

**RESOLUTION NUMBER 7815**

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

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

**WHEREAS**, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #10 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

**SECTION 1.** That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #10 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

**SECTION 2.** That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 6<sup>th</sup> day of July, 2026.

Attest:

  
Erin Saathoff, MMC, City Clerk

  
Robert Morgan, Mayor



6/30/2026

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

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

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #10 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SEND D for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

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

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

*SEND D is an Equal Opportunity Employer*

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



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

Activity Code: #14E Commercial Rehabilitation

**Amount: \$8,400.00**

To: MDDS, LLC

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

Activity Code: #14E Commercial Rehabilitation

**Amount: \$18,417.75**

To: Blackburn Technologies

Mailing Address: 115 N. 5th Street, Beatrice NE 68310

**NOTES:**

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

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

Sincerely,

*James Owens*

James Owens

Sr. Community Development Specialist

*SENDD is an Equal Opportunity Employer*



7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





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

Name of Subrecipient (Local Unit of Government) City of Beatrice			Mailing Address 400 Ella Street		City Beatrice	State NE	ZIP 68310
CDBG Agreement Number 23-DTR-002	Federal Identification Number 47-6006092	DUNS Number	UEI Number SDA1U4LQJ5E9	SAM Expiration Date 12/12/2026	Number sequence order of funds 10	Final Drawdown	DED Program Representative Gina Doose

**Part I – STATUS OF FUNDS**

1. CDBG Funds Received to Date	\$ 210,941.68
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 210,941.68
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$ 210,941.68
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabilitation				TOTAL
1. Total Cash Requirements To Date	\$ 22,162.82	\$ 5,915.00	\$ 291,257.38				\$ 319,335.20
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 0.00	\$ 81,575.77				\$ 81,575.77
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 22,162.82	\$ 5,915.00	\$ 182,863.86				\$ 210,941.68
4. Total Current Cash Requirements			\$ 26,817.75				\$ 26,817.75
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							\$ 26,817.75

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

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Robert Morgan, Mayor	Date 7-6-26
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tobias Tempelmeyer, City Administrator	Date 7-6-26
Person Preparing Request for CDBG Funds Form Name: Andrew Allen	Organization: Southeast Nebraska Development District	Telephone Number: 402-475-2560
		Email: aallen@sendd.org

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

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

## City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient <b>City of Beatrice</b>		Elected Official <b>Robert Morgan</b>		Clerk/City Admin. <b>Tobias Tempelmeyer</b>		SENDD Admin <b>James Owens</b>		Approval	
CDBG Grant # <b>23-DTR-002</b>		DED Program Rep. <b>Gina Doose</b>		Clerk/Admin Email <b>ttempelmeyer@beatrice.ne.gov</b>		SENDD Admin Email <b>lowens@sendd.org</b>			
Mailing Address	400 Ella St	<b>SOURCES</b>		21A General Admin.	14E Const. Mgmt	<b>14E Commercial Rehab</b>		<b>TOTAL</b>	
Fed. ID #	47-6006092	<b>CDBG</b>		\$ 25,000.00	\$ 10,000.00	\$ 400,000.00	\$ 400,000.00	\$ 435,000.00	
DUNS		<b>OTHER (Business)</b>		\$ -		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
UEI	SDA1U4LQJ5E9	<b>TOTAL</b>		\$ 25,000.00	\$ 10,000.00	\$ 500,000.00	\$ 500,000.00	\$ 535,000.00	
Release of Funds	5/21/2024	<b>% CDBG</b>		100.00%	100.0000%	80.0%			
Program Income	No	<b>% Other Business</b>				20.0%			
Sam.gov Expiry	12/12/2026	<b>HCF</b>		0.00%	0.0000%	0.0%			
Amendment #	n/a	<b>LB840</b>		0.00%	0.0000%	0.0%			
Contract End Date	5/14/2026								
USDA/Other Reporting									
		1. Total Cash Requirements to Date	\$ 22,162.82	\$ 5,915.00	\$ 291,257.38	\$ 319,335.20	<b>Current Fund Request 10</b>		
		2. Local Funds Disbursed	\$ -	\$ -	\$ 81,575.77	\$ 81,575.77	<b>7. Net Fund Request \$ 26,817.75</b>		
		3. Federal Funds Disbursed	\$ 22,162.82	\$ 5,915.00	\$ 182,863.86	\$ 210,941.68	<b>Fed Funds Disbursed \$ 210,941.68</b>		
		4. Total Cash Required to Date	\$ -	\$ -	\$ 26,817.75	\$ 26,817.75	<b>Local Funds Disbursed \$ 81,575.77</b>		
		5. Total Funds Remaining	\$ 2,837.18	\$ 4,085.00	\$ 208,742.62	\$ 215,664.80	<b>Funds Remaining \$ 215,664.80</b>		
Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin. CDBG	14E Const. Mgmt CDBG	14E Commercial Rehabilitation INVOICE TOTAL CDBG		LOCAL	Disbursement Date	
1		\$ 7,729.50	\$ 7,729.50	\$ -	\$ -	\$ -	\$ -		
2		\$ 10,548.32	\$ 8,133.32	\$ 2,415.00	\$ -	\$ -	\$ -		
3		\$ 35,625.00	\$ -	\$ -	\$ 47,500.00	\$ 35,625.00	\$ 11,875.00		
4		\$ 24,794.89	\$ 3,010.00	\$ 2,310.00	\$ 25,966.53	\$ 19,474.89	\$ 6,491.64		
5		\$ 17,098.11	\$ -	\$ -	\$ 25,966.53	\$ 17,098.11	\$ 8,868.42		
6		\$ 20,732.40	\$ 3,290.00	\$ 1,190.00	\$ 26,056.54	\$ 19,542.40	\$ 6,514.14		
7		\$ 14,065.00			\$ 18,850.00	\$ 14,065.00	\$ 4,785.00		
8		\$ 69,909.00			\$ 95,000.00	\$ 69,909.00	\$ 25,091.00		
9		\$ 7,149.46			\$ 11,915.78	\$ 7,149.46	\$ 4,766.32		
<b>10</b>		<b>\$ 26,817.75</b>			<b>\$ 40,002.00</b>	<b>\$ 26,817.75</b>	<b>\$ 13,184.25</b>		
Fund Request Details									
Drawdown 10									
Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
MDDS, LLC - 111-105 N. 5th Street	Lammel Plumbing	1/1/2026	86086			\$ 15,445.00	\$ 8,400.00	\$ 7,045.00	
Blackburn Technologies - 115 N. 5th Street	Lammel Plumbing	6/15/2026	88211			\$ 24,557.00	\$ 18,417.75	\$ 6,139.25	
<b>Totals</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,002.00</b>	<b>\$ 26,817.75</b>	<b>\$ 13,184.25</b>	

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

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

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

# Invoice

Date	Invoice #
1/1/2026	86086

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

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

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

<b>Subtotal</b>	\$15,445.00
<b>Sales Tax (7.5%)</b>	\$0.00
<b>Total</b>	\$15,445.00

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

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

**Demand Deposit 2300295830 - MDDS LLC**

⊕ MDDS LLC  
 7510 UNION HILL CT  
 LINCOLN NE 68516

**Relationship** Date of Birth  
 📄 Owner

**Phone Number**  
 \*\*\*\*\*

**Tax Identification**  
 EIN \*\*-\*\*\*\*\*

Additional Relationships

Tax Name: MDDS LLC

**Presentments**

No Presentments for Account

**Current & Previous Cycle**

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

76-1391/1049

5886

MDDS LLC  
7510 UNION HILL CT  
LINCOLN, NE 68516

*3-6-26*

Pay to the  
Order of

*Larson Plumbing* \$15,445 <sup>00</sup>

*Fight for the 3000 jobs lost for the 1005*



1.800.227.7715  
pinnbank.com

THE WAY BANKING SHOULD BE

For

*86086 / 15445* *SMB*

⑆104913912⑆2300295830⑆05886

ENDORSE HERE

Lammel Plumbing Inc

For Deposit Only

First State Bank Nebraska

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT \_\_\_\_\_ DATE \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION

For Deposit Only

Lammel Plumbing Inc

\*\*\*8921 - Lammel Plumbing

20260921 -09 13:42

08865803 555

09202580921  
2026-03-10

*[Faint, mostly illegible text and markings, possibly a watermark or bleed-through from the reverse side of the document.]*

**Blackburn Technologies - 115 N. 5th Street**

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

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

# Invoice

Date	Invoice #
6/15/2026	88211

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

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

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

<b>Subtotal</b>					\$24,557.00
<b>Sales Tax (7.5%)</b>					\$0.00
<b>Total</b>					\$24,557.00

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

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

# Payment Receipt

LAMMEL PLUMBING, INC

200 N 7th Ste. 1  
BEATRICE, NE 68310

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

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

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

## Invoices Paid

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



# BUSINESS INTEREST

(\*5847)



TRANSACTIONS

ACCOUNT DETAILS

JUN 29, 2026

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

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

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

DEPOSIT		\$1,872.24
		\$51,109.23

JUN 26, 2026

MONTHLY RENT		-\$900.00
		\$49,216.99

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

First State Bank, Nebraska  
78-457044

1269

6-19-2016

PAY TO THE  
ORDER OF

Lamm Plumbing

\$ 24,557.00

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

DOLLARS

MEMO Inv # 88011



AUTHORIZED SIGNATURE

⑆00⑆269⑆⑆⑆0490953⑆⑆⑆910185847⑆⑆

Details on Back. Photo Safe Deposit

XXXXXXXXXX

Lammel Plumbing Inc  
For Deposit Only  
First State Bank Nebraska

DEPOSIT TO PASSBOOK ACCOUNT

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