lift Station No. 8	\$0	\$0	\$0	\$0	\$50,000	\$550,000	\$0	\$0	\$600,000
Lift Station No. 2	\$0	\$0	\$0	\$50,000	\$550,000	\$0	\$0	\$0	\$600,000
Misc. Sewer Main Extension	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$400,000
Lift Station No. 5	\$0	\$0	\$50,000	\$350,000	\$0	\$0	\$0	\$0	\$400,000
Shop Building - WPC	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Dump Truck - WPC	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
Lift Station Misc. Repairs	\$95,000	\$35,000	\$25,000	\$20,000	\$15,000	\$15,000	\$0	\$0	\$205,000
Manhole Rehab Projects	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$200,000
Lift Station Evaluation Study	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$120,000
RBC Building - Bearing and Drive Units	\$77,500	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Misc. Manhole Repairs	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$90,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Tools & Work Equipment	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$70,000
Truck Video Trailer	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Bio Solids - Pump Room Dewatering	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
UV System Upgrade	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Mower - 72"	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total WPC	\$667,500	\$1,157,500	\$3,541,250	\$4,286,250	\$8,390,000	\$5,780,000	\$0	\$0	\$23,822,500

Public Properties

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
New Water Park	\$250,000	\$0	\$250,000	\$0	\$12,000,000	\$0	\$0	\$0	\$12,500,000
Homestead Trail Extension	\$0	\$500,000	\$3,950,000	\$0	\$0	\$0	\$0	\$0	\$4,450,000
Playground Improvements	\$435,000	\$0	\$260,000	\$0	\$275,000	\$0	\$250,000	\$0	\$1,220,000
Hannibal Park Ball Field Improvements	\$840,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$1,040,000
Ball Field Lighting Project	\$123,372	\$89,110	\$89,110	\$89,110	\$89,110	\$89,110	\$89,110	\$89,110	\$747,142
Pickle Ball Court Counstruction	\$0	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$513,000
Auditorium Heating System	\$22,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$442,000
Mower - PP	\$78,000	\$0	\$49,800	\$0	\$55,000	\$57,000	\$0	\$60,000	\$299,800
Park Road Improvements	\$190,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$255,000
Chautauqua Park Shower Bathroom	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
Forest Management Plan	\$0	\$100,250	\$92,475	\$0	\$0	\$0	\$0	\$0	\$192,725
Vehicle - PP	\$0	\$0	\$48,000	\$0	\$50,000	\$0	\$0	\$55,000	\$153,000
Library Tuckpoint and caulking	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Park Light Fixture Improvements	\$25,000	\$0	\$0	\$0	\$0	\$39,000	\$26,000	\$42,000	\$132,000
Replace Christmas Lights	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Dump Truck - PP	\$40,000	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$88,000
Senior Center Heat Pump	\$45,000	\$28,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$87,000
Hannibal Park Resurfacing of Tennis Courts	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Trail Benches	\$27,000	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$83,000
Pickle Ball Court Resurfacing	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$78,000
Auditorium Heat Pump Replacement	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$48,000
Trail Concept Study from Hannibal Park to Mead Lumber	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
UTV - PP	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
Senior Center Concrete Repairs	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$40,000
Trail Concrete Repairs	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$40,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Library LED Upgrades	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
Fire Station Concrete Drain	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Transfer Switch for Generator at Police Department	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$21,500
Electricity of New Building at Gun Range	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Windows at Police Department	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$16,000
Purchase Spreader Sprayer	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Police Department Evidence Room Improvement	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Total Public Properties	\$2,085,372	\$1,332,360	\$5,498,885	\$436,110	\$12,770,110	\$386,110	\$379,110	\$330,110	\$23,218,167

Water

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
WM Replacements - 2029-2033	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Meters - Water	\$270,000	\$90,000	\$90,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$800,000
Service Trucks	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$720,000
Well Construction/Drilling at New Farm	\$100,000	\$0	\$100,000	\$200,000	\$200,000	\$0	\$0	\$0	\$600,000
Well Rehab	\$165,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$585,000
WM - 6" - 3rd & 4th, Ames & Perkins	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
WM - 6" - Helen, Grace, & Miliken	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Water Main Replacement - Open Account	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Backhoe - Water	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
VFD and Other Electronics Replacements	\$18,000	\$45,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$171,000
WM - 6" - Florence Ave & 6th	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
WM - 6" - 7th Street - Ella to Elk	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Tools and Equipment	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$96,000
Water Filling Station	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Water System Study	\$0	\$30,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$55,000
Wellfield Road Maintenance	\$10,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$55,000
Fence Around Reservoirs	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Total Water	\$740,000	\$627,000	\$1,240,000	\$940,000	\$825,000	\$665,000	\$625,000	\$640,000	\$6,302,000

Beatrice Area Solid Waste Agency (BASWA)

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Landfill Closure	\$0	\$0	\$225,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,225,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Construction of New C&D Site	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Wind Fences	\$20,000	\$15,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$55,000
Four wheel drive truck	\$20,000	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$42,500
Rubber Tire Loader	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Beatrice Area Solid Waste Agency (BASWA)	\$40,000	\$25,000	\$225,000	\$2,800,000	\$2,532,500	\$0	\$10,000	\$0	\$5,632,500

Airport

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Box Hangar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Jet A Fuel Facility	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Snow Plow	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Vehicle Replacement	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Articulating boom lift	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Lawnmowers	\$0	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0	\$30,200
Perimeter Fence	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
T-Hangar and Taxilane Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Airport	\$0	\$53,200	\$45,000	\$1,045,000	\$0	\$0	\$700,000	\$3,000,000	\$4,843,200

Suppression

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Ladder Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Engine Rebudget	\$0	\$835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$835,000
Personal Protective Equipment	\$100,000	\$33,000	\$35,000	\$40,000	\$45,000	\$50,000	\$55,000	\$60,000	\$418,000
Self-Contained Breathing Apparatus	\$89,000	\$38,000	\$40,000	\$44,000	\$46,000	\$48,000	\$50,000	\$53,000	\$408,000
Vehicle - Fire Department	\$0	\$0	\$65,000	\$0	\$80,000	\$0	\$0	\$85,000	\$230,000
Fire/Rescue/Hazmat Equipment	\$45,000	\$17,000	\$17,000	\$18,000	\$19,000	\$20,000	\$21,000	\$23,000	\$180,000
Extrication Equipment	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$155,000
Training Props	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Total Suppression	\$309,000	\$993,000	\$157,000	\$102,000	\$190,000	\$118,000	\$126,000	\$2,301,000	\$4,296,000

Ambulance EMS

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - Ambulance	\$450,000	\$0	\$450,000	\$0	\$500,000	\$0	\$0	\$550,000	\$1,950,000
Defibrillator	\$0	\$160,000	\$0	\$112,000	\$0	\$200,000	\$0	\$180,000	\$652,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Mobile Data Computer Notebooks	\$34,000	\$12,000	\$12,000	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$124,000
Radio Communication Upgrade	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Ventulators	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$30,000	\$55,000
IV Pumps	\$9,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$12,000	\$31,000
Ambulance Mannequin Advanced	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Total Ambulance EMS	\$493,000	\$278,000	\$472,000	\$149,000	\$513,000	\$213,000	\$14,000	\$786,000	\$2,918,000

Sanitation

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
20 yd rear load truck	\$0	\$280,000	\$0	\$280,000	\$285,000	\$290,000	\$290,000	\$290,000	\$1,715,000
Automated side loader	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Roll off truck	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
4x4 pickup from federal surplus	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Overhead Doors - Sanitation	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Sanitation	\$0	\$325,000	\$275,000	\$655,000	\$285,000	\$290,000	\$290,000	\$290,000	\$2,410,000

General Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Dempsters Demolition and Cleanup	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$1,150,000
Welcome Sign	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total General Administration	\$350,000	\$300,000	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$1,450,000

Communications

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Communications Equipment FY26 Carry Forward	\$0	\$967,000	\$0	\$0	\$0	\$0	\$0	\$0	\$967,000
New Tower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total Communications	\$0	\$967,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,267,000

Fire Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Joint Training Facility	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Total Fire Administration	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

Information Technology Services

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Server Infrastructure	\$44,000	\$0	\$20,000	\$50,000	\$175,000	\$0	\$0	\$0	\$289,000
Core Network Refresh	\$150,300	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$185,300
Channel 181	\$0	\$63,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$128,000
Avigilon Cameras	\$0	\$12,000	\$24,000	\$15,000	\$0	\$48,000	\$0	\$0	\$99,000
Meraki Licensing Renewal	\$19,100	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$79,100
Conference Rooms	\$15,000	\$0	\$13,000	\$0	\$15,000	\$15,000	\$0	\$0	\$58,000
SANS Phishing & Security Awareness	\$0	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$36,000
Phone System Upgrade	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Total Information Technology Services	\$228,400	\$93,000	\$75,000	\$160,000	\$190,000	\$146,000	\$0	\$0	\$892,400

Patrol

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - PD Patrol	\$130,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$530,000
Body Cameras	\$0	\$111,760	\$0	\$0	\$0	\$0	\$0	\$0	\$111,760
Duty Weapons	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
SRT Equipment	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
New K-9	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Cubicle Work Stations/Chairs	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
Rifle Suppressors	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Total Patrol	\$130,000	\$352,760	\$0	\$0	\$236,000	\$35,000	\$0	\$0	\$753,760

Police Administration

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - PD Admin	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000	\$165,000
Total Police Administration	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000	\$165,000

Community Development

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle - CD	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
Total Community Development	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000

Library

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Christmas Lights	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

2.1 Departments

Category	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Lower-Level Shelving	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Maker Space Equipment	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Main Level Furniture	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
Media AV Systems	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Children's Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Total Library	\$0	\$20,000	\$15,000	\$12,000	\$10,000	\$11,000	\$10,000	\$0	\$78,000

Grand Total

	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Grand Total	\$12,749,600	\$11,396,320	\$124,554,135	\$119,382,360	\$78,673,610	\$58,138,110	\$4,753,110	\$15,961,110	\$425,608,355

**NOTICE OF PUBLIC HEARING ON AN APPLICATION FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

NOTICE IS HEREBY GIVEN that on Tuesday, September 8, 2026, at or soon after 6:00 p.m. in the Beatrice Public Schools (BPS) Administration Building Board Room at 320 North 5th Street, Beatrice, NE 68310, the City of Beatrice will hold a public hearing concerning an application to the Nebraska Department of Economic Development for a Community Development Block Grant (CDBG). This grant is available to local governments for community/economic development activities.

The City of Beatrice is requesting \$630,000 for a project to replace and improve water main within the City's distribution system to increase fire flows. The project will install approximately 5,700 linear feet of new six- and eight-inch PVC water main across two residential areas — Scott and Perkins Streets between 3rd and 5th; and segments of Sumner, Thayer, Helen, and Millikin Streets — together with associated gate valves, fittings, tapping sleeves, fire hydrants, service reconnections, tracer wire, boring, and pavement and surface restoration. The need for this project was identified in the City's 2018 Water Study, which recommends these improvements to increase fire protection. The total estimated project cost is \$983,140, with total CDBG funding in the amount of \$630,000; the City of Beatrice will provide the remaining \$353,140 from Water Department revenues. CDBG funded activities will include \$600,000 for Water System Improvements, \$25,000 for General Administration, and \$5,000 for Construction Management. The project activities include:

- Project Activity 03J — Water System Improvements – \$600,000 CDBG + \$353,140 Match
- Project Activity 21A — General Administration – \$25,000 CDBG
- Project Activity 03J — Construction Management – \$5,000 CDBG

51.4% of funds will be utilized for the National Objective of LMI to benefit low- and moderate-income people. There will be no persons displaced as a result of CDBG activities.

The grant application will be available for public inspection at 400 Ella Street, Beatrice, NE 68310. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 6:00 PM, Tuesday, September 8, 2026, in the BPS Administration Building Board Room at 320 North 5th Street, Beatrice, NE 68310. Written comments addressed to City Clerk, Erin Saathoff, at 400 Ella Street, Beatrice, NE 68310 will be accepted if received on or before Friday, September 4, 2026.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact City Clerk, Erin Saathoff at 400 Ella Street or (402) 228-5200 no later than Friday, September 4, 2026. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that a three-day notice is received by the City of Beatrice.

RESOLUTION NUMBER ____

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

WHEREAS, the City has obtained its citizens' comments on community development and housing needs, and has conducted public hearings upon the proposed application and received favorable public comment respecting the application for an amount of Six Hundred Thirty Thousand Dollars (\$630,000.00) to replace and improve water main within the City's distribution system to increase fire flows.

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

SECTION 1. That the Mayor, City Administrator, and City Clerk, are hereby authorized and directed to apply for, approve, accept and take all actions necessary to obtain and complete the requirements between the City of Beatrice and the Nebraska Department of Economic Development under the terms of the grant application.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax:
402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice,
NE 68310

Phone: 402.228.5211 Fax:
402.223.5181

Citizen Participation Plan

City of Beatrice, Nebraska

A. Participation by Citizens

All citizens, including low- and moderate-income citizens, shall be requested and encouraged to participate in the assessment of community issues, problems and needs; the identification of potential solutions; and priority to such issues, problems and needs, as follows:

1. All citizens shall be periodically requested to complete a community needs survey to identify community and neighborhood issues, problems and needs.
2. All citizens shall be notified by publication and posting of all meetings to discuss the identified needs, potential solutions and solution priorities.
3. All citizens, particularly low and moderate-income citizens, shall be afforded the opportunity to serve on various community improvement task forces established by the City of Beatrice.

B. Access to Meetings, Information and Records

Notice of public meetings conducted by the City of Beatrice shall be published or posted within a reasonable number of days prior to such meetings.

Agendas of all such meetings shall be available at the City Hall for public inspection.

All meetings where CDBG projects or applications are to be discussed shall be published or posted for at least 7 days prior to such meetings and all information and records concerning such CDBG projects or applications shall be available for public inspection at the City Hall.

All meetings will be held at a time and City Hall convenient to potential or actual beneficiaries which will be accessible to all citizens. The building and site will also be accessible to persons with disabilities.

C. Specific CDBG Project Information

All citizens shall be provided with information regarding specific CDBG projects through public meetings and publication of notices which provide all pertinent information regarding any CDBG project including, but not limited to:

1. The amount of CDBG funds expected to be made available to the City of Beatrice for the current fiscal year, including CDBG funds and anticipated program income;
2. The specific range of activities that may be undertaken with CDBG funds;
3. The estimated amount of CDBG funds to be used for activities that will meet the national objective of benefit to low-and moderate-income persons, and;
4. A description of any proposed CDBG funded activities that are likely to result in displacement of persons along with the City of Beatrice anti-displacement and relocation plans.

D. Provisions for Technical Assistance to Citizens

The City Clerk shall maintain current information of available resources for community improvement efforts and CDBG programs available and provide such information upon request by any citizen or group representing any citizen or group of citizens and the City Clerk shall provide assistance in developing proposals to address issues, problems and needs identified by such citizen or citizens.

E. Public Hearing on CDBG Activities

The City of Beatrice shall enact a minimum of two (2) public hearings to be conducted with regard to any CDBG activity to obtain citizen input, comments or opinions regarding the application and the status of the implementation of the project.

Conduct at least one public hearing on the activities proposed in the application. The hearing must include:

- How the need for the activities were identified;
- How the proposed activities will be funded and the sources of funds;
- Requested amount of federal funds;

- Estimated portion of federal funds that will benefit low-and moderate-income persons;
- Where the proposed activities will be conducted;
- Plans to minimize displacement of persons and businesses resulting from funded activities;
- Plans to assist persons actually displaced; and
- The nature of the proposed activities.

Conduct at least one public hearing on the status of funded activities. The hearing must include a review of the following:

- General description of accomplishments to date;
- Summary of expenditures to date;
- General description of the remaining work; and
- General description of changes made to the project budget, performance targets, activity schedules, scope, location, objectives, or beneficiaries.

The City Clerk shall act as the contact person for all questions, comments or concerns expressed by any citizen with regard to any CDBG program or project and shall forward any such questions, comments or concerns to the City of Beatrice at the next regular meeting of the City of Beatrice immediately following expression of such questions, comments or concerns. The City Clerk shall also be responsible for transmitting the City of Beatrice response to any such question, comment or concerns to the citizen or citizens expressing the same.

F. Needs of Non-English Speaking Citizens

The City of Beatrice shall conduct the public hearings in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate, the City Clerk shall arrange for oral or written translation of information regarding any CDBG program, application or project upon request by such non-English speaking persons or representatives of such persons.

G. Compliance/Grievance Procedures

The City Clerk shall post a notice at the City Hall that provides name, telephone number, address, and office hours of the City of Beatrice for citizens who wish to file a complaint or grievance regarding any CDBG program, project or application.

Individuals wishing to submit a complaint or file a grievance concerning activities, of or application for, CDBG funds may submit a written complaint or grievance to the City Clerk.

The City Clerk shall present such complaint or grievance to the City Hall at the next regular meeting of the City of Beatrice, where it be reviewed by the Board members. The individual submitting such complaint or grievance shall be notified of such meeting and shall be given the opportunity to make further comments at such meeting. The City of Beatrice shall issue a written response to any complaint or grievance within fifteen (15) days following the meeting at which a response is formulated. Such response shall be mailed to the individual citizen(s) submitting the complaint or grievance by the City Clerk to the last known address of said citizen(s).

In the event that the nature of the complaint or grievance is determined to be a matter requiring immediate action, a special meeting of the City of Beatrice shall be called to review the matter within ten (10) days of receipt of such complaint or grievance.

H. Adoption

This Citizen Participation Plan is hereby adopted by action of the City Council of Beatrice, Nebraska.

Signed: _____

Chief Elected Official: Robert Morgan, Mayor

Attest: Erin Saathoff, City Clerk

Date _____



CITY HALL

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

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

RESIDENTIAL ANTI-DISPLACEMENT & RELOCATION ASSISTANCE PLAN

The City of Beatrice will replace all occupied and vacant occupiable low-moderate-income dwelling units demolished or converted to a use other than as low-moderate-income housing as a direct result of activities assisted with Community Development Block Grant (CDBG) funds provided under the Housing and Community Development Act of 1974, as amended.

All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the City of Beatrice will make public and submit to DED the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low-moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low-moderate-income dwelling unit for at least ten (10) years from the date of initial occupancy.

The City of Beatrice will provide relocation assistance, according to either the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 CFR Part 24) or 24 CFR 570.496a(c) to each low/moderate-income family displaced by the demolition of housing, or the conversion of a low-moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the CDBG program, the City of Beatrice will take the following steps to minimize the displacement of persons from their homes:

1. Maintain current data on the occupancy of houses in areas targeted for CDBG assistance.
2. Review all activities prior to implementation to determine the effect, if any, on occupied residential properties.
3. Include consideration of alternate solutions when it appears an assisted project will cause displacement, if implemented.
4. Require private individuals and businesses to consider other alternatives to displacement causing activities, if they are requesting CDBG assistance.

Signed _____

Chief Elected Official Robert Morgan, Mayor

Date _____

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APPLICANT'S STATEMENT OF ASSURANCES AND CERTIFICATIONS

The City of Beatrice (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

THRESHOLD CERTIFICATIONS

1. There are no significant unresolved audit findings relating to any prior grant award from the federal and/or state government that would adversely affect the administration of this grant.
2. No legal actions are underway or being contemplated that would significantly impact the Applicant's capacity to effectively administer the program, and to fulfill the CDBG program; and
3. No project costs have been incurred that have not been approved in writing by the Department.

FEDERAL COMPLIANCE CERTIFICATIONS

It will conduct and administer its programs in conformance with:

- a. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1).
- b. It will comply with the Fair Housing Act (42 U.S.C. 3601-3619) and administer all programs and activities related to housing and community development in a manner that affirmatively furthers fair housing, consistent with applicable HUD regulations, including 24 CFR §§ 5.150 and 5.151.

Special Assessments: It will not attempt to recover any capital costs of public improvements assisted in whole or part by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (1) grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than grant funds, or (2) for purposes of assessing any amount against properties owned and occupied by persons of LMI who are not persons of very-low income, the recipient certifies to the state that it lacks sufficient grant funds to comply with the requirements of clause (1).

CITIZEN PARTICIPATION PLAN CERTIFICATION

The Citizen Participation Plan is required as part of the application process. The applicant must follow the adopted Citizen Participation Plan throughout the application process and, if awarded, throughout the implementation of the grant. The Unit of Local Government certifies compliance with the state's required citizen participation procedures and the adopted plan (*CDBG Exhibit C2*) as approved by the governing body.

SPECIAL REQUIREMENTS AND ASSURANCES.

The Applicant agrees to comply with all requirements of the Nebraska CDBG Program, the State of Nebraska Consolidated Plan and Annual Action Plan, Title I of the Housing and Community Development Act of 1974, as amended; 24 CFR Part 570; 2 CFR Part 200; and all other applicable federal and state laws, regulations, policies, and program requirements governing the design implementation, administration, and operation of the proposed project, if approved:

ACQUISITION AND RELOCATION

- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.
- Nebraska Relocation Assistance Act. Nebraska Uniform Procedures for Acquiring Private Property for Public Use Act.

ADMINISTRATIVE AND FINANCIAL PROVISIONS

- 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- 24 CFR Part 570, Subpart I – State Community Development Block Grant Program.
- 2 CFR Parts 180 and 2424 – Governmentwide Debarment and Suspension Requirements. The applicant certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federally assisted transactions.
- Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2144.
- Nebraska Open Meetings Act, Neb. Rev. Stat. §§ 84-1407 through 84-1414.
- Other applicable federal and state laws, regulations, and program requirements governing the administration of CDBG funds.

ANTI-LOBBYING

To the best of the applicant's knowledge and belief: no federal appropriated funds have been paid or will be paid by or on behalf of the applicant to any person for the purpose of influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and the entering into of any cooperative agreement. This certification is made pursuant to 31 U.S.C. § 1352 and implementing regulations.

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

- Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000d–2000d-7), and implementing regulations at 24 CFR Part 1.
- Executive Order 11063, Equal Opportunity in Housing, as amended, and implementing regulations at 24 CFR Part 107.
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and implementing regulations at 24 CFR Part 8.
- Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-12165).
- Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107) and implementing regulations at 24 CFR Part 146.

CONFLICTS OF INTEREST

Pursuant to 24 CFR § 570.489(h), the applicant agrees to adhere to the standards for avoiding conflicts of interest. Moreover, the applicant agrees to adhere to the standards of 2 CFR § 200.318(c).

ENVIRONMENTAL STANDARDS AND PROVISIONS

The Applicant certifies that it will comply with all applicable environmental review requirements and environmental authorities governing the CDBG program, including 24 CFR Part 58, and will not commit or expend CDBG funds on any activity that would have an adverse environmental impact or limit the choice of reasonable alternatives until the applicable environmental review process has been completed and all required approvals have been obtained.

FAIR HOUSING STANDARDS AND PROVISIONS

- Fair Housing Act, Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. §§ 3601-3619), including the Fair Housing Amendments Act of 1988.
- Applicable HUD requirements regarding Affirmatively Furthering Fair Housing.
- Nebraska Civil Rights Act and other applicable state civil rights laws.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date



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OFFICIALS OF THE GRANTEE ACTING IN THEIR OFFICIAL CAPACITY THROUGH AN INTERLOCAL AGREEMENT WITH THE ECONOMIC DEVELOPMENT DISTRICT

The City of Beatrice (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

1. Applicant has reviewed [2 CFR Part 200 Subpart D](#) which sets forth the standards that are applicable to procurement for federal grants and cooperative agreements and sub-awards to the State, local and Indian tribal governments.
2. Applicant has reviewed the [Nebraska Statute 13-1904](#). Development District, duties which are defined as:
"A development district shall, as directed by its policy board, serve as a regional resource center and provide planning, community, and economic development, and technical assistance to local governments which are members of the district and may provide assistance to industrial development organizations, tourism promotion organizations, community development groups, and similar organizations upon request."
3. The City of Beatrice is a member of the Southeast Nebraska Development District (SEND). As prompted, **upload documentation demonstrating that the applicant is a current member.**
4. The project activity directly relates to the official capacity of the development district to deliver the following activities (check all that apply):
 - ☒ Construction Management
 - ☒ General Administration

A description of the staff capacity to deliver the above indicated services is provided within AmpliFund.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date

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**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

CERTIFICATION OF CHIEF ELECTED OFFICIAL FOR APPLICATION

I, Robert Morgan, Mayor hereby certify that I am the chief elected officer of the City of Beatrice, Nebraska, a local government requesting CDBG funds ("Applicant"), and do further certify that, to the best of my knowledge and belief, data, and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the Applicant following an official public hearing. This Applicant will comply with all federal and state requirements governing the use of CDBG funds.

Signature in Blue Ink: _____

Robert Morgan, Mayor

Date Signed: _____

Attestor Signature in Blue Ink: _____

Erin Saathoff, City Clerk

Date Signed: _____

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**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS**

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

Whereas, the City of Beatrice, Nebraska, has solicited and obtained citizens comments on community development and housing needs; and has conducted the required public hearing(s) on the proposed application and has received favorable public comment on an application in the amount of \$630,000 for a project to replace and improve water main within the City's distribution system to increase fire flows. The project will install approximately 5,700 linear feet of new six- and eight-inch PVC water main across two residential areas — Scott and Perkins Streets between 3rd and 5th; and segments of Sumner, Thayer, Helen, and Millikin Streets — together with associated gate valves, fittings, tapping sleeves, fire hydrants, service reconnections, tracer wire, boring, and pavement and surface restoration. The need for this project was identified in the City's 2018 Water Study, which recommends these improvements to increase fire protection. The total estimated project cost is \$983,140, with total CDBG funding in the amount of \$630,000; the City of Beatrice will provide the remaining \$353,140 from Water Department revenues. CDBG funded activities will include \$600,000 for Water System Improvements, \$25,000 for General Administration, and \$5,000 for Construction Management; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of City of Beatrice, Nebraska that the Mayor is hereby authorized and directed to execute and submit all necessary application materials and to enter into any and all contracts, agreements, or other documents between City of Beatrice and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date

NOTICE OF HEARING

The Mayor and City Council of the City of Beatrice, Nebraska will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider the Rezoning Application of Lorraine Catlin, for real property commonly known as 604 West Court Street, Gage County Parcel ID # 013185000, to be rezoned from General Commercial District (GC) to Residential Commercial (RC).

Erin Saathoff, MMC, City Clerk

August 28, 2026

ORDINANCE NUMBER 26-__

An ordinance to amend the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of the real property legally described as:

Lot One (1), except the North 79.95 feet, McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska; and

The North 79.95 feet of Lot One (1) and the East 81 1/6 feet of Lot Two (2), McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska; and

The West 50 feet of Lot Two (2), and all of Lot Three (3), and the East 4 feet of Lot Four (4), McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska,

from "GC" General Commercial District to "RC" Residential Commercial District; to repeal conflicting ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1: That the Zoning Map of the City of Beatrice, Nebraska be amended by changing the zoning of the property legally described above from "GC" General Commercial District to "RC" Residential Commercial District.

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

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication in electronic form as required by law.

PASSED AND APPROVED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

REZONING APPLICATION

APPLICANT(S) INFORMATION

Name(s): Lorraine Catlin

Address: 601 S. Sumner St
Beatrice, NE 68310

Phone: 402-239-6784

Email: ldc1007@yahoo.com

OWNER(S) INFORMATION (if not Applicant)

Name(s): (Same)

Address: _____

Phone: _____

Email: _____

PROPOSED PROJECT DETAILS

(Attach graphic information including site plans, elevations, other drawings necessary)

Project Address: 604 W. Court St., Beatrice, NE

Legal Description (or attach legal description and label Exhibit "A"): Parcel ID # 0013185, 0013186, 0013187
S 52.01 Lot 1 McClellans Sub, N 79.75' Lot 1 & E 81' 16' Lot 2 McClellans Sub,
W 50' Lot 2 & All Lot 3 & E 4' Lot 4 McClellans Sub

Present Use: Vacant

Present Zone: Commercial

Proposed Use: Unknown - property for sale

Proposed Zone: Residential / Commercial

How are adjoining properties used (list use type and zone for each):

North: residential Residential

South: Residential

East: Commercial

West: Commercial

If change is granted, how will it affect adjoining properties? _____

None -

List reason(s) for request: Expanding opportunities for use.

List exhibit(s) or plan(s) submitted: _____

APPLICANT(S) SIGNATURE

I hereby certify that I have read and examined this application and affirm the above information, as well as any attached information, as true and correct. I also agree to comply with all applicable ordinances or laws of the City of Beatrice, Nebraska. I further certify that I am authorized to sign this Subdivision Final Plat Application.

Sharonie Catlin, Owner
Signature

6-26-2026
Date

Signature

Date

OFFICE USE ONLY

Application Fee: \$100.00 Received By: [Signature] Date: 6/24/2026
Date Posted on Property: 8-28-26 Date of Hearing: 9-8-26

Comments: _____

City Engineer: [Signature] Date: 8-6-26

Com Dev Director: _____ Date: _____

RECOMMENDATIONS

PLANNING & ZONING COMMISSION RECOMMENDATION to the City Council this ____ day of _____, 20____. ☐ Approved ☐ Denied

Planning and Zoning Chairman: _____ Date: _____

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

Mayor: _____ Date: _____

City Clerk: _____ Date: _____



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

August 14, 2026

Lorraine Catlin
601 South Sumner Street
Beatrice, NE 68310

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Lorraine:

The Planning and Zoning Commission of the City of Beatrice will hold a public hearing at 5:00 p.m. on Tuesday, September 8, 2026, and the City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider approval of the your Rezoning Application to rezone property commonly known as 604 West Court Street, Parcel No. 013185000, from "GC" General Commercial District to "RC" Residential Commercial District.

Applicants are not required to attend said hearing, however, I would encourage you to attend should the Commissioners or City Council have questions only you can answer pertaining to your Rezoning application.

If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney



CITY HALL

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Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

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

August 14, 2026

Geoffrey Leach & Karen Kerl
1006 Bell Street
Beatrice, NE 68310

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Geoffrey & Karen:

The Planning and Zoning Commission of the City of Beatrice will hold a public hearing at 5:00 p.m. on Tuesday, September 8, 2026, and the City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider approval of the Lorraine Catlin's Rezoning Application to rezone property commonly known as 604 West Court Street, Parcel No. 013185000, from "GC" General Commercial District to "RC" Residential Commercial District.

If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney



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ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

August 14, 2026

Matthew Strein & Wendi Strein
71960 578th Ave
Plymouth, NE 68424

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Matthew & Wendi:

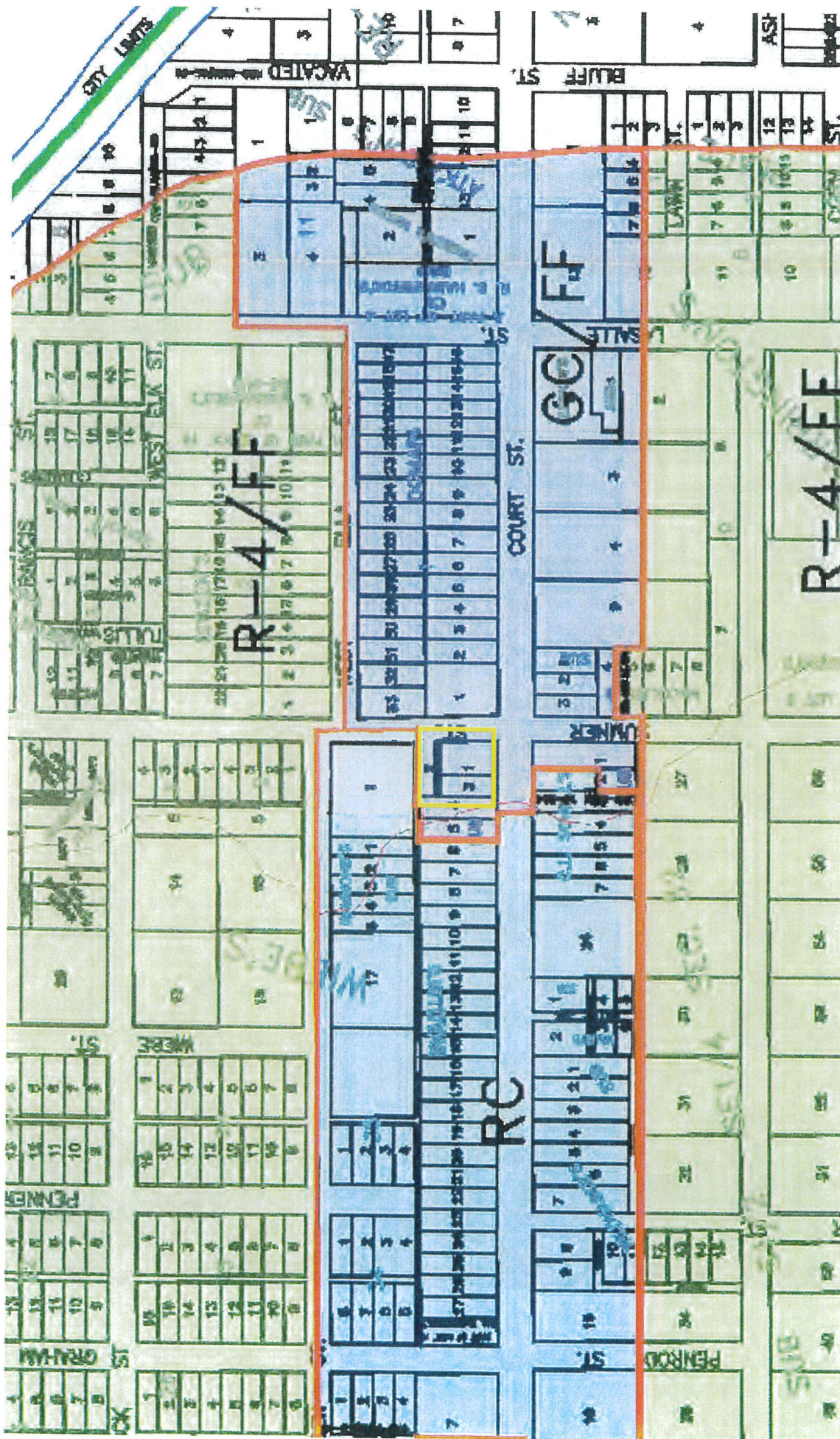
The Planning and Zoning Commission of the City of Beatrice will hold a public hearing at 5:00 p.m. on Tuesday, September 8, 2026, and the City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider approval of the Lorraine Catlin's Rezoning Application to rezone property commonly known as 604 West Court Street, Parcel No. 013185000, from "GC" General Commercial District to "RC" Residential Commercial District.

If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney





RESOLUTION NUMBER ____

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

WHEREAS, the City has obtained its citizens' comments on community development and housing needs, and has conducted public hearings upon the proposed application and received favorable public comment respecting the application for an amount of Six Hundred Thirty Thousand Dollars (\$630,000.00) to replace and improve water main within the City's distribution system to increase fire flows.

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

SECTION 1. That the Mayor, City Administrator, and City Clerk, are hereby authorized and directed to apply for, approve, accept and take all actions necessary to obtain and complete the requirements between the City of Beatrice and the Nebraska Department of Economic Development under the terms of the grant application.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



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Citizen Participation Plan

City of Beatrice, Nebraska

A. Participation by Citizens

All citizens, including low- and moderate-income citizens, shall be requested and encouraged to participate in the assessment of community issues, problems and needs; the identification of potential solutions; and priority to such issues, problems and needs, as follows:

1. All citizens shall be periodically requested to complete a community needs survey to identify community and neighborhood issues, problems and needs.
2. All citizens shall be notified by publication and posting of all meetings to discuss the identified needs, potential solutions and solution priorities.
3. All citizens, particularly low and moderate-income citizens, shall be afforded the opportunity to serve on various community improvement task forces established by the City of Beatrice.

B. Access to Meetings, Information and Records

Notice of public meetings conducted by the City of Beatrice shall be published or posted within a reasonable number of days prior to such meetings.

Agendas of all such meetings shall be available at the City Hall for public inspection.

All meetings where CDBG projects or applications are to be discussed shall be published or posted for at least 7 days prior to such meetings and all information and records concerning such CDBG projects or applications shall be available for public inspection at the City Hall.

All meetings will be held at a time and City Hall convenient to potential or actual beneficiaries which will be accessible to all citizens. The building and site will also be accessible to persons with disabilities.

C. Specific CDBG Project Information

All citizens shall be provided with information regarding specific CDBG projects through public meetings and publication of notices which provide all pertinent information regarding any CDBG project including, but not limited to:

1. The amount of CDBG funds expected to be made available to the City of Beatrice for the current fiscal year, including CDBG funds and anticipated program income;
2. The specific range of activities that may be undertaken with CDBG funds;
3. The estimated amount of CDBG funds to be used for activities that will meet the national objective of benefit to low-and moderate-income persons, and;
4. A description of any proposed CDBG funded activities that are likely to result in displacement of persons along with the City of Beatrice anti-displacement and relocation plans.

D. Provisions for Technical Assistance to Citizens

The City Clerk shall maintain current information of available resources for community improvement efforts and CDBG programs available and provide such information upon request by any citizen or group representing any citizen or group of citizens and the City Clerk shall provide assistance in developing proposals to address issues, problems and needs identified by such citizen or citizens.

E. Public Hearing on CDBG Activities

The City of Beatrice shall enact a minimum of two (2) public hearings to be conducted with regard to any CDBG activity to obtain citizen input, comments or opinions regarding the application and the status of the implementation of the project.

Conduct at least one public hearing on the activities proposed in the application. The hearing must include:

- How the need for the activities were identified;
- How the proposed activities will be funded and the sources of funds;
- Requested amount of federal funds;

- Estimated portion of federal funds that will benefit low-and moderate-income persons;
- Where the proposed activities will be conducted;
- Plans to minimize displacement of persons and businesses resulting from funded activities;
- Plans to assist persons actually displaced; and
- The nature of the proposed activities.

Conduct at least one public hearing on the status of funded activities. The hearing must include a review of the following:

- General description of accomplishments to date;
- Summary of expenditures to date;
- General description of the remaining work; and
- General description of changes made to the project budget, performance targets, activity schedules, scope, location, objectives, or beneficiaries.

The City Clerk shall act as the contact person for all questions, comments or concerns expressed by any citizen with regard to any CDBG program or project and shall forward any such questions, comments or concerns to the City of Beatrice at the next regular meeting of the City of Beatrice immediately following expression of such questions, comments or concerns. The City Clerk shall also be responsible for transmitting the City of Beatrice response to any such question, comment or concerns to the citizen or citizens expressing the same.

F. Needs of Non-English Speaking Citizens

The City of Beatrice shall conduct the public hearings in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate, the City Clerk shall arrange for oral or written translation of information regarding any CDBG program, application or project upon request by such non-English speaking persons or representatives of such persons.

G. Compliance/Grievance Procedures

The City Clerk shall post a notice at the City Hall that provides name, telephone number, address, and office hours of the City of Beatrice for citizens who wish to file a complaint or grievance regarding any CDBG program, project or application.

Individuals wishing to submit a complaint or file a grievance concerning activities, of or application for, CDBG funds may submit a written complaint or grievance to the City Clerk.

The City Clerk shall present such complaint or grievance to the City Hall at the next regular meeting of the City of Beatrice, where it be reviewed by the Board members. The individual submitting such complaint or grievance shall be notified of such meeting and shall be given the opportunity to make further comments at such meeting. The City of Beatrice shall issue a written response to any complaint or grievance within fifteen (15) days following the meeting at which a response is formulated. Such response shall be mailed to the individual citizen(s) submitting the complaint or grievance by the City Clerk to the last known address of said citizen(s).

In the event that the nature of the complaint or grievance is determined to be a matter requiring immediate action, a special meeting of the City of Beatrice shall be called to review the matter within ten (10) days of receipt of such complaint or grievance.

H. Adoption

This Citizen Participation Plan is hereby adopted by action of the City Council of Beatrice, Nebraska.

Signed: _____

Chief Elected Official: Robert Morgan, Mayor

Attest: Erin Saathoff, City Clerk

Date _____



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RESIDENTIAL ANTI-DISPLACEMENT & RELOCATION ASSISTANCE PLAN

The City of Beatrice will replace all occupied and vacant occupiable low-moderate-income dwelling units demolished or converted to a use other than as low-moderate-income housing as a direct result of activities assisted with Community Development Block Grant (CDBG) funds provided under the Housing and Community Development Act of 1974, as amended.

All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the City of Beatrice will make public and submit to DED the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low-moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low-moderate-income dwelling unit for at least ten (10) years from the date of initial occupancy.

The City of Beatrice will provide relocation assistance, according to either the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 CFR Part 24) or 24 CFR 570.496a(c) to each low/moderate-income family displaced by the demolition of housing, or the conversion of a low-moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the CDBG program, the City of Beatrice will take the following steps to minimize the displacement of persons from their homes:

1. Maintain current data on the occupancy of houses in areas targeted for CDBG assistance.
2. Review all activities prior to implementation to determine the effect, if any, on occupied residential properties.
3. Include consideration of alternate solutions when it appears an assisted project will cause displacement, if implemented.
4. Require private individuals and businesses to consider other alternatives to displacement causing activities, if they are requesting CDBG assistance.

Signed _____

Chief Elected Official Robert Morgan, Mayor

Date _____



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310

Phone: 402.228.5211 Fax: 402.223.5181

APPLICANT'S STATEMENT OF ASSURANCES AND CERTIFICATIONS

The City of Beatrice (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

THRESHOLD CERTIFICATIONS

1. There are no significant unresolved audit findings relating to any prior grant award from the federal and/or state government that would adversely affect the administration of this grant.
2. No legal actions are underway or being contemplated that would significantly impact the Applicant's capacity to effectively administer the program, and to fulfill the CDBG program; and
3. No project costs have been incurred that have not been approved in writing by the Department.

FEDERAL COMPLIANCE CERTIFICATIONS

It will conduct and administer its programs in conformance with:

- a. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1).
- b. It will comply with the Fair Housing Act (42 U.S.C. 3601-3619) and administer all programs and activities related to housing and community development in a manner that affirmatively furthers fair housing, consistent with applicable HUD regulations, including 24 CFR §§ 5.150 and 5.151.

Special Assessments: It will not attempt to recover any capital costs of public improvements assisted in whole or part by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (1) grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than grant funds, or (2) for purposes of assessing any amount against properties owned and occupied by persons of LMI who are not persons of very-low income, the recipient certifies to the state that it lacks sufficient grant funds to comply with the requirements of clause (1).

CITIZEN PARTICIPATION PLAN CERTIFICATION

The Citizen Participation Plan is required as part of the application process. The applicant must follow the adopted Citizen Participation Plan throughout the application process and, if awarded, throughout the implementation of the grant. The Unit of Local Government certifies compliance with the state's required citizen participation procedures and the adopted plan (*CDBG Exhibit C2*) as approved by the governing body.

SPECIAL REQUIREMENTS AND ASSURANCES.

The Applicant agrees to comply with all requirements of the Nebraska CDBG Program, the State of Nebraska Consolidated Plan and Annual Action Plan, Title I of the Housing and Community Development Act of 1974, as amended; 24 CFR Part 570; 2 CFR Part 200; and all other applicable federal and state laws, regulations, policies, and program requirements governing the design implementation, administration, and operation of the proposed project, if approved:

ACQUISITION AND RELOCATION

- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24.
- Nebraska Relocation Assistance Act. Nebraska Uniform Procedures for Acquiring Private Property for Public Use Act.

ADMINISTRATIVE AND FINANCIAL PROVISIONS

- 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- 24 CFR Part 570, Subpart I – State Community Development Block Grant Program.
- 2 CFR Parts 180 and 2424 – Governmentwide Debarment and Suspension Requirements. The applicant certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federally assisted transactions.
- Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2144.
- Nebraska Open Meetings Act, Neb. Rev. Stat. §§ 84-1407 through 84-1414.
- Other applicable federal and state laws, regulations, and program requirements governing the administration of CDBG funds.

ANTI-LOBBYING

To the best of the applicant's knowledge and belief: no federal appropriated funds have been paid or will be paid by or on behalf of the applicant to any person for the purpose of influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and the entering into of any cooperative agreement. This certification is made pursuant to 31 U.S.C. § 1352 and implementing regulations.

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

- Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000d–2000d-7), and implementing regulations at 24 CFR Part 1.
- Executive Order 11063, Equal Opportunity in Housing, as amended, and implementing regulations at 24 CFR Part 107.
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and implementing regulations at 24 CFR Part 8.
- Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-12165).
- Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107) and implementing regulations at 24 CFR Part 146.

CONFLICTS OF INTEREST

Pursuant to 24 CFR § 570.489(h), the applicant agrees to adhere to the standards for avoiding conflicts of interest. Moreover, the applicant agrees to adhere to the standards of 2 CFR § 200.318(c).

ENVIRONMENTAL STANDARDS AND PROVISIONS

The Applicant certifies that it will comply with all applicable environmental review requirements and environmental authorities governing the CDBG program, including 24 CFR Part 58, and will not commit or expend CDBG funds on any activity that would have an adverse environmental impact or limit the choice of reasonable alternatives until the applicable environmental review process has been completed and all required approvals have been obtained.

FAIR HOUSING STANDARDS AND PROVISIONS

- Fair Housing Act, Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. §§ 3601-3619), including the Fair Housing Amendments Act of 1988.
- Applicable HUD requirements regarding Affirmatively Furthering Fair Housing.
- Nebraska Civil Rights Act and other applicable state civil rights laws.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date



CITY HALL

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

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

OFFICIALS OF THE GRANTEE ACTING IN THEIR OFFICIAL CAPACITY THROUGH AN INTERLOCAL AGREEMENT WITH THE ECONOMIC DEVELOPMENT DISTRICT

The City of Beatrice (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

1. Applicant has reviewed [2 CFR Part 200 Subpart D](#) which sets forth the standards that are applicable to procurement for federal grants and cooperative agreements and sub-awards to the State, local and Indian tribal governments.
2. Applicant has reviewed the [Nebraska Statute 13-1904](#). Development District, duties which are defined as:
"A development district shall, as directed by its policy board, serve as a regional resource center and provide planning, community, and economic development, and technical assistance to local governments which are members of the district and may provide assistance to industrial development organizations, tourism promotion organizations, community development groups, and similar organizations upon request."
3. The City of Beatrice is a member of the Southeast Nebraska Development District (SEND). As prompted, **upload documentation demonstrating that the applicant is a current member.**
4. The project activity directly relates to the official capacity of the development district to deliver the following activities (check all that apply):
 - ☒ Construction Management
 - ☒ General Administration

A description of the staff capacity to deliver the above indicated services is provided within AmpliFund.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date



CITY HALL

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NE 68310
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402.228.5181

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**

CERTIFICATION OF CHIEF ELECTED OFFICIAL FOR APPLICATION

I, Robert Morgan, Mayor hereby certify that I am the chief elected officer of the City of Beatrice, Nebraska, a local government requesting CDBG funds ("Applicant"), and do further certify that, to the best of my knowledge and belief, data, and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the Applicant following an official public hearing. This Applicant will comply with all federal and state requirements governing the use of CDBG funds.

Signature in Blue Ink: _____

Robert Morgan, Mayor

Date Signed: _____

Attestor Signature in Blue Ink: _____

Erin Saathoff, City Clerk

Date Signed: _____

**CITY HALL**

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310

Phone: 402.228.5211 Fax: 402.223.5181

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS**

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

Whereas, the City of Beatrice, Nebraska, has solicited and obtained citizens comments on community development and housing needs; and has conducted the required public hearing(s) on the proposed application and has received favorable public comment on an application in the amount of \$630,000 for a project to replace and improve water main within the City's distribution system to increase fire flows. The project will install approximately 5,700 linear feet of new six- and eight-inch PVC water main across two residential areas — Scott and Perkins Streets between 3rd and 5th; and segments of Sumner, Thayer, Helen, and Millikin Streets — together with associated gate valves, fittings, tapping sleeves, fire hydrants, service reconnections, tracer wire, boring, and pavement and surface restoration. The need for this project was identified in the City's 2018 Water Study, which recommends these improvements to increase fire protection. The total estimated project cost is \$983,140, with total CDBG funding in the amount of \$630,000; the City of Beatrice will provide the remaining \$353,140 from Water Department revenues. CDBG funded activities will include \$600,000 for Water System Improvements, \$25,000 for General Administration, and \$5,000 for Construction Management; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of City of Beatrice, Nebraska that the Mayor is hereby authorized and directed to execute and submit all necessary application materials and to enter into any and all contracts, agreements, or other documents between City of Beatrice and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Chief Elected Official Signature

Robert Morgan, Mayor

Chief Elected Official Printed Name, Title

Date

RESOLUTION NUMBER _____

WHEREAS, the City of Beatrice, Nebraska ("City") is an eligible unit of a General Local Government authorized to file an application under the Housing and Community Development Act of 1974, as amended for small City's Community Development Block Grant Program; and

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

WHEREAS, the City of Beatrice has decided to use the CDBG funds for a Downtown Revitalization Program; and

WHEREAS, Jason J. Hartig and Jessica L. Hartig, husband and wife (collectively "Borrowers"), applied to participate in the Downtown Revitalization Program for their building located at 118 South 4th Street, Beatrice, Nebraska; and

WHEREAS, on January 6, 2025, the City and Borrowers entered into a Beatrice Downtown Revitalization Improvement Program Loan Agreement ("Loan Agreement") for a loan to Borrowers in the amount of Seventy-Two Thousand One Hundred Ninety-Eight Dollars (\$72,198.00); and

WHEREAS, the City and Borrowers desire to amend the Loan Agreement to increase the amount of the loan from Seventy-Two Thousand One Hundred Ninety-Eight Dollars (\$72,198.00) to Ninety-One Thousand Seven Hundred Forty Dollars and Forty Cents (\$91,740.40).

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

SECTION 1. That the Mayor, City Attorney, and the City Clerk be authorized to execute the Amendment to Loan Agreement, Promissory Note, Personal Guaranty, and Deed of Trust

between the City of Beatrice and Jason J. Hartig and Jessica L. Hartig, to increase the loan amount from Seventy-Two Thousand One Hundred Ninety-Eight Dollars (\$72,198.00) to Ninety-One Thousand Seven Hundred Forty Dollars and Forty Cents (\$91,740.40) from the City's CDBG Downtown Revitalization Grant (23-DTR-002) and to execute all other documents in accordance with the provisions of the same.

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

RESOLUTION PASSED AND ADOPTED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

**AMENDMENT TO THE BEATRICE
DOWNTOWN REVITALIZATION IMPROVEMENT
PROGRAM LOAN AGREEMENT
23-DTR-002**

THIS AMENDMENT TO THE BEATRICE DOWNTOWN REVITALIZATION IMPROVEMENT PROGRAM LOAN AGREEMENT dated the 14 day of August, 2026, is entered into by and between Jason J. Hartig and Jessica L. Hartig, husband and wife (herein after jointly referred to as "Borrower") and City of Beatrice, Nebraska, a Municipal corporation ("Lender").

WHEREAS, Lender submitted a Downtown Revitalization ("DTR") application to the Nebraska Department of Economic Development ("DED") for a Community Development Block Grant ("CDBG");

WHEREAS, DED approved Lender's application for a DTR grant;

WHEREAS, Lender decided to use the CDBG funds from the DTR grant to implement a Downtown Revitalization Improvement Program in the downtown area; and

WHEREAS, Borrower applied to Lender participate in the Downtown Revitalization Improvement Program.

WHEREAS, Lender and Borrower entered into a Beatrice Downtown Revitalization Improvement Program Loan Agreement ("Loan Agreement") on January 6, 2025; and

WHEREAS, Lender and Borrower now wish to amend the Loan Agreement to increase the amount of the loan from Seventy-Two Thousand One Hundred Ninety-Eight Dollars (\$72,198.00) to Ninety-One Thousand Seven Hundred Forty Dollars and Forty Cents (\$91,740.40).

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

1. Section 1.02 The Loan, Rate, and Draw Down

- a. Section 1.02 is hereby deleted and restated as follows:

"1.02 The Loan, Rate, and Draw Down

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 of Ninety-One Thousand Seven Hundred Forty Dollars and Forty Cents (\$91,740.40) at an interest rate of eight and one-half percent (8.5%) per annum.

The disbursement of funds shall be done on a reimbursement basis. Borrower shall have the work for the Project done and then submit invoices and receipts to Lender. Lender will then submit those invoices and receipts to DED and request DED to release the funds. Once the funds have been released by DED and received by Lender, the Lender will then disperse the funds to Borrower. Borrower acknowledges that this disbursement of funds may take thirty (30) to sixty (60) days and that Lender is not required to request reimbursement from DED the same day that Borrower submits their invoices and receipts to Lender. Lender has to right to package or pool reimbursement requests together and submit them to DED on a periodic basis."

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

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

BORROWER:

BY: _____
Robert Morgan, Mayor

Jason J. Hartig

Attest:

Jessica L. Hartig

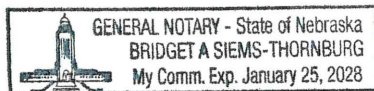
Erin Saathoff, City Clerk

DATE

August 14, 2026
DATE

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

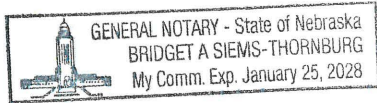
The foregoing instrument was acknowledged before me on this 14th day of August, 2026 by Jason J. Hartig, to be his voluntary act and deed.



Bridget A. Siems-Thornburg
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 14 day of August, 2026 by Jessica L. Hartig, to be her voluntary act and deed.



Bridget A. Siems-Thornburg
Notary Public

PROMISSORY NOTE
JASON J. HARTIG AND JESSICA L. HARTIG
DOWNTOWN REVITALIZATION IMPROVEMENT PROGRAM

\$19,542.40

Beatrice, Nebraska

For Value Received, the undersigned, Jason J. Hartig and Jessica L. Hartig, husband and wife, (all jointly hereafter known as the "Borrower"), promises to pay to the City of Beatrice, Nebraska, a Municipal Corporation, (the "Lender"), the principal sum of Nineteen Thousand Five Hundred Forty-Two Dollars and Forty Cents (\$19,542.40), together with interest accruing at the rate of eight and one-half percent (8.5%) per annum on the remaining principal balance.

Interest shall begin to accrue immediately upon the first drawdown of funds as set forth in the Amendment to the Loan Agreement, marked as Exhibit "A" attached hereto.

As set forth in the Amendment to the Loan Agreement, the Borrower shall pay interest and principal payments to Lender.

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: 1323 S. 4th Avenue, Beatrice, Nebraska, 68310, 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 the Loan Agreement, attached hereto and marked as Exhibit "A", and a Personal Guaranty of Jason J. Hartig and Jessica L. Hartig and is 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.

Nineteen Thousand Five Hundred Forty-Two Dollars and Forty Cents (\$19,542.40) of the principal amount hereof results from a Downtown Revitalization Improvement Loan made to Borrower pursuant to the Amendment to the Loan Agreement, dated Aug. 14, 2026, among the Lender and Borrower, which Loan Agreement is attached hereto as Exhibit "A".

Dated and executed on this 14 day of August, 2026.

LENDER:

THE CITY OF BEATRICE,
NEBRASKA, a Municipal
Corporation

BORROWER:

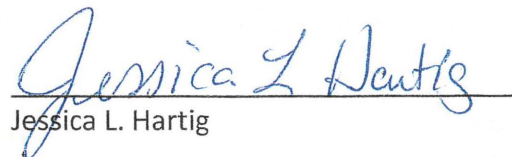
BY: _____

Robert Morgan, Mayor


Jason J. Hartig

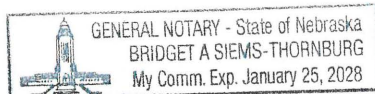
Attest:

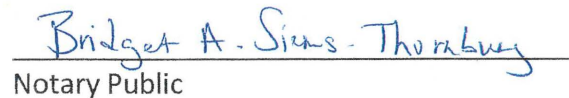
Erin Saathoff, City Clerk


Jessica L. Hartig

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

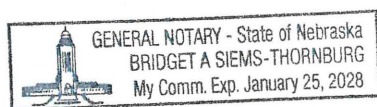
The foregoing instrument was acknowledged before me on this 14th day of August, 2026 by Jason J. Hartig, to be his voluntary act and deed.

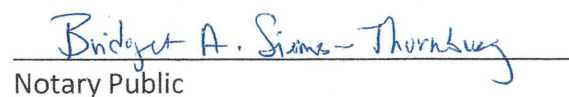



Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me on this 14th day of August, 2026 by Jessica L. Hartig, to be her voluntary act and deed.




Notary Public

ORDINANCE NUMBER 26-__

An ordinance to amend the Zoning Map for the City of Beatrice, Nebraska by changing the zoning of the real property legally described as:

Lot One (1), except the North 79.95 feet, McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska; and

The North 79.95 feet of Lot One (1) and the East 81 1/6 feet of Lot Two (2), McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska; and

The West 50 feet of Lot Two (2), and all of Lot Three (3), and the East 4 feet of Lot Four (4), McClellan's Subdivision, an Addition to Beatrice, Gage County, Nebraska,

from "GC" General Commercial District to "RC" Residential Commercial District; to repeal conflicting ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1: That the Zoning Map of the City of Beatrice, Nebraska be amended by changing the zoning of the property legally described above from "GC" General Commercial District to "RC" Residential Commercial District.

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

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication in electronic form as required by law.

PASSED AND APPROVED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

REZONING APPLICATION

APPLICANT(S) INFORMATION

Name(s): Lorraine Catlin

Address: 601 S. Sumner St
Beatrice, NE 68310

Phone: 402-239-6784

Email: ldc1007@yahoo.com

OWNER(S) INFORMATION (if not Applicant)

Name(s): (Same)

Address: _____

Phone: _____

Email: _____

PROPOSED PROJECT DETAILS

(Attach graphic information including site plans, elevations, other drawings necessary)

Project Address: 604 W. Court St., Beatrice, NE

Legal Description (or attach legal description and label Exhibit "A"): Parcel ID # 0013185, 0013186, 0013187
S 52.01 Lot 1 McClellans Sub, N 79.75' Lot 1 & E 81' 16' Lot 2 McClellans Sub,
W 50' Lot 2 & All Lot 3 & E 4' Lot 4 McClellans Sub

Present Use: Vacant

Present Zone: Commercial

Proposed Use: Unknown - property for sale

Proposed Zone: Residential / Commercial

How are adjoining properties used (list use type and zone for each):

North: residential Residential

South: Residential

East: Commercial

West: Commercial

If change is granted, how will it affect adjoining properties? _____

None -

List reason(s) for request: Expanding opportunities for use.

List exhibit(s) or plan(s) submitted: _____

APPLICANT(S) SIGNATURE

I hereby certify that I have read and examined this application and affirm the above information, as well as any attached information, as true and correct. I also agree to comply with all applicable ordinances or laws of the City of Beatrice, Nebraska. I further certify that I am authorized to sign this Subdivision Final Plat Application.

Sharonie Catlin, Owner
Signature

6-26-2026
Date

Signature

Date

OFFICE USE ONLY

Application Fee: \$100.00 Received By: [Signature] Date: 6/24/2026
Date Posted on Property: 8-28-26 Date of Hearing: 9-8-26

Comments: _____

City Engineer: [Signature] Date: 8-6-26
Com Dev Director: _____ Date: _____

RECOMMENDATIONS

PLANNING & ZONING COMMISSION RECOMMENDATION to the City Council this _____ day of _____, 20____. ☐ Approved ☐ Denied

Planning and Zoning Chairman: _____ Date: _____

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

Mayor: _____ Date: _____

City Clerk: _____ Date: _____



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

August 14, 2026

Lorraine Catlin
601 South Sumner Street
Beatrice, NE 68310

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Lorraine:

The Planning and Zoning Commission of the City of Beatrice will hold a public hearing at 5:00 p.m. on Tuesday, September 8, 2026, and the City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider approval of the your Rezoning Application to rezone property commonly known as 604 West Court Street, Parcel No. 013185000, from "GC" General Commercial District to "RC" Residential Commercial District.

Applicants are not required to attend said hearing, however, I would encourage you to attend should the Commissioners or City Council have questions only you can answer pertaining to your Rezoning application.

If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney



CITY HALL

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

ENGINEERING & COMMUNITY DEVELOPMENT

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

August 14, 2026

Geoffrey Leach & Karen Kerl
1006 Bell Street
Beatrice, NE 68310

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Geoffrey & Karen:

The Planning and Zoning Commission of the City of Beatrice will hold a public hearing at 5:00 p.m. on Tuesday, September 8, 2026, and the City Council of the City of Beatrice will hold a public hearing at 6:00 p.m. on Tuesday, September 8, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, to consider approval of the Lorraine Catlin's Rezoning Application to rezone property commonly known as 604 West Court Street, Parcel No. 013185000, from "GC" General Commercial District to "RC" Residential Commercial District.

If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

August 14, 2026

Matthew Strein & Wendi Strein
71960 578th Ave
Plymouth, NE 68424

RE: Rezoning Application of the Lorraine Catlin for 604 West Court Street

Dear Matthew & Wendi:

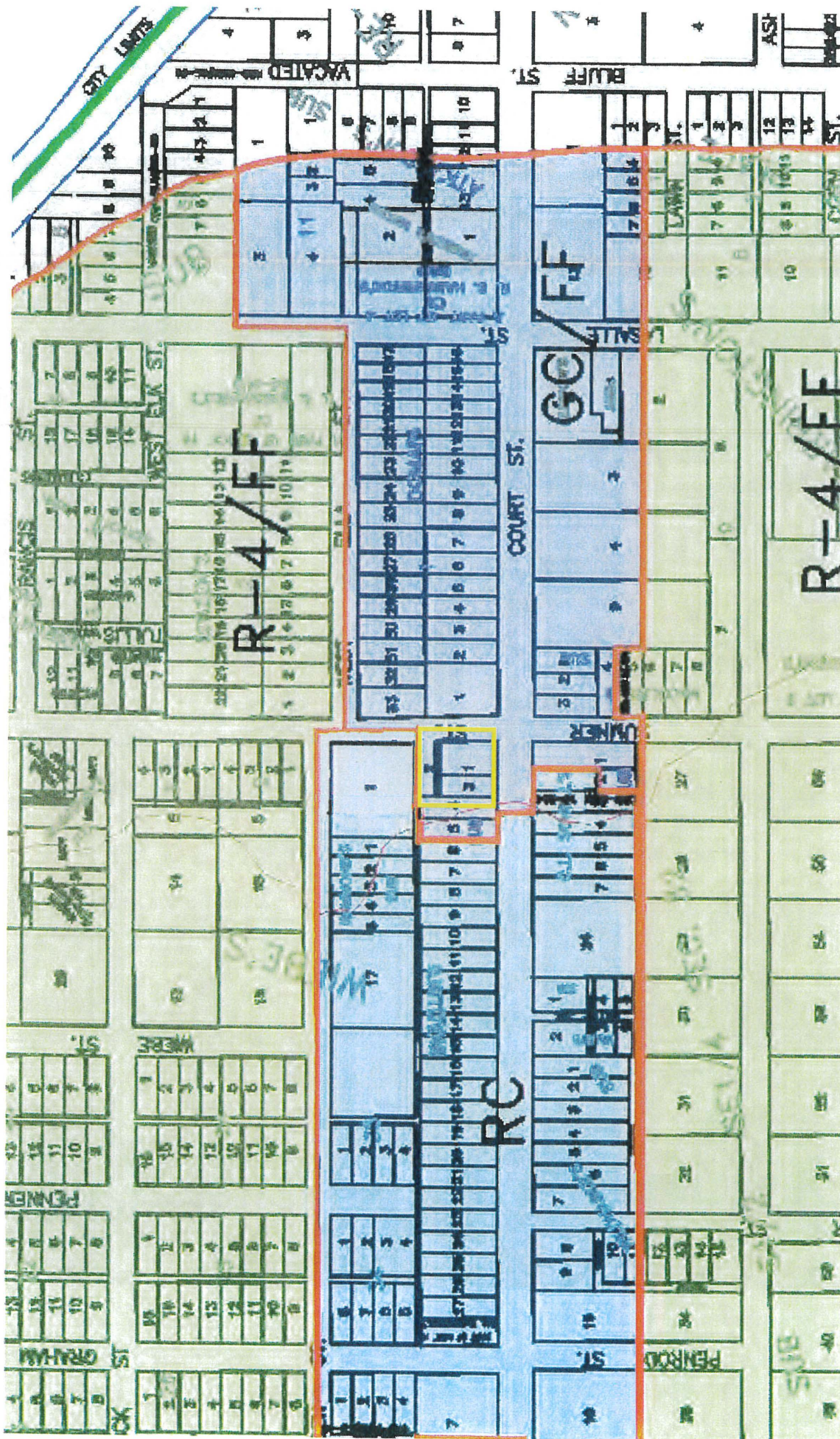
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If you would like to contest, have questions or concerns, please feel free to contact the Community Development Office at (402) 228-5250 or email community@beatrice.ne.gov.

Sincerely,

Taylor Rivera
City Attorney





ORDINANCE NUMBER ____

An ordinance to amend Section 9-4 of the Beatrice City Code regarding fire prevention and protection; and to repeal conflicting ordinances or parts of ordinances; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1. That Section 9-4 of the Beatrice City Code be and is hereby amended to read as follows:

“Sec. 9-4. Registration required.

- (a) It shall be unlawful for any person to use or operate any alarm system without current valid registration.
- (b) Any person installing a new alarm system shall have thirty (30) calendar days from the date of installation to obtain an alarm registration.
- (c) Any person who is a governmental entity or political unit shall be required to obtain an alarm system registration pursuant to the provisions of this article; however, such governmental entity or political unit is not required to pay the fee required for the registration.
- (d) Alarm systems at single-family residences and duplexes shall be exempt from the registration requirement set forth in this section. ”

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

SECTION 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in electronic form as provided by law.

PASSED AND APPROVED this 8th day of September, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

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

SECTION 1. That Section 9-4 of the Beatrice City Code be and is hereby amended to read as follows:

"Sec. 9-4. Registration required.

- (a) It shall be unlawful for any person ~~within the zoning jurisdiction of the city or for any person who has the city fire department as a first responder~~ to use or operate any alarm system without current valid registration ~~thereof, not to include single family residences and duplexes.~~
- (b) Any person ~~within the zoning jurisdiction of the city or any person who has the city fire department as a first responder~~ installing a new alarm system shall have thirty (30) calendar days from the date of installation to obtain an alarm registration ~~therefor as required in this article, not to include single family residences and duplexes.~~
- (c) Any person who is a governmental entity or political unit shall be required to obtain an alarm system registration pursuant to the provisions of this article; however, such governmental entity or political unit is not required to pay the fee required for the registration.
- (d) Alarm systems at single-family residences and duplexes shall be exempt from the registration requirement set forth in this section. "

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Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor