

CITY OF GRETNA, NEBRASKA
CITY COUNCIL MEETING NOTICE
TUESDAY, MARCH 3, 2026, 6:30 P.M.
CITY OFFICE 204 N. MCKENNA AVE.
GRETNA, NE
402-332-3336

Notice is hereby given that on Tuesday, March 3, 2026, a meeting of the City Council of the City of Gretna, Nebraska, will be held at 6:30 p.m. at the City Office. The agenda for such meeting, which is kept continuously current, is available for public inspection at the Office of the City Clerk at the above address during normal business hours.

As part of the meeting, notice is hereby given that public hearings will be held for the purposes of:

- A) Sale and Exchange of City Owned Real Property Consisting of Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, Located East of South 216th Street and South of West Guenther Road, to RVS Investments, LLC in accordance with the Manner, Terms and Requirements of an Exchange Agreement therewith and Pursuant to Nebraska Revised Statute 16-202.

All interested parties are asked to attend to express any support or objections to these matters. Any written support or objections must be filed with the City Clerk **prior to March 3, 2026.**



Tammy L. Tisdall, CMC
City Clerk

CITY OF GRETNA, NEBRASKA
CITY COUNCIL AGENDA
MARCH 3, 2026
6:30 P.M.
AGENDA

1) CALL MEETING TO ORDER

- A) Mayor's Public Announcement: "This meeting is conducted in compliance with the Nebraska Open Meetings Act, a current copy of which is posted in the meeting room. Those wishing to address the Council on an agenda item which does not include public comments, please approach the microphone during the public comment section."
- B) Pledge of Allegiance
- C) Roll Call

2) CONSENT AGENDA

- A) Approval of Consent Agenda
 - 1) Approval of Agenda for March 3, 2026
 - 2) Approval of Council Minutes for February 17, 2026
 - 3) Approval of Claims
 - 4) Approval of Gretna Community Complex – Weitz Company
 - a) Pay Request No. 7 - \$1,012,653.00
 - 5) Approval of Gretna Community Complex – Weitz Company
 - a) Pay Request No. 8 - \$731,096.00
 - 6) Approval of Teal Ridge Village Water Main Improvements - United Utilities & Excavation, LLC
 - a) Pay Request No. 3 – \$ 166,827.37
 - 7) Approval of Cornhusker Road and 216th Street Water Main Improvements - Kersten Construction
 - a) Pay Request No. 6 – \$ 129,271.44
 - 8) Approval of Harvest Hills East Water Main Improvements – Vrba Construction, Inc.
 - a) Pay Request No. 2 – \$ 66,309.40
 - 9) Approval of Gretna Landing Replat 5 Village Water Main Improvements - United Utilities & Excavation, LLC
 - a) Pay Request No. 2 – \$ 141,723.26
 - 10) Approval of Highway 6 and Capehart Road Sanitary Sewer Extension – Bauer Infrastructure
 - a) Change Order No. 2 (Final) – (+) 26,555.75
 - b) Pay Request No. 1 (Final) – \$ 49,523.96
 - 11) Approval of Gretna Community Complex – Weitz Company
 - a) Pay Request No. 8 - \$731,096.00

3) PUBLIC COMMENTS ON ANY AGENDA ITEMS

4) PRESENTATIONS

Gretna Community Foundation –
Sarpy County Chamber – Tara Simons
GYSF – Nikki Howell
Gretna Elite – Keith DeFini
GYSBA – Cary Schroeder

5) PUBLIC HEARINGS

- A) Sale and Exchange of City Owned Real Property Consisting of Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, Located East of South 216th Street and South of West Guenther Road, to RVS Investments, LLC in accordance with the Manner, Terms and Requirements of an Exchange Agreement therewith and Pursuant to Nebraska Revised Statute 16-202.

Staff Reports
Public Hearing
Council Discussion

6) RESOLUTIONS AND ORDINANCES

- A) Ordinance 2197- Directing the Sale of City Owned Real Property Consisting of Approximately Nineteen Acres Located Northeast of Hwy 6/31 and Jansen Drive to PCM Holdings, LLC, in accordance with the Manner, Terms, and Requirements of a Purchase Contract therewith and Pursuant to Nebraska Revised Statute 16-202.

Motion to Approve Third Reading
Motion to Approve and Adopt

- B) Ordinance 2198 – Directing the Sale and Exchange of City Owned Real Property Consisting of Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, to RVS Investments, LLC, in accordance with the Manner, Terms and Requirements of an Exchange Agreement therewith and Pursuant to Nebraska Revised Statute 16-202

Motion to Approve Second Reading

- C) Ordinance 2199 – Rezoning from an RE Residential Estates Zoning District to an R-2 Medium Density Residential Zoning District the Land consisting of Lot 1 Nelson's Corner, Located in the Southwest Quarter of S19, T14N, R11 East of the 6th P.M., Sarpy County, Nebraska

Motion to Approve Second Reading

6) CURRENT BUSINESS

- A) Action on Fireworks Applications for the July 4th Season
- 1) Gretna American Legion #216 9203 S 145th St.
 - 2) Gretna Dragons Legion Baseball Lot 277 - NE Corner (W. Gruenther Rd/Apache Dr.)
 - 3) Gretna Community Foundation 20602 Hwy 370
 - 4) Gretna Days Foundation 907 Village Square
 - 5) Gretna Friends of the Library 20501 Angus St.
 - 6) Gretna Lions Club 10994 Hwy 6
 - 7) Gretna Optimist Club 12531 S 216th Street
 - 8) Gretna Elite Academy (Soccer) 12130 S 216 Plaza
 - 9) St. Charles Knights of Columbus 11350 Wickersham Blvd
- B) Action on Farmer's Market of Gretna Operators Agreement
- C) Action on Moving the PT Admin Assistant to Align with the FT Admin Assistant/Permit Tech in Job Duties and Pay

7) EXECUTIVE SESSION - Contract Negotiations, Real Estate and Personnel

8) ADJOURNMENT

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7) EXECUTIVE SESSION - Contract Negotiations, Real Estate and Personnel

8) ADJOURNMENT

City of Gretna, Nebraska

City Council

February 17, 2026

A meeting of the Gretna City Council was held on February 17, 2026. Mayor Evans announced that the open meetings laws is located in the back of the room. The Mayor called the meeting to order. Present: Kara Alexander, Lauren Liebenritt, Bill Proctor, Jeremy Westengaard. Notice of the meeting was given in advance thereof to the Mayor and City Council, published in the Sarpy County Times and posted in at least three Public places as shown by the Certificate of Posting Notice attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the Public.

CONSENT AGENDA

Approval of Consent Agenda:

- 1) Approval of Agenda for February 17, 2026
- 2) Approval of Council Minutes, February 3, 2026
- 3) Approval of Claims
- 4) Approval of Gretna Community Complex - Sinclair Hille
 - a) Pay Request Invoice No. 24014-C-21 - \$24,213.31

Claims

Accs Systms ex 24,719.25; Allo Comm ex 1,539.76; Ashlnd Auto ex 767.45; Blck Hls ex 3,043.90; BMI Jntrl ex 1,623.00; Bobcat ex 13,848.42; Bxtr ex 192.34; Cllgn ex 212.10; Clmn Sftwr PBC ex 531.76; Cng Edge Sltns ex 475.00; Clrksn Elec ex 8,772.50; Cnflunc Inc ex 3,790.50; Cnta ex 135.00; Cntr Pnt Lrg ex 400.32; Cntrl Salt ex 4,714.43; Cntry Lk ex 337.07; Cox ex 285.90; Crshn-It Inc ex 20,000.00; Cty Omh Cshr ex 335,409.35; D Ficenec LLC ex 500.00; DH Pace Srv ex 310.75; Egle Eng Grp ex 120,313.89; EMC Ins ex 43,285.00; Frmrs Un ex 1,252.92; GFOA ex 250.00; Grt Plns Comm ex 148.00; Grtn Ace ex 723.39; Grtn Gas & Lb ex 4,986.70; Grtn Pyrl ex 183,779.85; GT Mdwst ex 735.00; Hdrt Optmztn ex 591.25; Hghs Mlch ex 1,200.00; Hskr Dsl ex 217.99; HTM SlS ex 325.00; Ingrm Lib Serv ex 1,080.58; Inv Cld Inc ex 212.25; J Rose ex 98.66; JDW Mdwst ex 26,525.00; Jnsn Tire ex 3,442.54; JP Cooke ex 28.01; Knpy ex 74.10; L Hartin-Dllnrg ex 270.00; Lge of NE ex 100.00; Mdwst Lab ex 559.26; Mdwst Tape ex 2,067.80; Mdwst Turf & Irrgtn ex 63.13; Mrvn Plng Cnslt ex 17,700.00; Muni Sply ex 4,820.91; N Pierce ex 51.28; NMC ex 1,951.78; One Cl Cncpt ex 283.75; OPC Drct ex 79.15; OPPD ex 47,503.80; O'Reilly ex 117.39; P Dennison ex 110.00; Pinn Bnk ex 5,125.64; Prm Scrd ex 9,918.18; Prmr Hldy Lghtng ex 38,006.75; Prt-A-Jn ex 85.00; Pryr Lrng ex 249.00; Quill ex 489.09; Rdclf Gibrtsn & Brdy ex 3,000.00; Red Wng Brnds ex 477.99; S Fortune ex 418.57; Sbsrfc Sltn ex 528.45; Sx Cty Trck SlS ex 31,671.30; Thle Geotech ex 2,722.00; Ty's ex 499.07; Unfrst Corp ex 85.82; USA BI Bk ex 772.93; Verizon ex 79.88; Vrmr High Plns ex 115.99; Wstrn Oil ex 1,607.09; Yng & Wht ex 5,874.00; Total ex 988,283.93

Motion by Jeremy Westengaard, seconded by Kara Alexander to approve the consent agenda.

Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

PRESENTATIONS

Gretna Public Library Director - Krissy Reed

PUBLIC HEARINGS

Lisa Lourey at 610 Devonshire Drive, Gretna, NE 68028 requests approval of a conditional use permit to operate an acupuncture business out of the applicant's residence in the R-1 Low Density Residential Zoning District located on Lot 89, Covington 2 (Parcel #011598380). Generally located at the intersection of South 198th Street and Devonshire Drive in the Covington 2 residential subdivision.

Paula Dennison gave the staff comments.

Applicant Lisa Lourey gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no comments, Mayor Evans closed the public hearing.

Motion by Kara Alexander, seconded by Jeremy Westengaard to approve the conditional use permit for Lisa Lourey subject to staff comments. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

John Chamberlain at 7900 College Boulevard, Suite 500, Overland Park, KS 66210 requesting approval of a Zoning Text Amendment to amend Gretna Zoning Regulation Section 7.02 to increase the maximum height of on-premise pole signs to 130 feet and maximum size of on-premise pole signs to 600 square feet for properties that abut Interstate 80 in the Good Life District.

Paula Dennison gave the staff comments.

No one to represent the applicant was present.

Mayor Evans opened the public hearing. Hearing no comments, Mayor Evans closed the public hearing.

Motion by Lauren Liebenritt, seconded by Bill Proctor to approve the zoning text amendment request to amend the Gretna Zoning Regulation Section 7.02. Motion carried. Alexander: Nay, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 3, Nay: 1. Alexander: Nay

MDC Linoma Industrial, LLC at 11550 I Street, Suite 200, Omaha, NE 68137 requesting approval of a Comprehensive Plan Amendment, Preliminary Plat, and Rezoning from TA Transitional Agriculture and RE Residential Estates to I-1 Light Industrial and RE Residential Estates for Parcel #011620703 and Parcel #011209860 for a subdivision to be known as Linoma Industrial. Located in Lot 2, Sanford Addition, a subdivision located in the Northeast ¼ of Section 22, and Lot 4, Gretna Hill Estates, a subdivision located in the Southeast ¼ of Section 15, all located in Township 13 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska. Generally located at the intersection of South 234th Street and Highway 6.

Paula Dennison gave the staff comments.

Applicant representative Kyle Vohl gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no comments, Mayor Evans closed the public hearing.

Motion by Bill Proctor, seconded by Kara Alexander to approve the comprehensive plan amendment, preliminary plat and rezoning for MDC Linoma Industrial, LLC. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Redwood USA, LLC at 7007 East Pleasant Vally Road, Independence, OH 44131 requesting approval of a final plat for Parcel #011613927 for a subdivision to be known as Redwood 192, Lot 1 located in a part of the Southeast ¼ of Section 19, Township 14 North, Range 11 East of the 6th P.M., Sarpy County, Nebraska. Generally located at the intersection of South 192nd Street and Cornhusker Road

Paula Dennison gave the staff comments.

Applicant representative Cruz Pedruza gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no further comments, Mayor Evans closed the public hearing.

Motion by Kara Alexander, seconded by Jeremy Westengaard to approve the final plat for Redwood USA, LLC. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

iCon Homes, LLC at 22754 Sanctuary Ridge Drive, Omaha, NE 68022 requesting approval of a Preliminary Plat and Rezoning from TA Transitional Agriculture to RE Residential Estates of Parcel #011620160 for a subdivision to be known as Iron Wheel Estates. Located in Tax Lot 9A1B and Tax Lot 10A1B Section 14, Township 14 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska. Generally located near the intersection of South 225th Street and Giles Road.

Paula Dennison gave the staff comments.

Applicant representative Doug Kellner gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no comments, Mayor Evans closed the public hearing.

Motion by Bill Proctor, seconded by Kara Alexander to approve the preliminary plat and rezoning for iCon Homes, LLC. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Greg & Alicia Zuger, Z Squared Holdings III, LLC at 4625 South 218th Street, Elkhorn, NE 68022 Approval of a Rezoning from RE Residential Estates to R-2 Medium Density Residential for Lot 1 Nelson's Corner (Parcel #011599211). Located on Lot 1 Nelson's Corner (Parcel #011599211). Generally located at the intersection of Cornhusker Road and Highway 6

Paula Dennison gave the staff comments.

Applicant representative Alicia Zuger gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no further comments, Mayor Evans closed the public hearing.

Motion by Kara Alexander, seconded by Lauren Liebenritt to approve the rezoning Z Squared Holdings III, LLC. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Sale of City Owned Real Property Consisting of Approximately Nineteen Acres Located Northeast of Hwy 6/31 and Jansen Drive to PCM Holdings, LLS, in accordance with the Manner, Terms, and Requirements of a Purchase Contract therewith and Pursuant to Nebraska Revised Statute 16-202

Paula Dennison gave the staff comments.

Applicant representative Patrick Sullivan gave an overview of the project.

Mayor Evans opened the public hearing. Hearing no comments, Mayor Evans closed the public hearing.

ORDINANCES & RESOLUTIONS

Ordinance 2194 - Annexing and Extending the Corporate Limits of the City of Gretna to Include the Real Estate which is Generally Described as the Lands Located in the Southwest 1/4 of Section 13, Township 13 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska, Consisting of Lots 1-16 and Outlots A and B of the Hwy 31 & I-80 Business Park No. 2 Subdivision, Lot 2 of Country Place, Lot 1 of Country Place Replat 1, together with the Public Streets and Public Right-Of-Ways within and/or Immediately Adjacent to said Annexed Areas, including the Adjoining Portion of the Platteview Road Right-Of-Way and the Adjoining Portion of the South 214th Street Right-Of-Way which is Located in S.I.D. 364 (Gretna Logistics Park), Except and Excluding and Not Annexing any Adjacent U.S. Interstate 80 Right-Of-Way. Jeff Miller read the ordinance by title.

City Attorney Jeff Miller stated for the record that there was formal compliance with the certified mailing notice provisions of Nebraska Revised Statute 16-130 (6).

Ordinance no. 2194

An ordinance of the City of Gretna, Nebraska, annexing and extending the corporate limits of the City of Gretna to include the real estate which is generally described as the lands located in the Southwest 1/4 of Section 13, Township 13 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska, consisting of Lots 1-16 and Outlots A and B of the Hwy 31 & I-80 Business Park No. 2 subdivision, Lot 2 of Country Place, Lot 1 of Country Place Replat 1, together with the public streets and public right-of-ways within and/or immediately adjacent to said annexed areas, including the adjoining portion of the Platteview Road right-of-way and the adjoining portion of the South 214th Street right-of-way which is located in S.I.D. 364 (Gretna Logistics Park), except and excluding and not annexing any adjacent U.S. Interstate 80 right-of-way, and which is more specifically described hereinafter in this ordinance; and to provide an effective date hereof.

Motion by Bill Proctor, seconded by Jeremy Westengaard to approve third reading of Ordinance 2194. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea
Yea: 4, Nay: 0

Motion by Kara Alexander, seconded by Bill Proctor to approve and adopt Ordinance 2194. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea
Yea: 4, Nay: 0

Ordinance 2197- Directing the Sale of City Owned Real Property Consisting of Approximately Nineteen Acres Located Northeast of Hwy 6/31 and Jansen Drive to PCM Holdings, LLC, in accordance with the Manner, Terms, and Requirements of a Purchase Contract therewith and Pursuant to Nebraska Revised Statute 16-202.

Jeff Miller read the ordinance by title.

Ordinance no. 2197

An ordinance of the City of Gretna, Nebraska, directing the sale of City owned real property consisting of approximately nineteen acres located northeast of Highway 6/31 and Jansen Drive to PCM Holdings, LLC, in accordance with the manner, terms, and requirements of a purchase contract therewith and pursuant to Nebraska Revised Statute §16-202.

Motion by Kara Alexander, seconded by Lauren Liebenritt to approve second reading of Ordinance 2197. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Ordinance 2198 - Directing the Sale and Exchange of City Owned Real Property Consisting of Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, to RVS Investments, LLC, in accordance with the Manner, Terms and Requirements of an Exchange Agreement therewith and Pursuant to Nebraska Revised Statute 16-202

Jeff Miller read the ordinance by title.

Ordinance no. 2198

An ordinance of the City of Gretna, Nebraska, directing the sale and exchange of City owned real property consisting of Outlot A of the Santa Fe Pointe subdivision, Taxlot 26 of S36, T14N, R10E, and the irregular south part of Outlot D of replat 1 of the Lincoln Place Phase II subdivision, to RVS Investments, LLC, in accordance with the manner, terms, and requirements of an exchange agreement therewith and pursuant to Nebraska Revised Statute §16-202.

Motion by Bill Proctor, seconded by Jeremy Westengaard to introduce and approve first reading of Ordinance 2198. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Ordinance 2199 - Rezoning from an RE Residential Estates Zoning District to an R-2 Medium Density Residential Zoning District the Land consisting of Lot 1 Nelson's Corner, Located in the Southwest Quarter of S19, T14N, R11 East of the 6th P.M., Sarpy County, Nebraska

Jeff Miller read the ordinance by title.

Ordinance no. 2199

An ordinance of the City of Gretna, Nebraska, amending the official zoning map of the City of Gretna from an RE Residential Estates Zoning District to an R-2 Medium Density Residential Zoning District for the land consisting of Lot 1, Nelson's Corner, located in the southwest quarter of S19, T14N, R11 east of the 6th p.m., Sarpy County, Nebraska.

Motion by Bill Proctor, seconded by Kara Alexander to introduce and approve first reading of Ordinance 2199. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

CURRENT BUSINESS

Action on Annexation Agreement between the City of Gretna and the Gretna Suburban Fire District

Motion by Kara Alexander, seconded by Jeremy Westengaard to approve the annexation agreement as presented. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Action on Partial Annexation Agreement between the City of Gretna and S.I.D. No. 364 (Gretna Logisitics Park)

Motion by Jeremy Westengaard, seconded by Kara Alexander to approve the partial annexation agreement as presented. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

EXECUTIVE SESSION - Contract Negotiations

Motion by Jeremy Westengaard, seconded by Kara Alexander to go into closed session at 8:01 p.m. for Contract Negotiations. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

Motion by Kara Alexander, seconded by Lauren Liebenritt to reconvene into open session at 8:27 p.m. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea Yea: 4, Nay: 0

ADJOURNMENT

Motion by Kara Alexander, seconded by Lauren Liebenritt to adjourn. Motion carried. Alexander: Yea, Liebenritt: Yea, Proctor: Yea, Westengaard: Yea. Yea: 4, Nay: 0

CITY OF GRETNA, NEBRASKA

Mike Evans, Mayor

ATTEST:

Tammy L. Tisdall, CMC
City Clerk

CITY OF GRETNA CLAIMS 03/03/20226

Vendor Name	Description	Amount
Fund: 01 GENERAL FUND		
Department: 00 GENERAL		
ABE'S TRASH SERVICE, INC	ACCT #: 28826001	439.00
ACCESS SYSTEMS	SURFACE	2,960.89
ACCESS SYSTEMS	MONTHLY BILLING: FEB 2026	1,911.02
ACCESS SYSTEMS LEASING	AGREEMENT 025-3120748-000: MONTHLY BILLING	918.50
ARIES BUILDING SYSTEMS, LLC	PORTABLE OFFICE RENTAL INCLUDING STEPS: 3/5/26 TO 4/4/26	2,332.00
CINTAS	FIRST AID REPLENISHMENT	142.69
COX BUSINESS SERVICES	ACCT# 001 7210 017169701: 204 N MCKENNA AVE	351.82
DAN HANSEN	PARKING REIMBURSEMENT	13.50
EAGLE ENGINEERING GROUP LLC	GENERAL ENGINEERING SERVICES: PROJECT# 26-04	1,464.00
J.Q. OFFICE EQUIPMENT OF OMAHA	AGREEMENT:019-1801762-000 (3 COPIERS)	379.04
JAROS, MARSHALL	REIMBURSEMENT	25.50
MISSY RAGATZ	REIMBURSEMENT / MILEAGE	130.08
QUILL CORPORATION	OFFICE SUPPLIES	133.57
SARPY COUNTY TREASURER	HUMANE SERVICES - APRIL 2026	2,764.00
SARPY COUNTY TREASURER	POLICE SERVICES - APRIL 2026	80,071.19
THIELE GEOTECH INC	GRETNA COMMUNITY COMPLEX - MATERIAL TESTING: 1/6 - 2/23/26	1,891.00
VERIZON WIRELESS	ACCT# 985459814-00001	199.70
YOUNG & WHITE LAW OFFICES	GENERAL / GRETNA CROSSING PARK / GOOD LIFE DISTRICT	6,618.49
Total Department 00 GENERAL		\$ 102,745.99
Department: 10 PARK		
A+ UNITED RADIATOR REPAIR	RECORE TORO MOWER RADIATOR	487.50
BOBCAT OF OMAHA	12 - BOLTS / NUTS	127.56
BOBCAT OF OMAHA	2026 UV34 GAS CAB HEAT PKG SERIAL: B53660565	27,269.00
MIDWEST TURF & IRRIGATION	REPAIR MAIN POWER RELAY / SEAT	323.93
MUTCHIE TREE CARE	TRIANGLE PARK: ANNUAL SPRUCE TREE SERVICE	1,641.61
PORT-A-JOHNS	RENTAL: 20501 ANGUS RD - FEB 2026	85.00
TY'S OUTDOOR POWER & SERVICE	#66: DAMPER STEERING	143.03
TY'S OUTDOOR POWER & SERVICE	OUTDOOR PRO GLOVES	36.99
VERIZON WIRELESS	ACCT# 985459814-00001	412.97
Total Department 10 PARK		\$ 30,527.59
Department: 11 FOREST CITY REC AREA		
BOBCAT OF OMAHA	2026 UV34 GAS CAB HEAT PKG SERIAL: B53660565	27,269.00
Total Department 11 FOREST CITY REC AREA		\$ 27,269.00
Department: 25 LIBRARY		
ABE'S TRASH SERVICE, INC	ACCT #: 28826001	112.50
ACCESS SYSTEMS	MONTHLY BILLING: FEB 2026	1,290.00
CENTER POINT LARGE PRINT	LIB: LARGE PRINT BOOKS	200.16
CINTAS	LIB: FIRST AID REPLENISHMENT	85.01
CREATIVEBUG	LIB: ANNUAL SUBSCRIPTION: 5/1/26 - 4/30/27	500.00
GUMDROP BOOKS	LIB: BOOKS	3,052.09

Vendor Name	Invoice Description	Amount
INGRAM LIBRARY SERVICES	LIB: BOOKS	2,171.31
MIDWEST TAPE	LIB: MOVIES	47.38
OMAHA PUBLIC POWER DISTRICT	LIB: ACCT# 6793100090: 1/8/26 TO 2/5/26	249.69
QUILL CORPORATION	OFFICE SUPPLIES	156.71
WELLS FARGO FINANCIAL	LIB: ACCT# 603-0274490-000 MONTHLY COPIER LEASES	351.00
Total Department 25 LIBRARY		\$ 8,215.85
Department: 30 FIRE		
ABE'S TRASH SERVICE, INC	ACCT #: 28826001	125.00
BLUE VALLEY PUBLIC SAFETY, INC.	FD: PREVENTATIVE MAINTENANCE ON OUTDOOR WARNING SIREN SY:	1,850.00
COX BUSINESS SERVICES	FD: ACCT# 001 7210 051198301 21825 CAPEHART RD	270.00
FIRST WIRELESS, INC	FD: SUBCONTRACT LABOR / RPR	1,242.00
H & H LAWN CARE	FD: 21825 CAPEHART RD: SNOW REMOVAL 2/19 - 2/20	1,255.00
H & H LAWN CARE	FD: 10309 S. 168TH ST: SNOW REMOVAL: 2/19 - 2/20	1,077.50
HEIMAN FIRE EQUIPMENT INC	FD: 20- SILVEX PLUS, 5 GAL PAIL	3,581.10
HUGHES TREE SERVICE	FD: ACCT# 41588: 10309 S. 168TH ST 2026 TREE & SHRUB CARE	1,490.77
MACQUEEN EQUIPMENT	FD: 3- CAIRNS 6" LEATH / 16 -LEATHERETTE FRONT	1,469.00
METROPOLITAN UTILITIES	FD: ACCT# 112000294569 10309 S 168TH ST	278.11
WEX BANK	FD: ACCT# 0492-00-769130-6 FEB 2026 FUEL PURCHASE	250.79
Total Department 30 FIRE		\$ 12,889.27
Department: 35 BUILDING/ZONING		
ACCESS SYSTEMS	MONTHLY BILLING: FEB 2026	1,677.00
CINTAS	FIRST AID REPLENISHMENT	60.00
DIGITAL EXPRESS	WARNING LABELS: FINAL BILLING	597.26
EAGLE ENGINEERING GROUP LLC	GENERAL ENGINEERING SERVICES: PROJECT# 26-04	12,419.31
EAGLE ENGINEERING GROUP LLC	STORMWATER MONITORING: PROJECT# 26-05	2,000.00
J.Q. OFFICE EQUIPMENT OF OMAHA	AGREEMENT:019-1801762-000 (3 COPIERS)	401.88
QUILL CORPORATION	OFFICE SUPPLIES	139.89
VERIZON WIRELESS	ACCT# 985459814-00001	186.98
Total Department 35 BUILDING/ZONING		\$ 17,482.32
Fund: 02 STREET		
Department: 05 STREET		
A+ UNITED RADIATOR REPAIR	RECORE TORO MOWER RADIATOR	487.50
BARCO MUNICIPAL PRODUCTS INC	300 - NO PARKING THIS SIDE SIGNS	6,174.64
BIG RIG REPAIR INC.	#9: 20" BLK SERIES LED	165.00
CENTRAL SALT, LLC	BULK DEICING SALT	6,386.97
EAGLE ENGINEERING GROUP LLC	SCHRAM RD PAVING IMPROVEMENTS: PROJECT# 25-14	10,120.45
TY'S OUTDOOR POWER & SERVICE	CONTROL - JOYSTICK, V-BLADE	509.08
VERIZON WIRELESS	ACCT# 985459814-00001	176.98
Total Department 05 STREET		\$ 24,020.62

Vendor Name	Invoice Description	Amount
Fund: 07 PUBLIC WORKS		
Department: 90 PUBLIC WORKS ADMINISTRATION		
ABE'S TRASH SERVICE, INC	ACCT #: 28826001	361.00
ACCESS SYSTEMS	MONTHLY BILLING: FEB 2026	3,483.00
J.Q. OFFICE EQUIPMENT OF OMAH	AGREEMENT:019-1801762-000 (3 COPIERS)	415.48
LILIA ORTIZ	PUBLIC WORKS BLDG CLEANING: 1/22/26 TO 2/19/26	725.00
ROLL DOOR INC	REPAIRED OPENER ON SOUTH BASEMENT DOOR	320.00
UNIFIRST CORPORATION	8 - HAND SCRUB	113.43
VERIZON WIRELESS	ACCT# 985459814-00001	334.16
Total Department 90 PUBLIC WORKS ADMINISTRATION		\$ 5,752.07
Fund: 10 WATER		
Department: 00 GENERAL		
UB REFUND	UB refund	137.29
Total Department 00 GENERAL		\$ 137.29
Department: 40 WATER		
AQUA-CHEM, INC.	WATER CHEMICALS	836.45
CORE & MAIN LP	WATER METER SUPPLIES	3,344.00
DAN WHITTED	NE RURAL WATER CONF 3/9/26 - 3/11/26	66.00
EAGLE ENGINEERING GROUP LLC	GENERAL ENGINEERING SERVICES: PROJECT# 26-04	1,052.25
EAGLE ENGINEERING GROUP LLC	GRETNA LANDING REPLAT 5 WATER MAIN IMPROVEMENTS: PROJECT#	8,742.00
EAGLE ENGINEERING GROUP LLC	STERLING CHASE WATER MAIN IMPROVEMENTS: PROJECT# 25-06	3,158.00
EAGLE ENGINEERING GROUP LLC	HARVES HILLS EAST WATER MAIN IMPROVEMENTS: PROJECT# 25-48	5,220.50
EAGLE ENGINEERING GROUP LLC	TEAL RIDGE VILLAGE WATER MAIN IMPROVEMENTS: PROJECT# 25-47	10,837.00
JEREMY ELLIOTT	NE RURAL WATER CONF 3/9/26 - 3/11/26	66.00
JOSEPH GREEN	NE RURAL WATER CONF: 3/9/26 - 3/11/26	66.00
MGX EQUIPMENT SERVICES, LLC	11' SERVICE BODY W/ BACKPACK: 2025 ASPEN	27,895.00
MICHAEL NORWOOD	PER DIEM: NE RURAL WATER CONF KEARNEY	66.00
MUNICIPAL SUPPLY, INC.	5' BURY SAMPLING	3,876.00
MUNICIPAL SUPPLY, INC.	2" TOTAL RK / 3/4" TOTAL RK	554.63
MUNICIPAL SUPPLY, INC.	PUMPER NOZZLE & CAP	831.92
NE PUBLIC HEALTH ENVIRONMENT	ACCT# 597796 WATER TESTING	332.00
SARGENT DRILLING	WELL #5: SERVICE CALL	2,728.12
USA BLUE BOOK	3 - REDINGTON ELECTRONIC METER / 6 3/8" INJECTION VALVE	316.34
VERIZON WIRELESS	ACCT# 985459814-00001	257.07
Total Department 40 WATER		70,245.28
Fund: 12 INCENTIVE FUND		
Department: 12 INCENTIVE		
SAMPLER STORES, INC	DUPLICATE PYMT: JAN 2026	761.46
Total Department 12 INCENTIVE		\$ 761.46

Vendor Name	Invoice Description	Amount
Fund: 13 NETIF		
Department: 13 TIF		
BATIS DEVELOPMENT COMPANY	PROPERTY TAX	10,987.83
COMMUNITY BANK OF COLORADO	PROPERTY TAX	160,972.06
GDI LLC	PROPERTY TAX	41,440.50
KAH, RE LLC	PROPERTY TAX	26,533.06
Total Department 13 TIF		\$ 239,933.45
Fund: 14 SEWER		
Department: 00 GENERAL		
UB REFUND	UB refund	35.03
Total Department 00 GENERAL		\$ 35.03
Department: 45 SEWER		
BIG RIG REPAIR INC.	PINTLE MNT 12.5" / PIN / REDUCER SLEEVES / HOOK / LED / REAR OBVS	1,016.73
CENTURY LINK	ACCT# 333312704 - 11033 S 158TH ST: 2/7/26 TO 3/6/26	71.37
CITY OF OMAHA CASHIER	DEC 2025: BULK BILLING SITE #1, #2, #3, MUD AREAS G5 & G6	354,693.06
D & K HEATING & AIR	LIFT STATION: QTRLY MAINTENANCE	165.00
EAGLE ENGINEERING GROUP LLC	LAKE RIDGE ESTATES LIFT STATION REHAB: PROJECT# 25-68	5,600.00
EAGLE ENGINEERING GROUP LLC	GENERAL ENGINEERING SERVICES: PROJECT# 26-04	228.75
EAGLE ENGINEERING GROUP LLC	WICKS SOUTHPOINTE PHASE 3 LIFT STATION & FORCE MAIN: PROJECT	2,360.50
HTM SALES, INC.	LAKE RIDGE ESTATES: MONTHLY SERVICE	3,460.00
NMC, INC	2 - 102 HYD ADV JUG	139.58
SARPY COUNTY FISCAL ADMIN.	2025 - 2026 ANNUAL FIXED RATE FEE	33,352.00
TY'S OUTDOOR POWER & SERVICE	CONTROL - JOYSTICK, V-BLADE	350.20
USA BLUE BOOK	2 - REDINGTON ELECTRONIC LCD HOUR METER	46.05
VERIZON WIRELESS	ACCT# 985459814-00001	159.83
Total Department 45 SEWER		\$ 401,643.07
Fund: 20 GRETNA CROSSING PARK		
Department: 50 GRETNA CROSSING PARK		
BOBCAT OF OMAHA	REPLACED: FUEL FILTER / BUCKET HARNESS	663.64
GREAT PLAINS COMMUNICATIONS	ACCT# 173528: GXP INTERNET 2/16 - 3/15	7,360.00
VERIZON WIRELESS	ACCT# 985459814-00001	119.82
Total Department 50 GRETNA CROSSING PARK		\$ 8,143.46
Payroll		
Payroll & Taxes	Regular Payroll	116,606.87
Total Payroll		\$ 116,606.87
*** GRAND TOTAL ***		\$ 1,066,408.62



City of Gretna
Attn: Paula Dennison
204 N McKenna Ave.
PO Box 69
Gretna, NE 68028

Re: Gretna Community Complex
Application for Payment # 007

Dear Paula:

Enclosed please find the Application and Certificate for Payment #007 from The Weitz Company, Inc for the General Construction of the Gretna Community Complex project in Gretna, Nebraska.

Based upon our on-site observations, the work described in the application has progressed to the point indicated, and to the best of our knowledge, the quality of work is in accordance with the Contract Documents. Therefore, we are recommending payment be made to The Weitz Company, Inc. for the amount certified of **\$1,012,653.00**. The attached copy of the Application and Certificate for Payment is for your records.

Please contact me if you have any questions concerning this application for payment.

Sincerely,

Mike Stolle, Associate Principal
For the Firm

encl.

pc: The Weitz Company, Inc.

PRINCIPALS

Daniel J. Grasso, AIA, NCARB
Elizabeth A. Bavitz, AIA
Michael J. Penn, AIA, LEED® AP
David E. Quade, AIA, NCARB, CSI
Chad E. Kruse, AIA
Kjersten N. Tucker, AIA, NCARB, IDA

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Charles W. Bachmann, AIA
Nolan M. Schaefer, AIA

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Erin V. Kistler, AIA
Carmen D. Ragland
Natasha J. Pierce, NCIDQ, IDA

24014-06AP_PayApplication_007_Certified

700 Q Street
Lincoln, NE 68508
402.476.7331

SINCLAIRHILLE.COM

APPLICATION AND CERTIFICATE FOR PAYMENT

4-Dec-25

TO (OWNER): City of Gretna
 PO Box 69, 204 N McKenna Ave
 Gretna, NE 68028

PROJECT: Gretna Community Complex
 In Progress
 Gretna, NE 68028

APPLICATION # 7
PERIOD TO: 3-Dec-25

WEITZ PROJECT # W160700
ARCH. PROJECT # 0

FROM (CONTRACTOR): The Weitz Company, Inc
 8715 S 121st Street
 LaVista, NE 68128
 402-592-7000

VIA (ARCH.): Sinclair Hille Architects
 700 Q Street
 Lincoln, NE 68516

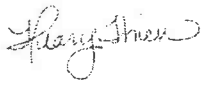
CONTRACT FOR: Gretna Community Complex
CONTRACT DATE: 7-Jan-25


CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Previously Approved by Owner			
Change Orders Approved this Month by Owner			
Number	Date Approved		
01			
02			
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDER			\$0.00

- 1 Original Contract Sum
- 2 Net Change by Change Orders
- 3 CONTRACT SUM TO DATE (Line 1 + 2)
- 4 TOTAL COMPLETED AND STORED TO DATE
- 5 RETAINAGE
 - a. 10% first 50% of Completed Work \$
 - b. 10% first 50% of Stored Materials —
- Total Retainage
- 6 TOTAL EARNED LESS RETAINAGE
- 7 LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE
- 9 BALANCE TO FINISH, PLUS RETAINAGE

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

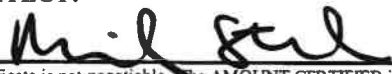
CONTRACTOR:  12.4.25
 By: _____ Date: _____

State of: Nebraska County of: Sarpy
 Subscribed and sworn to before me this 4
 Notary Public:
 My Commission Expires: 10/11/27


ARCHITECT'S APPLICATION FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)

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

	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Stored	% Complete	Balance To Finish	Retainage
				Previous	This Period					
	60,800	0	60,800	60,800			60,800	100.00%	-	6,080
	1,215,264		1,215,264	205,885	62,976.49		268,862	22.12%	946,402	26,886
	36,112		36,112	2,525	880.00		3,405	9.43%	32,707	341
	428,348		428,348	152,942			152,942	35.71%	275,406	15,294
	853,891		853,891	705,403	74,323.00		779,726	91.31%	74,165	77,973
	401,501		401,501	0	60,835.00		60,835	15.15%	340,666	6,084
	907,763		907,763	1,155	5,799.17		6,954	0.77%	900,809	695
	24,395		24,395	0			-	0.00%	24,395	-
	124,211		124,211	0			-	0.00%	124,211	-
	452,646		452,646	0			-	0.00%	452,646	-
	170,087		170,087	32,172			32,172	18.92%	137,915	3,217
	1,096,780		1,096,780	98,396	243,711.00		342,107	31.19%	754,673	34,211
	88,509		88,509	46,052	13,487.68		59,540	67.27%	28,969	5,954
	445,600		445,600	0			-	0.00%	445,600	-
	1,948,480		1,948,480	129,500	504,833.00		634,333	32.56%	1,314,147	63,433
	668,649		668,649	0			-	0.00%	668,649	-
	127,398		127,398	0			-	0.00%	127,398	-
	487,763		487,763	0			-	0.00%	487,763	-
	103,425		103,425	0			-	0.00%	103,425	-
	159,150		159,150	0			-	0.00%	159,150	-
	8,609		8,609	0			-	0.00%	8,609	-
	94,300		94,300	0			-	0.00%	94,300	-
	872,250		872,250	0			-	0.00%	872,250	-
	87,100		87,100	0			-	0.00%	87,100	-
	896,420		896,420	0			-	0.00%	896,420	-
	324,660		324,660	0			-	0.00%	324,660	-
	75,630		75,630	0			-	0.00%	75,630	-
ig	1,355,800		1,355,800	5,677	9,850.00		15,527	1.15%	1,340,273	1,553
	1,051,770		1,051,770	0	19,873.00		19,873	1.89%	1,031,897	1,987
	1,934,476		1,934,476	0			-	0.00%	1,934,476	-
	192,519		192,519	0			-	0.00%	192,519	-
	155,594		155,594	0			-	0.00%	155,594	-
	144,510		144,510	0			-	0.00%	144,510	-
	6,105		6,105	0			-	0.00%	6,105	-
	224,000		224,000	0			-	0.00%	224,000	-
	85,690		85,690	0			-	0.00%	85,690	-
	212,909		212,909	0			-	0.00%	212,909	-
	204,600		204,600	0			-	0.00%	204,600	-
eturn to Owner	110,600		110,600	0			-	0.00%	110,600	-
	51,600		51,600	0			-	0.00%	51,600	-
	93,397		93,397	0			-	0.00%	93,397	-
	268,883		268,883	0			-	0.00%	268,883	-
	271,095		271,095	0			-	0.00%	271,095	-
	884,192		884,192	0			-	0.00%	884,192	-
	2,338,384		2,338,384	0			-	0.00%	2,338,384	-
	2,960,556		2,960,556	28,490	45,340.80		73,831	2.49%	2,886,725	7,383
	449,684		449,684	0			-	0.00%	449,684	-
	645,000		645,000	0			-	0.00%	645,000	-
	269,388		269,388	0			-	0.00%	269,388	-
	216,600		216,600	24,055	10,107.37		34,162	15.77%	182,438	3,416

Proj+F9+B:C W160700
Project Name: Gretna Community Complex
Arch. Proj. #: 0

App #: 7
App. Date: 6-Feb-26
Retainage: 10.00%

Paid From: 5-Nov-25
Paid To: 3-Dec-25

	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Stored	% Complete	Balance To Finish	Retainage
				Previous	This Period					
	98,600		98,600	15,686	5,903.42		21,590	21.90%	77,010	2,159
	58,695		58,695	0			-	0.00%	58,695	-
	339,393		339,393	27,183	96,219.47		123,403	36.36%	215,990	12,340
	426,675		426,675	34,275	14,993.44		49,269	11.55%	377,406	4,927
	22,756		22,756	22,756			22,756	100.00%	-	2,276
	284,451		284,451	256,049			256,049	90.02%	28,402	25,605
	871,182		871,182	0			-	0.00%	871,182	-
	586,220		586,220	0			-	0.00%	586,220	-
	902,250		902,250	106,911	34,300.00		141,211	15.65%	761,039	14,121
	0		0	1,586,578	(70,436.02)		1,516,142	95.56%	(1,516,142)	-
	29,877,315	-	29,877,315	3,542,491	1,132,997	-	4,675,488	15.65%	25,201,827	315,935

ove - opened column to show change amount to match the back up billing - this shows the
 ation more accurately. The bottom total rounds off the full amount.

we will need to true up the change in Payment Application #9 and show change moving forward.

ove - opened column to show change amount to match the back up
 ows the rounding calculation more accurately. The bottom total rounds
 unt.

we will need to true up the change in Payment Application #9 and show
 j forward.

Proj+F9+B:C W160700

Project Name: Gretna Community Complex

Arch. Proj. #: 0

App #: 7

App. Date: 4-Dec-25

Retainage: 10.00%

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Stored
					Previous	This Period		
1	Preconstruction	60,800	0	60,800	60,800			60,800
2	General Conditions	1,215,264		1,215,264	205,885	62,976		268,861
3	Surveying	36,112		36,112	2,525	880		3,405
4	Earthwork, Grading & Excavating	428,348		428,348	152,942			152,942
5	Geothermal Wells	853,891		853,891	705,403	74,323		779,726
6	Site Utilities	401,501		401,501	0	60,835		60,835
7	Site Concrete	907,763		907,763	1,155	5,799		6,954
8	Paving Marking	24,395		24,395	0			-
9	Site Improvements & Furnishings	124,211		124,211	0			-
10	Landscape & Irrigation	452,646		452,646	0			-
11	Fencing & Gates	170,087		170,087	32,172			32,172
12	Building Concrete	1,096,780		1,096,780	98,396	243,711		342,107
13	Rebar - Material	88,509		88,509	46,052	13,488		59,540
14	Masonry	445,600		445,600	0			-
15	Structural Steel Fabrication	1,948,480		1,948,480	129,500	504,833		634,333
16	Structural Steel Erection	668,649		668,649	0			-
17	Rough Carpentry	127,398		127,398	0			-
18	Millwork	487,763		487,763	0			-
19	Solid Surface Countertops	103,425		103,425	0			-
20	Finish Carpentry Install	159,150		159,150	0			-
21	OFCI	8,609		8,609	0			-
22	Joint Sealants	94,300		94,300	0			-
23	Fireproofing	872,250		872,250	0			-
24	Waterproofing	87,100		87,100	0			-
25	Roofing	896,420		896,420	0			-
26	Doors, Frames & Hardware	324,660		324,660	0			-
27	Security Grills & Sectional Doors	75,630		75,630	0			-
28	Aluminum Storefront, Curtainwall & Glazing	1,355,800		1,355,800	5,677	9,850		15,527
29	Metal Panels	1,051,770		1,051,770	0	19,873		19,873
30	Metal Studs, Drywall & ACT	1,934,476		1,934,476	0			-
31	Flooring	192,519		192,519	0			-
32	Polished Concrete	155,594		155,594	0			-
33	Tile	144,510		144,510	0			-
34	Epoxy Floor	6,105		6,105	0			-
35	Painting	224,000		224,000	0			-
36	Specialties	85,690		85,690	0			-
37	Signage	212,909		212,909	0			-
38	Operable Partitions	204,600		204,600	0			-
39	Kitchen Equipment Allowance / Graphics Return to Owner	110,600		110,600	0			-
40	Theater & Stage Equipment	51,600		51,600	0			-
41	Window Shades	93,397		93,397	0			-
42	Elevators & Lifts	268,883		268,883	0			-
43	Fire Protection	271,095		271,095	0			-
44	Plumbing	884,192		884,192	0			-
45	Mechanical	2,338,384		2,338,384	0			-
46	Electrical	2,960,556		2,960,556	28,490	45,341		73,831
47	Communications	449,684		449,684	0			-
48	AV	645,000		645,000	0			-
49	Security	269,388		269,388	0			-
50	SWPPP	216,600		216,600	24,055	10,107		34,162

Proje+F9+B:C W160700

Project Name: Greta Community Complex

Arch. Proj. #: 0

App #: 7

App. Date: 4-Dec-25

Retainage: 10.00%

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Storea
					Previous	This Period		
51	Temporary Electric	98,600		98,600	15,686	5,903		21,55
52	Final Cleaning	58,695		58,695	0			-
53	Sub Bonding	339,393		339,393	27,183	96,219		123,40
54	General Liability	426,675		426,675	34,275	14,993		49,26
55	Builders Risk	22,756		22,756	22,756			22,75
56	Performance Bond	284,451		284,451	256,049			256,04
57	Document Progression	871,182		871,182	0			-
58	Contractor Contingency	586,220		586,220	0			-
59	Original Fee (2.9%)	902,250		902,250	106,911	34,300		141,21
60	Contracted Services	0		0	1,586,578	(70,436)		1,516,14
	TOTAL	29,877,315	-	29,877,315	3,542,491	1,132,997	-	4,675,48

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date	Sublgr
									Total for Category Code 8 040
									Total for Category Code 8 060
									Total for Category Code 8 070
									Total for Category Code 8 080
									Total for Category Code 8 090
									Total for Category Code 8 110
									Total for Category Code 8 130
									Total for Category Code 8 140
									Total for Category Code 8 150
									Total for Category Code 8 180
									Total for Category Code 8 240
									Total for Category Code 8 330
									Total for Category Code 8 340
									Total for Category Code 8 530
									Total for Category Code 8 570
									Total for Category Code 8 580
									Total for Category Code 8 999

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date	Sublgr
040	Surveyor	OLSSON ASSOCIATES	W160700 2	3812434 015505	2500	PV	2781948	12/02/2025	
					Total				
					Total for Category Code 8				040
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025	00190
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025	00397
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025	03220
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025	03822
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025	03833
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025	00189
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025	00189
					Total				
					Total for Category Code 8				060
070	Wells	MID AMERICA DRILLING CORP	W160700 4	440516 332000	2500	PV	2781460	12/01/2025	
					Total				
					Total for Category Code 8				070
080	Site Utilities	TSI MECHANICAL	W160700 1	397440 330000	2500	PV	2781941	12/02/2025	
					Total				
					Total for Category Code 8				080
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1025	110592 321100	2450	P2	2782977	12/03/2025	00255
					Total				
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58028	11/05/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58028	11/05/2025	
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58029	11/05/2025	
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58061	11/12/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58060	11/12/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58060	11/12/2025	
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58106	11/19/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58105	11/19/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58105	11/19/2025	
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58144	11/25/2025	

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date	Subgr
090	Site Concrete			321100	2325	T3	58145	11/25/2025	
090	Site Concrete			321100	2325	T2	58144	11/25/2025	
090	Site Concrete			321100	2325	T2	58204	12/03/2025	
090	Site Concrete			321100	2325	T2	58204	12/03/2025	
090	Site Concrete			321100	2325	T3	58205	12/03/2025	
Total									
Total for Category Code 8									090
Total for Category Code 8									110
Total for Category Code 8									130
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 2	1512251 031100	2500	PV	2781197	11/26/2025	
Total									
Total for Category Code 8									140
150	Concrete Reinforcing Matl	WEITZ SUPPLY CHAIN LLC	1002384130	510 032110	2450	P2	2781165	11/26/2025	
Total									
150	Concrete Reinforcing Matl	CARROLL CONSTRUCTION SUPPLY	W160700 2	206965 032110	2500	PV	2781942	12/02/2025	
Total									
Total for Category Code 8									150
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 2	160952 051000	2500	PV	2781943	12/02/2025	
Total									
Total for Category Code 8									180
Total for Category Code 8									240
330	Curtainwall and Glazed Assembl	KEYSTONE GLASS COMPANY	W160700 2	189341 084300	2500	PV	2781196	11/26/2025	
Total									
Total for Category Code 8									330
340	Wall Panels	SGH CONCEPTS	W160700 1	3833471 074100	2500	PV	2781199	11/26/2025	
Total									

\$70,436 of Steel applied from Gretna's escrow.



Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date	Subgr
									Total for Category Code 8 340
530	Electrical		WEITZ SUPPLY CHAIN LLC	1002399130	510 260000	2450	P2 2781730	12/02/2025	
									Total
530	Electrical		CENTAUR ELECTRIC, INC.	W160700 2	3507659 260000	2500	PV 2781198	11/26/2025	
									Total
									Total for Category Code 8 530
570	Erosion Fencing		Actual Burden Journal Entries			018205	T3 58106	11/19/2025	
570	Erosion Fencing		Payroll Labor Distribution			018205	T2 58105	11/19/2025	
570	Erosion Fencing		Payroll Labor Distribution			018205	T2 58105	11/19/2025	
									Total
570	Erosion Fencing		WEITZ SUPPLY CHAIN LLC	NE11254	510 018205	2625	P2 2781743	12/02/2025	
									Total
									Total for Category Code 8 570
580	Temp Generators		WEITZ SUPPLY CHAIN LLC	NE9664	510 481120	2450	P2 2781945	12/02/2025	
580	Temp Generators		WEITZ SUPPLY CHAIN LLC	NE9663	510 481120	2450	P2 2781742	12/02/2025	
									Total
									Total for Category Code 8 580
999	General Liability / CCIP		NE GL JOB COST - CCIP			019105	JA 12227872	11/06/2025	
									Total
									Total for Category Code 8 999
				Total for Job	GRETNA COMMUNITY COMPLEX				

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
Cost Code From Through ZZZZZZZZ
Subledger "ALL"

Cat		Invoice	Supplier	Cost	Cost	Doc	Doc	Batch	
Code	Description	Number	Number	Code	Type	Type	Number	Date	Subgr

Grand Total all Jobs Detail Section

Inv Amt:	\$ 504,833.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Katelman Steel
Inv#:	W160700 2	AB#:	160952
ORDER#:	47930	Retainage:	PO

SCHEDULE OF VALUE	Structural & Misc Steel material	TOT
	051000	SCI

Original Contract	1,562,880.00		
	1,562,880.00	0.00	0.00

	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TC
PAYMENTS:					
CPA1 9-30-25	129,500.00	0.00	129,500.00	0.00	
CPA2 11-30-25	504,833.00	0.00	504,833.00	0.00	
			0.00	0.00	
			0.00	0.00	
	634,333.00	0.00	634,333.00	0.00	

PERCENT COMPLETE	40.6%	#DIV/0!	40.6%
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BALANCE TO FINISH	928,547.00	0.00	0.00
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 2513903
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-002R
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 12/01/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 KATELMAN STEEL FABRICATION INC
 2030 2ND AVENUE, SUITE #1
 COUNCIL BLUFFS, Iowa 51501

SUBCONTRACT FOR: 47930 OS Structural & Miscellaneous Steel Material

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,562,880.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,562,880.00
4. Total completed and stored to date (Column G on detail sheet)	\$634,333.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$634,333.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$129,500.00
8. Current payment due:	\$504,833.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$928,547.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: KATELMAN STEEL FABRICATI

By: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.05-051000.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Structural Steel	\$1,024,855.00	\$109,500.00	\$0.00	\$482,833.00	\$592,333.00
2	W160702.05-051000.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Miscellaneous Steel	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.05-051000.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Joist & Deck	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.05-051000.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Freight	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.05-051000.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Drafting	\$60,775.00	\$20,000.00	\$22,000.00	\$0.00	\$42,000.00
TOTALS:			\$1,562,880.00	\$129,500.00	\$22,000.00	\$482,833.00	\$634,333.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$1,562,880.00	\$129,500.00	\$22,000.00	\$482,833.00	\$634,333.00

Inv Amt:	\$ 9,850.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Keystone Glas
Inv#:	W160700 2	AB#	189341
ORDER#:	48107	Retainage:	10.00%

SCHEDULE OF VALUE	Aluminum Curtainwall 084300		
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Original Contract	1,234,900.00		
	1,234,900.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE
				TO DATE
CPA1 10-31-25	5,677.00	0.00	5,677.00	567.70
CPA2 11-30-25	9,850.00	0.00	9,850.00	985.00
			0.00	0.00
			0.00	0.00
	15,527.00	0.00	15,527.00	1,552.70

PERCENT COMPLETE	1.3%	#DIV/0!	1.3%
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BALANCE TO FINISH	1,219,373.00	0.00	(1,552.70)
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X Approved in Procore

Income Journal Post

*** Transaction Detail ***

Audit #23295

Invoice No	Type/Description	Inv Date	Job No	Invoice Amount	Tax Amount	Amount Due	Retainage
Customer No	Customer Name	Trx Date	Estimate	Tax No	G/L Tax	G/L A/R	G/L Retainage
81500	Original Invoice	11/20/2025	2025044	9,850.00		9,850.00	985.00
W00002	The Wertz Company, Inc.	11/20/2025	2			110	109
	Application 2	12/20/2025					
Equipment		Amount	G/L Income	Amount		Cost Code	Amount
			3001	9,850.00			
Total:				9,850.00		9,850.00	985.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): City of Gretna
 PO Box 69
 Gretna, NE 68028

PROJECT: Gretna Community Complex
 Gretna, NE

APPLICATION NO: 2
PERIOD TO: 11/30/2025

FROM (CONTRACTOR): Keystone Glass Company
 4445 South 76th Circle
 Omaha, NE 68127

VIA (ARCHITECT): Sinclair Hille
 700 Q Street
 Lincoln, NE 68508

ARCHITECT'S
PROJECT NO: SC-W1607

CONTRACT FOR: The Weitz Company


CONTRACT DATE: 8/5/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The Undersigned Contractor certifies that to the best of his belief the work covered by this application for Payment Contract Documents, that all amounts have been paid. Certificates for Payment were issued and payments for current payment shown herein is now due.

CONTRACTOR: Keystone Glass Company
 4445 South 76th Circle Omaha, NE

By: 
 Chad Tresslar / Project Manager

State of: NE

County of: Douglas

Subscribed and Sworn to before me this 19th

Notary Public: 
 My Commission Expires: 11/27/27



ARCHITECT'S CERTIFICATE

In Accordance with the Contract Documents, based on reviewing the above application, the Architect certifies to knowledge, information and belief the Work has progressed in accordance with the Contract Documents, and the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the Application and on the Continuation Sheet that are checked.)

ARCHITECT:
 By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED named herein. Issuance, Payment and acceptance of rights of the Owner or Contractor under this Contract.

1. ORIGINAL CONTRACT SUM	\$	<u>1,234,900.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,234,900.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>15,527.00</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>1,552.70</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>1,552.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>13,974.30</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	<u>5,109.30</u>
8. CURRENT PAYMENT DUE	\$	<u>8,865.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,220,925.70</u>

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City of Gretna
PO Box 69
Gretna, NE 68028

PROJECT: Gretna Community Complex
Gretna, NE

APPLICATION NO: 2
PERIOD TO: 11/30/2025

FROM (CONTRACTOR): Keystone Glass Company
4445 South 76th Circle
Omaha, NE 68127

VIA (ARCHITECT): Sinclair Hille
700 Q Street
Lincoln, NE 68508

**ARCHITECT'S
PROJECT NO:** SC-W16

CONTRACT FOR: The Weitz Company

CONTRACT DATE: 8/5/2

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%
1	Shop Drawings and Engineering	27,430.00	5,677.00	9,850.00	0.00	15,527.00	
2	Glass Railing Material	46,883.00	0.00	0.00	0.00	0.00	
3	Glass Railing Labor	6,171.00	0.00	0.00	0.00	0.00	
4	Aluminum Store Front, Curtain Wall and Glazing Material	828,576.00	0.00	0.00	0.00	0.00	
5	Aluminum Store Front, Curtain Wall and Glazing Labor	325,840.00	0.00	0.00	0.00	0.00	
REPORT TOTALS		\$1,234,900.00	\$5,677.00	\$9,850.00	\$0.00	\$15,527.00	

Inv Amt:	\$ 19,873.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	SGH Concepts
Inv#:	W160700 1	AB#:	3833471
ORDER#:	48708	Retainage:	10.00%

SCHEDULE OF VALUE	Metal Panels	Operable partitions	TOTAL
	074100	102210	SCHED. /
Original Contract	1,002,170.00	160,000.00	1,162
	1,002,170.00	160,000.00	0.00 1,162

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOTAL F
CPA1 11-30-25	19,873.00	0.00	19,873.00	1,987.30	17
		0.00	0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	19,873.00	0.00	19,873.00	1,987.30	17
PERCENT COMPLETE	2.0%	0.0%	1.7%		

BALANCE TO FINISH	982,297.00	160,000.00		(1,987.30)	1,144
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 1
INVOICE NO: 010686
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-013
CONTRACT DATE: 11/17/2025
CERTIFICATE DATE: 11/25/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 SGH CONCEPTS
 1111 PAPILLION PARKWAY
 OMAHA, Nebraska 68154

SUBCONTRACT FOR: 48708 OS Metal Panels

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$1,162,170.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$1,162,170.00
4. Total completed and stored to date (Column G on detail sheet)		\$19,873.00
5. Retainage:		
a. <u>10.00%</u> of completed work	\$1,987.30	
b. <u>0.00%</u> of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$1,987.30
6. Total earned less retainage (Line 4 less Line 5 Total)		\$17,885.70
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$17,885.70
9. Balance to finish, including retainage (Line 3 less Line 6)		\$1,144,284.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: SGH CONCEPTS

DocuSigned by:

 By: 8BF72148A9394E5...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment		
2	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Materials - Strongirt	\$116,839.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Installation - Strongirt	\$62,018.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Mockup	\$6,651.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Engineering - Zeeff Panel Systems	\$79,679.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Materials - Zeeff Panel Systems	\$564,700.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.07-074100.2500.2500 GRETN A COMMUNITY COMPLEX.Wall Panels.Commitment	Installation - Zeeff Panle Systems	\$152,410.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.10-102210.2500.2500 GRETN A COMMUNITY COMPLEX.Operable Partitions.Commitment	Materials - Modernfold Track	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.10-102210.2500.2500 GRETN A COMMUNITY COMPLEX.Operable Partitions.Commitment	Materials - Modernfold Panels	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	W160702.10-102210.2500.2500 GRETN A COMMUNITY COMPLEX.Operable Partitions.Commitment	Installation - Modernfold Track	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.10-102210.2500.2500 GRETNA COMMUNITY COMPLEX. Operable Partitions.Commitment	Installation - Modernfold Panels	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$1,162,170.00	\$0.00	\$19,873.00	\$0.00	\$19,873.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$1,162,170.00	\$0.00	\$19,873.00	\$0.00	\$19,873.00



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002399-130

Order #: 218471

Start Date: 11/24/2025

Generated at: 11/24/2025

Ordered by: WEINAND JR, ROBERT M

Order Comments: RED UTILITY MARKERS

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
RED UTILITY MARKERS	10.0	None	(Quantity: 10)	\$34.08	\$340.80

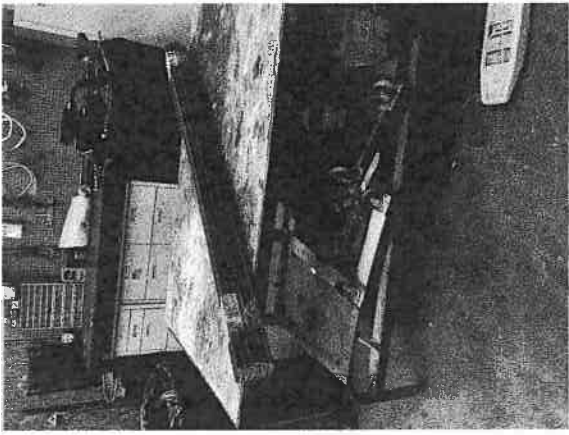
Delivery Cost: Customer Pickup \$0.00

Total Amount: \$340.80

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103485.7680	W160700	C	(\$340.80)
		C	



Inv Amt:	\$ 45,000.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Centaur Ele
Inv#:	W160700 2	AB#:	3507659
ORDER#:	47948	Retainage:	10.00%

	Electrical & Fire alarm	Communications	Security	
SCHEDULE OF VALUE	W160702.260000	W160702.270000	W160702.280000	
Original Contract	2,607,814.00	184,000.00	248,388.00	
	2,607,814.00	184,000.00	248,388.00	0

	260000	270000	280000	STORED TO DATE	RETAINAGE TO DATE
PAYMENTS:	CPA	CPA	CPA		
CPA1 10-31-25	28,490.00			28,490.00	2,849
CPA2 11-30-25	45,000.00			45,000.00	4,500
				0.00	0
				0.00	0
	73,490.00	0.00	0.00	73,490.00	7,349
PERCENT COMPLETE	2.8%	0.0%	0.0%	2.4%	

BALANCE TO FINISH	2,534,324.00	184,000.00	248,388.00		(7,349)
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 9215
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-007
CONTRACT DATE: 09/23/2025
CERTIFICATE DATE: 11/25/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 CENTAUR ELECTRIC, INC.
 PO BOX 241935
 OMAHA, Nebraska 68124

SUBCONTRACT FOR: 47948 OS Electric and Communications

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,040,202.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,040,202.00
4. Total completed and stored to date (Column G on detail sheet)	\$73,490.00
5. Retainage:	
a. 10.00% of completed work	\$7,349.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,349.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$66,141.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$25,641.00
8. Current payment due:	\$40,500.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,974,061.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have been previously Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: CENTAUR ELECTRIC, INC.

Signed by:

 By: CF2B4E4E566D41D...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment		
2	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	FIXTURE LIGHTING MATERIAL	\$1,167,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
3	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	FIXTURE LIGHTING LABOR	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	PANEL GEAR/ FEEDER MATERIAL	\$362,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
5	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	PANEL FEEDS LABOR	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	BRANCH CIRCUIT MATERIAL	\$314,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
7	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	BRACH CIRCUIT LABOR	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	TEMP POWER	\$24,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
9	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	SITE ELECTRICAL MATERIAL	\$194,000.00	\$4,490.00	\$18,000.00	\$0.00	\$22,490.00
10	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	SITE ELECTRICAL LABOR	\$91,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	FIRE GUARD (FIRE ALARM SUB)	\$61,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
12	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Com mitment	A/C LIGHTNING (LIGHTNING PROTECTION SUB)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.27-270000.2500.2500 GRETN A COMMUNITY COMPLEX.Communicatio ns.Commitment	TREDMARK COMMUNACTI ONS (DATA SUB)	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.28-280000.2500.2500 GRETN A COMMUNITY COMPLEX.Security.Comm itment	PRIME SUCURED (SECURITY SUB)	\$248,388.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$3,040,202.00	\$28,490.00	\$45,000.00	\$0.00	\$73,490.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$3,040,202.00	\$28,490.00	\$45,000.00	\$0.00	\$73,490.00

centaur

ELECTRIC INC

P.O. Box 241935
Omaha, NE 68124-5935
(402) 597-8988
office@centaurel.com

Invoice

Customer No.: WEITZ
Invoice No.: 9215

Bill To:

THE WEITZ CONSTRUCTION COMPANY, LLC
8715 SOUTH 121ST STREET
La Vista, NE 68128

Date	Job Number : Name	Purchase Order Number	Terms
11/20/2025	C25-033:GRETNA CC		Net 30

Description	Amount
GRETNA COMMUNITY COMPLEX	45000.00
>> PROVIDE LABOR AND MATERIALS FOR WORK COMPLETED THROUGH NOVEMBER 30, 2025	
Invoice subtotal	45000.00
Invoice total	45000.00

THANK YOU FOR YOUR BUSINESS.



**NEBRASKA WAREHOUSE
MAJOR & MINOR EQUIPMENT RENTAL INVOICE**

Job Number:	W160700	GRETNA COMMUNITY COMPLEX-GC	Vendor No.:	510
Invoice Number:	NE11254			
For Dates:	10/27/25	to 11/21/25		11/24/2025
Equipment Charging Rate:	100%			

Item #	ID Number	Description	Adjusted Total	Rent begin date	Rent end date	Days Qty	Day Rate	Week Rate	Month Rate	Sub Total
1	W064005	SKID LOADER TRACKED	4,201.21	10/27/2025	11/21/2025	20	\$ 666.30	\$ 1,998.91	\$ 4,201.21	\$ 4,201.21
2	W064259	TELEHANDLER 10K	5,432.44	10/27/2025	11/21/2025	20	\$ 849.30	\$ 2,326.00	\$ 5,432.44	\$ 5,432.44
Total Charge:			9,633.65							
	W4321	FORKLIFT TELESCOPING JIB	0.00	10/27/2025	11/21/2025	20				\$ -
	N/A	JERSEY BARRIERS CONCRETE (12 CURBS ON SITE)	0.00	45957	45982	25				\$ -

For Accounting Purposes Only			
Chart Code	Subledger	S/L Type	Charges
5103465.7670	W160700	C	0.00
5103465.7675	W160700	C	(9,633.65)

<p>SPIRE SOLUTIONS LLC 611 5TH AVENUE, SUITE 300 DES MOINES, IA 50309</p>
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611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 11/25/2025
INVOICE NO: NE9664

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
374056			11/19/2025

Customer ID: W160700
Project Name: GRETNA COMMUNITY COMPLEX
Address: 12401 S 214TH ST
City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NE/IA SUPPLY FUEL			
	DIESEL FUEL	346	3.77	1,304.42
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY			
Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7680	W160700	C	(1,304.42)

SUBTOTAL	1,304.42
S&H	N/A
TOTAL	1,304.42



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 11/25/2025

INVOICE NO: NE9663

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
99272-0003			

Customer ID: W160700
 Project Name: GRETNA COMMUNITY COMPLEX
 Address: 12401 S 214TH ST
 City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	RAKA RENTAL PERIOD 11/06/25 - 12/04/25			-
	GENERATOR 60KW SER # N4X00380	1	4,320.00	4,320.00
	CABLES	3	52.00	156.00
	FEMALE TAILS	2	19.50	39.00
	MALE TAILS	2	19.50	39.00
	ENVIROMENTAL CHARGE	1	45.00	45.00
	SALES TAX INCLUDED			-

FOR ACCOUNTING USE ONLY

Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7685	W160700	C	(4,554.00)
5103465.7680.1	W160700	C	(45.00)

SUBTOTAL	4,599.00
S&H	N/A
TOTAL	4,599.00

Inv Amt:	\$ 880.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Olsson Associates
Inv#:	W160700 2	AB#:	3812434
ORDER#:	52153	Retainage:	10.00%

SCHEDULE OF VALUE	Surveying 015505			TOTAL SCHE
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Original Contract	35,900.00			
	35,900.00	0.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE	TOT
				TO DATE	
CPA1 10-31-25	2,525.00	0.00	2,525.00	252.50	
CPA2 11-30-25	880.00	0.00	880.00	88.00	
			0.00	0.00	
			0.00	0.00	
	3,405.00	0.00	3,405.00	340.50	

PERCENT COMPLETE	9.5%	#DIV/0!	9.5%
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BALANCE TO FINISH	32,495.00	0.00		(340.50)
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-004
CONTRACT DATE: 09/26/2025
CERTIFICATE DATE: 12/02/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 OLSSON ASSOCIATES
 601 P STREET SUITE 200
 LINCOLN, Nebraska 68508 2303

SUBCONTRACT FOR: 52153 O1 Surveying

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$35,900.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$35,900.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,405.00
5.	Retainage:	
	a. 10.00% of completed work	\$340.50
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$340.50
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,064.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,272.50
8.	Current payment due:	\$792.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$32,835.50

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: OLSSON ASSOCIATES

By: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment		
2	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment	Stake Water	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment	Stake Sanitary Sewer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment	Stake Paving	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment	Stake Building	\$6,000.00	\$2,525.00	\$880.00	\$0.00	\$3,405.00
6	W160702.01-015505.2500.2500 GRETN A COMMUNITY COMPLEX.Surveyor.Commitment	Stake Electrical	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$35,900.00	\$2,525.00	\$880.00	\$0.00	\$3,405.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
			GRAND TOTALS:			

Inv Amt:	\$ 74,323.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Mid America Drilling
Inv#:	W160700 4	AB#:	440516
ORDER#:	47932	Retainage:	10.00%

SCHEDULE OF VALUE	Geothermal wells W160702.332000	TOTAL
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Original Contract	799,421.00				7
	799,421.00	0.00		0.00	7

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE		TOTAL
				TO DATE		
CPA1 9-30-25(AUG)	95,596.00	0.00	95,596.00	9,559.60		
CPA2 9-30-25	187,288.00	0.00	187,288.00	18,728.80		1
CPA3 10-31-25	396,714.00		396,714.00	39,671.40		3
CPA4 11-30-25	74,323.00		74,323.00	7,432.30		
			0.00	0.00		
	753,921.00	0.00	753,921.00	75,392.10		6

PERCENT COMPLETE	94.3%	#DIV/0!	94.3%
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BALANCE TO FINISH	45,500.00	0.00		(75,392.10)	1
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 4
INVOICE NO:
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-003R
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 11/25/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 MID AMERICA DRILLING CORP
 PO BOX 399
 OAKLAND, Iowa 51560

SUBCONTRACT FOR: 47932 OS Geothermal Wells

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$799,421.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$799,421.00
4. Total completed and stored to date (Column G on detail sheet)	\$753,921.00
5. Retainage:	
a. 10.00% of completed work	\$75,392.10
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$75,392.10
6. Total earned less retainage (Line 4 less Line 5 Total)	\$678,528.90
7. Less previous certificates for payment (Line 6 from prior certificate)	\$611,638.20
8. Current payment due:	\$66,890.70
9. Balance to finish, including retainage (Line 3 less Line 6)	\$120,892.10

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: MID AMERICA DRILLING COR

Signed by:

 By: _____
 2AE6D74D01CF40E...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment		
2	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	2. Drill 101 Geothermal loops @ 305' deep. 1 test well to be included.	\$435,007.00	\$435,007.00	\$0.00	\$0.00	\$435,007.00
3	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3. Horizontal Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3a. Mobilization	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
5	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3b. Building Penetration	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3c. Install interior manifold	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3d. 300' - 3" runouts @ \$30.00/ft	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
8	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3e. Install infield headers @ \$700.00/well	\$71,400.00	\$25,200.00	\$46,200.00	\$0.00	\$71,400.00
9	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	3f. Includes 2' sand	\$15,000.00	\$5,350.00	\$9,650.00	\$0.00	\$15,000.00
10	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commit ment	4. Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				11	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment		
12	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4b. TG Lite Grout	\$22,105.00	\$22,105.00	\$0.00	\$0.00	\$22,105.00
13	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4c. Grout Enhancement	\$28,224.00	\$28,224.00	\$0.00	\$0.00	\$28,224.00
14	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4d. Interior Manifold	\$18,473.00	\$0.00	\$18,473.00	\$0.00	\$18,473.00
15	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4e. 3" mains and fittings	\$9,528.00	\$9,528.00	\$0.00	\$0.00	\$9,528.00
16	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4f. Infield header pipe and fittings	\$10,958.00	\$10,958.00	\$0.00	\$0.00	\$10,958.00
17	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4g. Locate wire and tape.	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00
18	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4h. Bits	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
19	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4i. Link seals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4j. Loop weights	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
21	W160702.33-332000.2500.2500 GRETNA COMMUNITY COMPLEX.Wells.Commitment	4k. Glycol	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
22	W160702.33-332000.2500.2500 GRETN A COMMUNITY COMPLEX.Wells.Commitment	5. Temporary water	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
23	W160702.33-332000.2500.2500 GRETN A COMMUNITY COMPLEX.Wells.Commitment	6. Asbuilts	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
24	W160702.33-332000.2500.2500 GRETN A COMMUNITY COMPLEX.Wells.Commitment	7. Flush, purge and install glycol	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$799,421.00	\$679,598.00	\$74,323.00	\$0.00	\$753,921.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$799,421.00	\$679,598.00	\$74,323.00	\$0.00	\$753,921.00

Mid America Drilling Corp.

Henry Well Company

P.O. Box 399
OAKLAND, IA 51560
402-981-1903

Invoice

DATE	INVOICE #
11/20/2025	9138

BILL TO:

Weitz Company, LLC
8715 S 121st Street
La Vista, NE 68128

P O #

Due Date:

12/20/2025

DESCRIPTION		AMOUNT
Gretna Community Complex		
3e. Infield Headers		\$46,200.00
3f. Sand		\$9,650.00
4d. Interior Manifold		\$18,473.00
Net 30 Days - 1 1/2 % per month (18% per annum) after 30 days		TOTAL
		\$74,323.00

Inv Amt:	\$ 60,835.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	TSI Mechanical
Inv#:	W160700 1	AB#:	397440
ORDER#:	48566	Retainage:	10.00%

SCHEDULE OF VALUE	Site Utilities 330000			TOTAL SCHED. / V
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Original Contract	330,000.00			330,000.00
	330,000.00	0.00	0.00	330,000.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOTAL PA
CPA1 11-30-25	60,835.00	0.00	60,835.00	6,083.50	54,751.50
		0.00	0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	60,835.00	0.00	60,835.00	6,083.50	54,751.50

PERCENT COMPLETE	18.4%	#DIV/0!	18.4%
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BALANCE TO FINISH	269,165.00	0.00		(6,083.50)	275,248.50
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 1
INVOICE NO: 10445
PERIOD: 11/01/25 - 11/20/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-017
CONTRACT DATE: 11/11/2025
CERTIFICATE DATE: 11/25/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 TSI MECHANICAL
 12251 CARY CIRCLE SUITE 150
 LAVISTA, Nebraska 68128

SUBCONTRACT FOR: 48566 OS Site Utilities

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$330,000.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$330,000.00
4. Total completed and stored to date (Column G on detail sheet)		\$60,835.00
5. Retainage:		
a. 10.00% of completed work	\$6,083.50	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$6,083.50
6. Total earned less retainage (Line 4 less Line 5 Total)		\$54,751.50
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$54,751.50
9. Balance to finish, including retainage (Line 3 less Line 6)		\$275,248.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: TSI MECHANICAL

DocuSigned by:

 By: 0B3230986E724C2...

State of:
 County of:
 Subscribed and sworn to before
 me this day of
 Notary Public:
 My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.33-330000.2500.2500 GRETNA COMMUNITY COMPLEX.Site Utilities.Commitment	Water Service	\$104,415.00	\$0.00	\$0.00	\$0.00	\$0.00
2	W160702.33-330000.2500.2500 GRETNA COMMUNITY COMPLEX.Site Utilities.Commitment	Sanitary Sewer	\$32,585.00	\$0.00	\$12,585.00	\$0.00	\$12,585.00
3	W160702.33-330000.2500.2500 GRETNA COMMUNITY COMPLEX.Site Utilities.Commitment	Storm Sewer	\$193,000.00	\$0.00	\$48,250.00	\$0.00	\$48,250.00
TOTALS:			\$330,000.00	\$0.00	\$60,835.00	\$0.00	\$60,835.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$330,000.00	\$0.00	\$60,835.00	\$0.00	\$60,835.00

Inv Amt:	\$ 243,711.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Marsh Creek
Inv#:	W160700 2	AB#:	1512251
ORDER#:	48208	Retainage:	10.00%

SCHEDULE OF VALUE	Building Concrete 031100			T S
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Original Contract	963,410.00		
CO1	13,134.00		
	976,544.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO	RETAINAGE
			DATE	TO DATE
CPA1 10-31-25	88,906.00		88,906.00	8,890.60
CPA2 11-30-25	243,711.00		243,711.00	24,371.10
			0.00	0.00
			0.00	0.00
	332,617.00	0.00	332,617.00	33,261.70

PERCENT COMPLETE	34.1%	#DIV/0!	34.1%
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BALANCE TO FINISH	643,927.00	0.00	(33,261.70)
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO:
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-006
CONTRACT DATE: 10/13/2025
CERTIFICATE DATE: 11/25/2025
SUBMITTED DATE: 11/21/2025

FROM SUBCONTRACTOR:
 MARSH CREEK CONCRETE INC
 20308 PATTON STREET
 GRETNA, Nebraska 68028

SUBCONTRACT FOR: 48208 OS Building Concrete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$963,410.00
2. Net change by change orders	\$13,134.00
3. Contract Sum to date (Line 1 ± 2)	\$976,544.00
4. Total completed and stored to date (Column G on detail sheet)	\$332,617.00
5. Retainage:	
a. <u>10.00%</u> of completed work	\$33,261.70
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$33,261.70
6. Total earned less retainage (Line 4 less Line 5 Total)	\$299,355.30
7. Less previous certificates for payment (Line 6 from prior certificate)	\$80,015.40
8. Current payment due:	\$219,339.90
9. Balance to finish, including retainage (Line 3 less Line 6)	\$677,188.70

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: MARSH CREEK CONCRETE II

Signed by:

 By: 4DE835B7105845C...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$13,134.00	\$0.00
Totals:	\$13,134.00	\$0.00
Net change by change orders:	\$13,134.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLI
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Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Building, Pad and Stoop Footings	\$399,230.00	\$79,846.00	\$199,615.00	\$0.00	\$279,461.00
2	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	2" Rigid Insulation	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00
3	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Walls	\$154,810.00	\$0.00	\$30,962.00	\$0.00	\$30,962.00
4	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Curb Wall	\$47,235.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Columns	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Floor SOG	\$130,152.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Thickened Edges / Slabs	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Floor SOD	\$146,280.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	6" Slab on Void Form	\$4,332.00	\$0.00	\$0.00	\$0.00	\$0.00
10	W160702.03-031100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural Concrete.Commitment	8" Stoop Caps	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				11	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment		
12	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Granular Fill	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment	SOG Rigid Insulation	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment	Pan Stairs	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00
15	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment	CHIP Sandwich Wall	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00
16	W160702.03-031100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural Concrete.Commitment	Crane Time	\$11,191.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$963,410.00	\$88,906.00	\$230,577.00	\$0.00	\$319,483.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
			17	CCO #001 CE #SC - 006 - Building Concrete Additions			
17.1	W160702.03-031100.2500.2500 Bond	\$13,134.00	\$0.00	\$13,134.00	\$0.00	\$13,134.00	
TOTALS:			\$13,134.00	\$0.00	\$13,134.00	\$0.00	\$13,134.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
			GRAND TOTALS:				\$976,544.00

PAYMENT APPLICATION

Application Number: 2

For Period Ending: 11/30/2025

To: Weitz
8715 S. 121st Street
LaVista NE 68128

From: Marsh Creek Concr
20308 Patton St
Gretna NE 68028

Project: Gretna Community Complex
12401 S 214th Street
Gretna NE 68028

Project Number: GCC458

Owner Project Number: W160700

Contract Summary	
Original Contract Amount:	96
Changes Amount:	1
Total Contract Amount:	97
Completed To Date:	33
Retainage To Date:	3
Completed Less Retainage:	29
Less Previous Application:	8
Current Payment Due:	21
Current Payment Due Plus Tax:	21
Balance To Finish:	64

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period of time specified in this application and I hereby certify that this work is in accordance with contract documents.

Signature

Date

PAYMENT APPLICATION DETAILS

Customer: Weitz
Project: Gretna Community Complex

Application Number: 2
For Period Ending: 11/30/2025

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work			
			This App.		Total	
			Value	%	Value	%
01 - Building, Pad, and Stoop Footings	399,230.00	79,846.00	199,615.00	50.00	279,461.00	70.00
02 - 2" Rigid Insulation	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00
03 - CIP Walls	154,810.00	0.00	30,962.00	20.00	30,962.00	20.00
04 - CIP Curb Wall	47,235.00	0.00	0.00	0.00	0.00	0.00
05 - CIP Columns	7,150.00	0.00	0.00	0.00	0.00	0.00
06 - 4" Floor SOG	130,152.00	0.00	0.00	0.00	0.00	0.00
07 - Thickened Edges and Slabs	2,600.00	0.00	0.00	0.00	0.00	0.00
08 - 4" Floor SOD	146,280.00	0.00	0.00	0.00	0.00	0.00
09 - 6" Slab on Void Form	4,332.00	0.00	0.00	0.00	0.00	0.00
10 - 8" Stoop Caps	5,535.00	0.00	0.00	0.00	0.00	0.00
11 - Vapor Barrier	10,000.00	0.00	0.00	0.00	0.00	0.00
12 - 4" Granular Fill	8,520.00	0.00	0.00	0.00	0.00	0.00
13 - SOG Rigid Insulation	5,280.00	0.00	0.00	0.00	0.00	0.00
14 - Pan Stairs	4,600.00	0.00	0.00	0.00	0.00	0.00
15 - CIP Sandwich Wall	17,435.00	0.00	0.00	0.00	0.00	0.00
16 - Crane Time	11,191.00	0.00	0.00	0.00	0.00	0.00
17 - CMR001 - Bond	13,134.00	0.00	13,134.00	100.00	13,134.00	100.00
TOTAL:	976,544.00	88,906.00	243,711.00	24.96	332,617.00	34.06

WEITZ SUPPLY CHAIN

611 5TH AVE, STE 300, DES MOINES, IA 50309

Consumable Invoice

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002384-130

Order #: 247916

Start Date: 11/12/2025

Generated at: 11/12/2025

Ordered by: WEINAND JR, ROBERT M

Order Comments: Utility Markers

Signed By: Weinand

N/A

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
UTILITY MARKER (RED) ELECTRIC	1.0	000000	, (Quantity: 1)	\$34.08	\$34.08
UTILITY MARKERS (BLUE)	10.0	000000	, (Quantity: 10)	\$34.08	\$340.80
UTILITY MARKERS (GREEN)	10.0	000000	, (Quantity: 10)	\$34.08	\$340.80

Delivery Cost: Customer Pickup

\$0.00

Total Amount: \$715.68

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$715.68)
		C	

Inv Amt:	\$ 12,772.00	Job#:	W160700
Inv Date:	11/30/25	Vendor:	Carroll Construction
Inv#:	W160700 2	AB#:	3487475
ORDER#:	48509	Retainage:	PO

SCHEDULE OF VALUE	Reinforcing Materials W160702.032110	TOT SCI
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Original Contract	79,828.00		
	79,828.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TC
CPA1 10-31-25	46,004.00	0.00	46,004.00	0.00	
CPA2 11-30-25	12,772.00	0.00	12,772.00	0.00	
			0.00	0.00	
			0.00	0.00	
	58,776.00	0.00	58,776.00	0.00	

PERCENT COMPLETE	73.6%	#DIV/0!	73.6%
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BALANCE TO FINISH	21,052.00	0.00		0.00
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 11/01/25 - 11/30/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-005R2
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 12/02/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 CARROLL CONSTRUCTION SUPPLY REMIT
 2453 N COURT
 OTTUMWA, Iowa 52501

SUBCONTRACT FOR: 48509 OP Reinforcing Material

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$79,828.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$79,828.00
4. Total completed and stored to date (Column G on detail sheet)		\$58,776.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$58,776.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$46,004.00
8. Current payment due:		\$12,772.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$21,052.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: CARROLL CONSTRUCTION S

By: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.03-032110.2500.2500 GRETNA COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area B Fdn, SOG, Spread Footings, Pier, and elevator Pit	\$28,645.00	\$28,520.00	\$125.00	\$0.00	\$28,645.00
2	W160702.03-032110.2500.2500 GRETNA COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area B CIP Walls	\$17,619.00	\$17,484.00	\$135.00	\$0.00	\$17,619.00
3	W160702.03-032110.2500.2500 GRETNA COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area A Find., CIP Walls, and SPG, Area B SOG	\$12,156.00	\$0.00	\$12,156.00	\$0.00	\$12,156.00
4	W160702.03-032110.2500.2500 GRETNA COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area A & B slab on deck, Area B 2nd Floor Fdn., SOD, and CIP Walls	\$11,238.00	\$0.00	\$356.00	\$0.00	\$356.00
5	W160702.03-032110.2500.2500 GRETNA COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Mesh for SOG and SOD	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$79,828.00	\$46,004.00	\$12,772.00	\$0.00	\$58,776.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$79,828.00	\$46,004.00	\$12,772.00	\$0.00	\$58,776.00



City of Gretna
Attn: Paula Dennison
204 N McKenna Ave.
PO Box 69
Gretna, NE 68028

Re: Gretna Community Complex
Application for Payment # 008

Dear Paula:

Enclosed please find the Application and Certificate for Payment #008 from The Weitz Company, Inc for the General Construction of the Gretna Community Complex project in Gretna, Nebraska.

Based upon our on-site observations, the work described in the application has progressed to the point indicated, and to the best of our knowledge, the quality of work is in accordance with the Contract Documents. Therefore, we are recommending payment be made to The Weitz Company, Inc. for the amount certified of **\$731,096.00**. The attached copy of the Application and Certificate for Payment is for your records.

Please contact me if you have any questions concerning this application for payment.

Sincerely,

Mike Stolle, Associate Principal
For the Firm

encl.

pc: The Weitz Company, Inc.

24014-06AP_PayApplication_008_Certified

PRINCIPALS

Daniel J. Grasso, AIA, NCARB
Elizabeth A. Bavitz, AIA
Michael J. Penn, AIA, LEED AP
David E. Quade, AIA, NCARB, CSI
Chad E. Kruse, AIA
Kjersten N. Tucker, AIA, NCARB, IDP

ASSOCIATE PRINCIPALS

James A. Krieger, LEED AP
Mike D. Stolle, AIA, LEED AP
Michael C. Harpster, AIA

SENIOR ASSOCIATES

Craig A. Wohlgemuth, AIA
Abbey L. Bettinger, NCIDQ, IDA
Charles W. Bachmann, AIA
Nolan M. Schaefer, AIA

ASSOCIATES

Danielle L. Prochnow, LEED AP
Reid A. Schubert
Paige E. Doerrfeld, NCIDQ, IDA
Angela R. Barry
Erin V. Kistler, AIA
Carmen D. Ragland
Natasha J. Pierce, NCIDQ, IDA

700 Q Street
Lincoln, NE 68508
402.476.7331

SINCLAIRHILLE.COM

APPLICATION AND CERTIFICATE FOR PAYMENT

9-Jan-26

TO (OWNER): City of Gretna
 PO Box 69, 204 N McKenna Ave
 Gretna, NE 68028

PROJECT: Gretna Community Complex
 In Progress
 Gretna, NE 68028

APPLICATION # 8
PERIOD TO: 6-Jan-26

WEITZ PROJECT # W160700
ARCH. PROJECT # 0

FROM (CONTRACTOR): The Weitz Company, Inc
 8715 S 121st Street
 LaVista, NE 68128
 402-592-7000

VIA (ARCH.): Sinclair Hille Architects
 700 Q Street
 Lincoln, NE 68516

CONTRACT FOR: Gretna Community Complex **CONTRACT DATE:** 7-Jan-25

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Previously Approved by Owner			
Change Orders Approved this Month by Owner			
Number	Date Approved		
01			
02			
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDER			\$0.00

- 1 Original Contract Sum
- 2 Net Change by Change Orders
- 3 CONTRACT SUM TO DATE (Line 1 + 2)
- 4 TOTAL COMPLETED AND STORED TO DATE
- 5 RETAINAGE
 - a. 10% first 50% of Completed Work
 - b. 10% first 50% of Stored Materials
- Total Retainage
- 6 TOTAL EARNED LESS RETAINAGE
- 7 LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE
- 9 BALANCE TO FINISH, PLUS RETAINAGE

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

CONTRACTOR:  **Date:** 1/9/25


By: _____ Date: _____

State of: Nebraska County of: Sarpy
 Subscribed and sworn to before me this
 Notary Public: *Rafael Rodriguez*
 My Commission Expires: 02/13/28

ARCHITECT'S APPLICATION FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
 By: 
 This Certificate is not negotiable. The AMOUNT CERTIFIED is pay Contractor named herein. Issuance, payment and acceptance of paym without prejudice to any rights of the Owner or Contractor under this

Proj+F9+B:C W160700

App #: 8

Paid From: 4-Dec-25

Project Name: Gretna Community Complex

App. Date: 6-Feb-26

Paid To: 6-Jan-26

Arch. Proj. #: 0

Retainage: 10.00%

	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Stored	% Complete	Balance To Finish	Retainage
				Previous	This Period					
	60,800	0	60,800	60,800			60,800	100.00%	-	6,080
	1,215,264		1,215,264	268,862	53,111.40		321,973	26.49%	893,291	32,197
	36,112		36,112	3,405			3,405	9.43%	32,707	341
	428,348		428,348	152,942	65,806.60		218,749	51.07%	209,599	21,875
	853,891		853,891	779,726			779,726	91.31%	74,165	77,973
	401,501		401,501	60,835	76,951.21		137,786	34.32%	263,715	13,779
	907,763		907,763	6,954	1,453.14		8,407	0.93%	899,356	841
	24,395		24,395	0			-	0.00%	24,395	-
	124,211		124,211	0			-	0.00%	124,211	-
	452,646		452,646	0			-	0.00%	452,646	-
	170,087		170,087	32,172			32,172	18.92%	137,915	3,217
	1,096,780		1,096,780	342,107	112,667.30		454,774	41.46%	642,006	45,477
	88,509		88,509	59,540			59,540	67.27%	28,969	5,954
	445,600		445,600	0			-	0.00%	445,600	-
	1,948,480		1,948,480	634,333	251,600.00		885,933	45.47%	1,062,547	88,593
	668,649		668,649	0	55,142.64		55,143	8.25%	613,506	5,514
	127,398		127,398	0			-	0.00%	127,398	-
	487,763		487,763	0			-	0.00%	487,763	-
	103,425		103,425	0			-	0.00%	103,425	-
	159,150		159,150	0			-	0.00%	159,150	-
	8,609		8,609	0			-	0.00%	8,609	-
	94,300		94,300	0			-	0.00%	94,300	-
	872,250		872,250	0			-	0.00%	872,250	-
	87,100		87,100	0			-	0.00%	87,100	-
	896,420		896,420	0			-	0.00%	896,420	-
	324,660		324,660	0			-	0.00%	324,660	-
	75,630		75,630	0			-	0.00%	75,630	-
ig	1,355,800		1,355,800	15,527	2,138.88		17,666	1.30%	1,338,134	1,767
	1,051,770		1,051,770	19,873	79,679.00		99,552	9.47%	952,218	9,955
	1,934,476		1,934,476	0	23,124.31		23,124	1.20%	1,911,352	2,312
	192,519		192,519	0			-	0.00%	192,519	-
	155,594		155,594	0			-	0.00%	155,594	-
	144,510		144,510	0			-	0.00%	144,510	-
	6,105		6,105	0			-	0.00%	6,105	-
	224,000		224,000	0			-	0.00%	224,000	-
	85,690		85,690	0			-	0.00%	85,690	-
	212,909		212,909	0			-	0.00%	212,909	-
	204,600		204,600	0			-	0.00%	204,600	-
return to Owner	110,600		110,600	0			-	0.00%	110,600	-
	51,600		51,600	0			-	0.00%	51,600	-
	93,397		93,397	0			-	0.00%	93,397	-
	268,883		268,883	0			-	0.00%	268,883	-
	271,095		271,095	0			-	0.00%	271,095	-
	884,192		884,192	0			-	0.00%	884,192	-
	2,338,384		2,338,384	0	5,875.00		5,875	0.25%	2,332,509	588
	2,960,556		2,960,556	73,831	10,278.94		84,110	2.84%	2,876,446	8,411
	449,684		449,684	0			-	0.00%	449,684	-
	645,000		645,000	0			-	0.00%	645,000	-
	269,388		269,388	0		72,000	72,000	26.73%	197,388	7,200
	216,600		216,600	34,162	7,589.73		41,752	19.28%	174,848	4,175

Proje+F9+B:C W160700
Project Name: Gretna Community Complex
Arch. Proj. #: 0

App #: 8
App. Date: 6-Feb-26
Retainage: 10.00%

Paid From: 4-Dec-25
Paid To: 6-Jan-26

	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Complete and Stored	% Complete	Balance To Finish	Retainage
				Previous	This Period					
	98,600		98,600	21,590	8,994.78		30,585	31.02%	68,015	3,058
	58,695		58,695	0			-	0.00%	58,695	-
	339,393		339,393	123,403			123,403	36.36%	215,990	12,340
	426,675		426,675	49,269	16,994.96		66,264	15.53%	360,411	6,626
	22,756		22,756	22,756			22,756	100.00%	-	2,276
	284,451		284,451	256,049			256,049	90.02%	28,402	25,605
	871,182		871,182	0			-	0.00%	871,182	-
	586,220		586,220	0			-	0.00%	586,220	-
	902,250		902,250	141,211	24,700.00		165,911	18.39%	736,339	16,591
	0		0	1,516,142	(50,201.90)		1,465,940	96.69%	(1,465,940)	-
	29,877,315	-	29,877,315	4,675,488	745,906	72,000	5,493,394	18.39%	24,383,921	402,745

Proj+F9+B:C W160700

Project Name: Gretna Community Complex

Arch. Proj. #: 0

App #: 8

App. Date: 9-Jan-26

Retainage: 10.00%

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Comple and Sto
					Previous	This Period		
1	Preconstruction	60,800	0	60,800	60,800			60
2	General Conditions	1,215,264		1,215,264	268,862	53,111		321
3	Surveying	36,112		36,112	3,405			3
4	Earthwork, Grading & Excavating	428,348		428,348	152,942	65,807		218
5	Geothermal Wells	853,891		853,891	779,726			779
6	Site Utilities	401,501		401,501	60,835	76,951		137
7	Site Concrete	907,763		907,763	6,954	1,453		8
8	Paving Marking	24,395		24,395	0			
9	Site Improvements & Furnishings	124,211		124,211	0			
10	Landscape & Irrigation	452,646		452,646	0			
11	Fencing & Gates	170,087		170,087	32,172			32
12	Building Concrete	1,096,780		1,096,780	342,107	112,667		454
13	Rebar - Material	88,509		88,509	59,540			59
14	Masonry	445,600		445,600	0			
15	Structural Steel Fabrication	1,948,480		1,948,480	634,333	251,600		885
16	Structural Steel Erection	668,649		668,649	0	55,143		55
17	Rough Carpentry	127,398		127,398	0			
18	Millwork	487,763		487,763	0			
19	Solid Surface Countertops	103,425		103,425	0			
20	Finish Carpentry Install	159,150		159,150	0			
21	OFCI	8,609		8,609	0			
22	Joint Sealants	94,300		94,300	0			
23	Fireproofing	872,250		872,250	0			
24	Waterproofing	87,100		87,100	0			
25	Roofing	896,420		896,420	0			
26	Doors, Frames & Hardware	324,660		324,660	0			
27	Security Grills & Sectional Doors	75,630		75,630	0			
28	Aluminum Storefront, Curtainwall & Glazing	1,355,800		1,355,800	15,527	2,139		17
29	Metal Panels	1,051,770		1,051,770	19,873	79,679		99
30	Metal Studs, Drywall & ACT	1,934,476		1,934,476	0	23,124		23
31	Flooring	192,319		192,319	0			
32	Polish							
33	Tile							
34	Epoxy							
35	Painting							
36	Specialty							
37	Signage							
38	Operational							
39	Kitchen							
40	Theater							
41	Windows							
42	Elevators & Lites	208,883		208,883	0			
43	Fire Protection	271,095		271,095	0			
44	Plumbing	884,192		884,192	0			
45	Mechanical	2,338,384		2,338,384	0	5,875		5
46	Electrical	2,960,556		2,960,556	73,831	10,279		84
47	Communications	449,684		449,684	0			
48	AV	645,000		645,000	0			
49	Security	269,388		269,388	0		72,000	72
50	SWPPP	216,600		216,600	34,162	7,590		41

See page 2 above - opened column to show change amount to match the back up billing - this shows the rounding calculation more accurately. The bottom total rounds off the full amount.

Per Architect - we will need to true up the change in Payment Application #9 and show change moving forward.

Proj+F9+B:C W160700

Project Name: Gretna Community Complex

Arch. Proj. #: 0

App #: 8

App. Date: 9-Jan-26

Retainage: 10.00%

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Total Comple and Sto
					Previous	This Period		
51	Temporary Electric	98,600		98,600	21,590	8,995		30,
52	Final Cleaning	58,695		58,695	0			
53	Sub Bonding	339,393		339,393	123,403			123,
54	General Liability	426,675		426,675	49,269	16,995		66,
55	Builders Risk	22,756		22,756	22,756			22,
56	Performance Bond	284,451		284,451	256,049			256,
57	Document Progression	871,182		871,182	0			
58	Contractor Contingency	586,220		586,220	0			
59	Original Fee (2.9%)	902,250		902,250	141,211	24,700		165,
60	Contracted Services	0		0	1,516,142	(50,202)		1,465,
	TOTAL	29,877,315	-	29,877,315	4,675,488	745,906	72,000	5,493,

See page 3 above - opened column to show change amount to match the back up billing - this show rounding calculation more accurately. The bottom total rounds off the full amount.

Per Architect - we will need to true up the change in Payment Application #9 and show change movi

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	040
							Total for Category Code 8	060
							Total for Category Code 8	070
							Total for Category Code 8	080
							Total for Category Code 8	090
							Total for Category Code 8	110
							Total for Category Code 8	130
							Total for Category Code 8	140
							Total for Category Code 8	150
							Total for Category Code 8	180
							Total for Category Code 8	190
							Total for Category Code 8	240
							Total for Category Code 8	330
							Total for Category Code 8	340
							Total for Category Code 8	350
							Total for Category Code 8	520
							Total for Category Code 8	530

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	550
							Total for Category Code 8	570
							Total for Category Code 8	580
							Total for Category Code 8	999
							Total for Category Code 8	040
060	Site Grading	HEIMES CORPORATION	W160700 2	189051	312000	2500	PV 2789037	01/06/2026
							Total	
							Total for Category Code 8	060
							Total for Category Code 8	070
080	Site Utilities	TSI MECHANICAL	W160700 2	397440	330000	2500	PV 2788299	01/02/2026
							Total	
080	Site Utilities - Equipment	SPIRE SOLUTIONS LLC	NE12255	510	330002	2625	P2 2788850	01/06/2026
							Total	
							Total for Category Code 8	080
090	Site Concrete	Actual Burden Journal Entries			321100	2325	T3 58235	12/10/2025
090	Site Concrete	Payroll Labor Distribution			321100	2325	T2 58234	12/10/2025
090	Site Concrete	Payroll Labor Distribution			321100	2325	T2 58234	12/10/2025
							Total	
							Total for Category Code 8	090
							Total for Category Code 8	110
							Total for Category Code 8	130
140	Bldg Concrete Layout	TSA MANUFACTURING INC	216815	273818	015507	2450	P2 2787556	12/30/2025
							Total	

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 3	1512251	031100	2500	PV 2787892	12/31/2025
							Total	
							Total for Category Code 8	140
							Total for Category Code 8	150
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 3	160952	051000	2500	PV 2788696	01/05/2026
							Total	
							Total for Category Code 8	180
190	Structural/Misc Steel Erection	TSA MANUFACTURING INC	217105	273818	057100	2450	P2 2788849	01/06/2026
							Total	
190	Structural/Misc Steel Erection	M AND M STEEL ERECTION INC	W160700 1	3220800	057100	2500	PV 2787893	12/31/2025
							Total	
							Total for Category Code 8	190
							Total for Category Code 8	240
330	Curtainwall and Glazed Assembl	Actual Burden Journal Entries			084301	2325	T3 58235	12/10/2025
330	Curtainwall and Glazed Assembl	Payroll Labor Distribution			084301	2325	T2 58234	12/10/2025
330	Curtainwall and Glazed Assembl	Payroll Labor Distribution			084301	2325	T2 58234	12/10/2025
							Total	
							Total for Category Code 8	330
340	Wall Panels	SGH CONCEPTS	W160700 2	3833471	074100	2500	PV 2788298	01/02/2026
							Total	
							Total for Category Code 8	340
350	Winter Enclosures	SPIRE SOLUTIONS LLC	1002413130	510	018715	2450	P2 2787560	12/30/2025
							Total	
350	Drywall and Metal Framing	PML CONSTRUCTION INC	W160700 1	189878	091000	2500	PV 2787894	12/31/2025
							Total	

\$50,202 of steel applied from Gretna's escrow.



Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
Total for Category Code 8								350
520	HVAC - General Conditions	ARKANCE	INV74832	3885810	230001	2450	P2 2789052	01/06/2026
Total								
Total for Category Code 8								520
530	Electrical	SPIRE SOLUTIONS LLC	NE9678	510	260000	2450	P2 2787563	12/30/2025
530	Electrical	SPIRE SOLUTIONS LLC	1002439130	510	260000	2450	P2 2787552	12/30/2025
Total								
530	Electrical	CENTAUR ELECTRIC, INC.	W160700 3	3507659	260000	2500	PV 2787891	12/31/2025
Total								
Total for Category Code 8								530
550	Security	CENTAUR ELECTRIC, INC.	W160700 3	3507659	280000	2500	PV 2787891	12/31/2025
Total								
Total for Category Code 8								550
570	Erosion Fencing	Payroll Labor Distribution			018205	2325	T2 58346	12/23/2025
570	Erosion Fencing	Payroll Labor Distribution			018205	2325	T2 58346	12/23/2025
570	Erosion Fencing	Actual Burden Journal Entries			018205	2325	T3 58347	12/23/2025
570	Erosion Fencing	Payroll Labor Distribution			018205	2325	T2 58234	12/10/2025
570	Erosion Fencing	Actual Burden Journal Entries			018205	2325	T3 58235	12/10/2025
570	Erosion Fencing	Payroll Labor Distribution			018205	2325	T2 58234	12/10/2025
Total								
570	Erosion Fencing	SPIRE SOLUTIONS LLC	1002426130	510	018205	2450	P2 2787561	12/30/2025
Total								
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE12255	510	018205	2625	P2 2788850	01/06/2026
Total								
Total for Category Code 8								570
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9672	510	481120	2450	P2 2787559	12/30/2025
580	Temp Generators	MNG INC	23957	3522437	481120	2450	P2 2787554	12/30/2025
Total								
Total for Category Code 8								580

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date	
580	Temp Generators	NE9677	SPIRE SOLUTIONS LLC	510		P2	2787551	12/30/2025	
580	Temp Generators	NE9703	SPIRE SOLUTIONS LLC	510	481120	P2	2788853	01/06/2026	
580	Temp Generators	NE9706	SPIRE SOLUTIONS LLC	510	481120	P2	2788854	01/06/2026	
							Total		
							Total for Category Code 8		580
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	12/04/2025	
							Total		
							Total for Category Code 8		999
				Total for Job GRETNA COMMUNITY COMPLEX					

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
Cost Code From Through ZZZZZZZZ
Subledger "ALL"

Cat		Invoice	Supplier	Cost	Cost	Doc	Doc	Batch
Code	Description	Number	Number	Code	Type	Type	Number	Date

Grand Total all Jobs Detail Section

Inv Amt:	\$ 55,000.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	M&M Steel Erection
Inv#:	W160700 1	AB#:	3220800
ORDER#:	48285	Retainage:	10.00%

SCHEDULE OF VALUE	Structural Steel 057100			TOTAL SCHE
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Original Contract	615,000.00			
	615,000.00	0.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOT.
CPA1 12-31-25	55,000.00		55,000.00	5,500.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	55,000.00	0.00	55,000.00	5,500.00	

PERCENT COMPLETE	8.9%	#DIV/0!	8.9%
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BALANCE TO FINISH	560,000.00	0.00		(5,500.00)
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 1
INVOICE NO: 25-454
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-010
CONTRACT DATE: 10/21/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 M AND M STEEL ERECTION INC
 9220 S 124TH STREET
 PAPANILLION, Nebraska 68046

SUBCONTRACT FOR: 48285 OS Steel Erection

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$615,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$615,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$55,000.00
5. Retainage:	
a. 10.00% of completed work	\$5,500.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,500.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$49,500.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$49,500.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$565,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: M AND M STEEL ERECTION IF

Signed by:

 By BC4FB77DD63245B...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.05-057100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel Erection.Commitment	Erect / Install Structural Steel	\$300,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
2	W160702.05-057100.2500.2500 GRETN A COMMUNITY COMPLEX.Structural/Misc Steel Erection.Commitment	Erection / Install Misc Steel & Detail Steel	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$615,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$615,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Inv Amt:	\$ 79,679.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	SGH Concepts
Inv#:	W160700 2	AB#:	3833471
ORDER#:	48708	Retainage:	10.00%

SCHEDULE OF VALUE	Metal Panels 074100	Operable partitions 102210		TOTAL SCHED. V
Original Contract	1,002,170.00	160,000.00		1,162
	1,002,170.00	160,000.00	0.00	1,162

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOTAL I
CPA1 11-30-25	19,873.00		19,873.00	1,987.30	17
CPA2 12-31-25	79,679.00		79,679.00	7,967.90	71
			0.00	0.00	
			0.00	0.00	
	99,552.00	0.00	99,552.00	9,955.20	89
PERCENT COMPLETE	9.9%	0.0%	8.6%		

BALANCE TO FINISH	902,618.00	160,000.00		(9,955.20)	1,072
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 020517
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-013
CONTRACT DATE: 11/17/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 SGH CONCEPTS
 1111 PAPILLION PARKWAY
 OMAHA, Nebraska 68154

SUBCONTRACT FOR: 48708 OS Metal Panels

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,162,170.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,162,170.00
4. Total completed and stored to date (Column G on detail sheet)	\$99,552.00
5. Retainage:	
a. 10.00% of completed work	\$9,955.20
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$9,955.20
6. Total earned less retainage (Line 4 less Line 5 Total)	\$89,596.80
7. Less previous certificates for payment (Line 6 from prior certificate)	\$17,885.70
8. Current payment due:	\$71,711.10
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,072,573.20

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have been previously Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: SGH CONCEPTS

DocuSigned by:

 By 8BF72148A9394E5...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment		
2	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Materials - Strongirt	\$116,839.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Installation - Strongirt	\$62,018.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Mockup	\$6,651.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Engineering - Zeeff Panel Systems	\$79,679.00	\$0.00	\$79,679.00	\$0.00	\$79,679.00
6	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Materials - Zeeff Panel Systems	\$564,700.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.07-074100.2500.2500 GRETNA COMMUNITY COMPLEX.Wall Panels.Commitment	Installation - Zeeff Panle Systems	\$152,410.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.10-102210.2500.2500 GRETNA COMMUNITY COMPLEX.Operable Partitions.Commitment	Materials - Modernfold Track	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.10-102210.2500.2500 GRETNA COMMUNITY COMPLEX.Operable Partitions.Commitment	Materials - Modernfold Panels	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	W160702.10-102210.2500.2500 GRETNA COMMUNITY COMPLEX.Operable Partitions.Commitment	Installation - Modernfold Track	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.10-102210.2500.2500 GRETN A COMMUNITY COMPLEX. Operable Partitions. Commitment	Installation - Modernfold Panels	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$1,162,170.00	\$19,873.00	\$79,679.00	\$0.00	\$99,552.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$1,162,170.00	\$19,873.00	\$79,679.00	\$0.00	\$99,552.00



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002413-130

Order #: 671551

Start Date: 12/04/2025

Generated at: 12/04/2025

Ordered by: WEINAND JR, ROBERT M

Order Comments: FLATHEAD SHOVELS, GAS CAN, FERTILIZER ICE MELT

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
FERTILIZER ICE MELT 50LBS	1.0	None	(Quantity: 1)	\$58.84	\$58.84
GAS CAN 1 GALLON	1.0	None	(Quantity: 1)	\$30.73	\$30.73
FLATHEAD SHOVELS	2.0	None	(Quantity: 2)	\$17.37	\$34.74

Delivery Cost: Customer Pickup

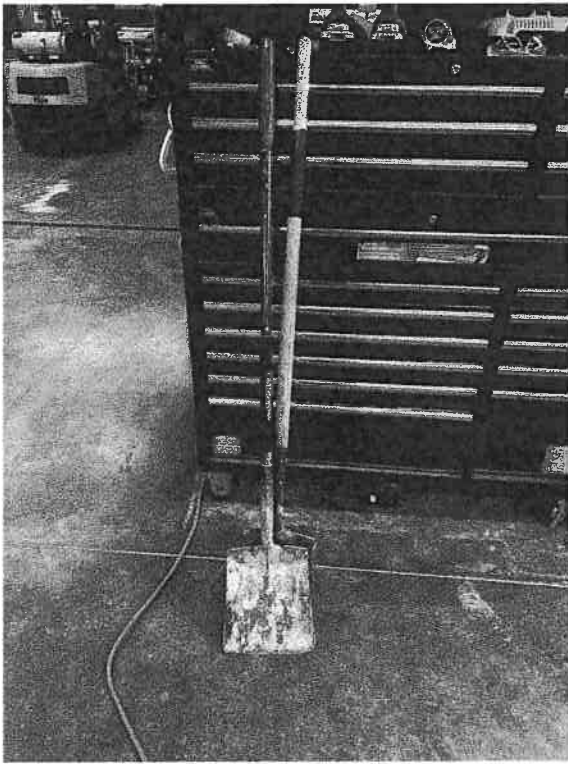
\$0.00

Total Amount: \$124.31

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$124.31)
		C	







Inv Amt:	\$ 23,000.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	PML Construction
Inv#:	W160700 1	AB#:	189878
ORDER#:	48224	Retainage:	10.00%

SCHEDULE OF VALUE	Metal Framing 091000	rough carpentry 061000	TOTAL SCHEDULE
Original Contract	1,461,372.00	51,941.00	
	1,461,372.00	51,941.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TO DATE
CPA1 12-31-25	23,000.00		23,000.00	2,300.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
	23,000.00	0.00	23,000.00	2,300.00	
PERCENT COMPLETE	1.6%	0.0%	1.5%		

BALANCE TO FINISH	1,438,372.00	51,941.00		(2,300.00)	
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 1
INVOICE NO: 12216
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-012
CONTRACT DATE: 10/14/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 PML CONSTRUCTION INC
 15102 SOUTH 231ST STREET
 GRETNA, Nebraska 68028

SUBCONTRACT FOR: 48224 OS Framing, Drywall, Insulation, Rough Carpentry, ACT, Specialty Ceilings

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

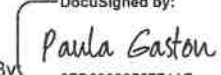
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$1,513,313.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$1,513,313.00
4. Total completed and stored to date (Column G on detail sheet)		\$23,000.00
5. Retainage:		
a. 10.00% of completed work	\$2,300.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$2,300.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$20,700.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$20,700.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$1,492,613.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have been previously Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: PML CONSTRUCTION INC

DocuSigned by:

 By Paula Gaston
 6FD8389375774AF...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLI
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Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment		
2	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Cold Form Metal - Material	\$77,868.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Cold Form Metal - Labor	\$56,388.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Batt Insulation - Material	\$17,954.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Batt Insulation - Labor	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Fire Caulking	\$8,311.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sound Caulking	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Interior Metal Framing - Material	\$131,635.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.09-091000.2500.2500	Interior Metal Framing - Labor	\$153,411.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)
	GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment					
10	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall - Material	\$121,486.00	\$0.00	\$0.00	\$0.00
11	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall - Labor	\$95,980.00	\$0.00	\$0.00	\$0.00
12	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sheathing - Material	\$26,762.00	\$0.00	\$0.00	\$0.00
13	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sheathing - Labor	\$14,814.00	\$0.00	\$0.00	\$0.00
14	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall Finish	\$186,604.00	\$0.00	\$0.00	\$0.00
15	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	ACT - Material	\$40,440.00	\$0.00	\$0.00	\$0.00
16	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	ACT - Labor	\$15,369.00	\$0.00	\$0.00	\$0.00
17	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Air Barrier	\$131,917.00	\$0.00	\$0.00	\$0.00
18	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and	Specialty Ceilings	\$302,254.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
	Metal Framing.Commitment						
19	W160702.09-091000.2500.2500 GRE TNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Dens Armor Top Out Board	\$22,575.00	\$0.00	\$0.00	\$0.00	\$0.00
20	W160702.09-091000.2500.2500 GRE TNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	FRP	\$12,211.00	\$0.00	\$0.00	\$0.00	\$0.00
21	W160702.06-061000.2500.2500 GRE TNA COMMUNITY COMPLEX.Rough Carpentry.Commitment	Rough Carpentry	\$51,941.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$1,513,313.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$1,513,313.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00



INVOICE

Invoice #: INV74832
 Date: 12/15/2025
 Due Date: 01/14/2026
 PO #:
 Company ID: The Weitz Company - IA (HQ) : AZ - The Weitz Company
 Sales Rep: Connie Boyd

Bill To

The Weitz Company - AZ
 2111 E. Highland Avenue
 #400
 Phoenix AZ 85016
 United States

Ship To

The Weitz Company - AZ
 2111 E. Highland Avenue
 #400
 Phoenix AZ 85016
 United States

Item Description	Quantity	Rate	Amount	Tax Rate
Project: Gretna Community Complex Proposal dated: 11/20/2025 For Torey Mills Contract Amount: \$36,500.00 Prior Billed: \$0.00 Current Billed: \$5,875.00 Billed to Date: \$5,875.00 Professional Services for Nov 15 - Dec 12, 2025				
Electrical Systems Modeling/Coordination/Drawings	0.25	\$23,500.00	\$5,875.00	0%

Subtotal \$5,875.00
Shipping
Tax \$0.00
TOTAL **\$5,875.00**

BALANCE DUE **\$5,875.00**

Thank You For Your Business

For billing questions or credit card payments, please contact Accounting at (877) 648-7223, accounting@arkance.us.

PAYMENT METHODS**RETURN POLICY**



INVOICE

Invoice #: INV74832
 Date: 12/15/2025
 Due Date: 01/14/2026
 PO #:
 Company ID: The Weitz Company - IA (HQ) : AZ - The Weitz Company
 Sales Rep: Connie Boyd

Remit payment by Bank ACH:

PLEASE CALL TO CONFIRM BANK
DETAILS BEFORE SENDING
PAYMENT

Banc of California
 11611 San Vicente Blvd, Suite 500
 Los Angeles, CA 90049
 ABA Routing Number: 122238200
 Account Number: 48063000
 SWIFT (BIC): SQARUS33

Remit by check payable to:

Arkance USA
 18831 Bardeen Avenue, Suite 200
 Irvine, CA 92612

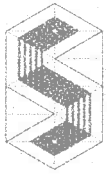
Returns on software and hardware purchases must be done within 30 days of the order date.

TERMS AND CONDITIONS

When purchasing software products, the items specific in this invoice are being purchased from the software vendor and no representations or warranties made by the Solution Provider, if any, will apply to the order. The Solution Provider identified in this invoice is a commercial agent and a facilitator only. All orders submitted in relation to this invoice subject You to the burdens and responsibilities established in the Vendor Online Purchase Terms and the other special terms and conditions specified above (if any) will apply to the order. No other terms and conditions contained in any purchase order or documentation issued by You shall bind the parties.

Multi-Year Contracts for Software purchases:

In purchasing a multi-year subscription, You may be billed on an annual basis, but You remain responsible for the full amount of each annual billing throughout the term of the multi-year subscription to the same extent that Solution Provider remains responsible to Software Vendor Changes, including, but not limited to, Your number of users, nature of business, business entity classification or structure shall not relieve You of the obligation to satisfy the agreed upon terms for the full subscription period to the same extent Solution Provider remains obligated to Software Vendor. Any invoices issued during multi-year subscriptions are immediately due and owing upon issuance and shall bear interest at the rate of 10% annually after thirty days. Solution Provider shall be entitled to recover all attorney's fees and costs incurred to enforce the terms of any multi-year subscription.



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002439-130

Order #: 565987

Start Date: 12/16/2025

Generated at: 12/16/2025

Ordered by: WEINAND JR, ROBERT M

Order Comments:

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
JOB SITE SIGNS	7.0	None	(Quantity: 7)	\$8.00	\$58.00
100 EXTENTION CORDS	2.0	None	(Quantity: 2)	\$62.00	\$124.00
20 VOLT BATTERY	2.0	None	(Quantity: 2)	\$121.00	\$242.00

Product	Quantity	Unit #	Expected Return Date	Item Cost	Total Cost
DEWALT 6 1/2 SKILL SAW	1.0	W034195	12/16/2026	\$214.00	\$214.00

Delivery Cost: Customer Pickup

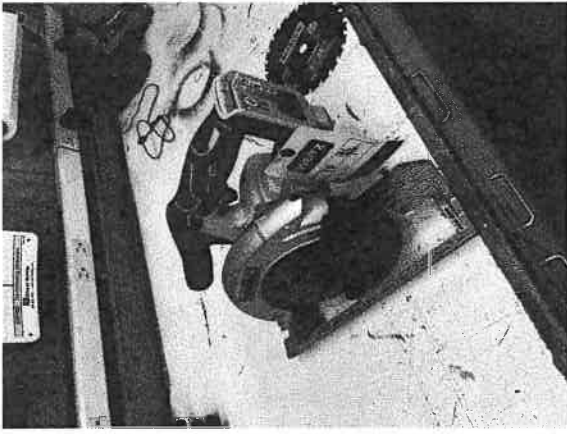
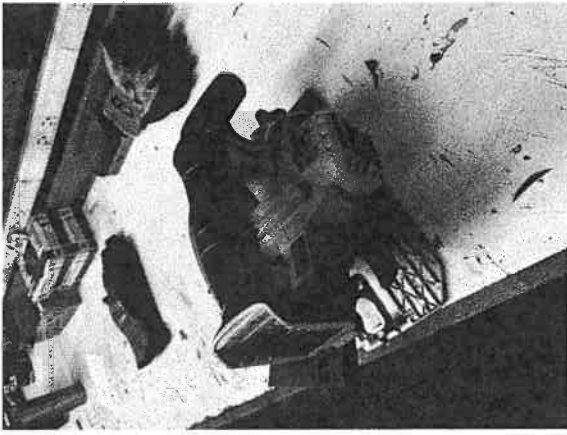
\$0.00

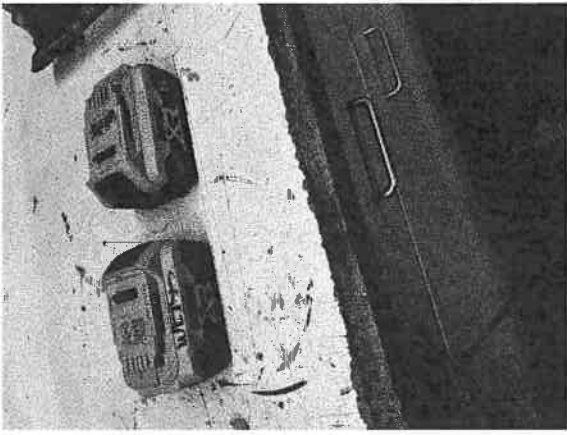
Total Amount: \$636.00

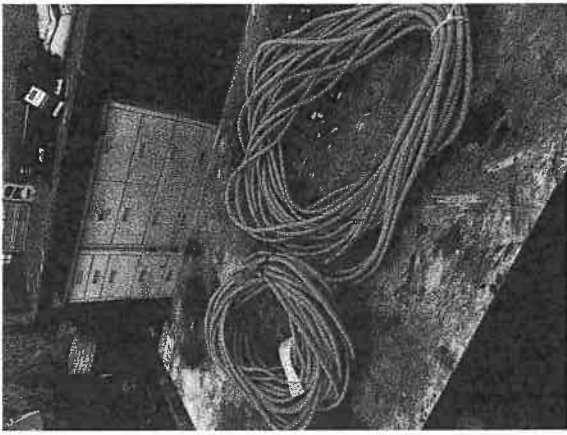
Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct	SIL Type	Charges
Cost Code	Subledger		
5103465.7680	W160700	C	(\$422.00)
		C	
5103465.7670	W160700	C	(\$214.00)
		C	









Inv Amt:	\$ 81,000.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	Centaur Ele
Inv#:	W160700 3	AB#:	3507659
ORDER#:	47948	Retainage:	10.00%

	Electrical & Fire alarm W160702.260000	Communications W160702.270000	Security W160702.280000	
SCHEDULE OF VALUE				
Original Contract	2,607,814.00	184,000.00	248,388.00	
	2,607,814.00	184,000.00	248,388.00	0

	260000 CPA	270000 CPA	280000 CPA	STORED TO DATE	RETAINAGE TO DATE
PAYMENTS:					
CPA1 10-31-25	28,490.00			28,490.00	2,849
CPA2 11-30-25	45,000.00			45,000.00	4,500
CPA3 12-31-25	9,000.00		72,000.00	81,000.00	8,100
				0.00	0
	82,490.00	0.00	72,000.00	154,490.00	15,449
PERCENT COMPLETE	3.2%	0.0%	29.0%	5.1%	

BALANCE TO FINISH	2,525,324.00	184,000.00	176,388.00		(15,449)
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X Approved in Procure

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 3
INVOICE NO: 9261
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-007
CONTRACT DATE: 09/23/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 CENTAUR ELECTRIC, INC.
 PO BOX 241935
 OMAHA, Nebraska 68124

SUBCONTRACT FOR: 47948 OS Electric and Communications

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,040,202.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,040,202.00
4. Total completed and stored to date (Column G on detail sheet)	\$154,490.00
5. Retainage:	
a. 10.00% of completed work	\$15,449.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$15,449.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$139,041.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$66,141.00
8. Current payment due:	\$72,900.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,901,161.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: CENTAUR ELECTRIC, INC.

Signed by:

 By: CF2B4E4E566D41D...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment		
2	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	FIXTURE LIGHTING MATERIAL	\$1,167,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
3	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	FIXTURE LIGHTING LABOR	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	PANEL GEAR/ FEEDER MATERIAL	\$362,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
5	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	PANEL FEEDS LABOR	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	BRANCH CIRCUIT MATERIAL	\$314,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
7	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	BRACH CIRCUIT LABOR	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	TEMP POWER	\$24,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00
9	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	SITE ELECTRICAL MATERIAL	\$194,000.00	\$22,490.00	\$3,000.00	\$0.00	\$25,490.00
10	W160702.26-260000.2500.2500 GRETN A COMMUNITY COMPLEX.Electrical.Commitment	SITE ELECTRICAL LABOR	\$91,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.26-260000.2500.2500 GRE TNA COMMUNITY COMPLEX.Electrical.Com mitment	FIRE GUARD (FIRE ALARM SUB)	\$61,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12	W160702.26-260000.2500.2500 GRE TNA COMMUNITY COMPLEX.Electrical.Com mitment	A/C LIGHTNING (LIGHTNING PROTECTION SUB)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.27-270000.2500.2500 GRE TNA COMMUNITY COMPLEX.Communicatio ns.Commitment	TREDMARK COMMUNACTIONS (DATA SUB)	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.28-280000.2500.2500 GRE TNA COMMUNITY COMPLEX.Security.Comm itment	PRIME SUCURED (SECURITY SUB)	\$248,388.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
TOTALS:			\$3,040,202.00	\$73,490.00	\$81,000.00	\$0.00	\$154,490.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$3,040,202.00	\$73,490.00	\$81,000.00	\$0.00	\$154,490.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

Table with 2 main columns: PRODUCER (Quinn Insurance Inc) and CONTACT NAME (Cori Tompkins). It lists INSURER A through F with their respective NAIC numbers.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Main table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project Name: Gretna Community Complex

SEE ATTACHED ACORD 101

Table with 2 columns: CERTIFICATE HOLDER (The Weitz Company, LLC) and CANCELLATION (SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS).



ADDITIONAL REMARKS SCHEDULE

AGENCY Quinn Insurance Inc		NAMED INSURED Prime Communications, Inc. dba Prime Secured	
POLICY NUMBER SEE PAGE 1		PO Box 131 Elkhorn, NE 68022	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Materials stored at Prime Secured, 3603 N. 222nd Street Elkhorn, NE 68022
Value of Stored Materials: \$66,179.32

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Employees – Supervisory Positions D. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies E. Who Is An Insured – Liability For Conduct Of Unnamed Partnerships Or Joint Ventures F. Blanket Additional Insured – Persons Or Organizations For Your Ongoing Operations As Required By Written Contract Or Agreement G. Blanket Additional Insured – Broad Form Vendors H. Blanket Additional Insured – Controlling Interest | <ul style="list-style-type: none"> I. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers J. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises K. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations L. Medical Payments – Increased Limit M. Blanket Waiver Of Subrogation N. Contractual Liability – Railroads O. Damage To Premises Rented To You |
|---|---|

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph (2) of Exclusion g., **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

- (2) A watercraft you do not own that is:
 - (a) 75 feet long or less; and
 - (b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:

- e. Any person or organization that, with your express or implied consent, either uses or

is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge.

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

COMMERCIAL GENERAL LIABILITY

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – EMPLOYEES – SUPERVISORY POSITIONS

The following is added to Paragraph 2.a.(1) of SECTION II – WHO IS AN INSURED:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you arising out of work by any of your "employees" who hold a supervisory position.

D. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of SECTION II – WHO IS AN INSURED:

- 3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only:
 - (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
 - (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such

organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization, other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

E. WHO IS AN INSURED – LIABILITY FOR CONDUCT OF UNNAMED PARTNERSHIPS OR JOINT VENTURES

The following replaces the last paragraph of SECTION II – WHO IS AN INSURED:

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership or joint venture that otherwise qualifies as an insured under Section II – Who Is An Insured.

F. BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR YOUR ONGOING OPERATIONS AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Is caused, in whole or in part, by your acts or omissions in the performance of your ongoing operations to which that contract or

COMMERCIAL GENERAL LIABILITY

agreement applies or the acts or omissions of any person or organization performing such operations on your behalf.

The limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

G. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

- a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;
 - (2) Any change in "your products" made by such vendor;
 - (3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";
 - (5) Demonstration, installation, servicing or repair operations, except such operations

performed at such vendor's premises in connection with the sale of "your products"; or

- (6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

H. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

I. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

COMMERCIAL GENERAL LIABILITY

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

J. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair,

construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

K. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

L. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

M. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we

COMMERCIAL GENERAL LIABILITY

waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:

- c. Any easement or license agreement;

2. Paragraph f.(1) of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

O. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.



**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

ENDORSEMENT WC 00 03 13 (00) - 001

POLICY NUMBER: UB-5R189394-23-I3-E

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

**ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.**

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

City of Gretna Community Complex Stored Materials December 2025



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Centaur Electric

PROJECT:
Gretna Community Complex

APPLICATION
PERIOD TO:
PROJECT NC

FROM CONTRACTOR:
Prime Secured

VIA ARCHITECT:

CONTRACT I

CONTRACT FOR: Division 28

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	248,388.42
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	248,388.42
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		66,179.32
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	6,617.93
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----)	\$	6,617.93
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	59,561.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	
8. CURRENT PAYMENT DUE-----	\$	59,561.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	188,827.03

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

The undersigned Contractor certifies that to the best of t belief the Work covered by this Application for Payment Contract Documents, that all amounts have been paid b Certificates for Payment were issued and payments recd shown therein is now due.

CONTRACTOR:

By: *Sub A*

State of: Nebraska
County of: Douglas
Subscribed and sworn to before me this 10 day of December

Notary Public: *John R. A*
My Commission expires: April 26

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-s application, the Architect certifies to the Owner that to t and belief the Work has progressed as indicated, the q Contract Documents, and the Contractor is entitled to p

AMOUNT CERTIFIED -----
(Attach explanation if amount certified differs from the a application and on the Continuation Sheet that are char

ARCHITECT:

By: _____
This Certificate is not negotiable. The AMOUNT CERT herein. Issuance, payment and acceptance of payment of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION N

PROJECT:

APPLICATIO

Gretna Community Complex

PER

ARCHITECT'S PROJI

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)
			From Previous Application (D + E)	This Period		
1	Labor	102,420.95				
2	Materials	145,967.47			66,179.32	66,179.32
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
SUBTOTALS PAGE 2		248,388.42			66,179.32	66,179.32

centaur

ELECTRIC INC

P.O. Box 241935
Omaha, NE 68124-5935
(402) 597-8988
office@centaurel.com

Invoice

Customer No.: WEITZ
Invoice No.: 9261

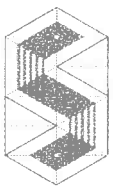
Bill To:

THE WEITZ CONSTRUCTION COMPANY, LLC
8715 SOUTH 121ST STREET
La Vista, NE 68128

Date	Job Number ; Name	Purchase Order Number	Terms
12/18/2025	C25-0033:GRETNA CC		Net 30

Description	Amount
GRETNA COMMUNITY COMPLEX	81000.00
>> PROVIDE LABOR AND MATERIALS FOR WORK COMPLETED THROUGH DECEMBER 31, 2025	
Invoice subtotal	81000.00
Invoice total	81000.00

THANK YOU FOR YOUR BUSINESS.



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002426-130

Order #: 623606

Start Date: 12/12/2025

Generated at: 12/12/2025

Ordered by: WEINAND JR, ROBERT M

Order Comments: WHITE CAP INVOICE# 10022858400

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
LG PIGSKIN POSITHERM LINED WINTER DRIVERS GLOVES WEST CHESTER	1.0	None	(Quantity: 1)	\$21.56	\$21.56
1000' DANGER BARRICADE TAPE EMPIRE LEVEL	1.0	None	(Quantity: 1)	\$18.67	\$18.67
1000' CAUTION BARRICADE TAPE EMPIRE LEVEL	2.0	None	(Quantity: 2)	\$18.67	\$37.34
50 YD HULA SKIRT PERIMETER MARKER	5.0	None	(Quantity: 5)	\$58.68	\$293.40

Delivery Cost: Customer Pickup

\$0.00

Total Amount: \$370.97

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$370.97)
		C	



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 12/5/2025
INVOICE NO: NE9672

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
573814			

Customer ID: W160700
 Project Name: GRETNA COMMUNITY COMPLEX
 Address: 12401 S 214TH ST
 City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NE/IA SUPPLY FUEL			
	500 GALTANK RENTAL - NOVEMBER 2025	1	450.00	450.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY			
Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7670.1	W160700	C	(450.00)

SUBTOTAL	450.00
S&H	N/A
TOTAL	450.00

MNG, INCORPORATED
 803 SOUTH KENNEDY
 MADRID, IA 50156
 UNITED STATES

Invoice

Invoice Number:
 23957

Voice: 515-795-3027
 Fax: 515-795-3102

Invoice Date:
 Nov 19, 2025

Page:
 1

Sold To:

WEITZ CONSTRUCTION
 8715 SOUTH 121 ST STREET
 LA VISTA, NE 68128
 USA

Ship to:

WEITZ CONSTRUCTION
 8715 SOUTH 121 ST STREET
 BOB WEINAND
 LA VISTA, NE 68128
 USA

Customer ID	Job Number	Payment Terms	
WEI-NE	W160700	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		12/19/25

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
2.00		4 X 8 FT / ALUPANEL / RENDER SITE SIGN / GRETNA COMMUNITY CENTER		460.00	920.00
2.00		4 X 8 FT / ALUPANEL / SINCLAIR HILLE ARCHITECTS SIGNS		460.00	920.00

	Subtotal	1,840.00
	Sales Tax	128.80
	Freight	25.00
Check No:	Total Invoice Amount	1,993.80
	Payment Received	
	TOTAL	1,993.80



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 12/30/2025

INVOICE NO: NE9703

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
99272-0004			

Customer ID: W160700
 Project Name: GRETNA COMMUNITY COMPLEX
 Address: 12401 S 214TH ST
 City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	RAKA RENTAL PERIOD 12/04/25 - 01/01/26			-
	GENERATOR 60KW SER # N4X00380	1	4,320.00	4,320.00
	CABLES	3	52.00	156.00
	FEMALE TAILS	2	19.50	39.00
	MALE TAILS	2	19.50	39.00
	ENVIROMENTAL CHARGE	1	45.00	45.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY

Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7685	W160700	C	(4,554.00)
5103465.7680.1	W160700	C	(45.00)

SUBTOTAL 4,599.00

S&H N/A

TOTAL 4,599.00



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 12/31/2025
INVOICE NO: NE9706

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
380939			12/29/2025

Customer ID: W160700
Project Name: GRETNA COMMUNITY COMPLEX
Address: 12401 S 214TH ST
City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NE/IA SUPPLY FUEL			
	DIESEL FUEL	275	3.23	888.25
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY			
Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7680	W160700	C	(888.25)

SUBTOTAL	888.25
S&H	N/A
TOTAL	888.25

Inv Amt:	\$ 65,806.60	Job#:	W160700
Inv Date:	12/31/25	Vendor:	Heimes
Inv#:	W160700 2	AB#:	189051
ORDER#:	47929	Retainage:	10.00%

SCHEDULE OF VALUE	Earthwork & temp access	TC
	312000	SO

Original Contract	409,228.00		
CO1	28,564.00		
	437,792.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE	
				TO DATE	T
CPA1 09-30-25	152,650.25	0.00	152,650.25	15,265.03	
CPA2 12-31-25	65,806.60	0.00	65,806.60	6,580.66	
			0.00	0.00	
			0.00	0.00	
	218,456.85	0.00	218,456.85	21,845.69	

PERCENT COMPLETE	49.9%	#DIV/0!	49.9%
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BALANCE TO FINISH	219,335.15	0.00	(21,845.69)
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 95894
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-001R
CONTRACT DATE: 08/18/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 HEIMES CORPORATION
 9144 SOUTH 147TH STREET
 OMAHA, Nebraska 68138

SUBCONTRACT FOR: 47929 OS Earthwork

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$409,228.00
2. Net change by change orders	\$28,564.00
3. Contract Sum to date (Line 1 ± 2)	\$437,792.00
4. Total completed and stored to date (Column G on detail sheet)	\$218,456.85
5. Retainage:	
a. 10.00% of completed work	\$21,845.69
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$21,845.69
6. Total earned less retainage (Line 4 less Line 5 Total)	\$196,611.16
7. Less previous certificates for payment (Line 6 from prior certificate)	\$137,385.22
8. Current payment due:	\$59,225.94
9. Balance to finish, including retainage (Line 3 less Line 6)	\$241,180.84

The undersigned certifies that to the best of the Subcontractor's knowledge the Work covered by this Application for Payment is in accordance with the Subcontract Documents, that all amounts have been paid for previous Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: HEIMES CORPORATION

Signed by:

 By: BB1BEC4D047F47D...

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$28,564.00	\$0.00
Totals:	\$28,564.00	\$0.00
Net change by change orders:	\$28,564.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment		
2	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Survey-GPS	\$7,500.00	\$3,750.00	\$1,500.00	\$0.00	\$5,250.00
3	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Earthwork	\$106,103.00	\$79,577.25	\$0.00	\$0.00	\$79,577.25
4	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Bench Foundation	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
5	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Backfill Foundatioin	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Subgrade Prep	\$25,290.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Topsoil Placement	\$19,145.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Laydown/Trailers	\$46,530.00	\$23,265.00	\$0.00	\$0.00	\$23,265.00
9	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Crane Road	\$88,240.00	\$0.00	\$44,120.00	\$0.00	\$44,120.00
10	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Access Road	\$29,380.00	\$14,690.00	\$0.00	\$0.00	\$14,690.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Pond Allowance	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00
12	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Silt Fence	\$27,240.00	\$19,068.00	\$0.00	\$0.00	\$19,068.00
13	W160702.31-312000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Grading.Commitment	Seed Slope	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$409,228.00	\$152,650.25	\$47,240.00	\$0.00	\$199,890.25

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
14 CCO #001 2 CE #SC - 001 - Earthwork & Temp Access Roads Additional work						
14.1	W160702.31-312000.2500.2500 Additional Rock work to place and remove 6" thick 3"- rock at the northwest parking lot	\$28,564.00	\$0.00	\$18,566.60	\$0.00	\$18,566.60
TOTALS:		\$28,564.00	\$0.00	\$18,566.60	\$0.00	\$18,566.60

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$437,792.00	\$152,650.25	\$65,806.60	\$0.00	\$218,456.85

Inv Amt:	\$ 72,750.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	TSI Mechanical
Inv#:	W160700 2	AB#	397440
ORDER#:	48566	Retainage:	10.00%

SCHEDULE OF VALUE	Site Utilities			TOTAL SCHED. / V
Original Contract	330000			330,0
	330,000.00	0.00	0.00	330,0

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOTAL PA
CPA1 11-30-25	60,835.00	0.00	60,835.00	6,083.50	54,7
CPA2 12-31-25	72,750.00	0.00	72,750.00	7,275.00	65,4
			0.00	0.00	
			0.00	0.00	
	133,585.00	0.00	133,585.00	13,358.50	120,2

PERCENT COMPLETE	40.5%	#DIV/0!	40.5%
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BALANCE TO FINISH	196,415.00	0.00	(13,358.50)	209,7
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETN A COMMUNITY COMPLEX
 12401 S 214th Street
 GRETN A, Nebraska 68028

APPLICATION NO: 2
INVOICE NO:
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-017
CONTRACT DATE: 11/11/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 TSI MECHANICAL
 12251 CARY CIRCLE SUITE 150
 LAVISTA, Nebraska 68128

SUBCONTRACT FOR: 48566 OS Site Utilities

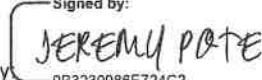
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$330,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$330,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$133,585.00
5. Retainage:	
a. 10.00% of completed work	\$13,358.50
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$13,358.50
6. Total earned less retainage (Line 4 less Line 5 Total)	\$120,226.50
7. Less previous certificates for payment (Line 6 from prior certificate)	\$54,751.50
8. Current payment due:	\$65,475.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$209,773.50

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and t that current payments shown herein is now due.

SUBCONTRACTOR: TSI MECHANICAL

Signed by:

 By: 063230986E724C2...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.33-330000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Utilities.Commitment	Water Service	\$104,415.00	\$0.00	\$0.00	\$0.00	\$0.00
2	W160702.33-330000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Utilities.Commitment	Sanitary Sewer	\$32,585.00	\$12,585.00	\$8,000.00	\$0.00	\$20,585.00
3	W160702.33-330000.2500.2500 GRETN A COMMUNITY COMPLEX.Site Utilities.Commitment	Storm Sewer	\$193,000.00	\$48,250.00	\$64,750.00	\$0.00	\$113,000.00
TOTALS:			\$330,000.00	\$60,835.00	\$72,750.00	\$0.00	\$133,585.00

Grand Totals

A	B	C	D	E	F	G
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$330,000.00	\$60,835.00	\$72,750.00	\$0.00	\$133,585.00



**NEBRASKA WAREHOUSE
MAJOR & MINOR EQUIPMENT RENTAL INVOICE**

Job Number:	W160700	GRETNA COMMUNITY COMPLEX-GC	Vendor No.:	510
Invoice Number:	NE12255			
For Dates:	11/24/25	to 12/19/25		12/29/2025
Equipment Charging Rate:		100%		

Item #	ID Number	Description	Adjusted Total	Rent begin date	Rent end date	Days Qty	Day Rate	Week Rate	Month Rate	Sub Total
1	W064005	SKID LOADER TRACKED	4,201.21	11/24/2025	12/19/2025	20	\$666.30	\$1,998.91	\$4,201.21	\$4,201.21
2	W064259	TELEHANDLER 10K	5,432.44	11/24/2025	12/19/2025	20	\$849.30	\$2,326.00	\$5,432.44	\$5,432.44
Total Charge:			9,633.65							
	W4321	FORKLIFT TELESCOPING JIB	0.00	11/24/2025	12/19/2025	20				\$ -
	W034195	CIRCULAR SAW 6.5" 20V	0.00	12/16/2025	12/19/2025	4				\$ -
	N/A	JERSEY BARRIERS CONCRETE (12 CURBS ON SITE)	0.00	11/24/2025	12/19/2025	20				\$ -

For Accounting Purposes Only			
Cost Code	Subledger	S/L Type	Charges
5103465.7670	W160700	C	0.00
5103465.7675	W160700	C	(9,633.65)

SPIRE SOLUTIONS LLC 611 5TH AVENUE, SUITE 300 DES MOINES, IA 50309
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TSA MANUFACTURING

W160700
AB273818

14901 Chandler Rd
Omaha, NE 68138
United States
Phone: (402) 895-5212
Fax: (402) 895-3297

Invoice

Sold The Weitz Company
To: 8715 South 121st St
La Vista, NE 68128
United States

Ship TSA MANUFACTURING
To: 14901 Chandler Rd
Omaha, NE 68138
United States

Invoice Number:	216815	Customer:	WEITZ
Invoice Date:	11/26/25	Terms:	Net 30 Days
Salesman:	Todd H	Packing List Number:	216815
Order Number:	205561	PO Number:	W160700
Customer Phone	(402) 592-7000	Customer Fax	(402) 592-0015

EMAIL INVOICES TO: rafael.rodriguez@weitz.com
or teresa.krajewski@weitz.com

REFERENCE JOB# and Name ON ALL PAPERWORK/BOL
CHECK EXEMPT/TAX STATUS ON ALL JOBS
Category 3 exemption #05-8293309 for specific jobs (Church's etc.)

CONTACT BRIAN ZIMMERMAN WHEN READY TO PICK UP (brian.zimmerman@weitz.com) CELL 402-269-8567

1-BUNDLE @ CP SHELF-02

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
1	8	DWS 4FTS100C02400BH - 1-8 x 24.00" FULL THREAD STUD PLAIN 1554-55 STEEL	A	\$19.1000 / EA	\$152.80

Sub-total:	\$152.80
Shipped Via Customer Pick Up:	\$0.00
NE1STATE:	\$8.40
Invoice Total:	\$161.20
Paid To Date:	\$0.00
Balance Due:	\$161.20

All payments made with a credit card will incur a 3% Surcharge Fee.

Inv Amt:	\$ 112,514.50	Job#:	W160700
Inv Date:	12/31/25	Vendor:	Marsh Creek
Inv#:	W160700 3	AB#:	1512251
ORDER#:	48208	Retainage:	10.00%

SCHEDULE OF VALUE	Building Concrete 031100			T S
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Original Contract	963,410.00		
CO1	13,134.00		
	976,544.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE
CPA1 10-31-25	88,906.00		88,906.00	8,890.60
CPA2 11-30-25	243,711.00		243,711.00	24,371.10
CPA3 12-31-25	112,514.50		112,514.50	11,251.45
			0.00	0.00
	445,131.50	0.00	445,131.50	44,513.15

PERCENT COMPLETE	45.6%	#DIV/0!	45.6%
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BALANCE TO FINISH	531,412.50	0.00	(44,513.15)
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X Approved in Procore

PAYMENT APPLICATION

Application Number: 3
For Period Ending: 12/31/2025

To: Weitz
8715 S. 121st Street
LaVista NE 68128

From: Marsh Creek Concrete
20308 Patton St
Gretna NE 68028

Project: Gretna Community Complex
12401 S 214th Street
Gretna NE 68028

Project Number: GCC458
Owner Project Number: W160700

Contract Summary	
Original Contract Amount:	963,
Changes Amount:	13,
Total Contract Amount:	976,
Completed To Date:	445,
Retainage To Date:	44,
Completed Less Retainage:	400,
Less Previous Application:	299,
Current Payment Due:	101,
Current Payment Due Plus Tax:	101,
Balance To Finish:	531,

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period certify that this work is in accordance with contract documents.

Signature

Date

12/18/25

PAYMENT APPLICATION DETAILS

Customer: Weltz
 Project: Gretna Community Complex

Application Number: 3
 For Period Ending: 12/31/2025

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work			
			This App.		Total	
			Value	%	Value	%
01 - Building, Pad, and Stoop Footings	399,230.00	279,461.00	79,846.00	20.00	359,307.00	90.00
02 - 2" Rigid Insulation	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00
03 - CIP Walls	154,810.00	30,962.00	23,221.50	15.00	54,183.50	35.00
04 - CIP Curb Wall	47,235.00	0.00	9,447.00	20.00	9,447.00	20.00
05 - CIP Columns	7,150.00	0.00	0.00	0.00	0.00	0.00
06 - 4" Floor SOG	130,152.00	0.00	0.00	0.00	0.00	0.00
07 - Thickened Edges and Slabs	2,600.00	0.00	0.00	0.00	0.00	0.00
08 - 4" Floor SOD	146,280.00	0.00	0.00	0.00	0.00	0.00
09 - 6" Slab on Void Form	4,332.00	0.00	0.00	0.00	0.00	0.00
10 - 8" Stoop Caps	5,535.00	0.00	0.00	0.00	0.00	0.00
11 - Vapor Barrier	10,000.00	0.00	0.00	0.00	0.00	0.00
12 - 4" Granular Fill	8,520.00	0.00	0.00	0.00	0.00	0.00
13 - SOG Rigid Insulation	5,280.00	0.00	0.00	0.00	0.00	0.00
14 - Pan Stairs	4,600.00	0.00	0.00	0.00	0.00	0.00
15 - CIP Sandwich Wall	17,435.00	0.00	0.00	0.00	0.00	0.00
16 - Crane Time	11,191.00	0.00	0.00	0.00	0.00	0.00
17 - CMR001 - Bond	13,134.00	13,134.00	0.00	0.00	13,134.00	100.00
TOTAL:	976,544.00	332,617.00	112,514.50	11.52	445,131.50	45.58

Inv Amt:	\$ 251,600.00	Job#:	W160700
Inv Date:	12/31/25	Vendor:	Katelman Steel
Inv#:	W160700 3	AB#:	160952
ORDER#:	47930	Retainage:	PO

SCHEDULE OF VALUE	Structural & Misc Steel material	TOT
	051000	SCI

Original Contract	1,562,880.00		
	-1,562,880.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TC
CPA1 9-30-25	129,500.00	0.00	129,500.00	0.00	
CPA2 11-30-25	504,833.00	0.00	504,833.00	0.00	
CPA3 12-31-25	251,600.00		251,600.00	0.00	
			0.00	0.00	
	885,933.00	0.00	885,933.00	0.00	

PERCENT COMPLETE	56.7%	#DIV/0!	56.7%
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BALANCE TO FINISH	676,947.00	0.00	0.00
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 3
INVOICE NO:
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: W160700
CONTRACT NO: SC-W160700-002R
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 12/29/2025
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 KATELMAN STEEL FABRICATION INC
 2030 2ND AVENUE, SUITE #1
 COUNCIL BLUFFS, Iowa 51501

SUBCONTRACT FOR: 47930 OS Structural & Miscellaneous Steel Material

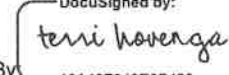
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,562,880.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,562,880.00
4. Total completed and stored to date (Column G on detail sheet)	\$885,933.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$885,933.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$634,333.00
8. Current payment due:	\$251,600.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$676,947.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payment the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: KATELMAN STEEL FABRICATI

DocuSigned by:

 By _____
 18A13F849E0B430...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment		
2	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Miscellaneous Steel	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Joist & Deck	\$378,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00
4	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Freight	\$11,350.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
5	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Drafting	\$60,775.00	\$42,000.00	\$6,000.00	\$0.00	\$48,000.00
TOTALS:			\$1,562,880.00	\$634,333.00	\$133,600.00	\$118,000.00	\$885,933.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
			GRAND TOTALS:			

TSA MANUFACTURING

14901 Chandler Rd
Omaha, NE 68138
United States

Phone: (402) 895-5212
Fax: (402) 895-3297

W160700
273818

Invoice

Sold The Weitz Company
To: 8715 South 121st St
La Vista, NE 68128
United States

Ship TSA MANUFACTURING
To: 14901 Chandler Rd
Omaha, NE 68138
United States

Invoice Number:	217105	Customer:	WEITZ
Invoice Date:	12/17/25	Terms:	Net 30 Days
Salesman:	Todd H	Packing List Number:	217105
Order Number:	205826	PO Number:	W160700
Customer Phone	(402) 592-7000	Customer Fax	(402) 592-0015

EMAIL INVOICES TO: rafael.rodriquez@weitz.com
or teresa.krajewski@weitz.com

REFERENCE JOB# and Name ON ALL PAPERWORK/BOL
CHECK EXEMPT/TAX STATUS ON ALL JOBS
Category 3 exemption #05-8293309 for specific jobs (Church's etc.)

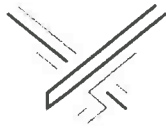
CONTACT BRIAN ZIMMERMAN WHEN READY TO PICK UP (brian.zimmerman@weitz.com) CELL 402-269-8567

1-BUNDLE @ CP SHELF-04

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
1	2	DWS 4FTS100C02400BH - 1-8 x 24.00" FULL THREAD STUD PLAIN 1554-55 STEEL	A	\$67.6000 / EA	\$135.20

Sub-total:	\$135.20
Shipped Via Customer Pick Up:	\$0.00
NE1STATE:	\$7.44
Invoice Total:	\$142.64
Paid To Date:	\$0.00
Balance Due:	\$142.64

All payments made with a credit card will incur a 3% Surcharge Fee.



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803 Omaha, Nebraska 68144
(402) 399-0227 | www.eagleengineeringgroup.com

February 25, 2026

To: Mayor and City Council
Paula Dennison, City Administrator
Tammy Tisdall, City Clerk
File

From: Gregory Perry, PE, City Engineer

Re: Teal Ridge Village Water Main Improvements
United Utilities & Excavation, LLC – Pay Request
Gretna, Nebraska
EEG #25-47

United Utilities & Excavation, LLC has submitted their Pay Request No. 4 for work completed and materials stored on site in the amount of \$92,552.62. The pay request reflects 82% of their current contract price.

The Contractor has installed 7,150 feet of water main of the total 9,960 feet (72%) within the development work areas Milestone 1 and Milestone 2.

The Contractor has used 60% of the contract time (36 days of 60 days) for the project. The Contractor plans remobilize later in the spring after the completion of the street paving within Milestone 2 and 3. Milestone 1 acceptance testing will be completed during favorable weather conditions as coordinated with the on-site General Contractor.

We will be at the March 3rd Council meeting to answer any questions you may have regarding the construction progress and pay request.

Contractor's Application for Payment

Owner:	<u>City of Gretna</u>	Owner's Project No.:	<u>n/a</u>
Engineer:	<u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.:	<u>25-47</u>
Contractor:	<u>United Utilities & Excavation, LLC</u>	Contractor's Project No.:	<u>n/a</u>
Project:	<u>Teal Ridge Village Water Main Improvements</u>		
Contract:	<u>Teal Ridge Village Water Main Improvements, Gretna, Nebraska</u>		
Application No.:	<u>4</u>	Application Date:	<u>2/25/2026</u>
Application Period:	From <u>1/26/2026</u>	to	<u>2/20/2026</u>

1. Original Contract Price	\$ 834,087.09
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 834,087.09
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 683,618.84
5. Retainage	
a. <u>5%</u> X \$ <u>513,634.25</u> Work Completed	\$ 25,681.71
b. <u>10%</u> X \$ <u>169,984.58</u> Stored Materials	\$ 16,998.46
c. Total Retainage (Line 5.a + Line 5.b)	\$ 42,680.17
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 640,938.67
7. Less previous payments (Line 6 from prior application)	\$ 548,386.05
8. Amount due this application	\$ 92,552.62
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 150,468.25

Contractor's Certification

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

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

Contractor: United Utilities & Excavation, LLC

Signature: _____ **Date:** 2/25/2026

<p>Recommended by Engineer</p> <p>By: _____</p> <p>Title: <u>Project Manager</u></p> <p>Date: _____</p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: <u>Mayor</u></p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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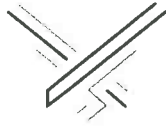
Progress Estimate - Unit Price Work

Owner:	City of Gretna
Engineer:	EAGLE ENGINEERING GROUP
Contractor:	United Utilities & Excavation, LLC
Project:	Teal Ridge Village Water Main Improvements
Contract:	Teal Ridge Village Water Main Improvements, Gretna, Nebraska

Application No.: 4 Application Period: From 01/26/26 to

A	B	C	D	E
Bid Item No.	Description	Item Quantity	Contract Information	
			Units	Unit Price (\$)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	15
2	REMOBILIZATION - PHASE 2 & 3	2.00	EA	
3	TRAFFIC CONTROL / BARRICADES	1.00	LS	1
4	CONNECT TO EXG. 8"DIA. WATER MAIN	1.00	EA	1
5	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	1,284.00	LF	
6	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	8,676.00	LF	
7	INSTALL TRACER WIRE	9,960.00	LF	
8	BORING FOR 8"DIA. WATER MAIN	195.00	LF	
9	BORING FOR 6"DIA. WATER MAIN	665.00	LF	
10	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	3.00	EA	2
11	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	29.00	EA	1
12	INSTALL 8x6" MJ CROSS	4.00	EA	
13	INSTALL 6" MJ CROSS	1.00	EA	
14	INSTALL 6" MJ TEE & BLOCK	8.00	EA	
15	INSTALL 8x6" MJ TEE & BLOCK	2.00	EA	
16	INSTALL 8x6" MJ SWIVEL TEE	4.00	EA	
17	INSTALL 6" MJ SWIVEL TEE	18.00	EA	
18	INSTALL 6" MJ 90 DEG BEND & BLOCK	2.00	EA	
19	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	36.00	EA	
20	INSTALL 6"DIA. MJ 22 1/2 DEG BEND & BLOCK	17.00	EA	
21	INSTALL 8" MJ CAP & BLOCK	1.00	EA	
22	INSTALL FIRE HYDRANT ASSEMBLY	22.00	EA	5
23	INSTALL SAMPLING STATION (CITY PROVIDED)	1.00	EA	1
24	CONSTRUCTION STAKING	1.00	ALW	8
25	TRENCH COMPACTION TESTING	1.00	ALW	5

Original Contract



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803 Omaha, Nebraska 68144
(402) 399-0227 | www.eagleengineeringgroup.com

February 25, 2026

To: Mayor and Council
Paula Dennison, City Administrator
Tammy Tisdall, City Clerk
Kevin O'Brien, Public Works Director
File

From: Gregory Perry, PE, City Engineer

Re: 216th Street and Cornhusker Road Water Main Improvements
Kersten Construction Inc. – Pay Request
Gretna, Nebraska
EEG #23-65

Kersten Construction, Inc. has submitted their Pay Request No. 6 for work completed on site in the amount of \$ 129,271.44. The pay request reflects 98% of their current contract price.

The Contractor has completed the water main installation and acceptance testing. The City Engineer's office is in the process of tabulating final quantities, record drawings, final pay request and change order and project closeout. We anticipate this being presented to City Council at the April 7th meeting.

We will be at the March 3rd City Council meeting to answer any questions you may have regarding the pay request.

Contractor's Application for Payment

Owner: <u>City of Gretna, Nebraska</u>	Owner's Project No.: <u>SID #363</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>23-65</u>
Contractor: <u>Kersten Construction</u>	Contractor's Project No.: <u>n/a</u>
Project: <u>216th Street and Cornhusker Road Water Main Improvements</u>	
Contract: <u>216th Street and Cornhusker Road Water Main Improvements, Gretna, NE</u>	
Application No.: <u>6</u>	Application Date: _____
Application Period: From <u>8/15/2025</u> to <u>2/20/2026</u>	

1. Original Contract Price	\$	<u>1,347,973.65</u>
2. Net change by Change Orders	\$	<u>47,257.00</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>1,395,230.65</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>1,370,205.65</u>
5. Retainage		
a. <u>1%</u> X \$ <u>1,370,205.65</u> Work Completed	\$	<u>13,702.06</u>
b. <u>0%</u> X \$ <u>-</u> Stored Materials	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>13,702.06</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>1,356,503.59</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>1,227,232.15</u>
8. Amount due this application	\$	<u>129,271.44</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	<u>25,025.00</u>

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Kersten Construction

Signature: _____ **Date:** _____

<p>Recommended by Engineer</p> <p>By: _____</p> <p>Title: <u>Project Manager</u></p> <p>Date: _____</p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: <u>Mayor</u></p> <p>Date: _____</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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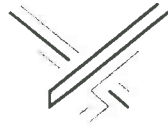
Progress Estimate - Unit Price Work

Owner:	City of Gretna, Nebraska
Engineer:	EAGLE ENGINEERING GROUP
Contractor:	Kersten Construction
Project:	216th Street and Cornhusker Road Water Main Improvements
Contract:	216th Street and Cornhusker Road Water Main Improvements, Gretna, NE

Application No.:	<u> 6 </u>	Application Period:	From	<u> 08/15/25 </u>	to
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A	B	C	D	E
Bid Item No.	Description	Item Quantity	Contract Information	
			Units	Unit Price (\$)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	13,
2	CONNECT TO EXG. 8"DIA. WATER MAIN	4.00	EA	4,
3	CONNECT TO EXG. 12"DIA. WATER MAIN	3.00	EA	5,
4	UNCASED BORING FOR 16"DIA. WATER MAIN	297.00	LF	
5	BORE AND JACK 24"DIA. STEEL CASING FOR WATER MAIN	170.00	LF	
6	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	45.00	LF	
7	CONSTRUCT 16"DIA. D.I.P. CL 350 WATER MAIN	7,803.00	LF	
8	INSTALL TRACER WIRE	8,048.00	LF	
9	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	1.00	EA	2,
10	INSTALL 12"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	2.00	EA	4,
11	INSTALL 16"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	8.00	EA	10,
12	INSTALL 12"DIA. MJ 45 DEG BEND & BLOCK	2.00	EA	1,
13	INSTALL 16"DIA. MJ 45 DEG BEND & BLOCK	4.00	EA	2,
14	INSTALL 16"DIA. MJ 22 1/2 DEG BEND & BLOCK	2.00	EA	1,
15	INSTALL 16"DIA. MJ OFFSET, 24" DROP	1.00	EA	6,
16	INSTALL 16" MJ TEE & BLOCK	1.00	EA	2,
17	INSTALL 16x8" MJ TEE & BLOCK	4.00	EA	1,
18	INSTALL 16" MJ CAP & BLOCK	3.00	EA	3,
19	INSTALL 16" MJ CROSS & BLOCK	1.00	EA	3,
20	INSTALL 16x12" MJ REDUCER	2.00	EA	
21	CONSTRUCT 2"DIA. COMBINATION AIR RELEASE VALVE AND	4.00	EA	10,
22	CONSTRUCTION STAKING	1.00	ALW	11,
23	TRENCH COMPACTION TESTING	1.00	ALW	8,
24	INSTALL FIRE HYDRANT ASSEMBLY	1.00	EA	8,

Original Contract



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803 Omaha, Nebraska 68144
(402) 399-0227 | www.eagleengineeringgroup.com

February 25, 2026

To: Mayor and City Council
Paula Dennison, City Administrator
Tammy Tisdall, City Clerk
File

From: Gregory Perry, PE, City Engineer

Re: Harvest Hills East Water Main Improvements
Vrba Construction, Inc. – Pay Request
Gretna, Nebraska
EEG #25-48

Vrba Construction, Inc. has submitted their Pay Request No. 2 for materials stored on site and work completed in the amount of \$66,309.40. The pay request reflects 75% of their current contract price.

The Contractor has installed 1,800 feet of water main of the total 5,400 feet (33%) within the development.

The Contractor has used 22% of the contract time (10 days of 45 days) for the project. The Contractor plans to have the water main pipe installation completed by mid-March with acceptance testing to follow.

We will be at the March 3rd Council meeting to answer any questions you may have regarding the pay request.

Contractor's Application for Payment

Owner: <u>City of Gretna, Nebraska</u>	Owner's Project No.: <u>SID 382</u>
Engineer: <u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.: <u>25-48</u>
Contractor: <u>Vrba Construction, Inc.</u>	Contractor's Project No.: _____
Project: <u>Harvest Hills East Water Main Improvements</u>	
Contract: <u>Harvest Hills East Water Main Improvements, Gretna, NE</u>	
Application No.: <u>2</u>	Application Date: <u>2/25/2026</u>
Application Period: From <u>1/14/2026</u> to <u>2/24/2026</u>	

1. Original Contract Price	\$ 463,638.50
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 463,638.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 348,842.46
5. Retainage	
a. <u>10%</u> X \$ <u>182,477.50</u> Work Completed	\$ 18,247.75
b. <u>10%</u> X \$ <u>166,364.96</u> Stored Materials	\$ 16,636.50
c. Total Retainage (Line 5.a + Line 5.b)	\$ 34,884.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 313,958.21
7. Less previous payments (Line 6 from prior application)	\$ 247,648.81
8. Amount due this application	\$ 66,309.40
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 114,796.04

Contractor's Certification

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

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

Contractor: Vrba Construction, Inc.

Signature: _____ **Date:** 2/25/2026

Recommended by Engineer

By: _____

Title: Project Manager

Date: _____

Approved by Owner

By: _____

Title: Mayor

Date: _____

Approved by Funding Agency

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

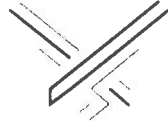
Progress Estimate - Unit Price Work

Owner:	City of Gretna, Nebraska
Engineer:	EAGLE ENGINEERING GROUP
Contractor:	Vrba Construction, Inc.
Project:	Harvest Hills East Water Main Improvements
Contract:	Harvest Hills East Water Main Improvements, Gretna, NE

Application No.: 2 **Application Period:** **From** 01/14/26 **to**

A	B	C	D	E
Bid Item No.	Description	Item Quantity	Units	Unit P (\$)
			Contract Information	
1	SITE PREPARATION / MOBILIZATION	1.00	LS	12,
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	3,
3	CONNECT TO EXG. 6"DIA. WATER MAIN	1.00	EA	1,
4	CONNECT TO EXG. 8"DIA. WATER MAIN	1.00	EA	1,
5	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	1,775.00	LF	
6	CONSTRUCT 6"DIA. D.I.P. CL 350 WATER MAIN	3,580.00	LF	
7	INSTALL TRACER WIRE	5,355.00	LF	
8	BORING FOR 8"DIA. WATER MAIN	116.00	LF	
9	BORING FOR 6"DIA. WATER MAIN	226.00	LF	
10	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	4.00	EA	2,
11	INSTALL 6"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	12.00	EA	1,
12	INSTALL 8"DIA. MJ 45 DEG BEND & BLOCK	6.00	EA	
13	INSTALL 8"DIA. MJ 22 1/2 DEG BEND & BLOCK	2.00	EA	
14	INSTALL 6" MJ TEE & BLOCK	6.00	EA	
15	INSTALL 8x6" MJ TEE & BLOCK	2.00	EA	
16	INSTALL 8" MJ TEE & BLOCK	1.00	EA	
17	INSTALL 8x6" MJ SWIVEL TEE	5.00	EA	
18	INSTALL 6" 24-INCH OFFSETN BEND	1.00	EA	
19	INSTALL 6" MJ SWIVEL TEE	7.00	EA	
20	INSTALL 6"DIA. MJ 45 DEG BEND & BLOCK	16.00	EA	
21	INSTALL 6"DIA. MJ 22 1/2 DEG BEND & BLOCK	6.00	EA	
22	INSTALL 8X6"DIA. REDUCER	1.00	EA	
23	INSTALL 8" MJ CAP & BLOCK	1.00	EA	
24	INSTALL FIRE HYDRANT ASSEMBLY	12.00	EA	7,
25	INSTALL SAMPLING STATION (CITY PROVIDED)	1.00	EA	2,
26	CONSTRUCTION STAKING	1.00	ALW	5,
27	TRENCH COMPACTION TESTING	1.00	ALW	3,

Original Contract



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803 Omaha, Nebraska 68144
(402) 399-0227 | www.eagleengineeringgroup.com

February 25, 2026

To: Mayor and City Council
Paula Dennison, City Administrator
Tammy Tisdall, City Clerk
File

From: Gregory Perry, PE, City Engineer

Re: Gretna Landing Replat 5 Water Main Improvements
United Utilities & Excavation, LLC – Pay Request
Gretna, Nebraska
EEG #25-54

United Utilities & Excavation, LLC has submitted their Pay Request No. 2 for work performed on site in the amount of \$141,723.26. The pay request reflects 82% of their current contract price.

The Contractor has completed the water main installation and will install the fire hydrant assemblies once the street paving is completed in the Spring.

We will be at the March 3rd Council meeting to answer any questions you may have regarding the pay request.

Contractor's Application for Payment

Owner:	<u>City of Gretna, Nebraska</u>	Owner's Project No.:	<u>SID 359</u>
Engineer:	<u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.:	<u>25-54</u>
Contractor:	<u>United Utilities & Excavation, LLC</u>	Contractor's Project No.:	<u>n/a</u>
Project:	<u>Gretna Landing Replat 5 Water Main Improvements</u>		
Contract:	<u>Gretna Landing Replat 5 Water Main Improvements, Gretna, NE</u>		
Application No.:	<u>2</u>	Application Date:	<u>2/24/2026</u>
Application Period:	From <u>12/6/2026</u>	to	<u>2/23/2026</u>

1. Original Contract Price	\$ 232,236.89
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 232,236.89
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 189,776.06
5. Retainage	
a. <u>5%</u> X \$ <u>189,254.39</u> Work Completed	\$ 9,462.72
b. <u>10%</u> X \$ <u>521.67</u> Stored Materials	\$ 52.17
c. Total Retainage (Line 5.a + Line 5.b)	\$ 9,514.89
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 180,261.17
7. Less previous payments (Line 6 from prior application)	\$ 38,537.91
8. Amount due this application	\$ 141,723.26
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 42,460.83

Contractor's Certification

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

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

Contractor: United Utilities & Excavation, LLC

Signature: _____ **Date:** 2/24/2026

Recommended by Engineer

By: _____

Title: Project Manager

Date: _____

Approved by Owner

By: _____

Title: Mayor

Date: _____

Approved by Funding Agency

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Owner:	City of Gretna, Nebraska
Engineer:	EAGLE ENGINEERING GROUP
Contractor:	United Utilities & Excavation, LLC
Project:	Gretna Landing Replat 5 Water Main Improvements
Contract:	Gretna Landing Replat 5 Water Main Improvements, Gretna, NE

Application No.: 2 **Application Period:** **From** 12/06/26 **to**

A	B	C	D	E
Bid Item No.	Description	Item Quantity	Contract Information	
			Units	Unit Price (\$)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	7
2	TRAFFIC CONTROL / BARRICADES / WARNING SIGNS	1.00	LS	
3	CONNECT TO EXG. 12"DIA. WATER MAIN	1.00	EA	1
4	CONNECT TO EXG. 8"DIA. WATER MAIN	3.00	EA	1
5	CONSTRUCT 8"DIA. WATER MAIN	2,110.00	LF	
6	INSTALL TRACER WIRE	2,110.00	LF	
7	UNCASED BORING FOR 8"DIA. WATER MAIN	60.00	LF	
8	INSTALL 8"DIA. GATE VALVE W/ VALVE BOX	7.00	EA	2
9	INSTALL 12x8" TEE & BLOCK	1.00	EA	1
10	INSTALL 8" TEE & BLOCK	3.00	EA	1
11	INSTALL 8x6" SWIVEL TEE	6.00	EA	
12	INSTALL 8" 45 DEG BEND & BLOCK	8.00	EA	
13	INSTALL FIRE HYDRANT ASSEMBLY (STD. BURY)	3.00	EA	5
14	INSTALL FIRE HYDRANT ASSEMBLY (L = 6')	2.00	EA	6
15	REMOVE AND RESET FIRE HYDRANT ASSEMBLY	1.00	EA	2
16	INSTALL SAMPLING STATION (CITY PROVIDED)	1.00	EA	1
17	SURFACE RESTORATION	1.00	LS	1
18	CONSTRUCTION STAKING	1.00	ALW	3
19	TRENCH COMPACTION TESTING	1.00	ALW	2

Original Contract



EAGLE ENGINEERING GROUP

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(402) 399-0227 | www.eagleengineeringgroup.com

February 25, 2026

To: Mayor and Council
Paula Dennison, City Administrator
Tammy Tisdall, City Clerk
Kevin O'Brien, Public Works Director
File

From: Gregory Perry, PE, City Engineer

Re: Capehart Road and Highway 6 Sanitary Sewer Extension
Gretna, Nebraska
EEG #24-13

Bauer Infrastructure LLC has submitted Change Order No. 2 (Final) for an adjustment in the contract price to adjust final project quantities for as constructed conditions primarily for trench stabilization for an increase in the amount of \$(+) 26,555.75 for an adjusted contract price of \$ 398,859.39.

Bauer Infrastructure LLC has submitted their Pay Request No. 6 (Final) for work completed in the amount of \$49,523.96.

The Contractor has completed the sewer line installation and the acceptance testing.

We will be at the March 3rd Council Meeting to answer any questions you may have regarding the pay request, change order and project acceptance.

Contractor's Application for Payment

Owner:	<u>City of Gretna, Nebraska</u>	Owner's Project No.:	<u>n/a</u>
Engineer:	<u>EAGLE ENGINEERING GROUP</u>	Engineer's Project No.:	<u>24-13</u>
Contractor:	<u>Bauer Infrastructure, LLC</u>	Contractor's Project No.:	<u>n/a</u>
Project:	<u>Capehart Road and Highway 6 Sanitary Sewer Extension</u>		
Contract:	<u>Capehart Road and Highway 6 Sanitary Sewer Extension, Gretna, Nebraska</u>		
Application No.:	<u>6</u>	Application Date:	<u>2/6/2026</u>
Application Period:	From <u>12/1/2026</u>	to	<u>1/30/2026</u>

1. Original Contract Price	\$	<u>313,271.72</u>
2. Net change by Change Orders	\$	<u>85,587.68</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>398,859.40</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>398,859.40</u>
5. Retainage		
a. <u>0%</u> X \$ <u>398,859.40</u> Work Completed	\$	<u>-</u>
b. <u>0%</u> X \$ <u>-</u> Stored Materials	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>-</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>398,859.40</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>349,335.44</u>
8. Amount due this application	\$	<u>49,523.96</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	<u>-</u>

Contractor's Certification

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

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

Contractor: Bauer Infrastructure, LLC

Signature: _____ **Date:** 2/6/2026

Recommended by Engineer

By: _____
Title: Project Manager
Date: 2/6/2026

Approved by Owner

By: _____
Title: Mayor
Date: 2/17/2026

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Unit Price Work

Owner:	City of Gretna, Nebraska			
Engineer:	EAGLE ENGINEERING GROUP			
Contractor:	Bauer Infrastructure, LLC			
Project:	Capehart Road and Highway 6 Sanitary Sewer Extension			
Contract:	Capehart Road and Highway 6 Sanitary Sewer Extension, Gretna, Nebraska			
Application No.:	6	Application Period:	From 12/01/26	to
A	B	C	D	E
Bid Item No.	Description	Item Quantity	Contract Information	
			Units	Unit Price (\$)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	19
2	CONNECT TO EXG. SEWER MANHOLE	1.00	EA	
3	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER	2,898.00	LF	
4	CLOSED CIRCUIT TELEVISION (CCTV) INSPECTION	2,898.00	LF	
5	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE	109.00	VF	
6	CONSTRUCT 8"DIA. MANHOLE STUB-OUT W/ CAP	1.00	EA	
7	CONSTRUCT AGGREGATE BEDDING FOR TRENCH STABILIZATION	100.00	TON	
8	BORE & JACK 16"DIA. STEEL CASING FOR 8"DIA. SEWER MAIN	200.00	LF	
9	CLEARING & GRUBBING - GENERAL	1.00	LS	1
10	PERMANENT SEEDING (DRAINAGE WAYS)	1.00	AC	1
11	SURFACE RESTORATION	1.00	LS	6
12	CONSTRUCTION STAKING	1.00	ALW	5
13	TRENCH COMPACTION TESTING	1.00	ALW	2
Original Contract				
14	REMOBILIZATION	1.00	LS	12
15	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER	661.00	LF	
16	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE	24.70	VF	
17	CONSTRUCT AGGREGATE BEDDING FOR TRENCH	-	TON	
18	SURFACE RESTORATION - JANSEN DRIVE	1.00	LS	2
4A	CLOSED CIRCUIT TELEVISION (CCTV) INSPECTION	661.00	LF	
6A	CONSTRUCT 8"DIA. MANHOLE STUB-OUT W/ CAP	1.00	EA	
	CHANGE ORDER NO. 2	1.00	LS	26
Change Order				



City of Gretna
Attn: Paula Dennison
204 N McKenna Ave.
PO Box 69
Gretna, NE 68028

Re: Gretna Community Complex
Application for Payment # 009

Dear Paula:

Enclosed please find the Application and Certificate for Payment #009 from The Weitz Company, Inc for the General Construction of the Gretna Community Complex project in Gretna, Nebraska.

Based upon our on-site observations, the work described in the application has progressed to the point indicated, and to the best of our knowledge, the quality of work is in accordance with the Contract Documents. Therefore, we are recommending payment be made to The Weitz Company, Inc. for the amount certified of **\$1,482,253.17**. The attached copy of the Application and Certificate for Payment is for your records.

Please contact me if you have any questions concerning this application for payment.

Sincerely,

Mike Stolle, Associate Principal
For the Firm

encl.

pc: The Weitz Company, Inc.

24014-06AP_PayApplication_009_Certified

PRINCIPALS

Daniel J. Grasso, AIA, NCARB
Lizabeth A. Bavitz, AIA
Michael J. Penn, AIA, LC, LEED® AP
David E. Quade, AIA, NCARB, CSI
Chad E. Kruse, AIA
Kjersten N. Tucker, AIA, NCARB, IDA

ASSOCIATE PRINCIPALS

James A. Krieger, LEED® AP
Mike D. Stolle, AIA, LEED® AP
Michael C. Harpster, AIA

SENIOR ASSOCIATES

Craig A. Wohlgemuth, AIA
Abbey L. Bettinger, NCIDQ, IDA
Charles W. Bachmann, AIA
Nolan M. Schaefer, AIA

ASSOCIATES

Danielle L. Prochnow, LEED® AP
Reid A. Shubert
Paige E. Doerrfeld, NCIDQ, IDA
Angela R. Barry
Erin V. Kistler, IHRP
Carmen D. Ragland
Natasha J. Pierce, NCIDQ, IDA

700 Q Street
Lincoln, NE 68508
402.476.7331

SINCLAIRHILLE.COM

APPLICATION AND CERTIFICATE FOR PAYMENT

20-Feb

TO (OWNER): City of Gretna
 PO Box 69, 204 N McKenna Ave
 Gretna, NE 68028

PROJECT: Gretna Community Complex
 In Progress
 Gretna, NE 68028

APPLICATION # _____
PERIOD TO: 2-Feb

WEITZ PROJECT # W160700
ARCH. PROJECT # 0

FROM (CONTRACTOR): The Weitz Company, Inc
 8715 S 121st Street
 LaVista, NE 68128
 402-592-7000

VIA (ARCH.): Sinclair Hille Architects
 700 Q Street
 Lincoln, NE 68516

CONTRACT FOR: Gretna Community Complex
CONTRACT DATE: 7-Jan

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Previously Approved by Owner			
Change Orders Approved this Month by Owner			
Number	Date Approved		
01			
02			
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDER			\$0.00

- 1 Original Contract Sum
- 2 Net Change by Change Orders
- 3 CONTRACT SUM TO DATE (Line 1 + 2)
- 4 TOTAL COMPLETED AND STORED TO DATE
- 5 RETAINAGE
 - a. 10% first 50% of Completed Work
 - b. 10% first 50% of Stored Materials
- Total Retainage
- 6 TOTAL EARNED LESS RETAINAGE
- 7 LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE
- 9 BALANCE TO FINISH, PLUS RETAINAGE

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

State of: Nebraska County of: Sarpy
 Subscribed and sworn to before me this
 Notary Public: Rafael Rodriguez
 My Commission Expires: 02/13/28

CONTRACTOR:

By: [Signature] Date: 2/20/26

ARCHITECT'S APPLICATION FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied)

ARCHITECT:
 By: [Signature]

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

Proj+F9+B:C W160700

App #: 9.00

Project Name: Greta Community Complex

App. Date: 46073.51

Arch. Proj. #: 0

Retainage: 0.10

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	ana
					Previous	This Period		
1	Preconstruction	60,800	0	60,800	60,800.00			6
2	General Conditions	1,215,264		1,215,264	321,972.93	49,513.35		37
3	Surveying	36,112		36,112	3,405.00	12,092.25		1
4	Earthwork, Grading & Excavating	428,348		428,348	218,748.54			21
5	Geothermal Wells	853,891		853,891	779,725.86			77
6	Site Utilities	401,501		401,501	137,786.21	4,201.21		14
7	Site Concrete	907,763		907,763	8,407.40	52.64		
8	Paving Marking	24,395		24,395	0.00			
9	Site Improvements & Furnishings	124,211		124,211	0.00			
10	Landscape & Irrigation	452,646		452,646	0.00			
11	Fencing & Gates	170,087		170,087	32,172.00			3
12	Building Concrete	1,096,780		1,096,780	454,774.24	111,421.65		56
13	Rebar - Material	88,509		88,509	59,539.68	5,161.00		6
14	Masonry	445,600		445,600	0.00	732.62		
15	Structural Steel Fabrication	1,948,480		1,948,480	885,933.00	581,200.00		1,46
16	Structural Steel Erection	668,649		668,649	55,142.64	201,810.64		25
17	Rough Carpentry	127,398		127,398	0.00			
18	Millwork	487,763		487,763	0.00			
19	Solid Surface Countertops	103,425		103,425	0.00			
20	Finish Carpentry Install	159,150		159,150	0.00			
21	OFCI	8,609		8,609	0.00			
22	Joint Sealants	94,300		94,300	0.00			
23	Fireproofing	872,250		872,250	0.00			
24	Waterproofing	87,100		87,100	0.00			
25	Roofing	896,420		896,420	0.00			
26	Doors, Frames & Hardware	324,660		324,660	0.00			
27	Security Grills & Sectional Doors	75,630		75,630	0.00			
28	Aluminum Storefront, Curtainwall & Glazing	1,355,800		1,355,800	17,665.88			1
29	Metal Panels	1,051,770		1,051,770	99,552.00			9
30	Metal Studs, Drywall & ACT	1,934,476		1,934,476	23,124.31	54,518.49		7
31	Flooring	192,519		192,519	0.00			
32	Polished Concrete	155,594		155,594	0.00			
33	Tile	144,510		144,510	0.00			
34	Epoxy Floor	6,105		6,105	0.00			
35	Painting	224,000		224,000	0.00			
36	Specialties	85,690		85,690	0.00			
37	Signage	212,909		212,909	0.00			
38	Operable Partitions	204,600		204,600	0.00			
39	Kitchen Equipment Allowance / Graphics Return to Owner	110,600		110,600	0.00			
40	Theater & Stage Equipment	51,600		51,600	0.00			
41	Window Shades	93,397		93,397	0.00			
42	Elevators & Lifts	268,883		268,883	0.00			
43	Fire Protection	271,095		271,095	0.00			
44	Plumbing	884,192		884,192	0.00	73,609.53		7
45	Mechanical	2,338,384		2,338,384	5,875.00	208,312.38	188,172.55	40
46	Electrical	2,960,556		2,960,556	84,109.74	39,000.00	60,000.00	18
47	Communications	449,684		449,684	0.00			
48	AV	645,000		645,000	0.00			
49	Security	269,388		269,388	72,000.00	19,000.00		9
50	SWPPP	216,600		216,600	41,752.21	11,172.14		5

Proj+F9+B:C W160700
Project Name: Gretna Community Complex
Arch. Proj. #: 0

App #: 9.00
App. Date: 46073.51
Retainage: 0.10

Ticket #	Description of Work	BUDGETED Scheduled Value	Change to Date	Adjusted Scheduled Value	Work Completed		Materials Presently Stored	Ct an.
					Previous	This Period		
51	Temporary Electric	98,600		98,600	30,584.51	17,984.56		
52	Final Cleaning	58,695		58,695	0.00			
53	Sub Bonding	339,393		339,393	123,402.85	46,081.07		10
54	General Liability	426,675		426,675	66,263.66	16,137.29		:
55	Builders Risk	22,756		22,756	22,756.00	7,194.00		:
56	Performance Bond	284,451		284,451	256,049.00			2:
57	Document Progression	871,182		871,182	0.00			
58	Contractor Contingency	586,220		586,220	0.00			
59	Original Fee (2.9%)	902,250		902,250	165,911.00	49,600.00		2
60	Contracted Services	0		0	1,465,940.14	(99,017.00)		1.30
TOTAL		29,877,315	-	29,877,315	5,493,393.80	1,409,777.82	248,172.55	7.1:

TOTAL without Tickets #1, 2, 59, 60

5.1:

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
Cost Code From Through ZZZZZZZZ
Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	040
							Total for Category Code 8	060
							Total for Category Code 8	070
							Total for Category Code 8	080
							Total for Category Code 8	090
							Total for Category Code 8	110
							Total for Category Code 8	130
							Total for Category Code 8	140
							Total for Category Code 8	150
							Total for Category Code 8	170
							Total for Category Code 8	180
							Total for Category Code 8	190
							Total for Category Code 8	240
							Total for Category Code 8	330
							Total for Category Code 8	340
							Total for Category Code 8	350
							Total for Category Code 8	520

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	530
							Total for Category Code 8	550
							Total for Category Code 8	570
							Total for Category Code 8	580
							Total for Category Code 8	999
040	Surveyor	OLSSON ASSOCIATES	W160700 3	3812434 015505	2500	PV	2793954	01/28/2026
040	Surveyor	OLSSON ASSOCIATES	W160700 2	3812434 015505	2500	PV	2781948	12/02/2025
040	Surveyor	OLSSON ASSOCIATES	W160700 1	3812434 015505	2500	PV	2773736	10/28/2025
							Total	
							Total for Category Code 8	040
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025
060	Subguard	OCTOBER 2025 SDI ENTRY		019135	2450	ME	14140450	11/05/2025
060	Subguard	SEPTEMBER 2025 SDI ENTRY		019135	2450	ME	14129692	10/03/2025
060	Subguard	DECEMBER 2025 SDI ENTRY		019135	2450	ME	14163624	01/08/2026
060	Subguard	SEPTEMBER 2025 SDI ENTRY		019135	2450	ME	14129692	10/03/2025
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025
060	Subguard	NOVEMBER 2025 SDI ENTRY		019135	2450	ME	14151386	12/03/2025
							Total	
060	Site Grading	HEIMES CORPORATION	W160700 2	189051 312000	2500	PV	2789037	01/06/2026
060	Site Grading	HEIMES CORPORATION	W160700 1	189051 312000	2500	PV	2768301	09/30/2025
							Total	
060	Site Grading	WEITZ SUPPLY CHAIN LLC	1002237130	510 312000	2450	P2	2766029	09/18/2025
							Total	
							Total for Category Code 8	060

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
070	Wells	MID AMERICA DRILLING CORP	W160700 1	440516 332000	2500	PV	2768302	09/30/2025
070	Wells	MID AMERICA DRILLING CORP	W160700 2	440516 332000	2500	PV	2768303	09/30/2025
070	Wells	MID AMERICA DRILLING CORP	W160700 3	440516 332000	2500	PV	2773002	10/24/2025
070	Wells	MID AMERICA DRILLING CORP	W160700 4	440516 332000	2500	PV	2781460	12/01/2025
Total								
070	Wells	MID AMERICA DRILLING CORP	9035	440516 332000	2450	P2	2766038	09/18/2025
Total								
070	Wells - Equipment	WEITZ SUPPLY CHAIN LLC	NE09255B	510 332001	2625	P2	2769689	10/03/2025
070	Wells - Equipment	WEITZ SUPPLY CHAIN LLC	NE10255	510 332001	2625	P2	2776247	11/04/2025
070	Wells - Equipment	WEITZ SUPPLY CHAIN LLC	NE09255B	510 332001	2625	P2	2769689	10/03/2025
Total								
Total for Category Code 8								070
080	Site Utilities	TSI MECHANICAL	W160700 2	397440 330000	2500	PV	2788299	01/02/2026
080	Site Utilities	TSI MECHANICAL	W160700 1	397440 330000	2500	PV	2781941	12/02/2025
Total								
080	Site Utilities - Equipment	SPIRE SOLUTIONS LLC	NE01264	510 330002	2625	P2	2795096	02/02/2026
080	Site Utilities - Equipment	SPIRE SOLUTIONS LLC	NE12255	510 330002	2625	P2	2788850	01/06/2026
Total								
Total for Category Code 8								080
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592 321100	2450	P2	2794362	01/29/2026
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592 321100	2450	P2	2789717	01/08/2026
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1025	110592 321100	2450	P2	2782977	12/03/2025
Total								
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58105	11/19/2025
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58106	11/19/2025
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58060	11/12/2025
090	Site Concrete	Payroll Labor Distribution		321100	2325	T2	58060	11/12/2025
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58061	11/12/2025
090	Site Concrete	Actual Burden Journal Entries		321100	2325	T3	58029	11/05/2025

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
090	Site Concrete			321100	2325	T2	58028	11/05/2025
090	Site Concrete			321100	2325	T2	58028	11/05/2025
090	Site Concrete			321100	2325	T3	57967	10/29/2025
090	Site Concrete			321100	2325	T2	57966	10/29/2025
090	Site Concrete			321100	2325	T2	57966	10/29/2025
090	Site Concrete			321100	2325	T3	58235	12/10/2025
090	Site Concrete			321100	2325	T2	58234	12/10/2025
090	Site Concrete			321100	2325	T2	58105	11/19/2025
090	Site Concrete			321100	2325	T2	58144	11/25/2025
090	Site Concrete			321100	2325	T3	58145	11/25/2025
090	Site Concrete			321100	2325	T2	58144	11/25/2025
090	Site Concrete			321100	2325	T2	58204	12/03/2025
090	Site Concrete			321100	2325	T2	58234	12/10/2025
090	Site Concrete			321100	2325	T3	58205	12/03/2025
090	Site Concrete			321100	2325	T2	58204	12/03/2025
							Total	
							Total for Category Code 8	090
110	Expendable Tools	STANDARD DIGITAL IMAGING	331581	3133562	016800	2450	P2 2768995	10/01/2025
							Total	
							Total for Category Code 8	110
130	Fencing & Gates	AMERICAN FENCE COMPANY LLC	OMA001570	191011	323100	2450	P2 2773235	10/27/2025
							Total	
							Total for Category Code 8	130
140	Bldg Concrete Layout	TSA MANUFACTURING INC	216815	273818	015507	2450	P2 2787556	12/30/2025
							Total	
140	Heating Equipment	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018710	2450	P2 2794362	01/29/2026
							Total	
140	Structural Concrete	TSA MANUFACTURING INC	217484	273818	031100	2450	P2 2795071	02/02/2026
140	Structural Concrete	SPIRE SOLUTIONS LLC	1002472130	510	031100	2450	P2 2795077	02/02/2026
							Total	

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Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 2	1512251	031100	2500	PV 2781197	11/26/2025
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 4	1512251	031100	2500	PV 2793014	01/26/2026
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 1A	1512251	031100	2500	PV 2773721	10/28/2025
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 3	1512251	031100	2500	PV 2787892	12/31/2025
Total								
140	Structural Concrete - Equipmen	WEITZ SUPPLY CHAIN LLC	NE9600	510	031101	2625	P2 2773252	10/27/2025
140	Structural Concrete - Equipmen	WEITZ SUPPLY CHAIN LLC	NE10255	510	031101	2625	P2 2776247	11/04/2025
140	Structural Concrete - Equipmen	WEITZ SUPPLY CHAIN LLC	1002317130	510	031101	2625	P2 2773251	10/27/2025
Total								
Total for Category Code 8								140
150	Concrete Reinforcing Matl	WEITZ SUPPLY CHAIN LLC	1002305130	510	032110	2450	P2 2773256	10/27/2025
150	Concrete Reinforcing Matl	SPIRE SOLUTIONS LLC	1002457130	510	032110	2450	P2 2795074	02/02/2026
150	Concrete Reinforcing Matl	WEITZ SUPPLY CHAIN LLC	1002384130	510	032110	2450	P2 2781165	11/26/2025
Total								
150	Concrete Reinforcing Matl	CARROLL CONSTRUCTION SUPPLY	W160700 1A	206965	032110	2500	PV 2776036	11/04/2025
150	Concrete Reinforcing Matl	CARROLL CONSTRUCTION SUPPLY	W160700 2	206965	032110	2500	PV 2781942	12/02/2025
150	Concrete Reinforcing Matl	CARROLL CONSTRUCTION SUPPLY	W160700 3	206965	032110	2500	PV 2793948	01/28/2026
Total								
Total for Category Code 8								150
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
Total								
170	Dewatering	SPIRE SOLUTIONS LLC	1002460130	510	018741	2450	P2 2795076	02/02/2026
Total								
Total for Category Code 8								170
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 4	160952	051000	2500	PV 2793951	01/28/2026
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 3	160952	051000	2500	PV 2788696	01/05/2026
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 1	160952	051000	2500	PV 2769156	10/02/2025
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 2	160952	051000	2500	PV 2781943	12/02/2025

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
Total								
Total for Category Code 8								180
190	Structural/Misc Steel Erection	SPIRE SOLUTIONS LLC	NE9756	510	057100	2450	P2 2795093	02/02/2026
190	Structural/Misc Steel Erection	TSA MANUFACTURING INC	217105	273818	057100	2450	P2 2788849	01/06/2026
Total								
190	Structural/Misc Steel Erection	M AND M STEEL ERECTION INC	W160700 2	3220800	057100	2500	PV 2792968	01/26/2026
190	Structural/Misc Steel Erection	M AND M STEEL ERECTION INC	W160700 1	3220800	057100	2500	PV 2787893	12/31/2025
Total								
Total for Category Code 8								190
240	FOGR	WELLS FARGO BUSINESS DIRECT	BIGGSM2999 0925	110592	016700	2450	P2 2775653	11/03/2025
240	FOGR	WELLS FARGO BUSINESS DIRECT	TAYLORJ6232 1225	110592	016700	2450	P2 2794353	01/29/2026
240	FOGR	WELLS FARGO BUSINESS DIRECT	BIGGSM2999 0925	110592	016700	2450	P2 2775653	11/03/2025
Total								
Total for Category Code 8								240
330	Curtainwall and Glazed Assembl	KEYSTONE GLASS COMPANY	W160700 2	189341	084300	2500	PV 2781196	11/26/2025
330	Curtainwall and Glazed Assembl	KEYSTONE GLASS COMPANY	W160700 1	189341	084300	2500	PV 2773720	10/28/2025
Total								
330	Curtainwall and Glazed Assembl	Actual Burden Journal Entries			084301	2325	T3 58235	12/10/2025
330	Curtainwall and Glazed Assembl	Payroll Labor Distribution			084301	2325	T2 58234	12/10/2025
330	Curtainwall and Glazed Assembl	Payroll Labor Distribution			084301	2325	T2 58234	12/10/2025
Total								
Total for Category Code 8								330
340	Wall Panels	SGH CONCEPTS	W160700 1	3833471	074100	2500	PV 2781199	11/26/2025
340	Wall Panels	SGH CONCEPTS	W160700 2	3833471	074100	2500	PV 2788298	01/02/2026
Total								
Total for Category Code 8								340
350	Winter Enclosures	WELLS FARGO BUSINESS DIRECT	TAYLORJ6232 1225	110592	018715	2450	P2 2794353	01/29/2026
					018715	2450		

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Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
350	Winter Enclosures	1002413130	SPIRE SOLUTIONS LLC	510		P2	2787560	12/30/2025
Total								
350	Drywall and Metal Framing	W160700 1	PML CONSTRUCTION INC	189878	091000	2500	PV 2787894	12/31/2025
350	Drywall and Metal Framing	W160700 2	PML CONSTRUCTION INC	189878	091000	2500	PV 2793013	01/26/2026
Total								
Total for Category Code 8 350								
520	Plumbing	W160700 1	HELM MECHANICAL/HELM SERVICE	2154610	220000	2500	PV 2794733	01/30/2026
Total								
520	HVAC	W160700 1	HELM MECHANICAL/HELM SERVICE	2154610	230000	2500	PV 2794733	01/30/2026
Total								
520	HVAC - General Conditions	INV74832	ARKANCE	3885810	230001	2450	P2 2789052	01/06/2026
Total								
Total for Category Code 8 520								
530	Electrical	NE9678	SPIRE SOLUTIONS LLC	510	260000	2450	P2 2787563	12/30/2025
530	Electrical	1002439130	SPIRE SOLUTIONS LLC	510	260000	2450	P2 2787552	12/30/2025
530	Electrical	1002399130	WEITZ SUPPLY CHAIN LLC	510	260000	2450	P2 2781730	12/02/2025
Total								
530	Electrical	W160700 1	CENTAUR ELECTRIC, INC.	3507659	260000	2500	PV 2773001	10/24/2025
530	Electrical	W160700 2	CENTAUR ELECTRIC, INC.	3507659	260000	2500	PV 2781198	11/26/2025
530	Electrical	W160700 3	CENTAUR ELECTRIC, INC.	3507659	260000	2500	PV 2787891	12/31/2025
530	Electrical	W160700 4	CENTAUR ELECTRIC, INC.	3507659	260000	2500	PV 2793957	01/28/2026
Total								
Total for Category Code 8 530								
550	Security	W160700 3	CENTAUR ELECTRIC, INC.	3507659	280000	2500	PV 2787891	12/31/2025
550	Security	W160700 4	CENTAUR ELECTRIC, INC.	3507659	280000	2500	PV 2793957	01/28/2026
Total								
Total for Category Code 8 550								

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
570	Erosion Fencing			018205	2325	T3	57858	10/08/2025
570	Erosion Fencing			018205	2325	T2	57683	09/10/2025
570	Erosion Fencing			018205	2325	T2	57683	09/10/2025
570	Erosion Fencing			018205	2325	T2	58546	01/21/2026
570	Erosion Fencing			018205	2325	T2	58546	01/21/2026
570	Erosion Fencing			018205	2325	T3	58547	01/21/2026
570	Erosion Fencing			018205	2325	T2	58346	12/23/2025
570	Erosion Fencing			018205	2325	T2	58346	12/23/2025
570	Erosion Fencing			018205	2325	T3	58347	12/23/2025
570	Erosion Fencing			018205	2325	T2	58234	12/10/2025
570	Erosion Fencing			018205	2325	T2	58234	12/10/2025
570	Erosion Fencing			018205	2325	T3	58235	12/10/2025
570	Erosion Fencing			018205	2325	T2	58105	11/19/2025
570	Erosion Fencing			018205	2325	T2	58105	11/19/2025
570	Erosion Fencing			018205	2325	T3	58106	11/19/2025
570	Erosion Fencing			018205	2325	T3	57939	10/22/2025
570	Erosion Fencing			018205	2325	T2	57938	10/22/2025
570	Erosion Fencing			018205	2325	T2	57938	10/22/2025
570	Erosion Fencing			018205	2325	T2	57857	10/08/2025
570	Erosion Fencing			018205	2325	T2	57857	10/08/2025
570	Erosion Fencing			018205	2325	T3	57684	09/10/2025
Total								
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592	018205	2450	P2	2789717 01/08/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592	018205	2450	P2	2789717 01/08/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 0925	110592	018205	2450	P2	2775600 11/03/2025
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 0925	110592	018205	2450	P2	2775600 11/03/2025
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 0925	110592	018205	2450	P2	2775600 11/03/2025
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 0925	110592	018205	2450	P2	2775600 11/03/2025
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 0925	110592	018205	2450	P2	2775600 11/03/2025
570	Erosion Fencing	EDS WIRE ROPE AND RIGGING INC	42737	2114458	018205	2450	P2	2795090 02/02/2026
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE01264	510	018205	2450	P2	2795096 02/02/2026
570	Erosion Fencing	SPIRE SOLUTIONS LLC	1002492130	510	018205	2450	P2	2795092 02/02/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing				018205	2450	P2	2787561 12/30/2025

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
	Erosion Fencing	SPIRE SOLUTIONS LLC	1002426130	510				
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	1002359A	510	018205	2450	P2 2776250	11/04/2025
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	NE10255	510	018205	2450	P2 2776247	11/04/2025
570	Erosion Fencing	HEIMES CORPORATION	94250	189051	018205	2450	P2 2773261	10/27/2025
570	Erosion Fencing	HEIMES CORPORATION	94232	189051	018205	2450	P2 2773260	10/27/2025
570	Erosion Fencing	HEIMES CORPORATION	94062	189051	018205	2450	P2 2773257	10/27/2025
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	NE9590	510	018205	2450	P2 2769038	10/01/2025
570	Erosion Fencing	CMET	21586	274562	018205	2450	P2 2768994	10/01/2025
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	1002257130	510	018205	2450	P2 2766035	09/18/2025
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	NE09255B	510	018205	2450	P2 2769689	10/03/2025
							Total	
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE12255	510	018205	2625	P2 2788850	01/06/2026
570	Erosion Fencing	WEITZ SUPPLY CHAIN LLC	NE11254	510	018205	2625	P2 2781743	12/02/2025
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE01264	510	018205	2625	P2 2795096	02/02/2026
							Total	
							Total for Category Code 8	570
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9672	510	481120	2450	P2 2787559	12/30/2025
580	Temp Generators	MNG INC	23957	3522437	481120	2450	P2 2787554	12/30/2025
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9677	510	481120	2450	P2 2787551	12/30/2025
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9703	510	481120	2450	P2 2788853	01/06/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9706	510	481120	2450	P2 2788854	01/06/2026
580	Temp Generators	WELLS FARGO BUSINESS DIRECT	THIENH0931 1225	110592	481120	2450	P2 2794348	01/29/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9743	510	481120	2450	P2 2795094	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE01264	510	481120	2450	P2 2795096	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9710	510	481120	2450	P2 2795072	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	1002453130	510	481120	2450	P2 2795073	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	1002458130	510	481120	2450	P2 2795075	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9747	510	481120	2450	P2 2795088	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9752	510	481120	2450	P2 2795089	02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9754	510	481120	2450	P2 2795091	02/02/2026
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	1002284130	510	481120	2450	P2 2768986	10/01/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	1002288130	510	481120	2450	P2 2768987	10/01/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9584	510	481120	2450	P2 2768988	10/01/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9591	510	481120	2450	P2 2769047	10/01/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE09255B	510	481120	2450	P2 2769689	10/03/2025

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9597	510 481120	2450	P2	2773241	10/27/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9598	510 481120	2450	P2	2773264	10/27/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9624	510 481120	2450	P2	2776252	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9625	510 481120	2450	P2	2776253	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE10255	510 481120	2450	P2	2776247	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	1002355130	510 481120	2450	P2	2776249	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9627	510 481120	2450	P2	2776241	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	1002259130CR	510 481120	2450	P2	2776242	11/04/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9664	510 481120	2450	P2	2781945	12/02/2025
580	Temp Generators	WEITZ SUPPLY CHAIN LLC	NE9663	510 481120	2450	P2	2781742	12/02/2025

Total

Total for Category Code 8 580

999	General Liability / CCIP	W160701/02 CCIP ENTRY 08-31-25		019105	2450	ME	14119903	09/08/2025
999	General Liability / CCIP	W160701/02 CCIP ENTRY 08-31-25		019105	2450	ME	14119903	09/08/2025
999	General Liability / CCIP	Reclass GL Cost		019105	2450	ME	14119900	09/08/2025
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	10/06/2025
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	11/06/2025
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	12/04/2025
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	01/09/2026

Total

999	Builder's Risk	CONSTRUCTION SURETY & INSURANC	L1806	200 019110	2450	P2	2766318	09/22/2025
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Total

999	Performance and Payment Bonds	CONSTRUCTION SURETY & INSURANC	AL1408	200 019120	2450	PD	2769722	10/03/2025
999	Performance and Payment Bonds	CONSTRUCTION SURETY & INSURANC	AL1408	200 019120	2450	PD	2769722	10/03/2025
999	Performance and Payment Bonds	CONSTRUCTION SURETY & INSURANC	AL1408	200 019120	2450	PD	2769722	10/03/2025

Total

Total for Category Code 8 999

Total for Job GRETNA COMMUNITY COMPLEX

Total - This report does not list Preconstruction General Conditions, Fee or The Contracted Services Lines.

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
Cost Code From Through ZZZZZZZZ
Subledger "ALL"

Cat		Invoice	Supplier	Cost	Cost	Doc	Doc	Batch
Code	Description	Number	Number	Code	Type	Type	Number	Date



Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	040
							Total for Category Code 8	060
							Total for Category Code 8	070
							Total for Category Code 8	080
							Total for Category Code 8	090
							Total for Category Code 8	110
							Total for Category Code 8	130
							Total for Category Code 8	140
							Total for Category Code 8	150
							Total for Category Code 8	170
							Total for Category Code 8	180
							Total for Category Code 8	190
							Total for Category Code 8	240
							Total for Category Code 8	330
							Total for Category Code 8	340
							Total for Category Code 8	350
							Total for Category Code 8	520

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	530
							Total for Category Code 8	550
							Total for Category Code 8	570
							Total for Category Code 8	580
							Total for Category Code 8	999
040	Surveyor	OLSSON ASSOCIATES	W160700 3	3812434 015505	2500	PV	2793954	01/28/2026
							Total	
							Total for Category Code 8	040
060	Subguard	DECEMBER 2025 SDI ENTRY		019135	2450	ME	14163624	01/08/2026
							Total	
							Total for Category Code 8	060
							Total for Category Code 8	070
080	Site Utilities - Equipment	SPIRE SOLUTIONS LLC	NE01264	510 330002	2625	P2	2795096	02/02/2026
							Total	
							Total for Category Code 8	080
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592 321100	2450	P2	2794362	01/29/2026
090	Site Concrete	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592 321100	2450	P2	2789717	01/08/2026
							Total	
							Total for Category Code 8	090
							Total for Category Code 8	110
							Total for Category Code 8	130
140	Heating Equipment	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592 018710	2450	P2	2794362	01/29/2026

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
Total								
140	Structural Concrete	TSA MANUFACTURING INC	217484	273818	031100	2450	P2 2795071	02/02/2026
140	Structural Concrete	SPIRE SOLUTIONS LLC	1002472130	510	031100	2450	P2 2795077	02/02/2026
Total								
140	Structural Concrete	MARSH CREEK CONCRETE INC	W160700 4	1512251	031100	2500	PV 2793014	01/26/2026
Total								
Total for Category Code 8								140
150	Concrete Reinforcing Matl	SPIRE SOLUTIONS LLC	1002457130	510	032110	2450	P2 2795074	02/02/2026
Total								
150	Concrete Reinforcing Matl	CARROLL CONSTRUCTION SUPPLY	W160700 3	206965	032110	2500	PV 2793948	01/28/2026
Total								
Total for Category Code 8								150
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
170	Masonry Winter Protection	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018706	2450	P2 2794362	01/29/2026
Total								
170	Dewatering	SPIRE SOLUTIONS LLC	1002460130	510	018741	2450	P2 2795076	02/02/2026
Total								
Total for Category Code 8								170
180	Structural/Misc Steel	KATELMAN STEEL FABRICATION INC	W160700 4	160952	051000	2500	PV 2793951	01/28/2026
Total								
Total for Category Code 8								180
190	Structural/Misc Steel Erection	SPIRE SOLUTIONS LLC	NE9756	510	057100	2450	P2 2795093	02/02/2026
Total								
190	Structural/Misc Steel Erection	M AND M STEEL ERECTION INC	W160700 2	3220800	057100	2500	PV 2792968	01/26/2026
Total								

\$99,017 of steel applied from Gretna's escrow.



180 Structural/Misc Steel KATELMAN STEEL FABRICATION INC W160700 4 160952 051000 2500 PV 2793951 01/28/2026

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
							Total for Category Code 8	190
240	FOGR	WELLS FARGO BUSINESS DIRECT	TAYLORJ6232 1225	110592	016700	2450	P2 2794353	01/29/2026
							Total	
							Total for Category Code 8	240
							Total for Category Code 8	330
							Total for Category Code 8	340
350	Winter Enclosures	WELLS FARGO BUSINESS DIRECT	TAYLORJ6232 1225	110592	018715	2450	P2 2794353	01/29/2026
							Total	
350	Drywall and Metal Framing	PML CONSTRUCTION INC	W160700 2	189878	091000	2500	PV 2793013	01/26/2026
							Total	
							Total for Category Code 8	350
520	Plumbing	HELM MECHANICAL/HELM SERVICE	W160700 1	2154610	220000	2500	PV 2794733	01/30/2026
							Total	
520	HVAC	HELM MECHANICAL/HELM SERVICE	W160700 1	2154610	230000	2500	PV 2794733	01/30/2026
							Total	
							Total for Category Code 8	520
530	Electrical	CENTAUR ELECTRIC, INC.	W160700 4	3507659	260000	2500	PV 2793957	01/28/2026
							Total	
							Total for Category Code 8	530
550	Security	CENTAUR ELECTRIC, INC.	W160700 4	3507659	280000	2500	PV 2793957	01/28/2026
							Total	
							Total for Category Code 8	550
570	Erosion Fencing	Payroll Labor Distribution			018205	2325	T2 58546	01/21/2026
					018205	2325		

Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
 Cost Code From Through ZZZZZZZZ
 Subledger "ALL"

Cat Code	Description	Invoice Number	Supplier Number	Cost Code	Cost Type	Doc Type	Doc Number	Batch Date
570	Erosion Fencing	Payroll Labor Distribution				T2	58546	01/21/2026
570	Erosion Fencing	Actual Burden Journal Entries		018205	2325	T3	58547	01/21/2026
Total								
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592	018205	2450	P2	2789717 01/08/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1125	110592	018205	2450	P2	2789717 01/08/2026
570	Erosion Fencing	EDS WIRE ROPE AND RIGGING INC	42737	2114458	018205	2450	P2	2795090 02/02/2026
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE01264	510	018205	2450	P2	2795096 02/02/2026
570	Erosion Fencing	SPIRE SOLUTIONS LLC	1002492130	510	018205	2450	P2	2795092 02/02/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
570	Erosion Fencing	WELLS FARGO BUSINESS DIRECT	WEINANDR9697 1225	110592	018205	2450	P2	2794362 01/29/2026
Total								
570	Erosion Fencing	SPIRE SOLUTIONS LLC	NE01264	510	018205	2625	P2	2795096 02/02/2026
Total								
Total for Category Code 8								570
580	Temp Generators	WELLS FARGO BUSINESS DIRECT	THIENH0931 1225	110592	481120	2450	P2	2794348 01/29/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9743	510	481120	2450	P2	2795094 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE01264	510	481120	2450	P2	2795096 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9710	510	481120	2450	P2	2795072 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	1002453130	510	481120	2450	P2	2795073 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	1002458130	510	481120	2450	P2	2795075 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9747	510	481120	2450	P2	2795088 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9752	510	481120	2450	P2	2795089 02/02/2026
580	Temp Generators	SPIRE SOLUTIONS LLC	NE9754	510	481120	2450	P2	2795091 02/02/2026
Total								
Total for Category Code 8								580
999	General Liability / CCIP	NE GL JOB COST - CCIP		019105	2450	JA	12227872	01/09/2026
Total								
Total for Category Code 8								999
Total for Job				GRETNA COMMUNITY COMPLEX				

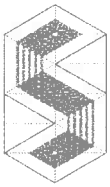
Selected Period only

Job Cost Report

Cost Type From Through ZZZZZZ
Cost Code From Through ZZZZZZZZ
Subledger "ALL"

Cat		Invoice	Supplier	Cost	Cost	Doc	Doc	Batch
Code	Description	Number	Number	Code	Type	Type	Number	Date

Grand Total all Jobs Detail Section



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002460-130

Order #: 149072

Start Date: 01/13/2026

Generated at: 01/13/2026

Ordered by: TAYLOR, JUSTIN A

Order Comments:

Signed By: JUSTIN TAYLOR

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
PUDDLE PUMP	2.0	None	(Quantity: 2.0)	\$58.42	\$116.84
GARDEN HOSE 100	1.0	None	(Quantity: 1.0)	\$47.29	\$47.29

Product	Quantity	Unit #	Expected Return Date	Item Cost	Total Cost
HONDA GENERATOR 3000	1.0	W069902	01/30/2026	\$0.00	\$0.00

Delivery Cost: Customer Pickup

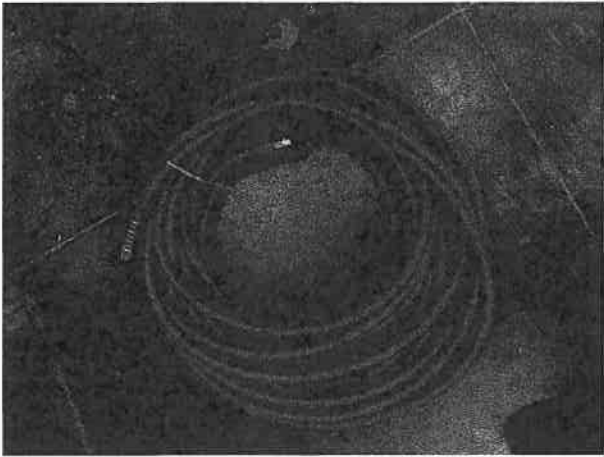
\$0.00

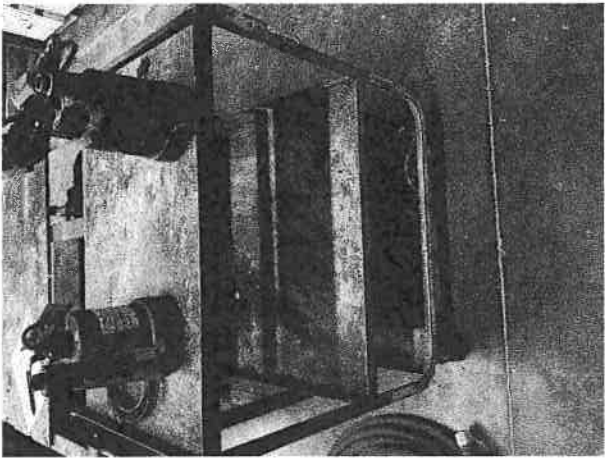
Total Amount: \$164.13

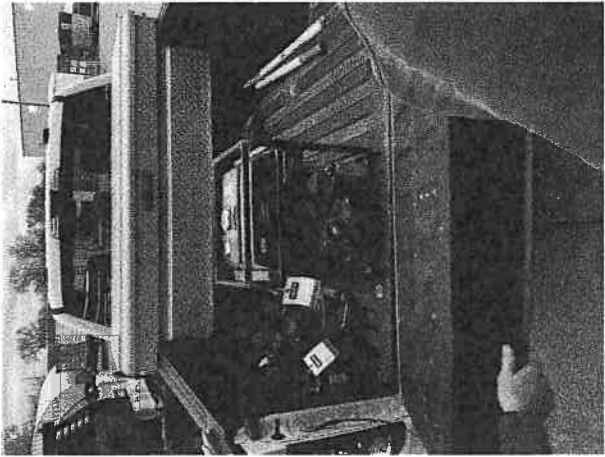
Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$164.13)
		C	







Inv Amt:	\$ 581,200.00	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Katelman Steel
Inv#:	W160700 4	AB#:	160952
ORDER#:	47930	Retainage:	PO

SCHEDULE OF VALUE	Structural & Misc Steel material	TOTAL
	051000	SCHEI
Original Contract	1,562,880.00	1,5

	1,562,880.00	0.00	0.00	1,5
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PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOTAL
CPA1 9-30-25	129,500.00	0.00	129,500.00	0.00	
CPA2 11-30-25	504,833.00	0.00	504,833.00	0.00	
CPA3 12-31-25	251,600.00		251,600.00	0.00	
CPA4 01-31-26	581,200.00		581,200.00	0.00	
			0.00	0.00	
	1,467,133.00	0.00	1,467,133.00	0.00	1,4

PERCENT COMPLETE	93.9%	#DIV/0!	93.9%
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BALANCE TO FINISH	95,747.00	0.00	0.00
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 5
INVOICE NO:
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-002R
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 01/23/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 KATELMAN STEEL FABRICATION INC
 2030 2ND AVENUE, SUITE #1
 COUNCIL BLUFFS, Iowa 51501

SUBCONTRACT FOR: 47930 OS Structural & Miscellaneous Steel Material

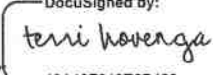
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,562,880.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,562,880.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,467,133.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,467,133.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$885,933.00
8. Current payment due:	\$581,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$95,747.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have t previous Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: KATELMAN STEEL FABRICAT

DocuSigned by:

 By _____
 18A13FB49E0B430...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment		
2	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Miscellaneous Steel	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Joist & Deck	\$378,000.00	\$124,000.00	\$254,000.00	\$0.00	\$378,000.00
4	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Freight	\$11,350.00	\$3,600.00	\$5,600.00	\$0.00	\$9,200.00
5	W160702.05-051000.2500.2500 GRETNA COMMUNITY COMPLEX.Structural/Misc Steel.Commitment	Drafting	\$60,775.00	\$48,000.00	\$9,600.00	\$0.00	\$57,600.00
TOTALS:			\$1,562,880.00	\$885,933.00	\$581,200.00	\$0.00	\$1,467,133.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
			GRAND TOTALS:			



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 1/29/2026
INVOICE NO: NE9756

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
759112			

Customer ID: W160700
 Project Name: GRETNA COMMUNITY COMPLEX
 Address: 12401 S 214TH ST
 City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NMC REPAIR 01/21/2026			
W064005	REPLACEMENT OF GLASS ON CAB DOOR FOR SKID STEER	1	1,810.64	1,810.64
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY

Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7685	W160700	C	(1,810.64)

SUBTOTAL	1,810.64
S&H	N/A
TOTAL	1,810.64

Inv Amt:	\$ 200,000.00	Job#:	W160700
Inv Date:	1/31/26	Vendor:	M&M Steel Erection
Inv#:	W160700 2	AB#	3220800
ORDER#:	48285	Retainage:	10.00%

SCHEDULE OF VALUE	Structural Steel			TOT
	057100			SC#

Original Contract	615,000.00			
	615,000.00	0.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TO
CPA1 12-31-25	55,000.00		55,000.00	5,500.00	
CPA2 01-31-26	200,000.00		200,000.00	20,000.00	
			0.00	0.00	
			0.00	0.00	
	255,000.00	0.00	255,000.00	25,500.00	

PERCENT COMPLETE	41.5%	#DIV/0!	41.5%
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BALANCE TO FINISH	360,000.00	0.00		(25,500.00)
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 26-017
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-010
CONTRACT DATE: 10/21/2025
CERTIFICATE DATE: 01/23/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 M AND M STEEL ERECTION INC
 9220 S 124TH STREET
 PAPILLION, Nebraska 68046

SUBCONTRACT FOR: 48285 OS Steel Erection

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

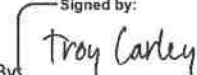
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$615,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$615,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$255,000.00
5. Retainage:	
a. 10.00% of completed work	\$25,500.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$25,500.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$229,500.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$49,500.00
8. Current payment due:	\$180,000.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$385,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge the Work covered by this Application for Payment is in accordance with the Subcontract Documents, that all amounts have been paid for previous Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: M AND M STEEL ERECTION INC

Signed by:

 By: BC4FB77DD83245B...

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.05-057100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural/Misc Steel Erection.Commitment		
2	W160702.05-057100.2500.2500 GRE TNA COMMUNITY COMPLEX.Structural/Misc Steel Erection.Commitment	Erection / Install Misc Steel & Detail Steel	\$315,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
TOTALS:			\$615,000.00	\$55,000.00	\$200,000.00	\$0.00	\$255,000.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
			GRAND TOTALS:			

Inv Amt:	\$ 54,508.00	Job#:	W160700
Inv Date:	1/31/26	Vendor:	PML Construction
Inv#:	W160700 2	AB#:	189878
ORDER#:	48224	Retainage:	10.00%

SCHEDULE OF VALUE	Metal Framing 091000	rough carpentry 061000	TOTAL
Original Contract	1,461,372.00	51,941.00	
	1,461,372.00	51,941.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TO
CPA1 12-31-25	23,000.00		23,000.00	2,300.00	
CPA2 01-31-26	54,508.00		54,508.00	5,450.80	
			0.00	0.00	
			0.00	0.00	
	77,508.00	0.00	77,508.00	7,750.80	
PERCENT COMPLETE	5.3%	0.0%	5.1%		

BALANCE TO FINISH	1,383,864.00	51,941.00		(7,750.80)	
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 2
INVOICE NO: 25094
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-012
CONTRACT DATE: 10/14/2025
CERTIFICATE DATE: 01/23/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 PML CONSTRUCTION INC
 15102 SOUTH 231ST STREET
 GRETNA, Nebraska 68028

SUBCONTRACT FOR: 48224 OS Framing, Drywall, Insulation, Rough Carpentry, ACT, Specialty Ceilings

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,513,313.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,513,313.00
4. Total completed and stored to date (Column G on detail sheet)	\$77,508.00
5. Retainage:	
a. 10.00% of completed work	\$7,750.80
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,750.80
6. Total earned less retainage (Line 4 less Line 5 Total)	\$69,757.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,700.00
8. Current payment due:	\$49,057.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,443,555.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: PML CONSTRUCTION INC

DocuSigned by:

 By Paula Gaston
 8FD6389375774AF...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AP

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment		
2	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Cold Form Metal - Material	\$77,868.00	\$0.00	\$54,508.00	\$0.00	\$54,508.00
3	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Cold Form Metal - Labor	\$56,388.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Batt Insulation - Material	\$17,954.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Batt Insulation - Labor	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00
6	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Fire Caulking	\$8,311.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sound Caulking	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Interior Metal Framing - Material	\$131,635.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.09-091000.2500.2500	Interior Metal Framing - Labor	\$153,411.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)
	GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment					
10	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall - Material	\$121,486.00	\$0.00	\$0.00	\$0.00
11	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall - Labor	\$95,980.00	\$0.00	\$0.00	\$0.00
12	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sheathing - Material	\$26,762.00	\$0.00	\$0.00	\$0.00
13	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Sheathing - Labor	\$14,814.00	\$0.00	\$0.00	\$0.00
14	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Drywall Finish	\$186,604.00	\$0.00	\$0.00	\$0.00
15	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	ACT - Material	\$40,440.00	\$0.00	\$0.00	\$0.00
16	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	ACT - Labor	\$15,369.00	\$0.00	\$0.00	\$0.00
17	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and Metal Framing.Commitment	Air Barrier	\$131,917.00	\$0.00	\$0.00	\$0.00
18	W160702.09-091000.2500.2500 GRETNA COMMUNITY COMPLEX.Drywall and	Specialty Ceilings	\$302,254.00	\$0.00	\$0.00	\$0.00

Inv Amt:	\$ 470,094.46	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Helm Mechanical
Inv#:	W160700 1	AB#:	2154610
ORDER#:	48988	Retainage:	10.00%

SCHEDULE OF VALUE	Plumbing 220000	HVAC 230000		TOTAL S
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Original Contract	856,076.00	2,215,997.00		
	856,076.00	2,215,997.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE
				TO DATE
CPA1 01-31-26	73,609.53	396,484.93	470,094.46	47,009.45
			0.00	0.00
			0.00	0.00
			0.00	0.00
	73,609.53	396,484.93	470,094.46	47,009.45

PERCENT COMPLETE	8.6%	17.9%	15.3%
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BALANCE TO FINISH	782,466.47	1,819,512.07		(47,009.45)
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X Approved in Procore

TO CONTRACTOR:

THE WEITZ COMPANY, LLC
8715 S. 121st St.
La Vista, Nebraska 68128

PROJECT:

GRETNA COMMUNITY COMPLEX
12401 S 214th Street
GRETNA, Nebraska 68028

APPLICATION NO: 1

INVOICE NO: 88171

PERIOD: 01/01/26 - 01/31/26

PROJECT NO: W160700

CONTRACT NO: SC-W160700-008

CONTRACT DATE: 12/10/2025

CERTIFICATE DATE: 01/29/2026

SUBMITTED DATE:

FROM SUBCONTRACTOR:

HELM MECHANICAL/HELM SERVICE
PO BOX 690 2279 YELLOW CREEK RD
FREEPORT, Illinois 61032

SUBCONTRACT FOR: 48988 OS Mechanical & Plumbing

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

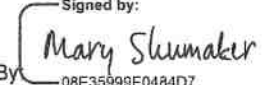
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$3,072,073.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$3,072,073.00
4. Total completed and stored to date (Column G on detail sheet)		\$470,094.46
5. Retainage:		
a. 10.00% of completed work	\$28,192.19	
b. 10.00% of stored material	\$18,817.26	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$47,009.45
6. Total earned less retainage (Line 4 less Line 5 Total)		\$423,085.01
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$423,085.01
9. Balance to finish, including retainage (Line 3 less Line 6)		\$2,648,987.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge the Work covered by this Application for Payment is in accordance with the Subcontract Documents, that all amounts have been paid for previous Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: HELM MECHANICAL/HELM SERVICE

Signed by:

 By _____
08E35998E0484D7...

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment		
2	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0010 Plumbing Mobilization	\$11,138.39	\$0.00	\$11,138.39	\$0.00	\$11,138.39
3	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0015 Plumbing Project Management	\$16,707.51	\$0.00	\$2,506.13	\$0.00	\$2,506.13
4	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0020 Plumbing Submittals	\$33,415.01	\$0.00	\$33,415.01	\$0.00	\$33,415.01
5	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0025 Plumbing VDC	\$26,550.00	\$0.00	\$26,550.00	\$0.00	\$26,550.00
6	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0030 Plumbing Closeout	\$5,569.17	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0035 Plumbing Material	\$259,303.46	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0040 Plumbing Equipment	\$143,913.01	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0045 Plumbing Labor	\$260,706.62	\$0.00	\$0.00	\$0.00	\$0.00
10	W160702.22-220000.2500.2500 GRE TNA COMMUNITY COMPLEX.Plumbing.Com mitment	0050 Plumbing Insulation	\$46,550.00	\$0.00	\$0.00	\$0.00	\$0.00

A		B	C	D	E	F	G
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.22-220000.2500.2500 GRETNA COMMUNITY COMPLEX.Plumbing.Commitment	0055 Plumbing Test & Balance	\$6,089.64	\$0.00	\$0.00	\$0.00	\$0.00
12	W160702.22-220000.2500.2500 GRETNA COMMUNITY COMPLEX.Plumbing.Commitment	0060 Plumbing Excavation	\$46,133.19	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0100 HVAC Mobilization	\$28,832.29	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0105 Project Management	\$43,248.24	\$0.00	\$6,487.24	\$0.00	\$6,487.24
15	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0110 HVAC Submittals	\$86,496.49	\$0.00	\$86,496.49	\$0.00	\$86,496.49
16	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0115 HVAC VDC	\$115,328.65	\$0.00	\$115,328.65	\$0.00	\$115,328.65
17	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0120 HVAC Closeout	\$14,416.08	\$0.00	\$0.00	\$0.00	\$0.00
18	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0125 HVAC Material	\$493,390.12	\$0.00	\$0.00	\$0.00	\$0.00
19	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0130 HVAC Equipment	\$565,199.25	\$0.00	\$0.00	\$188,172.55	\$188,172.55
20	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0135 HVAC Duct Labor	\$321,753.13	\$0.00	\$0.00	\$0.00	\$0.00
21	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0140 HVAC Pipe Labor	\$263,252.56	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
22	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0145 HVAC Controls	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
23	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0150 HVAC Insulation	\$78,450.00	\$0.00	\$0.00	\$0.00	\$0.00
24	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0155 HVAC Test & Balance	\$15,763.36	\$0.00	\$0.00	\$0.00	\$0.00
25	W160702.23-230000.2500.2500 GRETNA COMMUNITY COMPLEX.HVAC.Commitment	0160 HVAC Excavation	\$9,866.83	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$3,072,073.00	\$0.00	\$281,921.91	\$188,172.55	\$470,094.46

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$3,072,073.00	\$0.00	\$281,921.91	\$188,172.55	\$470,094.46



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)

1/28/2026

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

PRODUCER NAME, CONTACT PERSON AND ADDRESS PHONE (A/C, No, Ext): 563-587-5000 Cottingham & Butler Matt Murray 800 Main St. Dubuque, IA 52001		COMPANY NAME AND ADDRESS NAIC NO: 25674 Travelers Property Casualty Company of America One Tower Square Hartford, CT 06183	
FAX (A/C, No): 563-583-7339 E-MAIL ADDRESS:		IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE: AGENCY CUSTOMER ID #:		POLICY TYPE	
NAMED INSURED AND ADDRESS Mechanical, Inc. dba Helm Mechanical/Helm Service 2279 Yellow Creek Road Freeport, IL 61032		LOAN NUMBER	POLICY NUMBER QT-630-8A125019-TIL-25
ADDITIONAL NAMED INSURED(S)		EFFECTIVE DATE 10/01/2025	EXPIRATION DATE 10/01/2026
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
		THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) BUILDING OR BUSINESS PERSONAL PROPERTY

LOCATION/DESCRIPTION
 Stored Materials:
 See Attached...

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIAL
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE:	\$ 86,602,486		<input checked="" type="checkbox"/>	DED: 50,000
<input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE	X			If YES, LIMIT: 1,075,800 Actual Loss Sustained; # of months:
BLANKET COVERAGE	X			If YES, indicate value(s) reported on property identified above: \$
TERRORISM COVERAGE			X	Attach Disclosure Notice / DEC
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			X	
IS DOMESTIC TERRORISM EXCLUDED?			X	
LIMITED FUNGUS COVERAGE			X	If YES, LIMIT: DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)			X	
REPLACEMENT COST	X			
AGREED VALUE	X			
COINSURANCE			X	If YES, %
EQUIPMENT BREAKDOWN (If Applicable)	X			If YES, LIMIT: DED:
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg			X	
- Demolition Costs			X	If YES, LIMIT: DED:
- Incr. Cost of Construction			X	If YES, LIMIT: DED:
EARTH MOVEMENT (If Applicable)			X	If YES, LIMIT: DED:
FLOOD (If Applicable)			X	If YES, LIMIT: DED:
WIND / HAIL (If Subject to Different Provisions)			X	If YES, LIMIT: DED:
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS			X	

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

<input type="checkbox"/> MORTGAGEE <input type="checkbox"/> LENDERS LOSS PAYABLE NAME AND ADDRESS The Weitz Company LLC 8715 South 121st St La Vista, NE 68128	<input type="checkbox"/> CONTRACT OF SALE	LENDER SERVICING AGENT NAME AND ADDRESS AUTHORIZED REPRESENTATIVE
--	---	--

EVIDENCE OF COMMERCIAL PROPERTY INSURANCE REMARKS - Including Special Conditions (Use only if more space is required)

RE: 2839 Gretna Community Complex project

The Weitz Company LLC and City of Gretna are Loss Payee on the Property policy with respect to the referenced stored materials subject to the terms and conditions of the policy for the following job: 2839 Gretna Community Complex project

DESCRIPTIONS Continued.

LOCATION/DESCRIPTION:

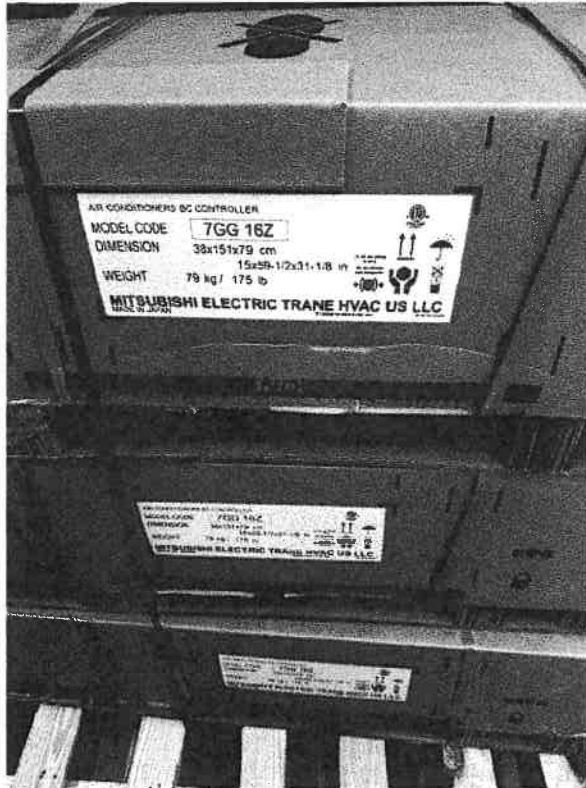
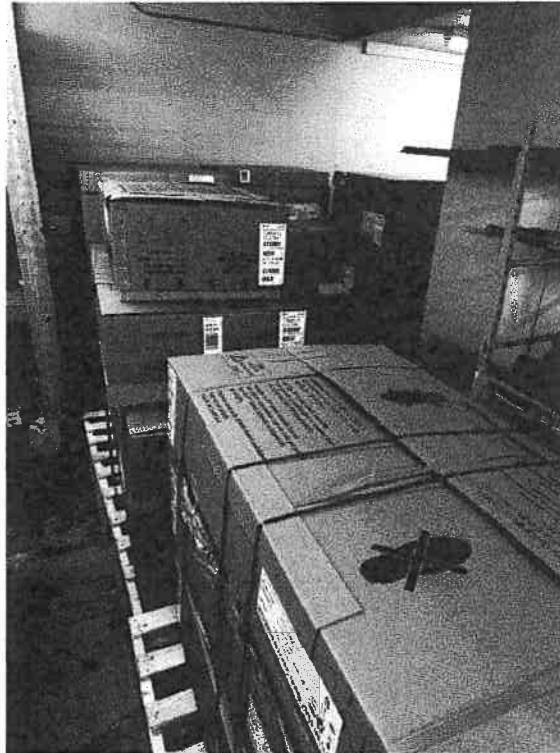
Trane VRFs with a Value of \$188,172.55

Location where stored:

Helm Mechanical, 10901 I St, Omaha NE 68137

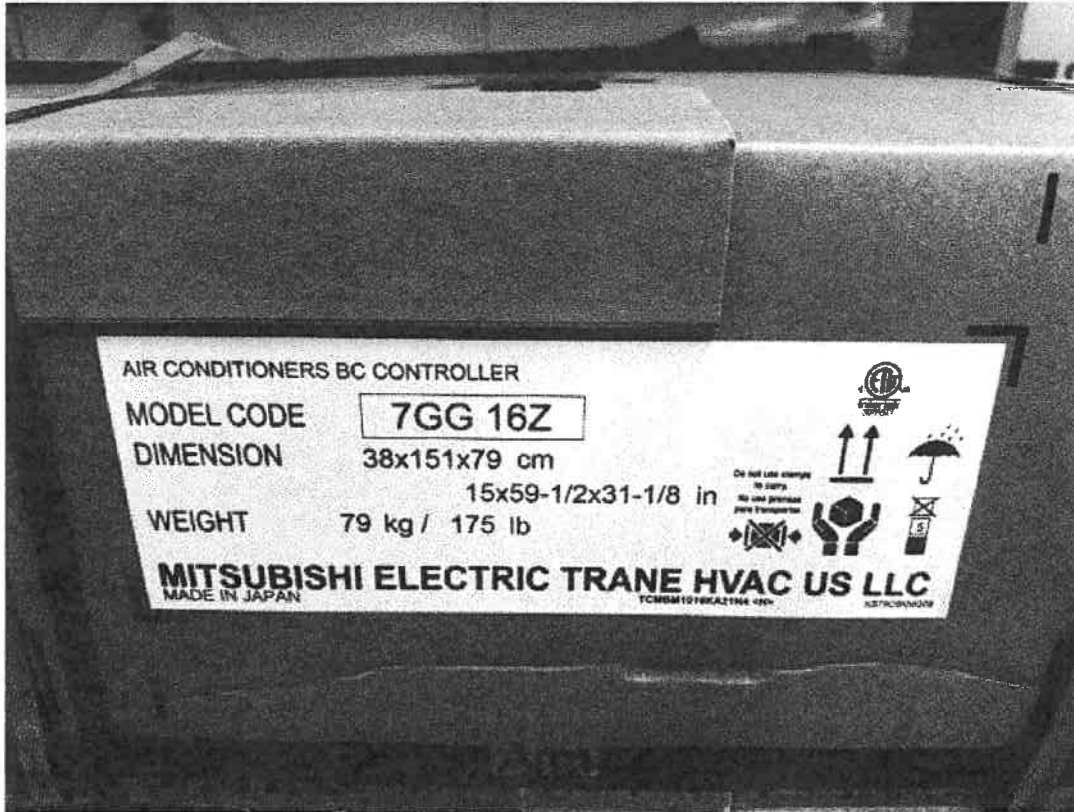
GRETNA COMMUNITY COMPLEX

Trane VRFs
Stored at Helm Mechanical
10901 I St, Omaha NE 68137



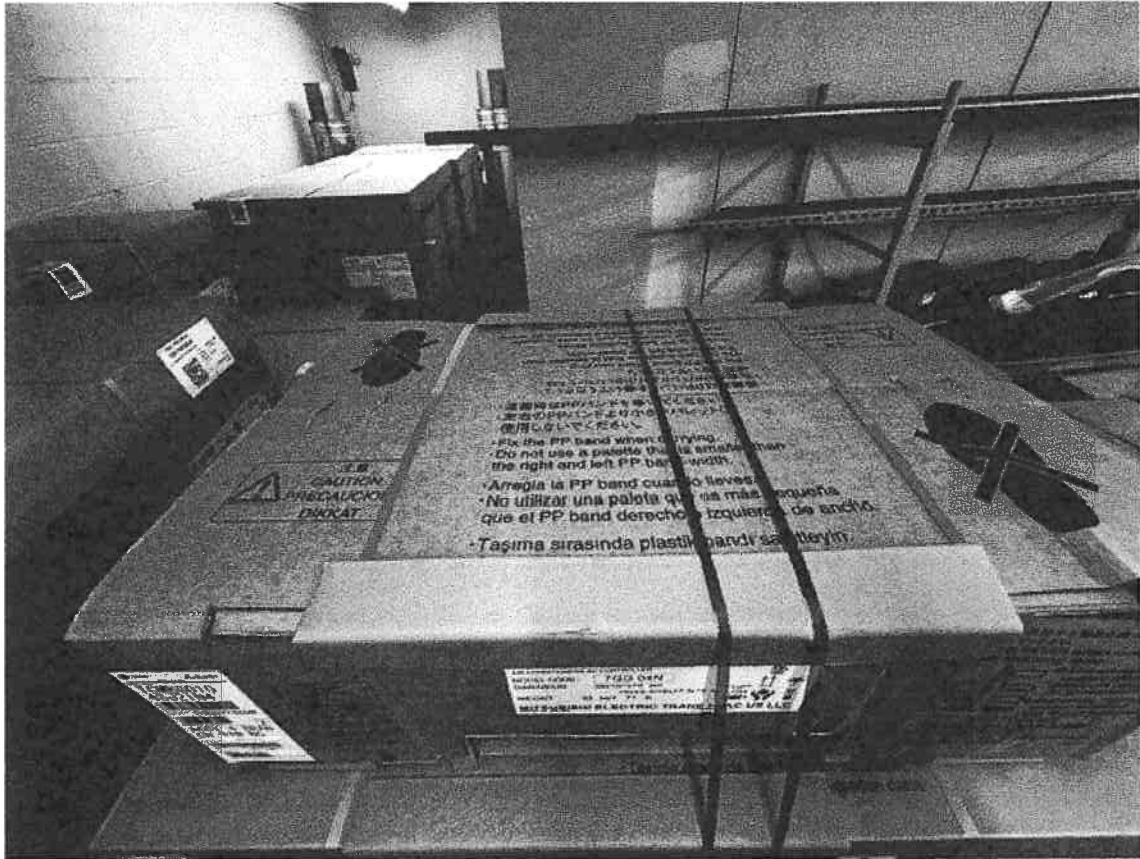
GRETNA COMMUNITY COMPLEX

Trane VRFs
Stored at Helm Mechanical
10901 I St, Omaha NE 68137



GRETNA COMMUNITY COMPLEX

Trane VRFs
Stored at Helm Mechanical
10901 I St, Omaha NE 68137



Inv Amt:	\$ 118,000.00	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Centaur Ele
Inv#:	W160700 4	AB#:	3507659
ORDER#:	47948	Retainage:	10.00%

	Electrical & Fire alarm	Communications	Security	
SCHEDULE OF VALUE	W160702.260000	W160702.270000	W160702.280000	

Original Contract	2,607,814.00	184,000.00	248,388.00	
	2,607,814.00	184,000.00	248,388.00	C

	260000	270000	280000	STORED TO DATE	RETAINAGE TO DATE
PAYMENTS:	CPA	CPA	CPA		
CPA1 10-31-25	28,490.00			28,490.00	2,849
CPA2 11-30-25	45,000.00			45,000.00	4,500
CPA3 12-31-25	9,000.00		72,000.00	81,000.00	8,100
CPA4 01-31-26	99,000.00		19,000.00	118,000.00	11,800
				0.00	C
	181,490.00	0.00	91,000.00	272,490.00	27,249
PERCENT COMPLETE	7.0%	0.0%	36.6%	9.0%	

BALANCE TO FINISH	2,426,324.00	184,000.00	157,388.00		(27,249
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 4
INVOICE NO: 9311
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-007
CONTRACT DATE: 09/23/2025
CERTIFICATE DATE: 01/28/2026
SUBMITTED DATE: 01/26/2026

FROM SUBCONTRACTOR:
 CENTAUR ELECTRIC, INC.
 PO BOX 241935
 OMAHA, Nebraska 68124

SUBCONTRACT FOR: 47948 OS Electric and Communications

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,040,202.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,040,202.00
4. Total completed and stored to date (Column G on detail sheet)	\$272,490.00
5. Retainage:	
a. 10.00% of completed work	\$21,249.00
b. 10.00% of stored material	\$6,000.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$27,249.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$245,241.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$139,041.00
8. Current payment due:	\$106,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,794,961.00

The undersigned certifies that to the best of the Sub the Work covered by this Application for Payme the Subcontract Documents, that all amounts have b previous Certificates for payment were issued and p that current payments shown herein is now due.

SUBCONTRACTOR: CENTAUR ELECTRIC, INC.

Signed by:

 By: _____
CF2B4E4E568D41D...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

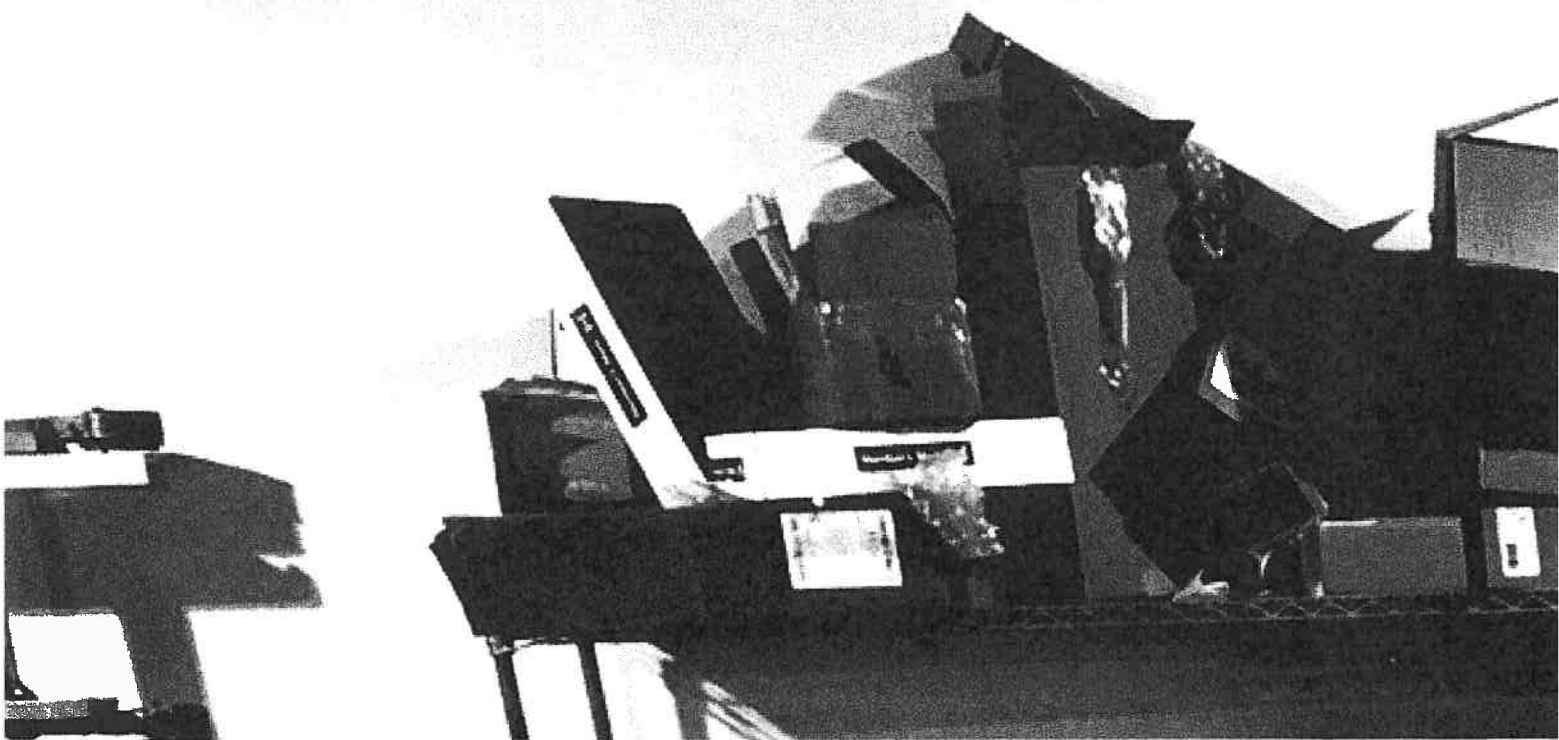
Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment		
2	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	FIXTURE LIGHTING MATERIAL	\$1,167,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
3	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	FIXTURE LIGHTING LABOR	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	PANEL GEAR/ FEEDER MATERIAL	\$362,000.00	\$8,000.00	\$3,000.00	\$60,000.00	\$71,000.00
5	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	PANEL FEEDS LABOR	\$101,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
6	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	BRANCH CIRCUIT MATERIAL	\$314,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
7	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	BRACH CIRCUIT LABOR	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	TEMP POWER	\$24,000.00	\$6,000.00	\$2,500.00	\$0.00	\$8,500.00
9	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	SITE ELECTRICAL MATERIAL	\$194,000.00	\$25,490.00	\$22,000.00	\$0.00	\$47,490.00
10	W160702.26-260000.2500.2500 GRETNA COMMUNITY COMPLEX.Electrical.Commitment	SITE ELECTRICAL LABOR	\$91,000.00	\$8,000.00	\$6,000.00	\$0.00	\$14,000.00

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.26-260000.2500.2500 GRE TNA COMMUNITY COMPLEX.Electrical.Com mitment	FIRE GUARD (FIRE ALARM SUB)	\$61,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00
12	W160702.26-260000.2500.2500 GRE TNA COMMUNITY COMPLEX.Electrical.Com mitment	A/C LIGHTNING (LIGHTNING PROTECTION SUB)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.27-270000.2500.2500 GRE TNA COMMUNITY COMPLEX.Communicatio ns.Commitment	TREDMARK COMMUNACTIONS (DATA SUB)	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.28-280000.2500.2500 GRE TNA COMMUNITY COMPLEX.Security.Comm itment	PRIME SUCURED (SECURITY SUB)	\$248,388.00	\$72,000.00	\$19,000.00	\$0.00	\$91,000.00
TOTALS:			\$3,040,202.00	\$154,490.00	\$58,000.00	\$60,000.00	\$272,490.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$3,040,202.00	\$154,490.00	\$58,000.00	\$60,000.00	\$272,490.00





Prime Secured
 P.O. Box 131
 Elkhorn, NE 68022
 (402) 289-4126

ENTERED

Date	Invoice
01/14/2026	101089

Bill To:
 Centaur Electric, Inc.
 Attn: Ian Connerley
 4002 S. 108th Street
 Omaha, NE 68137-1215
 United States

Ship To:
 City of Gretna
 20911 Jansen Dr
 Gretna, NE 68028
 United States

Terms	Due Date	PO Number	Reference
Net 30 days	02/13/2026	Signed Agreement	

Project Name: Community Complex Security (Quote #15575)		
Billing Type	Progress	
Company Name	City of Gretna	
Make checks payable to Prime Secured, Inc. PO Box 131 Elkhorn, NE 68022	Invoice Subtotal:	\$18,432.45
	Sales Tax:	\$0.00
	Invoice Total:	\$18,432.45
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$18,432.45

1.5% Service Charge will be assessed per month on invoices 30 days past due. 402-289-4126 ext. 235

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Centaur Electric

PROJECT:
Gretna Community Complex

APPLICATION
PERIOD TO:
PROJECT NO

FROM CONTRACTOR:
Prime Secured

VIA ARCHITECT:

CONTRACT D

CONTRACT FOR: Division 28

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>248,388.42</u>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>248,388.42</u>
4. TOTAL COMPLETED & STORED TO DATE-S (Column G on Continuation Sheet)		<u>84,611.77</u>
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	<u> </u>
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	<u>8,461.18</u>
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	<u>8,461.18</u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>76,150.59</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	<u>59,561.39</u>
8. CURRENT PAYMENT DUE-----	\$	<u>16,589.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>172,237.83</u>

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

The undersigned Contractor certifies that to the best of belief the Work covered by this Application for Payment Contract Documents, that all amounts have been paid by Certificates for Payment were issued and payments recd shown therein is now due

CONTRACTOR:

By: [Signature]

State of: Nebraska
County of: Douglas
Subscribed and sworn to before me this 14 day of January

Notary Public: [Signature]
My Commission expires: April 21

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-application, the Architect certifies to the Owner that to the best of belief the Work has progressed as indicated, the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED -----
(Attach explanation if amount certified differs from the application and on the Continuation Sheet that are changed)

ARCHITECT:

By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED herein, issuance, payment and acceptance of payment of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Gretna Community Complex

A Item No.	B Description of Work	C Scheduled Value	D		E	F	G	
			Work Completed		From Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)
1	Labor	102,420.95						
2	Materials	145,967.47						
3						84,611.77	84,611.77	
4								
5								
6								
7								
8								
9								
10								
11								
12								
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22								
23								
24								
25								
26								
27								
28								
SUBTOTALS PAGE 2		248,388.42				84,611.77	84,611.77	



Invoice

INVOICE NUMBER	
S011439095.002	
ECHO ELECTRIC SUPPLY BR 21 SCBI 4325 GIFFORD RD COUNCIL BLUFFS, IA 51501 712-322-0291 Fax 712-322-8726	PAGE NO. 1 of 2

BILL TO:

CENTAUR ELECTRIC INC
4002 S 108TH ST
OMAHA, NE 68137-1215



SHIP TO:

CENTAUR INC *GRETNA COM COMPLEX
12401 s 214th st
GRETNA, NE 68028

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY	
10/08/2025	01/15/2026	Jacque Smith 21 SCBI	GRETNA	Ian Connerley	
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION	
25033		DIRECT SHIP	1% 10TH NET EOM	NE-GRETNA	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1EA	1EA	9T18Y1071G07 - T-EML1 * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T18Y1071G07 - T-EML2 * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T10A1004G31 - T-L1A * Component of : GEAR		7306.964/EA	7306.96
1EA	1EA	9T18Y1074G07 - T-L1A * Component of : GEAR		502.067/EA	502.07
1EA	1EA	9T18Y1071G07 - T-L1B * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T10A1004G31 - T-L1C * Component of : GEAR		7306.964/EA	7306.96
1EA	1EA	9T18Y1074G07 - T-L1C * Component of : GEAR		502.067/EA	502.07
1EA	1EA	9T18Y1071G07 - T-L1D * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T18Y1071G07 - T-L2A * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T18Y1071G07 - T-L2B * Component of : GEAR		382.821/EA	382.82
1EA	1EA	9T18Y1071G07 - T-LK * Component of : GEAR		382.821/EA	382.82
8EA	8EA	TGL1 - VRF'S * Component of : GEAR		7.804/EA	62.43
				Subtotal	
				S&H Charges	
				Tax	
				Payments	
				Amount Due	



Invoice

INVOICE NUMBER	
S011439095.002	
ECHO ELECTRIC SUPPLY BR 21 SCBI 4325 GIFFORD RD COUNCIL BLUFFS, IA 51501 712-322-0291 Fax 712-322-8728	PAGE NO. 2 of 2

BILL TO:

SHIP TO:

CENTAUR ELECTRIC INC
4002 S 108TH ST
OMAHA, NE 68137-1215

CENTAUR INC *GRETNA COM COMPLEX
12401 s 214th st
GRETNA, NE 68028

ORDER DATE	INVOICE DATE	WRITER	JOB NAME / RELEASE NUMBER	ORDERED BY
10/08/2025	01/15/2026	Jacque Smith 21 SCBI	GRETNA	Ian Connerley
PURCHASE ORDER #		SHIP VIA	TERMS	TAX JURISDICTION
25033		DIRECT SHIP	1% 10TH NET EOM	NE-GRETNA
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1EA	1EA	TGL1 - ACCU * Component of : GEAR	7.804/EA	7.80
2EA	2EA	THN3362 - HP'S * Component of : GEAR	229.092/EA	458.18
2EA	2EA	TGL1 - HP'S * Component of : GEAR	7.804/EA	15.61
1EA	1EA	TH3361 - ELEV * Component of : GEAR	198.448/EA	198.45
1EA	1EA	TGL1 - ELEV * Component of : GEAR	7.804/EA	7.80
1EA	1EA	9T10A1003G31 - T-EML1 * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-EML2 * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-L1B * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-L1D * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-L2A * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-L2B * Component of : GEAR	5158.742/EA	5158.74
1EA	1EA	9T10A1003G31 - T-LK * Component of : GEAR	5158.742/EA	5158.74

If paid by 02/10/2026 you may deduct \$551.59
 Invoice is due by 02/28/2026 net of any cash discount.
 Notify at once of shortage or damage, returns require authorization
 and are subject to restock fees. Special orders are non-returnable.
 You can now text your order or request to 712-322-0291!

Subtotal	55159.25
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	55159.25

City of Gretna Community Complex Stored Materials January 2026





ADDITIONAL REMARKS SCHEDULE

AGENCY Quinn Insurance Inc		NAMED INSURED Prime Communications, Inc. dba Prime Secured	
POLICY NUMBER SEE PAGE 1		PO Box 131 Elkhorn, NE 68022	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Materials stored at Prime Secured, 3603 N. 222nd Street Elkhorn, NE 68022
Value of Stored Materials: \$84,611.77

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|---|
| <ul style="list-style-type: none"> A. Non-Owned Watercraft – 75 Feet Long Or Less B. Who Is An Insured – Unnamed Subsidiaries C. Who Is An Insured – Employees – Supervisory Positions D. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies E. Who Is An Insured – Liability For Conduct Of Unnamed Partnerships Or Joint Ventures F. Blanket Additional Insured – Persons Or Organizations For Your Ongoing Operations As Required By Written Contract Or Agreement G. Blanket Additional Insured – Broad Form Vendors H. Blanket Additional Insured – Controlling Interest | <ul style="list-style-type: none"> I. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers J. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises K. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations L. Medical Payments – Increased Limit M. Blanket Waiver Of Subrogation N. Contractual Liability – Railroads O. Damage To Premises Rented To You |
|---|---|

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

- 1. The following replaces Paragraph (2) of Exclusion g., **Aircraft, Auto Or Watercraft**, in Paragraph 2. of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

- (2) A watercraft you do not own that is:
 - (a) 75 feet long or less; and
 - (b) Not being used to carry any person or property for a charge;

- 2. The following replaces Paragraph 2.e. of **SECTION II – WHO IS AN INSURED**:

- e. Any person or organization that, with your express or implied consent, either uses or

is responsible for the use of a watercraft that you do not own that is:

- (1) 75 feet long or less; and
- (2) Not being used to carry any person or property for a charge.

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

COMMERCIAL GENERAL LIABILITY

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – EMPLOYEES – SUPERVISORY POSITIONS

The following is added to Paragraph 2.a.(1) of SECTION II – WHO IS AN INSURED:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you arising out of work by any of your "employees" who hold a supervisory position.

D. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of SECTION II – WHO IS AN INSURED:

- 3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
 - a. Coverage under this provision is afforded only:
 - (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
 - (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such

organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization, other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

E. WHO IS AN INSURED – LIABILITY FOR CONDUCT OF UNNAMED PARTNERSHIPS OR JOINT VENTURES

The following replaces the last paragraph of SECTION II – WHO IS AN INSURED:

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership or joint venture that otherwise qualifies as an insured under Section II – Who Is An Insured.

F. BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR YOUR ONGOING OPERATIONS AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to SECTION II – WHO IS AN INSURED:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Is caused, in whole or in part, by your acts or omissions in the performance of your ongoing operations to which that contract or

agreement applies or the acts or omissions of any person or organization performing such operations on your behalf.

The limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

G. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

- a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;
 - (2) Any change in "your products" made by such vendor;
 - (3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";
 - (5) Demonstration, installation, servicing or repair operations, except such operations

performed at such vendor's premises in connection with the sale of "your products"; or

- (6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

H. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

I. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

COMMERCIAL GENERAL LIABILITY

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

J. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair,

construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

K. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

L. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:
 - a. \$10,000; or
 - b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

M. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we

waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

- 1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:
 - c. Any easement or license agreement;

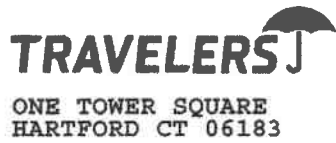
- 2. Paragraph f.(1) of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

O. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

- a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or
- b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.



**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

ENDORSEMENT WC 00 03 13 (00) - 001

POLICY NUMBER: UB-5R189394-23-I3-E

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

DESIGNATED ORGANIZATION:

**ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED
BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS
WAIVER.**

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

centaur

ELECTRIC INC

P.O. Box 241935
Omaha, NE 68124-5935
(402) 597-8988
office@centaurel.com

Invoice

Customer No.: WEITZ

Invoice No.: 9311

Bill To:

THE WEITZ CONSTRUCTION COMPANY, LLC
8715 SOUTH 121ST STREET
La Vista, NE 68128

Date	Job Number : Name	Purchase Order Number	Terms
01/20/2026	C25-033:GRETNA CC		Net 30

Description	Amount
GRETNA COMMUNITY COMPLEX	118000.00
>> PROVIDE LABOR AND MATERIALS FOR WORK COMPLETED THROUGH JANUARY 31, 2026	
Invoice subtotal	118000.00
Invoice total	118000.00

THANK YOU FOR YOUR BUSINESS

PLEASE REMIT PAYMENT TO: CENTAUR ELECTRIC INC - PO BOX 241935 - OMAHA, NE 68124-5935

Ed's Wire Rope & Rigging Inc.

402-614-8811

Invoice

11039 I Street
Omaha NE 68137 1207

Date	Invoice #
1/26/2026	42737

W160700
2114458

1062

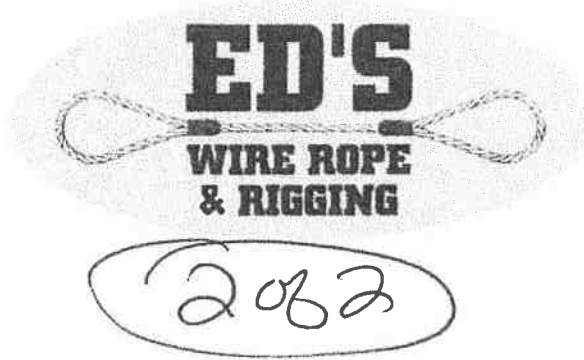
Bill To
WEITZ INDUSTRIAL, LLC AB # 2114458 1161 63RD AVE, SW CEDAR RAPIDS IA 52404

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
W160700	1% 10 Net 30	HOUSE			

Quantity	Item Code	Description	U/M	Price Each	Amount
1	SAFEWAY EE2-...	EE2-901 X 10' NYLON SLINGS Sales Tax	ca	35.84 7.00%	35.84T 2.51

Total				\$38.35
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Dear valued customer:

As part of our commitment to improving efficiency and providing a more streamlined experience, Ed's Wire Rope & Rigging is transitioning to electronic invoice delivery. This means we will be starting the process of sending all invoices and billing communication to you via email instead of traditional mail.

This change will provide several benefits for you, including:

- **Faster, more reliable delivery:** Receive your invoices instantly with no risk of postal delays or lost mail.
- **Reduced clutter:** Access and archive your billing documents digitally, so you can easily manage and retrieve them.
- **Environmental benefits:** Our move to paperless billing is an eco-friendly initiative that reduces paper waste.

To ensure a smooth transition, please forward the current contact information (name, phone number and email) for your accounts payable department to Jen McCart at Jen@edswirerope.net

If you prefer to continue receiving your invoices by mail, or if you have any questions or concerns, please contact us at 402-614-8811 or Jen@edswirerope.net.

Thank you for your cooperation as we make this positive change.

Best regards,

Jen McCart
Office Manager
Ed's Wire Rope & Rigging





SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002492-130

Order #: 183453

Start Date: 01/29/2026

Generated at: 01/29/2026

Ordered by: WEINAND JR, ROBERT M

Order Comments: FREIGHT FOR JERSEY CURBS

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
FREIGHT FOR JERSEY CURBS	1.0	None	(Quantity: 1.0)	\$0.00	\$0.00

Delivery Cost: Flat Rate

\$940.00

Total Amount: \$940.00

Sales Tax Included

For Accounting Use Only

Customer No.	Project Acct	SIL Type	Charges
W160700			
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$940.00)
		C	



SPIRE
RENEW. GREEN.
REPAIR. LIGHT. SOLUTIONS.

611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 1/22/2026

INVOICE NO: NE9743

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
99272-0005			

Customer ID: W160700
Project Name: GRETNA COMMUNITY COMPLEX
Address: 12401 S 214TH ST
City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	RAKA RENTAL PERIOD 01/01/2 - 01/29/26			
	GENERATOR 60KW SER # N4X00380	1	4,320.00	4,320.00
	CABLES	3	52.00	156.00
	FEMALE TAILS	2	19.50	39.00
	MALE TAILS	2	19.50	39.00
	ENVIROMENTAL CHARGE	1	45.00	45.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY

Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7685	W160700	C	(4,554.00)
5103465.7680.1	W160700	C	(45.00)

SUBTOTAL 4,599.00

S&H N/A

TOTAL 4,599.00



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 12/31/2025
 INVOICE NO: NE9710

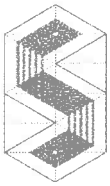
Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
573924			

Customer ID: W160700
 Project Name: GRETNA COMMUNITY COMPLEX
 Address: 12401 S 214TH ST
 City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NE/IA SUPPLY FUEL			
	500 GALTANK RENTAL - DECEMBER 2025	1	450.00	450.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY			
Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7670.1	W160700	C	(450.00)

SUBTOTAL	450.00
S&H	N/A
TOTAL	450.00



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002453-130

Order #: 214310

Start Date: 01/06/2026

Generated at: 01/07/2026

Ordered by: WEINAND JR, ROBERT M

Order Comments:

Signed By: BOB WEINAND

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
JERSEY CURB	8.0	None	(Quantity: 8.0)	\$385.00	\$3080.00

Product	Quantity	Unit #	Expected Return Date	Item Cost	Total Cost
JERSEY CURB PICKER	1.0	W4363	01/30/2026	\$0.00	\$0.00

Delivery Cost: Flat Rate

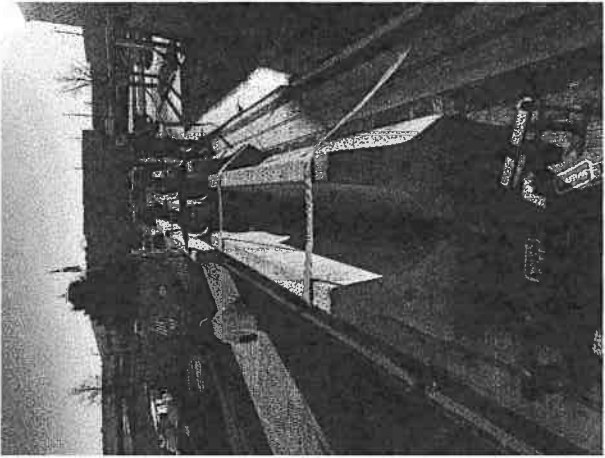
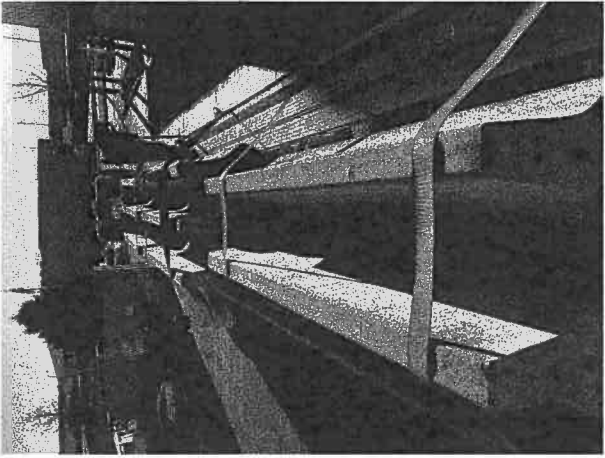
\$0.00

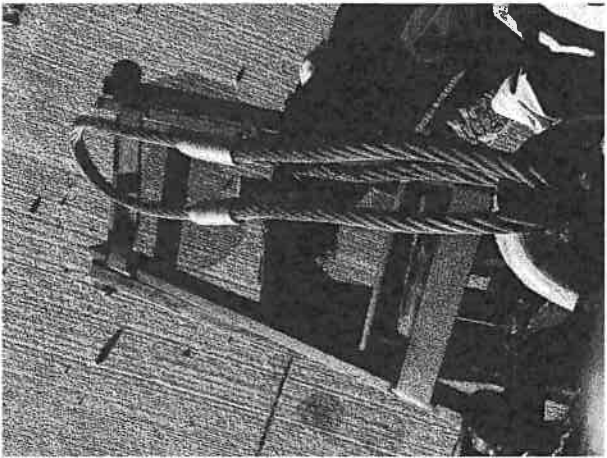
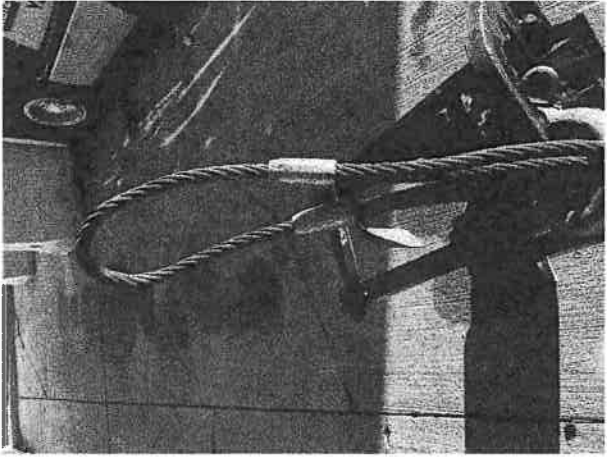
Total Amount: \$3080.00

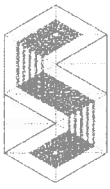
Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$3080.00)
		C	







SPIRE
DESIGN DRIVEN
 SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002458-130

Order #: 954397

Start Date: 01/07/2026

Generated at: 01/07/2026

Ordered by: WEINAND JR, ROBERT M

Order Comments: PPE FOR VISITORS

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
STANDARD HARD HAT	8.0	None	(Quantity: 8.0)	\$25.00	\$200.00
MEDIUM VEST	2.0	None	(Quantity: 2.0)	\$16.92	\$33.84
LARGE VEST	6.0	None	(Quantity: 6.0)	\$16.92	\$101.52

Delivery Cost: Customer Pickup

\$0.00

Total Amount: \$335.36

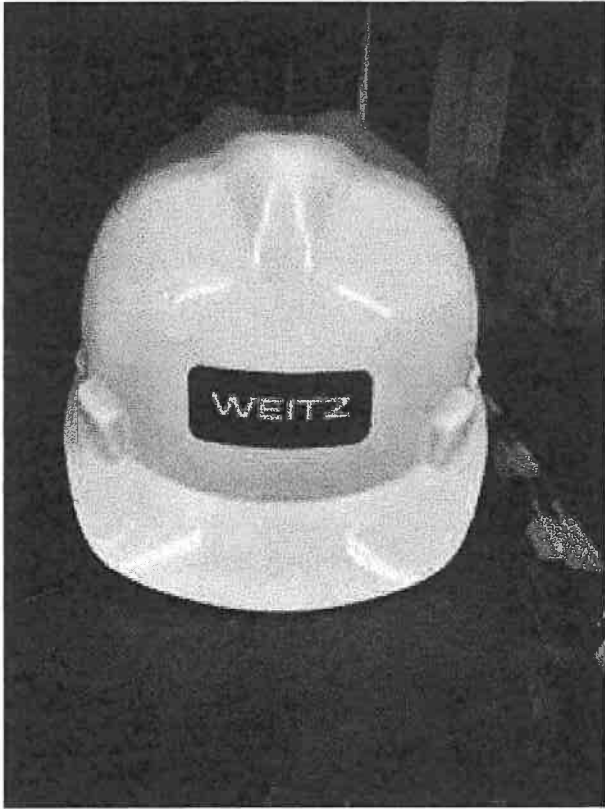
Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$335.36)
		C	









611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 1/28/2026
INVOICE NO: NE9752

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
574069			

Customer ID: W160700
Project Name: GRETNA COMMUNITY COMPLEX
Address: 12401 S 214TH ST
City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	NE/IA SUPPLY FUEL			
	500 GALTANK RENTAL - JANUARY 2025	1	450.00	450.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY

Customer No. W160700	Project Acct.		
Cost Code	Subledge	S/L Type	Charges
5103465.7670.1	W160700	C	(450.00)

SUBTOTAL	450.00
S&H	N/A
TOTAL	450.00



611 5TH AVENUE, SUITE 300, DES MOINES, IA 50309

INVOICE

DATE: 1/29/2026
INVOICE NO: NE9754

Work Order / Purchase Order #	Ordered By	Shipped Via	Service Date
99272-0006			

Customer ID: W160700
Project Name: GRETNA COMMUNITY COMPLEX
Address: 12401 S 214TH ST
City, St, Zip: GRETNA, NE 68028

Product ID	Description	Quantity	Unit Price	Amount
	RAKA RENTAL 01/27/2026			
	GENERATOR 60KW SER # N4X00380	1	-	-
	CABLES	3	-	-
	FEMALE TAILS	2	-	-
	MALE TAILS	2	-	-
	ENVIROMENTAL CHARGE	1	-	-
	DIESEL FUEL	28	9.14	256.00
	SALES TAX INCLUDED			

FOR ACCOUNTING USE ONLY

Customer No. W160700		Project Acct.	
Cost Code	Subledge	S/L Type	Charges
5103465.7680	W160700	C	(256.00)

SUBTOTAL 256.00
S&H N/A
TOTAL 256.00

Inv Amt:	\$ 12,092.25	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Olsson Associates
Inv#:	W160700 3	AB#:	3812434
ORDER#:	52153	Retainage:	10.00%

SCHEDULE OF VALUE	Surveying 015505			TOTAL SCHE
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Original Contract	35,900.00			
	35,900.00	0.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TOT.
CPA1 10-31-25	2,525.00		2,525.00	252.50	
CPA2 11-30-25	880.00		880.00	88.00	
CPA3 01-31-26	12,092.25		12,092.25	1,209.23	
			0.00	0.00	
	15,497.25	0.00	15,497.25	1,549.73	
PERCENT COMPLETE	43.2%	#DIV/0!	43.2%		

BALANCE TO FINISH	20,402.75	0.00		(1,549.73)
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X Approved in Procore _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLI

Contractor's signed Certification is attached.

AF

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
				1	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment		
2	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment	Stake Water	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment	Stake Sanitary Sewer	\$3,000.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00
4	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment	Stake Paving	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment	Stake Building	\$6,000.00	\$3,405.00	\$2,595.00	\$0.00	\$6,000.00
6	W160702.01-015505.2500.2500 GRE TNA COMMUNITY COMPLEX.Surveyor.Com mitment	Stake Electrical	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
TOTALS:			\$35,900.00	\$3,405.00	\$12,092.25	\$0.00	\$15,497.25

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
			GRAND TOTALS:			

Invoice

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063



December 21, 2025
 Invoice No: 563896

The Weitz Company
 8715 S 121st St
 AB#270369
 LaVista, NE 68128

Invoice Total \$10,883.02

Olsson Project # 025-05823 Weitz Company, LLC Gretna Community Staking
 AB 270369

Professional services rendered through December 06, 2025 for work completed in accordance with agreement dated July 1, 2025.

Phase 100 Construction Staking

Labor

	Hours	Rate	Amount	
Team Leader	22.25	200.00	4,450.00	
Licensed Surveyor	5.00	150.00	750.00	
2-Person Survey Crew	31.25	220.00	6,875.00	
Totals	58.50		12,075.00	
Total Labor				12,075.00

Unit Billing

Field Vehicle 1449	23.0 Miles @ 0.75	17.25	
Total Units		17.25	17.25

Billing Limits

	Current	Prior	To-Date	
Total Billings	12,092.25	3,405.00	15,497.25	
Limit			35,900.00	
Balance Remaining			20,402.75	
		Total this Phase		\$12,092.25

Retainage

Current Retainage	1,209.23 (10.00 % of 12,092.25)	-1,209.23
Prior Retainage	340.50	
Retainage-To-Date	1,549.73	

AMOUNT DUE THIS INVOICE \$10,883.02

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
555479	10/17/2025	2,525.00	-252.50	2,272.50

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	025-05823	Weitz Company Gretna Community Staking			Invoice	563896
	557318	11/5/2025	880.00	-88.00	792.00	
	Total		3,405.00	-340.50	3,064.50	

Email invoice to: invoices@weitz.com

Please include our invoice number(s) with your payment.

By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Daniel Hanna

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



**NEBRASKA WAREHOUSE
MAJOR & MINOR EQUIPMENT RENTAL INVOICE**

Job Number:	W160700	GRETNA COMMUNITY COMPLEX-GC	Vendor No.:	510
Invoice Number:	NE01264			
For Dates:	12/22/25 to 01/16/26			
Equipment Charging Rate:	100%			

Item #	I.D. Number	Description	Adjusted Total	Rent begin date	Rent end date	Days Qty	Day Rate	Week Rate	Month Rate	Sub Total
1	W064005	SKID LOADER TRACKED	4,201.21	12/22/2025	1/16/2026	20	\$666.30	\$1,998.91	\$4,201.21	\$4,201.21
2	W064259	TELEHANDLER 10K	5,432.44	12/22/2025	1/16/2026	20	\$849.30	\$2,326.00	\$5,432.44	\$5,432.44
3	W069902	GENERATOR 3K	150.00	1/13/2026	1/16/2026	4	\$45.00	\$150.00	\$420.00	\$150.00
4	W4363	JERSEY CURB PICKER	523.44	1/6/2026	1/16/2026	9	\$93.50	\$261.72	\$799.31	\$523.44
Total Charge:			10,307.09							
	W034195	CIRCULAR SAW 6.5" 20V	0.00	12/22/2025	1/16/2026	20				\$ -
	W4321	FORKLIFT TELESCOPING JIB JERSEY BARRIERS CONCRETE (12 CURBS ON SITE)	0.00	12/22/2025	1/16/2026	20				\$ -
	N/A		0.00	12/22/2025	1/16/2026	20				\$ -

For Accounting Purposes Only			
Cost Code	Subledger	S/L Type	Charges
5103465.7670	W160700	C	(673.44)
5103465.7675	W160700	C	(9,633.65)

<p>SPIRE SOLUTIONS LLC 611 5TH AVENUE, SUITE 300 DES MOINES, IA 50309</p>
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TSA MANUFACTURING

14901 Chandler Rd
Omaha, NE 68138
United States
Phone: (402) 895-5212
Fax: (402) 895-3297

Invoice

Sold The Weitz Company
To: 8715 South 121st St
La Vista, NE 68128
United States

W160700
273818

Ship TSA MANUFACTURING
To: 14901 Chandler Rd
Omaha, NE 68138
United States

Invoice Number:	217484	Customer:	WEITZ
Invoice Date:	01/15/26	Terms:	Net 30 Days
Salesman:	Todd H	Packing List Number:	217484
Order Number:	206184	PO Number:	W160700- WALK IN
Customer Phone	(402) 592-7000	Customer Fax	(402) 592-0015

EMAIL INVOICES TO: rafael.rodriguez@weitz.com
or teresa.krajewski@weitz.com

REFERENCE JOB# and Name ON ALL PAPERWORK/BOL
CHECK EXEMPT/TAX STATUS ON ALL JOBS
Category 3 exemption #05-8293309 for specific jobs (Church's etc.)

WILL PICK UP 1:00 1-15-26

1-BOX @ CP SHELF-03

DWS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
2	8	4NUT075NCDBDOM - 3/4-10 DH/2H HVY HEX NUT-BLACK DOMESTIC (1000 PCS PER KEG)	A	\$0.5600 / EA	\$4.48
		EXTRA NUTS FOR OTHER ANCHOR BOLTS ON JOBSITE			

3

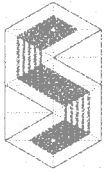
4	4ABH100CBH - 1-8 X 22.00" HEADED ANCHOR BOLT PLAIN 1554-55 STEEL	A	\$50.5300 / EA	\$202.12
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) - ANCHOR BOLTS ARE FULLY
 THREADED
) - 2 HVY HEX NUTS AND 1 PLATE
 WASHER TACK WELD (3/8" X 3" X 3")

PER PRINT
 NO LOOSE 1" NUTSWASHER
 REQUIRED

Sub-total:	\$206.60
Shipped Via Customer Pick Up:	\$0.00
NE1STATE:	\$11.37
<hr/>	
Invoice Total:	\$217.97
Paid To Date:	\$0.00
<hr/>	
Balance Due:	\$217.97

All payments made with a credit card will incur a 3% Surcharge Fee.



SPIRE
DESIGN DRIVEN
 SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002472-130

Order #: 648556

Start Date: 01/16/2026

Generated at: 01/16/2026

Ordered by: WEINAND JR, ROBERT M

Order Comments: DELIVERY OF REBAR

Signed By: BOB WEINAND



Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
DELIVERY	2.5	None	(Quantity: 2.5)	\$80.00	\$200.00

Delivery Cost: Flat Rate

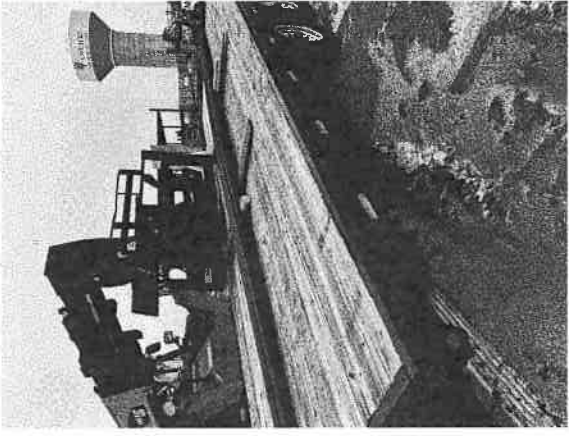
\$0.00

Total Amount: \$200.00

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$200.00)
		C	



Inv Amt:	\$ 110,312.50	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Marsh Creek
Inv#:	W160700 4	AB#	1512251
ORDER#:	48208	Retainage:	10.00%

SCHEDULE OF VALUE	Building Concrete			TO
	031100			SC
Original Contract	963,410.00			
CO1	13,134.00			
	976,544.00	0.00		0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE TO DATE	TC
CPA1 10-31-25	88,906.00		88,906.00	8,890.60	
CPA2 11-30-25	243,711.00		243,711.00	24,371.10	
CPA3 12-31-25	112,514.50		112,514.50	11,251.45	
CPA4 1-31-26	110,312.50		110,312.50	11,031.25	
			0.00	0.00	
	555,444.00	0.00	555,444.00	55,544.40	
PERCENT COMPLETE	56.9%	#DIV/0!	56.9%		

BALANCE TO FINISH	421,100.00	0.00		(55,544.40)
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X Approved in Procore

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-006
CONTRACT DATE: 10/13/2025
CERTIFICATE DATE: 01/23/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 MARSH CREEK CONCRETE INC
 20308 PATTON STREET
 GRETNA, Nebraska 68028

SUBCONTRACT FOR: 48208 OS Building Concrete

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		\$963,410.00
2. Net change by change orders		\$13,134.00
3. Contract Sum to date (Line 1 ± 2)		\$976,544.00
4. Total completed and stored to date (Column G on detail sheet)		\$555,444.00
5. Retainage:		
a. 10.00% of completed work	\$55,544.40	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$55,544.40
6. Total earned less retainage (Line 4 less Line 5 Total)		\$499,899.60
7. Less previous certificates for payment (Line 6 from prior certificate)		\$400,618.35
8. Current payment due:		\$99,281.25
9. Balance to finish, including retainage (Line 3 less Line 6)		\$476,644.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$13,134.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$13,134.00	\$0.00
Net change by change orders:	\$13,134.00	

The undersigned certifies that to the best of the Sul the Work covered by this Application for Payme the Subcontract Documents, that all amounts have l previous Certificates for payment were issued and that current payments shown herein is now due.

SUBCONTRACTOR: MARSH CREEK CONCRETE I

Signed by:

 By _____
4DE835B7105845C...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPL

Contractor's signed Certification is attached.

A

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

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Building, Pad and Stoop Footings	\$399,230.00	\$359,307.00	\$0.00	\$0.00	\$359,307.00
2	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	2" Rigid Insulation	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$9,060.00
3	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Walls	\$154,810.00	\$54,183.50	\$54,183.50	\$0.00	\$108,367.00
4	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Curb Wall	\$47,235.00	\$9,447.00	\$37,788.00	\$0.00	\$47,235.00
5	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CIP Columns	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00
6	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Floor SOG	\$130,152.00	\$0.00	\$0.00	\$0.00	\$0.00
7	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Thickened Edges / Slabs	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
8	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Floor SOD	\$146,280.00	\$0.00	\$0.00	\$0.00	\$0.00
9	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	6" Slab on Void Form	\$4,332.00	\$0.00	\$0.00	\$0.00	\$0.00
10	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	8" Stoop Caps	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
11	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Vapor Barrier	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	4" Granular Fill	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00
13	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	SOG Rigid Insulation	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00
14	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Pan Stairs	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00
15	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	CHIP Sandwich Wall	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00
16	W160702.03-031100.2500.2500 GRETNA COMMUNITY COMPLEX.Structural Concrete.Commitment	Crane Time	\$11,191.00	\$0.00	\$11,191.00	\$0.00	\$11,191.00
TOTALS:			\$963,410.00	\$431,997.50	\$110,312.50	\$0.00	\$542,310.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
17	CCO #001 1 CE #SC - 006 - Building Concrete Additions					
17.1	W160702.03-031100.2500.2500 Bond	\$13,134.00	\$13,134.00	\$0.00	\$0.00	\$13,134.00
TOTALS:		\$13,134.00	\$13,134.00	\$0.00	\$0.00	\$13,134.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
GRAND TOTALS:		\$976,544.00	\$445,131.50	\$110,312.50	\$0.00	\$555,444.00

PAYMENT APPLICATION

Application Number: 4
For Period Ending: 1/31/2026

To: Weitz
8715 S. 121st Street
LaVista NE 68128

From: Marsh Creek Concr
20308 Patton St
Gretna NE 68028

Project: Gretna Community Complex
12401 S 214th Street
Gretna NE 68028

Project Number: GCC458
Owner Project Number: W160700

Contract Summary	
Original Contract Amount:	960
Changes Amount:	10
Total Contract Amount:	970
Completed To Date:	555
Retainage To Date:	55
Completed Less Retainage:	499
Less Previous Application:	400
Current Payment Due:	99
Current Payment Due Plus Tax:	99
Balance To Finish:	421

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period of time specified in this application. I also certify that this work is in accordance with contract documents.

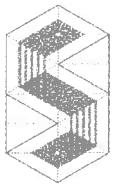
Signature: _____ Date: 1/20/26

PAYMENT APPLICATION DETAILS

Customer: Weltz
Project: Gretna Community Complex

Application Number: 4
For Period Ending: 1/31/2026

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work			
			This App.		Total	
			Value	%	Value	%
01 - Building, Pad, and Stoop Footings	399,230.00	359,307.00	0.00	0.00	359,307.00	90.00
02 - 2" Rigid Insulation	9,060.00	9,060.00	0.00	0.00	9,060.00	100.00
03 - CIP Walls	154,810.00	54,183.50	54,183.50	35.00	108,367.00	70.00
04 - CIP Curb Wall	47,235.00	9,447.00	37,788.00	80.00	47,235.00	100.00
05 - CIP Columns	7,150.00	0.00	7,150.00	100.00	7,150.00	100.00
06 - 4" Floor SOG	130,152.00	0.00	0.00	0.00	0.00	0.00
07 - Thickened Edges and Slabs	2,600.00	0.00	0.00	0.00	0.00	0.00
08 - 4" Floor SOD	146,280.00	0.00	0.00	0.00	0.00	0.00
09 - 6" Slab on Void Form	4,332.00	0.00	0.00	0.00	0.00	0.00
10 - 8" Stoop Caps	5,535.00	0.00	0.00	0.00	0.00	0.00
11 - Vapor Barrier	10,000.00	0.00	0.00	0.00	0.00	0.00
12 - 4" Granular Fill	8,520.00	0.00	0.00	0.00	0.00	0.00
13 - SOG Rigid Insulation	5,280.00	0.00	0.00	0.00	0.00	0.00
14 - Pan Stairs	4,600.00	0.00	0.00	0.00	0.00	0.00
15 - CIP Sandwich Wall	17,435.00	0.00	0.00	0.00	0.00	0.00
16 - Crane Time	11,191.00	0.00	11,191.00	100.00	11,191.00	100.00
17 - CMR001 - Bond	13,134.00	13,134.00	0.00	0.00	13,134.00	100.00
TOTAL:	976,544.00	445,131.50	110,312.50	11.30	555,444.00	56.88



SPIRE

DESIGN DRIVEN
SUPPLY CHAIN SOLUTIONS

611 5TH AVE, STE 300, DES MOINES, IA 50309

Ship To:

Job Name: GRETNA COMMUNITY CENTER

Job #: W160700

100 GRETNA DRIVE

GRETNA NE 68028

Invoice #: 1002457-130

Order #: 382957

Start Date: 01/07/2026

Generated at: 01/07/2026

Ordered by: TAYLOR, JUSTIN A

Order Comments: REBAR DELIVERY

Signed By: CHRIS DAWE

Product	Quantity	Cost Code	Item #	Item Cost	Total Cost
DELIVERY PER 1/2 HOUR	5.0	None	(Quantity: 5.0)	\$40.00	\$200.00

Delivery Cost: Flat Rate

\$0.00

Total Amount: \$200.00

Sales Tax Included

For Accounting Use Only

Customer No. W160700	Project Acct		
Cost Code	Subledger	SIL Type	Charges
5103465.7680	W160700	C	(\$200.00)
		C	

Inv Amt:	\$ 4,961.00	Job#:	W160700
Inv Date:	1/31/26	Vendor:	Carroll Construction
Inv#:	W160700 3	AB#:	3487475
ORDER#:	48509	Retainage:	PO

SCHEDULE OF VALUE	Reinforcing Materials	TO
	W160702.032110	SC

Original Contract	79,828.00		
	79,828.00	0.00	0.00

PAYMENTS:	CPA	CPA	STORED TO DATE	RETAINAGE	
				TO DATE	TC
CPA1 10-31-25	46,004.00	0.00	46,004.00	0.00	
CPA2 11-30-25	12,772.00	0.00	12,772.00	0.00	
CPA3 01-31-26	4,961.00		4,961.00	0.00	
			0.00	0.00	
	63,737.00	0.00	63,737.00	0.00	

PERCENT COMPLETE	79.8%	#DIV/0!	79.8%
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BALANCE TO FINISH	16,091.00	0.00		0.00
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X Approved in Procore _____

TO CONTRACTOR:
 THE WEITZ COMPANY, LLC
 8715 S. 121st St.
 La Vista, Nebraska 68128

PROJECT:
 GRETNA COMMUNITY COMPLEX
 12401 S 214th Street
 GRETNA, Nebraska 68028

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: W160700
CONTRACT NO: SC-W160700-005R2
CONTRACT DATE: 08/21/2025
CERTIFICATE DATE: 01/23/2026
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 CARROLL CONSTRUCTION SUPPLY REMIT
 2453 N COURT
 OTTUMWA, Iowa 52501

SUBCONTRACT FOR: 48509 OP Reinforcing Material

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$79,828.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$79,828.00
4. Total completed and stored to date (Column G on detail sheet)	\$63,737.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$63,737.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$58,776.00
8. Current payment due:	\$4,961.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$16,091.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Su
 the Work covered by this Application for Paym
 the Subcontract Documents, that all amounts have
 previous Certificates for payment were issued and
 that current payments shown herein is now due.

SUBCONTRACTOR: CARROLL CONSTRUCTION S

DocuSigned by:

 By _____
 3090B306309A462...

State of:
 County of:
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public:
 My commission expires: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPI

Contractor's signed Certification is attached.

A

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

Contract Lines

A	B	C	D	E	F	G	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		
1	W160702.03-032110.2500.2500 GRETN A COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area B Fdn, SOG, Spread Footings, Pier, and elevator Pit	\$28,645.00	\$28,645.00	\$0.00	\$0.00	\$28,645.00
2	W160702.03-032110.2500.2500 GRETN A COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area B CIP Walls	\$17,619.00	\$17,619.00	\$0.00	\$0.00	\$17,619.00
3	W160702.03-032110.2500.2500 GRETN A COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area A Find., CIP Walls, and SPG, Area B SOG	\$12,156.00	\$12,156.00	\$0.00	\$0.00	\$12,156.00
4	W160702.03-032110.2500.2500 GRETN A COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Area A & B slab on deck, Area B 2nd Floor Fdn., SOD, and CIP Walls	\$11,238.00	\$356.00	\$4,961.00	\$0.00	\$5,317.00
5	W160702.03-032110.2500.2500 GRETN A COMMUNITY COMPLEX.Concrete Reinforcing Matl.Commitment	Mesh for SOG and SOD	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$79,828.00	\$58,776.00	\$4,961.00	\$0.00	\$63,737.00

Grand Totals

A	B	C	D	E	F	G	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
GRAND TOTALS:			\$79,828.00	\$58,776.00	\$4,961.00	\$0.00	\$63,737.00

TERMS AND CONDITIONS

Customer of Carroll Distributing & Construction Supply, Inc. agrees that any individual who signs this sales ticket/lease agreement is duly authorized to do so and the terms and conditions set forth hereinafter are known and acceptable to customer. Terms are NET 30 days. A 1 ½% per month (annual rate of 18%) service charge will be added to all past due accounts. A 3% Surcharge will be added to credit card payments made to pay account balances.

Sales shall not be considered consummated unless paid in full, and if paid by check, such check clears the issuer's bank. Collection costs and reasonable attorney's fees will be charged on any balance not paid within our prescribed terms. It is agreed by the parties hereto that reasonable attorney's fees shall be one third (1/3) of any amount owed by the purchaser.

Return of merchandise cannot be accepted without seller's authority. A rehandling charge of 15% plus Inbound freight if not prepaid, will be charged. Shortage or damage claims are responsibility of Buyer and are to be made with delivering carrier upon receipt of goods.

All rentals are F.O.B. shipping point, customer paying freight both ways. Rental equipment is to be returned in good condition, usual wear and tear excepted. Any rental equipment not so returned is to be paid for at established purchase prices. Any missing parts or accessories are likewise to be paid for by Customer/Lessee. Accrued rental charges cannot be applied against the purchase price or cost of repairs of such damaged or lost equipment.

A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED UNCLEAN.

The Customer/Lessee understands and agrees that the final piece count on rental equipment delivered and returned will be determined by Carroll Distributing & Construction Supply, Inc.

Customer/Lessee further agrees that said rental equipment was personally inspected and examined and found to be in first class condition when received and that said rental equipment will not be used if not functioning in good working condition.

Customer/Lessee also agrees that Carroll Distributing & Construction Supply, Inc. shall not be responsible for any liability whatsoever resulting from the use of said rental equipment and further agrees that said rental equipment will be used solely by the Customer. Also it is understood and agreed that items on the reverse side will be used by Customer/Lessee for the purpose for which they were manufactured and intended, and will be returned on demand.

Customer/Lessee further agrees that in the event of loss, destruction, or refusal to return items on the reverse side, or failure to pay for supplies or materials, to pay all collection fees, attorney fees, court costs, deposition and transcript costs, sheriff's fees, special process server fees and bond costs incurred by Carroll Distributing & Construction Supply, Inc.

All warranties contained herein are in lieu of all others expressed or implied and may not be extended by representatives, written sales information, etc. Carroll Distributing & Construction Supply, Inc. responsibility is limited to and shall never exceed the actual cost of materials and equipment purchased and/or leased from it.

IN EVENT OF CHEMICAL EMERGENCY
Spill, Leak, Exposure, Fire or Accident
CALL CHEMTREC 1-800-424-9300
Account # CCN717252

GYSBA 2026: A GRETNA SUCCESS STORY



RECORD PARTICIPATION

RECORD NUMBER OF PARTICIPANTS AT CLOSE OF REGISTRATION



EXCEPTIONAL VALUE

PRICING KEPT **10% - 25%** BELOW COMPETITORS (without sacrificing programming)



QUALITY PRAISE

COMPLIMENTS FROM EVERY HOSTED EVENT ON PROGRAMMING AND PLAYING SURFACES



EVENT GROWTH

10% INCREASE IN SCHEDULED EVENTS FROM 2025



RETURNING FAVORITES EXPANDED

25% EXPANSION ON RETURNING EVENTS FROM 2025



ORGANIZATION GROWTH

Hosted 1700 Games (1022 in 2024)
Hosted 570 Teams (421 in 2024)
Hosted 22,000 Visitors (18,000 in 2024)



2024 Gretna Non-Profit of the Year Award Winner



2025 Gretna Non-Profit of the Year Award Winner

CITY OF GRETNA, NEBRASKA

ORDINANCE NO. 2197

AN ORDINANCE OF THE CITY OF GRETNA, NEBRASKA, DIRECTING THE SALE OF CITY OWNED REAL PROPERTY CONSISTING OF APPROXIMATELY NINETEEN ACRES LOCATED NORTHEAST OF HIGHWAY 6/31 AND JANSEN DRIVE TO PCM HOLDINGS, LLC, IN ACCORDANCE WITH THE MANNER, TERMS, AND REQUIREMENTS OF A PURCHASE CONTRACT THEREWITH AND PURSUANT TO NEBRASKA REVISED STATUTE §16-202.

WHEREAS, the City of Gretna owns real property which comprises approximately nineteen acres more or less which is a portion of Parcels No. 011104260 and No. 011588225 and Taxlots 6B and 6A located in the Southwest Quarter of Section 1, Township 13 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska, which are situated within the City and are located approximately northeast of Highway 6/31 and Jansen Drive; and

WHEREAS, said City real property no longer serves any public purposes and the City desires to sell the same pursuant to Neb. Rev. Stat. § 16-202 to PCM Holdings, LLC in accordance with the manner, terms, and requirements of a Purchase Contract therewith.

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

1. The City hereby directs the real property which comprises approximately nineteen acres more or less which is a portion of Parcels No. 011104260 and No. 01158825 and Tax Lots 6B and 6A located in the Southwest Quarter of Section 1, Township 13 North, Range 10 East of the 6th P.M., Sarpy County, Nebraska, which are situated within the City and are located approximately northeast of Highway 6/31 and Jansen Drive, as approximately shown and depicted on the map thereof which is attached as Exhibit A and incorporated herein, be sold to PCM Holdings, LLC in accordance with the manner, terms, and requirements of a Purchase Contract therewith, a copy of which is available at City Hall. Said Purchase Contract is hereby approved and the Mayor of the City is authorized to execute the same.
2. Said real property is within the corporate limits of the City and is subject to all provisions of the City's Municipal Code.
3. Following the passage and publication of this Ordinance, a notice of the proposed sale of said real property shall be published once each week for three consecutive weeks in a legal newspaper published in or of general circulation in the City. If within thirty days after the passage and publication of this Ordinance a valid remonstrance petition against such sale is signed by registered voters of the City equal in number to thirty percent of the registered

voters of the City voting at the last regular City election held by the City and is filed with the City Council, such real property shall not then, nor within one year thereafter, be sold. If the date for filing the remonstrance petition falls upon a Saturday, Sunday, or legal holiday, the signatures shall be collected within the thirty day period, but the filing shall be considered timely if filed or postmarked on or before the next business day. Upon the receipt of a remonstrance petition, the City Council shall implement the procedures of Neb. Rev. Stat. § 16-202(2) for determining valid signatures, obtaining certifications from the Sarpy County Election Commissioner or County Clerk, and holding a public hearing and the City Council voting on the validity of the remonstrance petition.

- 4. Following passage and publication of this Ordinance, publication of the notice of the proposed sale, and passage of the thirty day right-of-remonstrance petition period, the real property may then be sold in conformance with the manner, terms, and requirements set forth in said Purchase Contract with PCM Holdings, LLC, and the Mayor of the City and the City Administrator, City Clerk, and the City Attorney are authorized to undertake all associated actions and to execute all associated documents in order to complete and close the sale.

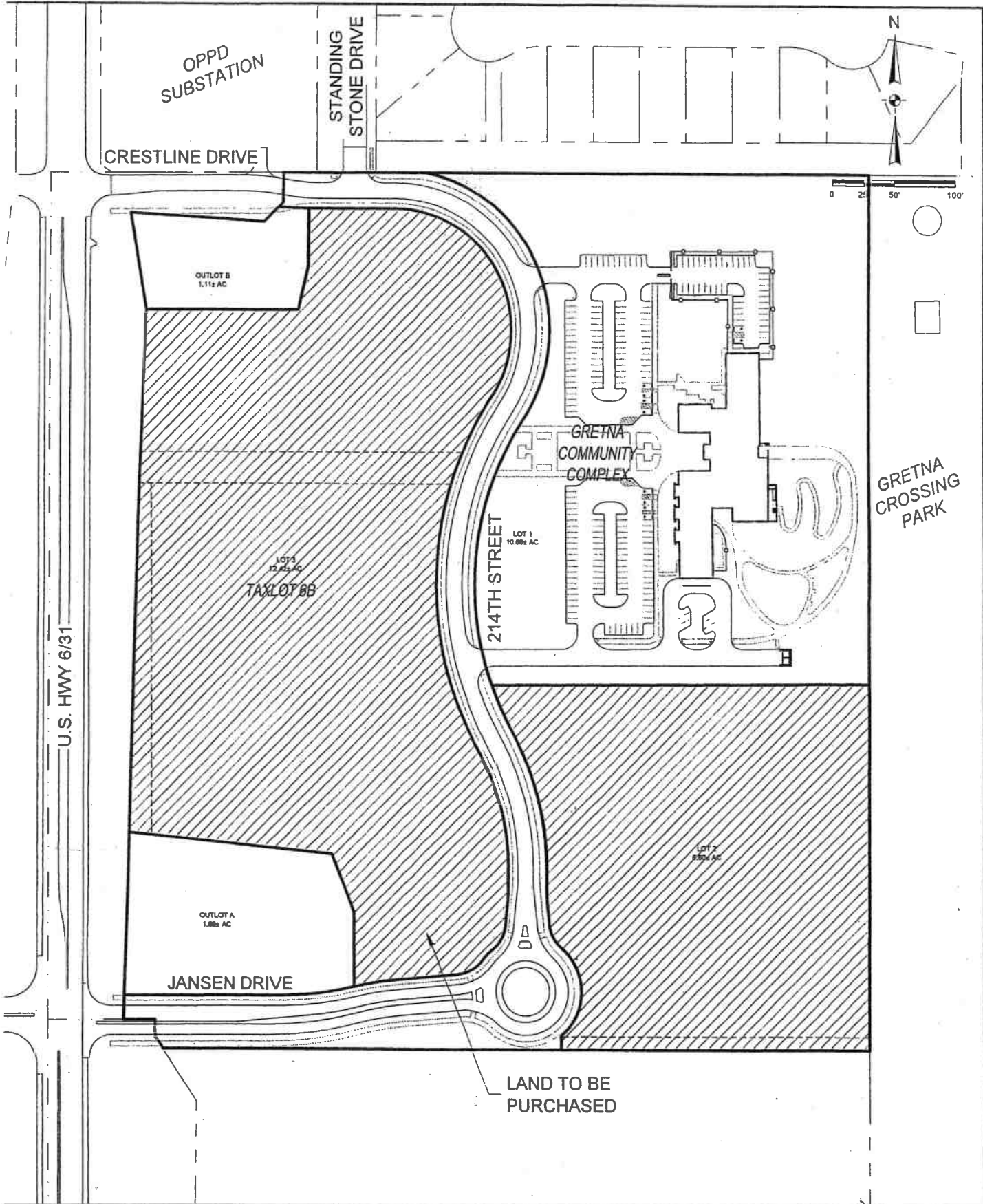
PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF GRETNA, NEBRASKA

By: _____
Michael D. Evans, Mayor

ATTEST:

Tammy L. Tisdall, City Clerk



DESIGNED BY	PROJECT	DATE
JLM	JLM	January 12, 2026
CHECKED BY	DATE	
GEP	23-04-61	

Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska

Development Layout



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144

Exhibit "A"

PURCHASE CONTRACT

THIS PURCHASE CONTRACT ("CONTRACT") is made and entered into by and between the City of Gretna, Nebraska, a municipal corporation ("SELLER") and PCM Holdings, LLC, a Nebraska limited liability company ("PURCHASER").

In return for payment by PURCHASER to SELLER of THREE MILLION DOLLARS (\$3,000,000.00) (the "PURCHASE PRICE"), SELLER agrees to convey to PURCHASER the real estate located in Sarpy County, Nebraska consisting of a portion of SELLER's Gretna Community Complex (Sarpy Parcels #011104260 and #011588225) as shown and depicted on the attached Exhibit "A", generally located northeast of Highway 6/31 and Jansen Drive in Gretna, Sarpy County, Nebraska, consisting of the nineteen +/- acres as shown and depicted on the attached Exhibit "B" (the "PROPERTY").

1. Payment. Within five business days after the execution of this CONTRACT by all parties, PURCHASER shall deliver Twenty-Five Thousand Dollars (\$25,000.00) (the "Earnest Deposit") to Ambassador Title Company (the "Title Company") to be held in escrow by the Title Company until Closing. The balance of the PURCHASE PRICE shall be paid by PURCHASER to SELLER in cash at the Closing of this transaction.

2. Closing. The Closing shall occur at the offices of the Title Company, which shall provide Closing services, not later than fifteen days following the expiration of the Feasibility Period as is hereinafter provided, or on such other date and/or at such other time or place as may be agreed upon in writing by PURCHASER and SELLER.

a) At Closing SELLER shall deliver to the Title Company for the benefit of PURCHASER (i) a duly executed and acknowledged special warranty deed in form and substance acceptable to PURCHASER, conveying fee simple title to the PROPERTY to PURCHASER free and clear of all liens, encumbrances, limitations, covenants, reservations, conditions, restrictions and easements, except as otherwise permitted in accordance with this CONTRACT; such conveyance shall be deemed to convey to PURCHASER, its successors, assigns or nominees, any and all interest of SELLER in any existing easements or licenses that benefit the PROPERTY; and (ii) such other documents, instruments or confirmation as may be required by this CONTRACT or by the Title Company in order to consummate the transactions described in this CONTRACT and to issue the Title Policy to PURCHASER, including, without limitation, an owner's affidavit if required in connection with the issuance of an extended form title policy.

b) At Closing PURCHASER shall deliver to the Title Company for the benefit of SELLER (i) a cashier's check or wire transfer of immediately available funds for the amount of the balance of the PURCHASE PRICE; and (ii) such other documents, instruments or confirmation as may be required by this CONTRACT or reasonably required by SELLER or by the Title Company to fully effect and consummate the transactions contemplated hereby.

3. Title Insurance Commitment. Within fifteen business days after all parties sign this CONTRACT, PURCHASER shall obtain from the Title Company (and promptly provide a copy to SELLER) a preliminary title report or commitment (the "Title Commitment") to issue an owner's policy of Title Insurance (the "Title Policy") insuring PURCHASER's title to the PROPERTY to be good and indefeasible in the amount of the PURCHASE PRICE, subject only to the Permitted Exceptions (described below) as are acceptable to PURCHASER in PURCHASER's sole discretion. The Title Commitment shall include copies of all documents of record reflected therein. The cost of obtaining the Title Commitment and the owner's policy required hereunder shall be divided equally between the parties. In the event the Title Commitment lists any easement, restriction, covenant or other matter as an exception which is unacceptable to PURCHASER, PURCHASER shall have the right to object in writing to any matters listed as exceptions in the Title Commitment. Such written objections, if any, shall be delivered to SELLER within five business days after the receipt of the Title Commitment. All matters to which PURCHASER so objects are referred to in this Section 3 as "Non-Permitted Exceptions." All items listed as exceptions in the Title Commitment to which such objection is not made within said time period shall be deemed "Permitted Exceptions." SELLER, at its sole cost and expense, shall have the right, but not the obligation, to cure or remove all Non-Permitted Exceptions prior to Closing, provided, however, any and all monetary encumbrances of record disclosed by the Title Commitment shall be cured and otherwise satisfied by SELLER at or prior to Closing. SELLER shall notify PURCHASER within ten days after receipt of PURCHASER's notice of written objections regarding its election whether or not to cure the Non-Permitted Exceptions. If SELLER shall elect not to cure or does not cause all of the Non-Permitted Exceptions to be removed or cured within fourteen days after its notice to PURCHASER, then PURCHASER shall have the right either (a) to terminate this CONTRACT, or (b) to elect to purchase the PROPERTY subject to the Non-Permitted Exceptions, by delivering written notice thereof to SELLER within seven days after the later of the receipt of SELLER's notice of election not to cure or the expiration of the fourteen days to remove or cure any Non-Permitted Exceptions. In the event PURCHASER elects to terminate this CONTRACT pursuant to this Section 3, the Earnest Deposit shall be refunded to PURCHASER and this CONTRACT shall be of no further force or effect upon SELLER's timely receipt of such notice of termination.

4. SELLER Delivery of Documents. Not later than five business days following the execution of this CONTRACT, SELLER shall deliver to PURCHASER the following (if and as may be available or applicable) copies of all other surveys, environmental reports, and geotechnical reports for the PROPERTY, grading plans, platting documentation, any plans related to the installation of the public improvements serving the PROPERTY, all recorded covenants that restrict the PROPERTY, all topographical surveys, and any occupancy rights, and copies of any other reports or information that may materially impact development of the PROPERTY, including, without limitation, Section 404 permits. If PURCHASER deems any of the provided materials to be unacceptable prior to expiration of the Feasibility Period, then PURCHASER may terminate this CONTRACT by giving written notice of termination to SELLER prior to expiration of the Feasibility Period and this CONTRACT shall thereupon terminate and the Earnest Deposit shall be returned to PURCHASER.

5. Feasibility Period. From the date of execution of this CONTRACT by all parties, PURCHASER shall have one hundred twenty days (Feasibility Period) to perform or have performed, at PURCHASER's sole cost, a diligent inspection of the PROPERTY. Also during the Feasibility Period, PURCHASER shall determine to PURCHASER's sole satisfaction that the PROPERTY is suitable for the PURCHASER's purposes. PURCHASER will also complete any and all additional inspections that may be required or prudent such as an environmental site assessment. During the Feasibility Period, SELLER will provide access to the PROPERTY to PURCHASER and/or to PURCHASER's agents to timely complete such inspections. PURCHASER will be responsible for any damages and repairs created by such inspections and will not permit any liens or encumbrances to arise against the PROPERTY in connection with such inspections. PURCHASER shall indemnify, defend, and hold SELLER harmless against any and all losses, liabilities, and costs relating to PURCHASER's or its agent's inspections of the PROPERTY. PURCHASER shall have two (2) thirty (30) day extension options in order to extend the Feasibility Period by depositing an additional \$5,000 for each extension with the Title Company (each an "Additional Earnest Deposit"), provided, that, each Additional Earnest Deposit shall be treated as the Earnest Deposit, and shall be non-refundable to PURCHASER but shall remain as a credit to the final PURCHASE PRICE at Closing.

Upon or prior to the conclusion of the Feasibility Period, if PURCHASER delivers to SELLER a written notice that the results of the various inspections, determinations, appraisal, contingency efforts, and document reviews are unsatisfactory in PURCHASER's sole discretion, then this CONTRACT shall be null and void, unless PURCHASER and SELLER mutually agree on a solution to satisfy the defects and execute a supporting addendum describing the agreement, otherwise the Earnest Deposit shall be returned to PURCHASER within seventy-two hours and neither party shall have further obligations to the other party. Should no such written notice of dissatisfaction be forthcoming, the results of such inspections, determinations, appraisal, contingency efforts, and document reviews shall be deemed to have been satisfactory and such conditions precedent shall be deemed waived.

6. Representations and Warranty of Title. SELLER represents, warrants, and covenants to PURCHASER that SELLER holds fee simple title to the PROPERTY to be conveyed under the terms set forth herein, subject only to the Permitted Exceptions and Non-Permitted Exceptions set forth in the Title Commitment as provided in Section 3 of this CONTRACT. Except as otherwise provided for herein with respect to SELLER's obligations contained specifically in Sections 12 and 13, the PROPERTY is sold and purchased "as is, where is and with all faults" and without warranties or representations of any kind, except warranty of title and conveyance via a special warranty deed free and clear of encumbrances of all kinds except the Permitted Exceptions and Non-Permitted Exceptions set forth in the Title Commitment as provided in Section 3 of this CONTRACT.

7. Condition of Property. To SELLER's knowledge, without investigation, SELLER is not aware of any latent defects in the PROPERTY. Notwithstanding the

foregoing, PURCHASER acknowledges that, if it closes on its purchase of the PROPERTY, PURCHASER is not relying upon this representation and is instead relying upon PURCHASER's own due diligence investigation of the PROPERTY.

8. Environmental. To SELLER's knowledge, without investigation, there are no Environmental Hazards or Liabilities present or existing in violation of law with respect to the PROPERTY which may give rise to or create Environmental Hazards or Liabilities and SELLER has not received any notice of Environmental Hazards or Liabilities in violation of law or enforcement actions pending or threatened with respect thereto. Notwithstanding the foregoing, PURCHASER acknowledges that, if it closes on its purchase of the PROPERTY, PURCHASER is not relying upon this representation and is instead relying upon PURCHASER's own due diligence investigation of the PROPERTY.

9. Risk of Loss and Insurance. SELLER shall bear the risk of loss or damage to the PROPERTY prior to Closing. SELLER agrees to maintain existing insurance and PURCHASER may purchase additional insurance. In the event of substantial damage or destruction prior to Closing, PURCHASER may either (i) terminate this CONTRACT and receive a full refund of the Earnest Deposit or (ii) proceed to complete the Closing and receive insurance proceeds regardless of the extent of damages. The PROPERTY shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the Closing.

10. Closing Costs and Apportionments.

a) **Real Estate Taxes/Special Assessments.** All consolidated real estate taxes which become delinquent in the year in which Closing takes place shall be treated as though they are current and will be prorated as of the date of Closing; SELLER shall pay for all special assessments assessed against the PROPERTY and due as of the Closing or due and payable after Closing.

b) **Real Estate Transfer Tax.** SELLER will pay the cost of any documentary stamp tax at Closing.

c) **Recording Fees.** SELLER will pay the cost of recording all documents necessary to place record title in the condition warranted by SELLER in this CONTRACT. PURCHASER will pay the cost of recording all other documents.

d) **Title Insurance and Closing Services.** SELLER and PURCHASER shall each pay one half of the premium for the title insurance required by this CONTRACT and one half of the fee charged by the Title Company for Closing services.

11. Development and Use. PURCHASER is purchasing the PROPERTY for the purposes of developing as a mixed use development including multifamily, hotel, residential, office and retail uses, and a promenade, pursuant to general development concepts presented by PURCHASER and approved by SELLER. In the event that the aforementioned approved uses of the PROPERTY materially changes, SELLER shall have the right to review and approve such change prior to any action thereon being taken. In connection with PURCHASER's development of the PROPERTY, nothing contained herein shall restrict PURCHASER from replatting a portion of the PROPERTY for the

approved uses specified herein, or selling a portion of the PROPERTY to future owners and users who agree to undertake the approved uses specified herein.

12. Plat and Development Obligations.

- a) SELLER agrees to diligently seek platting for PURCHASER's intended use. PURCHASER agrees to cooperate with SELLER to provide any required submittal documents and execute such documents as may be reasonably necessary for SELLER to apply for and pursue the plat. All costs associated with the plat are to be paid by SELLER. PURCHASER shall have consent rights as to the final submittals for the preliminary and final plats for the PROPERTY. Notwithstanding anything to the contrary herein, Closing shall be delayed on a day to day basis until SELLER has recorded the final plat for the PROPERTY.
- b) SELLER has already performed overlot grading of the PROPERTY and SELLER shall provide PURCHASER with a copy of such grading plans in accordance with Section 4. SELLER shall be responsible for all erosion and sediment control monitoring, maintenance of silt fence and reseeding, and all other maintenance and responsibility associated with grading of the PROPERTY prior to Closing. The stockpile of dirt that is presently located in the southeast corner of the PROPERTY is not being sold by SELLER as part of the PROPERTY and SELLER shall be required to remove said stockpile of dirt from the PROPERTY at SELLER's sole expense prior to Closing.
- c) SELLER shall be responsible to perform, the items specified in Exhibit "C" attached hereto ("Seller's Work") as generally shown and depicted in the attached Exhibits "D", "E", "F", and "G", at SELLER's sole cost and expense. The Seller's Work shall be completed at or prior to Closing. In the event the Seller's Work is not complete prior to or at Closing, PURCHASER shall have the right to delay Closing until such time as the Seller's Work is complete, or (ii) proceed to Closing, but PURCHASER proceeding to Closing shall in no way relieve SELLER from its obligations to complete the Seller's Work.

13. Shared Facilities. SELLER to provide cross access and cross parking on parcels abutting the PROPERTY via separate recorded easements or ECRs, the form of which shall be approved by PURCHASER. SELLER to provide shared stormwater detention and water quality facilities to the extent they are required for PURCHASER's intended use of the PROPERTY. SELLER shall be responsible for the installation of the various public improvements within current or future dedicated public right-of-ways (being Crestline Street, 214th Street, and Jansen Drive) or easements that will service the PROPERTY, including but not limited to water, gas, sewer (storm and sanitary), and public right-of-ways, as generally shown and depicted in the attached Exhibits "D", "E", "F", and "G", at SELLER's cost and expense, provided that, PURCHASER shall (i) remain obligated to pay any building permit fees, sewer and water connection fees, sewer and

water capital facility fees, sewer sub-basin fees, and such other "tap-in" fees that are customarily paid by land owners developing real property in Gretna, Nebraska, (ii) be responsible to extend and construct on the PROPERTY all other infrastructure, extensions, service lines, and connections for water, gas, sewer (storm and sanitary), electricity, and communication services associated with PURCHASER's development of the PROPERTY from the point of connection that SELLER is installing, and (iii) be responsible to construct on the PROPERTY all other infrastructure, paving, streets, trails, sidewalks, promenade, and other facilities associated with PURCHASER's development of the PROPERTY. Additionally, with any further division of PURCHASER's property, any public improvements will be the sole responsibility of PURCHASER.

14. Remonstrance. SELLER's sale of the PROPERTY and the Closing of the sale of the PROPERTY to PURCHASER are subject to compliance with the requirements of Neb. Rev. Stat. § 16-202 and the absence of the filing of a valid remonstrance against the sale, which process SELLER agrees to immediately implement upon the execution of this CONTRACT and which SELLER agrees to complete within ninety days of the execution of this CONTRACT. Absent such a valid remonstrance SELLER has the full right, power, and authority to consummate the sale contemplated herein.

15. Broker Fees. PURCHASER is represented by Justin Riviera of The Lund Company and will be paid a sale commission by SELLER at Closing, per a separate agreement.

16. Remedies of the Parties. If either PURCHASER or SELLER defaults in the performance of any provision of this CONTRACT, the non-defaulting party shall provide written notice of such default to the other party, whereupon the defaulting party shall have a period of ten days to cure such default. In the event that any default is not cured, then if the non-defaulting party (a) is the SELLER, then SELLER may terminate this CONTRACT and retain the Earnest Deposit as liquidated damages or (b) is the PURCHASER, then PURCHASER shall have the option to either (i) terminate this CONTRACT and receive a refund of the Earnest Deposit or (ii) initiate an action for specific performance within ninety days of the alleged default.

17. Assignment and Right of First Refusal. PURCHASER shall have the right to assign this CONTRACT to a related entity at any time prior to Closing subject to written consent of SELLER. In the event PURCHASER chooses to forego development of the PROPERTY, then SELLER shall have a right of first refusal to re-acquire the PROPERTY at the original sale price per this CONTRACT, provided, that, PURCHASER's sale of a portion of the PROPERTY to a third-party owner/user who intends to utilize the PROPERTY for the approved uses specified herein shall NOT trigger the right of first refusal specified in this Section 17.

18. Notices. All notices, demands, writings, supplements, or other documents which are required or permitted by the terms of this CONTRACT to be given to any party, shall be delivered in person, or shall be deposited in the United States Mail, postage prepaid, return receipt requested, addressed as set forth below, and shall be effective on the date of such deposit or the date of delivery, as the case may be, to-wit:

To SELLER: City of Gretna
Attn: City Administrator
204 N. McKenna Avenue
Gretna, NE 68028

With a copy to: Jeff C. Miller, City Attorney
8742 Frederick Street
Omaha, NE 68124

To PURCHASER: PCM Holdings, LLC
Attn: Patrick Mulhall
679 N 58th Street
Omaha, NE 68132

With a copy to: Brent W. Beller
Fullenkamp Jobeun Johnson & Beller LLP
11440 W. Center Road, Suite C
Omaha, NE 68144

19. Purchaser Construction Obligations and Covenants. PURCHASER covenants and agrees, that upon Closing, PURCHASER shall undertake construction of an approved use on a Lot or Lots encompassing the PROPERTY within eighteen months of Closing. In addition, in the event PURCHASER sells or conveys a Lot encompassing the PROPERTY to a third-party purchaser in conformance with the terms contained herein, PURCHASER shall include a covenant in the purchase agreement requiring the third-party purchaser to commence construction of an approved use within eighteen months from its closing date with PURCHASER. In the event PURCHASER fails to satisfy this covenant, or its third party purchaser fails to satisfy the covenants contained herein, SELLER shall have the right to repurchase the PROPERTY from PURCHASER in the amount of what PURCHASER initially paid SELLER, exercisable within thirty days from the date PURCHASER breached the covenant contained herein.

IN WITNESS WHEREOF, this PURCHASE CONTRACT is executed by **SELLER** on this _____ day of _____, 2026.

The City of Gretna, Nebraska, a municipal corporation, SELLER

By _____
City of Gretna Mayor Michael D. Evans

APPROVED AS TO FORM:

Jeff C. Miller, City Attorney

IN WITNESS WHEREOF, THIS PURCHASE CONTRACT is executed by **PURCHASER**
on this 28th day of January, 2026.

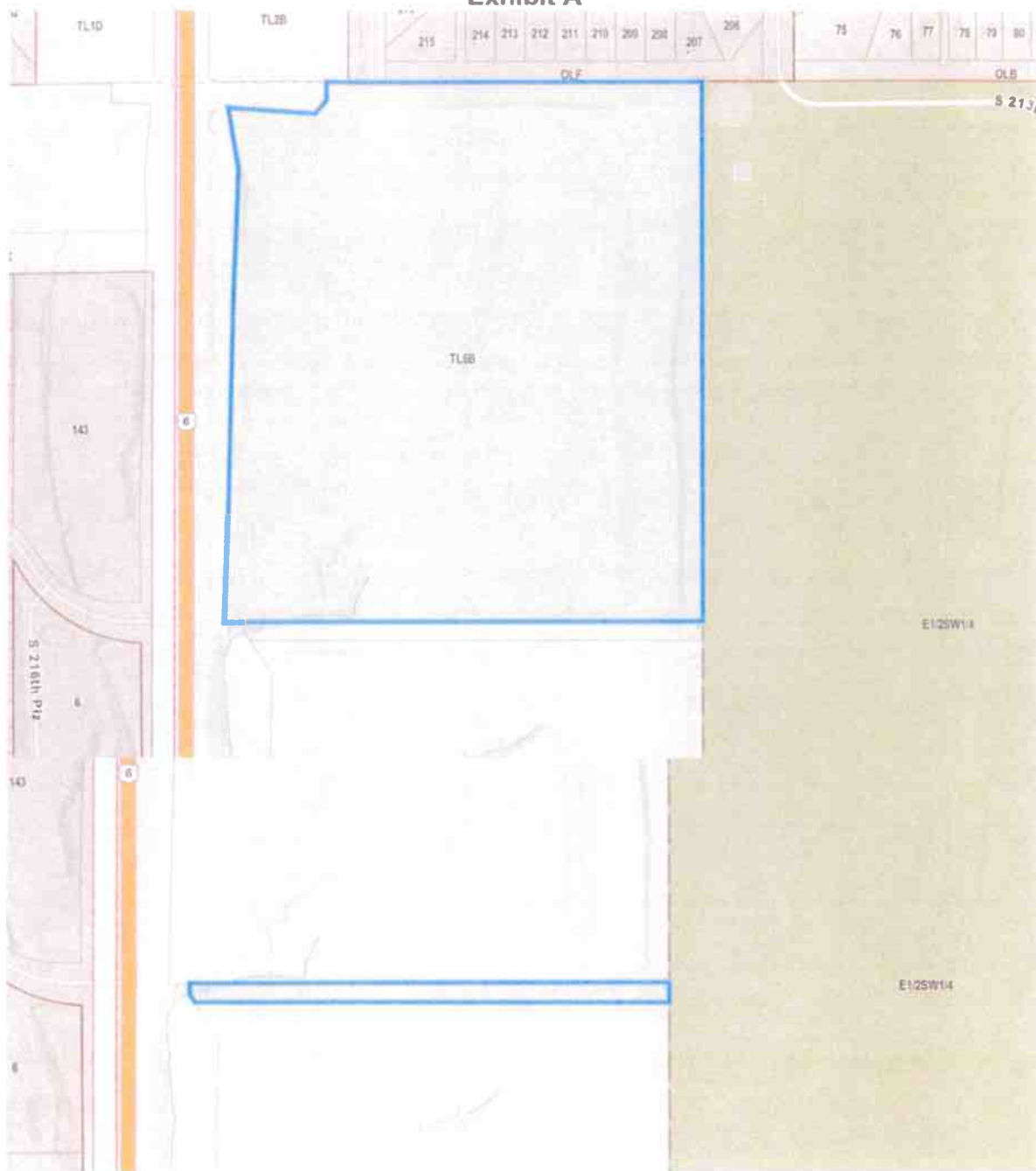
PCM Holdings, LLC, a Nebraska limited liability
company, **PURCHASER**

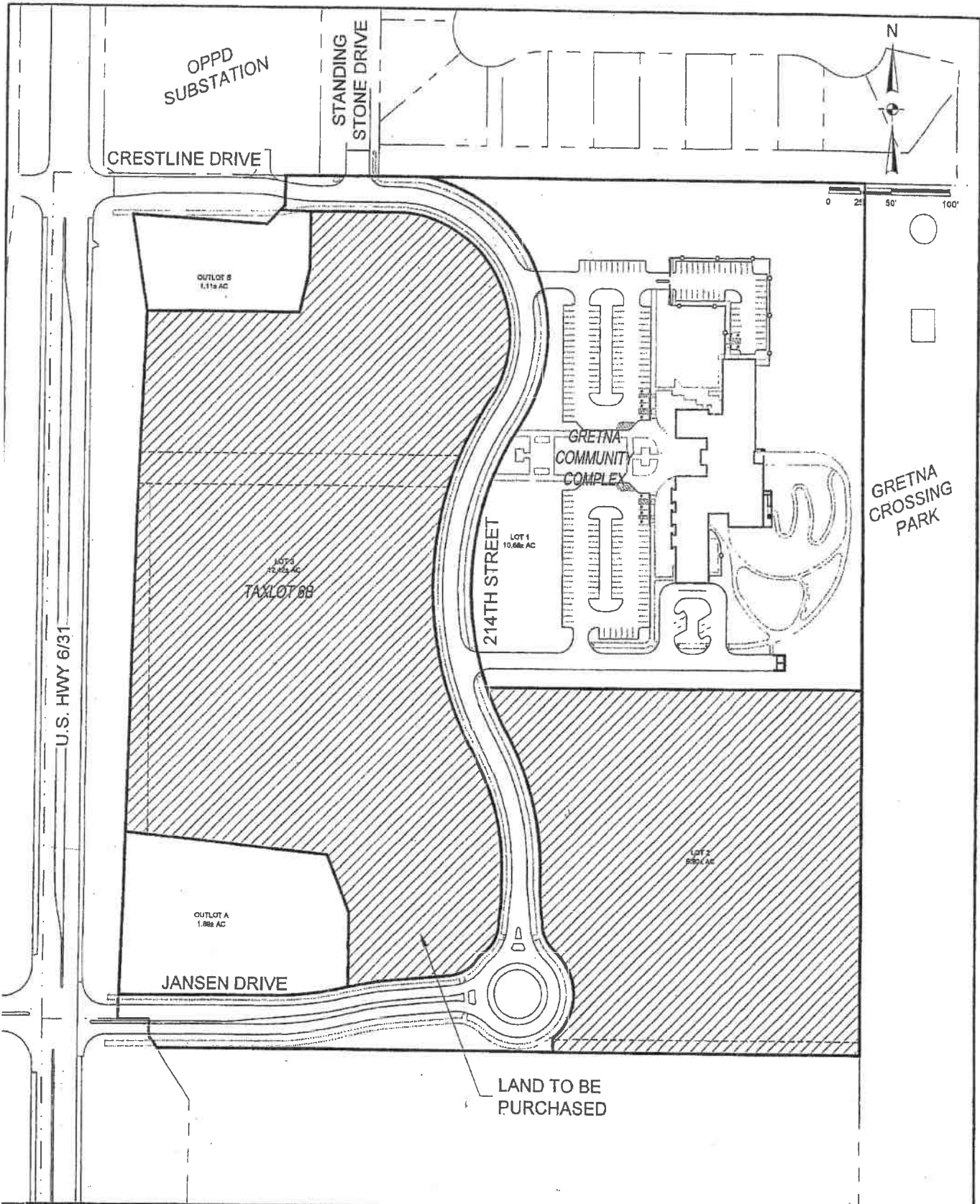
By

A handwritten signature in black ink, appearing to read 'PM', written over a horizontal line.

Patrick Mulhall, Principal

Exhibit A






DATE	BY	BY	BY
JUL	JLM	GEP	
January 12, 2028			
23-04-81			

Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska

Development Layout



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144

Exhibit "B"

EXHIBIT "C"
SELLER'S WORK-SITE IMPROVEMENT WORK

Grading: Seller has already performed overlot grading of the Property and Seller shall provide Buyer with a copy of such grading plans in accordance with Section 4. Seller's grading did not include any special requirements that may be required to provide a "certified building pad" as may be required for placement of floor slabs or special foundations required by Buyer. Buyer shall be responsible to complete all other grading of the Property associated with Buyer's development of the Property.

Sanitary Sewer: Seller shall construct public sanitary sewer mains within the public road right-of-ways and public easements as generally shown on Exhibit "D". Buyer's lot(s) will be served by one service line which will be constructed within the public right-of-way and extended to the front of each lot line at Buyer's cost.

Storm Sewer: Seller shall prepare an overall public storm water drainage plan which will be designed and constructed per the City of Gretna requirements as generally shown on Exhibit "E". Buyer may connect into the public storm water drainage system within the public street right-of-way if available. Buyer shall be responsible to meet all of the City of Gretna storm water management policies and construct a storm water management system if necessary, on the Property as required by the City of Gretna.

Public Streets: Seller shall construct concrete paved streets within the platted right-of-ways of Crestline Street, 214th Street, and Jansen Drive per the City of Gretna standards as shown on Exhibit "G". Buyer may connect to the public streets and shall follow the City of Gretna Guidelines and Regulations for Driveway Location, Design and Construction. Buyer shall be responsible to construct all other street infrastructure, internal streets, private streets, private drives, traffic access lanes, sidewalks, and trails for the Property associated with Buyer's proposed development plans for the Property.

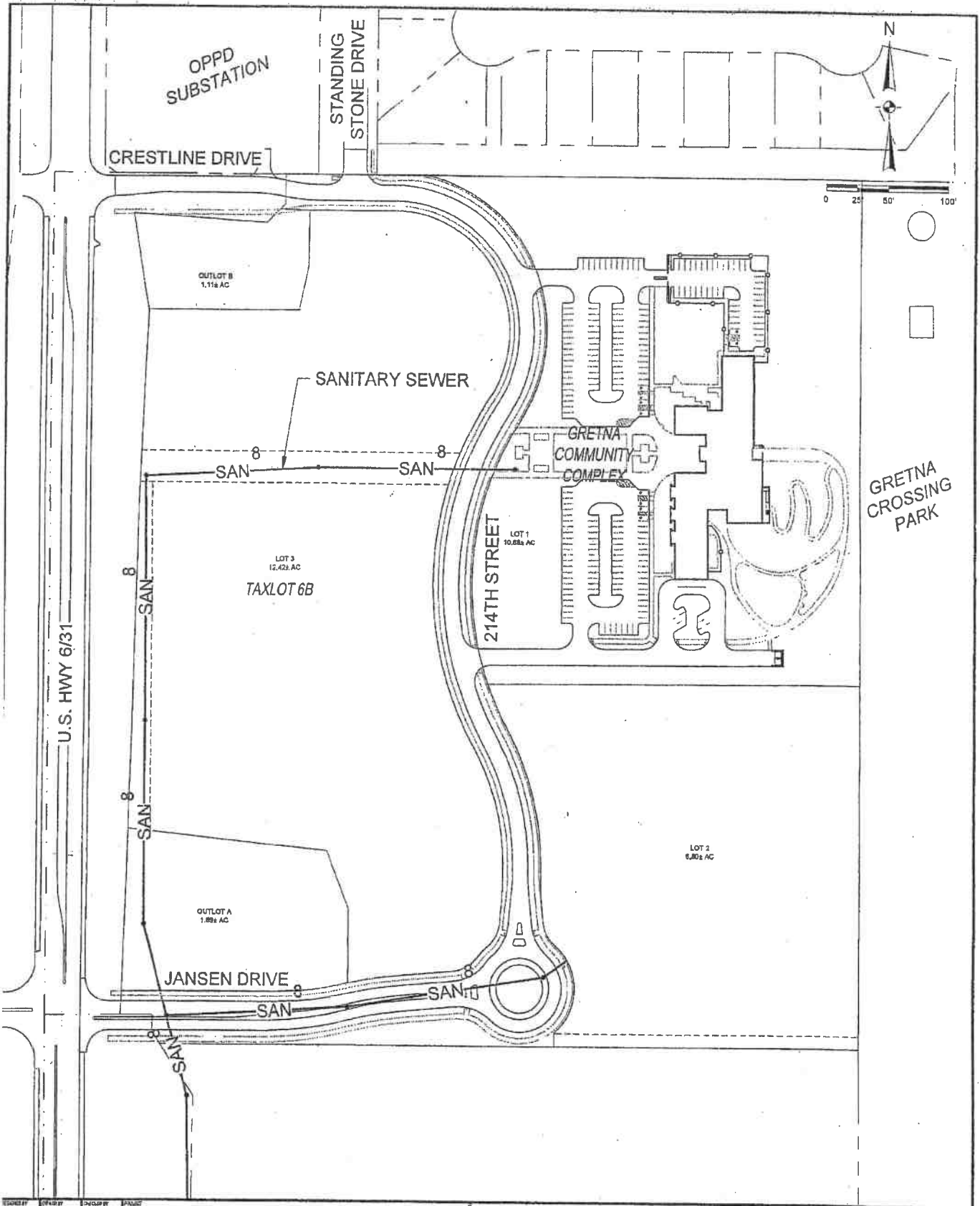
Public Water: Seller shall construct a public water main within the public street right-of-way which will be located per City of Gretna standards on one side of the street or the other as generally shown on Exhibit "F". Buyer may connect to this main per City of Gretna requirements. Buyer shall be responsible to extend and construct all other water infrastructure and service lines from the point of connection for the Property associated with Buyer's proposed development of the Property.

Electricity: Seller shall coordinate the installation of primary electric service with the Omaha Public Power District. Buyer shall connect to primary electrical service and will be responsible to construct all secondary service wires and connections to the Property and to pay for the same, and such other customary charges, costs, and fees of the Omaha Public Power District associated with Buyer's proposed development of the Property. Notwithstanding anything contained herein, at Closing Seller shall ensure that the Property has either temporary or permanent electric service in compliance with the City of Gretna standards and requirements.

Gas: Seller shall coordinate and pay for the installation of public gas mains within the public street right-of-way to be located per Black Hills Energy standards on one side of the street or the other. Buyer may connect to this main per Black Hills Energy requirements.

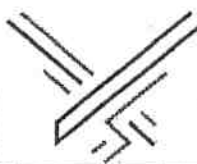
Telephone, Cable and Data: Seller shall coordinate the installation of telephone, cable and data lines within the public right-of-ways with such providers of such services as Seller may in its discretion determine and select. Buyer shall connect to these lines and is responsible to construct all secondary service wires and connections to the Property. Seller shall not be responsible for payment of any fees for extension of service charged by the communication companies.

Off-Site Improvements: Buyer's development of the Property, along with Seller's development of the adjoining property being retained by Seller, will, in the future, necessitate off-site improvements to the intersection of Jansen Drive and Highway 6/31 and the intersection of Crestline Street and Highway 6/31, involving deceleration lanes, turn lanes, median improvements, traffic signals, and related improvements, and the costs associated therewith shall solely be the costs of Seller.



DESIGNED BY	DRAWN BY	CHECKED BY	DATE
JLM	JLM	GEP	January 12, 2026
PROJECT NO.	23-04-81		

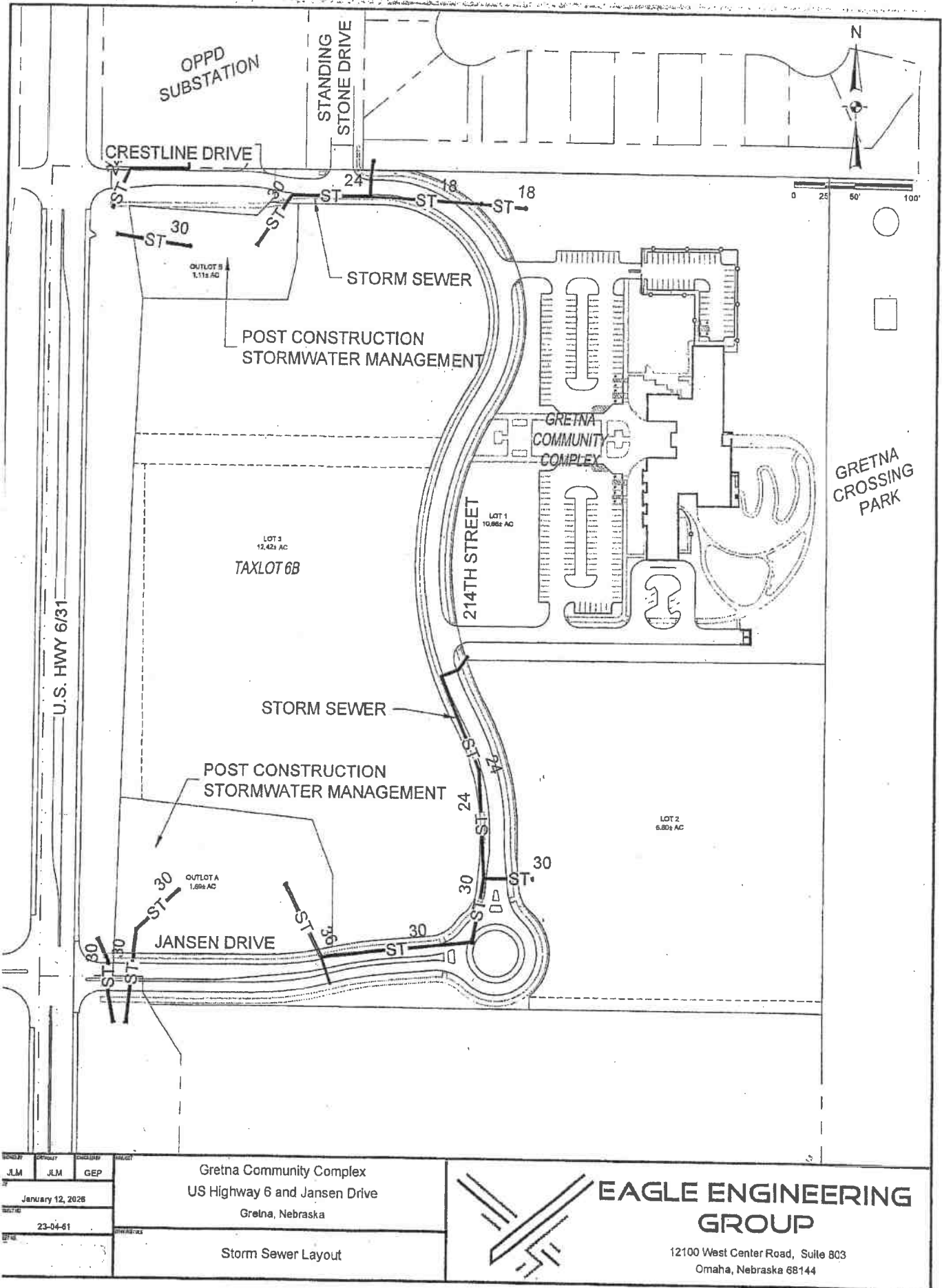
Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska
 Sanitary Sewer Layout



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144


Exhibit "D"



DESIGNED BY	CHECKED BY	ENGINEERED BY	DATE
JLM	JLM	GEP	January 12, 2026
PROJECT NO.			23-04-61

Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska

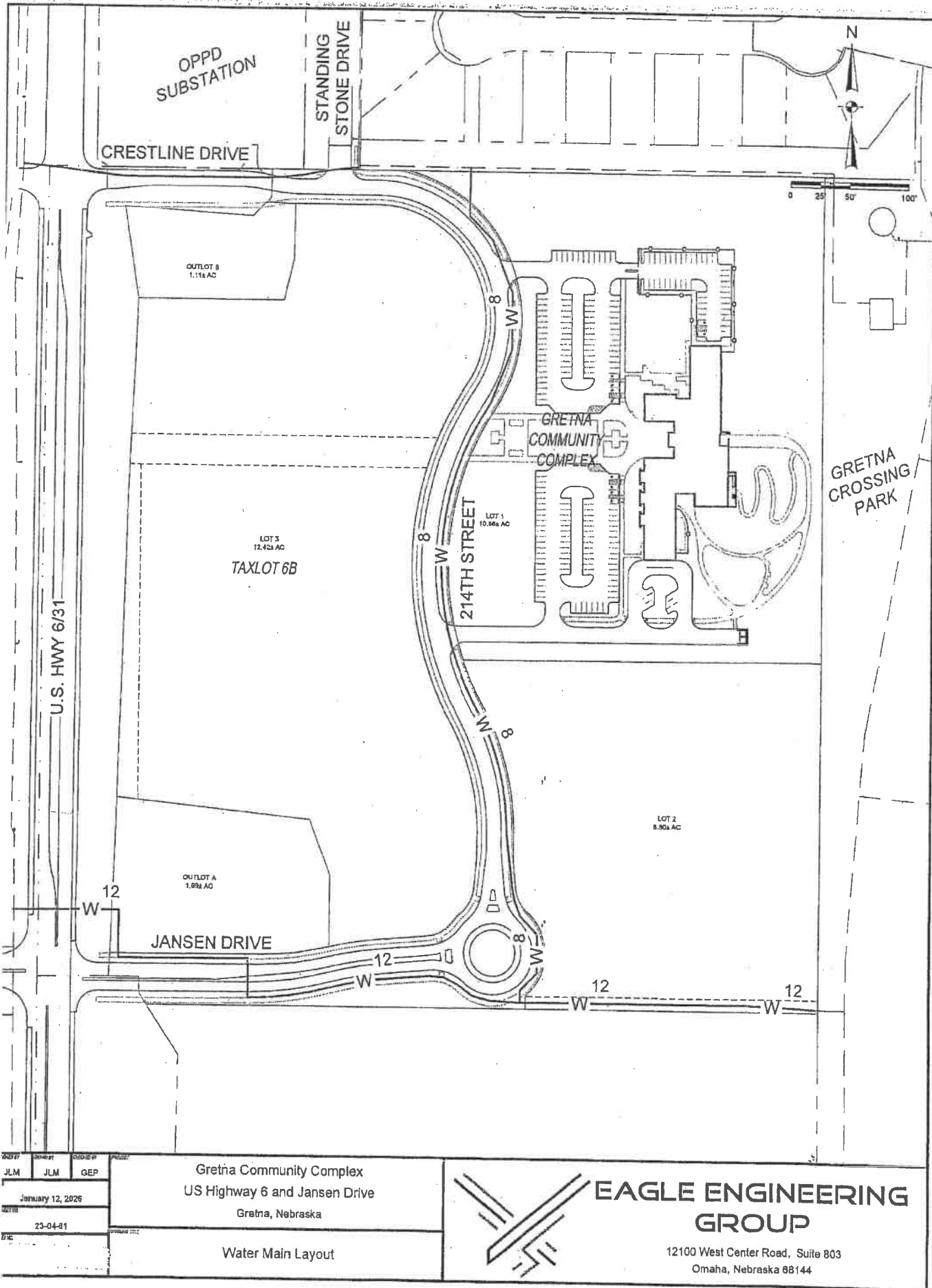
Storm Sewer Layout



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144

Exhibit "E"



DESIGNER	DATE	PROJECT
JLM	January 12, 2026	Gretna Community Complex
JLM	23-04-31	US Highway 6 and Jansen Drive
GEP		Gretna, Nebraska
		Water Main Layout

Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska

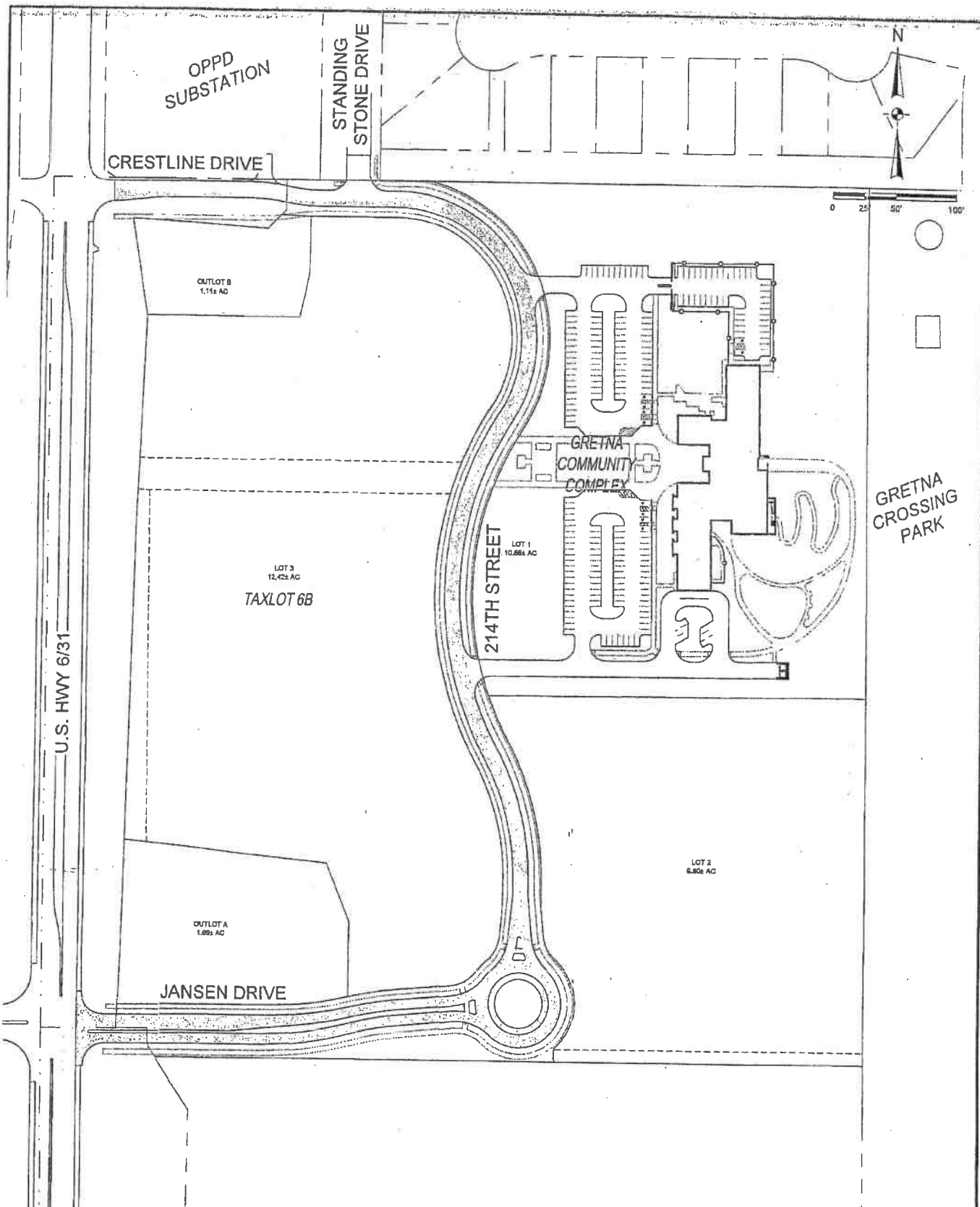
Water Main Layout



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144

Exhibit "F"



DESIGNED BY	DRAWN BY	CHECKED BY	DATE
JLM	JLM	GEP	January 12, 2028
PROJECT NO.			23-04-61
SHEET NO.			

Gretna Community Complex
 US Highway 6 and Jansen Drive
 Gretna, Nebraska



EAGLE ENGINEERING GROUP

12100 West Center Road, Suite 803
 Omaha, Nebraska 68144

Street Paving Layout

Exhibit "G"

CITY OF GRETNA, NEBRASKA

ORDINANCE NO. 2198

AN ORDINANCE OF THE CITY OF GRETNA, NEBRASKA, DIRECTING THE SALE AND EXCHANGE OF CITY OWNED REAL PROPERTY CONSISTING OF OUTLOT A OF THE SANTA FE POINTE SUBDIVISION, TAXLOT 26 OF S36, T14N, R10E, AND THE IRREGULAR SOUTH PART OF OUTLOT D OF REPLAT 1 OF THE LINCOLN PLACE PHASE II SUBDIVISION, TO RVS INVESTMENTS, LLC, IN ACCORDANCE WITH THE MANNER, TERMS, AND REQUIREMENTS OF AN EXCHANGE AGREEMENT THEREWITH AND PURSUANT TO NEBRASKA REVISED STATUTE §16-202.

WHEREAS, the City of Gretna owns real property which comprises Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, which are situated within the City and are located approximately east of South 216th Street and south of West Gruenther Road; and

WHEREAS, said City real property no longer serves any public purposes and the City desires to sell and exchange the same pursuant to Neb. Rev. Stat. § 16-202 to RVS Investments, LLC, in accordance with the manner, terms, and requirements of an Exchange Agreement therewith.

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

1. The City hereby directs the real property which comprises Outlot A of the Santa Fe Pointe Subdivision, Taxlot 26 of S36, T14N, R10E, and the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision, which are situated within the City and are located approximately east of South 216th Street and south of West Gruenther Road, as approximately shown and depicted on the map thereof which is attached as Exhibit A and incorporated herein, be sold and exchanged to RVS Investments, LLC in accordance with the manner, terms, and requirements of an Exchange Agreement therewith, a copy of which is available at City Hall. Said Exchange Agreement is hereby approved and the Mayor of the City is authorized to execute the same.
2. Said real property is within the corporate limits of the City and is subject to all provisions of the City's Municipal Code.
3. Following the passage and publication of this Ordinance, a notice of the proposed sale and exchange of said real property shall be published once each week for three consecutive weeks in a legal newspaper published in or of general circulation in the City. If within

thirty days after the passage and publication of this Ordinance a valid remonstrance petition against such sale and exchange is signed by registered voters of the City equal in number to thirty percent of the registered voters of the City voting at the last regular City election held by the City and is filed with the City Council, such real property shall not then, nor within one year thereafter, be sold. If the date for filing the remonstrance petition falls upon a Saturday, Sunday, or legal holiday, the signatures shall be collected within the thirty day period, but the filing shall be considered timely if filed or postmarked on or before the next business day. Upon the receipt of a remonstrance petition, the City Council shall implement the procedures of Neb. Rev. Stat. § 16-202(2) for determining valid signatures, obtaining certifications from the Sarpy County Election Commissioner or County Clerk, and holding a public hearing and the City Council voting on the validity of the remonstrance petition.

4. Following passage and publication of this Ordinance, publication of the notice of the proposed sale and exchange, and passage of the thirty day right-of-remonstrance petition period, the real property may then be sold and exchanged in conformance with the manner, terms, and requirements set forth in said Exchange Agreement with RVS Investments, LLC, and the Mayor of the City and the City Administrator, City Clerk, and the City Attorney are authorized to undertake all associated actions and to execute all associated documents in order to complete and close the sale and exchange.

PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF GRETNA, NEBRASKA

By: _____
Michael D. Evans, Mayor

ATTEST:

Tammy L. Tisdall, City Clerk



Exhibit A

EXCHANGE AGREEMENT

THIS EXCHANGE AGREEMENT (hereinafter referred to as “this Agreement”) is dated as of this ____ day of _____ 2026, by and between RVS INVESTMENTS, LLC, a Nebraska limited liability company (hereinafter referred to as “RVS”) and the CITY OF GRETNA, NEBRASKA, a Nebraska municipal corporation (hereinafter referred to as “City”).

I.

RVS hereby agrees to sell and exchange and City hereby agrees to purchase and accept from RVS, certain real property upon the following terms and conditions:

1. Property and Survey. The property of RVS to be sold to and exchanged with property of City pursuant to this Agreement consists of a parcel of land herein referred to as “Parcel A”, such Parcel A being as is generally described and depicted in the legal description and diagram attached hereto and incorporated herein by reference as Exhibit “A”. RVS shall be required to obtain a survey of Parcel A by a licensed Nebraska surveyor, which survey shall be subject to approval by City.

2. Valuation/Price. For purposes of this Agreement, the fair market value of Parcel A is deemed to be the sum of One Hundred Eighty Thousand and 00/100 Dollars (\$180,000.00).

3. Deed. Parcel A shall be conveyed by RVS to City by full warranty deed free and clear of all mortgages, liens (including real estate taxes), tenants’ rights, restrictions and easements except such exceptions as City allows as provided hereinafter (such excepted items hereinafter being referred to collectively as “City Permitted Exceptions”).

4. Title Insurance. Within ten (10) days after the date of this Agreement, RVS shall deliver to City a commitment for a title insurance policy for Parcel A (the “RVS Title Commitment”).

- (a) Such commitment shall be issued by Nebraska Title Company (hereinafter referred to as the “Title Company”) in the amount of the agreed fair market value thereof as referred to hereinabove and shall show marketable fee simple title to Parcel A to be vested in RVS, subject only to City’s Permitted Exceptions aforesaid and liens and encumbrances of an ascertainable amount which may be removed by the payment of money at the time of closing and which RVS shall so remove at that time. The aforesaid policy or commitment shall be conclusive evidence of good title as therein shown as to all matters insured or to be insured by the policy, subject only to the exceptions as therein stated.
- (b) City shall have thirty (30) days (the “Review Period”) after receipt of the RVS Title Commitment and survey, if one is so ordered, in which to examine the same and notify RVS in writing of objections to same. Upon

the expiration of said thirty (30) day period, City shall be deemed to have accepted all exceptions to title as shown on the RVS Title Commitment, except for matters for which notification permitted herein has been given by City. In the event of notification to RVS of objections by City, RVS may undertake to eliminate or modify such objectionable items to the reasonable satisfaction of City within sixty (60) days (the "Cure Period"), after receipt of such notice of objections. In the event RVS has not cured, or chooses not to cure, objections of City within the Cure Period, City may, at its option, and as City's sole remedy, terminate this Agreement by written notice to RVS within ten (10) days from expiration of the Cure Period. If this Agreement is terminated, RVS shall pay all costs, fees, and expenses payable to the Title Company for the RVS Title Commitment, and neither party shall thereafter have any further duties, rights or obligations hereunder with respect to this Agreement. Any exceptions accepted by City or not timely objected to as aforesaid shall be hereunder collectively referred to as "City Permitted Encumbrances". Possession shall be delivered at the closing free and clear of all matters except the City Permitted Encumbrances.

II.

City hereby agrees to sell and exchange and RVS hereby agrees to purchase and accept from City, certain real property upon the following terms and conditions:

1. Property and Survey. The property of City to be sold to and exchanged with property of RVS pursuant to this Agreement consists of the parcels of land herein referred to as "Parcel B", such Parcel B being as is generally described and depicted in the legal description and diagram attached hereto and incorporated herein by reference as Exhibit "B". City shall be required to obtain a survey of Parcel B by a licensed Nebraska surveyor, which survey shall be subject to approval by RVS.
2. Valuation/Price. For purposes of this Agreement, the fair market value of Parcel B is deemed to be the sum of Two Hundred Thirty Thousand and 00/100 Dollars (\$230,000.00).
3. Deed. Parcel B shall be conveyed by City to RVS by full warranty deed free and clear of all mortgages, liens (including real estate taxes), tenants' rights, restrictions and easements except such exceptions as RVS allows as provided hereinafter (such excepted items hereinafter being referred to collectively as "RVS Permitted Exceptions").
4. Title Insurance. Within ten (10) days after the date of this Agreement, City shall deliver to RVS a commitment for a title insurance policy for Parcel B (the "City Title Commitment").
 - (a) Such commitment shall be issued by the Title Company in the amount of the agreed fair market value thereof as referred to hereinabove and shall show marketable fee simple title to Parcel B to be vested in City, subject

only to RVS's Permitted Exceptions aforesaid and liens and encumbrances of an ascertainable amount which may be removed by the payment of money at the time of closing and which City shall so remove at that time. The aforesaid policy or commitment shall be conclusive evidence of good title as therein shown as to all matters insured or to be insured by the policy, subject only to the exceptions as therein stated.

- (b) RVS shall have thirty (30) days (the "Review Period") after receipt of the City Title Commitment in which to examine the same and notify City in writing of objections to same. Upon the expiration of said thirty (30) day period, RVS shall be deemed to have accepted all exceptions to title as shown on the City Title Commitment, except for matters for which notification permitted herein has been given by RVS. In the event of notification to City of objections by RVS, City may undertake to eliminate or modify such objectionable items to the reasonable satisfaction of RVS within sixty (60) days (the "Cure Period"), after receipt of such notice of objections. In the event City has not cured, or chooses not to cure, objections of RVS within the Cure Period, RVS may, at its option, and as RVS's sole remedy, terminate this Agreement by written notice to City within ten (10) days from expiration of the Cure Period. If this Agreement is terminated, City shall pay all costs, fees, and expenses payable to the Title Company for the City Title Commitment, and neither party shall thereafter have any further duties, rights or obligations hereunder with respect to this Agreement. Any exceptions accepted by RVS or not timely objected to as aforesaid shall be hereunder collectively referred to as "RVS Permitted Encumbrances". Possession shall be delivered at the closing free and clear of all matters except the RVS Permitted Encumbrances.

5. Monetary Contribution. RVS shall pay City the Fifty Thousand and 00/100 Dollars (\$50,000.00) difference in the amount of the valuations set forth in Sections I(2) and II(2) above. At closing RVS shall deliver to the Title Company for the benefit of City, a cashier's check or wire transfer of immediately available funds in said amount.

6. Demolition. A portion of Parcel B contains remnants of the City's original town sewer plant and, prior to closing or as otherwise agreed by the parties, City shall at City's own cost and expense, remove such remnants of the original town sewer plant as the City may determine to be appropriate, if any, and/or relocate City sewer mains in that area as the City may determine to be appropriate, if needed.

III.

1. Surveys. All surveys which a party may require in connection with the closing of this transaction shall be at the expense of such party and may be used in conjunction with the Title Commitment to raise each party's objections.

2. Title Insurance Premiums. Each party shall pay the premiums for the title insurance

for which this Agreement calls such party to provide a title insurance commitment.

3. Zoning and Platting. RVS and City agree to reasonably cooperate in the process of obtaining the appropriate zoning and platting approvals for each party's intended use. Notwithstanding anything in this Agreement to the contrary, neither party shall cause to be finalized or recorded any rezoning or platting of either Parcel A or Parcel B, or any portion thereof, or take any action that would effectuate a change in zoning or subdivision of Parcel A or Parcel B, or subject it to any additional governmental control or requirements, prior to closing. City will make the application for zoning and platting for Parcel A in conjunction with existing City ground adjacent to Parcel A and RVS will make the application for zoning and platting for Parcel B in conjunction with existing ground adjacent to Parcel B being purchased by RVS.

4. Closing. This transaction shall be closed upon a date and at a time to be designated by the parties.

5. Real Estate Taxes. Taxes for Parcel A that are delinquent in the year of closing shall be treated as though current and shall be prorated between RVS and City. Parcel A is part of a larger tax parcel. To establish the amount of taxes for Parcel A, the total amount on the tax parcel shall be multiplied by a fraction, the numerator being the amount of acres in Parcel A and the denominator being the amount of acres in the tax parcel. There are no real estate taxes on Parcel B.

6. Delivery of Possession. Possession of Parcel A and Parcel B shall be delivered at closing, subject to the aforesaid permitted exceptions, or at such subsequent time as may be agreed upon in writing by RVS and City.

7. Revenue Stamps and Title Company Costs. All documentary stamp taxes shall be paid by the respective grantor of a transaction to the extent that these transactions are not exempt therefrom. All Title Company closing costs, escrow fees, and other charges of the Title Company shall be paid by the respective grantor of a transaction.

8. Recordation. This Agreement may be recorded in whole or in part.

9. Entire Agreement. This instrument contains the entire agreement between the parties and each party agrees that neither party, nor any officers, agents or employees of the parties, have made any representation or promise with respect to, or affecting the properties subject to this Agreement, not expressly contained herein.

10. Governing Law. The provisions of this Agreement shall be governed by, and construed in accordance with the laws of the State of Nebraska.

11. Caption. The captions contained in this Agreement are for convenience only and are not intended to limit or define the scope or effect of any provision of this Agreement.

12. Time. Time is of the essence of this Agreement.

13. Default; Specific Performance. If either party shall default hereunder, the other party shall be entitled to specific performance of this Agreement or may terminate this Agreement.

14. Notices. All notices herein required shall be in writing and shall be served on the parties at the addresses set out below, or at such other address as either party may hereafter designate in writing for service of notice to itself. The mailing of a notice by certified or registered mail, return receipt requested, or delivery thereof by messenger, shall be sufficient service.

15. Survival of Conditions. The terms and conditions of this Agreement, and all representations, covenants, warranties and agreements made herein, shall survive the closing of this transaction, and shall not be deemed to have merged or terminated upon closing.

16. Binding Effect. The provisions of this Agreement shall inure to the benefit of, and shall be binding upon, the successors in interest and assigns of the respective parties hereto.

17. Condition Precedent. RVS's obligations under this Agreement are conditioned upon a simultaneous closing of an adjacent property to the south of Parcel B which includes Parcel A. If closing on the adjacent property does not occur, this Agreement is null and void.

18. Remonstrance. City's obligation to sell Parcel B to RVS is conditioned on: (i) the passage and approval of an ordinance by the City Council of the City and (ii) publication of notice of sale and right of remonstrance for three weeks (twenty-one (21) days) as provided by Neb. Rev. Stat. §16-202. Closing shall not occur until the lapse of thirty (30) days following the passage and publication of such ordinance with no remonstrance. If the right of remonstrance as provided by law has been met, and sale is prevented, this Agreement shall be null and void.

RVS Investments, LLC,
A Nebraska Limited Liability Company
13951 Valley Ridge Drive
Omaha, NE 68138

By: 

Ryan Steele, Manager

City of Gretna, Nebraska
A Nebraska Municipal Corporation
204 N. McKenna Avenue
P.O. Box 69
Gretna, NE 68028

By: _____
Michael D. Evans
Title: Mayor

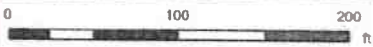


SARPY COUNTY
NEBRASKA

Map Title



Notes



Map Scale 1: 1234

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.



Parcel A being the Northwest Triangular Part of Taxlot 24 of S36, T14N, R10E (subject to a survey to be approved by the City), City of Gretna, Sarpy County, Nebraska

Exhibit "A"



Parcel B being the Irregular South Part of Outlot D of Replat 1 of the Lincoln Place Phase II Subdivision (subject to a survey to be approved by RVS), and Outlot A of the Santa Fe Pointe Subdivision, and Taxlot 26 of S36, T14N, R10E, City of Gretna, Sarpy County, NE

Exhibit "B"

CITY OF GRETNA, NEBRASKA

ORDINANCE NO. 2199

AN ORDINANCE OF THE CITY OF GRETNA, NEBRASKA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF GRETNA FROM AN RE RESIDENTIAL ESTATES ZONING DISTRICT TO AN R-2 MEDIUM DENSITY RESIDENTIAL ZONING DISTRICT FOR THE LAND CONSISTING OF LOT 1, NELSON'S CORNER, LOCATED IN THE SOUTHWEST QUARTER OF S19, T14N, R11 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GRETNA, SARPY COUNTY, NEBRASKA.

Section 1. The Official Zoning Map of the City of Gretna shall be amended from an RE Residential Estates Zoning District to an R-2 Medium Density Residential Zoning District for the land consisting of Lot 1, Nelson's Corner, located in the Southwest Quarter of S19, T14N, R11 East of the 6th P.M., Sarpy County, Nebraska.

Section 2. This amendment shall be reflected in the Official Zoning Map of the City of Gretna referred to in City of Gretna Zoning Regulations 3.02 and 5.02.

Section 3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall be in full force and take effect after passage, approval and publication hereof as provided by law.

PASSED AND APPROVED this _____ day of _____, 2026.

Attest:

CITY OF GRETNA, NEBRASKA

Tammy L. Tisdall, City Clerk, CMC

Michael D. Evans, Mayor



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna American Legion Cindy Mefford

Wild Willy's Fireworks

Non-Profit Organization & Chairperson

Vendor / Distributor & Name of Manager

11690 S 216th St Gretna, NE 68028

17105 S Hwy 50 Springfield, NE 68059

Mailing Address City Zip

Mailing Address City Zip

402-310-5183 bcmeffy@msn.com

402-968-9756 jeremyl@wildwillysfireworks.com

Phone #'s Email

Phone #'s Email

9203 S 145th St Omaha, NE 68138

Stand Location / Address

Notes

Cindy Mefford

DocuSigned by:

Applicant Printed Name

CINDY MEFFORD

1/23/2026

Applicant Signature

Date Submitted

Did Applicant Sell Fireworks Last Year? Yes No

Deadline Date for 2026: **Friday, February 13th, 2026 at 12:00pm**

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information – DO NOT submit to the City for consideration

- Completed Application
- Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
- Site Plan (show stand/tent site, entrance/exits, parking, etc.)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

1. Cash bond check \$1,000 Attached Submit After Approval
(Will be returned at end of sales period)
2. Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person.
 - Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FEB 10 RECD



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna American Legion Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at
9203 S 145th St, Omaha, NE 68138 Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statues if the State if Nebraska, and all City Ordinances.

DocuSigned by:

CINDY MEFFORD

Approved Signature

Cindy Mefford

Printed Name

10706 S 213th St Gretna, NE 68028

Address City/State Zip

402-310-5183 bcmeffy@msn.com

Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number:

2026-RP-96419838-2

Non-Profit's State Fire Marshall License Number:

2026-RP-96644198-28-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rob Buehne City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 13, 2026 02:08 PM

TYPE OF LICENSE AND FEE:

Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

9203 S 145th St
Gretna
Tent in parking lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Wild Willys Fireworks (2026-RP-96419838-2)

SALES TAX NUMBER:**DATE ISSUED:**

January 13, 2026 10:31 AM



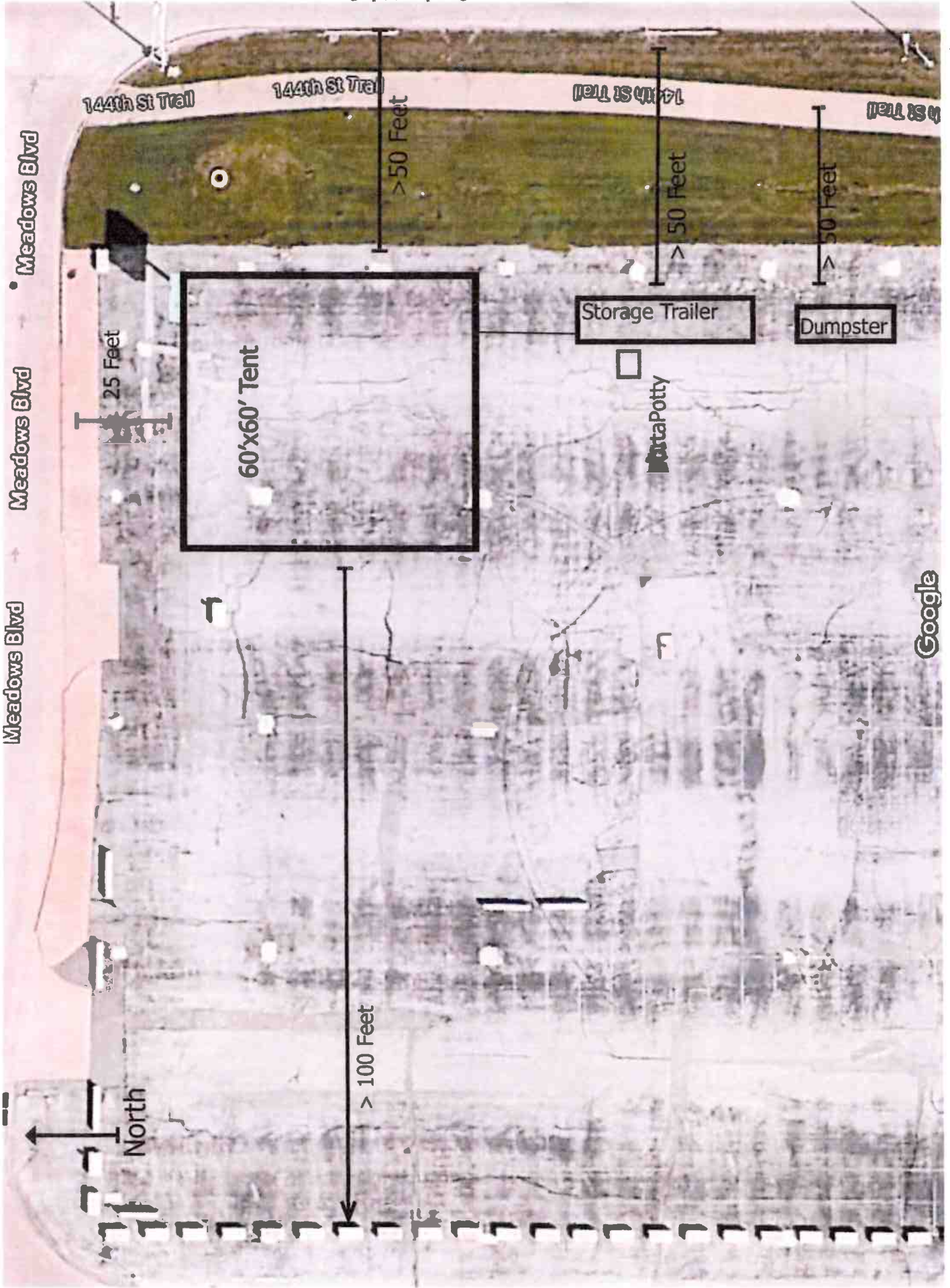
STATE FIRE MARSHAL

LICENSE HOLDER:

Gretna American Legion

LICENSE NUMBER:

2026-RP-96644198-28-01



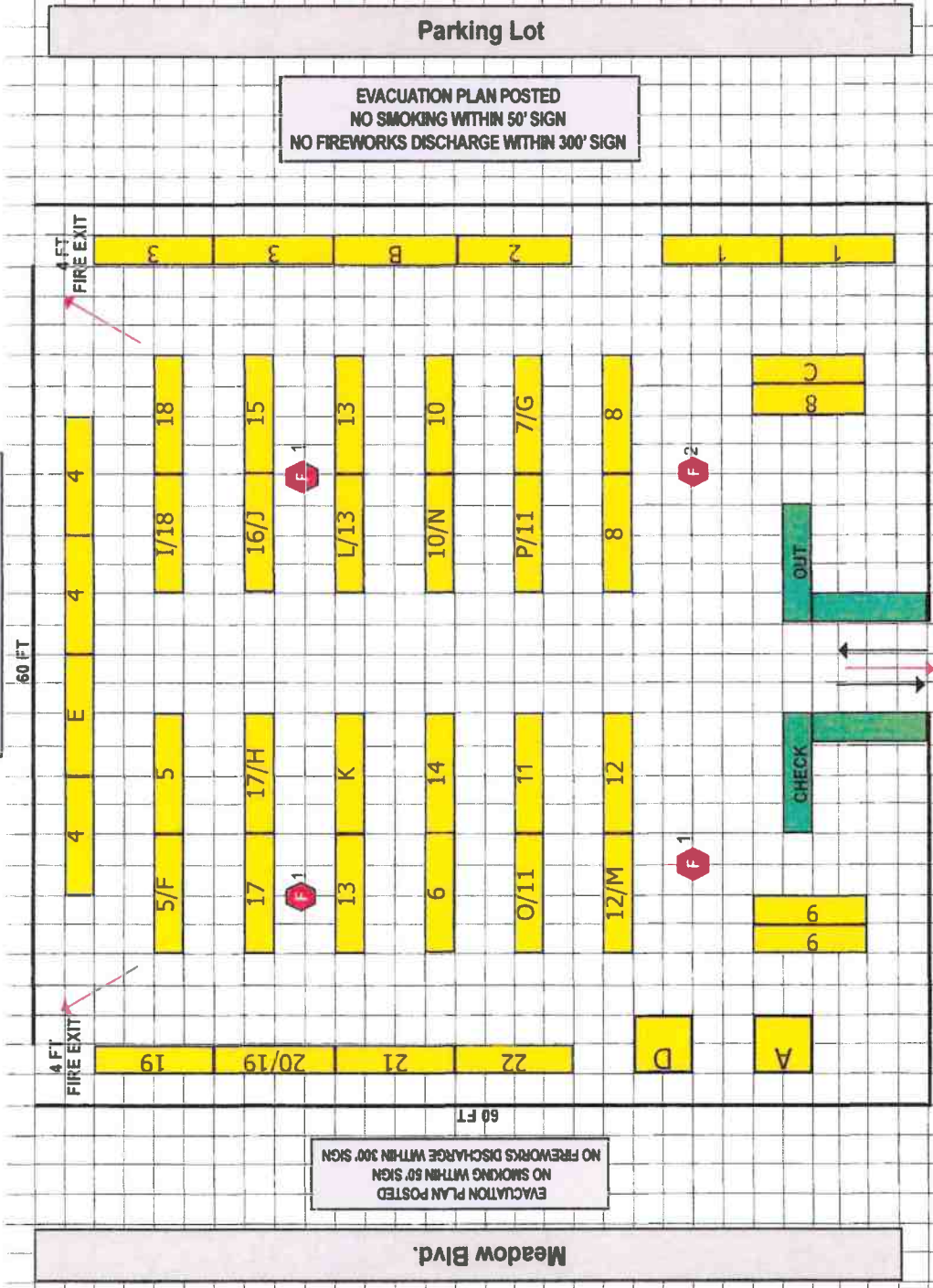


TENT LOCATION: 9203 S. 145th Street, Gretna NE
 60 x 60 (C) NE 2023 Fireworks Tent with (46) 24" x 96" WWF Tables

Checkout tables may be up to 32" wide.

144th Street

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN



EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

Parking Lot

- LEGEND:**
- = 2 FT X 2 FT
 - = 24" X 96"
 - = Check Out
 - = Evacuation

- F 1 = Fire Extinguisher 4A #10
- F 2 = Fire Extinguisher Water Type - 2.5 gal.
- F 3 = Fire Extinguisher 2A

ANY PORTABLE GENERATOR WILL BE LOCATED 20 FT OR MORE FROM FACILITY. ANY GENERATOR FUEL WILL BE LOCATED 20 FT OR MORE FROM FACILITY. NO MERCHANDISE OVER 6 FT ABOVE FLOOR. TRAVEL DISTANCE TO ALL FIRE EXTINGUISHERS IS LESS THAN 35 FT.

TENT AREA = 3600 SF
 RETAIL AREA = 3600 SF
 DISPLAY AREA = 736 SF
 FLOOR AREA = 2864 SF

FIREWORKS ON TABLES WILL BE PACKAGED FIREWORKS PER 7.3.15.3.7

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

Parking Lot

file

THE AMERICAN LEGION
NATIONAL HEADQUARTERS

OFFICE OF THE
NATIONAL JUDGE ADVOCATE
INDIANAPOLIS, IND. 46206

March 14, 2000
3-69-3

Mr. Tom Davis, Dept. Adjutant
The American Legion of Maryland
War Memorial Bldg., Room E
101 N. Gay Street
Baltimore, MD 212102

Dear Adjutant Davis:

In reply to your recent request, the National Organization of The American Legion was granted its exempt status by the Internal Revenue Service in 1934. In February of 1946, we submitted to the central office of the Internal Revenue Service a complete listing of all Departments and Posts extant in the Legion up to and including December 31, 1945. With our submission we requested a group ruling which would extend exemption from the payment of federal income tax for those Departments and Posts designated in our listing.

Each year since 1946 supplemental listings have been transmitted to the Internal Revenue Service for an over-all group ruling covering those Departments and Posts chartered during the previous year. Group rulings have been issued yearly by the Internal Revenue Service covering those Departments and Posts. Since the Department of Maryland was chartered on August 1, 1920, it was included in our original listing. Enclosed is a copy of the original ruling.

Section 101(8) referred to in the exemption letter corresponds to Section 501 (c) (4) of the 1954 Code. The American Legion, its component Departments and Posts, were exempt from the payment of federal income tax under this Section up to and including the year 1972. By virtue of the passage of Public Law 92-418 on August 29, 1972, veterans' organizations were given a separate classification under the Code, Section 501(c)(19). A copy of that ruling is also enclosed.

Also enclosed please find a copy of a letter we received from the Internal Revenue Service dated February 17, 1976, wherein the National Organization, Departments and Posts were instructed to use the number 0925 as their Group Exemption Number (GEN) when filing their Form 990.

Sincerely,


F. E. ONDERDONK, JR.
National Judge Advocate

cc: Dept. Commander-MD
Dept. Adjutant
NECman
Dept. Judge Advocate



OFFICE OF
COMMISSIONER OF INTERNAL REVENUE

ADDRESS REPLY TO
COMMISSIONER OF INTERNAL REVENUE
AND REFER TO

IT:P:T:l
WAP

The American Legion
c/o Donald G. Glascoff,
National Adjutant
National headquarters
Indianapolis 6, Indiana

Gentlemen:

Reference is made to the information submitted for use in determining the status of the departments and posts under your jurisdiction for Federal income tax purposes.

In Bureau ruling dated February 26, 1934 it was held that you are entitled to exemption from Federal income tax under the provisions of section 103(8) of the Revenue Act of 1932 and corresponding provisions of prior revenue acts. Such ruling was affirmed July 8, 1938 under the Revenue Act of 1936 and is applicable under the provisions of section 101(8) of the Revenue Act of 1938 and the Internal Revenue Code.

Based upon the evidence presented, it is held that your departments and posts appearing on the lists submitted with an affidavit dated February 27, 1946 of your National Adjutant are entitled to exemption from Federal income tax under the provisions of section 101(8) of the Internal Revenue Code and corresponding provisions of prior revenue acts.

Accordingly, your departments and posts appearing on the lists submitted will not be required to file income tax returns unless there is a change in their character, purposes or method of operation. Any such changes should be reported immediately to this Bureau in order that their effect upon the exempt status of the departments and posts under your jurisdiction may be determined.

You should furnish the Bureau annually, on the calendar year basis, lists in quadruplicate showing only the names, numbers and addresses of any new departments and posts which were chartered by you during the calendar year and the names, numbers and addresses of any departments and posts which for any reason have ceased to exist. Such annual lists should be accompanied by a statement sworn to by one of your principal officers as to whether the information heretofore submitted by you and on which this ruling is based

TREASURY DEPARTMENT

WASHINGTON 25



2 - The American Legion

is applicable in all respects to the departments and posts appearing on the lists and should be forwarded so as to reach this office not later than February 15 of the following year.

Contributions made to you and your departments and posts are deductible by the donors in arriving at their taxable net income in the manner and to the extent provided by section 23(o) and (q) of the Internal Revenue Code, as amended.

However, under section 54(f), as added to the Internal Revenue Code by section 117 of the Revenue Act of 1943, you and your departments and posts are required to file annually information returns on Form 990 (Revised May 1944) with the collector of internal revenue for the respective districts in which located so long as the exemption remains in effect. This form may be obtained from the collector and is required to be filed on or before the fifteenth day of the fifth month following the close of the respective annual accounting periods. Your departments may file annually in addition to a separate annual return, a group return on Form 990 for two or more of the local posts which are affiliated with such department. Group returns on Form 990 shall be filed in accordance with the regulations promulgated under the income tax chapter of the Internal Revenue Code and the instructions on Form 990 and shall be considered the return of each of the local posts included therein.

The collectors of internal revenue for the districts in which you and your departments and posts are located are being advised of this action.

By direction of the Commissioner.

Very truly yours,

E. J. McFarney

Deputy Commissioner



Internal Revenue Service

Date: MAR 26 1973 T:MS:EO:R:1

The American Legion
National Headquarters
Indianapolis, Indiana 46206

EIN 35-0144250
DO 52

Gentlemen:

This refers to your letter dated January 2, 1973, in which you ask that your ruling letter of March 14, 1946, be modified to show that you are recognized to be exempt from Federal income tax under section 501(c)(19) of the Internal Revenue Code. You state, and the information furnished shows, that membership in your organization is limited to persons who served in the Armed Services of the United States during a period of war.

Our records show that on March 14, 1946, you and your subordinate departments and posts were recognized to be exempt from Federal income tax under section 101(8) of the 1939 Code (this now corresponds to section 501(c)(4) of the 1954 Code).

Based on the information furnished, we rule that you and your subordinate departments and posts are recognized as being exempt under section 501(c)(19) of the Code.

You are required to file the annual return, Form 990, on or before the 15th day of the 5th month after the end of your annual accounting period if your annual gross receipts are normally more than \$5,000. Failure to file the Form 990 by this date may subject you to a penalty of \$10 for each day during which such failure continues, up to a maximum of \$5,000. Your subordinates will have to file an annual information return, Form 990, if their gross receipts in each taxable year are normally more than \$5,000.

The American Legion

If you do not include the subordinates in a group return, each must file an annual return by the 15th day of the 5th month after its annual accounting period closes.

You and your subordinates are not required to file Federal income tax returns unless you or your subordinates are subject to the tax on unrelated business income under section 511 of the Code, if so, you and your subordinates must file an income tax return on Form 990-T. In this letter we are not determining whether any of your, or your subordinates', present or proposed activities is unrelated trade or business as defined in section 513 of the Code.

Unless specifically excepted, you and your subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes). Also, unless excepted, you and your subordinates are liable for tax under the Federal Unemployment Tax Act if, during the current or preceding calendar year, you have one or more employees at any time in each of 20 weeks, or you pay wages of \$1,500 or more in any calendar quarter. Any questions concerning excise, employment, or other Federal taxes should be submitted to your key District Director in Baltimore, Maryland.

Contributions made to your exempt subordinate units are deductible as provided by section 170 of the Code.

You should advise each of the subordinates of the provisions of this ruling, including the requirement for filing information or other returns.

Each year within 45 days after the close of your annual accounting period, please send the following to the Philadelphia Service Center, 11601 Roosevelt Boulevard, Philadelphia, Pennsylvania 19155, Attention: EOR Branch:

The American Legion

1. A statement describing any changes during the year in the purposes, character, or method of operation of your subordinates.
2. A list of the names, mailing addresses including ZIP Codes, and employer identification numbers (if required for group exemption letter purposes) of subordinates on your group exemption roster that during the year:
 - a. changed names or addresses;
 - b. were deleted from the roster;
 - c. were added to the roster. ✓

An annotated directory of subordinates will not be accepted for this purpose.

3. For subordinates added to the roster, a letter signed by one of your principal officers containing or attaching:
 - a. a statement that the information which your present group exemption letter is based applies to the new subordinates;
 - b. a statement that each has given you written authorization to add its name to the roster;
 - c. a list of those to which the Service previously issued rulings or determination letters relating to exemption.

The American Legion

4. If applicable, a statement that your group exemption roster did not change during the year.

To the extent that this ruling is inconsistent with it this ruling modifies our ruling issued to you on March 14, 1946.

Your key District Director is being advised of this action.

Sincerely yours,

Dean R. Hunter

Director,
Miscellaneous and Special
Provisions Tax Division

Date:

Person to Contact
Mr. Charles E. McLaughlin
Telephone Number:
(202)966-6197
Refer Reply to:
E:EO:O:R
Date:
February 17, 1976
Group Exemption Number:

35-0144250 0925 05 00 19
AMERICAN LEGION NATIONAL HEADQUARTERS
700 NORTH PENNSYLVANIA STREET
INDIANAPOLIS IN 46206

0925

Dear Officer or Trustee:

We are contacting all group central organizations because the 1975 Form 990 instructions require each central organization and its subordinates to show their group exemption number (GEN) in Part I, item 18(b), of Form 990.

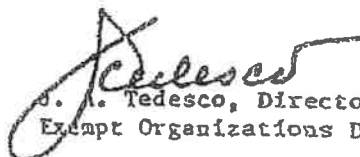
Your group exemption number is shown above. Please advise any of your subordinates that are required to file an annual information return, Form 990, to place your group exemption number on their return.

Church central organizations are not required to file an annual information return. However, any of their subordinates that do not qualify as "integrated auxiliaries" of a church are required to file an information return, Form 990, and should include on that return the appropriate group exemption number. We are preparing a proposed amendment to the Income Tax Regulations which will define an integrated auxiliary of a church. When that amendment is published, we will send information copy to holders of group exemption rulings under section 501(c)(3) of Internal Revenue Code. (Organizations exempt under other provisions will not receive a copy.)

If you have any questions, please contact the person whose name and telephone number are shown above.

Thank you for your help in this matter.

Sincerely yours,


J. A. Tedesco, Director
Exempt Organizations Division



**City of Gretna Fireworks Sales
Landowner Permission Form for Use of Property**

I, **Tom Heimes**, owner and or property manager for property located at: **9203 S 145th St, Omaha, NE 68138**. do hereby give permission to Wild Willy's Fireworks, LLC a Nebraska Corporation in cooperation with the below referenced nonprofit group to operate a fireworks stand under the lease & insurance obligations required of Wild Willy's Fireworks, LLC

This agreement is for the 2026 fireworks season.

<p>Signed by:  <hr/> Property Owner and or Property Manager</p>	<p>4026708305 <hr/> Phone Number</p>	<p>1/16/2026 <hr/> Date</p>
---	--	---



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 9203 S 145th St

Stand Licensee: Gretna American Legion

Primary Emergency Contact (Stand Manager)

Name: Cindy Mefford

Cell Phone: 402-310-5183

Address: 10706 S 213th St

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Jeremy Langer

Cell Phone: 402-968-9756

Address: 17105 S Hwy 50

City: Springfield State: NE Zip: 68059



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE INSURER A : Lexington Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	NAIC # 19437
INSURED Wild Willy's Fireworks, LLC 17105 S. Hwy 50 Springfield NE 68059	2567	

COVERAGES **CERTIFICATE NUMBER:** 1879301262 **REVISION NUMBER:**

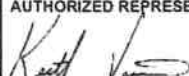
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC	Y		052115105	2/15/2026	2/15/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y / N	N / A			WC STATUTORY LIMITS	OTHER
							E. L. EACH ACCIDENT	\$
							E. L. DISEASE - EA EMPLOYEE	\$
							E. L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

Additional insured: State of NE, City of Gretna, Gretna American Legion, Tom Heimes- Landowner

CERTIFICATE HOLDER**CANCELLATION**

City of Gretna PO Box 69 204 N McKenna Ave Gretna NE 68028	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

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Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Dragons Legion Baseball Inc.

VENDOR: Ka-Boomers

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter -- Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-6-2026
APPLICATION FEE PAID	2-6-2026
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	
BOND PAID DATE	2-6-2026
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

SPENCER STEINER

Gretna Dragons Legion Baseball Inc

Ka-Boomer's Fireworks Ent.- Russ Mayer

Non-Profit Organization & Chairperson

Vendor / Distributor & Name of Manager

21310 STONE HAVEN CT
Box 483 Gretna, NE 68028

PO Box 86 Wahoo, NE 68066

Mailing Address City Zip

Mailing Address City Zip

654 8578 bayoflynn@hotmail.com
(402)830-7420; russxmayer@gmail.com

(402)318-2759; richludvik@gmail.com

Phone #'s Email

Phone #'s Email

Lot 277 - Northeast corner
Stand Location / Address

Notes

Rich Ludvik Rich Ludvik

Rich Ludvik

Applicant Printed Name

Applicant Signature Date Submitted

Did Applicant Sell Fireworks Last Year? Yes No

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information – DO NOT submit to the City for consideration

- Completed Application
- Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
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 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

1. Cash bond check \$1,000 Attached Submit After Approval
(Will be returned at end of sales period)
2. Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person.
 Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

GRETNA DEAGONS LEJON Baseball Inc. Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

Lot 277 Gretna Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statues if the State if Nebraska, and all City Ordinances

Rich Ludvik
Applicant Signature

Rich Ludvik
Printed Name

PO Box 86 Wahoo, NE 68066
Address City/State Zip

(402)318-2762; richludvik@gmail.com
Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96487820-8

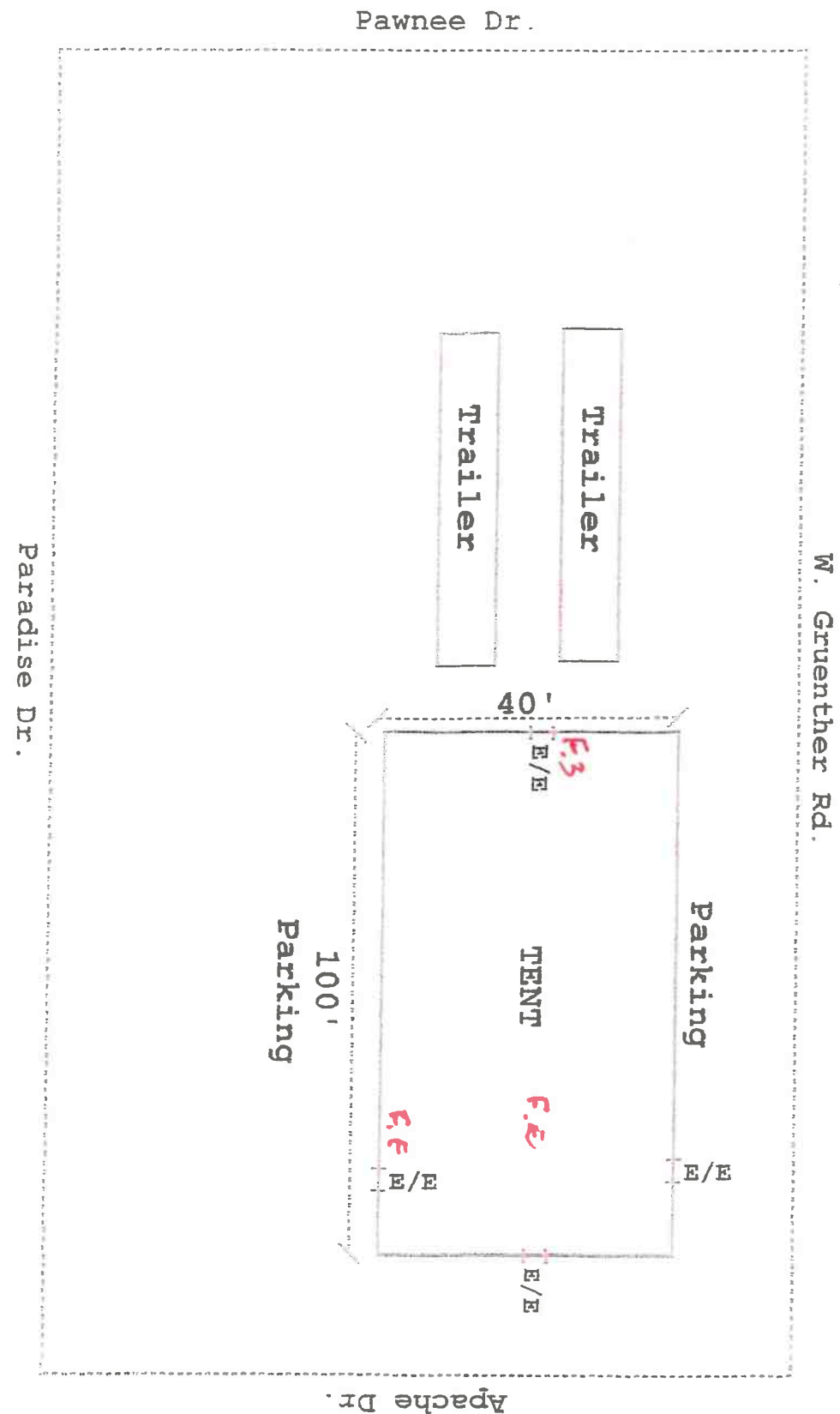
Non-Profit's State Fire Marshall License Number: 2026-RP-96691120-34-04

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this ___ day of ___, 2026

Paula J. Dennison City Administrator

Rod Bueth City of Gretna Fire Chief





W. Gruenther Rd.

25' Setback from right-of-way

Trailers

Tent - 100' x 40'

165'

Apache Dr.

Pawnee Dr.

Paradise Dr.

I Want To...

Parcel Info

Tax Parcel

Parcel #010322116

Site Address:

Legal Description: LOT 277 WEST PLAINS

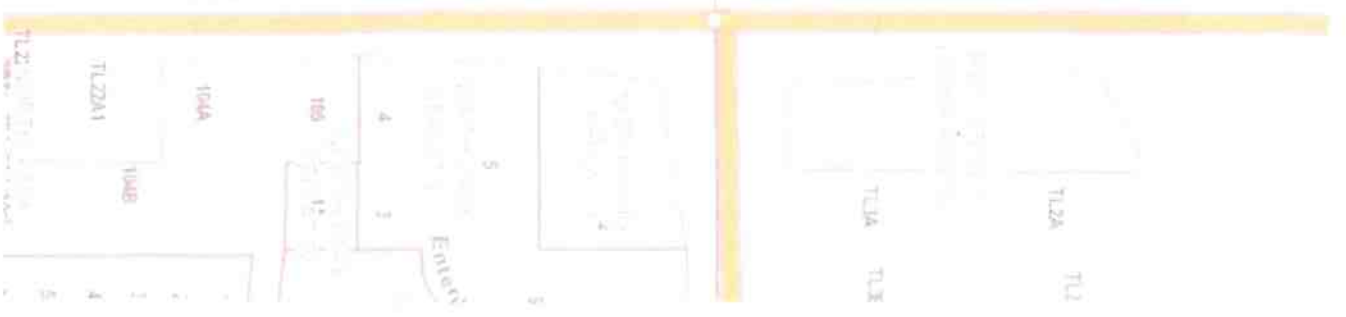
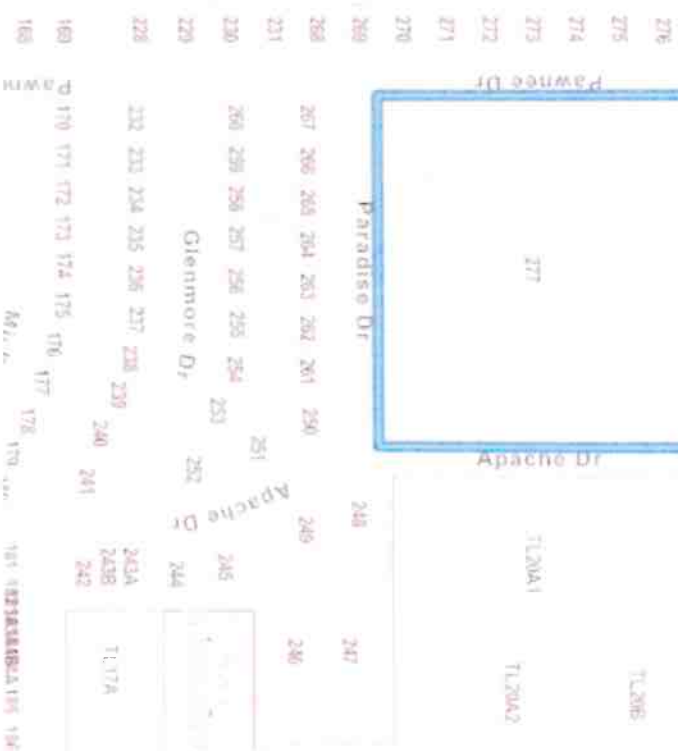
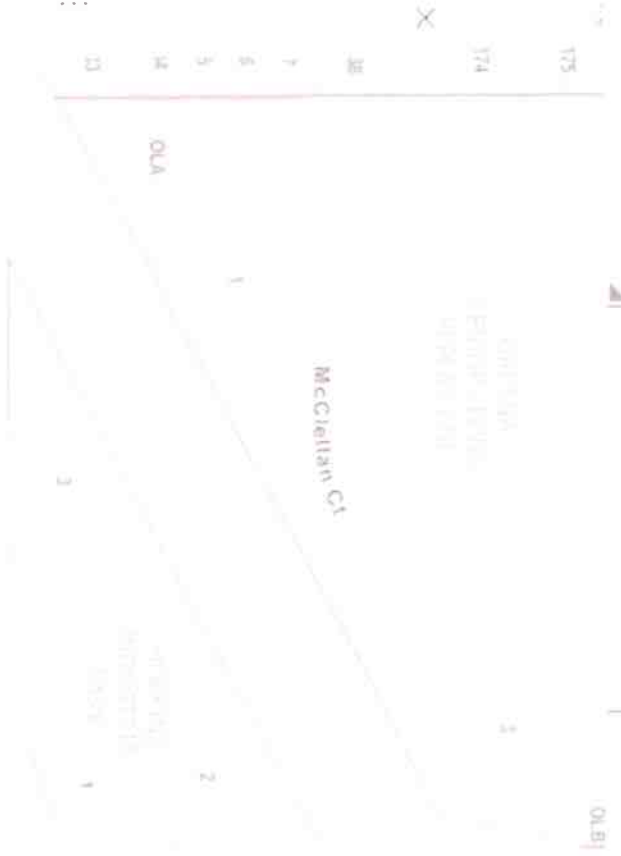
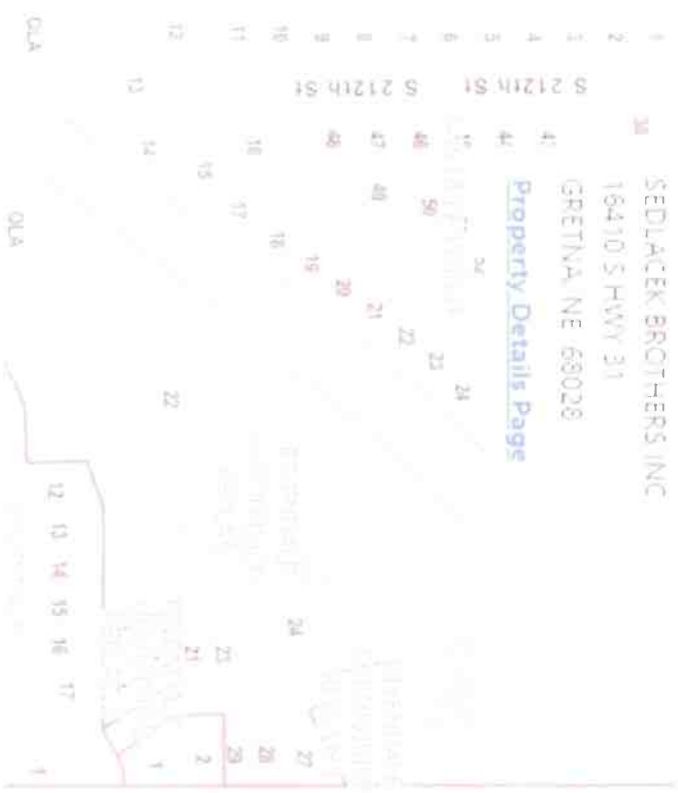
Land Value: \$611,582.00

Total Value: \$611,582.00

Owner Information:

SEDLACEK BROTHERS INC
16410 S HWY 31
GRETNA, NE 68026

Property Details Page





EIN Assistant

Congratulations! The EIN has been successfully assigned.

EIN Assigned: **39-2776834**

Legal Name: **GRETNА DRAGONS LEGION BASEBALL INC**

The confirmation letter will be mailed to the applicant. This letter will be the applicant's official IRS notice and will contain important information regarding the EIN. Allow up to 4 weeks for the letter to arrive by mail.

We strongly recommend you print this page for your records.

Click "Continue" to get additional information about using the new EIN.

[Continue >>](#)

From: Bryan O'Flynn bryoflynn24@hotmail.com
Subject: Fwd: Non-Profit Documents - Gretna Dragons Legion Baseball, Inc
Date: February 12, 2026 at 3:36 PM
To: Russell Mayer russxmayer@gmail.com

Begin forwarded message:

From: Matthew McKeever <McKeever@burnettlegalgroup.com>
Date: February 12, 2026 at 1:20:44 PM CST
To: Bryan O'Flynn <bryoflynn24@hotmail.com>
Subject: Non-Profit Documents - Gretna Dragons Legion Baseball, Inc

Bryan:

Attached is a file-stamped copy of the Articles of Incorporation for Gretna Dragons Legion Baseball, Inc., a Nebraska Nonprofit Corporation.

A copy of the Secretary of State's website report showing nonprofit status is attached also.

Also attached is the email we received when submitting IRS Form 1023, the application for IRC 501(c)(3) charitable status.

The entire application is completed and submitted electronically through the IRS website.

Whether the corporation has the 501(c)(3) status approved or not, the company is still recognized as a Nebraska Nonprofit Corporation.

The difference will be whether the IRS allows donors to deduct their donations on their tax returns.

The company can keep on operating as a nonprofit corporation until the application is approved by the IRS.

When the company is approved by the IRS for status as a 501(c)(3) charity, the deductibility of any donations will be retroactive to the date the company was formed.

Please let me know if you have any questions. I do not have Russ's email address but I can forward this to him if you'd like.

Thanks.
Matt

Matthew S. McKeever
Attorney/Partner
Burnett Legal Group, LLP
17525 Arbor Street
Omaha, NE 68130
Licensed in Nebraska & New York

Phone: (402) 934-5500
Direct Line: (402) 952-4180
Email: mckeever@burnettlegalgroup.com
Web: www.burnettlegalgroup.com

The information contained in this electronic mail transmission (including any accompanying attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521 and 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. In that event, please contact us immediately by telephone (402) 934-5500 and delete the original and all copies of this transmission (including any attachments) without reading or saving in any manner.

REQUIRED IRS CIRCULAR 230 NOTICE: Any advice expressed as to tax matters was neither written nor intended to be used, and cannot be used, by any taxpayer for the purpose of avoiding penalties that may be imposed under U.S. tax law or for the purpose of complying with IRS Circular 230. Thank you.



Articles of Incorporation file
stamped - Gretna Dragons - ...
2024 RE



Corporation and Business Entity
Searches - Gretna Dragons - ...



Matthew McKeever

From: notification@pay.gov <notification@pay.gov>
Sent: Friday, December 19, 2025 2:26 PM
To: Matthew McKeever <McKeever@burnettlegallgroup.com>

Matthew McKeever

From: notification@pay.gov <notification@pay.gov>
Sent: Friday, December 19, 2025 2:26 PM
To: Matthew McKeever <Mckeever@burnettlegalgroup.com>
Subject: Pay.gov Payment Confirmation: Form 1023



An official email of the United States government

You successfully submitted your Form 1023 user fee payment to Pay.gov and the details are below. For information on the status of your application, visit IRS.gov and search for Where's My Application. If you submitted your application before the date indicated on that page and haven't been contacted, you can call the toll-free Customer Account Services number, Monday through Friday, 8 a.m. - 5 p.m. (local time), at 877-829-5500 to check on the status. You will need the information specified on the Where's My Application page, including your name and employer identification number (EIN), when calling.

Application Name: Form 1023
Pay.gov Tracking ID: 27GI5OC1
Agency Tracking ID: 76854856042
Transaction Type: Sale
Transaction Date: 12/19/2025 03:25:50 PM EDT
Account Holder Name: Matthew S. McKeever
Transaction Amount: \$600.00
Card Type: AmericanExpress
Card Number: *****1068

THIS IS AN AUTOMATED MESSAGE. PLEASE DO NOT REPLY.



Pay.gov is a program of the U.S. Department of the Treasury, Bureau of the Fiscal Service

GRETNA DRAGONS LEGION BASEBALL, INC.

Thu Feb 12 12:03:50 2026

SOS Account Number

2506308251

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

MATTHEW S. MCKEEVER

17525 ARBOR STREET

OMAHA, NE 68130

Nature of Business

Not Available

Entity Type

Non Profit (Dom) Corp

Qualifying State: NE

Date Filed

Jun 18 2025

Next Report Due Date

Jan 01 2027

Nonprofit Type

Public Benefit

Has Members

No

Filed Documents

To purchase copies of filed documents check the box to the left of the document code. If no checkbox appears, contact the Secretary of State's office to request the document(s).

	Document	Date Filed	Price
<input type="checkbox"/>	Articles of Incorporation	Jun 18 2025	\$1.80 = 4 page(s) @ \$0.45 per page
<input type="checkbox"/>	Proof of Publication	Jul 31 2025	\$0.45 = 1 page(s) @ \$0.45 per page

Good Standing Documents

To purchase documents attesting to the entity's good standing check the box next to the document title.

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

 Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

Select All | Select None

[↑ Back to Top](#)

ARTICLES OF INCORPORATION
OF
GRETNA DRAGONS LEGION BASEBALL, INC.

The undersigned, natural person of the age of majority, acting as incorporator of a nonprofit corporation (the "Corporation") under the provisions of Neb. Rev. Stat. § 21-1901 et. seq. (Reissue 1996), the Nebraska Nonprofit Corporation Act (this act as amended from time to time is referred to herein as the "Act"), adopts the following Articles of Incorporation:

ARTICLE I
NAME, OFFICE, AGENT

A. The name of this corporation shall be: GRETNA DRAGONS LEGION BASEBALL, INC.

B. The address of the registered office of the corporation is: 17525 Arbor Street, Omaha, NE 68130 and the name of the registered agent at that address is Matthew S. McKeever.

ARTICLE II
DURATION

The existence of the Foundation shall be perpetual.

ARTICLE III
Members

This corporation shall not have members.

ARTICLE IV
PURPOSES

GRETNA DRAGONS LEGION BASEBALL, INC., hereinafter referred to as "Foundation" is organized and operated as a Public Benefit Corporation under the Nebraska Nonprofit Corporation Act. The exclusive purposes for which the Foundation is formed are to receive, hold, invest, administer and disperse funds for charitable purposes within the meaning of §501(c)(3) of the Internal Revenue Code of 1986 or corresponding provisions of any subsequent federal tax law. Said organization is organized exclusively for charitable, religious, educational and scientific purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations described under Section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code.

ARTICLE IV
PROHIBITED ACTIVITIES/LIMITATIONS

A. No part of the net earnings of the Foundation shall inure to the benefit of any director or officer of the Foundation, or any private individual (except that reasonable compensation may be paid for services rendered to or for the Foundation affecting one or more of its purposes), and no director, officer of the Foundation, or private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the Foundation. No substantial part of the activities of the Foundation shall be the carrying on of propaganda, or otherwise attempting, to influence legislation, and the Foundation shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office.

B. The Foundation shall distribute its income for each taxable year at such time and in such manner as not to subject the Foundation to the tax on undistributed income imposed by §4942 of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

C. The Foundation shall not engage in any act of self-dealing as defined in §4941(d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

D. The Foundation shall not retain any excess business holdings as defined in §4943(c) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

E. The Foundation shall not make any investment in a manner as to subject the Foundation to tax under §4944 of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

F. The Foundation shall not make any taxable expenditure as defined in §4945(d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

G. Notwithstanding any other provision of these Articles, the Foundation shall not carry on any activities not permitted by an organization exempt under §501(c)(3) of the Internal Revenue Code of 1986 and its regulations as they now exist or as they may be amended, or by an organization, contributions to which are deductible under §170(c)(2) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax law.

ARTICLE V
BOARD OF DIRECTORS

A. The affairs and assets of the Foundation shall be managed by a Board of Directors of five (5) individuals. The method of election, appointment or removal of the Board of Directors and their term of office shall be set forth in the Bylaws of this Foundation.

B. Any Director may, by written instrument, resign his or her office. A majority of the Directors then in office may remove any Director. Successor Directors shall be elected by a majority of the Directors then in office.

C. A majority of the Directors then in office shall constitute a quorum for the transaction of any business at any meeting of the Board of Directors unless the Bylaws of the Foundation provide for a greater number and the act of a majority of the Directors then in office shall be the act of the Board of Directors unless the law or these Articles expressly require.

ARTICLE VI OFFICERS

The officers of the Foundation shall consist of President, Vice-President, Secretary, Treasurer and such other officers as the Board of Directors shall designate from time to time, whose duties shall be as provided in the Bylaws of the Foundation. The offices of Secretary and Treasurer may be combined in one individual. The officers other than an Assistant Secretary or Assistant Treasurer are to be elected from individuals serving as members of the Board of Directors.

ARTICLE VII INDEMNIFICATION OF OFFICERS AND DIRECTORS

The Foundation may indemnify any person (and the heirs and legal representatives of such person) who is or was a director, officer, employee, or agent of the Foundation, or of any other corporation, partnership, joint venture, trust or other enterprise which he or she serves or served at the request of the Foundation, to the extent currently allowed by the Nonprofit Corporation Act, or by enlargement thereof conferred by subsequent legislative acts, by specifically providing therefore in the Bylaws of the Foundation.

ARTICLE IIX BYLAWS

The Bylaws of the Foundation shall be adopted and approved by the Board of Directors. They may be amended or rescinded by a majority vote of the Directors then in office; provided, however, that notice of the proposed amendment or rescission shall be given to the Directors at least seven (7) days prior to the date of the meeting at which the action is to be taken.

ARTICLE IX TERMINATION AND DISSOLUTION

The Foundation shall continue in perpetuity unless the board of Directors terminates it and causes the distribution of all of the assets, which action may be taken at any time upon majority vote of the Board of Directors then in office. On such termination, the Directors, after payment of all of the costs and expenses of such termination, shall distribute all of the assets of the Foundation exclusively for the purposes of the foundation and of the funds specified in Article III above, to such successor organization or organizations as are then exempt from federal income tax under § 501(c)(3) of the Internal Revenue Code and who agree in writing to accept such funds and agree to administer and disburse them in accordance with the terms of the Articles of Incorporation and the purposes set

forth herein. None of the assets shall be distributed to any member, officer or director of the Foundation and no distribution shall be made at any time to or for the benefit of any organization other than a qualifying charitable organization or for other than a charitable, scientific or educational purpose or purposes as set out herein.

ARTICLE X
AMENDMENTS TO THE ARTICLES

Amendments to these Articles may be adopted by the Board of Directors of a majority vote of the Directors then in office; provided, however, that written notice of the proposed amendment shall be given to the Directors at least seven (7) days prior to the date of such meeting and provided that no amendment shall authorize the Foundation or its Directors to conduct the affairs of the Foundation in any manner or for any purpose contrary to the provisions of § 501(c)(3) of the Code or the Treasury Regulations promulgated thereunder. Any such amendment to these Articles of Incorporation shall be made only in accordance with the laws of the State of Nebraska. The Directors are hereby authorized and directed to amend or modify any provisions of these Articles when such amendment or modification is necessary to ensure compliance with any requirements existing now or hereafter for a qualifying charitable organization which is a "supporting organization" within the meaning of § 509(c)(3) of the Code and the Treasury Regulations promulgated thereunder, and the Board of Directors may adopt such an amendment or modification.

ARTICLE XI
COMPENSATION

The Directors serving under these Articles are authorized to reimburse to themselves as Directors of the Foundation only amounts for reasonable expenses incurred in the administration of this Foundation; provided, however, that in no event shall any Director or officer who has made a direct financial contributions to this Foundation ever receive any compensation from the Foundation thereafter.

IN WITNESS WHEREOF, the undersigned has executed these Articles of Incorporation on June 16, 2025.



Matthew S. McKeever, Incorporator
Burnett Legal Group, LLP
17525 Arbor Street
Omaha, NE 68130
(402) 934-5500

Nebraska Secretary of State

Corporate & Business Search



GRETNA DRAGONS LEGION BASEBALL, INC.

Tue Feb 10 14:52:47 2026

SOS Account Number

2506308251

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

MATTHEW S. MCKEEVER

17525 ARBOR STREET

OMAHA, NE 68130

Nature of Business

Not Available

Entity Type

Non-Profit (Dom) Corp

Qualifying State: NE

Date Filed

Jun 18 2025

Next Report Due Date

Jan 01 2027

Nonprofit Type

Public Benefit

Has Members

No

Filed Documents

To purchase copies of filed documents check the box to the left of the document code. If no checkbox appears, contact the Secretary of State's office to request the document(s).

Document	Date Filed	Price
<input type="checkbox"/> [Document Code]	[Date]	[Price]
<input type="checkbox"/> Proof of Publication	Jul 31 2025	\$0.45 = 1 page(s)

Navigation bar with icons for back, home, nebraska.gov, refresh, and menu.

Nebraska Secretary of State

 [Corporate & Business Search](#)



Tue Feb 10 14:52:23 2026

Use the **New Search** option above to try your search again, or perform another search.

It is not recommended to use the browser's back button to return to the search screen.

Search Results

Your search has returned 1 results. Select the **Details** button to view the registration details and filed documents.

[← Previous Page](#) 1 [Next Page →](#)


Primary Sort:

No Sort 

Secondary Sort:

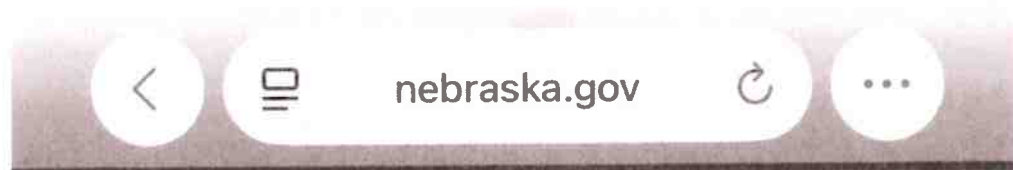
No Sort

Page 1 / Results 1 - 1

Name	Secretary of State Account Number	Type	Status	
GRETNA DRAGONS LEGION BASEBALL, INC.	2606308251	Non Profit (Dom) Corp	Active	 Details

[↑ Back to Top](#)

Page 1 / Results 1 - 1





City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Property Owner Permission Form

I (we): Sedlacek Bees, Inc by William Sedlacek
(Property Owner's Name)

Hereby Authorize: Gretna Dragons Legion Baseball Inc
(Name of Person/Organization Applying for Permit)

to : setup a temporary tent for the purpose of selling retail fireworks
(Description, i.e.: rezone property, replat property, post a banner, provide parking, hold a Special Event, food truck, etc.)

on my property located at 277 W. Gruenther Rd. Gretna, NE 68028; Parcel ID # 010322116
(Property Address and Parcel Number)

for the time period of 06/25/2026 to 07/04/2026
(Date and Year) (Date and Year)

As property owner or authorized representative of the property owner, I hereby grant permission to the applicant referenced above for the use of my property as described above.

PLEASE NOTE: This permission shall continue until written revocation hereof is provided to the City.

William Sedlacek
Property Owner Name and Title

1/29/26
Date

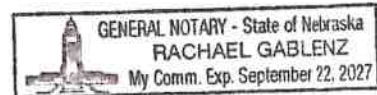
William Sedlacek
Property Owner Signature

402-332-3749
Phone Number

Email Address

Notary use only

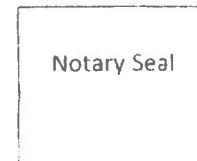
State of Nebraska
County of Sarpy



This document was signed before me on 01/29/26 (date) by
(name(s) of individual(s)) William Sedlacek

Notary Signature: Rachael Gallen

Notary Expiration Date: 09/22/2027





City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 277 W. Gruenther Rd.

Stand Licensee: Gretna Dragons Legion Baseball Team

Primary Emergency Contact (Stand Manager)

Name: Russ Mayer Spencer Stearns

Cell Phone: (402)830-7420 699-5799 Em. line 57

Address: PO Box 483 20604

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Rich Ludvik

Cell Phone: (402)318-2759

Address: PO Box 86

City: Wahoo State: NE Zip: 68066

Stand Manager Contact Info

- NAME SPENCER STONWITZ
- ADDRESS 20604 Emiline St
 Gretwa NE 68028

cells 402-699-5799
 402-669-5565

Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Community Foundation

VENDOR: Wild Willy's

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-10-26
APPLICATION FEE PAID	2-12-26
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	2-10-26
BOND PAID DATE	2-12-26
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna Community Foundation

Non-Profit Organization & Chairperson

PO Box 462, Gretna, NE 68028

Mailing Address City Zip
402-707-6064 nancy.arp1@yahoo.com

Phone #'s Email
20602 Hwy 370 Gretna, NE 68028

Stand Location / Address

Nancy Arp

Applicant Printed Name

Did Applicant Sell Fireworks Last Year? Yes No

Wild Willy's Fireworks

Vendor / Distributor & Name of Manager

17105 S Hwy 50 Springfield, NE 68059

Mailing Address City Zip
402-968-9756 jeremyt@wildwillysfireworks.com

Phone #'s Email

Notes

Signed by:

Nancy Arp

Applicant Signature

Date Submitted

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information – DO NOT submit to the City for consideration

- Completed Application
- Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
- Site Plan (show stand/tent site, entrance/exits, parking, etc.)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

1. **Cash bond check \$1,000** Attached Submit After Approval
(Will be returned at end of sales period)
2. **Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person.**
 - Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

PER 110 REC'D



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna Community Foundation

Name of Non-Profit Organization Under the provisions of Section 28-1246, R.R.S.,

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

20602 Hwy 370

Location/Address of Fireworks Stand Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statutes of the State of Nebraska, and all City Ordinances.

Signed by:

Nancy Arp

Applicant Signature

Nancy Arp

Printed Name

PO Box 462, Gretna, NE 68028

Address

City/State

Zip

402-707-6064 nancy.arp1@yahoo.com

Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number:

2026-RP-96419838-2

Non-Profit's State Fire Marshall License Number:

2026 - RP - 96880054-15 -01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison

City Administrator

Rod Buethle

City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 02, 2026 08:58 AM

TYPE OF LICENSE AND FEE:

July Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

20602 Hwy 370
Gretna
Tent in vacant lot

COUNTY:
Sarpy

STORAGE LOCATION:

DISTRIBUTOR(S)/JOBBER(S):

Wild Willys Fireworks (2026-RP-96419838-2)

SALES TAX NUMBER:

DATE ISSUED:

January 23, 2026 08:33 AM



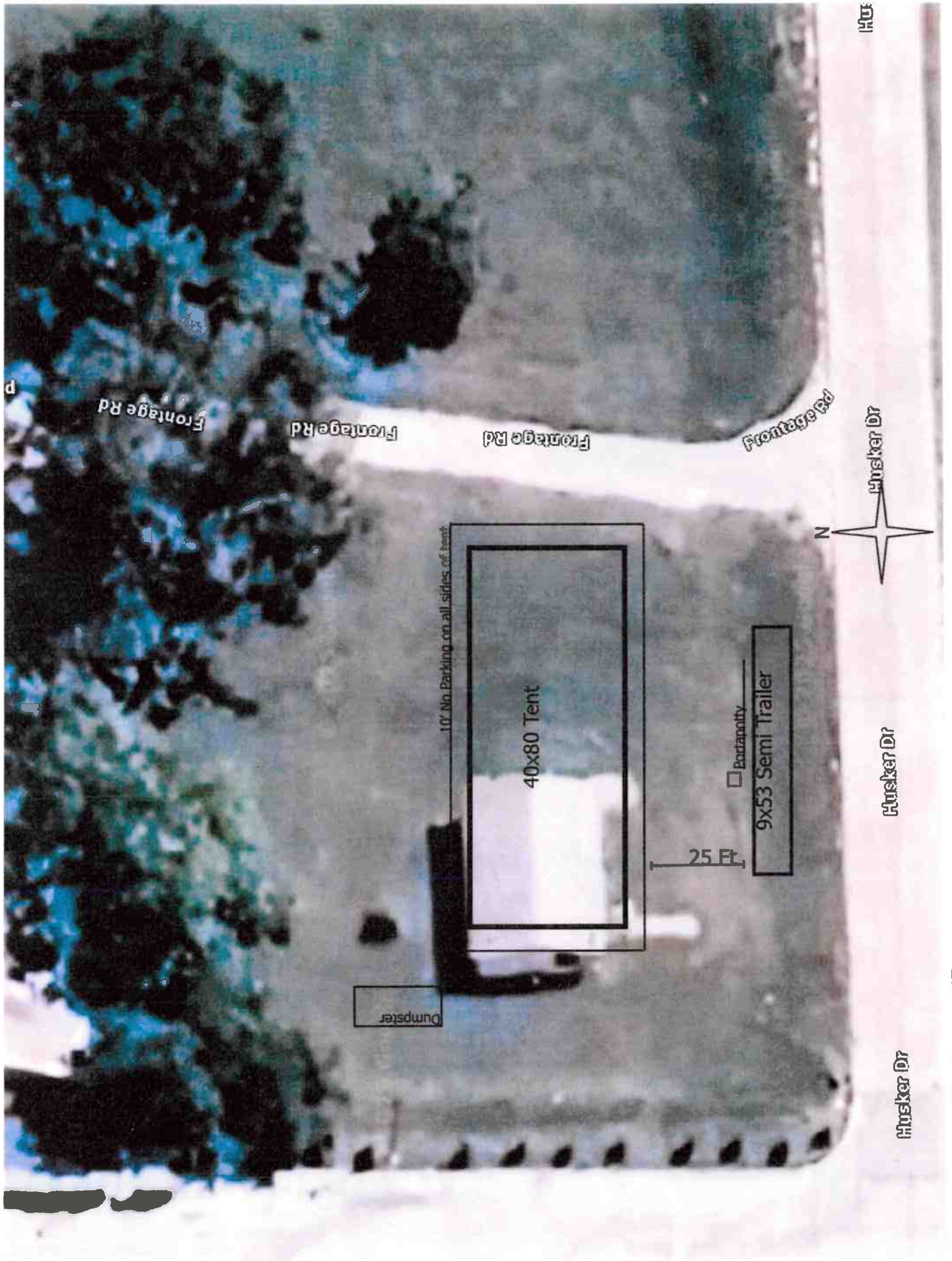
STATE FIRE MARSHAL

LICENSE HOLDER:

Gretna Community Foundation

LICENSE NUMBER:

2026-RP-96880054-45-01



Husker Dr

Husker Dr



Husker Dr

Husker Dr

10' No. Parking on all sides of tent

40x80 Tent

Participatory

9x53 Semi Trailer

25 Ft.

Dumpster

LEGEND:

- = 2 FT X 2 FT
- = 24" X 96"
- = Check Out
- = Evacuation

F 1 = Fire Extinguisher
4A #10

F 2 = Fire Extinguisher
Water Type - 2.5 gal.

F 3 = Fire Extinguisher
2A

ANY PORTABLE GENERATOR WILL BE LOCATED 20 FT OR MORE FROM FACILITY. ANY GENERATOR FUEL WILL BE LOCATED 20 FT OR MORE FROM FACILITY. NO MERCHANDISE OVER 6 FT ABOVE FLOOR. TRAVEL DISTANCE TO ALL FIRE EXTINGUISHERS IS LESS THAN 35 FT.

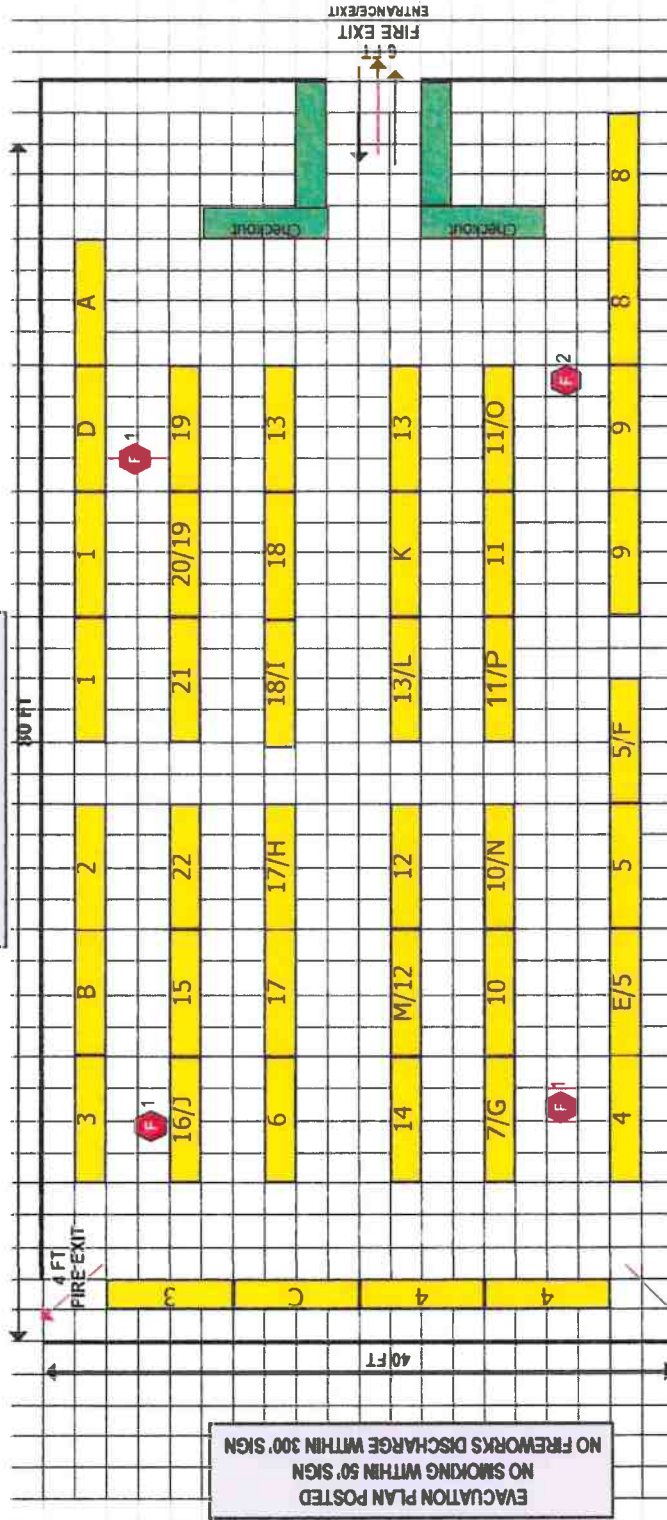
TENT AREA = 3200 SF
RETAIL AREA = 3200 SF
DISPLAY AREA = 752 SF
FLOOR AREA = 2448 SF

FIREWORKS ON TABLES WILL BE PACKAGED FIREWORKS PER 7.3.15.3.7

TENT LOCATION: 20602 US Hwy 370, Gretna NE
40 x 80 (R) NE 2024 Fireworks Tent with (47) 24" x 96" WWF Tables

Checkout tables may be up to 32" wide.

EVACUATION PLAN POSTED
NO SMOKING WITHIN 50' SIGN
NO FIREWORKS DISCHARGE WITHIN 300' SIGN



EVACUATION PLAN POSTED
NO SMOKING WITHIN 50' SIGN
NO FIREWORKS DISCHARGE WITHIN 300' SIGN

EVACUATION PLAN POSTED
NO SMOKING WITHIN 50' SIGN
NO FIREWORKS DISCHARGE WITHIN 300' SIGN

LIGHTED EXIT SIGNS AT ALL EXITS
SECURITY WIRE MESH SURROUNDING TENT
ALL MINIMUM REQUIRED SETBACK ARE MET
EMERGENCY EXIT LIGHTING AT ALL EXITS

Highway 370

Internal Revenue Service
P.O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: January 28, 2015

Midlands Community Foundation
217 North Jefferson Street
Papillion, NE 68046

Employer Identification Number:
51-0191738
Person to Contact - ID Number:
S. Brewer - 0196693
Contact Telephone Number:
877-829-5500 Toll-Free
Form 990 Required:
Yes

Dear Sir or Madam:

On August 4, 2014 you notified the Internal Revenue Service of your intent to terminate your foundation status as a private foundation under section 507(b)(1)(B) of the Internal Revenue Code of 1986 and become a public charity. In our letter of August 19, 2009, we stated that you would be treated as a public charity until the expiration of your 60-month advance ruling period.

Based on the information you submitted at the end of the advance ruling period, we determined that you have terminated your private foundation status under the provisions of section 507(b)(1)(B) of the Code. Accordingly, as of August 19, 2009 you have been reclassified as a public charity described in section(s) 501(c)(3) of the Code. Since your exempt status wasn't under consideration, you continue to be classified an organization exempt from Federal income tax under section 501(c)(3) of the Code.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, *Compliance Guide for 501(c)(3) Public Charities*, which describes your recordkeeping, reporting, and disclosure requirements.

Because this letter could help resolve questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely,

Director, Exempt Organizations



Wild Willy's Fireworks

LANDOWNER PERMISSION

I, Don Iverson Property Owner/ Manager, do hereby grant to Wild Willy's Fireworks permission to run and operate a fireworks stand on the property located at: 20602 HWY 370 Gretna, NE. 68028 from the dates of June 10th 2026 through July 10th 2026 for the 2026 fireworks season.

Landowners or Property Managers Signature: Don Iverson

Date: 01/15/2024

Printed Name of Landowner or Property Manager: Don Iverson



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 20602 Hwy 370

Stand License: Gretna Community Foundation

Primary Emergency Contact (Stand Manager)

Name: Kara Lafferty

Cell Phone: 402-216-4966

Address: 10439 S 233rd Cir

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Jeremy Langer

Cell Phone: 402-968-9756

Address: 17105 S Hwy 50

City: Springfield State: NE Zip: 68059



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

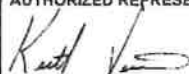
PRODUCER Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED 2567 Wild Willy's Fireworks, LLC 17105 S. Hwy 50 Springfield NE 68059	INSURER A : Lexington Insurance Company 19437	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1193982618 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	Y		052115105	2/15/2026	2/15/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 Additional insured: State of NE, City of Gretna, Gretna Community Foundation, Gretna Soccer Club, Don Iverson- Landowner

CERTIFICATE HOLDER City of Gretna PO Box 69 204 N McKenna Ave Gretna NE 68028	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Days Foundation

VENDOR: Peters Pyrotechnic Productions

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter -- Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-6-2026
APPLICATION FEE PAID	2-6-2026
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	
BOND PAID DATE	
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna Days Foundation
Brad Stauffer
Non-Profit Organization & Chairperson

Peters Pyrotechnic Productions
Evan Peters
Vendor / Distributor & Name of Manager

P.O. Box 443
Gretna 68028
Mailing Address City Zip

8303 S 236th St
Gretna 68028
Mailing Address City Zip

402-332-4808
Phone #'s Email

402-677-5626 triplepforeworks@yahoo.com
Phone #'s Email

907 Village Square
Gretna, NE
Stand Location / Address

Notes
Applicant Signature
Date Submitted 2-2-2026

Applicant Printed Name

Did Applicant Sell Fireworks Last Year? Yes No

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information - DO NOT submit to the City for consideration

- Completed Application
Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
Site Plan (show stand/tent site, entrance/exits, parking, etc.)
Setback at least 25' from nearest right-of-way.
Setback minimum of 50' from any permanent structure.
Minimum of two exits located directly opposite of each other.
At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
Zoning district must permit retail sales.
Two fire extinguishers visible and accessible.
Copy of non-profit tax status letter issued by the Internal Revenue Service
Payment of \$1,000 non-refundable fee to the City of Gretna
Property Owner Permission Letter - Ink signature or directly emailed to City Office from property owner with dates and location
Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

- 1. Cash bond check \$1,000 (Will be returned at end of sales period) Attached Submit After Approval
2. Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person. Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FILED IN RECORD



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna Days Foundation Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

907 Village Square Gretna Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statues if the State if Nebraska, and all City Ordinances.

[Signature]
Applicant Signature

Evan Peters
Printed Name

8303 S 236th ST Gretna NE 68028
Address City/State Zip

402-677-5626 triplepfireworks@yahoo.com
Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96692730-18

Non-Profit's State Fire Marshall License Number: 2026-RP-97083552-48-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this ___ day of ___, 2026

Paula J. Dennison City Administrator

Rod Buethe City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 04, 2026 08:36 AM

TYPE OF LICENSE AND FEE:

July Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

907 Village Square
Gretna
Tent in vacant lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Peters Pyrotechnic Productions (2026-RP-96692730-18)

SALES TAX NUMBER:

20-1089046

DATE ISSUED:

February 03, 2026 10:17 AM



STATE FIRE MARSHAL

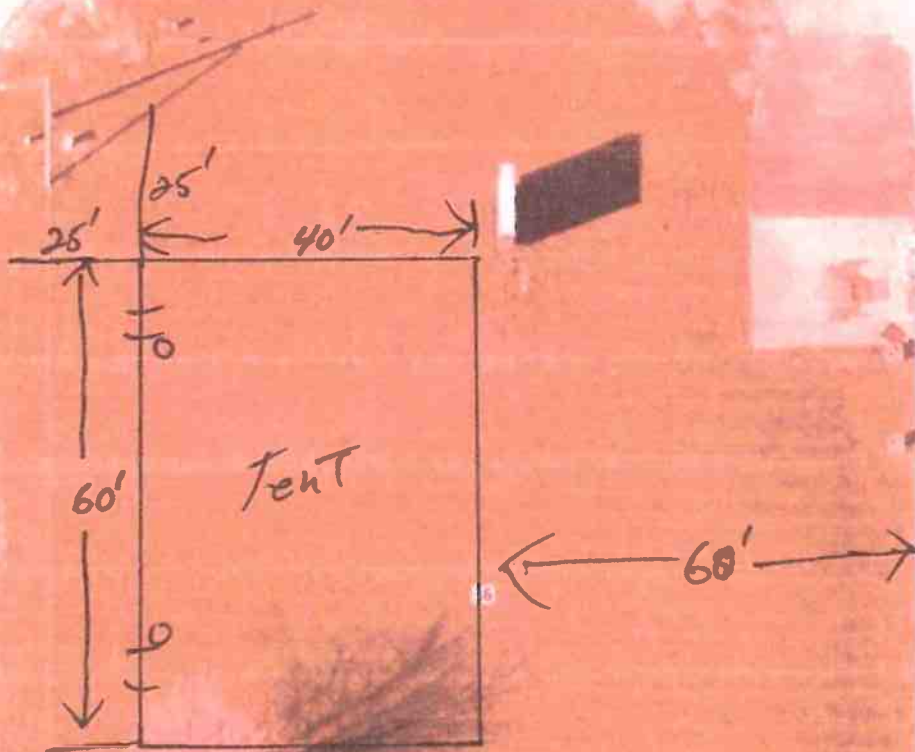
LICENSE HOLDER:

Gretna Days Foundation

LICENSE NUMBER:

2026-RP-97083552-48-01

25



Notes

= - exits

0 = Fire extinguisher

Map Scale 1: 282



This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.



P O BOX A-3290 DPN 22-2
CHICAGO, IL 60690

Date: **MAY 14 1990**

GRETNA BUSINESS ASSOCIATION INC
C/O DONALD G KLUGE CPA
105 CORT PLAZA
GRETNA, NE 68028

Employer Identification Number:
36-3689174

Contact Person:
R. ZAPPIA

Contact Telephone Number:
(312) 886-1278

Internal Revenue Code
Section 501(c)(6)

Accounting Period Ending:
December 31

Form 990 Required:
Yes

Addendum Applies:
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in the section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) for each employee to whom you pay \$100 or more during a calendar year. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act for each employee to whom you pay \$50 or more during a calendar quarter if, during the current or preceding calendar year, you had one or more employees at any time in each of 20 calendar weeks or you paid wages of \$1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to this office.

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than \$25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$10 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$5,000 or 5 per-



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Property Owner Permission Form

I (we): Kathy Wendland +
(Property Owner's Name)

Hereby Authorize: Gretna Days Foundation / Evan Peters
(Name of Person/Organization Applying for Permit)

to: have a fireworks tent in the Greenspace of Village Square
(Description, i.e.: rezone property, replat property, post a banner, provide parking, hold a Special Event, food truck, etc.)

on my property located at Village Square
(Property Address and Parcel Number)

for the time period of June 15 2020 to July 15 2024
(Date and Year) (Date and Year)

As property owner or authorized representative of the property owner, I hereby grant permission to the applicant referenced above for the use of my property as described above.

PLEASE NOTE: This permission shall continue until written revocation hereof is provided to the City.

Kathy Wendland + / owner / manager 1-19-20
Property Owner Name and Title Date

[Signature] 402-740-1889
Property Owner Signature Phone Number

Kathywendlandt@gmail.com
Email Address

Notary use only

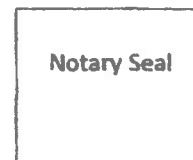
State of Nebraska

County of _____

This document was signed before me on _____ (date) by
(name(s) of individual(s))

Notary Signature: _____

Notary Expiration Date: _____





City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 907 Village Square

Stand Licensee: Gretna Days Foundation

Primary Emergency Contact (Stand Manager)

Name: Karen Peters

Cell Phone: 402-672-6155

Address: 8303 S 236th ST

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Evan Peters

Cell Phone: 402-677-5626

Address: 8303 S 236th ST

City: Gretna State: NE Zip: 68028

Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Friends of the Library

VENDOR: Peters Pyrotechnic Productions

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location - *City still needs to sign*
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-6-2026
APPLICATION FEE PAID	2-6-2026
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	
BOND PAID DATE	
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna Friends of The Library
Michelle Bremer
Non-Profit Organization & Chairperson

Peters Pyrotechnic Productions
Evan Peters
Vendor / Distributor & Name of Manager

PO Box 570 Gretna 68028
Mailing Address City Zip

8303 S 236th ST Gretna 68028
Mailing Address City Zip

402-677-5626
Phone #'s Email

402-677-5626 triplepfireworks@yahoo.com
Phone #'s Email

20501 Angus ST Gretna NE
Stand Location / Address

Notes

Evan Peters
Applicant Printed Name

[Signature] 2-2-2026
Applicant Signature Date Submitted

Did Applicant Sell Fireworks Last Year? Yes No

Deadline Date for 2026: **Friday, February 13th, 2026 at 12:00pm**

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information – DO NOT submit to the City for consideration

- Completed Application
- Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
- Site Plan (show stand/tent site, entrance/exits, parking, etc.)
 - Setback at least 25' from nearest right-of-way.
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- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

1. Cash bond check \$1,000 (Will be returned at end of sales period) Attached Submit After Approval
2. Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person. Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FEB 06 RECD



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna Friends of The Library Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

20501 Angus St Gretna NE Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statues if the State if Nebraska, and all City Ordinances.

[Signature]
Applicant Signature

Evon Peters
Printed Name

8303 S 236th St Gretna NE 68028
Address City/State Zip

402-677-5626 Friends of Fireworks @ Gretna Council
Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96692730-18

Non-Profit's State Fire Marshall License Number: 2026-RP-97083756-49-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rod Bueth City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 04, 2026 08:36 AM

TYPE OF LICENSE AND FEE:

July Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

20501 Angus St
Gretna
Tent in parking lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Peters Pyrotechnic Productions (2026-RP-96692730-18)

SALES TAX NUMBER:

20-1089046

DATE ISSUED:

February 03, 2026 10:18 AM



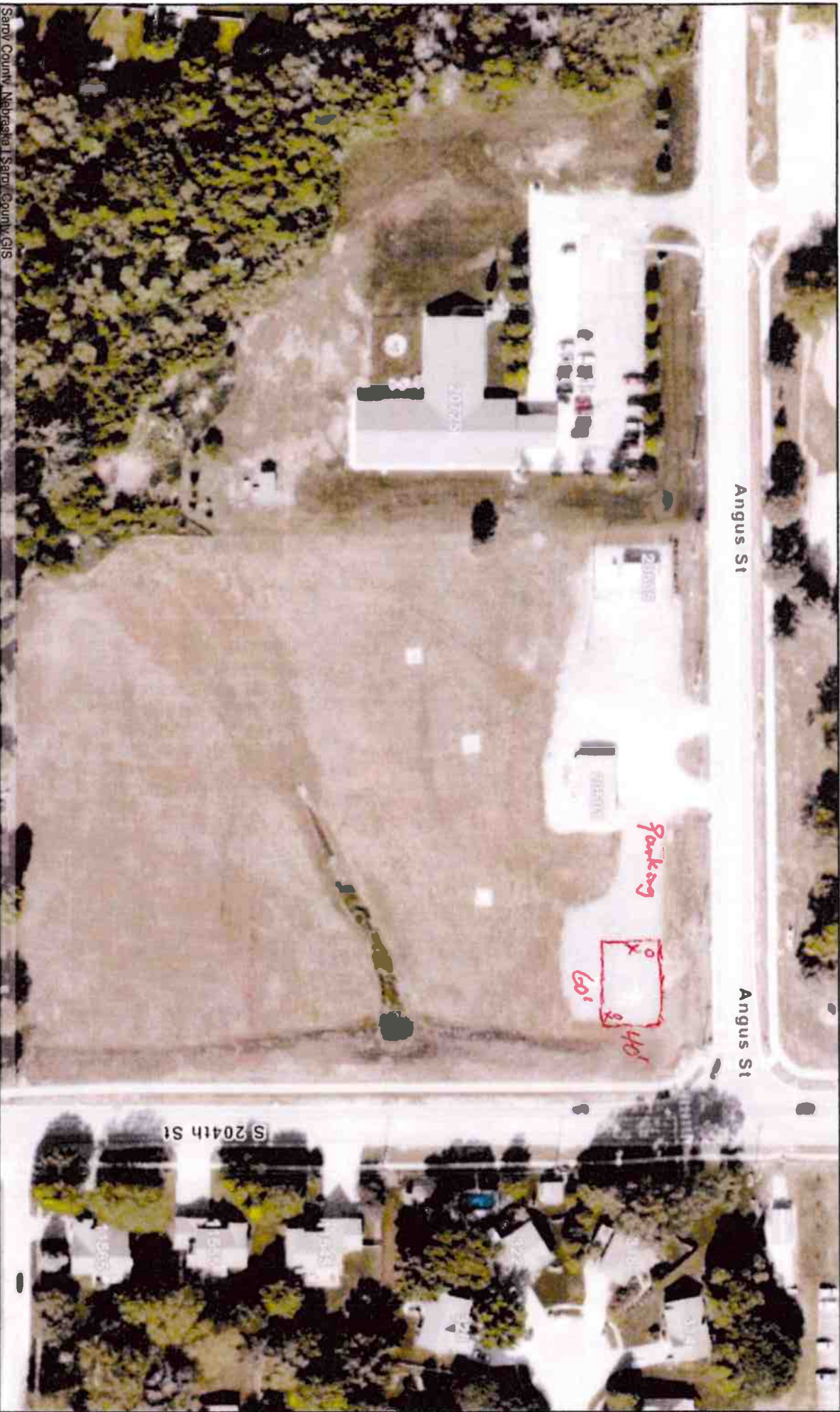
STATE FIRE MARSHAL

LICENSE HOLDER:

Gretna Friends of the Library

LICENSE NUMBER:

2026-RP-97083956-49-01



This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.

Map Scale 1: 1901



Notes



N = Entrance & Exits
O = Fire extinguishers
60' from Storage Shed

P. O. BOX 2508
CINCINNATI, OH 45201

Date: MAY 26 2007

GRETNA FRIENDS OF THE LIBRARY
798 VILLAGE SQUARE
GRETNA, NE 68028

Employer Identification Number:
68-0511544
DLN:
17053097911067
Contact Person:
SHANGDEA KRERS ID# 31072
Contact Telephone Number:
(877) 829-5500
Public Charity Status:
170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated September 2003, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

GROUND LEASE AGREEMENT

Background

- A. This is an agreement ('The Agreement') for the ground lease of real property according to the terms set out below.
- B. The Landlord, the Tenant and the Site are as set out in Schedule 1 of this Agreement.
- C. Collectively, the Landlord and Tenant will be referred to as 'The Parties'.
- D. The Effective Date is set out in Schedule 1 of this Agreement.
- E. Landlord owns and desires to lease to Tenant, and Tenant desires to lease, the Site; and

NOW, THEREFORE for good and valuable consideration stated herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

Agreement to Lease

1. Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord, according to the terms and conditions set forth herein, the real estate described in Schedule 1 (the "Site").

Purpose

2. The Site may be used and occupied only for the following purpose (the "Permitted Use") set out in Schedule 1. Nothing herein shall give Tenant the right to use the Site for any other purpose without the prior written consent of Landlord. Landlord makes no representation or warranty regarding the legality of the Permitted Use, and Tenant will bear all risk of any adverse change in applicable laws.

Term

3. This Agreement will be for a term beginning at 0001 on the Lease Start Date and ending at 2359 on the Lease End Date (the "Term"). The Parties hereto may elect to extend this Agreement upon such terms and conditions as may be agreed upon in writing and signed by the Parties at the time of any such extension.

Rent

4. Tenant will pay Landlord rent in the amount and on the Rent Payment Schedule set out in Schedule 1. The rent amount will be inclusive of all permits obtained as included in the Permitted Use as set out in Schedule 1.

Condition of the Site

5. Tenant has examined the Site and accepts the Site in its current condition "as is" and "with all faults." Except as expressly set forth herein, landlord makes no representation or warranty, express or implied, or arising by operation of law, including but not limited to, any warranty of fitness for a particular purpose, merchantability, habitability, suitability, or condition. Tenant acknowledges that Tenant has not relied on any representations or warranties by Landlord in entering this Agreement.

Use of Site

6. Tenant agrees to use the Site only for the Permitted Use and will not commit waste upon the Site. Tenant will, at its sole expense, maintain the Site in good repair and make all necessary repairs thereto. Tenant will not use the Site for any unlawful purpose or in any manner that will materially harm Landlord's interest in the Site.

Improvements and Alterations

7. Tenant may make improvements, alterations, additions, or other changes to the Site without the written approval of the Landlord. All improvements, alterations, additions, or other changes to the Site shall become the property of Landlord upon the termination of this Agreement. Tenant shall have the right to erect any sign related to its business.

Permits and Approvals

8. Tenant will be responsible for obtaining all licenses, permits, and approvals required by any federal, state or local authority in connection with its use of the Site. Landlord will cooperate with Tenant and provide the necessary documents to obtain such licenses, permits, and approvals.

Compliance with Laws

9. Tenant covenants and agrees to comply with all federal, state and local laws, regulations and ordinances affecting the Site and use of the Site, including applicable environmental laws. In addition, Tenant will comply with all requirements necessary to keep in force liability insurance covering the Site.

Insurance

10. Insurance. At all times during the Term, Tenant will maintain insurance for the Site covering premises liability:
11. The premises liability policy shall name Landlord as an additional insured or interested party. Tenant will provide Landlord certificates evidencing the required insurance policies prior to the start date of the Term.

Indemnification

12. To the extent permitted by law, Tenant agrees to indemnify, defend, and hold harmless Landlord from any and all claims, actions, liabilities, suits, demands, damages, losses, or expenses, including attorneys' fees, arising out of or relating to (i) Tenant's use and occupancy of the Site, (ii) any work done by or on behalf of Tenant on the Site, (iii) Tenant's negligence or willful misconduct, and/or (iv) Tenant's breach or default of any of the terms of this Agreement, provided however, Tenant's obligations under this section shall not extend to any claims actions, liabilities, suits, demands, damages, losses, or expenses arising from the sole negligence or willful misconduct of Landlord.

Access to Site

22. If either Party brings legal action to enforce its rights under this Agreement, the prevailing party will be entitled to recover from the other Party its expenses (including reasonable attorneys' fees) incurred in connection with the action and any appeal.

Amendment

23. This Agreement may not be modified except in writing signed and acknowledged by both Parties.

Headings

24. The section heading herein are for reference purposes only and shall not otherwise affect the meaning, construction, or interpretation of any provision in this Agreement.

Entire Agreement

25. This Agreement constitutes the entire understanding between the Parties and supersedes and cancels all prior agreements of the Parties, whether oral or written, with respect to the Site.

Schedule 1

Effective Date	March 1, 2026
Tenant Name	Peters Pyrotechnic Productions
Tenant Address (if left blank, assumed to be the Site Address)	8303 S 236 th St Gretna NE 68028
Tenant Phone No.	402.677.5626
Tenant Email Address.	triplefireworks@yahoo.com
Landlord Name	City of Gretna
Landlord Address	
Landlord Phone No.	
Landlord Email Address	
Site Address	20501 Angus St. Gretna NE
Rental Price for Property (in USD)	\$2,500
Permitted Use	Firework retail location, including: <ul style="list-style-type: none"> - 40' x 60" temporary tent structure, located in the northeast corner of the property - customer parking - temporary storage for inventory Firework stand will be for the benefit of <ul style="list-style-type: none"> - Gretna Friends of the Library
Lease Start Date	June 15, 2026

Lease End Date	July 15, 2026

IN WITNESS WHEREOF the Parties have duly affixed their signatures on the Agreement Date as specified in Schedule 1.

Landlord

[Handwritten Signature]

Tenant



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 20501 Angus ST. Gretna NE

Stand Licensee: Gretna Friends of the Library

Primary Emergency Contact (Stand Manager)

Name: Emma Peters

Cell Phone: 402-201-5613

Address: 8303 S 236th ST

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Evan Peters

Cell Phone: 402-677-5626

Address: 8303 S 236th ST

City: Gretna State: NE Zip: 68028

Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Lions Club

VENDOR: Bellino Fireworks

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-10-26
APPLICATION FEE PAID	2-10-26
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	2-10-26
BOND PAID DATE	2-10-26
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna Lions Club-Pam Werling
Non-Profit Organization & Chairperson

Bellino Fireworks, Inc.
Vendor / Distributor & Name of Manager

PO Box 104 Gretna 68028
Mailing Address City Zip

501 Olson Drive Papillion 68046
Mailing Address City Zip

402-216-6532 lionpam@newerlings.com
Phone #'s Email

402-935-1916 kaela@bellinoenterprises.com
Phone #'s Email

10994 Hwy 6
Stand Location / Address

Notes

Pam Werling
Applicant Printed Name

Pamela Werling
Applicant Signature Date Submitted

Did Applicant Sell Fireworks Last Year? [] Yes [] No

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information - DO NOT submit to the City for consideration

- Completed Application
Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
Site Plan (show stand/tent site, entrance/exits, parking, etc.)
Setback at least 25' from nearest right-of-way.
Setback minimum of 50' from any permanent structure.
Minimum of two exits located directly opposite of each other.
At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
Zoning district must permit retail sales.
Two fire extinguishers visible and accessible.
Copy of non-profit tax status letter issued by the Internal Revenue Service
Payment of \$1,000 non-refundable fee to the City of Gretna (on file with the city)
Property Owner Permission Letter - Ink signature or directly emailed to City Office from property owner with dates and location
Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

- 1. Cash bond check \$1,000 (Will be returned at end of sales period) [x] Attached [] Submit After Approval
2. Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person. [x] Attached [] Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FEB 10 RECD



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna Lions Club Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

10994 Hwy 6 Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statutes of the State of Nebraska, and all City Ordinances.

Pamela Werling
Applicant Signature

Pam Werling
Printed Name

PO Box 104 Gretna, NE 68028
Address City/State Zip

402-216-6532 lionpam@newerlings.com
Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96419346-1

Non-Profit's State Fire Marshall License Number: 2026-RP-97091980-52-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rod Buethe City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 05, 2026 08:08 AM

TYPE OF LICENSE AND FEE:

Distributor Permit - \$1,000.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

COUNTY:

STORAGE LOCATION:

1150 Applewood Drive
Papillion
Sarpy

DISTRIBUTOR(S)/JOBBER(S):

SALES TAX NUMBER:

8341141

DATE ISSUED:

January 02, 2026 07:25 AM



STATE FIRE MARSHAL

LICENSE HOLDER:

Bellino Fireworks, Inc.

LICENSE NUMBER:

2026-RP-96419346-1

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 06, 2026 02:32 PM

TYPE OF LICENSE AND FEE:

July Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

10994 Hwy 6
Gretna
Tent in vacant lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Bellino Fireworks, Inc. (2026-RP-96419346-1)

SALES TAX NUMBER:**DATE ISSUED:**

February 03, 2026 02:06 PM



STATE FIRE MARSHAL

LICENSE HOLDER:

Gretna Lions Club

LICENSE NUMBER:

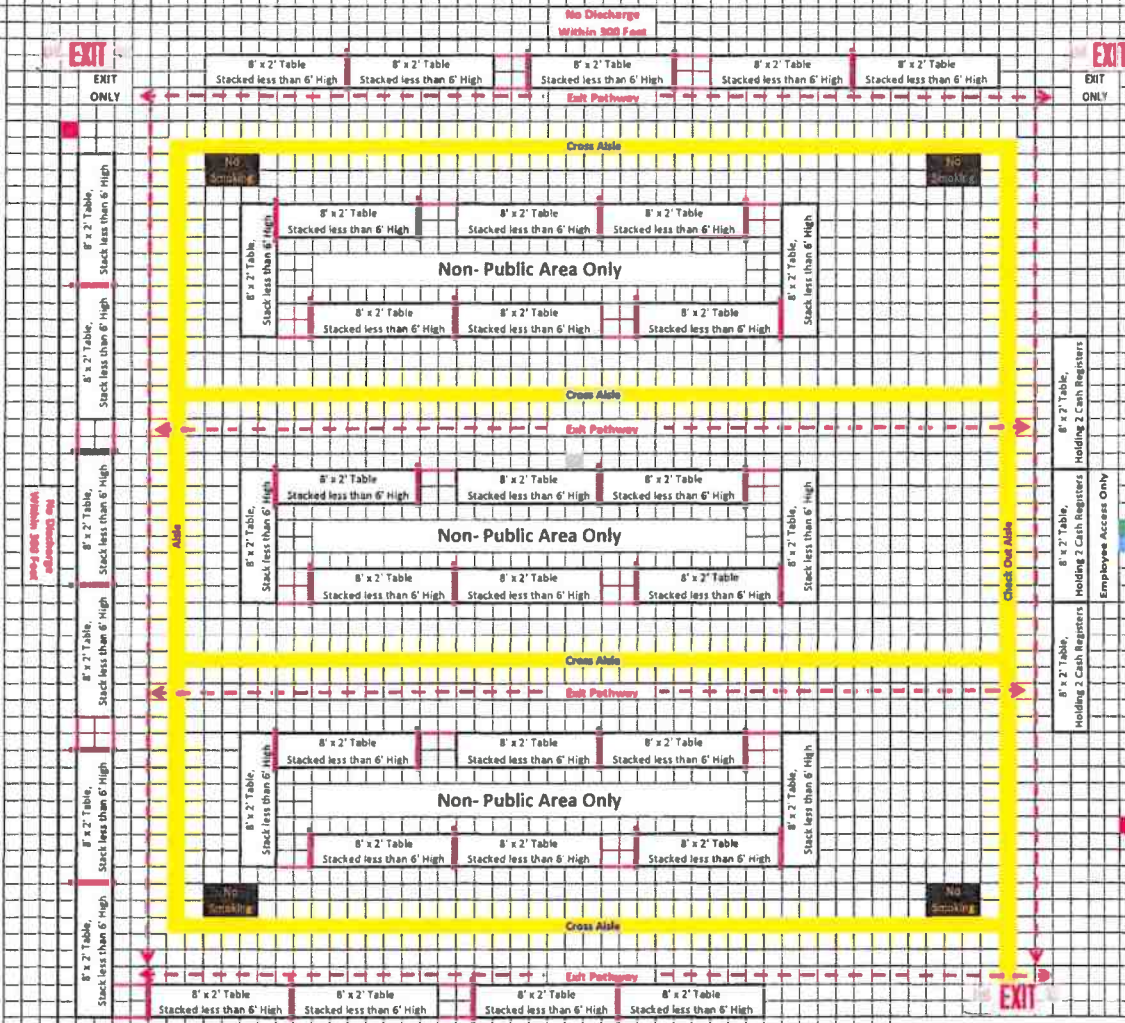
2026-RP-97091986-52-01

Tent Layout

Each Graph Square Equals 1 Square Foot

Tent Width: 60 Ft.

Tent Length: 60 Ft.

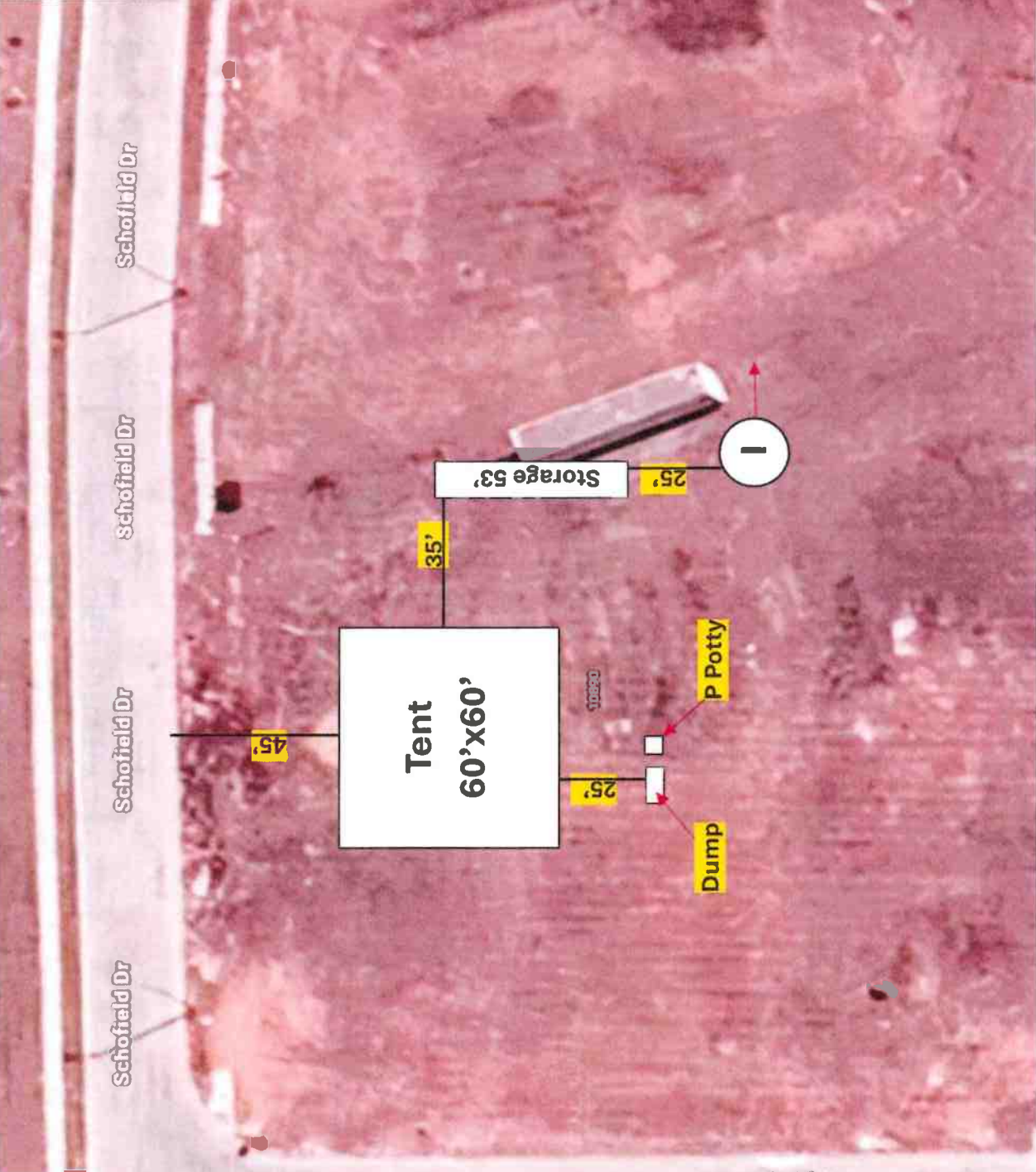


****ALL FIREWORKS NOT DISPLAYED ON TABLES WILL BE STORED UNDERNEATH THE TABLES OR THEY WILL BE STORED IN THE ADJACENT STORAGE TRAILER****

- FIRE EXTINGUISHER 4-A:60-B:C
- 2A PRESSURED WATER EXTINGUISHER
- RETAIL FIREWORKS SALES LICENSE
- EMERGENCY EVACUATION PLAN
- TABLE SKIRTING (to restrict no public areas)
- FIRE BREAKS (every 8' linear feet or less)

TENT AREA: 3,600 Sq Ft RETAIL AREA: 3,600 Sq Ft DISPLAY AREA: 624 Sq Ft FLOOR AREA: 2,928 Sq Ft

Lot 3 Gretna Senior Living
RePlat 1 (10994 HWY 6)
Gretna, NE 68028



S 207th Plz S 207th Plz S 207th Plz



Tax Exempt Organization Search

Select Database [?](#)

Search By [?](#)

Search Term [?](#)

XX-XXXXXXX or XXXXXXXXX

City

State

Country

RESET

SEARCH

[Search Tips](#)

Showing 1-1 results of 1

EIN	Organization Name	City	State	Country	Database
20-1361156	<u>INTERNATIONAL ASSOCIATION OF LIONS CLUBS</u>	Gretna	Nebraska	United States	Form 990-N

INTERNATIONAL ASSOCIATION OF LIONS CLUBS

EIN: 20-1361156 | Gretna, Nebraska, United States

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

Tax Year 2023 Form 990-N (e-Postcard)

Tax Period:

2023 (07/01/2023-06/30/2024)

EIN:

20-1361156

Organization Name (Doing Business as):

INTERNATIONAL ASSOCIATION OF LIONS CLUBS

Mailing Address:

PO Box 104
Gretna, NE 68028
United States

Principal Officer's Name and Address:

Loretta K Hardies
PO Box 104
GRETNA, NE 68028
United States

Gross receipts not greater than:

\$50,000

Organization has terminated:

No

Website URL:

Tax Year 2022 Form 990-N (e-Postcard)

Tax Year 2020 Form 990-N (e-Postcard)

EXECUTIVE OFFICERS
Fiscal Year 2006-2007

INTERNATIONAL PRESIDENT

JIMMY M. ROSS
PO Box 388
Olathe, Texas 79253, USA

IMMEDIATE PAST PRESIDENT

DR. ASHOK MENIYA
95 K Bhudabhai Road
Khatas Mansion, Corner Park
Mumbai 400 036, India

FIRST VICE PRESIDENT

MAHEENDRA AMARASURUWA
No 79, Fife Road
Colombo 5, Republic of Sri Lanka

SECOND VICE PRESIDENT

ALBERT F. BRANDEL
14 Merritt Circle
Melville, New York 11747-4247, USA

DIRECTORS

ROY BARNETTE
Columbia, South Carolina, USA

ROBERT J. ECHMORR
Metairie, Louisiana, USA

CLARA A. FABER
Oberndorf-Lindenhof, Germany

H. DAVID FIAHDT
El Wayne, Indiana, USA

RYU FUSHIMU
Yokohama Kanagawa, Japan

TERRY GRAHAM
Newcastle, Ontario, Canada

LUIS GUERRERO CARRASCO
Guayaquil, Guayas, Ecuador

WAYNE HEIMAN
Manserv, Wisconsin, USA

MIKLOS HORVATH
Budapest, Hungary

SHAKH KABIR HOSSAIN
Dhaka, Republic of Bangladesh

HOWARD A. JERRIS
Columbus, Mississippi, USA

ROBERT MOORE
Stockton, New Jersey, USA

DR. BEVERLY A. ROBERTS
Milledgeville, Georgia, USA

MANOJ SHAN
Nairobi, Kenya, Africa

L. DONN SHIM
Bridgeville, Massachusetts, USA

PHILIPPE SOUSTELLE
Aix les Bains, France

DR. ATSUNORO YAMADA
Mitsukama Gifu, Japan

JAN-ÅKE ÅKERLIND
Hälsjöland, Sweden

PEDRO A. BOTELLO ORTIZ
Monterrey, Nuevo Leon, Mexico

PEI-JEN CHEN
Multiple District 300, Taiwan

SUNG-SYUN CHOI
Seoul, Republic of Korea

JOSEPH F. GAFFRAN
Silver Spring, Maryland, USA

WILLIAM C. HAMMEL
Rochester Hills, Michigan, USA

LELAND R. KOLKREYER
Wellington, Missouri, USA

GEORGIOS J. "KOKOS" NICOLAIDES
Nicosia, Cyprus

FRANCISCO "FRANCISCO" de OLIVEIRA NETO
Cabo de Rocha, PB, Brazil

K. S. RAMAKRISHNA MURTHY
Tamil Nadu, India

RUSSELL SARVER
Dureau, Illinois, USA

KEH C. SCHWIGLS
Loveland, Colorado, USA

STEVEN D. SHENNER
New Philadelphia, Ohio, USA

DJOKO I. SOEROSO
Jakarta, Indonesia

DAVID E. "DAVE" STOUFFER
Washington, Iowa, USA

TORU TANINO
Yamaguchi, Japan

FAX (630) 571-8890
TTY (630) 571-8833 (for deaf)
<http://www.lionsclubs.org>

The International Association of Lions Clubs

(Lions Clubs International®)

300 W 22nd Street, Oak Brook, Illinois 60523-8842, USA (630) 571-5466

SCOTT DRUMHELLER
General Counsel



We Serve

To: Lions Clubs and Districts Subject to U.S. Tax Laws

Date: October 2006

As you have been advised, Lions Clubs International and its member clubs and districts have received a group federal tax exemption 0239, under IRS Code Section 501(c)(4). Each club and district is reported under this exemption by its Employers Identification Number (EIN) and is currently listed in the IRS records with the name of the club or district secretary as designated to receive information from the IRS.

When officers change, the IRS has requested that each club and district notify it of the name and address of the new officer who is designated to receive communications from the IRS. Reporting of the new officer should include: ---

Club Name: Gretna Lions Club
District: 58N

Club or District EIN: 20-1361156

(Employers Identification Number)
(You must provide this number)

New Club or District Officer:
Name: Tara Stauffer
Address: PO Box 535
City, State, ZIP: Gretna, IA 68028

Effective Date of Change: June 06

This information may be sent by fax or mail as follows:

IRS, Ogden Utah - Fax 801-620-3253

or

IRS
Mail Stop 6273 EO
PO Box 9941
Ogden, Utah 84409

**PLEASE DO NOT SEND THIS INFORMATION TO
LIONS CLUBS INTERNATIONAL**

We hope this information will be helpful to your club in ensuring that the important records maintained by the IRS for your club or district are current. Prompt attention and response to IRS can assure that the club will receive important information critical to the club's tax exemption and any filing requirements from the IRS in a timely manner.

Very truly yours,

Scott Drumheller
General Counsel

SD:kw





City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Property Owner Permission Form

I (we): KAH RE Gretna, LLC
(Property Owner's Name)

Hereby Authorize: Gretna Lions Club
(Name of Person/Organization Applying for Permit)

to: Host a Fireworks Stand
(Description, i.e.: rezone property, replat property, post a banner, provide parking, hold a Special Event, food truck, etc.)

on my property located at 10994 HWY 6 Gretna, NE 68028
(Property Address and Parcel Number)

for the time period of June 2020 to July 2020
(Date and Year) (Date and Year)

As property owner or authorized representative of the property owner, I hereby grant permission to the applicant referenced above for the use of my property as described above.

PLEASE NOTE: This permission shall continue until written revocation hereof is provided to the City.

TODD M. AERNI OWNER
Property Owner Name and Title

2/6/20
Date

[Signature]
Property Owner Signature

(402) 619-7362
Phone Number

taerni@hillecrestred.com
Email Address

Notary use only

State of Nebraska
County of Sarpy

This document was signed before me on 2/6/20 (date) by
(name(s) of individual(s))

Notary Signature: [Signature]

Notary Expiration Date: November 4, 2029





City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 10994 Hwy 6

Stand Licensee: Bellino Fireworks, Inc.

Primary Emergency Contact (Stand Manager)

Name: Kaela Riepl

Cell Phone: 402-639-1329

Address: 501 Olson Drive Suite

City: Papillion State: NE Zip: 68046

Secondary Emergency Contact

Name: Leigh Jochimsen

Cell Phone: 402-305-4041

Address: 501 Olson Drive

City: Papillion State: NE Zip: 68046



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ryder-Rosacker-McCue & Huston 509 W Koenig St Grand Island NE 68801	CONTACT NAME: PHONE (A/C No. Ext): 8006584200		FAX (A/C No.):
	E-MAIL ADDRESS: owillis@ryderinsurance.com		
INSURED Bellino Fireworks Inc SEE DESCRIPTION BOX FOR FULL NAMED INSURED 501 Olson Dr Papillion NE 68046	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACCELERATION NATL INS CO		35742
	INSURER B: HADRON SPECIALTY INS CO		17534
	INSURER C: Kinsale Insurance Company		38920
	INSURER D:		
	INSURER E:		

COVERAGES

CERTIFICATE NUMBER: 1071127170

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	H0320PK000057-00	11/4/2025	11/4/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY			N0114AU000026-00	11/4/2025	11/4/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			H0320XS000017-00	11/4/2025	11/4/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability			0100075806-7	11/4/2025	11/4/2026	Each Occurrence 5,000,000 Aggregate 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

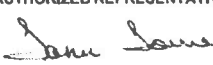
Bellino Fireworks Inc; Bellino Enterprises Ltd; Bellino Properties Inc; Plaza 370 Partners LLC; 1150 Applewood LLC; Bellino Cedardale Properties LLC; Bellino Land Development LLC; North Platte Warehouse LLC; 108th & Giles LLC; Bellino Fireworks Kansas Inc; Hutchinson Warehouse LLC

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per form CG 24 04 when required by written agreement.

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per form SCGL 320 when required by written agreement.

Certificate Holder is added as Additional Insured Where Required by Written Contract.
See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Gretna 204 N McKenna Avenue PO Box 69 Gretna NE 68028	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Ryder-Rosacker-McCue & Huston		NAMED INSURED Bellino Fireworks Inc SEE DESCRIPTION BOX FOR FULL NAMED INSURED	
POLICY NUMBER		501 Olson Dr Papillion NE 68046	
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

10994 Hwy 6, Gretna, NE
Gretna Senior Living LLC HGH13, LLC
Gretna Lions Club City of Gretna, NE

Fireworks Application Tracking- Office Use Only.

APPLICANT: Optimist Club of Gretna

VENDOR: Bellino Fireworks

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter -- Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-10-26
APPLICATION FEE PAID	2-10-26
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	2-10-26
BOND PAID DATE	2-10-26
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Optimist Club of Gretna
Non-Profit Organization & Chairperson

Bellino Fireworks, Inc.
Vendor / Distributor & Name of Manager

PO Box 95 Gretna 68058
Mailing Address City Zip

501 Olson Drive Papillion 68046
Mailing Address City Zip

402-689-7571 optimistclubofgretna@gmail.com
Phone #'s Email

402-935-1916 kaela@bellinoenterprises.com
Phone #'s Email

12531 S 216th Street
Stand Location / Address

Notes
Applicant Signature Date Submitted

Donald Gross
Applicant Printed Name

Did Applicant Sell Fireworks Last Year? [] Yes [] No

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information - DO NOT submit to the City for consideration

- Completed Application
Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
Site Plan (show stand/tent site, entrance/exits, parking, etc.)
Setback at least 25' from nearest right-of-way.
Setback minimum of 50' from any permanent structure.
Minimum of two exits located directly opposite of each other.
At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
Zoning district must permit retail sales.
Two fire extinguishers visible and accessible.
Copy of non-profit tax status letter issued by the Internal Revenue Service (on file with the city)
Payment of \$1,000 non-refundable fee to the City of Gretna
Property Owner Permission Letter - Ink signature or directly emailed to City Office from property owner with dates and location
Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

- Cash bond check \$1,000 (Will be returned at end of sales period) [X] Attached [] Submit After Approval
Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person. [X] Attached [] Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FEB 10 2026



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Optimist Club of Gretna Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at

12531 S 216th Street Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statutes of the State of Nebraska, and all City Ordinances.

Applicant Signature

Donald Gross

Printed Name

PO Box 95 Gretna, NE 68058
Address City/State Zip

402-689-7571 optimistclubofgretna@gmail.com
Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96419346-1

Non-Profit's State Fire Marshall License Number: 2024-RD-97091191-51-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rod Bueth City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 05, 2026 08:08 AM

TYPE OF LICENSE AND FEE:

Distributor Permit - \$1,000.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

COUNTY:

STORAGE LOCATION:

1150 Applewood Drive
Papillion
Sarpy

DISTRIBUTOR(S)/JOBBER(S):

SALES TAX NUMBER:

8341141

DATE ISSUED:

January 02, 2026 07:25 AM



STATE FIRE MARSHAL

LICENSE HOLDER:

Bellino Fireworks, Inc.

LICENSE NUMBER:

2026-RP-96419346-1

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 06, 2026 02:32 PM

TYPE OF LICENSE AND FEE:

July Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

12531 S 216th Street
Gretna
Tent in vacant lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Bellino Fireworks, Inc. (2026-RP-96419346-1)

SALES TAX NUMBER:**DATE ISSUED:**

February 03, 2026 02:05 PM



STATE FIRE MARSHAL

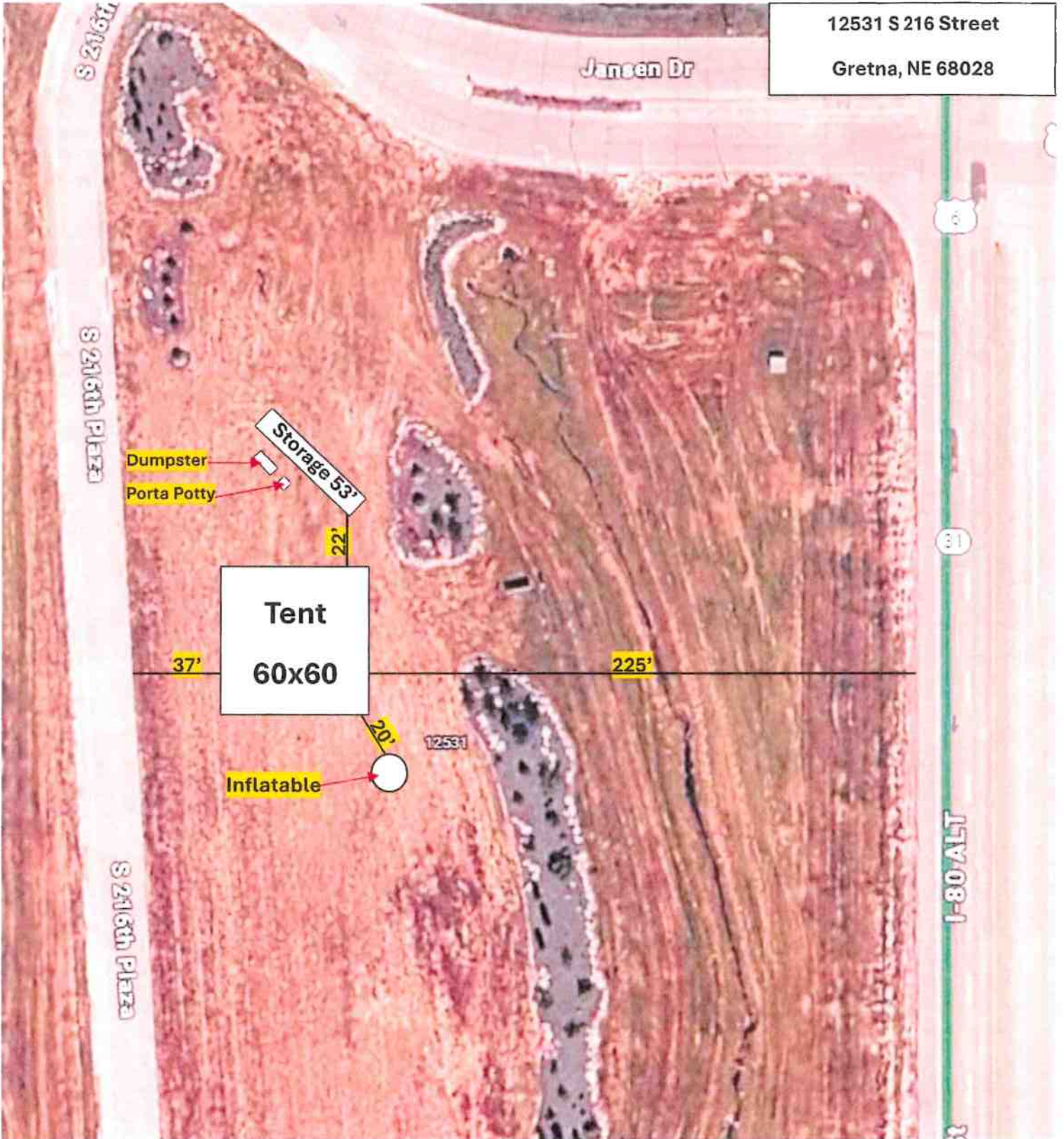
LICENSE HOLDER:

Optimist Club of Gretna

LICENSE NUMBER:

2026-RP-97091196-51-01

12531 S 216 Street
Gretna, NE 68028



S 216th

Jansen Dr

S 216th Plaza

Dumpster
Porta Potty

Storage 53'

Tent
60x60

Inflatable

S 216th Plaza

12531


81

81


I-80/ALT

Tax Exempt Organization Search

Select Database 

Search By 

Search Term 

XX-XXXXXXX or XXXXXXXXX


City

State






 

Country

[Search Tips](#)

Showing 1-1 results of 1

EIN 	Organization Name 	City 	State 	Country 	Database
23-7402385	<u>OPTIMIST INTERNATIONAL</u>	Gretna	Nebraska	United States	<input type="button" value="Form 990-N"/>

OPTIMIST INTERNATIONAL

EIN: 23-7402385 | Gretna, Nebraska, United States

Other Names

GRETNA OPTIMISTS

GRETNA OPTIMIST

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

^ Tax Year 2023 Form 990-N (e-Postcard)

Tax Period:

2023 (10/01/2023-09/30/2024)

EIN:

23-7402385

Organization Name (Doing Business as):

GRETNA OPTIMISTS

Mailing Address:

11909 212th Street
Gretna, NE 68028
United States

Principal Officer's Name and Address:

Donald Gross

11909 S 212th Street
Gretna, NE 68028
United States

Gross receipts not greater than:

\$50,000

Organization has terminated:

No

Website URL:

∨ Tax Year 2022 Form 990-N (e-Postcard)



U. S. TREASURY DEPARTMENT
WASHINGTON 25

OFFICE OF
COMMISSIONER OF INTERNAL REVENUE

ADDRESS REPLY TO
COMMISSIONER OF INTERNAL REVENUE
WASHINGTON 25, D. C.

AND REFER TO
T:R:20:5
RPM

JUL 30 1956

Optimist International
c/o Bernard E. Burford, Secretary-Treasurer
Railway Exchange Building
St. Louis 1, Missouri

Gentlemen:

Reference is made to the information which was recently transmitted to us for our use in reconsideration of your status for Federal income tax purposes under the provisions of section 501(a) of the Internal Revenue Code of 1954.

A review of our records discloses that in a ruling dated February 16, 1935, it was held that you were exempt from Federal income tax under section 101(9) of the Revenue Act of 1934. This ruling was affirmed on July 20, 1938, January 13, 1941, July 16, 1941 and October 29, 1941. Later, in a group ruling dated March 5, 1956 and a supplemental group ruling dated January 29, 1958, it was held that you and your subordinate clubs were exempt as social clubs under section 501(c)(7) of the Internal Revenue Code of 1954.

Based upon a careful review of the information which you recently submitted together with all other evidence of record, it is our opinion that you and your subordinate clubs are entitled to exemption from Federal income tax under section 501(c)(4) of the 1954 Code as "organizations not organized for profit but operated exclusively for the promotion of social welfare", rather than as social clubs as described in section 501(c)(7) of the Code. Therefore, the above mentioned rulings dated February 16, 1935, July 20, 1938, January 13, 1941, July 16, 1941, October 29, 1941, March 5, 1956 and January 29, 1958, are modified accordingly.

In view of the above, therefore, you and your subordinate clubs are not required to file income tax returns so long as there is no change in the character, purposes or method of operation of your organization or such subordinate clubs. Any such changes should be reported immediately to the National Office of the Internal Revenue Service in Washington, D. C., in order that the effect of the changes upon your present exempt status or that of the subordinate clubs may be determined.

However, you and your subordinate units are required to file an



KCSC
Kansas City MO 64999

OMB Clearance No.: 1545-0074

In reply refer to: 1020385606
Jan. 16, 2024 LTR 4168C 0
43-0443279 000000 00
Input Op: 3552795319 00021243
BODC: TE

OPTIMIST INTERNATIONAL
PARENT ORGANIZATION
% DANA THOMAS
4494 LINDELL BLVD
SAINT LOUIS MO 63108-2404

022519

Employer ID number: 43-0443279
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated Jan. 08, 2024, about your tax-exempt status.

We issued you a determination letter in July 1958, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(04).

Because you're not an organization described in IRC Section 170(c), donors can't deduct contributions they make to you. You should advise your contributors that their contributions to you aren't deductible.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

1020385606

Jan. 16, 2024 LTR 4168C 0
43-0443279 000000 00
Input Op: 3552795319 00021244

OPTIMIST INTERNATIONAL
PARENT ORGANIZATION
% DANA THOMAS
4494 LINDELL BLVD
SAINT LOUIS MO 63108-2404

Sincerely yours,



SHARON DAVIES
Accounts Management 1



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Property Owner Permission Form

I (we): Brian Gibbs
(Property Owner's Name)

Hereby Authorize: Optimist Club of Gretna
(Name of Person/Organization Applying for Permit)

to: Host a Fireworks Stand
(Description, i.e.: rezone property, replat property, post a banner, provide parking, hold a Special Event, food truck, etc.)

on my property located at 12531 South 216th St Gretna NE
(Property Address and Parcel Number)

for the time period of June 2026 to July 2026
(Date and Year) (Date and Year)

As property owner or authorized representative of the property owner, I hereby grant permission to the applicant referenced above for the use of my property as described above.

PLEASE NOTE: This permission shall continue until written revocation hereof is provided to the City.

Brian Gibbs
Property Owner Name and Title

2/4/2026
Date

[Signature]
Property Owner Signature

402-598-0642
Phone Number

Briang@gretnaauto.com
Email Address

Notary use only

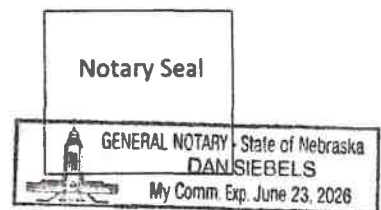
State of Nebraska

County of Sarpy

This document was signed before me on 2/4/26 (date) by (name(s) of individual(s))

Notary Signature: [Signature]

Notary Expiration Date: 6/23/26



Updated March 2025



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 12531 S 216th Street

Stand Licensee: Bellino Fireworks, Inc.

Primary Emergency Contact (Stand Manager)

Name: Kaela Riepl

Cell Phone: 402-639-1329

Address: 501 Olson Drive Suite

City: Papillion State: NE Zip: 68046

Secondary Emergency Contact

Name: Leigh Jochimsen

Cell Phone: 402-305-4041

Address: 501 Olson Drive

City: Papillion State: NE Zip: 68046



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder-Rosacker-McCue & Huston
109 W Koenig St
Grand Island NE 68801

CONTACT NAME:		FAX (A/C, No.):
PHONE (A/C, No, Ext):	8006584200	
E-MAIL ADDRESS:	owillis@ryderinsurance.com	
INSURER(S) AFFORDING COVERAGE		
INSURER A:	ACCELERATION NATL INS CO	NAIC # 35742
INSURER B:	HADRON SPECIALTY INS CO	17534
INSURER C:	Kinsale Insurance Company	38920
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Bellino Fireworks Inc
SEE DESCRIPTION BOX FOR FULL NAMED INSURED
301 Olson Dr
Papillion NE 68046

COVERAGES **CERTIFICATE NUMBER: 525370446** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			H0320PK000057-00	11/4/2025	11/4/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			N0114AU000026-00	11/4/2025	11/4/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE DED RETENTION \$			H0320XS000017-00	11/4/2025	11/4/2026	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
							PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
C	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A			0100075806-7	11/4/2025	11/4/2026	Each Occurrence Aggregate	5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Bellino Fireworks Inc; Bellino Enterprises Ltd; Bellino Properties Inc; Plaza 370 Partners LLC; 1150 Applewood LLC; Bellino Cedardale Properties LLC; Bellino Land Development LLC; North Platte Warehouse LLC; 108th & Giles LLC; Bellino Fireworks Kansas Inc; Hutchinson Warehouse LLC

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per form CG 24 04 when required by written agreement.
 Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per form SCGL 320 when required by written agreement.
 Certificate Holder is added as Additional Insured Where Required by Written Contract.
 See Attached...

CERTIFICATE HOLDER

City of Gretna
204 N McKenna Avenue
Gretna NE 68028

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]

Fireworks Application Tracking- Office Use Only.

APPLICANT: Gretna Elite Academy

VENDOR: Wild Willy's

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-10-26
APPLICATION FEE PAID	2-12-26
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	2-12-26
BOND PAID DATE	2-12-26
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



FIREWORKS APPLICATION VERIFICATION SHEET

Gretna Elite Academy - Kara Lafferty

Non-Profit Organization & Chairperson

10439 S 233rd Cir Gretna, NE 68028

Mailing Address **City** **Zip**
402-216-4933 karalaff@yahoo.com

Phone #'s **Email**
12130 S 216th Plz, Gretna, NE 68028

Stand Location / Address

Kara Lafferty

Applicant Printed Name

Did Applicant Sell Fireworks Last Year? Yes No

Wild Willy's Fireworks- Kara Lafferty

Vendor / Distributor & Name of Manager

17105 S Hwy 50 Springfield, NE 68059

Mailing Address **City** **Zip**
402-968-9756 jeremy@wildwillysfireworks.com

Phone #'s **Email**

Notes

DocuSigned by:

KARA LAFFERTY

Applicant Signature

Date Submitted

Deadline Date for 2026: Friday, February 13th, 2026 at 12:00pm

SUBMITTED INFORMATION: All information must be complete and attached
If you do not have all documents/information – DO NOT submit to the City for consideration

- Completed Application
- Copy of the NE State Fire Marshal License (a pending application license WILL NOT be accepted)
- Site Plan (show stand/tent site, entrance/exits, parking, etc.)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

THESE TWO ITEMS BELOW MAY BE SUBMITTED NOW OR AFTER COUNCIL APPROVAL

1. **Cash bond check \$1,000** Attached Submit After Approval
(Will be returned at end of sales period)
2. **Certificate of Public Liability Insurance in the minimum amount of \$1,000,000 per occurrence and \$200,000 per person.**
 Attached Submit After Approval

TENT INSPECTIONS

- Tent inspections will be performed on the morning of Wednesday, June 24, 2026. A tent representative will need to be on-site to provide tent access and receive the official Permit and Emergency Contact placard.

FEB 10 REC'D



CITY OF GRETNA, NEBRASKA


APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

Gretna Elite Academy Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at
12130 S 216th Plaza, Gretna, NE 68028 Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statutes of the State of Nebraska, and all City Ordinances.

DocuSigned by:

 Applicant Signature
10550 S 222nd Gretna, NE 68028
 Address City/State Zip

Kara Lafferty
 Printed Name
402-216-4933 karalaff@yahoo.com
 Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number: 2026-RP-96419838-2

Non-Profit's State Fire Marshall License Number: 2026-RP-96880018-43-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rob Buethe City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

February 02, 2026 08:58 AM

TYPE OF LICENSE AND FEE:

December Sales - Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

12130 S 216th Plaza
Gretna
Tent in vacant lot

COUNTY:
Sarpy


STORAGE LOCATION:

DISTRIBUTOR(S)/JOBBER(S):

Wild Willys Fireworks (2026-RP-96419838-2)

SALES TAX NUMBER:

DATE ISSUED:
January 23, 2026 08:31 AM



STATE FIRE MARSHAL

LICENSE HOLDER:

Gretna Soccer Club

LICENSE NUMBER:
2026-RP-96880018-43-01

Plum Creek Drive

25 Feet

Dumpster

25 Feet

25 Feet

PortaPotty

25 Feet

Storage Trailer

20 Feet

30 Feet

60'x60' Tent

25 Feet

25 Feet

S 216th Plaza



12130 S 216th Plaza
Gretna, NE 68028

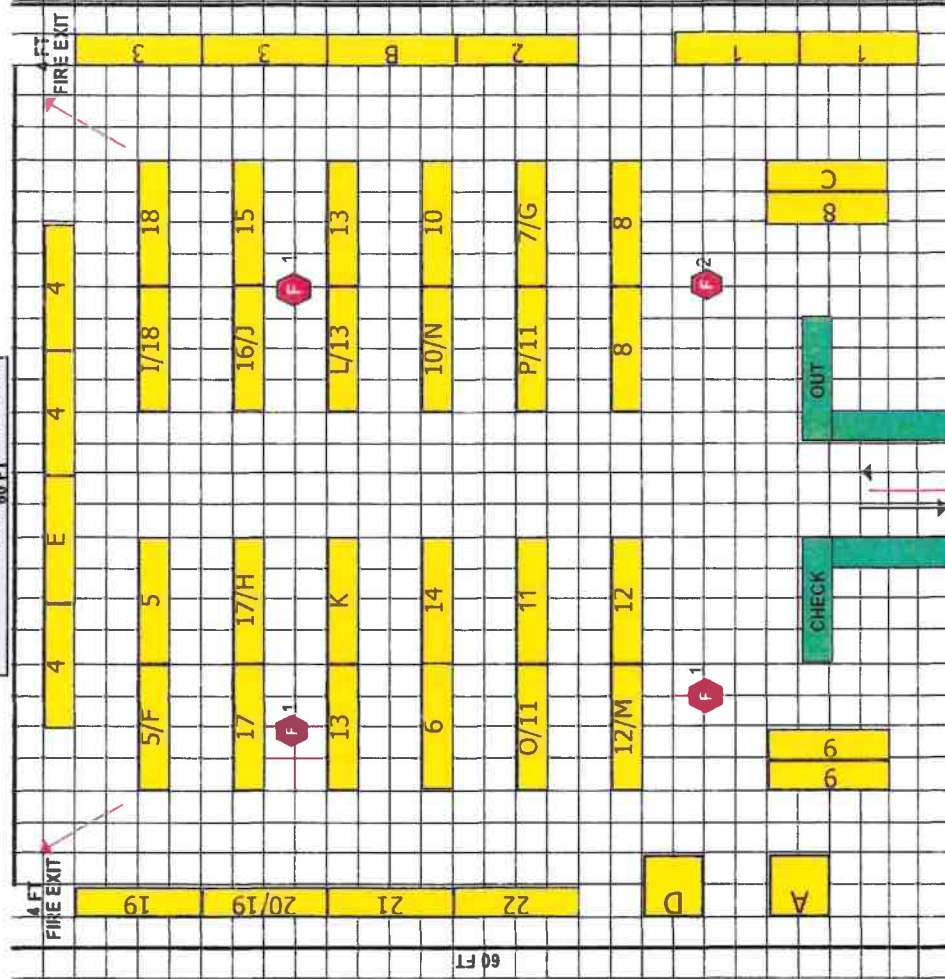


Checkout tables may be up to 32" wide.

TENT LOCATION: 12130 S. 216th Plaza, Gretna NE
60 x 60 (C) NE 2023 Fireworks Tent with (46) 24" x 96" WWF Tables

Tree Line/Houses

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN



EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

LIGHTED EXIT SIGNS AT ALL EXITS
 SECURITY WIRE MESH SURROUNDING TENT
 ALL MINIMUM REQUIRED SETBACK ARE MET
 EMERGENCY EXIT LIGHTING AT ALL EXITS

EVACUATION PLAN POSTED
 NO SMOKING WITHIN 50' SIGN
 NO FIREWORKS DISCHARGE WITHIN 300' SIGN

LEGEND:

- = 2 FT X 2 FT
- ▬ = 24" X 96"
- ▬ = Check Out
- = Evacuation

- F1 = Fire Extinguisher 4A #10
- F2 = Fire Extinguisher Water Type - 2.5 gal.
- F3 = Fire Extinguisher 2A

ANY PORTABLE GENERATOR WILL BE LOCATED 20 FT OR MORE FROM FACILITY. ANY GENERATOR FUEL WILL BE LOCATED 20 FT OR MORE FROM FACILITY. NO MERCHANDISE OVER 6 FT ABOVE FLOOR. TRAVEL DISTANCE TO ALL FIRE EXSTINGUISHERS IS LESS THAN 35 FT.

TENT AREA = 3600 SF
 RETAIL AREA = 3600 SF
 DISPLAY AREA = 736 SF
 FLOOR AREA = 2864 SF

FIREWORKS ON TABLES WILL BE PACKAGED FIREWORKS PER 7.3.15.3.7

Parking Lot

Internal Revenue Service
District Director

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

Date: MAY 13 1997

Gretna Youth Athletic Association
C/O Donald G. Kluge
105 Cort Plaza
Gretna, NE 68028-7855

Person to Contact:
Ruth Ohmer
Telephone Number:
513-241-5199
Fax Number
513-684-5936
Federal Identification Number:
47-0625208

Dear Sir or Madam:

This letter is in response to your letter dated April 14, 1997, requesting a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in June 1985, granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in section 509(a)(2).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

17105 S Hwy 50
Springfield, NE 68059



www.wildwillysfireworks.com

Phone: 402-253-2925

City of Gretna Fireworks Sales
Landowner Permission Form for Use of Property

I, Dan Williams, owner and or property manager for property located at:

12130 South 216th Plaza, Gretna, NE 68028

do hereby give permission to Wild Willy's Fireworks, LLC a Nebraska Corporation in cooperation with the below referenced nonprofit group to operate a fireworks stand under the lease & insurance obligations required of Wild Willy's Fireworks, LLC

This agreement is for the 2026 fireworks season.

DocuSigned by:

DAN WILLIAMS

02F244EA1EED492

Property Owner and or Property Manager

4027402202

Phone Number

2/5/2026

Date



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 12130 s 216th Plz

Stand Licensee: Gretna Soccer Club

Primary Emergency Contact (Stand Manager)

Name: Kara Lafferty

Cell Phone: 402-216-4933

Address: 10439 s 233rd cir

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Jeremy Langer

Cell Phone: 402-968-9756

Address: 17105 S Hwy 50

City: Springfield State: NE Zip: 68059



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Lexington Insurance Company 19437 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
INSURED 2567 Wild Willy's Fireworks, LLC 17105 S. Hwy 50 Springfield NE 68059		

COVERAGES **CERTIFICATE NUMBER:** 2144136785 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	Y		052115105	2/15/2026	2/15/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			WC STATU-TORY LIMITS OTH-ER E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Additional insured: State of NE, City of Gretna, Gretna Soccer Club

CERTIFICATE HOLDER City of Gretna PO Box 69 204 N McKenna Ave Gretna NE 68028	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

Fireworks Application Tracking- Office Use Only.

APPLICANT: St. Charles Borromeo Knights of Columbus

VENDOR: Wild Willy's

Check to verify all of the following items have been included in submission:

- Completed Application
- Copy of NE State Fire Marshall License (A pending application license is not acceptable)
- Site Plan (Must clearly show tent site, entrances, exits, and parking)
 - Setback at least 25' from nearest right-of-way.
 - Setback minimum of 50' from any permanent structure.
 - Minimum of two exits located directly opposite of each other.
 - At least 150' from any gasoline/liquid propane gas dispensing station or repair shop using flammable materials or any other fireworks stand or storage.
 - Stand or storage of fireworks shall be at least 50' from any child-care, school, educational or playground.
 - Zoning district must permit retail sales.
 - Two fire extinguishers are visible and accessible.
- Copy of non-profit tax status letter issued by the Internal Revenue Service
- Payment of \$1,000 non-refundable fee to the City of Gretna
- Property Owner Permission Letter – Ink signature or directly emailed to City Office from property owner with dates and location
- Name/Address/Cell Phone and Emergency Phone of Fireworks Stand Manager

RECIEVAL DATE TRACKING	
DATE RECIEVED	2-10-26
APPLICATION FEE PAID	2-12-26
CITY COUNCIL APPROVAL DATE	
INSURANCE SUBMITTED DATE	2-10-26
BOND PAID DATE	2-12-26
FIRECHIEF SIGNATURE DATE	
TENT SETUP APPROVAL DATE	
TENT TEARDOWN APPROVAL DATE	
BOND RETURNED DATE	
FOURTH OF JULY	



CITY OF GRETNA, NEBRASKA

APPLICATION FOR LICENSE TO SELL PERMISSIBLE FIREWORKS AT RETAIL

Application is hereby made to the Mayor and City Council of the City of Gretna, Nebraska, by

St Charles Borromeo Knights of Columbus Under the provisions of Section 28-1246, R.R.S.,
Name of Non-Profit Organization

Nebraska Reissue 1943, as amended, for a license to sell permissible fireworks at retail at
11350 Wickersham BLVD Between 12:01 a.m., June 25, 2026 and 11:59 p.m., July 04, 2026.
Location/Address of Fireworks Stand

- The undersigned hereby represents that it is now duly licensed to sell permissible fireworks within its boundaries, by the State.
- The undersigned hereby pledges itself to sell permissible fireworks at such location, if the requested license is issued, strictly in accordance with all Statues if the State if Nebraska, and all City Ordinances.

Signed by:

Scott Kinkaid/Manager

Applicant Signature

7029 S 185th Cir, Omaha, NE 68135

Address City/State Zip

Scott Kinkaid

Printed Name

402-510-4330 scott.kinkaid19@gmail.com

Phone # / Email Address

Distributor/Jobber (Vendor) SFM License Number:

2026-RP-96419838-2

Non-Profit's State Fire Marshall License Number:

2026-RP-96644986-29-01

Approval of Location and Site Plan:

Approved by the City of Gretna, Nebraska, this _____ day of _____, 2026

Paula J. Dennison City Administrator

Rob Buehne City of Gretna Fire Chief

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 13, 2026 02:08 PM

TYPE OF LICENSE AND FEE:

Retail Permit - \$100.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

11350 Wickersham Blvd
Gretna
Tent in parking lot

COUNTY:

Sarpy

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Wild Willlys Fireworks (2026-RP-96419838-2)

SALES TAX NUMBER:**DATE ISSUED:**

January 13, 2026 10:31 AM



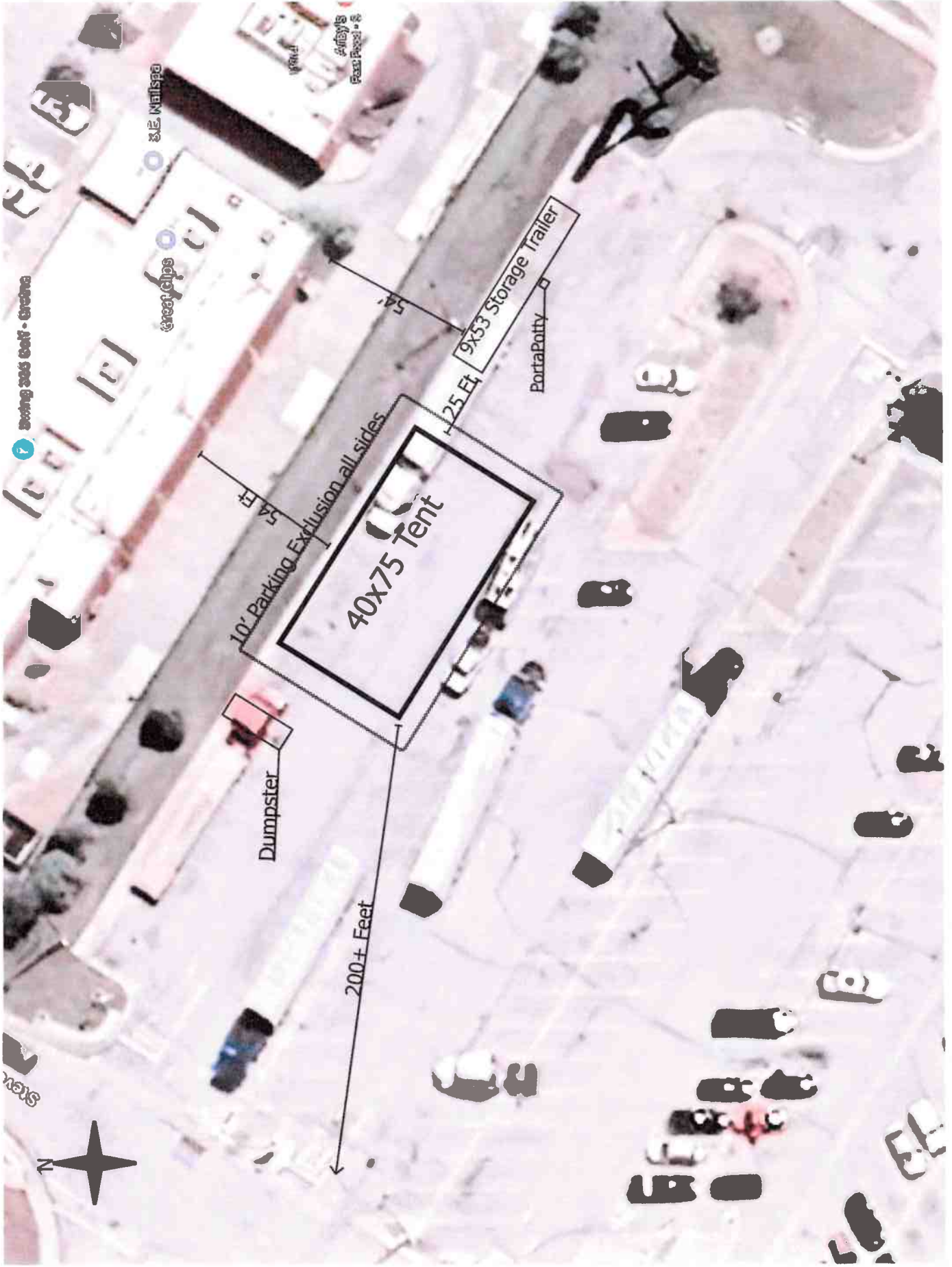
STATE FIRE MARSHAL

LICENSE HOLDER:

St Charles Borromeo Knights of Columbus

LICENSE NUMBER:

2026-RP-96644986-29-01



11350 Wickersham Blvd, Gretna, NE



TENT LOCATION: 11350 Wickersham Blvd, Gretna NE
 40 x 75 (L) NE 2023 Fireworks Tent with (44) 24" x 96" WWF Tables

Checkout tables may be up to 32" wide.

LEGEND:

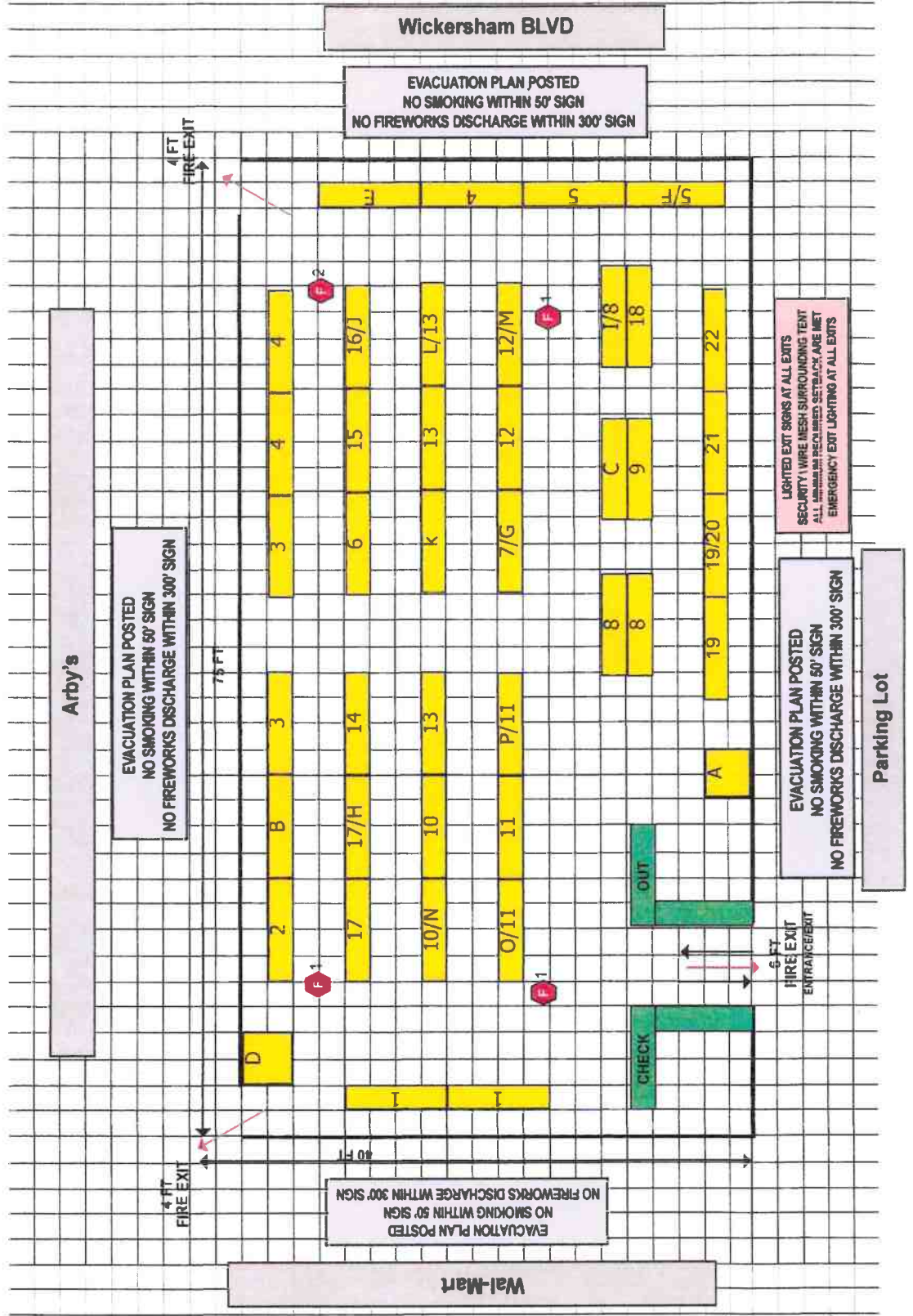
- = 2 FT X 2 FT
- = 24" X 96"
- = Check Out
- = Evacuation

- F 1 = Fire Extinguisher 4A #10
- F 2 = Fire Extinguisher Water Type - 2.5 gal.
- F 3 = Fire Extinguisher 2A

ANY PORTABLE GENERATOR WILL BE LOCATED 20 FT OR MORE FROM FACILITY. ANY GENERATOR FUEL WILL BE LOCATED 20 FT OR MORE FROM FACILITY. NO MERCHANDISE OVER 6 FT ABOVE FLOOR. TRAVEL DISTANCE TO ALL FIRE EXTINGUISHERS IS LESS THAN 35 FT.

TENT AREA = 3000 SF
 RETAIL AREA = 3000 SF
 DISPLAY AREA = 704 SF
 FLOOR AREA = 2296 SF

FIREWORKS ON TABLES WILL BE PACKAGED FIREWORKS PER 7.3.15.3.7



KNIGHTS OF COLUMBUS EXEMPTION LETTER

Phone Contact: Robert Lawton
Phone Number: (202) 964-3673

Special Agent in Charge Treasury



Internal Revenue Service

W/ @: 20224

Date: MAR 19 1974

In reply refer to:

T:MS:EO:R:1-2

Knights of Columbus Supreme
Office
c/o Harold J. Lamboley
Columbus Plaza
New Haven, Connecticut 06507

Gentlemen:

This refers to your letter dated February 26, 1974 concerning the type of exemption you hold currently. You are currently exempt under section 501(c)(8) under a group ruling initially issued in 1940. This group ruling covers local councils whose names you have submitted as your subordinates.

We are sending a copy of this letter to your key District Director, Boston, Massachusetts.

Sincerely yours,

Milton Cerny
Milton Cerny
Chief, Rulings Section 1
Exempt Organizations Branch

MAY 30 1996



Temporary Sales Organization (ISO) Access Letter

to allow access to store parking lot space and sell fireworks

to: Jake's Fireworks, Inc. / Jake's Fireworks & Wild Willy's Fireworks

by: Everyday Services

DATE: 7/18/25

to: Jake's Fireworks to scope parking lot space and sell fireworks

Area: Valued ISC

Thank you for your continued support and collaboration. Upon arrival at the store where the event/promotion will occur, this access letter (Letter) should be provided to store management. This letter shall serve as proof that you are authorized to enter the store and complete the parking lot scoping and execution of a temporary firework stand as a promotion/event for the time period specified below. You are also authorized and required to obtain the proper permitting as required by the local city, county, and/or state. Only your employees (collectively "Representatives") may perform the promotion on your behalf. Your Representatives must produce credentials to store management showing that the Representative has been authorized by you to perform the promotion on our behalf.

Scoping Timeline: Scope work may happen anytime from January 13, 2025 - July 4, 2025

Sales Timeline: Parking lot sales may happen anytime from June 20, 2025 - July 12, 2025

Store Associate (Management) Responsibilities:

- 1) Allow and agree upon space with Jake's Fireworks to sell fireworks on the parking lot during the Independence Day season
- 2) Customers and employees of Jake's Fireworks may have access to restrooms in Walmart facilities
- 3) For other questions call Walmart Field Support at 1 700 Walmart
- 4) Keep a copy of this LOA for your records

This particular program does NOT violate the Walmart Corporate Solicitation Policy.

Thank you,

Jimmy Buchanan

Sr. Manager, Everyday Services

479-371-2212 | Jimmy.Buchanan@walmart.com



City of Gretna
204 N McKenna Avenue
P.O. Box 69
Gretna, NE 68028

Fireworks

Emergency Contact Information

Fireworks Stand Location: 11350 Wickersham BLVD

Stand Licensee: St Charles Borromeo Knights of Columbus

Primary Emergency Contact (Stand Manager)

Name: Scott Kincaid

Cell Phone: 402-510-4330

Address: 7790 S 192nd St

City: Gretna State: NE Zip: 68028

Secondary Emergency Contact

Name: Jeremy Langer

Cell Phone: 402-968-9756

Address: 17105 S Hwy 50

City: Springfield State: NE Zip: 68059



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

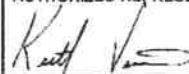
PRODUCER Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Lexington Insurance Company 19437 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
INSURED 2567 Wild Willy's Fireworks, LLC 17105 S. Hwy 50 Springfield NE 68059		

COVERAGES **CERTIFICATE NUMBER: 520297117** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	Y		052115105	2/15/2026	2/15/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			WC STATUTORY LIMITS OTH-FR E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
 Additional insured: State of NE, City of Gretna, St Charles Borromeo Catholic Church, St Charles Borromeo Knights of Columbus, Walmart

CERTIFICATE HOLDER City of Gretna PO Box 69 204 N McKenna Ave Gretna NE 68028	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Agreement

This Agreement (“Agreement”) is entered into by and between the City of Gretna, Nebraska (“City”) and Staci McMahon, and approved subsidiaries (“Operator”), collectively referred to as the “Parties.” This Agreement establishes the terms and conditions under which Operator will promote, manage, and operate a community event to be known as the Farmer’s Market of Gretna and provide a safe, organized, and productive community event that promotes local commerce, supports small businesses, and enhances community engagement. The Parties intend for this Agreement to foster a positive relationship that benefits residents, vendors, and visitors while ensuring compliance with applicable laws and regulations.

1. **Term:** This Agreement shall commence on March 4th, 2026, and shall remain in effect through the end of the 2028 Farmers Market Season, and subsequent Operator report to the City Council, unless terminated earlier pursuant to the provisions herein. Following the completion of the first season (2026), the Parties may review and upon mutual agreement, amend this Agreement for the subsequent season. The Parties may mutually agree in writing to extend or renew this Agreement.

2. **Location and Use:** The City hereby grants Operator the right to promote, manage, and operate the Farmer’s Market of Gretna during the agreed-upon dates and times as set forth in Exhibit “A”. The Operator shall use the premises solely for the purpose of conducting the Farmer’s Market of Gretna and related community activities and shall not permit any unlawful or unauthorized use.

3. **Site Availability and Contingency:** In the event that the designated location becomes unavailable for any reason, including but not limited to maintenance, emergency, or circumstances beyond the City’s control, the City shall notify Operator as soon as reasonably practicable. The Parties shall work in good faith to identify and agree upon an alternate location within the City for the affected Market Day(s). Possible agreed upon alternate City locations include Gretna Crossing Park, and the Gretna Community Complex (once completed). If no suitable alternate location is available, the Market Day(s) may be canceled without liability to either Party.

4. **Vendor Application and Selection Process:** Operator shall conduct an open vendor application process each season, generally open from January 1st to May 1st. All prospective vendors, including previous vendors, must submit a completed application on a form provided by Operator to the applicants. The City shall have the right to review and revise the form as needed to ensure that all necessary information is included, while Operator shall remain responsible for distributing blank forms to applicants and collecting completed forms. Operator may interview and evaluate applicants to ensure compliance with Farmer’s Market of Gretna rules, product quality standards, and safety requirements.

No vendor shall be rejected based on subjective preferences, competition, or other arbitrary factors. In the event an applicant is denied participation, Operator shall provide a written statement specifying the objective reason(s) for the denial. Any applicant denied participation may appeal the decision by submitting a written statement for the denial(s) to City Administration, who shall have the final decision.

5. **Street Closure Permit:** Operator shall be solely responsible for securing all permits required for street closures and for payment of all applicable fees, including the current permit fee of Fifty Dollars (\$50.00) per street closure event.

6. **Vendor Fees:** Operator shall charge vendor fees for participation in the Farm to Gretna Market, including a flat season booth fee of \$ 350.00 and a one-day booth fee of \$ 30.00 per day. Fees shall be paid prior to participation in the Farmer's Market of Gretna. Vendor fees shall be applied uniformly and may not be adjusted based on a vendor's business size, sales volume, popularity, tenure, or any other subjective or preferential factors.

7. **Sales Tax Compliance:** Operator shall require that all applicable vendors collect and remit sales tax on taxable, non-food items in accordance with all applicable state and local sales tax laws.

8. **Revenue Sharing:** Operator shall collect fees from vendors as set forth in Section 6 above. Operator agrees to remit to the City an amount equal to ten percent of the total vendor fees collected for each operational Market Day. Such payment shall be made to the City no later than five days following each operational Market Day, accompanied by a written accounting of vendor fees collected. The City reserves the right to audit Operator records related to vendor fees upon reasonable notice.

9. **McKenna Avenue Businesses:** Prior to the beginning of the Farmer's Market of Gretna season, Operator shall notify all downtown businesses affected by the Farmer's Market of Gretna of the Market's operational days and hours each season. Notification shall include a personal visit to each affected business to provide information, answer questions, and address concerns. Following the personal visit, Operator shall send a formal written notification to each business, which shall be provided to the City for review prior to distribution to ensure all necessary information is included. Operator shall document relevant communications, including questions, concerns, and special requests from businesses, and provide the City with a summary report of such communications, including any event needs or operational considerations raised by downtown businesses. The City shall have the right to review and comment on the summary report to ensure all business feedback is appropriately addressed.

The City shall document all community feedback, including complaints and suggestions concerning the Farm to Gretna Market, and shall provide Operator with timely access to such information to support effective management and resolution.

10. **Insurance, Indemnity:** Operator shall maintain a general liability insurance policy with limits of at least One Million Dollars (\$1,000,000.00) per operating Market Day, and Two-Million Dollars (\$2,000,000.00) aggregate, plus an umbrella/excess liability policy with a limit of at least Five-Hundred Thousand Dollars (\$500,000.00) per operating Market Day. Such policies shall be with insurance companies licensed in Nebraska and shall name the City and its officers, employees, and agents as additional insured parties. Such policies shall apply on a primary basis and the City's own insurance policies shall be noncontributory. Such policies cannot be cancelable without thirty advance days written notice to the City. Operator shall provide proof of all insurance coverage mandated by this Agreement to the City at least thirty days before the first operating Market Day and shall thereafter provide such proof to the City during the term of this Agreement annually.

As a condition of participation, each vendor operating at the Farmer's Market of Gretna shall maintain general liability insurance with limits of no less than Fifty Thousand Dollars (\$50,000.00). Failure to

maintain such coverage may constitute grounds for suspension or removal from the Farmer's Market of Gretna. Insurance documents shall be provided to Operator and available to the City upon request.

Operator agrees to indemnify and hold the City and its officials, employees, and agents harmless from any and all liabilities, causes, causes of action, litigation, claims, damages, judgments, awards, injuries, personal injuries, death, property damage, and costs and expenses associated therewith, to the extent arising out of any acts or omissions of Operator in the performance of this Agreement.

11. **Utilities:** Operator shall collect a fee of Five Dollars (\$5.00) from each vendor, each operating Market Day, for use of the City's electricity for booth operation.

12. **Reporting:** Operator shall provide the City with regular written reports concerning Farmer's Market of Gretna operations and compliance with this Agreement. Reports shall include, but are not limited to, vendor rosters, financial statements or summaries, marketing and promotional materials, visitor attendance data, and relevant vendor communications. At the conclusion of the operating season, Operator shall provide a final seasonal report summarizing attendance, revenues, incidents, challenges, and recommendations to the Gretna City Council.

13. **Name, Image, and Social Media:** The City shall retain sole and exclusive ownership of the official name of the Farmer's Market of Gretna, "FARMER'S MARKET OF GRETNA" (the "Market Name"), as registered and trade named with the Nebraska Secretary of State, together with all associated goodwill. The City shall further retain sole and exclusive ownership of all related branding and intellectual property, including but not limited to the Farmer's Market of Gretna image, logo, marks, design elements, slogans, likeness, trade dress, copyrighted materials, promotional materials, and any other proprietary or identifying materials developed for or associated with the Farmer's Market of Gretna (collectively, the "Market Intellectual Property").

Nothing in this Agreement shall be construed to transfer or assign to Operator any ownership interest in the Market Name or Market Intellectual Property. Operator is granted a limited, non-exclusive, non-transferable, revocable license to use the Market Name and Market Intellectual Property solely for the purpose of operating, managing, and promoting the Farmer's Market of Gretna in accordance with this Agreement and subject to the City's oversight and approval. Operator shall not alter, rebrand, modify, register, claim ownership of, or seek independent protection for the Market Name or Market Intellectual Property.

All social media accounts, pages, handles, websites, and digital platforms created for or used in connection with the Farmer's Market of Gretna (collectively, "Market Accounts") shall be and remain the sole property of the City, regardless of whether such accounts are created by the City or Operator. The City shall retain primary ownership and control of all Market Accounts, including all usernames, passwords, and associated contact information. Operator shall be granted administrative access to such Market Accounts for purposes of performing its obligations under this Agreement, subject to the City's continuing oversight and the City's right to revoke or modify such access at any time. Upon termination or expiration of this Agreement, Operator shall immediately relinquish all administrative access and credentials and shall cease all use of the Market Name, Market Intellectual Property, and Market Accounts.

14. **Force Majeure:** Except as otherwise provided herein, neither Party shall be obligated to perform, and neither Party shall be deemed in default of its performance, if prevented by: (a) fire, earthquake, hurricane, wind, flood, act of God, riot, or civil commotion occurring at the Farmer's Market of Gretna

location(s); or (b) any law, ordinance, rule, regulation, or order of any public or military authority stemming from the existence of economic or energy controls, hostilities, war, or governmental law and regulation, or (c) labor dispute which results in a strike or work stoppage affecting the Farmer's Market of Gretna or services described in this Agreement.

15. **Dispute Resolution:** Any dispute arising out of or relating to this Agreement shall first be addressed through good-faith negotiations between the Parties. If the dispute is not resolved within thirty days of written notice by one Party to the other, either Party may pursue any remedies available at law or in equity.

16. **Default and Termination:** If either Party shall refuse, fail, or be unable to perform or observe any of the terms or conditions of this Agreement for any reason, then the Party claiming such failure shall give the other Party a written notice, via certified mailing, citing the specifics of such breach. If, within ten days from such written notice, the failure has not been corrected, the non-breaching party may terminate this Agreement effective three days after the end of such ten day period. In addition, the City may immediately terminate this Agreement with only one day written notice to Operator, in the event that Operator (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay, or fails to pay its debts as they become due; (iii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iv) makes or seeks to make a general assignment for the benefit of its creditors; (v) applies for or has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; or (vi) ceases operations or abandons this Agreement.

17. **Independent Contractor:** Operator is an independent contractor and is not an employee, agent, or partner of the City, and the Parties are not operating a joint venture.

18. **Assignment:** Operator may not assign or subcontract this Agreement without the City's advance written notice.

19. **Amendment:** This Agreement may be amended, provided that all such amendments are in writing and executed by both Parties.

20. **Final Agreement:** This Agreement terminates and supersedes all prior discussions, negotiations, understandings, and written agreements on the subject matter hereof between the Parties.

IN WITNESS WHEREOF, this Agreement has been executed by the Parties and is effective as of the last date written below.

Dated: _____

Dated: _____

Michael D. Evans, Mayor of the City of Gretna,
Nebraska, a municipal corporation

Staci McMahon

Exhibit “A” – 2026 Season Operation Dates and Times

-Saturday, June 6th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, June 13th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, June 20th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, June 27th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, July 4th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, July 11th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, July 18th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

~~-Saturday, July 25th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.~~ **Cut due to Gretna days**

-Saturday, August 1st from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, August 8th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, August 15th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, August 22nd from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, August 29th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, September 5th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.

-Saturday, September 12th from 7:00am – 1:00pm to accommodate set up and tear down, market operation from 8:00am – 12:00pm.



Agenda Item: Align FT and PT Admin in B&Z Dept

Title of Agenda Item: Position Alignment

Date: March 3, 2026

Submitted by: Rebecca Kennelly

STAFF REPORT FOR CITY COUNCIL AGENDA ITEM

The current structure in Building and Zoning is to have one FT Admin/Permit Tech and a PT Admin. The problem is it is placing one of the two roles at a higher job level despite both positions performing substantially similar responsibilities, requiring comparable skills, and contributing equivalent value to the organization. Maintaining this discrepancy creates avoidable challenges in internal equity, role clarity, and operational efficiency.

- **Internal equity** - When two employees perform the same scope of work but are classified differently, it can lead to pay inequities, morale issues, and potential retention risks. Aligning roles ensures consistent treatment and supports a transparent compensation structure.
- **Role clarity** - Matching job levels for identical work reduces confusion about expectations, authority, and accountability. It also simplifies performance management.
- **Operational efficiency** - Standardizing the roles will allow the Director to allocate work more flexibly, cross-train employees more effectively, and plan staffing based on a unified job profile. It will also help avoid classification challenges.

The current difference in salary would result in a \$1.05/hour increase to the PT Admin/Permit Tech.

RECOMMENDATION:

Staff recommends the approval of the proposed Admin Asst/Permit Tech alignment.