

City of Beatrice, Nebraska
Beatrice Regular City Council Meeting
Monday, August 3, 2026 at 6:00 PM
BPS Administration Building Board Room
320 N 5th Street
Beatrice, NE 68310



Pledge of Allegiance

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **CONSENT AGENDA**
 - 3.a. Approve agenda as submitted.
 - 3.b. Receive and place on file all notices pertaining to this meeting.
 - 3.c. Receive and place on file all materials having any bearing on this meeting.
 - 3.d. Approval of minutes of regular meeting on July 20, 2026, as on file in the City Clerk's Office.
 - 3.e. Approval of Treasurer's Report of Claims in the amount of \$773,717.23.
 - 3.f. Approval of Envision Landscaping claim in the amount of \$159.00.
 - 3.g. Approval of Scott McLain, dba MDDS, LLC, claim in the amount of \$8,400.00.
 - 3.h. Approval of BASWA Report of Claims in the amount of \$64,319.10.
 - 3.i. Approval of BPW Report of Claims in the amount of \$1,618,022.07.
 - 3.j. Approval of Pay Request #11 in the amount of \$333,692.52 to Building Crafts, Inc., for the WPC Grit Improvements project, as recommended by the Board of Public Works.
 - 3.k. Approval of Change Order #1 increase in the amount of \$2,115.00 and Pay Request #1 in the amount of \$42,839.30 to Clausen & Sons Dirt Work, Inc., for the Hannibal Park Field No. 8 project.
 - 3.l. Approval of Change Order #1 increase in the amount of \$1,890.00 and Pay Request #1 in the amount of \$87,960.74 to R.L. Tiemann Construction, Inc., for the 7th Street, Arthur to Monroe, Concrete Reconstruction 2026 project.
 - 3.m. Approval of Change Order #2 decrease in the amount of \$19,058.82 and Final Pay Request #1 in the amount of \$404,513.96 to R.L. Tiemann Construction, Inc., for the Ella Street, 2nd to 3rd Street Concrete Reconstruction Project – 2025.
 - 3.n. Approval of certificate of substantial completion for the 4th & 5th Street Downtown Improvement Project.
 - 3.o. Approval of special designated license for St. Paul's Evangelical Lutheran Church for a fundraiser on November 14, 2026, from 4:00 p.m. to 11:00 p.m., at Holiday Inn Express, 4005 North 6th Street, Beatrice, Nebraska.
 - 3.p. Resolution Number 7822 executing the Municipal Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards, as recommended by the Board of Public Works.

- 3.q. Resolution Number 7823 submitting Payment Request #11 to the Nebraska Department of Economic Development for the reimbursement of eligible costs for the Downtown Revitalization Project 23-DTR-002.
- 3.r. Resolution Number 7824 granting permission for the Beatrice Humane Society to hold a “Doggie Swim Evening” fundraiser at the Big Blue Water Park on August 18, 2026.
- 3.s. Resolution Number 7825 executing the Agreement with Heartland Business Systems for multi-factor authentication licenses for the City.
- 3.t. Resolution Number 7826 executing the Agreement with Carahsoft Technology Corp for Samsara IoT gateways, dual-facing AI dash cameras, and related analytics licenses for the City’s sanitation vehicles.
- 3.u. Resolution Number 7827 executing the Amended and Restated Exhibit A Addendum to and Amendment of Administrative Services Agreement to reflect the improved pricing and rebate terms negotiated by RxBenefits, Inc.
- 4. **PUBLIC HEARINGS/BIDS** - None
- 5. **RESOLUTIONS**
 - 5.a. Resolution Number 7828 executing the Second Amendment to the Contract for Sale of Real Estate with Hoppe & Son, LLC, to extend the closing date.
- 6. **ORDINANCES**
 - 6.a. Ordinance adding Section 16-234 to the Beatrice City Code regarding registration requirements for parked vehicles.
- 7. **DISCUSSIONS/REPORTS**
 - 7.a. Tourism Update - *Gage Development Coalition*
- 8. **MISCELLANEOUS**
 - 8.a. The next regular City Council meeting is August 17, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

NOTICE OF MEETING

Notice is hereby given that a meeting of the Mayor and Council of the City of Beatrice, Nebraska will be held at 6:00 P.M. on August 3, 2026, in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska, and will be open to the public. An agenda for such meeting is available for public inspection at the office of the City Clerk, 400 Ella Street, Beatrice, Nebraska, and on the City website, www.beatrice.ne.gov.

Erin Saathoff, MMC, City Clerk

July 29, 2026

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

JULY 20, 2026

6:00 P.M.

The Mayor and City Council of the City of Beatrice, Nebraska met in regular session in the BPS Administration Building Board Room, 320 North 5th Street, Beatrice, Nebraska on the 20th day of July, 2026, beginning at 6:00 p.m.

Notice of this meeting was given in advance thereof by publication in the Beatrice Daily Sun on July 15, 2026, a copy of the proof of publication being on file in the City Clerk's office. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of the advance notice and agenda is filed in this office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

ROLL CALL

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

Absent: None

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

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on July 6, 2026, as on file in the City Clerk's Office.
- e. Approval of Treasurer's Report of Claims in the amount of \$743,341.03.
- f. Approval of Envision Landscaping claim in the amount of \$3,240.00.
- g. Approval of BASWA Report of Claims in the amount of \$74,785.71.
- h. Approval of BPW Report of Claims in the amount of \$841,414.56.
- i. Resolution Number 7821 granting permission to Jarvis Pigue to sell or offer for sale or peddle goods, wares, or merchandise at Chautauqua Park on July 22, 27, and 29, and August 3, 5, and 7, 2026.

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

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

Nay: None

Abstain: Eckhoff – item f

MOTION CARRIED.

RESOLUTIONS

There were no resolutions.

ORDINANCES

Ordinance vacating all of Lots 139-150, and the vacated alley lying between lots 145-150 on the West, and Lots 139-144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska

Mayor Morgan introduced an ordinance vacating all of Lots 139-150, and the vacated alley lying between lots 145-150 on the West, and Lots 139-144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-22, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 26-22 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-22 be passed and approved.

Taylor Rivera, City Attorney, reported to the Council the two (2) ordinances being presented tonight go together. The first ordinance is to vacate the south parcel of Stoddard Place. The City has a contract to sell this property to Hoppe Development.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

ORDINANCE NUMBER 26-22 – Passed and Approved – vacating Lots 139-144 on the East, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska

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

Ordinance approving the plat of Stoddard Place Addition

Mayor Morgan introduced an ordinance approving the plat of Stoddard Place Addition.

Moved by McLain, seconded by Fairbanks, that said ordinance be given number 26-23, the title thereof be approved, the rules be suspended, and said ordinance be read by number only three (3) times tonight.

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

MOTION CARRIED.

Mayor Morgan read Ordinance Number 26-23 by number only the first, second, and third time.

Moved by McLain, seconded by Fairbanks, that Ordinance Number 26-23 be passed and approved.

Taylor Rivera, City Attorney, reported to the Council this ordinance is to approve the Stoddard Place Addition plat.

There was no further discussion by the Council or public.

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

MOTION CARRIED.

ORDINANCE NUMBER 26-23 – Passed and Approved – approving the plat of Stoddard Place Addition

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

DISCUSSIONS/REPORTS

City Administrator's Monthly Report

Mayor Morgan presented the City Administrator's Monthly Report to the Council and advised the Council to contact Tobias J. Tempelmeyer, City Administrator/General Manager, if they had any questions. Councilmember Hydo stated the City did a great job on the Ella Street project, noting the new recycling trailers are appreciated as well. Councilmember Doyle thanked all the City Departments for their work on the project and announced the Cancer Garden ribbon cutting will be Thursday, July 23, 2026 at 11:00 a.m.

PUBLIC HEARINGS/BIDS

Public Hearing for the purpose of receiving the semi-annual report of the Citizen's Advisory Review Committee as provided by the Local Option Municipal Economic Development Act R.R.S., 1943

Mayor Morgan announced that a public hearing will now be held for the purpose of receiving the semi-annual report of the Citizen's Advisory Review Committee as provided by the Local Option Municipal Economic Development Act R.R.S., 1943.

Grant Jones, CARC Chair, reported to the Council the Citizen's Advisory Review Committee (CARC) oversees the City's LB840 funds. As of May 31, 2026, the LB840 fund balance is approximately \$700,000. Approximately \$150,000 is earmarked for the next payment for the Paddock Kensington project. Jones stated and all outstanding loans are current and a new application will be coming forward to the Council for approval soon.

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

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

MOTION CARRIED.

ADJOURNMENT

The next regular City Council meeting is August 3, 2026 at 6:00 p.m. in the BPS Administration Building Board Room.

Moved by McLain, seconded by Fairbanks, that the meeting be adjourned at 6:08 p.m.

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

Nay: None

MOTION CARRIED.

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

City Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): A T And T Mobility, Se, \$52.07; Ahrs Construction, Inc, Ex, \$112,820.24; Alfred Benesch And Company, Ex, \$34,540.39; All Copy Products, Se, \$934.68; Amanda Morgan, Re, \$48.16; Arena, Joe, Se, Su, \$545.00; Auto Shop Inc, Se, Su, \$5,719.79; Beatrice Area Solid Waste Agnc, Re, \$82,566.38; Beatrice Community Hospital, Se, \$431.25; Beatrice Humane Society, Se, \$5,000.00; Beatrice Iron And Metal Co, Su, \$74.95; Beatrice Kiwanis Club, Re, \$2,725.00; Beatrice Mechanical Serv Inc, Su, \$807.07; Beatrice Ready Mixed, Su, \$3,844.70; Beatrice Sand And Gravel, Su, \$7,985.89; Beatrice Valvoline Express Care, Se, Su, \$64.22; Bell, Hannah, Re, \$181.40; Black Hills Energy, Se, \$56.80; Blackburn Technologies, Re, \$7,149.46; Board Of Public Works, Re, \$8,800.10; Bomgaars Supply Inc, Su, \$1,336.75; Bound Tree Medical Llc, Su, \$9,739.61; Brodart Co, Su, \$41.23; Brown's Shoe Fit Co, Su, \$100.00; Buss, Dawn, Re, \$60.03; Cardmember Service, Ex, Fe, Se, Su, \$9,324.18; Cash-Wa Distributing, Su, \$3,698.65; Chad Scott, Re, \$32.00; Charter Communications, Se, \$329.98; City Motor Supply, Su, \$2.57; City Self Insured Health Plan, Re, \$324,800.00; City Treas. Petty Cash, Re, \$144.00; City Treasurer, Re, \$62,291.82; Column Software Pbc, Fe, \$524.97; Confluence Inc, Ex, \$13,231.11; Copas, Debra, Re, \$1,136.40; Diode Communications, Se, \$524.48; Dvorak Law Group, Llc, Fe, \$280.00; Eakes, Inc, Su, \$576.95; Earl's Window Service, Se, \$244.00; Edmond, Angela, Re, \$75.00; Endicott Clay Products Company, Su, \$2,040.00; Envision Landscapes Llc, Su, \$3,240.00; Evers, Lisa, Re, \$195.00; Extreme Motorsports, Su, \$230.00; Farmers Cooperative, Se, Su, \$11,385.16; Fire Safety Education, Su, \$892.50; Gage County Eqpt Inc, Su, \$29.80; Gage County Register Of Deeds, Fe, \$84.00; Global Payments, Fe, \$1,172.84; Heartland Business Systems Llc, Se, \$3,560.34; Heritage Landscape Supply Group, Su, \$766.08; Hoxexa, Marc, Re, \$31.00; Hometown Leasing, Se, \$1,802.66; Intermedia.Net Inc, Se, \$300.25; Interstate Power Systems, Inc, Se, Su, \$6,262.77; J And B Window And Graphics Inc, Se, \$115.00; Jeo Consulting Group Inc, Ex, \$3,437.50; Jim's Carpet And Supplies Inc, Se, Su, \$1,166.97; Jon's Outdoor Service, Se, \$155.52; Kansas Turnpike Authority, Fe, \$3.14; Lammel Plumbing Inc, Se, \$112.00; Lampton Welding Supply Co., Inc, Su, \$901.91; Language Line Services, Se, \$29.72; Mead Lumber And Rental-Beatrice, Su, \$247.05; Merchant McIntyre & Assoc Llc, Fe, \$8,000.00; Mes I Acquisition Inc, Se, Su, \$496.73; Mick, Tom, Re, \$24.50; Midwest Laboratories Inc, Se, \$28,914.86; Mosaic, Re, \$400.00; Nebraska Dept Of Agriculture, Fe, \$273.28; Nebraska Dept. Of Revenue, Fe, \$285.19; Nebraska Fire Chiefs Association, Fe, \$25.00; Norris Public Power District, Su, \$1,385.30; Nutrien Ag Solutions, Su, \$220.00; O'reilly Auto Parts, Su, \$163.43; Outdoor Solutions, Su, \$97.96; Paymentech, Fe, \$1,802.24; Pepsi Cola Of Lincoln, Su, \$221.40; Plymouth Electric Inc, Se, \$141.00; Podany, Nicholas, Re, \$5.00; Powerplan, Su, \$1,545.24; Priority Printing, Su, \$1,242.90; Reef Tectonics, Inc, Se, \$86.49; Rewound Power Motors Sls And Svc Inc, Su, \$403.26; Rl Keith Consultant Inc, Fe, \$1,400.00; Rollins Inc, Se, \$162.87; Sack Lumber Company, Su, \$167.90; Sapp Brothers, Su, \$10,718.87; Schuster's Outdoor

And Rv Inc, Su, \$475.31; Sheridan Industries, Se, \$72.00; Southeast Nebr Development District, Fe, \$8,178.00; State Of Nebraska, Se, \$818.33; Summit Fire Protection Co, Se, Su, \$65.50; Sunny Smith, Se, \$810.00; The Library Store Inc, Su, \$391.88; Transunion Risk And Alternative, Se, \$100.00; Trauernicht Tree Service Llc, Se, \$3,000.00; Trevor Rue, Se, \$20.92; Trizetto Provider Solutions, Se, \$116.80; Truck Center Companies, Su, \$1,004.95; Tsys Merchant Solutions, Fe, \$8.00; U.S. Cellular, Se, \$1,136.02; Verizon Wireless, Se, \$91.01; Visa, Su, \$519.12; Walker Uniform Rental, Se, \$149.49; Westlake Ace Hardware, Su, \$141.23; Windstream, Se, \$435.59; Worldpay, Fe, \$180.28; Wrightsman Plbg And Heat Inc, Su, \$245.65; Xpress Bill Pay, Fe, \$4,220.75

BPW Claims approved as follows: (*Abbreviations are: Ex, Expenses; Fe, Fees; Re, Reimbursement; Se, Services; Su, Supplies*): Acco Unlimited Corporation, Su, \$1,788.80; Apx Inc, Fe, \$193.43; Baswa, Se, \$850.88; Beatrice Iron And Metal, Su, \$62.02; Beatrice Ready Mixed, Su, \$5,247.08; Black Hills Energy, Se, \$576.14; Blue Valley Door Co., Inc., Se, Su, \$170.00; Bomgaars Supply Inc, Su, \$93.08; Border States Industries, Inc, Su, \$5,521.95; Bpw - Bldg Repair, Re, \$2,100.00; Bpw - Bond Reserve, Re, \$49,864.00; Bpw - Engineering Charges, Re, \$7,806.00; Bpw - Utilities, Re, \$26,236.85; Building Tech, Inc., Se, \$5,189.00; Carpenter Paper Company, Su, \$415.49; Caspers Construction, Inc., Se, \$9,051.82; Cintas Loc 749, Se, \$70.00; City Economic Development Fund, Re, \$25,000.00; City Motor Supply, Su, \$192.98; City Treasurer, Re, \$243,277.98; Collection Associates Llc, Se, \$469.92; Column Software Pbc, Se, \$13.02; Datashield Corporation, Se, \$54.53; Diversified Safety And Compliance Llc, Se, \$785.00; Dutton-Lainson Co, Su, \$43,907.30; Eakes Office Solutions, Su, \$336.14; Echo Electric, Su, \$128.89; Employee Benefit Account, Re, \$106,400.00; Extreme Motorsports, Su, \$225.75; Fast Forward Inc, Se, \$44,338.12; Grainger, Su, \$36.76; Hdr Engineering Inc, Se, \$32,659.96; Jk Energy Consulting Llc, Se, \$3,840.00; Kuhlman, Amanda, Re, \$319.92; Lammel Plumbing, Inc., Se, \$3,371.05; Landis And Gyr Technology, Inc., Se, \$3,645.00; Lincoln Winwater Works, Su, \$7,038.42; Mead Lumber Company, Su, \$176.58; Midlands Contracting Inc, Ex, \$127,788.73; Midwest Laboratories, Inc., Se, \$873.99; Nebraska Power Review Board, Fe, \$2,866.73; Nebraska Public Power District, Se, \$22,358.19; Norris Public Power District, Se, \$6,512.09; Olsson, Inc., Se, \$21,423.61; O'reilly Automotive, Inc., Su, \$178.08; Quadient Leasing Usa Inc, Se, \$2,145.58; Rupprecht Fix N Fill Llc, Se, Su, \$4,850.11; Sack Lumber Company, Su, \$74.10; Sapp Bros. Petroleum, Inc., Su, \$4,249.97; Seweral Corporation, Se, \$5,400.00; Skarshaug Test Lab, Inc., Su, Se, \$592.50; Us Postmaster, Se, \$3,204.54; Visa, Su, Se, \$5,725.53; Wesco Distributing, Inc., Su, \$1,167.18; Westlake Hardware, Inc., Su, \$549.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
840	BEATRICE AREA SOLID WASTE AGNC	AR 378	AR 376 - pd to City - s/b BASWA	07/21/2026	4,800.00
7690	PRODUCTION CREEK LLC	39626	7) additional Parade Shirts	07/20/2026	140.00
12759	SCHNEBERGER, NANCY	REFUND	Refund	07/23/2026	26.31
Total :					4,966.31
ADMINISTRATION					
12176	Beatrice Educational Foundation	GIVE BACK CAMPAIGN-F	Donation - Employee Give Back Campaign	07/21/2026	1,570.00
12176	Beatrice Educational Foundation	GIVE BACK CAMPAIGN-F	Donation - Employee Give Back Campaign	07/29/2026	40.00
960	BEATRICE HUMANE SOCIETY	REIMB. UT. JUN26	Reimb BPW Utilities- Jun26	07/06/2026	1,000.00
11490	Beatrice Rotary Club	PUB. FUND. 2026 FIREW	Public Funding Request f/2026 Fireworks Show	01/06/2026	6,000.00
12490	COLUMN SOFTWARE PBC	7FF24556-0768	Notice of Salary Publication	07/02/2026	41.91
12490	COLUMN SOFTWARE PBC	7FF24556-0771	CC Minutes - 7/6/26	07/17/2026	194.81
12490	COLUMN SOFTWARE PBC	7FF24556-0772	Ord 26-22	07/17/2026	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0773	Ord 26-23	07/17/2026	20.39
12490	COLUMN SOFTWARE PBC	7FF24556-0774	Notice of P&Z Mtg - 8/3/26	07/17/2026	9.06
12490	COLUMN SOFTWARE PBC	7FF24556-0775	Notice of Mtg - 8/3/26	07/17/2026	9.63
2940	Eakes, Inc.	9284122-1	2) folder	07/14/2026	86.76
3600	GAGE COUNTY COURT	07242026	CR 25-368	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	CR 25-712	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	CR 25-815	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	CR 26-167	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	CR 26-168	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-282	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-317	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-345	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-348	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-389	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-449	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-451	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 25-870	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 26-213	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 26-261	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 26-262	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 26-318	07/24/2026	17.00
3600	GAGE COUNTY COURT	07242026	TR 26-355	07/24/2026	17.00
3680	GAGE COUNTY REGISTER OF DEEDS	07152026	Ord Beatrice Business Campus Subdivision	07/15/2026	22.00
3680	GAGE COUNTY REGISTER OF DEEDS	07162026	Agmt Excel Holdings LLC	07/16/2026	22.00
3920	Government Finance Officers Assoc	3140576	Registration f/GAAP Update 2026 - Bell	07/20/2026	175.00
3980	GREAT PLAINS GFOA	348	Government Finance Officers Assoc Membership - B	07/16/2026	50.00
7380	PINNACLE BANK	JUNE 2026	Internet Bank Fees	07/01/2026	275.70
Total ADMINISTRATION:					9,843.65
COMMUNITY DEVELOPMENT					
1350	BOARD OF PUBLIC WORKS	1417.40-CD-JUN26	64.14 gal Unleaded @ 2.615	07/01/2026	167.73
Total COMMUNITY DEVELOPMENT:					167.73
POLICE ADMINISTRATION					
1440	BRAGG, ROBERT	913247	Animal Control Services	07/27/2026	6,000.00
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	Lunch w/a Cop	07/28/2026	29.00
Total POLICE ADMINISTRATION:					6,029.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE COMMUNICATIONS					
11267	DAS STATE ACCTG-CENTRAL FINANC	1530544	TELETYPE- June 2026	07/13/2026	45.00
11267	DAS STATE ACCTG-CENTRAL FINANC	1532960	TELETYPE- July 2026	07/23/2026	614.40
2620	FIRST WIRELESS INC.	134197	Service contract annual maintenance	07/31/2026	874.53
2620	FIRST WIRELESS INC.	134221	Tower Rental	07/31/2026	165.00
3790	GEO-COMM INC.	INV297370	GIS Maint Agreement - May 1, 2026 - April 30, 2027	05/06/2026	10,563.51
11289	MOTOROLA SOLUTIONS, INC	1411254497	Annual Cloud Storage	05/28/2026	696.40
11289	MOTOROLA SOLUTIONS, INC	1411255769	6) unlimited storage f/in-car video 7/10/26 - 7/9/27	06/10/2026	5,370.00
11289	MOTOROLA SOLUTIONS, INC	8282292877	5-yr advanced replacement	03/09/2026	945.28
11356	Nebraska State Patrol	1513268	2026 MACH user License Fee	02/13/2026	986.00
Total POLICE COMMUNICATIONS:					20,260.12
POLICE PATROL					
120	911 CUSTOM	63716	bullet proof vest f/Lauenstein - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	bullet proof vest f/Lauenstein - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	bullet proof vest f/Mangers - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	bullet proof vest f/Mangers - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	bullet proof vest f/Parde - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	bullet proof vest f/Parde - 50/50 Grant	05/18/2026	522.50
120	911 CUSTOM	63716	1) Survival armor patrol elite carrier w/letters f/Lauens	05/18/2026	423.00
1350	BOARD OF PUBLIC WORKS	1417.20-PD-JUN26	1,160.76 gal Unleaded @ 2.615	07/01/2026	3,035.39
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	Meal f/Victim	07/28/2026	9.88
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	title f/UTV	07/28/2026	10.00
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	Lunch f/Crime Stoppers mtg	07/28/2026	21.73
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	Postage	07/28/2026	34.85
12566	DATASHIELD CORPORATION	0199153	Shredding Service - PD - July 2026	07/13/2026	54.53
3720	GALLS LLC	035654145	2) uniform pant	07/15/2026	171.00
3720	GALLS LLC	035654145	Shipping	07/15/2026	15.49
3720	GALLS LLC	035756620	2) armorskin base shirt, ls	07/24/2026	151.20
3720	GALLS LLC	035756620	Shipping	07/24/2026	13.62
12221	GB Auto Service Inc	511716820	Labor - R&R 4) tire	06/29/2026	95.96
12221	GB Auto Service Inc	511716820	Supplies - 4) tire	06/29/2026	1,621.16
12221	GB Auto Service Inc	511716820	Labor - 1) alignment	06/29/2026	129.99
12221	GB Auto Service Inc	511716820	Supplies - 4) tpms rebuild kit	06/29/2026	35.96
12221	GB Auto Service Inc	511716820	Shop Supplies	06/29/2026	10.40
12221	GB Auto Service Inc	511717031	Labor - R&R 4) tire	07/08/2026	95.96
12221	GB Auto Service Inc	511717031	Supplies - 4) tire	07/08/2026	1,157.84
12221	GB Auto Service Inc	511717031	Supplies - 4) tpms rebuild kit	07/08/2026	35.96
12221	GB Auto Service Inc	511717031	Labor - 1) alignment	07/08/2026	129.99
12221	GB Auto Service Inc	511717031	Shop Supplies	07/08/2026	10.40
3950	GRAFIX	171403	Graphics f/22 Explorer	05/21/2026	190.00
3950	GRAFIX	171403	Shipping	05/21/2026	31.42
12756	HASSELBALCH, JOYCE	4	Transcript Records f/case	06/11/2026	254.60
12757	HAYMAN SAFE CO INC	67409	2) Firearm Safe	07/13/2026	1,837.50
12757	HAYMAN SAFE CO INC	67409	2) Firearm Safe	07/13/2026	1,837.50
4330	HULS BODY SHOP INC.	27446	Tow - patrol car #8	07/21/2026	100.00
5160	LARRY'S TIRE AND SERVICE INC.	4286-46	Labor - 1) tire repair	07/15/2026	30.00
11289	MOTOROLA SOLUTIONS, INC	8282293205	1) M500 ICV Camera System - Grant 405d-26-52-10	03/10/2026	3,069.56
11289	MOTOROLA SOLUTIONS, INC	8282293205	1) M500 ICV Camera System - Grant 405d-26-52-10	03/10/2026	1,023.18
12003	Oakview Veterinary Clinic	166941	K Brovet-CA1 180-ct chew tab f/Toro	07/09/2026	81.52
12003	Oakview Veterinary Clinic	167399	2) Sensitive Stomach & Skin K-9 f/Thomas	07/27/2026	130.74
12003	Oakview Veterinary Clinic	167399	Shot f/Thomas	07/27/2026	88.40
12003	Oakview Veterinary Clinic	167399	Wellness Exam f/Thomas	07/27/2026	39.00
12003	Oakview Veterinary Clinic	167399	Heartworm test f/Thomas	07/27/2026	21.30
7590	PRECISION AUTO TUNE INC.	3384	Labor - LOF f/21 Interceptor	07/09/2026	12.00
7590	PRECISION AUTO TUNE INC.	3384	Supplies - 6) oil f/21 Interceptor	07/09/2026	21.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
7590	PRECISION AUTO TUNE INC.	3384	Shop supplies f/21 Interceptor	07/09/2026	2.51
12646	TODD D BRAUCH	000139	National Nightout entertainment	07/15/2026	280.00
12461	VANDERGRIFF, CHRISTIEN T	ED ASSIST - SPRING 202	Education Assistance - Spring 2026 Semester	07/29/2026	1,804.00
Total POLICE PATROL:					21,254.08
FIRE ADMINISTRATION					
120	911 CUSTOM	65359	shipping	07/22/2026	20.00
12095	Bomgaars Supply Inc	598342	4) chain, 2) spring snap, 2) hitch rings	06/11/2026	15.92
12566	DATASHIELD CORPORATION	0199152	Shredding Service - Fire - July 2026	07/13/2026	54.53
8150	SACK LUMBER COMPANY	2607-194072	plywood, lumber, hinge, spray paint	07/20/2026	95.81
8150	SACK LUMBER COMPANY	2607-194079	1) foam brush, gloss	07/20/2026	20.49
8150	SACK LUMBER COMPANY	2607-194843	2) foam brush, 3) hinge	07/22/2026	24.55
Total FIRE ADMINISTRATION:					231.30
FIRE SUPPRESSION					
120	911 CUSTOM	65359	Docking Station f/iPad	07/22/2026	707.25
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	138.693 gal Diesel @ 2.7081	07/01/2026	375.59
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	64.251 gal Unleaded @ 2.615	07/01/2026	168.01
12095	Bomgaars Supply Inc	610328	8-cs) water	07/13/2026	34.32
2010	CITY MOTOR SUPPLY	918760	6) battery f/E1	07/22/2026	1,004.22
9730	WALKER UNIFORM RENTAL	1484612	Shop Towel Service	07/23/2026	26.70
Total FIRE SUPPRESSION:					2,316.09
FIRE AMBULANCE					
890	BEATRICE COMMUNITY HOSPITAL	784	PALS f/Seggerman	07/13/2026	200.00
12752	BIO-ELECTRONICS INC	CINV-00000098	Service Agreement f/Ventilators - 7/1/26 - 6/30/27	07/01/2026	935.00
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	8.887 gal Diesel @ 2.7081	07/01/2026	24.07
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	253.73 gal Diesel 2 2.708	07/01/2026	687.10
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	376.0 gal Unleaded @ 2.615	07/01/2026	983.24
1350	BOARD OF PUBLIC WORKS	1417.30-FIRE-JUN26	146.19 gal Unleaded @ 2.615	07/01/2026	382.29
1420	BOUND TREE MEDICAL LLC	86281897	1) rocuronium	07/16/2026	223.99
1420	BOUND TREE MEDICAL LLC	86281897	1) ondansetron	07/16/2026	72.99
1420	BOUND TREE MEDICAL LLC	86281897	1) diphenhydramine	07/16/2026	55.49
1420	BOUND TREE MEDICAL LLC	86281897	1) norepinephrine	07/16/2026	140.99
1420	BOUND TREE MEDICAL LLC	86281897	1) amiodarone	07/16/2026	76.99
1420	BOUND TREE MEDICAL LLC	86281897	6) nitroglycerin lingual	07/16/2026	893.94
1420	BOUND TREE MEDICAL LLC	86281897	8) dextrose	07/16/2026	58.32
1420	BOUND TREE MEDICAL LLC	86281897	1) lidocaine	07/16/2026	174.99
1420	BOUND TREE MEDICAL LLC	86281897	1) epi	07/16/2026	209.99
1420	BOUND TREE MEDICAL LLC	86281897	2) adenosine	07/16/2026	145.98
1420	BOUND TREE MEDICAL LLC	86283329	1) ketamine HCL injection	07/17/2026	171.99
1420	BOUND TREE MEDICAL LLC	86283329	misc	07/17/2026	11.95
1420	BOUND TREE MEDICAL LLC	86293773	1) midazolam	07/27/2026	34.79
2010	CITY MOTOR SUPPLY	918892	4) 2.5 gal DEF	07/27/2026	88.28
2040	CITY TREAS. PETTY CASH	P-CASH 8-3-2026	8) Meal - OTT	07/28/2026	60.00
12083	Comfort Inn	82072211	Lodging f/EMS Conf - Young	07/12/2026	389.85
Total FIRE AMBULANCE:					6,022.23
PUBLIC PROPERTIES					
130	ABBOTT PORTABLE TOILETS	8355	1) Handi-cap accessible Portable Toilet f/Pickleball C	06/30/2026	125.00
130	ABBOTT PORTABLE TOILETS	8387	1) Handi-cap accessible Portable Toilet f/Pickleball C	07/31/2026	125.00
980	BEATRICE IRON AND METAL CO	114720	3) flap disc	06/15/2026	29.76
870	Beatrice Ready Mixed	1B 55154	1) caulk	07/24/2026	17.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
11281	Black Hills Energy	0420672199-JUL26	Gas Service - Probation - July 2026	07/14/2026	51.26
11281	Black Hills Energy	3806703634-JUL26	Gas Service - Police Dept - July 2026	07/17/2026	228.84
11281	Black Hills Energy	3806703634-JUL26	Gas Service - Fire Dept - July 2026	07/17/2026	123.54
11281	Black Hills Energy	4584289228-JUL26	Gas Service - 201 Cedar - July 2026	07/14/2026	55.94
11281	Black Hills Energy	4584289228-JUL26	Gas Service - 201 Cedar - April 2026	07/14/2026	55.48
12095	Bomgaars Supply Inc	610934	grommet	07/15/2026	7.59
12095	Bomgaars Supply Inc	611222	pliers	07/16/2026	14.99
12095	Bomgaars Supply Inc	611254	bulk fasteners f/Library	07/16/2026	36.77
12095	Bomgaars Supply Inc	615181	chemical f/poison ivy, weeds	07/27/2026	149.98
12214	Cary's Cleaning	6824	Office cleaning - July 2026 f/Library	07/24/2026	2,300.00
12214	Cary's Cleaning	6825	Office cleaning - July 2026 f/FD	07/24/2026	1,564.00
12214	Cary's Cleaning	6828	Office cleaning - July 2026 f/PD	07/24/2026	1,794.00
2010	CITY MOTOR SUPPLY	918656	1) wheel bolt, 1) hub nut	07/17/2026	4.55
2010	CITY MOTOR SUPPLY	918656	12) brake parts cleaner	07/17/2026	59.88
2010	CITY MOTOR SUPPLY	918656	1) cleaning cloth	07/17/2026	24.99
12230	Earl's Window Service	07242026	Clean windows - Jul26 f/Fire Station	07/24/2026	100.00
3010	EGAN SUPPLY CO	418853A	Labor - gym floor resurfacing	07/22/2026	600.00
3010	EGAN SUPPLY CO	418853A	Supplies - gym floor resurfacing	07/22/2026	2,581.50
3960	GRAINGER	9013488045	damper actuator f/BPW office	07/21/2026	106.15
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Senior Center - Jul26	07/21/2026	160.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Fire Dept - Jul26	07/21/2026	240.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Veterans Memorial - Jul26	07/21/2026	400.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Charles Park - Jul26	07/21/2026	260.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Trailhead - Jul26	07/21/2026	240.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Library - Jul26	07/21/2026	300.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Service Center - Jul26	07/21/2026	200.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Exmark Park - Jul26	07/21/2026	200.00
12725	JERRY CARTER	JUN26 2026 - JUL17 2026	Mowing f/Auditorium - Jul26	07/21/2026	140.00
4770	JOHNNY'S WELDING INC.	744299	18) 5/8" hose	07/08/2026	12.06
4770	JOHNNY'S WELDING INC.	744299	2) hose fitting	07/08/2026	76.22
4770	JOHNNY'S WELDING INC.	744299	Labor to make hose	07/08/2026	8.00
11503	Johnstone Supply	2385933	24) air filters	07/27/2026	141.96
5100	LAMMEL PLUMBING INC	88604	2) closet & urinal spud f/Library	07/15/2026	35.40
5100	LAMMEL PLUMBING INC	88652	Labor - faucet repair f/Fire Dept	07/21/2026	162.00
5100	LAMMEL PLUMBING INC	88652	Supplies - ball valve	07/21/2026	31.71
5100	LAMMEL PLUMBING INC	88652	Shop supplies	07/21/2026	3.89
5100	LAMMEL PLUMBING INC	88667	2) sillcock key f/buildings	07/20/2026	16.52
5100	LAMMEL PLUMBING INC	88700	heavy duty drain cleaner f/PD	07/22/2026	23.09
5690	MEAD LUMBER AND RENTAL-BEATRI	13747358	bulk fasteners f/HP sign	07/16/2026	17.27
5690	MEAD LUMBER AND RENTAL-BEATRI	13766477	bulk fasteners f/Heritage Heights sign	07/21/2026	38.37
11729	Nutrien Ag Solutions	903766736	round-up f/buildings	07/22/2026	165.00
7590	PRECISION AUTO TUNE INC.	3390	Labor - R&R brake, rotor, caliper f/07 Sierra	07/09/2026	284.46
7590	PRECISION AUTO TUNE INC.	3390	Supplies - brake, rotor, caliper f/07 Sierra	07/09/2026	405.11
7590	PRECISION AUTO TUNE INC.	3390	Labor - R&R cv axle, idler arm f/07 Sierra	07/09/2026	711.15
7590	PRECISION AUTO TUNE INC.	3390	Supplies - cv axle, idler arm f/07 Sierra	07/09/2026	618.19
7590	PRECISION AUTO TUNE INC.	3390	Shop supplies f/07 Sierra	07/09/2026	62.50
7640	PRIORITY PRINTING	125459	3) Softball State Champs banner	07/17/2026	502.50
7640	PRIORITY PRINTING	125459	3) 8' x 4' aluminium softball sign	07/17/2026	1,159.00
1073	Rewound Power Motors Sls and Svc Inc	S21312	4) trimmer line	07/29/2026	100.96
12144	Riverside Power Sports LLC	3275	3) oil filter, 2) air filter f/Gravelly	07/17/2026	85.19
8150	SACK LUMBER COMPANY	2607-192782	300) tie f/banner	07/15/2026	51.87
8150	SACK LUMBER COMPANY	2607-194776	10) concrete	07/22/2026	59.90
8150	SACK LUMBER COMPANY	2607-194824	credit - return 5) concrete	07/22/2026	29.95-
8260	SAPP BROTHERS	IN5054159	150.0 gal ULSD #2 Dyed Summer Diesel @ 2.70801	06/22/2026	406.20
8260	SAPP BROTHERS	IN5068556	142.0 gal ULSD #2 Dyed Summer Diesel @ 2.70800	07/13/2026	384.54
8260	SAPP BROTHERS	IN5074529	115.0 gal ULSD #2 Dyed Summer Diesel @ 2.70793	07/20/2026	311.42
8260	SAPP BROTHERS	IN5081083	150.0 gal ULSD #2 Dyed Summer Diesel @ 2.70801	07/28/2026	406.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8370	SCHUSTER'S OUTDOOR AND RV INC.	33068	1) double sheave f/96	07/28/2026	168.99
8370	SCHUSTER'S OUTDOOR AND RV INC.	33068	1) spindle & seal asy f/96	07/28/2026	73.33
8370	SCHUSTER'S OUTDOOR AND RV INC.	33068	3) blade	07/28/2026	89.97
8370	SCHUSTER'S OUTDOOR AND RV INC.	33068	2) cutter housing asy f/96	07/28/2026	305.40
12521	SUNNY SMITH	JUL13 2026 - JUL24 2026	Office cleaning f/Aud offices	07/24/2026	450.00
12521	SUNNY SMITH	JUL13 2026 - JUL24 2026	Office cleaning f/BPW offices	07/24/2026	450.00
12092	TK Elevator Corp.	7000395377	Labor - 2.0 hr callback daytime f/PD rear door adjust	07/22/2026	1,020.70
12092	TK Elevator Corp.	7000395377	Labor - .5 hr travel daytime f/PD rear door adjustment	07/22/2026	255.18
12092	TK Elevator Corp.	7000395377	Travel/trip charge	07/22/2026	125.00
9760	Westlake Ace Hardware	10360786	6) mulch	06/12/2026	26.94
9760	Westlake Ace Hardware	10360907	2) red LED, 4) blue LED	06/22/2026	37.74
9760	Westlake Ace Hardware	10361219	lawn mower	07/14/2026	494.10
9760	Westlake Ace Hardware	10361222	marking paint	07/14/2026	8.99
9760	Westlake Ace Hardware	10361235	2) grommet kit	07/15/2026	23.02
9760	Westlake Ace Hardware	10361248	2) key	07/16/2026	8.98
9760	Westlake Ace Hardware	10361268	outlet, cover f/Aud	07/17/2026	62.98
9760	Westlake Ace Hardware	10361366	1) 20-gal garbage can	07/27/2026	21.59
9760	Westlake Ace Hardware	10361366	wasp/hornet killer	07/27/2026	4.00
9760	Westlake Ace Hardware	10361402	3) paper towel, 1) 32-gal garbage can	07/29/2026	66.56
Total PUBLIC PROPERTIES:					22,240.42
PP-WATER PARK					
980	BEATRICE IRON AND METAL CO	115155	speaker wire	07/06/2026	49.00
1740	CASH-WA DISTRIBUTING	15158894	concessions	07/03/2026	883.79
1740	CASH-WA DISTRIBUTING	15173058	concessions	07/17/2026	627.20
1740	CASH-WA DISTRIBUTING	15176318	concessions	07/21/2026	1,282.42
1740	CASH-WA DISTRIBUTING	15183494	concessions	07/28/2026	948.56
1740	CASH-WA DISTRIBUTING	CM4065244	Credit f/concessions	07/21/2026	45.42-
4090	HAWKINS INC.	7492739	pool chemicals	07/13/2026	1,930.12
12007	Heritage Landscape Supply Group	0028397980-001	1) float kit f/irrigation	07/17/2026	77.47
12761	JOHN P VAN DYKE	33862	DuraMax Duo Cleaner	07/27/2026	1,070.00
11503	Johnstone Supply	2386097	compressor f/ice machine	07/28/2026	791.20
11729	Nutrien Ag Solutions	903722970	2) 2.0 gal Talstar	07/15/2026	170.00
7280	PEPSI COLA OF LINCOLN	1100434479	concessions	07/23/2026	705.40
1073	Rewound Power Motors Sls and Svc Inc	S21311	brazing alloy f/heat pump & compressor	07/29/2026	224.88
9760	Westlake Ace Hardware	10361037	pressure washer hose	06/30/2026	37.79
Total PP-WATER PARK:					8,752.41
LIBRARY					
11255	Reef Tectonics, Inc.	44639	Regular Aquarium Maintenance	07/11/2026	73.00
11255	Reef Tectonics, Inc.	44639	Regular Aquarium Maintenance	07/11/2026	73.00
11255	Reef Tectonics, Inc.	44639	Gin Penguin cart size C	07/11/2026	13.49
11255	Reef Tectonics, Inc.	44639	Gin Penguin cart size C	07/11/2026	13.49
8700	SOUTHEAST LIBRARY SYSTEM	26038	Registration f/Joint Youth Services Retreat - Fox	07/10/2026	200.00
Total LIBRARY:					372.98
Total GENERAL FUND:					102,456.32
STREET FUND					
STREET FUND					
870	Beatrice Ready Mixed	1B 55080	8.08tn)3/4" clean rock@40.00	07/20/2026	323.20
870	Beatrice Ready Mixed	B1 760723	5cy)47B1S383500HW@197.50(16/summit)	07/16/2026	987.50
870	Beatrice Ready Mixed	B1 760723	fuel surcharge	07/16/2026	17.50
870	Beatrice Ready Mixed	B1 760742	26.50cy)47B1S383500HW @197.50 (16/summit)	07/17/2026	5,233.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
870	Beatrice Ready Mixed	B1 760742	fuel surcharge	07/17/2026	92.75
870	Beatrice Ready Mixed	B1 761188	4cy/L10AE3500@193.50 (16th/Summit)	07/20/2026	774.00
870	Beatrice Ready Mixed	B1 761188	fuel surcharge	07/20/2026	14.00
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-JUN26	433.69 gal Unleaded @ 2.615	07/01/2026	1,134.10
1350	BOARD OF PUBLIC WORKS	1146.40-STFUEL-JUN26	677.72 gal Diesel @ 2.708	07/01/2026	1,835.27
12095	Bomgaars Supply Inc	610847	1) Trimmer Line @37.99	07/15/2026	37.99
12095	Bomgaars Supply Inc	610847	1) Head Tap @33.99	07/15/2026	33.99
11716	Envision Landscapes LLC	8380	1) tree f/Ella Street	07/23/2026	159.00
3630	GAGE COUNTY EQPT INC.	I715120	1) Seal, Gear @29.99	07/17/2026	29.99
3960	GRAINGER	9014217344	120) 60lb bags Pavement Patch @22.14/ea	07/21/2026	2,656.80
3960	GRAINGER	9014217344	Shipping	07/21/2026	189.00
12591	Interstate Power Systems, Inc	R023067669.01	Labor-RR front pins and bushings	07/16/2026	900.00
12591	Interstate Power Systems, Inc	R023067669.01	Pins, Bearings, Seals	07/16/2026	1,720.71
12591	Interstate Power Systems, Inc	R023067669.01	Service-DTS	07/16/2026	45.00
12591	Interstate Power Systems, Inc	R023067669.01	Service-ESC	07/16/2026	45.00
12591	Interstate Power Systems, Inc	R023067669.01	Parts-Freight charge	07/16/2026	55.00
12591	Interstate Power Systems, Inc	R023067736 01	Labor-Wiring/relay	07/15/2026	540.00
12591	Interstate Power Systems, Inc	R023067736 01	Service-DTS	07/15/2026	45.00
12591	Interstate Power Systems, Inc	R023067736 01	Service-ESC	07/15/2026	45.00
12591	Interstate Power Systems, Inc	R023067736 01	Labor-Diagnostic	07/15/2026	37.80
12591	Interstate Power Systems, Inc	R023067736 01	Service-shop supplies	07/15/2026	77.60
12591	Interstate Power Systems, Inc	R023067850 01	Labor-A/C system repair	07/25/2026	1,800.00
12591	Interstate Power Systems, Inc	R023067850 01	Service-DTS	07/25/2026	45.00
12591	Interstate Power Systems, Inc	R023067850 01	Service-HWS/Shop Supplies	07/25/2026	45.00
12591	Interstate Power Systems, Inc	R023067850 01	Labor-Diagnostic	07/25/2026	126.00
12591	Interstate Power Systems, Inc	R023067850 01	Shop Supplies-ESC	07/25/2026	258.66
4670	JEO CONSULTING GROUP INC	175188	Task #2 - Update 2026 Stormwater Management - M	07/09/2026	612.50
4670	JEO CONSULTING GROUP INC	175188	Task #3 - Post-Construction Stormwater Management	07/09/2026	28.75
4770	JOHNNY'S WELDING INC.	859469	Labor-reseal and replace cylinder	06/10/2026	920.00
4770	JOHNNY'S WELDING INC.	859469	1) Seal Kit @384.20	06/10/2026	384.20
4770	JOHNNY'S WELDING INC.	859498	Labor-repl air cylinder/adjust tail latches	06/15/2026	600.00
4770	JOHNNY'S WELDING INC.	859498	Air Cylinder	06/15/2026	280.00
5100	LAMMEL PLUMBING INC	88656	Repaired 4" Sewer Line 1518 Summit hit by street	07/20/2026	498.45
5690	MEAD LUMBER AND RENTAL-BEATRI	13749653	2) 2x4-12 @6.61	07/17/2026	13.22
5690	MEAD LUMBER AND RENTAL-BEATRI	13749653	1) 1x2-12 @14.45	07/17/2026	14.45
5690	MEAD LUMBER AND RENTAL-BEATRI	13767145	2) Chainsaw chain @37.25	07/21/2026	74.50
11621	Outdoor Solutions	0028546726-001	.99 tn) mulch, brown	07/23/2026	160.38
11621	Outdoor Solutions	0028546726-001	10) 4" x 10' steel edging, black	07/23/2026	217.60
11346	R.L. Tiemann Construction, Inc	PMT 1	7th St; Arthur - Monroe Concrete Reconstruction Proj	07/24/2026	87,960.74
11346	R.L. Tiemann Construction, Inc	PMT 1 - FINAL	Ella St; 2nd - 3rd Concrete Reconstruction Project 20	07/28/2026	426,609.15
11346	R.L. Tiemann Construction, Inc	PMT 1 - FINAL	Change order - driveway removal, planting bed expan	07/28/2026	3,036.37-
11346	R.L. Tiemann Construction, Inc	PMT 1 - FINAL	Change order #2 - quantities adjustment	07/28/2026	19,058.82-
12393	Rollins Inc	299503364	Pest Control Standard f/Street -Jul26	07/14/2026	75.27
9270	TRAUERNICHT TREE SERVICE LLC	5588	Remove Hackberry 1315 Paddock Ln	07/22/2026	1,500.00
12406	Tredz Central LLC	61107	Labor-Fix straighten frame and recharge hyd system	04/27/2026	500.00
9760	Westlake Ace Hardware	10361398	5) Purelife Distil wtr @2.69	07/29/2026	13.45
9760	Westlake Ace Hardware	10361398	1) Seaform Motor Trtmnt @11.69	07/29/2026	11.69
9760	Westlake Ace Hardware	10361406	3) Kneepads Airflow gel @14.99	07/29/2026	44.97
Total STREET FUND:					517,728.74
Total STREET FUND:					517,728.74
CDBG Fund					
CDBG-GRANTS					
1230	BLACKBURN TECHNOLOGIES	CDBG 23-DTR-002 #10	CDBG 23-DTR-002 #10 - 14E	06/30/2026	18,417.75
11726	McLain, Scott A	CDBG 23DTR002 #10	CDBG 23DTR002 #10 - 14E	06/30/2026	8,400.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CDBG-GRANTS:					26,817.75
Total CDBG Fund:					26,817.75
AIRPORT FUND					
AIRPORT-GENERAL					
1350	BOARD OF PUBLIC WORKS	1417.50-AIRPORT-JUN26	50.3 gal Diesel @ 2.7081	07/01/2026	136.22
12729	ECHOSAT, INC	R2783236182	Branch Firewall - July 26	07/01/2026	105.00
9850	UNIFIRST CORPORATION	1910123005	Laundry mats, shop towel	07/27/2026	88.63
Total AIRPORT-GENERAL:					329.85
Total AIRPORT FUND:					329.85
BEATRICE AREA SOLID WASTE AGNC					
BASWA					
12095	Bomgaars Supply Inc	569225	2) 12V battery	04/09/2026	341.98
12095	Bomgaars Supply Inc	615123	2) scoop, 1) breaker, 3) pipe nipple, 2) pipe strap, 1)	07/27/2026	78.39
3119	Burns and McDonnell, Inc.	179739-10	Engineering Services f/Development of 1st Phase BA	05/12/2026	20,279.42
3119	Burns and McDonnell, Inc.	191457-2	Task #3 - South MSW LF Semi-Annual Groundwater	05/12/2026	2,224.00
3119	Burns and McDonnell, Inc.	191457-2	Task #2 - Existing LF Groundwater Monitoring	05/12/2026	1,468.00
3119	Burns and McDonnell, Inc.	191457-2	Task #5 - Misc Solid Waste Services	05/12/2026	7,069.00
12591	Interstate Power Systems, Inc	R023067791.01	Labor - R&R air filter	07/23/2026	360.00
12591	Interstate Power Systems, Inc	R023067791.01	Labor - R&R compressor	07/23/2026	1,080.00
12591	Interstate Power Systems, Inc	R023067791.01	Supplies - air filter	07/23/2026	40.81
12591	Interstate Power Systems, Inc	R023067791.01	Supplies - compressor	07/23/2026	753.26
12591	Interstate Power Systems, Inc	R023067791.01	Misc Charges	07/23/2026	112.67
6640	Nebraska Dept. Environment and Energy	60899	2nd Qtr Tipping Fee @ LF - 10, 120.59 tons	06/15/2026	23,682.18
6430	NMC, INC	CU11635031	fuel element, lube filter, element asy, sep element f/92	07/17/2026	166.85
6430	NMC, INC	INV788651	Labor - travel time f/D6D	07/08/2026	370.00
6430	NMC, INC	INV788651	Labor - 2,000 hr maintenance f/D6D	07/08/2026	1,110.00
6430	NMC, INC	INV788651	Supplies - 2,000 hr maintenance f/D6D	07/08/2026	1,022.79
6430	NMC, INC	INV788651	Supplies - oil f/D6D	07/08/2026	1,215.30
6430	NMC, INC	INV790228	Labor - travel time f/963	07/17/2026	277.50
6430	NMC, INC	INV790228	Labor - 250 hour maintenance f/963	07/17/2026	462.50
6430	NMC, INC	INV790228	Supplies - 20) 10W30 f/963	07/17/2026	101.60
6430	NMC, INC	INV790228	Supplies - 250 hr maintenance f/963	07/17/2026	155.16
7060	O'REILLY AUTO PARTS	0749-146295	1) air filter, 1) engine paint, 1) gasket	04/14/2026	48.33
7060	O'REILLY AUTO PARTS	0749-146302	credit - 1) air filter, 1) engine paint, 1) gasket	04/14/2026	44.96-
7060	O'REILLY AUTO PARTS	0749-168965	10) moly grease	07/20/2026	69.90
7470	PLYMOUTH ELECTRIC INC	125970	Labor - add - welder plug, 2) outlet	07/23/2026	1,106.00
7470	PLYMOUTH ELECTRIC INC	125970	Supplies - welder plug, 2) outlet	07/23/2026	569.48
7640	PRIORITY PRINTING	125453	1-cs) paper	07/10/2026	39.50
12393	Rollins Inc	299503366	Pest Control Standard - July 2026	07/14/2026	75.00
9730	WALKER UNIFORM RENTAL	1483346	Uniform Service	07/16/2026	42.22
9730	WALKER UNIFORM RENTAL	1484615	Uniform Service	07/23/2026	42.22
Total BASWA:					64,319.10
Total BEATRICE AREA SOLID WASTE AGNC:					64,319.10
CAPITAL IMP FUND					
CAPITAL IMPROVEMENTS-GENERAL					
11744	Armstrong Rentals LLC	15845	Move 963 Landfill to dempsters	07/21/2026	250.00
11744	Armstrong Rentals LLC	15900	Lowboy Service - haul 963 from Dempsters to LF	07/28/2026	250.00
12194	Clausen and Sons Dirt Work Inc	PMT 1	Hannibal Park field No 8	07/21/2026	42,839.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
8360	MARK SCHAAF	1219	19) Tree Planting f/HP - Arboretum	05/28/2026	8,500.00
8360	MARK SCHAAF	1219	credit f/2) ginkgo	05/28/2026	500.00-
8360	MARK SCHAAF	1219	credit f/1) tulip	05/28/2026	250.00-
7640	PRIORITY PRINTING	125460	2) "LOTS for SALE" f/Heritage Heights	07/17/2026	308.00
Total CAPITAL IMPROVEMENTS-GENERAL:					51,397.30
Total CAPITAL IMP FUND:					51,397.30
ECONOMIC DEVELOPMENT FUND					
12710	Gage Development Coalition	JULY 2026	Qrtly Economic Development Support	07/01/2026	33,677.55
Total :					33,677.55
Total ECONOMIC DEVELOPMENT FUND:					33,677.55
INFO TECH SERV FUND					
INFO TECH SERVICES					
12717	CAROLINA SOFTWARE, INC.	98513	Software Support	07/01/2026	825.00
1034	CHARTER COMMUNICATIONS	1290027030-JUL26	Cable charges/City - July 2026	07/09/2026	12.33
10370	DIODE TECHNOLOGIES LLC	16204	Firehall Conference Room Adj.	07/01/2026	11,543.77
2940	Eakes, Inc.	INV793694	Contract Billing 4/15/2026 - 7/14/2026	07/20/2026	413.07
12419	HEARTLAND BUSINESS SYSTEMS LL	898709-H	35) Microsoft Apps - Jul26	07/20/2026	441.00
12758	SAATHOFF, TRACY	REIMB JUL26	Reimb mileage f/ESRI Conf	07/24/2026	149.35
12758	SAATHOFF, TRACY	REIMB JUL26	Reimb 5) meal f/ESRI Conf	07/24/2026	106.57
9610	VERIZON WIRELESS	6148338732	Fire	07/10/2026	120.03
9610	VERIZON WIRELESS	6148338732	Street	07/10/2026	80.02
9610	VERIZON WIRELESS	6148338732	Police	07/10/2026	620.55
9610	VERIZON WIRELESS	6148338732	MARS	07/10/2026	120.03
9610	VERIZON WIRELESS	6148338732	No Cost Center	07/10/2026	240.20
9610	VERIZON WIRELESS	6148338732	Water	07/10/2026	39.93
9610	VERIZON WIRELESS	6148445747	Machine 2 Machine activity - BPW	07/12/2026	154.12
9610	VERIZON WIRELESS	6148574856	Community Development-lpad services (2)	07/13/2026	80.02
9610	VERIZON WIRELESS	6149084926	Cell phone service - Fire	07/20/2026	174.14
9610	VERIZON WIRELESS	6149117969	Undercover Phones & data	07/20/2026	119.87
9920	WINDSTREAM	090051577-JUL26	Water Park Phone Service	07/14/2026	131.74
9920	WINDSTREAM	090063150-JUL26	Crime Stoppers phone service	07/14/2026	88.87
9920	WINDSTREAM	092071685-JUL26	Fire Alarm Phone Lines	07/22/2026	72.86
9920	WINDSTREAM	092221690-JUL26	backup Dispatch phone line	07/20/2026	94.50
9920	WINDSTREAM	092227280-JUL26	911 Telephone Service	07/10/2026	161.80
9920	WINDSTREAM	092229158-JUL26	dispatch fax line	07/22/2026	83.38
Total INFO TECH SERVICES:					15,873.15
Total INFO TECH SERV FUND:					15,873.15
SANITATION FUND					
12760	EBBERS, PAUL	REFUND	Refund - rolloff	07/22/2026	192.00
Total :					192.00
11281	Black Hills Energy	3806703634-JUL26	Gas Service - MARS - July 2026	07/17/2026	153.86
12095	Bomgaars Supply Inc	610611	bulk screw	07/14/2026	11.24
2010	CITY MOTOR SUPPLY	918614	1) oil filter	07/15/2026	24.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12103	Firstar Fiber Inc	33097	June 2026 Recycling Tipping Fee	06/30/2026	3,667.08
12591	Interstate Power Systems, Inc	R023067615.01	Labor - diag; transmission service needed	07/16/2026	180.00
12591	Interstate Power Systems, Inc	R023067615.01	Labor - transmission service	07/16/2026	360.00
12591	Interstate Power Systems, Inc	R023067615.01	Supplies - filter, cleaner	07/16/2026	142.57
12591	Interstate Power Systems, Inc	R023067615.01	Supplies - 10) transmission fluid	07/16/2026	556.50
12591	Interstate Power Systems, Inc	R023067615.01	Misc Charges	07/16/2026	90.00
12591	Interstate Power Systems, Inc	R023067615.01	Labor - diag; leak - coolant line from air compressor t	07/16/2026	180.00
12591	Interstate Power Systems, Inc	R023067615.01	Labor - R&R coolant line	07/16/2026	900.00
12591	Interstate Power Systems, Inc	R023067615.01	Supplies - coolant line, connector, antifreeze	07/16/2026	420.43
12591	Interstate Power Systems, Inc	R023067615.01	Shipping	07/16/2026	50.00
12591	Interstate Power Systems, Inc	R023067729.01	credit issued	07/23/2026	1,800.00
12591	Interstate Power Systems, Inc	R023067732.01	Labor - diag; ac not working well at idle	07/21/2026	360.00
12591	Interstate Power Systems, Inc	R023067732.01	Labor - ac repair	07/21/2026	900.00
12591	Interstate Power Systems, Inc	R023067732.01	Supplies - ac compressor, belt, filter, evaporator, o-rin	07/21/2026	898.71
12591	Interstate Power Systems, Inc	R023067732.01	Misc Charges	07/21/2026	90.00
12591	Interstate Power Systems, Inc	R023067743.01	Labor - R&R NOX sensor	07/23/2026	630.00
12591	Interstate Power Systems, Inc	R023067743.01	Labor - R&R exhaust pipe	07/23/2026	810.00
12591	Interstate Power Systems, Inc	R023067743.01	Supplies - 2) NOX sensor	07/23/2026	408.09
12591	Interstate Power Systems, Inc	R023067743.01	Supplies - exhaust pipe	07/23/2026	399.96
12591	Interstate Power Systems, Inc	R023067743.01	Misc Charges	07/23/2026	90.00
12591	Interstate Power Systems, Inc	R023067743.01	Shipping	07/23/2026	70.00
12591	Interstate Power Systems, Inc	R023067743.01	Labor - misc labor charge f/estimate	07/23/2026	360.00
12591	Interstate Power Systems, Inc	R023067818.01	credit issued	07/23/2026	1,800.00-
12591	Interstate Power Systems, Inc	R023067819.01	Labor - diag; hydraulic leak	07/28/2026	180.00
12591	Interstate Power Systems, Inc	R023067819.01	Misc Charges	07/28/2026	90.00
12591	Interstate Power Systems, Inc	R023067819.01	Labor - diag; air leak	07/28/2026	180.00
12591	Interstate Power Systems, Inc	R023067819.01	Labor - diag; no brakes	07/28/2026	180.00
12591	Interstate Power Systems, Inc	R023067819.01	Labor - diag; no brakes - rr brake chamber spring bro	07/28/2026	180.00
12591	Interstate Power Systems, Inc	R023067819.01	Labor - R&R slack adjusters, brake chamber spring	07/28/2026	1,485.00
12591	Interstate Power Systems, Inc	R023067819.01	Supplies - 4) clevis kit, 4) slack adjusters, 1) brake ch	07/28/2026	745.28
12591	Interstate Power Systems, Inc	R023067819.01	Misc Charges	07/28/2026	180.00-
12591	Interstate Power Systems, Inc	R023067819.01	Labor - diag; popping noise - will need king pins, whe	07/28/2026	180.00
4770	JOHNNY'S WELDING INC.	759101	1) 3/8" hose	06/15/2026	.57
4770	JOHNNY'S WELDING INC.	759101	2) hose fitting	06/15/2026	22.09
4770	JOHNNY'S WELDING INC.	759101	Labor to make hose	06/15/2026	8.00
4770	JOHNNY'S WELDING INC.	859474	33) 3/8" hose	06/10/2026	18.81
4770	JOHNNY'S WELDING INC.	859474	2) hose fitting	06/10/2026	25.34
4770	JOHNNY'S WELDING INC.	859474	Labor to make hose	06/10/2026	8.00
11437	Moore, Jason	REIMB JUL26	Reimb - 1) hook latch kit	07/16/2026	46.58
7060	O'REILLY AUTO PARTS	0749-149142	10) heater hose 8) hose clamp	04/26/2026	31.46
7060	O'REILLY AUTO PARTS	0749-149142	4) antifreeze	04/26/2026	91.96
7060	O'REILLY AUTO PARTS	0749-167483	2) wiper blade	07/14/2026	75.98
7060	O'REILLY AUTO PARTS	0749-169170	4) mega crimp, 10) hydraulic hose	07/21/2026	303.74
12460	Refuse Inc.	2560	10) 2-yd rear load dumpster, brown	07/28/2026	7,700.00
8260	SAPP BROTHERS	IN5054160	1,101.0 gal ULSD #2 Clear Summer Diesel @ 3.0280	06/22/2026	3,333.83
8260	SAPP BROTHERS	IN5075552	1,009.0 gal ULSD #2 Clear Summer Diesel @ 3.0280	07/21/2026	3,055.25
8260	SAPP BROTHERS	IN5081084	811.5 gal ULSD #2 Clear Summer Diesel @ 3.02799	07/28/2026	2,457.22
8260	SAPP BROTHERS	IN5081084	574.2 gal ULSD #2 Clear Summer Diesel @ 3.02801	07/28/2026	1,738.68
11678	Truck Center Companies	XA108224705.03	air filter	07/28/2026	116.64
11678	Truck Center Companies	XA108226036.01	credit - return - air filter, fuel filter	07/15/2026	117.54-
11678	Truck Center Companies	XA108226038.01	credit - return - air filter, fuel filter	07/15/2026	117.54-
11678	Truck Center Companies	XA108226042.01	air filter, fuel filter	07/15/2026	105.79
11678	Truck Center Companies	XA108226045.01	air filter, fuel filter	07/13/2026	105.79
Total :					33,803.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SANITATION FUND:					33,995.57
Grand Totals:					846,595.33

Dated: _____

Mayor: _____

City Council: _____

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
ELECTRIC FUND				
175-21629934	07/10/2026	SPP Charges for June 2026 14,850 MWH @ 38.95	ELECTRIC FUND	578,407.50
175-21629934	07/10/2026	SPP charges for prior months	ELECTRIC FUND	3,669.21
175-21629934	07/10/2026	Congestion/Imbalance credit/chg for June 2026	ELECTRIC FUND	58,898.43
175-21629934	07/10/2026	Radiant Tech Admin Fee f/ June 2026 MWH @ 0.85	ELECTRIC FUND	4,533.73
175-21629934	07/10/2026	SPP Initial Charges for June 2026	ELECTRIC FUND	121,511.79
175-21629934	07/10/2026	SPP settlement - Final	ELECTRIC FUND	2,129.50-
1B 55128	07/23/2026	2)14" Conq Diamond Demo Blade @110.00	ELECTRIC FUND	220.00
1B 55128	07/23/2026	Sales Tax	ELECTRIC FUND	16.50
610992	07/15/2026	1)Utility Knife Blades @15.99	ELECTRIC FUND	15.99
610992	07/15/2026	Sales Tax	ELECTRIC FUND	1.20
611513	07/17/2026	1)Combo Kit @599.99	ELECTRIC FUND	599.99
611513	07/17/2026	Sales Tax	ELECTRIC FUND	45.00
932820016	07/20/2026	1)SAL-38-50SC-ES STINGER COVER 3/8IN 1PCX50 FT (3-4 WEEKS)	ELECTRIC FUND	300.26
932820026	07/20/2026	6)MIW-06-87-0010 KNURLED THUMB SCREW	ELECTRIC FUND	4.13
932820026	07/20/2026	2)MIW-48-11-1813 REDLITHIUM FORGE HD12.0	ELECTRIC FUND	492.35
932870244	07/28/2026	1)MIW-2978-20 6T CRIMPER - BARE TOOL	ELECTRIC FUND	2,148.93
932870250	07/28/2026	24)1.5V AA Indust Bat@.35	ELECTRIC FUND	8.40
932870250	07/28/2026	24)AAA Indust Battery @.35	ELECTRIC FUND	8.40
932870250	07/28/2026	12) 1.5V D Indust Battery @1.44	ELECTRIC FUND	17.28
932870250	07/28/2026	Sales Tax	ELECTRIC FUND	2.56
6826	07/24/2026	Service Center Cleaning for July 2026	ELECTRIC FUND	945.00
6826	07/24/2026	Sales Tax	ELECTRIC FUND	70.88
REFUND	07/20/2026	Refund Deposit-105 1/2 N 5th- never put in name	ELECTRIC FUND	150.00
931771-1	07/10/2026	100)GUARD TRANSFORMER 337-3795 HINGED WILDLIFE COVER W/H	ELECTRIC FUND	741.75
S012180653.001	07/22/2026	1)MilW Compact folding utility knife@9.20	ELECTRIC FUND	9.20
S012180653.001	07/22/2026	1)Ide Underground splice kit@39.58	ELECTRIC FUND	39.58
S012180653.001	07/22/2026	Sales Tax	ELECTRIC FUND	3.66
S012194372.001	07/27/2026	6)1-1/4" TW 2 Hole Strap@.90760	ELECTRIC FUND	5.45
S012194372.001	07/27/2026	Use Tax	ELECTRIC FUND	.41
S012194372.001	07/27/2026	State Sales/Use	ELECTRIC FUND	.30-
S012194372.001	07/27/2026	City Sales/Use	ELECTRIC FUND	.11-
9010354083	07/17/2026	1)Photo optic system@190.85	ELECTRIC FUND	190.85
9010354083	07/17/2026	Sales Tax	ELECTRIC FUND	14.32
9014345301	07/21/2026	1)Photo optic system@190.85	ELECTRIC FUND	190.85
9014345301	07/21/2026	Sales Tax	ELECTRIC FUND	14.32
2031001	07/13/2026	Final Refund - 115 n 6th	ELECTRIC FUND	183.47
86749	07/20/2026	12)MILBANK #U7040-XL-TG METER SOCKET	ELECTRIC FUND	721.75
86749	07/20/2026	400)CONDUIT PLSTC 1 IN PVC 40	ELECTRIC FUND	214.96
744260	06/25/2026	4)feet 3/8x3 1/2 flat iron@6.25	ELECTRIC FUND	25.00
744260	06/25/2026	3)feet 1 1/2 cold roll solid@12.36	ELECTRIC FUND	37.08
744260	06/25/2026	1)1 1/2 Bearing@56.09	ELECTRIC FUND	56.09
744260	06/25/2026	1) 72RCJ Bearing Block @26.35	ELECTRIC FUND	26.35
744260	06/25/2026	Sales Tax parts	ELECTRIC FUND	10.84
744269	06/26/2026	1)inches 3/8" hose 4800 PSI30@.57	ELECTRIC FUND	.57
744269	06/26/2026	2)6G-4MP Hose Fitting @10.69	ELECTRIC FUND	21.38
744269	06/26/2026	1) 4MP-4FPX90 Fitting @3.62	ELECTRIC FUND	3.62
744269	06/26/2026	Labor to replace hose	ELECTRIC FUND	8.00
744269	06/26/2026	Sales Tax labor	ELECTRIC FUND	.60
744269	06/26/2026	Sales Tax parts	ELECTRIC FUND	1.92
759121	06/19/2026	1)6G-6MP Hose Fitting @10.77	ELECTRIC FUND	10.77
759121	06/19/2026	Labor to replace hose end	ELECTRIC FUND	8.00
759121	06/19/2026	Sales Tax parts	ELECTRIC FUND	.81
759121	06/19/2026	Sales Tax labor	ELECTRIC FUND	.60
759147	06/24/2026	8)3x3x3/16 box @14.95	ELECTRIC FUND	119.60
759147	06/24/2026	8)4" I-beam @11.62	ELECTRIC FUND	92.96
759147	06/24/2026	Sales Tax parts	ELECTRIC FUND	15.94

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
31002501	07/13/2026	Final Refund - 422 S 6th	ELECTRIC FUND	71.66
13749843	07/17/2026	1)10x3 Zinc Star Dr Cab Scrw 5#@47.99	ELECTRIC FUND	47.99
13749843	07/17/2026	1)60pc Shockwave impact duty bit set @143.99	ELECTRIC FUND	143.99
13749843	07/17/2026	Sales Tax	ELECTRIC FUND	14.40
13760114	07/20/2026	2)Tape Gorilla Black@10.99	ELECTRIC FUND	21.98
13760114	07/20/2026	Sales Tax	ELECTRIC FUND	1.65
001167	07/23/2026	2017 SDP EZ HAULER 55MLP	ELECTRIC FUND	58,500.00
001167	07/23/2026	Use Tax	ELECTRIC FUND	4,095.00
001167	07/23/2026	State Sales/Use	ELECTRIC FUND	3,217.50-
001167	07/23/2026	City Sales/Use	ELECTRIC FUND	877.50-
393274-JUN26	06/30/2026	Use Tax - AP - State	ELECTRIC FUND	199.41
393274-JUN26	06/30/2026	Use Tax - AP - City	ELECTRIC FUND	72.50
393274-JUN26	06/30/2026	Sales Tax - AR - State	ELECTRIC FUND	.00
393274-JUN26	06/30/2026	Sales Tax - AR - City	ELECTRIC FUND	.00
393274-JUN26	06/30/2026	Sales Tax - Coll Fee Credit	ELECTRIC FUND	75.00-
393274-JUN26	06/30/2026	Sales Tax - Util - State	ELECTRIC FUND	66,663.87
393274-JUN26	06/30/2026	Sales Tax - Util - City	ELECTRIC FUND	23,425.30
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	406.83
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	400.16
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	ELECTRIC FUND	282.78
13079003-REFUND	07/13/2026	Refund - Account closed-Alicia Weidner, 612 N 11th	ELECTRIC FUND	333.18
1038552	07/02/2026	SPP System Capacity - june 2026	ELECTRIC FUND	127,022.00
13764	07/15/2026	Cottonwood Wind/Energy Charge - June 2026	ELECTRIC FUND	80,669.79
0749-167949	07/16/2026	2)O'Reilly DEF@12.40	ELECTRIC FUND	24.80
0749-167949	07/16/2026	Sales Tax	ELECTRIC FUND	1.86
0749-168846	07/20/2026	Sales Tax	ELECTRIC FUND	11.31
0749-170538	07/27/2026	2)HD Cabin Air @21.24	ELECTRIC FUND	42.48
0749-170538	07/27/2026	Sales Tax	ELECTRIC FUND	3.19
JUN26	07/01/2026	Internet Banking Fees June 2026	ELECTRIC FUND	62.10
125452	07/10/2026	150) Employee Anniversary Cards	ELECTRIC FUND	238.19
125452	07/10/2026	Sales Tax	ELECTRIC FUND	17.86
125452	07/10/2026	State Sales/Use Tax	ELECTRIC FUND	13.10-
125452	07/10/2026	City Sales/Use Tax	ELECTRIC FUND	4.76-
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	ELECTRIC FUND	316.00
125453	07/10/2026	USE TAX	ELECTRIC FUND	23.70
125453	07/10/2026	State Sales/Use Tax	ELECTRIC FUND	17.38-
125453	07/10/2026	City Sales/Use Tax	ELECTRIC FUND	6.32-
5219	07/21/2026	2)Poly Insert Coupling@2.97	ELECTRIC FUND	5.94
5219	07/21/2026	1.5)Fix broken, or misadjusted irrigation systems (2nd/ella)	ELECTRIC FUND	120.00
5219	07/21/2026	Use Tax	ELECTRIC FUND	.45
5219	07/21/2026	State Sales/Use	ELECTRIC FUND	.33-
5219	07/21/2026	City Sales/Use	ELECTRIC FUND	.12-
ANNUAL USER FEE 2026	07/21/2026	Monthly User Fee/12 months @\$90/month 9/1/26 - 8/31/27	ELECTRIC FUND	1,080.00
45328705-REFUND	07/15/2026	Deposit Refund-2205 n 6th #18	ELECTRIC FUND	62.95
IN5074528	07/20/2026	900)DIESEL #2 DYED WITH ADDITIVE PACKAGE, CONTRACT FUEL FO	ELECTRIC FUND	2,437.20
IN5074528	07/20/2026	1208)UNLEADED GASOLINE E-10 CONTRACT FUEL FOR 2026	ELECTRIC FUND	3,158.92
9377	07/24/2026	Bore at Corral Crossing	ELECTRIC FUND	3,345.83
9378	07/24/2026	Bore at Heritage Heights	ELECTRIC FUND	1,625.17
138488	07/16/2026	30)POLE PLATE EYE HPS GEP5	ELECTRIC FUND	645.00
138488	07/16/2026	60)CLEVIS DEAD END SMALL HPS 0337	ELECTRIC FUND	1,032.00
BFPB000850626	07/11/2026	Power Bill/May 2026	ELECTRIC FUND	61,041.60
10361213	07/14/2026	1)Vegetation klr@37.79	ELECTRIC FUND	37.79
10361213	07/14/2026	Sales Tax	ELECTRIC FUND	2.83
10361225	07/14/2026	1)20x25x5 filter@35.99	ELECTRIC FUND	35.99
10361225	07/14/2026	4)20x20x1 Filter@13.49	ELECTRIC FUND	53.96
10361225	07/14/2026	1)20x20x2 Filter @17.99	ELECTRIC FUND	17.99
10361225	07/14/2026	Sales Tax	ELECTRIC FUND	8.10

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
10361386	07/28/2026	1)Great Stuff Big Gap @7.19	ELECTRIC FUND	7.19
10361386	07/28/2026	1)Great Stuff G&C @5.03	ELECTRIC FUND	5.03
10361386	07/28/2026	Sales Tax	ELECTRIC FUND	.92
Total ELECTRIC FUND:				1,206,335.15
WATER FUND				
115657	07/24/2026	6)4 in x 1/16 in x 5/8@2.60 (cust#1070)	WATER FUND	15.60
115657	07/24/2026	1)4OG Flap Disc@10.25(cust#1070)	WATER FUND	10.25
115657	07/24/2026	1)Smartkife XL @39.99(cust#1070)	WATER FUND	39.99
115657	07/24/2026	7)NO24 Hose Clamp @1.94(cust#1.94)	WATER FUND	13.58
115657	07/24/2026	Sales Tax	WATER FUND	5.96
115658	07/24/2026	1)Smartkife XL @39.99(cust#1070)-returned	WATER FUND	39.99-
115658	07/24/2026	Sales Tax	WATER FUND	3.00-
115743	07/29/2026	1)Wrench @12.73 (cust#1070)	WATER FUND	12.73
115743	07/29/2026	Sales Tax	WATER FUND	.95
1B 55059	07/16/2026	6.89tn)Screenings @27.50	WATER FUND	189.48
1B 55059	07/16/2026	Sales Tax	WATER FUND	14.21
1B 55138	07/23/2026	8.19tn)Fill Sand Tn @18.00	WATER FUND	147.42
1B 55138	07/23/2026	Sales Tax	WATER FUND	11.06
1B 55162	07/28/2026	39.14tn)Fill Sand @18.00 (1/Ella)	WATER FUND	704.52
1B 55162	07/28/2026	Sales Tax	WATER FUND	52.84
1B 55163	07/28/2026	8.08tn)Road Gravel@45.00(1/Ella)	WATER FUND	363.60
1B 55163	07/28/2026	Sales Tax	WATER FUND	27.27
B1 760541	07/13/2026	4cy)Sand Fill & Water@68.00	WATER FUND	272.00
B1 760541	07/13/2026	Fuel Surcharge	WATER FUND	14.00
B1 760541	07/13/2026	Sales Tax	WATER FUND	21.45
B1 760574	07/15/2026	15cy)Sand Fill & Water @68.00	WATER FUND	1,020.00
B1 760574	07/15/2026	Fuel Surcharge	WATER FUND	52.50
B1 760574	07/15/2026	Sales Tax	WATER FUND	80.44
B1 760724	07/16/2026	3cy)Sand Fill & Water@68.00	WATER FUND	204.00
B1 760724	07/16/2026	Fuel Surcharge	WATER FUND	10.50
B1 760724	07/16/2026	Sales Tax	WATER FUND	16.09
B1 760743	07/17/2026	.50cy)SGAE3500@193.00	WATER FUND	96.50
B1 760743	07/17/2026	Fuel Surcharge	WATER FUND	1.75
B1 760743	07/17/2026	Sales Tax	WATER FUND	7.37
B1 761189	07/20/2026	18cy)Sand Fill & Safer @68.00	WATER FUND	1,224.00
B1 761189	07/20/2026	Fuel Surcharge	WATER FUND	63.00
B1 761189	07/20/2026	Sales Tax	WATER FUND	96.53
B1 761208	07/21/2026	7cy)Sand Fill & water @68.00	WATER FUND	476.00
B1 761208	07/21/2026	Fuel Surcharge	WATER FUND	24.50
B1 761208	07/21/2026	Sales Tax	WATER FUND	37.54
B1 761209	07/21/2026	18cy)Sand Fill & Safer @68.00	WATER FUND	1,224.00
B1 761209	07/21/2026	Fuel Surcharge	WATER FUND	63.00
B1 761209	07/21/2026	Sales Tax	WATER FUND	96.53
B1 761233	07/22/2026	36cy)Sand Fill & Water @68.00	WATER FUND	2,448.00
B1 761233	07/22/2026	Fuel Surcharge	WATER FUND	126.00
B1 761233	07/22/2026	Sales Tax	WATER FUND	193.05
B1 761234	07/22/2026	.50cy)SGAE3500@193.00	WATER FUND	96.50
B1 761234	07/22/2026	Fuel Surcharge	WATER FUND	1.75
B1 761234	07/22/2026	Sales Tax	WATER FUND	7.37
B1 761646	07/28/2026	3.75cy)L10AE3500@193.50	WATER FUND	725.63
B1 761646	07/28/2026	Fuel Surcharge	WATER FUND	13.13
B1 761646	07/28/2026	Sales Tax	WATER FUND	55.40
613917	07/24/2026	4)Spray Paint@8.99	WATER FUND	35.96
613917	07/24/2026	Sales Tax	WATER FUND	2.70
7FF24556-0740	06/16/2026	Notice of Meeting 7/29/26	WATER FUND	13.02

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
182288	07/22/2026	10)HCS 5/8-11x4 @3.25(east pump)	WATER FUND	32.50
182288	07/22/2026	20)USS Thru-Hard 5/8@.80	WATER FUND	16.00
182288	07/22/2026	20)5/8-11 FHNyz8@.65	WATER FUND	13.00
182288	07/22/2026	2)HCS 5/8-11x4@1.36	WATER FUND	2.72
182288	07/22/2026	4)HCS 5/8-11x4.5@3.25	WATER FUND	13.00
182288	07/22/2026	Sales Tax	WATER FUND	5.79
3273933	07/27/2026	Well 6 Pump Pull, Rehabilitation, and pump inspection	WATER FUND	26,065.00
121996 01	07/16/2026	10)METER PIT 18" X 48" RMP1848-W RD METER PIT	WATER FUND	1,333.00
121996 01	07/16/2026	3)2" Corporation Stop 74701BL 2 BALL CORP LESS NUT	WATER FUND	1,012.65
121996 01	07/16/2026	2)90 DG BEND 2 INCH GROUND 74776S-22 2 QUARTER BEND NL	WATER FUND	559.00
121996 01	07/16/2026	2)CURB STOP 2 INCH 76104-22 2 MINN BV CTSXCTS NL	WATER FUND	1,062.10
121996 02	07/22/2026	4)3/4" I.P. MALE CORP. 74704 3/4 PLUG CORP MNPT x FL	WATER FUND	202.10
121996 02	07/22/2026	15)1" x 3/4" REDUCER BUSHING FOR TAPPING SADDLES 747011 AWWX	WATER FUND	322.50
121996 02	07/22/2026	2)6" ALPHA 45 7.00 6.60-7.0 OD	WATER FUND	653.30
122170 01	07/29/2026	1)1 1/4 Ranger X FNPT @128.11	WATER FUND	128.11
122170 01	07/29/2026	1)1 1/4x1 BZ Hex Red Bush @17.12	WATER FUND	17.12
122170 01	07/29/2026	Sales Tax	WATER FUND	10.89
13788606	07/27/2026	2)2x4-16@10.57	WATER FUND	21.14
13788606	07/27/2026	4)2x4-12@6.61	WATER FUND	26.44
13788606	07/27/2026	1)1x2-18" stake 25/bdl@17.00	WATER FUND	17.00
13788606	07/27/2026	Sales Tax	WATER FUND	4.84
INV10893	07/09/2026	1)M20006HRLREMSUB50SSGR 6" M2000 MAG METER AS PER QUOTE	WATER FUND	4,415.03
INV10893	07/09/2026	4)GA6RUBBER 6" DROP IN THICK ROUND RUBBER GASKET. #EST572	WATER FUND	19.35
INV10893	07/09/2026	shipping	WATER FUND	107.50
393274-JUN26	06/30/2026	Use Tax - AP - State	WATER FUND	84.29
393274-JUN26	06/30/2026	Use Tax - AP - City	WATER FUND	30.64
393274-JUN26	06/30/2026	Sales Tax - AR - State	WATER FUND	19.60
393274-JUN26	06/30/2026	Sales Tax - AR - City	WATER FUND	7.13
FUEL-JUN26	06/30/2026	Motor fuels tax - Apr - June	WATER FUND	266.23
TRAINING AUG26	07/22/2026	Trenching and Shoring /Confined Space Classes-Creek	WATER FUND	500.00
TRAINING AUG26	07/22/2026	Trenching and Shoring /Confined Space Classes-Hudson	WATER FUND	500.00
608072	07/14/2026	4)Coliform by Colilert Quantitray@17.00	WATER FUND	68.00
608072	07/14/2026	10)Coiform by Colilert @ 15.00/ea	WATER FUND	150.00
608072	07/14/2026	1)Radium-228	WATER FUND	83.00
608072	07/14/2026	1)Radium-226	WATER FUND	83.00
608072	07/14/2026	1)Nitrate,EPA 353.2	WATER FUND	16.00
0749-168846	07/20/2026	1)Battery @150.81	WATER FUND	150.81
0749-168846	07/20/2026	Core charge	WATER FUND	22.00
0749-168846	07/20/2026	Core Exchange	WATER FUND	22.00-
0749-170870	07/28/2026	1)Starter@429.37	WATER FUND	429.37
0749-170870	07/28/2026	Core charge	WATER FUND	80.00
0749-170870	07/28/2026	Core Exchange	WATER FUND	80.00-
0749-170870	07/28/2026	Sales Tax	WATER FUND	32.20
0749-171005	07/29/2026	1)Oil Filter@16.78	WATER FUND	18.04
0749-171005	07/29/2026	1)Oil Filter @16.78	WATER FUND	18.04
0749-171005	07/29/2026	2)Fuel/Wtr Sep@50.85-returned	WATER FUND	109.32
0749-171005	07/29/2026	2)Fuel Filter @55.40-returned	WATER FUND	119.11
0749-171007	07/29/2026	1)Clock Spring@86.06	WATER FUND	86.06
0749-171007	07/29/2026	Sales Tax	WATER FUND	6.45
0749-171071	07/29/2026	1)HD Fuel Fltr @173.63	WATER FUND	186.65
0749-171071	07/29/2026	1)Fuel Filter@55.40	WATER FUND	59.55
0749-171071	07/29/2026	1)HD Fuel Fltr @56.07	WATER FUND	60.27
0749-171071	07/29/2026	2)Fuel/Wtr Sep@50.85-returned	WATER FUND	109.33-
0749-171071	07/29/2026	2)Fuel Filter @55.40-returned	WATER FUND	119.11-
0749-171071	07/29/2026	1)Filter Wrench @9.99	WATER FUND	10.75
0749-171145	07/29/2026	1)Carb Kit@25.52	WATER FUND	25.52
0749-171145	07/29/2026	Sales Tax	WATER FUND	1.91

Invoice Number	Invoice Date	Description	Segment Fund	Net Invoice Amount
112550	07/17/2026	6" Asphalt Pavement-7th & Washington	WATER FUND	13,309.74
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	WATER FUND	189.60
125453	07/10/2026	USE TAX	WATER FUND	14.22
125453	07/10/2026	State Sales/Use Tax	WATER FUND	10.43-
125453	07/10/2026	City Sales/Use Tax	WATER FUND	3.79-
2607-194720	07/22/2026	2)2x4-8 Premium @5.49	WATER FUND	10.98
2607-194720	07/22/2026	Sales Tax	WATER FUND	.82
1535169	07/27/2026	6) 10-W-3 Nitrate Water Samples(batch)@8.25	WATER FUND	49.50
1535169	07/27/2026	7) W-3 Nitrate (batch)+Silica+Sodium+ Total Phosphorus@33.00	WATER FUND	231.00
10361251	07/16/2026	6)Clorox@7.73	WATER FUND	46.38
10361251	07/16/2026	Sales Tax	WATER FUND	3.48
Total WATER FUND:				63,181.76
WPC				
613196	07/22/2026	Head Replacement@31.99	WPC	31.99
613196	07/22/2026	1)Trimmer-weedeater@175.00	WPC	175.00
021-01277-PMT11	07/17/2026	WPC Grit Improvements Project No. 021-01277	WPC	333,692.52
6827	07/24/2026	Office Cleaning WPC for July26	WPC	360.00
4276462222	07/21/2026	Uniform Cleaning/Rental WPC	WPC	35.00
4277198265	07/28/2026	Uniform Cleaning/Rental WPC	WPC	35.00
918946	07/29/2026	2)HD Multi@9.49	WPC	18.98
CDL-2026	07/28/2026	CDL REIMBURSEMENT	WPC	32.49
88523	07/13/2026	For 418 Wiebe-Capped cleanouts on neighbor's yard/installed double clean	WPC	1,428.65
13766016	07/21/2026	1)Brush Paint ang sash@10.55	WPC	10.55
CONF SPACE-CRIM	07/21/2026	Confined Space Training- Crim	WPC	250.00
CONF SPACE-HEIDEMAN	07/21/2026	Confined Space Training- Heideman	WPC	250.00
BVMQRRQF	07/20/2026	2026 Heartland Conference/Burroughs	WPC	110.00
587428	07/28/2026	Update the Sanitary Sewer Model and develop a technical memorandum	WPC	11,750.89
125453	07/10/2026	16) Cases 8-1/2x11 copy paper/split	WPC	126.40
255988	07/24/2026	Labor-Diesel Lube, Oil & Filter	WPC	52.95
255988	07/24/2026	overzised vehicle labor	WPC	20.00
255988	07/24/2026	1)Kit-Element & Gasket -Oil	WPC	35.00
255988	07/24/2026	15)Bulk Oil 10w30@5.50	WPC	82.50
255988	07/24/2026	Misc Charge	WPC	7.24
Total WPC:				348,505.16
Grand Totals:				1,618,022.07

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

Mayor: _____

City Council: _____

CERTIFICATE OF PAYMENT: 11

olsson®

Date of Issuance: July 17, 2026

Project Beatrice WPC Grit Handling System, Beatrice, NE

Project No.: 021-01277

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

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed This Request: \$ 2,328,133.76

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

Total Contract Cost: \$ 4,414,000.00

Value of completed work and materials stored to date \$ 2,328,133.76
 Less retainage percentage 10% \$ 232,813.38
 Net amount due including this estimate \$ 2,095,320.38
 Less: Estimates previously approved:

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

Total Previous Estimates: \$1,761,627.86

NET AMOUNT DUE THIS ESTIMATE: \$ 333,692.52

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

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

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

OLSSON

By: Martin J Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE

PROJECT: WPC GRIT IMPROVEMENTS

APPLICATION NO: 11

PERIOD TO: June 30, 2026

FROM CONTRACTOR: BUILDING CRAFTS INC.

OWNER PROJECT
OLSSON PROJECT
BCI PROJECT#021-01277
2150

ENGINEER: OLSSON

CONTRACT DATE: May 19, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2).....	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	2,328,133.76
5. RETAINAGE: 10%	\$	232,813.38
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,095,320.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	1,761,627.86
8. CURRENT PAYMENT DUE.....	\$	333,692.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	2,318,679.62

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor in accordance with the terms and conditions of purchase orders and subcontract agreements for work for which previous Certificates for Payment were issued and payments received from the Owner and title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for progress payment will pass to the Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances except such as covered by a bond acceptable to the Owner, and that current payment shown herein is now due.

Building Crafts, Inc.

By: Tony Lager


 Digitally signed by Tony Lager
 DN: cn=Tony Lager, o=Building Crafts, Inc., email=tonylager@buildingcrafts.com, c=US, date=2025.07.09 14:15:40-0500

Date: _____

Tony Lager, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the owner that to the best of the Engineer's knowledge, information, and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT APPROVED.

OLSSON

By: _____ Date: _____

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

Approved By: _____

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

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE CONTRACTOR: BUILDING CRAFTS, INC.	OWNER: CITY OF BEATRICE OLSSON PROJECT: #021-01277				APPLICATION NUMBER: APPLICATION DATE:		11 7/8/2026	
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percent Stored & Complete	Balance to Finish
WPC GRIT IMPROVEMENTS										
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 154,400.00	\$ 15,200.00	\$ 169,600.00	\$ 169,600.00	61%	\$ 110,000.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 44,000.00	88%	\$ 6,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ 223,920.00	\$ -	\$ -	\$ -	\$ 223,920.00	90%	\$ 24,880.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 55,234.00	\$ -	\$ 55,234.00	\$ 55,234.00	66%	\$ 28,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 98,550.00	\$ 10,000.00	\$ 108,550.00	\$ 108,550.00	72%	\$ 41,450.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	1%	\$ 164,500.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ -	\$ 134,308.44	\$ 6,091.56	\$ 140,400.00	\$ 140,400.00	99%	\$ 1,000.00
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	66%	\$ 2,896.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00	100%	\$ -
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 26,941.36	\$ -	\$ 26,941.36	\$ 26,941.36	100%	\$ -
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 185,639.44	\$ -	\$ 185,639.44	\$ 185,639.44	100%	\$ -
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ 13,748.19	\$ -	\$ 13,748.19	\$ 13,748.19	100%	\$ -
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ 13,403.05	\$ -	\$ 13,403.05	\$ 13,403.05	93%	\$ 1,000.00
	3.h	Columns	\$ 3,548.63	\$ -	\$ 3,548.63	\$ -	\$ 3,548.63	\$ 3,548.63	100%	\$ -
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ 8,900.00	\$ -	\$ 8,900.00	\$ 8,900.00	100%	\$ -
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ 30,300.00	\$ -	\$ 30,300.00	\$ 30,300.00	50%	\$ 30,316.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 8,744.00	\$ -	\$ 8,744.00	\$ 8,744.00	100%	\$ -
25	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ 274,500.00	\$ 7,040.00	\$ 281,540.00	\$ 281,540.00	100%	\$ -
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00	\$ 46,349.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 91,349.00	56%	\$ 71,731.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ 5,800.00	\$ 20,000.00	\$ 25,800.00	\$ 25,800.00	64%	\$ 14,800.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ 12,856.00	\$ 2,000.00	\$ 14,856.00	\$ 14,856.00	100%	\$ -
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ 45,000.00	\$ 12,308.50	\$ 57,308.50	\$ 57,308.50	98%	\$ 1,000.00
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	47%	\$ 4,026.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ 7,706.00	\$ -	\$ -	\$ -	\$ 7,706.00	24%	\$ 24,994.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	10%	\$ 19,187.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 20,500.00	50%	\$ 20,500.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ 1,925.30	\$ -	\$ -	\$ -	\$ 1,925.30	12%	\$ 14,614.70

Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
	11.b	Testing and Balancing HVAC	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00
	11.c	Unit Heaters and Louvers	\$ 8,100.00	\$ 7,532.20	\$ -	\$ -	\$ -	\$ 7,532.20	93%	\$ 567.80
12		DIVISION 26 - Electrical								
	12.a	Power Cables, Conductors, Raceways, and Grounding - Materials	\$ 110,300.00	\$ 13,824.30	\$ 41,700.00	\$ -	\$ 41,700.00	\$ 55,524.30	50%	\$ 54,775.70
	12.b	Power Cables, Conductors, Raceways, and Grounding - Labor	\$ 44,700.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ 28,800.00	64%	\$ 15,900.00
	12.c	Transformer, Panelboards, Switches, and other Misc - Materials	\$ 90,345.00	\$ 27,529.24	\$ 5,801.54	\$ -	\$ 5,801.54	\$ 33,330.78	37%	\$ 57,014.22
	12.d	Transformer, Panelboards, Switches, and other Misc - Labor	\$ 40,600.00	\$ -	\$ 22,006.57	\$ -	\$ 22,006.57	\$ 22,006.57	54%	\$ 18,593.43
	12.e	Fiber, Communications, Control System Equipment Panels and Racks - Materials	\$ 77,705.00	\$ 36,810.88	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 50,810.88	65%	\$ 26,894.12
	12.f	Fiber, Communications, Control System Equipment Panels and Racks - Labor	\$ 44,130.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	50%	\$ 22,130.00
13		DIVISION 31 - Earthwork								
	13.a	Excavation, Backfill, Compaction, and Grading - Materials	\$ 78,000.00	\$ -	\$ 22,697.86	\$ 10,000.00	\$ 32,697.86	\$ 32,697.86	42%	\$ 45,302.14
	13.b	Excavation, Backfill, Compaction, and Grading - Labor	\$ 149,000.00	\$ -	\$ 63,800.00	\$ 10,000.00	\$ 73,800.00	\$ 73,800.00	50%	\$ 75,200.00
14		DIVISION 32 - Site Work								
	14.a	Paving & Side Walks	\$ 134,031.14	\$ -	\$ 14,200.00	\$ -	\$ 14,200.00	\$ 14,200.00	11%	\$ 119,831.14
	14.b	Chain-link Fence	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,300.00
	14.c	Turf and Grasses	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00
15		DIVISION 40 - Process								
	15.a	Underground Piping - Materials	\$ 179,273.50	\$ 83,205.60	\$ 34,286.14	\$ 15,000.00	\$ 49,286.14	\$ 132,491.74	74%	\$ 46,781.76
	15.b	Underground Piping Installation - Labor	\$ 365,400.87	\$ -	\$ 138,043.88	\$ 45,000.00	\$ 183,043.88	\$ 183,043.88	50%	\$ 182,356.99
	15.c	Bypass Pumping	\$ 96,008.00	\$ -	\$ 21,300.00	\$ -	\$ 21,300.00	\$ 21,300.00	22%	\$ 74,708.00
	15.d	Interior Piping, Valves, and Labeling - Materials	\$ 100,500.00	\$ 46,547.67	\$ 1,385.00	\$ -	\$ 1,385.00	\$ 47,932.67	48%	\$ 52,567.33
	15.e	Interior Piping, Valves, and Labeling - Labor	\$ 80,004.72	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	2%	\$ 78,004.72
	15.f	Hangers and Pipe Supports - Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00
	15.g	Hangers and Pipe Supports - Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00
	15.h	Slide Gates - Materials	\$ 65,426.00	\$ -	\$ 60,500.00	\$ 4,926.00	\$ 65,426.00	\$ 65,426.00	100%	\$ -
	15.i	Slide Gates - Labor	\$ 21,283.41	\$ -	\$ 20,000.00	\$ 1,283.41	\$ 21,283.41	\$ 21,283.41	100%	\$ -
16		DIVISION 43 & 46 - Process Equipment								
	16.a	Centrifugal Pumps - Materials	\$ 65,126.36	\$ -	\$ 29,140.00	\$ -	\$ 29,140.00	\$ 29,140.00	45%	\$ 35,986.36
	16.b	Centrifugal Pumps - Labor	\$ 23,000.00	\$ -	\$ 9,200.00	\$ -	\$ 9,200.00	\$ 9,200.00	40%	\$ 13,800.00
	16.c	Vortex Grit Equipment Installation & Startup	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,400.00
	16.d	Grit Washing Equipment - Materials	\$ 222,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,800.00
	16.f	Grit Washing Equipment - Labor	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,500.00
	16.g									
		TOTALS	\$ 4,559,000.00	\$ 495,350.19	\$ 1,770,934.10	\$ 206,849.47	\$ 1,977,783.57	\$ 2,473,133.76	54%	\$ 2,085,866.24
		Additional Work								
1		Change Order 1	\$ (145,000.00)	\$ -	\$ (145,000.00)	\$ -	\$ (145,000.00)	\$ (145,000.00)	100%	\$ -
		Total Sum to Date	\$ 4,414,000.00	\$ 495,350.19	\$ 1,625,934.10	\$ 206,849.47	\$ 1,832,783.57	\$ 2,328,133.76	53%	\$ 1,940,866.24

Stored Material Summary

Contractor's Application

For (contract): WPC GRIT IMPROVEMENTS				Owner's Proj. No.:				Application Number: 11		
Contractor: Building Crafts Inc				Engineer's Proj. No.: #021-01277				Application Date: 7/8/2026		
A	B	C	D	E		F		G		H
Invoice No.	Shop Drawing Transmittal No.	Line Item	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E - F)
				Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
6807-05	03 20 00	3a	Reinforcement Bar	1/29/2026	\$ 5,705.00	\$ -	\$ 5,705.00	5/1/2026	\$ 5,705.00	\$ -
6807-04	03 20 00	3a	Reinforcement Bar	12/26/2025	\$ 2,300.00	\$ -	\$ 2,300.00	1/27/2026	\$ 2,300.00	\$ -
6807.2	03 20 00	3a	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 18,315.00	\$ -
6807-01	03 00 00	3a	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -
50033541845	03 00 00		Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -
31830	05 50 00	4.a	Misc Metals	9/19/2025	\$ 11,200.00	\$ -	\$ 11,200.00		\$ -	\$ 11,200.00
33321	05 50 00	4.a	Misc Metals	3/18/2026	\$ 80,149.00	\$ -	\$ 80,149.00	6/1/2026	\$ 45,000.00	\$ 35,149.00
32321	05 00 00	6b	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00
48482	23 00 00	11c	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30		\$ -	\$ 1,925.30
48418	23 00 00	11c	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80		\$ -	\$ 4,557.80
48646	23 00 00	11a	Louver and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40		\$ -	\$ 2,974.40
S0111147504.001	26 00 00	12a	Electrical Conduits and Accessories	7/1/2025	\$ 12,895.00	\$ -	\$ 12,895.00	10/20/2025	\$ 4,035.00	\$ 8,860.00
124718	26 00 00	12a	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 965.00	\$ 4,964.30
124588	26 00 00	12c	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35		\$ -	\$ 14,920.35
124938	26 00 00	12c	Gear and other accessories	12/17/2025	\$ 13,910.43	\$ -	\$ 13,910.43	12/17/2025	\$ 1,301.54	\$ 12,608.89
13360	26 00 00	12e	Electrical Controls Equipment/HOA	2/10/2026	\$ 36,810.88	\$ -	\$ 36,810.88		\$ -	\$ 36,810.88
91971	31 00 00		Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -
91832	31 00 00		Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -
1B 51623	33 14 16		Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 770.00	\$ -
93006	33 14 16		Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -
112481 01	33 14 16	15a	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97		\$ 21,399.91	\$ 62,079.06
112481 02	33 14 16	15a	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84	6/1/2026	\$ 15,000.00	\$ 14,211.84
112481 03	33 14 16	15a	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -
114342 01	33 14 16	15a	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -
114630 01	33 14 16	15a	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -
112481 04	33 14 16	15a	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70		\$ -	\$ 6,914.70
117125 01	40 05 00		Wall Collar Pipe in the Splitter Box	1/8/2026	\$ 1,385.00	\$ -	\$ 1,385.00	1/15/2026	\$ 1,385.00	\$ -
115048	33 14 16		Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -
250403AP4-1	33 14 19	15d	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	10/8/2025	\$ 2,727.19	\$ 2,795.80
250403AP4-2	40 05 65.23	15d	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41		\$ -	\$ 725.41
250403AP4-3	40 05 00	15d	Plug Valves	2/27/2026	\$ 24,226.46	\$ -	\$ 24,226.46		\$ -	\$ 24,226.46
14827	40 05 00	15d	Stainless Steel Piping	2/10/2026	\$ 18,800.00	\$ -	\$ 18,800.00		\$ -	\$ 18,800.00
23736	40 05 00	15h	Slide Gates	2/24/2026	\$ 50,500.00	\$ -	\$ 50,500.00		\$ 30,300.00	\$ 20,200.00
47244B44510	43 00 00	16a	Grundfos ERW Pump	11/1/2025	\$ 20,914.00	\$ -	\$ 20,914.00		\$ 20,914.00	\$ -
9000161155	46 23 63	1.f	Headcell Equipment	6/1/2026	\$ -	\$ 223,920.00	\$ 223,920.00		\$ -	\$ 223,920.00
Totals					\$ 487,581.23	\$ 223,920.00	\$ 711,501.23		\$ 195,951.04	\$ 515,550.19

July 8th, 2026

Hydro International
2925 NE Alcolek Drive
Hillsboro, Oregon 97124

Subject: Build America, Buy America Act Step Certification for Project 22_11_0039 Beatrice, NE

I, Joe DiPalmo, certify that all processes included in the fabrication of the following products and materials, supplied as a kit, for the subject project, are in full compliance with the federal Build America, Buy America Act requirements (for Manufactured Products) as required in EPA's State Revolving Fund Programs.

Item, Products, and/or Materials:

1. One (1) Hydro Headcell 9ft x 5 Tray

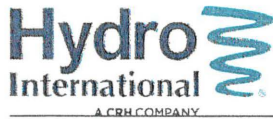
Such process took place at the primary fabrication location in Portland, OR.

If any of the above compliance statements change while providing material for this project, we will immediately notify the prime contractor and the engineer.

Signed by Company Representative



Joe DiPalmo



2925 NE Alcock Dr Ste 140, Hillsboro, OR 97124-7523 866-615-8130

INVOICE**Remit To** Oldcastle Infrastructure
P.O. BOX 402721
Atlanta, GA 30384**Bill To :**
BUILDING CRAFTS, INC.
2 Rosewood Dr
Wilder, KY 41076-9007**Sold To : #1010208011**
BUILDING CRAFTS, INC.
2 Rosewood Dr
Wilder, KY 41076-9007**Ship To : #1010208011**
Beatrice WPC
1300 Beaver Ave
Beatrice, NE 68310-5307**Job Name:****Payment Terms:** CUT1NET30**Customer Contact:****Customer Exempt:****Phone:**

Invoice No.	Date	Order No.	Customer Ref.	Inco Terms
9000161155	07/06/2026	26840	2150-P09	FOB JOBSITE

Packing Slip(s):**Billing Note:**

Item	Product	Description	Qty	Customer Item	Taxable	Unit Price	Amount
10	SV10001124	HeadCell	1 EA			213,120.00/EA	213,120.00
30	SV10001004	Freight HeadCell	1 EA			10,800.00/EA	10,800.00

Subtotal	:	223,920.00
Tax	:	0.00
Total Amount Due by	:	USD 223,920.00
08/31/2026		

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer agrees:

- 1) THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE.
- 2) TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.

CHANGE ORDER

No. 1

DATE OF ISSUANCE 07-21-2026

OWNER City of Beatrice

CONTRACTOR Clausen & Sons Dirt Work, Inc.

CONTRACT Hannibal Park Field No. 8 - 2026

ENGINEER'S PROJECT NO. 026-012

ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents: Quantity adjustments.

Reason for Change Order:

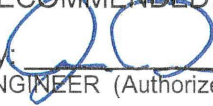
1. Addition Silt Fence per the SWPPP – 315 linear feet
2. Tree Removal – 2 trees

Attachments: City Engineer spreadsheet showing quantity adjustment.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>115,215.00</u>
Net Increase (Decrease) from previous Change Orders No. 0 to 0 : \$ <u>0.00</u>
Contract Price prior to this Change Order: \$ <u>115,215.00</u>
Net increase of this Change Order: \$ <u>2,115.00</u>
Contract Price with all approved Change Orders: \$ <u>117,330.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>Aug 1, 2026</u> Ready for final payment: <u>Aug 1, 2026</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to <u>0</u> : Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>Aug 1, 2026</u> Ready for final payment: <u>Aug 1, 2026</u> (days or dates)
Net increase this Change Order: Substantial Completion: <u>16 days</u> Ready for final payment: <u>16 days</u> (days or dates)
Contract Times with all approved Change Orders: Substantial Completion: <u>Aug 17, 2026</u> Ready for final payment: <u>Aug 17, 2026</u> (days or dates)

RECOMMENDED:

By: 
ENGINEER (Authorized Signature)

Date: 7-21-26

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 7/21/26

cc: Owner, Contractor, File

Hannibal Park Field 4A
Date: July 21, 2026
RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	Clausen & Sons Dirt Work	
				Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$5,600.000	\$5,600.00
2	Traffic/Pedestrian Control	LS	1.0	\$4,092.000	\$4,092.00
3	Construction Staking	LS	1.0	\$5,675.000	\$5,675.00
4	Remove Stormwater Pipe (up to 30-inch diameter)	LF	50.0	\$9.660	\$483.00
5	Earthwork Measured in Embankment (Established Quantity)	CY	2,607.9	\$7.532	\$19,642.70
6	In Field/Pitching Area Subgrade Preparation	SY	1,480.9	\$6.697	\$9,917.59
7	In-Field/Pitching Area Aggregate - Ag Lime Base Coarse (3-inch thick)	TON	162.9	\$55.948	\$9,113.93
8	In-Field/Pitching Aggregate - RBDA Surface Coarse (4-inch thick) - Installation Only, Owner to Provide	TON	123.4	\$39.732	\$4,902.93
9	6" Concrete Pavement (47B-3500)	SY	236.7	\$79.890	\$18,909.96
10	4" Concrete Sidewalk (47B-3500)	SY	488.5	\$53.613	\$26,189.95
11	Concrete Steel Reinforced Pitching Area Curbing (8-inch X 18-inch)	LF	140.0	\$57.278	\$8,018.92
12	Aggregate Driveway - Crushed Rock Surface Coarse (3-inch thick)	TON	43.0	\$48.837	\$2,099.99
13	Silt Fence, Low Porosity	LF	120.0	\$4.733	\$567.96
CO #1	Silt Fence, Low Porosity	LF	315.0	\$4.270	\$1,345.05
	Tree removal	EA	2.0	\$385.00	\$770.00
				Subtotal	\$117,328.98
				Budget	
				Funds Needed	\$117,328.98
				Start Date	6/1/2026



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

Weather Delays
Hannibal Park Field No. 8 Project

- Days lost to date (approx.): 16 days
- Cause for lost days: Rain, subsequent site conditions not adequate for work to take place.
- Total precipitation (approx., from June 1, 2026 – August 17, 2026) = 6.96"

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR: City of Beatrice 400 Ella Street Beatrice, NE 68310	PROJECT: Hannibal Park Field No. 8 Project - 2026	APPLICATION NO.: 01	Distribution to: ☒ OWNER ☐ ARCHITECT ☐ CONSTRUCTION MANAGER
FROM SUBCONTRACTOR Clausen & Sons Dirt Work Inc. 1803 S. 8th Street Beatrice, NE 68310	ARCHITECT:	PERIOD TO: 7/17/2026	
Project Number Hannibal Park Field No. 8 Subcontract Number		CONTRACT DATE: 4/6/2026	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL BUDGET	\$ 115,215.00
2 Net Change to Budget	\$ 2,115.00
3 BUDGET TO DATE (Line 1 ☐ 2)	\$ 117,330.00
4 TOTAL COMPLETED & INVOICED TO DATE (Column G on G703)	\$ 45,094.00
RETAINAGE:	

TOTAL RETAINED TO DATE: \$ 2,254.70

6 TOTAL EARNED LESS RETAINAGE \$ 42,839.30
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE \$ 42,839.30

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 74,490.70
(Line 3 less Line 6)

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

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

CONTRACTOR Clausen & Sons Dirt Work Inc.

By: [Signature]

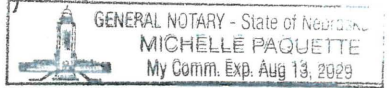
Date: 7/17/26

State of: Nebraska

County of: Gage

Subscribed and sworn to before me this 17th day of July, 2026

Notary Public: [Signature]



My Commission Expires: 8/13/29

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 42,839.30

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

[Signature]

7-21-26
\$ 42,839.30

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE: 6/25/2026
PERIOD TO: 6/25/2026
PROJECT NO: 025-01084

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE		PAYMENT AMOUNT DUE THIS APPLICATION
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					%	TO DATE	
1	Mobilization/Demobilization	\$ 5,600.00	\$ -	\$ 3,500.00		\$ 3,500.00	62.5%	\$ 2,100.00	5.0	\$ 175.00	\$ 3,325.00
2	Traffic/Pedestrian Control	\$ 4,092.00	\$ -	\$ 2,092.00		\$ 2,092.00	51.1%	\$ 2,000.00	5.0	\$ 104.60	\$ 1,987.40
3	Construction Staking	\$ 5,675.00	\$ -	\$ 5,675.00		\$ 5,675.00	100.0%	\$ -	5.0	\$ 283.75	\$ 5,391.25
4	Remove Stormwater Pipe (up to 30" diameter)	\$ 483.00	\$ -	\$ 483.00		\$ 483.00	100.0%	\$ -	5.0	\$ 24.15	\$ 458.85
5	Earthwork Measured in Embankment	\$ 19,643.00	\$ -	\$ 19,643.00		\$ 19,643.00	100.0%	\$ -	5.0	\$ 982.15	\$ 18,660.85
6	In-Field/Pitching Area Subgrade Preparation	\$ 9,918.00	\$ -	\$ 8,918.00		\$ 8,918.00	89.9%	\$ 1,000.00	5.0	\$ 445.90	\$ 8,472.10
7	In-Field/Pitching Area Aggregate - Ag Lime Base	\$ 9,114.00	\$ -	\$ -		\$ -	0.0%	\$ 9,114.00	5.0	\$ -	\$ -
8	In-Field/Pitching Aggregate - RBDA Surface - Install only, Owner to Provide	\$ 4,903.00	\$ -	\$ -		\$ -	100.0%	\$ 4,903.00	5.0	\$ -	\$ -
9	6" Concrete Pavement (47B-3500)	\$ 18,910.00	\$ -	\$ -		\$ -	0.0%	\$ 18,910.00	5.0	\$ -	\$ -
-34-	4" Concrete Sidewalk (47B-3500)	\$ 26,190.00	\$ -	\$ -		\$ -	0.0%	\$ 26,190.00	5.0	\$ -	\$ -
	Concrete Steel Reinforced Pitching Area Curbing (8-inch x 18-inch)	\$ 8,019.00	\$ -	\$ -		\$ -	0.0%	\$ 8,019.00	5.0	\$ -	\$ -
12	Aggregate Driveway - Crushed Rock Surface	\$ 2,100.00	\$ -	\$ 2,100.00		\$ 2,100.00	100.0%	\$ -	5.0	\$ 105.00	\$ 1,995.00
13	Silt-Fence	\$ 568.00	\$ -	\$ 568.00		\$ 568.00	100.0%	\$ -	5.0	\$ 28.40	\$ 539.60
14	CO #1 (Erosion Control Plans: ~315 ft of silt fence, straw wattles)	\$ 1,345.00	\$ -	\$ 1,345.00		\$ 1,345.00	100.0%	\$ -	5.0	\$ 67.25	\$ 1,277.75
15	CO #2 (removal of tree - sw corner of project. Note: disposal fee not included)	\$ 770.00	\$ -	\$ 770.00		\$ 770.00	100.0%	\$ -	5.0	\$ 38.50	\$ 731.50
16		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
18		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
19		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
20		\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	5.0	\$ -	\$ -
		\$ 117,330.00	\$ -	\$ 45,094.00	\$ -	\$ 45,094.00	38.4%	\$ 72,236.00		\$ 2,254.70	\$ 42,839.30

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

CHANGE ORDER

No. 1

DATE OF ISSUANCE 07-24-2026

OWNER City of Beatrice

CONTRACTOR R.L. Tiemann Construction Inc.

CONTRACT 7th Street – Arthur to Monroe Concrete Reconstruction - 2026

ENGINEER'S PROJECT NO. 026-007

ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents:

Reason for Change Order:

1. Changed Storm Sewer Inlets from standard to canted

Attachments: R.L. Tiemann Construction and City Engineer agreed to quantities.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ 429,262.40
Net Increase (Decrease) from previous Change Orders No. 0 to 0 : \$ 0.00
Contract Price prior to this Change Order: \$ 429,262.40
Net increase of this Change Order: \$ 1,890.00
Contract Price with all approved Change Orders: \$ 431,152.40

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: 90 calendar days Ready for final payment: 90 calendar days (days or dates)
Net change from previous Change Orders No. ___ to ___: Substantial Completion: 0 days Ready for final payment: 0 days (days)
Contract Times prior to this Change Order: Substantial Completion: 90 calendar days Ready for final payment: 90 calendar days (days or dates)
Net increase this Change Order: Substantial Completion: 0 days Ready for final payment: 0 days (days or dates)
Contract Times with all approved Change Orders: Substantial Completion: 90 calendar days Ready for final payment: 90 calendar days (days or dates)

RECOMMENDED:

By: 
ENGINEER (Authorized Signature)

Date: 7-24-26

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 7/29/26

cc: Owner, Contractor, File



Estimate

Date	Estimate #
6/15/2026	1694

Name / Address

P.O. No.

Description	Qty	Cost	Total
7th Street Beatrice Job 2026 Extra Charge per box to have them cantered Please let me know if this is approved. We plan to start Storm sewer work later this week	2	945.00	1,890.00T
Thank you for your business.		Subtotal	\$1,890.00
		Sales Tax (0.0%)	\$0.00
		Total	\$1,890.00

Application and Certificate for Payment

TO OWNER: <i>(Name and address)</i> City of Beatrice 400 Ella Street Beatrice, Neb. 68310	PROJECT: 7 th Street – Arthur to Monroe Concrete Reconstruction Project Beatrice Neb. 2026	APPLICATION NUMBER: No. 1 PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NUMBER: 026-007	OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: <i>(Name and address)</i> R. L. Tiemann Construction 2401 Centennial Drive Beatrice, Neb. 68310	VIA ARCHITECT: City of Beatrice City Engineer		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 429,262.40
2. Net change by Change Orders.....	\$ 1,890.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 431,152.40
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 92,590.25
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$ 4,629.51
b. _____ % of Completed Work	\$ _____
Total Retainage.....	
	\$ 4,629.51
6. TOTAL EARNED LESS RETAINAGE.....	\$ 87,960.74
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMEN DUE.....	\$ 87,960.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 343,191.66

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$	0.00
Total approved this Month	\$	1,890.00
TOTALS	\$	1,890.00
NET CHANGES by Change Order	\$	1,890.00

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

CONTRACTOR:  By: _____ Date: 7/21/26

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

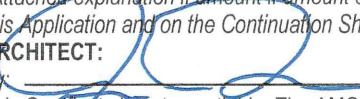
Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 87,960.74
(Attached explanation if amount if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  By: _____ Date: 7-24-26

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

7th Street - Arhtur to Monroe Street
Date: July 23, 2026
RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	R L Tiemann		Pay Request No. 1		
				Costs/Unit	Item Costs	Quantity	Costs/Unit	Item Costs
1	Mobilization/Demobilization	LS	1.0	\$29,400.00	\$29,400.00	0.75	\$29,400.00	\$22,050.00
2	Traffic/Pedestrian Control	LS	1.0	\$3,500.00	\$3,500.00	0.5	\$3,500.00	\$1,750.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00			
4	Clearing and Grubbing	LS	1.0	\$3,900.00	\$3,900.00	1	\$3,900.00	\$3,900.00
5	Remove and Salvage Signs to Owner	EA	8.0	\$100.00	\$800.00	8	\$100.00	\$800.00
6	Remove Concrete Sidewalk (4-inch)	SY	243.6	\$4.00	\$974.40	243.6	\$4.00	\$974.40
7	Remove Asphalt/Concrete Driveway (6-inch)	SY	86.8	\$6.00	\$520.80	86.8	\$6.00	\$520.80
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 10-inch)	SY	2,715.5	\$5.15	\$13,984.83	2715.5	\$5.15	\$13,984.83
9	Remove Stormwater Pipe (up to 36-inch diameter)	LF	27.0	\$15.00	\$405.00	27	\$15.00	\$405.00
10	Remove Stormwater Inlet Structures	EA	2.0	\$750.00	\$1,500.00	2	\$750.00	\$1,500.00
11	Earthwork Measured in Embankment (Established Quantity)	CY	242.4	\$25.00	\$6,059.44	218.14	\$25.00	\$5,453.50
12	Excavate and Haul Unsuitable Material (18-inches)	CY	1,875.0	\$13.60	\$25,500.00			
13	Excavation, Borrow (1.35 compaction factor)	CY	2,531.0	\$22.40	\$56,694.40			
14	Subgrade Preparation	SY	2,930.9	\$3.50	\$10,258.15			
15	8" Concrete Pavement (47B-3500) with Integral Curb	SY	2,794.7	\$67.68	\$189,145.30			
16	6" Concrete Driveway (47B-3500)	SY	70.7	\$75.00	\$5,302.50			
17	6" Concrete ADA Ramps (47B-3500)	SY	110.3	\$75.00	\$8,272.50			
18	4" Concrete Sidewalk (47B-3500)	SY	140.4	\$57.00	\$8,002.80			
19	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	63.0	\$15.00	\$945.00			
20	Stormsewer 15-inch RCP, Class III Pipe	LF	34.0	\$72.10	\$2,451.40	34	\$72.10	\$2,451.40
21	Stormsewer 18-inch RCP, Class III Pipe	LF	39.0	\$74.16	\$2,892.24	39	\$74.16	\$2,892.24
22	Stormsewer 30-inch RCP, Class III Pipe	LF	24.0	\$117.42	\$2,818.08	24	\$117.42	\$2,818.08
23	Stormsewer Curb Inlet (72-inch Standard)	EA	2.0	\$7,700.00	\$15,400.00	2	\$7,700.00	\$15,400.00
24	Stormsewer Juntion Box	EA	2.0	\$7,900.00	\$15,800.00	2	\$7,900.00	\$15,800.00
25	Detectable Warning Panels	SF	96.0	\$35.00	\$3,360.00			
26	Sodding	SY	825.00	\$15.00	\$12,375.00			
				Subtotal	\$430,261.84			\$90,700.25
				Budget	\$ 375,000.00			
				Funds Needed	\$55,261.84			
				Start Date				

\$ 153.96

Change Order

1	Change storm sewer inlets from standard to canted	2	\$945.00	\$1,890.00
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PROJECT TOTAL \$92,590.25

5% retainage \$4,629.51

Amount Due \$87,960.73



Invoice

2401 Centennial Drive
Beatrice, NE 68310

Date	Invoice #
6/29/2026	5463

Bill To

Board of Public Works
Attn: James
400 Ella
Beatrice, NE 68310

Terms	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
		7th Street, Arthur to Monroe, Concrete Reconstruction Project - 2026		
		Pay Request #1		
0.75	1	Mobilization	29,400.00	29,400.00T
0.50	1	Traffic control	3,500.00	3,500.00T
	1	Excavation	2,900.00	2,900.00T
	8	Removal	100.00	800.00T
243.6		Removal	4.00	974.40T
86.8		Removal	6.00	520.80T
2,715.15		Removal	5.15	13,983.02T
	27	Removal	15.00	405.00T
	2	Removal	750.00	1,500.00T
242.4		Excavation	25.00	6,060.00T
	34	Culvert Pipe	72.10	2,451.40T
	39	Culvert Pipe	74.16	2,892.24T
	24	Culvert Pipe	117.42	2,818.08T
	2	Culvert Pipe	7,700.00	15,400.00T
	2	Culvert Pipe	7,900.00	15,800.00T
		Extra		
	2	Culvert Pipe	945.00	1,890.00T
		Cantered Boxes Additional Fee	0.00%	0.00
		Sales Tax		

Thank you for your business.

Total

\$101,294.94

\$92,590.20



CHANGE ORDER

No. 2 _____

DATE OF ISSUANCE 07-28-2026

OWNER City of Beatrice

CONTRACTOR R.L. Tiemann Construction Inc.

CONTRACT Ella Streer - 2nd to 3rd Concrete Reconstruction

ENGINEER'S PROJECT NO. 024-007

ENGINEER Beatrice City Engineer

You are directed to make the following changes in the Contract Documents: **Quantity adjustments.**

Reason for Change Order:

1. As-built Quantities

Attachments: R.L. Tiemann Construction and City Engineer agreed to quantities.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>426,609.15</u>	Original Contract Times: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)
Net Increase (Decrease) from previous Change Orders No. 0 to 1: \$ <u>(3,036.37)</u>	Net change from previous Change Orders No. <u> </u> to <u> </u> : Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days)
Contract Price prior to this Change Order: \$ <u>423,572.78</u>	Contract Times prior to this Change Order: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)
Net decrease of this Change Order: \$ <u>(19,058.82)</u>	Net increase this Change Order: Substantial Completion: <u>0 days</u> Ready for final payment: <u>0 days</u> (days or dates)
Contract Price with all approved Change Orders: \$ <u>404,513.96</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>45 calendar days</u> Ready for final payment: <u>45 calendar days</u> (days or dates)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 7-29-26

Date: _____

Date: 7/29/26

cc: Owner, Contractor, File

Ella Street - 2nd to 3rd Street
Date: July 28, 2026
RE: Cost Estimate

Item No.	Bid Description	Unit	Bid Quantity	R. L. Tiemann		Change Order No 1			As-builts			
				Costs/Unit	Item Costs	Bid Quantity	Costs/Unit	Item Costs	Quantity	Costs/Unit	Item Costs	Difference
1	Mobilization/Demobilization	LS	1.0	\$60,500.00	\$60,500.00	1.0	\$60,500.00	\$60,500.00	1.0	\$60,500.00	\$60,500.00	\$0.00
2	Traffic/Pedestrian Control	LS	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	\$7,500.00	\$0.00
3	Construction Staking	LS	1.0	\$10,000.00	\$10,000.00	1.0	\$10,000.00	\$10,000.00	1.0	\$10,000.00	\$10,000.00	\$0.00
4	Clearing and Grubbing	LS	1.0	\$1,500.00	\$1,500.00	1.0	\$1,500.00	\$1,500.00	1.0	\$1,500.00	\$1,500.00	\$0.00
5	Remove and Salvage Signs to Owner	EA	6.0	\$100.00	\$600.00	6.0	\$100.00	\$600.00	6.0	\$100.00	\$600.00	\$0.00
6	Remove Bollard Assembly (4 post system)	LS	2.0	\$300.00	\$600.00	2.0	\$300.00	\$600.00	2.0	\$300.00	\$600.00	\$0.00
7	Remove Concrete Sidewalk (4-inch)	SY	341.9	\$9.00	\$3,077.10	341.9	\$9.00	\$3,077.10	341.9	\$9.00	\$3,077.10	\$0.00
7	Remove Asphalt/Concrete Driveway - Parking Lot - Hike/Bike Trail Pavement (6-inch)	SY	263.8	\$9.00	\$2,374.20	263.8	\$9.00	\$2,374.20	263.8	\$9.00	\$2,374.20	\$0.00
8	Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 12-inch)	SY	2,538.7	\$8.50	\$21,578.95	2,538.7	\$8.50	\$21,578.95	2,538.7	\$8.50	\$21,578.95	\$0.00
9	Remove Stormwater Pipe (up to 30-inch diameter)	LF	187.0	\$15.00	\$2,805.00	187.0	\$15.00	\$2,805.00	187.0	\$15.00	\$2,805.00	\$0.00
10	Remove Stormwater Inlet Structures	EA	5.0	\$450.00	\$2,250.00	5.0	\$450.00	\$2,250.00	4.0	\$450.00	\$1,800.00	(\$450.00)
11	Earthwork Measured in Embankment (Established Quantity)	CY	260.0	\$20.00	\$5,200.00	260.0	\$20.00	\$5,200.00	260.0	\$20.00	\$5,200.00	\$0.00
12	Excavate and Haul Unsuitable Material (18-inches)	CY	625.0	\$15.00	\$9,375.00	625.0	\$15.00	\$9,375.00	545.0	\$15.00	\$8,175.00	(\$1,200.00)
13	Excavation, Borrow (1.35 compaction factor)	CY	845.0	\$18.00	\$15,210.00	845.0	\$18.00	\$15,210.00	735.0	\$18.00	\$13,230.00	(\$1,980.00)
14	Subgrade Preparation	SY	1,950.0	\$4.25	\$8,287.50	1,950.0	\$4.25	\$8,287.50	1,950.0	\$4.25	\$8,287.50	\$0.00
15	8" Concrete Pavement (47B-3500) with Integral Curb	SY	1,854.2	\$66.16	\$122,673.87	1,814.2	\$66.16	\$120,027.47	1,815.0	\$66.16	\$120,080.40	\$52.93
16	6" Concrete Driveway (47B-3500)	SY	188.0	\$56.43	\$10,608.84	125.8	\$56.43	\$7,098.89	136.4	\$56.43	\$7,698.74	\$599.85
17	6" Concrete Hike/Bike Trail (47B-3500)	SY	95.9	\$56.43	\$5,411.64	95.9	\$56.43	\$5,411.64	95.9	\$56.43	\$5,411.64	\$0.00
18	6" Concrete ADA Ramps (47B-3500)	SY	95.0	\$56.43	\$5,360.85	99.6	\$56.43	\$5,620.43	99.6	\$56.43	\$5,620.43	\$0.00
19	4" Concrete Sidewalk (47B-3500)	SY	815.9	\$54.00	\$44,058.60	835.0	\$54.00	\$45,090.00	835.0	\$54.00	\$45,090.00	\$0.00
18	1-inch Doweled Expansion Joint (Epoxy Coated)	LF	26.0	\$15.00	\$390.00	26.0	\$15.00	\$390.00	52.0	\$15.00	\$780.00	\$390.00
20	Concrete Steel Reinforced Planter Curbing (6-inch X 18-inch)	LF	372.5	\$30.00	\$11,175.00	426.8	\$30.00	\$12,804.00	0.0	\$30.00	\$0.00	(\$12,804.00)
21	Stormsewer 15-inch RCP, Class III Pipe	LF	28.0	\$116.00	\$3,248.00	28.0	\$116.00	\$3,248.00	28.0	\$116.00	\$3,248.00	\$0.00
22	Stormsewer 24-inch RCP, Class III Pipe	LF	83.0	\$150.00	\$12,450.00	83.0	\$150.00	\$12,450.00	83.0	\$150.00	\$12,450.00	\$0.00
23	Stormsewer 30-inch RCP, Class III Pipe	LF	16.0	\$250.00	\$4,000.00	16.0	\$250.00	\$4,000.00	16.0	\$250.00	\$4,000.00	\$0.00
24	Stormsewer Curb Inlet (72-inch Standard)	EA	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00	\$0.00
25	Stormsewer Curb Inlet/Junction Box (72-inch oversized)	EA	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00	1.0	\$9,500.00	\$9,500.00	\$0.00
26	Stormsewer Reinforced Concrete Connection Collar (upto 30-inch)	EA	2.0	\$2,400.00	\$4,800.00	2.0	\$2,400.00	\$4,800.00	2.0	\$2,400.00	\$4,800.00	\$0.00
27	Detectable Warning Panels	SF	88.0	\$25.00	\$2,200.00	88.0	\$25.00	\$2,200.00	88.0	\$25.00	\$2,200.00	\$0.00
28	Hike/Bike Bollard System (3 post system)	LS	2.0	\$4,000.00	\$8,000.00	2.0	\$4,000.00	\$8,000.00	2.0	\$4,000.00	\$8,000.00	\$0.00
29	Aggregate Driveway - Crushed Rock Surface Course	TON	14.4	\$35.00	\$504.00	14.4	\$35.00	\$504.00	16.4	\$35.00	\$574.00	\$70.00
30	Silt Fence, Low Porosity	LF	200.0	\$4.50	\$900.00	200.0	\$4.50	\$900.00	100.0	\$4.50	\$450.00	(\$450.00)
31	Curb Inlet Sediment Filter	EA	2.0	\$400.00	\$800.00	2.0	\$400.00	\$800.00	0.0	\$400.00	\$0.00	(\$800.00)
32	Street Signs	SF	88.8	\$24.50	\$2,175.60	88.8	\$24.50	\$2,175.60	88.8	\$24.50	\$2,175.60	\$0.00

33	Sign Posts - "U" Channel	EA	8.0	\$120.00	\$960.00	8.0	\$120.00	\$960.00	8.0	\$120.00	\$960.00	\$0.00
34	Polyurea Marking 4-inch	LF	905.0	\$2.60	\$2,353.00	905.0	\$2.60	\$2,353.00	1,054.0	\$2.60	\$2,740.40	\$387.40
35	Polyurea Marking 12-inch	LF	12.0	\$11.00	\$132.00	12.0	\$11.00	\$132.00	12.0	\$11.00	\$132.00	\$0.00
36	Polyurea Marking 24-inch	LF	190.0	\$50.00	\$9,500.00	190.0	\$50.00	\$9,500.00	190.0	\$50.00	\$9,500.00	\$0.00
37	Polyurea Marking, Symbol	EA	5.0	\$475.00	\$2,375.00	5.0	\$475.00	\$2,375.00	4.0	\$475.00	\$1,900.00	(\$475.00)
38	Polyurea Marking, Handicap Symbol	EA	1.0	\$475.00	\$475.00	1.0	\$475.00	\$475.00	1.0	\$475.00	\$475.00	\$0.00
34	Seeding	ACRE	0.07	\$10,000.00	\$700.00	0.09	\$10,000.00	\$900.00	0.00	\$10,000.00	\$0.00	(\$900.00)
35	Hydro Much	TON	0.10	\$15,000.00	\$1,500.00	0.10	\$15,000.00	\$1,500.00	0.00	\$15,000.00	\$0.00	(\$1,500.00)
				Subtotal	\$426,609.15		Subtotal	\$423,572.78		\$404,513.96		(\$19,058.82)



2401 Centennial Drive
Beatrice, NE 68310

Invoice

Date	Invoice #
6/29/2026	5461

Bill To

*Board of Public works
do James
Ella 2nd to 3rd*

Terms	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
		Ella Street, 2nd to 3rd, Concrete Reconstruction Project - 2025		
	1 Mobilization ✓	1. Mobilization/Demobilization	60,500.00	60,500.00T
	1 traffic control ✓	2. Traffic/Pedestrian Control	7,500.00	7,500.00T
	1 survey ✓	3. Construction Staking	10,000.00	10,000.00T
	1 Excavation ✓	4. Clear and Grub	1,500.00	1,500.00T
	6 Removal ✓	5. Remove and Salvage signs to owner	100.00	600.00T
	2 Removal ✓	6. Remove Bollard Assembly (4 post system)	300.00	600.00T
	341.9 Removal ✓	7. Remove Concrete Sidewalk (4-inch)	9.00	3,077.10T
	263.8 Removal ✓	8. Remove Asphalt/Concrete Driveway- Parking Lot- Hike/Bike (6-inch)	9.00	2,374.20T
	2,538.7 Removal ✓	9. Remove Asphalt/Concrete/Brick Roadway Pavement (6-inch to 12-inch)	8.50	21,578.95T
	187 Removal ✓	10. Remove Stormwater Pipe (up to 30-inch diameter)	15.00	2,805.00T
4	5 Removal ✓	11. Remove Stormwater inlet Structures	450.00	2,250.00T
	260 Excavation ✓	12. Earthwork Measured in Embankment (Established Quantity)	20.00	5,200.00T
	545 Excavation ✓	13. Excavate and Haul Unsuitable Material (18-inches)	15.00	8,175.00T
	735 Excavation ✓	14. Excavation, Borrow (1.35 compaction factor)	18.00	13,230.00T
	1,950 Subgrade Prep ✓	15. Subgrade prep	4.25	8,287.50T
1815	1,875 8 inch paving ✓	16. 8" Concrete Pavement (47B-3500) with integral curb	66.16	124,050.00T
130.4	219.5 6" concrete ✓	17. 6" Concrete Driveway (47B-3500)	56.43	12,386.39T
	65.2 6" concrete ✓	18. 6" Concrete Hike/Bike Trail (47B-3500)	56.43	3,679.24T
	95 6" concrete ✓	19. 6" Concrete ADA Ramps (47B-3500)	56.43	5,360.85T
835	857.6 4" Concrete ✓	20. 4" Concrete Sidewalk (47B-3500)	54.00	46,310.40T
	52 Dowelled Expansion ✓	21. 1-inch Doweled Expansion Joint (Epoxy Coated)	15.00	780.00T
	0 Curb and Gutter ✓	22. Concrete Steel Reinforced Planter Curbing	30.00	0.00T
	28 Culvert Pipe ✓	23. Storm Sewer 15-inch RCP, Class III Pipe	116.00	3,248.00T
	83 Culvert Pipe ✓	24. Storm Sewer 24-inch RCP, Class III Pipe	150.00	12,450.00T
	16 Culvert Pipe ✓	25. Storm Sewer 30-inch RCP, Class III Pipe	250.00	4,000.00T
	1 Catchbasin Lid ✓	26. Storm Sewer Curb Inlet (72-inch Standard)	9,500.00	9,500.00T
	1 Catchbasin Lid ✓	27. Storm Sewer Curb Inlet/Junction Box (72-inch oversized)	9,500.00	9,500.00T
	2 Culvert Pipe ✓	28. Storm Sewer Reinforced Concrete Connection Collar (up to 30 - inch)	2,400.00	4,800.00T
	88 ADA Handi Ramp ✓	29. Detectable Warning Panels	25.00	2,200.00T
	2 bollard ✓	30. Hike/Bike Bollard System (3 post system)	4,000.00	8,000.00T

Thank you for your business.

Total



Invoice

2401 Centennial Drive
Beatrice, NE 68310

Date	Invoice #
6/29/2026	5461

Bill To

Terms	F.O.B.	Project

Quantity	Item Code	Description	Price Each	Amount
16.4	1.5" Rock	31. Aggregate Driveway - Crushed Rock Surface Coarse	35.00	574.00T
200	Silt Fence	32. Silt Fence, low porosity	4.50	900.00T
2	Erosion Control	33. Curb Inlet Sediment Filter	400.00	800.00T
88.8	sign board	34. Street Signs	24.50	2,175.60T
8	sign board	35. Sign Posts - " U" channel	120.00	960.00T
905	Paint	36. Polyurea Marking 4-inch	2.60	2,353.00T
12	Paint	37. Polyurea Marking 12-inch	11.00	132.00T
190	Paint	38. Polyurea Marking 24-inch	50.00	9,500.00T
5	Paint	39. Polyurea Marking, Symbol	475.00	2,375.00T
1	Paint	40. Polyurea Marking, Handicap Symbol	475.00	475.00T
0	Seeding	41. Seeding	10,000.00	0.00T
0	Hydroseeding	42. Hydro Mulch	15,000.00	0.00T
		Sales Tax	0.00%	0.00

Thank you for your business.

Total

\$414,187.23

Application and Certificate for Payment

TO OWNER: (Name and address)

City of Beatrice
400 Ella Street
Beatrice, Neb. 68310

PROJECT:

Ella Street – 2nd to 3rd
Concrete Reconstruction Project
Beatrice Neb. 2024

APPLICATION NUMBER: No. 1

OWNER ☐

PERIOD TO:

ARCHITECT ☐

CONTRACT FOR:

CONTRACTOR ☐

CONTRACT DATE:

FIELD ☐

PROJECT NUMBER: 024-007

OTHER ☐

FROM CONTRACTOR: (Name and address)

R. L. Tiemann Construction
2401 Centennial Drive
Beatrice, Neb. 68310

VIA ARCHITECT:

City of Beatrice
City Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 426,609.15
2. Net change by Change Orders.....\$ (22,095.19)
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 404,513.96
4. TOTAL COMPLETED & STORED TO DATE.....\$ 404,513.96
5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00

b. % of Completed Work \$

Total Retainage.....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 404,513.96

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMEN DUE.....\$ 404,513.96

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$ (3,036.37)	
Total approved this Month	\$ (19,058.82)	
TOTALS	\$ (22,095.19)	
NET CHANGES by Change Order	\$ (22,095.19)	

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

CONTRACTOR:

By: R. L. Tiemann Date: 7/29/26

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 404,513.96

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

ARCHITECT:

By: [Signature] Date: 7-28-26

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

COMPLETION OF WORK CERTIFICATE

Owner's Project No. 25-016

Engineer's Project No. 25-016

Project: 4th & 5th Street Downtown Improvement Project - 2025

To: Mayor and City Council; BPW Board:

Contractor has filed with the City UI Form 16, "Certification as to Contribution Status" (Secured from the Commissioner of the State of Nebraska Department of Labor for the most recently completed calendar quarter) for Contractor and all subcontractors.

Owner in compliance with the General Conditions of this Project, Article 3, Section 3.205, on the basis of my observations and review of the Work, final inspection, and review of the Final Payment, I am satisfied that the Work has been completed and the Contractor has fulfilled all of his obligations under the contract documents. I hereby recommend that the Final Completion date of this Project be set as Oct 1, 2025, and that the Final Payment be approved.

Dated this 28th day of July, 2026.

Engineer

By: [Signature]

Title: City Engineer

The Final Completion date as set in this Certificate is hereby approved.

Approved By:

City of Beatrice, Nebraska

Owner

By: _____

Title: _____

ZL NIEMANN CONSTRUCTION
Contractor

By: [Signature]

Title: VICE PRESIDENT

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Evangelical
St. Paul's Lutheran Church
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

321 N. 10th, Beatrice NE 68310
Retail Liquor License Address or Non-Profit Business Address

47-0396019
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 11-14-26

Event Start Time(s): 4:00 p.m.

Event End Time(s): 11:00 pm

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Holiday Inn

Event Street Address/City: 4005 North Sixth Street, Beatrice, NE 68310

Indoor area to be licensed in length & width: 60' X 84'

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Fundraiser for church school Estimate # of attendees: 350

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Carla Loemker Event Contact Phone Number: 402-520-0015

Event Contact Email: carlaloemker@hotmail.com

*Signature Authorized Representative: Carla Joy Loemker Printed Name Carla Joy Loemker

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

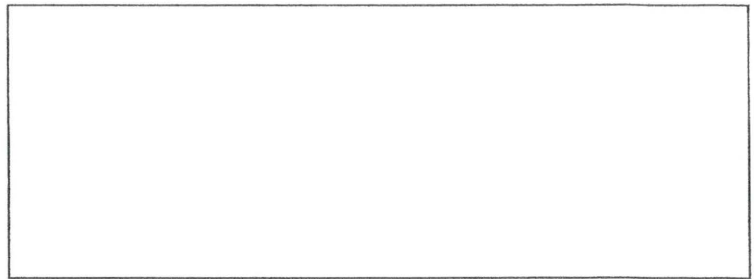
The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

St. Paul's Evangelical Lutheran Church
NAME OF CORPORATION

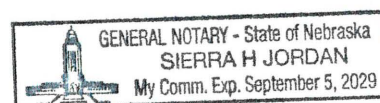
47-0396019
FEDERAL ID NUMBER

Carla J. Loemker
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 21 DAY OF July, 2026

Sierra H Jordan
NOTARY PUBLIC SIGNATURE & SEAL



RESOLUTION NUMBER ____

WHEREAS, State of Nebraska Statutes, Sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, Section 39-2120 also requires that the annual certification program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification.

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

SECTION 1. That the Mayor be hereby authorized to execute the Municipal Annual Certification of Program Compliance Form. A copy of said Annual Certification Form, marked as Exhibit "A", is attached hereto and is incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2026**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City ☒ Village ☐ of Beatrice
(Check one box) (Print name of municipality)

hereby certifies that it:

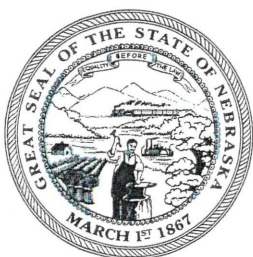
- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor ☒ Village Board Chairperson ☐ (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)



Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759

Lincoln NE 68509

or email to ndot.blshelp@nebraska.gov

RESOLUTION NUMBER ____

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

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

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #11 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

SECTION 1. That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #11 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



7/17/2026

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

RE: City of Beatrice Grant #23-DTR-002 Drawdown #11

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #11 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SENDD for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

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

Drawdown #11: The following #14E Commercial Rehabilitation bill has not yet been paid:			
Activity Code	Total	CDBG	Match
#14E: Commercial Rehabilitation Natural Vibes - 711 Court Street	\$5,000.00	\$3,750.00	\$1,250.00
#14E: Commercial Rehabilitation	\$0.00	\$0.00	\$0.00
#14E: Construction Management	\$0.00	\$0.00	\$0.00
Totals:	\$5,000.00	\$3,750.00	\$1,250.00

SENDD is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



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

Activity Code: #14E Commercial Rehabilitation

Amount: \$3,750.00

To: Natural Vibes

Mailing Address: 711 Court Street, Beatrice NE 68310

NOTES:

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

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

Sincerely,

James Owens

James Owens

Sr. Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





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

Name of Subrecipient (Local Unit of Government) City of Beatrice			Mailing Address 400 Ella Street		City Beatrice	State NE	ZIP 68310
CDBG Agreement Number 23-DTR-002	Federal Identification Number 47-6006092	DUNS Number	UEI Number SDA1U4LQJ5E9	SAM Expiration Date 12/12/2026	Number sequence order of funds 11	Final Drawdown	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	237759.43
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	237759.43
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	237759.43
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

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

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabilitation				TOTAL
1. Total Cash Requirements To Date	22162.82	5915.00	296257.38				324335.2
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		0.00	82825.77				82825.77
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	22162.82	5915.00	209681.61				237759.43
4. Total Current Cash Requirements			3750				3750
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested							3750

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

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

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

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

City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient **City of Beatrice** Elected Official **Robert Morgan** Clerk/City Admin. **Tobias Tempelmeyer** SENDD Admin **James Owens** Approval
 CDBG Grant # **23-DTR-002** DED Program Rep. **Gina Doose** Clerk/Admin Email **ttempelmeyer@beatrice.ne.gov** SENDD Admin Email **jowens@sendd.org**

Mailing Address	400 Ella St	SOURCES	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab	TOTAL	
Fed. ID #	47-6006092	CDBG	\$ 25,000.00	\$ 10,000.00	\$ 400,000.00	\$	435,000.00
DUNS		OTHER (Business)	\$ -		\$ 100,000.00	\$	100,000.00
UEI	SDA1U4LQJ5E9		\$ -			\$	-
Release of Funds	5/21/2024					\$	-
Program Income	No	TOTAL	\$ 25,000.00	\$ 10,000.00	\$ 500,000.00	\$	535,000.00
Sam.gov Expiry	12/12/2026	% CDBG	100.00%	100.0000%	80.0%		
Amendment #	n/a	% Other Business			20.0%		
Contract End Date	5/14/2026	HCF	0.00%	0.0000%	0.0%		
USDA/Other Reporting		LB840	0.00%	0.0000%	0.0%		

1.Total Cash Requirements to Date	\$ 22,162.82	\$ 5,915.00	\$ 296,257.38	\$ 324,335.20	Current Fund Request	11
2.Local Funds Disbursed	\$ -	\$ -	\$ 82,825.77	\$ 82,825.77	7. Net Fund Request	\$ 3,750.00
3.Federal Funds Disbursed	\$ 22,162.82	\$ 5,915.00	\$ 209,681.61	\$ 237,759.43	Fed Funds Disbursed	\$ 237,759.43
4.Total Cash Required to Date	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	Local Funds Disbursed	\$ 82,825.77
5. Total Funds Remaining	\$ 2,837.18	\$ 4,085.00	\$ 203,742.62	\$ 210,664.80	Funds Remaining	\$ 210,664.80

Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin.	14E Const. Mgmt	14E Commercial Rehabilitation	Disbursement Date
			CDBG	CDBG	INVOICE TOTAL CDBG LOCAL	
1		\$ 7,729.50	\$ 7,729.50	\$ -	\$ -	-
2		\$ 10,548.32	\$ 8,133.32	\$ 2,415.00	\$ -	-
3		\$ 35,625.00	\$ -	\$ -	\$ 47,500.00	11,875.00
4		\$ 24,794.89	\$ 3,010.00	\$ 2,310.00	\$ 25,966.53	6,491.64
5		\$ 17,098.11	\$ -	\$ -	\$ 25,966.53	8,868.42
6		\$ 20,732.40	\$ 3,290.00	\$ 1,190.00	\$ 26,056.54	6,514.14
7		\$ 14,065.00			\$ 18,850.00	4,785.00
8		\$ 69,909.00			\$ 95,000.00	25,091.00
9		\$ 7,149.46			\$ 11,915.78	4,766.32
10		\$ 26,817.75			\$ 40,002.00	13,184.25
11		\$ 3,750.00			\$ 5,000.00	1,250.00

Fund Request Details

Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
Natural Vibes - 711 Court Street	Collins Construction Woody Hawkins	3/20/2026 5/1/2026	6291235			\$ 800.00 \$ 4,200.00	\$ 600.00 \$ 3,150.00	\$ 200.00 \$ 1,050.00	
			Totals	\$ -	\$ -	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	

Natural Vibes - 711 Court Street					
Sam.gov Expiration	4/5/2027	CDBG Subaward	\$ 7,865.00	Notice to Proceed	
UEI	NQCNS2NMJV76	Match (25% Min.)	\$ 1,966.25	Notice of Completion	
Contractors	Total	CDBG	Match	DD#	Notes
Collins Construction	\$ 800.00	\$ 600.00	\$ 200.00	11	
Woody Hawkins	\$ 4,200.00	\$ 3,150.00	\$ 1,050.00		
Total Drawdowns	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00		
Adjustment					
Adjusted Total	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00		
Remaining	\$ 4,831.25	\$ 4,115.00	\$ 716.25		

6291235

CUSTOMER'S ORDER NO.						
DEPARTMENT					DATE 05-01-26	
NAME Amy Redd						
ADDRESS 719 Court St						
CITY, STATE, ZIP Beatrice, NE, 68310						
SOLD BY	CASH	COD	CHARGE	ON ACCT	MOSE RETD	PAID OUT
QUANTITY	DESCRIPTION				PRICE	AMOUNT
1						
2	Tuckpointing of					
3						
4	Plastering North,					
5	East, and West					
6						
7	Walls of Basement					
8						
9	Total \$4,200.00					
10						
11	Hawkins Egress					
12	of masonry					
13						
14	Owner: Woody Hawkins					
15	1700 Lincoln St					
16	Beatrice, NE, 68310					
17						
18	402-234-0000					
RECEIVED BY						

081219-1

KEEP THIS SLIP FOR REFERENCE

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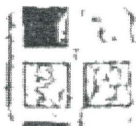
Amy Redd
711 3/4 Court Street
Beatrice, NE 68310

27-2/1040

No.

708

Date 5.1.26



Pay to the order of Woody Hawkins

Four thousand two hundred dollars

\$ 4200.00
4200/100
DOLLARS

Heat Reactive Ink

us bank.

#23-DTR-002

Amy Redd

MP

⑆104000029⑆ 150875254792⑈0708

LOOK FOR FRAMES OF TURNING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT REACTIVE INK (IF APPLICABLE) ON BACK.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

347 TRN I X ST01

106481866058694 ER



AMY REDD
711 3/4 COURT ST
BEATRICE NE 68310-3964



Uni-Statement

Account Number:

1 508 7525 4792

Statement Period:

Apr 15, 2026

through

May 14, 2026

Page 1 of 1



To Contact U.S. Bank

By Phone:

800-US BANKS

(800-872-2657)

U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Eligible cardmembers can check out online with PazeSM today.

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EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-508-7525-4792

Account Summary

Beginning Balance on Apr 15	\$	4,470.01	Number of Days in Statement Period	30
Deposits / Credits		4,592.56	Average Account Balance	\$ 4,282.59
Checks Paid		4,803.60-		
Ending Balance on May 14, 2026	\$	4,258.97		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Mobile Check Deposit	8952442387	\$ 3,419.42
May 6	Mobile Check Deposit	8652733590	59.00
May 6	Mobile Check Deposit	8652733296	500.00
May 6	Mobile Check Deposit	8652733520	614.14
Total Deposits / Credits			\$ 4,592.56

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0707	Apr 17	9253552685	201.91	0709	May 4	8051872999	201.69
0708	May 1	9254060282	4,200.00	0710	May 11	8052746168	200.00
				Conventional Checks Paid (4)			\$ 4,803.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 17	4,268.10	May 1	3,487.52	May 6	4,458.97
Apr 30	7,687.52	May 4	3,285.83	May 11	4,258.97

Balances only appear for days reflecting change.

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



Date: 03/20/2026

Jake Collins

2617 Elk Street, Beatrice, NE

(402) 239-4823

BILL TO: Natural Vibes

711 Court Street, Beatrice NE

(402) 806-4100

FOR: Window & Sill Restoration (North & West Elevations)

Description

- Inspection and assessment of exterior windowsills and surrounding trim on north and west sides of building
- Surface preparation including scraping, sanding, and removal of deteriorated material
- Treatment of exposed areas to prevent further moisture intrusion and deterioration
- Application of exterior-grade wood filler to restore and reinforce weathered areas
- Professional-grade caulking applied to all gaps, seams, and joints to improve sealing
- Application of exterior rubberized coating for long-term protection

Materials: \$150

Labor: \$650

Paid: \$800

Thank you for your business!



AMY REDD
711 3/4 COURT ST
BEATRICE NE 68310-3964

Uni-Statement

Account Number

1 508 7525 4792

Statement Period

Mar 14, 2026

through

Apr 14, 2026

Page 2 of 2

EASY CHECKING

U.S. Bank National Association

(CONTINUED)

Account Number 1-508-7525-4792

Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 10	Electronic Deposit REF=260980116317030Y00	From STATE OF NE NESTTAXRFD9NESWWIIT0	33.00
Total Deposits / Credits			\$ 2,057.34

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0704	Mar 20	9252934136	128.06	0706	Apr 13	8052579329	362.18
0705	Mar 30	8055494829	800.00				
Conventional Checks Paid (3)							\$ 1,290.24-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 20	3,574.85	Apr 3	4,799.19	Apr 13	4,470.01
Mar 30	2,774.85	Apr 10	4,832.19		

Balances only appear for days reflecting change.

Amy Redd
711 3/4 Court Street
Beatrice, NE 68310

27-2/1040

705

~~2000~~ 3.20.26



Pay to the order of Collins Construction \$800.00
Eight hundred dollars & 00/100

← Heat reactive

us bank.

~~2000~~ #23-DTR-002

Amy Redd

⑆104000029⑆ 150875254792⑈0705

RESOLUTION NUMBER ____

WHEREAS, the Beatrice Humane Society has requested permission from the Mayor and City Council to hold a “Doggie Swim Evening” fundraiser at the Big Blue Water Park (hereinafter “Water Park”); and

WHEREAS, the Mayor and City Council of Beatrice, Nebraska, have reviewed said request and desire to grant the Beatrice Humane Society and their designees, permission to use the Water Park on the date of August 18, 2026.

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

SECTION 1. That the Mayor and City Council of Beatrice, Nebraska hereby grant permission to the Beatrice Humane Society and their designees, to hold a fundraising event at the Water Park. Said permission should be effective August 18, 2026.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor



July 29, 2026

Mr. Tobias Tempelmeyer and The Beatrice City Council:

The Beatrice Humane Society would like to request the use of the Big Blue Water Park from 5pm to 7:30pm on August 18th for our Annual Doggie Swim Event. This event is well attended and anticipated by our community and last year we had almost 100 dogs and the people who love them in attendance. We will provide volunteer gate guards and volunteers to help visitors during the event. The pool will provide lifeguards for the event.

Similar to last year, no human swimming will be allowed- only wading. The diving boards, slides and kiddie splash area will be off limits for this event. We have attached a copy of our liability waivers that will be completed by every person entering the event. All donations received from the event will go to the Beatrice Humane Society General Operations Fund.

Sincerely,

Carlee Fiddes

Carlee Fiddes

Executive Director

Beatrice Humane Society

DAY OF EVENT REGISTRATION WAIVER for DOGGIE SWIM NIGHT

I understand and agree that the sole purpose of my presence at the Big Blue Water Park is to partake in a recreational activity. This event put on by the Beatrice Humane Society is a fundraiser for their organization. The event allows dogs and owners to partake in swimming and water related activity at the Big Blue Water Park owned by the City of Beatrice. I and anyone I have brought with me agree to abide by the rules of the Big Blue Water Park and the Beatrice Humane Society.

For these reasons, I hereby release the City of Beatrice, their employees, volunteers, agent, and any program participants ("City") and the Beatrice Humane Society, their board of directors, employees, volunteers, agents, and any program participants ("BHS"), from any present or future liability for any injuries or damages, and shall defend, indemnify, and hold harmless City and BHS from all claims, demands, causes of action, lawsuits, strict liability claims, or loss that may result from my participation and/or attendance.

Names of all attendees from your family:

Name: _____ Signature: _____ ☐Adult ☐Child

Name: _____ Signature: _____ ☐Adult ☐Child

Name: _____ Signature: _____ ☐Adult ☐Child

Name: _____ Signature: _____ ☐Adult ☐Child

Date: _____

Phone Number: _____ Email address: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Dogs Name: _____ Age: _____ Breed: _____

PRE-REGISTRATION WAIVER for DOGGIE SWIM NIGHT

I understand and agree that the sole purpose of my presence at the Big Blue Water Park is to partake in a recreational activity. This event put on by the Beatrice Humane Society is a fundraiser for their organization. The event allows dogs and owners to partake in swimming and water related activity at the Big Blue Water Park owned by the City of Beatrice. I and anyone I have brought with me agree to abide by the rules of the Big Blue Water Park and the Beatrice Humane Society.

For these reasons, I hereby release the City of Beatrice, their employees, volunteers, agent, and any program participants ("City") and the Beatrice Humane Society, their board of directors, employees, volunteers, agents, and any program participants ("BHS"), from any present or future liability for any injuries or damages, and shall defend, indemnify, and hold harmless City and BHS from all claims, demands, causes of action, lawsuits, strict liability claims, or loss that may result from my participation and/or attendance.

Names of all attendees from your family:

Date: _____

Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child

PRE-REGISTRATION WAIVER for DOGGIE SWIM NIGHT

I understand and agree that the sole purpose of my presence at the Big Blue Water Park is to partake in a recreational activity. This event put on by the Beatrice Humane Society is a fundraiser for their organization. The event allows dogs and owners to partake in swimming and water related activity at the Big Blue Water Park owned by the City of Beatrice. I and anyone I have brought with me agree to abide by the rules of the Big Blue Water Park and the Beatrice Humane Society.

For these reasons, I hereby release the City of Beatrice, their employees, volunteers, agent, and any program participants ("City") and the Beatrice Humane Society, their board of directors, employees, volunteers, agents, and any program participants ("BHS"), from any present or future liability for any injuries or damages, and shall defend, indemnify, and hold harmless City and BHS from all claims, demands, causes of action, lawsuits, strict liability claims, or loss that may result from my participation and/or attendance.

Names of all attendees from your family:

Date: _____

Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child
Name: _____	Signature: _____	☐ Adult ☐ Child

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and Director of Information Technologies to execute an Agreement with Heartland Business Systems for multi-factor authentication licenses for the City of Beatrice, Nebraska.

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

SECTION 1. That the Mayor and Director of Information Technologies are hereby authorized to execute the Agreement with Heartland Business Systems for multi-factor authentication licenses for the City of Beatrice, Nebraska. A copy of the said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Cisco Duo Subscription
Quote #414820 v1
Prepared For:
Beatrice, City of
 Matt McConnell
 400 Ella Street
 Beatrice, NE 68310

P: (402) 228-5200
E: mmccConnell@beatrice.ne.gov

Prepared by:
Omaha, Nebraska Area Office
 Mike Bonham
 9140 W. Dodge Road
 Suite 200
 Omaha, NE 68114

P: 402-970-6851
E: mbonham@hbs.net

Date Issued:
07.30.2026
Expires:
08.18.2026

Year 1	Price	Qty	Ext. Price
Price is per user/per year			
Requested start date: 6/30/2026			
Yearly billing			
Auto renewal term: 12 months			
Cisco Duo subscription	\$0.00	1	\$0.00
Cisco Support Basic for Duo	\$0.00	1	\$0.00
Cisco Duo Essentials edition (formerly MFA) - year 1	\$29.41	200	\$5,882.00
Subtotal:			\$5,882.00

Year 2	Price	Qty	Ext. Price
Cisco Duo subscription	\$0.00	1	\$0.00
Cisco Support Basic for Duo	\$0.00	1	\$0.00
Cisco Duo Essentials edition (formerly MFA) - year 2	\$29.41	200	\$5,882.00
Subtotal:			\$5,882.00

Year 3	Price	Qty	Ext. Price
Cisco Duo subscription	\$0.00	1	\$0.00
Cisco Support Basic for Duo	\$0.00	1	\$0.00
Cisco Duo Essentials edition (formerly MFA) - year 3	\$29.41	200	\$5,882.00
Subtotal:			\$5,882.00

Non-Returnable/Non-Refundable Language

Cisco/Meraki Note:

All new Cisco and Meraki orders submitted for hardware, and any attached software, will be non-cancellable and cannot be modified starting 45 days prior to the current estimated ship date. Meraki license-only orders are not impacted by this policy change. Non-cancellable orders are not eligible for RMA credit and are not eligible for an RMA exception.

Quote Summary		Amount
Year 1		\$5,882.00
Year 2		\$5,882.00
Year 3		\$5,882.00
Total:		\$17,646.00

This Quote does not include any federal or state prevailing wage rates, unless specifically noted. If this project requires compliance with any federal or state prevailing wage laws, the customer must immediately notify Heartland in writing prior to acceptance so that Heartland can provide an updated Quote. Any modifications made after the project commencement will result in additional charges and delays.

This quote may not include applicable sales tax, telecommunications taxes, shipping, handling, and delivery charges. Final applicable sales tax, telecommunications taxes, shipping, handling, and delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice, and may be changed by HBS at any time up until shipment. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2022.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2026.v1.0

Acceptance

Omaha, Nebraska Area Office

Mike Bonham

Signature / Name

07/30/2026

Date

Beatrice, City of

Matt McConnell

Signature / Name

Initials

Date

RESOLUTION NUMBER _____

A resolution authorizing the Mayor and Director of Information Technologies to execute an Agreement with Carahsoft Technology Corp for Samara IoT gateways, dual-facing AI dash cameras, and related analytics licenses for the City of Beatrice's sanitation vehicles.

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

SECTION 1. That the Mayor and Director of Information Technologies are hereby authorized to execute the Agreement with Carahsoft Technology Corp for Samara IoT gateways, dual-facing AI dash cameras, and related analytics licenses for the City of Beatrice's sanitation vehicles. A copy of the said Agreement, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

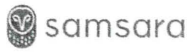
Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"
PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP



11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8585 | FAX (703) 871-8505
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM

carahsoft.

TO: Jason Moore
MARS Superintendent
City of Beatrice
500 N Commerce St
Beatrice, NE 68310 USA

FROM: Colin Langan
Carahsoft Technology Corp
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: jmoore@beatrice.ne.gov

EMAIL: Colin.Langan@carahsoft.com

PHONE: (402) 228-5219

PHONE: (571) 662-3126

TERMS: Contract Number: 78128 O4
NASPO Master Contract Number: AR2472
Contract Term: 07/19/2017 to 09/15/2026
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Sales Tax May Apply

QUOTE NO: 66498949
QUOTE DATE: 07/29/2026
QUOTE EXPIRES: 08/28/2026
RFQ NO:
SHIPPING: GROUND
TOTAL PRICE:
SHIPPING AMOUNT:

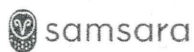
TOTAL QUOTE:

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE
HARDWARE & ACCESSORIES			
1	HW-VG55-NA-491	Vehicle IoT Gateway, model VG55 Samsara, Inc - HW-VG55-NA	NSP COOP
2	CBL-VG-CJ1939-491	Enhanced VG Series J1939 or J1708 (9-pin) cable. Samsara, Inc - CBL-VG-CJ1939	NSP COOP 4
3	HW-CM34-491	Dual-facing AI Dash Cam, Series 4 Samsara, Inc - HW-CM34	NSP COOP 4
4	ACC-CPB-491	Panic Button accessory for the VG54 and Diagnostic Hub Samsara, Inc - ACC-CPB	NSP COOP 4
HARDWARE & ACCESSORIES SUBTOTAL:			
YEAR 1 LICENSE			
5	LIC-CM-D-PREMIER-491	Premier dual dash camera analytics solution. 3 yr lic term Samsara, Inc - LIC-CM-D-PREMIER	4
6	LIC-VG-PREMIER-PS-491	Premier public sector vehicle analytics cloud solution. 3 yr lic term Samsara, Inc - LIC-VG-PREMIER-PS	4
YEAR 1 LICENSE SUBTOTAL:			
SUBTOTAL:			

TOTAL PRICE:
SHIPPING AMOUNT:
TOTAL QUOTE:

PRICE QUOTATION

CARASOFT TECHNOLOGY CORP



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carahsoft

FUTURE YEARS PRICING

LINE NO.	PART NO.	DESCRIPTION	QUOTE PRICE	QTY	EXTENDED PRICE
YEAR 2 LICENSE					
7	LIC-CM-D-PREMIER-491	Premier dual dash camera analytics solution. 3 yr lic term Samsara, Inc - LIC-CM-D-PREMIER	\$612.77 COOP	4	
8	LIC-VG-PREMIER-PS-491	Premier public sector vehicle analytics cloud solution. 3 yr lic term Samsara, Inc - LIC-VG-PREMIER-PS	\$268.09 COOP	4	
YEAR 2 LICENSE SUBTOTAL:					
YEAR 3 LICENSE					
9	LIC-CM-D-PREMIER-491	Premier dual dash camera analytics solution. 3 yr lic term Samsara, Inc - LIC-CM-D-PREMIER	\$612.77 COOP	4	
10	LIC-VG-PREMIER-PS-491	Premier public sector vehicle analytics cloud solution. 3 yr lic term Samsara, Inc - LIC-VG-PREMIER-PS	\$268.09 COOP	4	
YEAR 3 LICENSE SUBTOTAL:					
YEAR 4 LICENSE					
11	LIC-CM-D-PREMIER-491	Premier dual dash camera analytics solution. 3 yr lic term Samsara, Inc - LIC-CM-D-PREMIER	\$612.77 COOP	4	
12	LIC-VG-PREMIER-PS-491	Premier public sector vehicle analytics cloud solution. 3 yr lic term Samsara, Inc - LIC-VG-PREMIER-PS	\$268.09 COOP	4	
YEAR 4 LICENSE SUBTOTAL:					
3 MONTH LICENSE					
13	LIC-CM-D-PREMIER-491	Premier dual dash camera analytics solution. 3 yr lic term Samsara, Inc - LIC-CM-D-PREMIER	\$153.19 COOP	4	
14	LIC-VG-PREMIER-PS-491	Premier public sector vehicle analytics cloud solution. 3 yr lic term Samsara, Inc - LIC-VG-PREMIER-PS	\$67.02 COOP	4	
3 MONTH LICENSE SUBTOTAL:					
FUTURE YEARS PRICING SUBTOTAL:					

CONFIDENTIAL

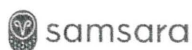
PAGE 2 of 3

QUOTE DATE: 07/29/2026

QUOTE NO: 66498949

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP



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carahsoft

Please include Contract Name and Number on the Purchase Order

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software but the license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function. Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

Support and Warranty

Samsara stands behind its Products. Hardware Products that require a valid license to function come with a warranty that lasts as long as you maintain a valid license for such Hardware. All other Hardware Products, such as accessories, come with a one-year warranty, unless otherwise specified on the relevant Samsara data sheet. During the warranty period, Hardware exhibiting material defects will be replaced pursuant to our Hardware Warranty & RMA policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service>, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to this Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service'). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. You further agree that any other Order Forms you enter into for the purchase of Products shall also be governed by the Terms of Service unless otherwise set forth in the applicable Order Form. For clarity, unless otherwise agreed by the Parties or approved by Samsara, the pricing and payment terms under this Order Form shall not apply to any such other Order Forms.

The continuation of this Agreement on an annual basis after the Effective Date is contingent upon the appropriation of sufficient funds. If sufficient funds fail to be appropriated to provide for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the subsequent fiscal year for which funds have not been appropriated. Samsara shall be entitled to payment for deliverables in progress; liabilities, fees, or costs caused by such termination including for obligations that extend beyond the date of termination; and reasonable Agreement close-out costs.

RESOLUTION NUMBER _____

WHEREAS, on or about January 1, 2024, the City of Beatrice, Nebraska ("City") entered into an Administrative Services Agreement with RxBenefits, Inc., f/k/a Prescription Benefits Inc., for pharmacy benefit administrative and prescription drug pricing services; and

WHEREAS, RxBenefits, Inc. has negotiated updated pricing and rebate terms with Caremark ("CVS"), effective January 1, 2026; and

WHEREAS, the Mayor and City Council desire to execute an Amended and Restated Exhibit A Addendum to and Amendment of Administrative Services Agreement to reflect the improved pricing and rebate terms.

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

SECTION 1. That the City Administrator be and hereby is authorized to execute Amended and Restated Exhibit A Addendum to and Amendment of Administrative Services Agreement to reflect the improved pricing and rebate terms negotiated by RxBenefits, Inc. A copy of said Amendment, marked as Exhibit "A", is attached hereto and incorporated herein by this reference.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Exhibit "A"

**AMENDED AND RESTATED EXHIBIT A
ADDENDUM TO AND AMENDMENT OF ADMINISTRATIVE SERVICES AGREEMENT**

THIS ADDENDUM TO AND AMENDMENT OF ADMINISTRATIVE SERVICES AGREEMENT (this "Addendum"), entered into effective as of **January 1, 2026** (the "Addendum Effective Date"), is made by and between **RxBenefits, Inc. f/k/a Prescription Benefits, Inc.** ("Administrator"), and **City of Beatrice** ("Client"). The parties, intending to be legally bound, hereby agree as follows:

1. Administrator and Client are parties to that certain Administrative Services Agreement dated ASA January 1, 2024 (the "Agreement").

2. The Agreement is hereby amended to reflect the following:

(a) Exhibit A (Pricing Exhibit) to the Agreement (including the updated Pricing Exhibit below) has been amended and restated to reflect, among other things, new pricing terms. Such amended and restated Exhibit A (Pricing Exhibit) shall be attached and affixed to the Agreement as Exhibit A (Pricing Exhibit) in lieu of the prior Exhibit A (Pricing Exhibit) upon acceptance by Client pursuant to Article VIII.A of the Agreement and shall be in full force and effect as said Exhibit A from and after the Addendum Effective Date.

(b) Exhibit A was previously referred to as "Client Application" and is now referred to as "Pricing Exhibit".

(c) the definitions for "Rebates" and "Specialty Drugs" have been updated in Article I.A of the Agreement so that they read as follows as of the Addendum Effective Date:

"Rebates" means the formulary rebates received by PBM pursuant to the terms of a formulary rebate contract negotiated independently by PBM from various pharmaceutical companies whether directly or indirectly in PBM's capacity as a group purchasing organization for the Plan that are attributable to the utilization of Covered Products by Plan Participants, including price/inflation protection.

"Specialty Drugs" means certain pharmaceuticals, biotech or biological Covered Products that are defined by PBM and that are used in the management of chronic, complex, rare or genetic disease, which may include but not be limited to, injectable, infused, inhaled, or oral medications, or products that otherwise require special handling.

(d) Article VIII.H of the Agreement has been amended by adding the following language to the end of VIII.H as a new subsection (4):

Client acknowledges it is Client's responsibility to reasonably cooperate with third parties, as may be required, to fully resolve subrogation claims.

3. Except as set forth in Section 2 above, the Agreement shall not otherwise be modified, altered or amended in any respect and is hereby ratified and incorporated herein.

**AMENDED AND RESTATED
PRICING EXHIBIT**

[IMPORTANT – PLEASE READ CAREFULLY: Client should carefully review this Exhibit A, which has been completed by Administrator, in order to ensure its accuracy and completeness. Client shall promptly notify Administrator of any inaccuracy or omission with respect to the terms and conditions, if applicable (including, without limitation, the Client Information in Section A).]

A. CLIENT INFORMATION

Client's Name: City of Beatrice

Client's Mail Address: 400 Ella Street, Beatrice, Nebraska 68310, United States

B. PLAN DESIGN; PLAN PARTICIPANT COST SHARE

Plan Participant Cost Share:

Please see current Summary of Benefits.

Client represents and warrants that the design of Client's Plan as reflected in a Plan design document for Client ("PDD") accurately reflects the applicable terms of Client's Plan for purposes of this Agreement. Client shall provide Administrator with ninety (90) days' prior written notice of any proposed changes to the design of Client's Plan (including the PDD), which changes shall be consistent with the scope and nature of the services to be provided by Administrator under this Agreement. Client agrees that it is responsible for Losses resulting from (a) any failure to implement Plan design changes which are not communicated in writing to Administrator, or (b) implementation of verbal or written direction regarding exception or overrides to the PDD. In addition, Client shall notify Plan Participants of any Plan design changes prior to the effective date of any such changes as required by applicable law.

C. FINANCIAL TERMS; ADDITIONAL SERVICES AND PROGRAMS**PRICING TERMS****January 1, 2026****1. RETAIL, MAIL, SPECIALTY & REBATES ^{1, 2, 3, 4}(Minimum Guaranteed Pricing):**

RETAIL-30 NETWORK		
BRAND		
• PPO/HDHP	AWP – 19.1%	+ \$0.20 dispensing fee
GENERIC		
• PPO/HDHP	AWP – 90.4%	+ \$0.20 dispensing fee
RETAIL 90 NETWORK		
BRAND		
• PPO/HDHP	AWP – 19.35%	+ \$0.00 dispensing fee
GENERIC		
• PPO/HDHP	AWP – 90.4%	+ \$0.00 dispensing fee
MAIL		
BRAND		
• PPO/HDHP	AWP – 19.6%	+ \$0.00 dispensing fee
GENERIC		
• PPO/HDHP	AWP – 93.25%	+ \$0.00 dispensing fee
SPECIALTY DRUGS (filled at mail; as provided in the CVS specialty list)		
Exclusive		
BRAND		
• PPO/HDHP	AWP – 17.35%	+ \$0.00 dispensing fee
GENERIC		
• PPO/HDHP	AWP – 85%	+ \$0.00 dispensing fee
LIMITED DISTRIBUTION CLAIMS		
Limited Distribution Claims		
• PPO/HDHP	AWP - 16%	+ \$0.00 dispensing fee
REBATES		

¹ The AWP discount pricing above will be implemented as of the Addendum Effective Date. The AWP discount pricing above will be guaranteed upon the start of Client's Initial Term or Renewal Term (as described in Article VI(A) of the Agreement) that begins on or after the Addendum Effective Date.

² New to market Specialty drugs filled at CVS Specialty will be priced at AWP -16% or MAC, if applicable; New to market Limited and Exclusive Distribution drugs filled at CVS Specialty will be priced at AWP -10%; a copy of the CVS specialty list will be provided upon request.

³ See Section 4.1 of this Exhibit for Rebate conditions.

⁴ The financial provisions contained herein – including fees, Rebate guarantees, and AWP discount pricing guarantees – are dependent on PBM paying per Brand Claim Rebate guarantees. If PBM modifies Rebate payment methodology, Administrator reserves the right to amend this Pricing Exhibit.

RETAIL	
• PPO/HDHP	\$293.00 per Brand claim
RETAIL 90	
• PPO/HDHP	\$654.00 per Brand claim
MAIL	
• PPO/HDHP	\$665.00 per Brand claim
SPECIALTY	
• PPO/HDHP	\$4,796.00 per Brand claim
FEES	
RxB Service Fee Per Claim	\$2.65
Protect Fee Per Claim	
City of Beatrice Clinical - PPO Plans	\$2.25 per claim
City of Beatrice Clinical - HDHP	\$2.25 per claim

The pricing set forth in the table in Section 1 above is subject to and/or contingent upon the following:

- (a) Prices may vary in certain states for reasons such as most favored nations laws, other state or local legal requirements, geographic location, or other factors beyond the control of Administrator. In those situations, some Claims may be exempt from reconciliation of the financial guarantees set forth above in the pricing table. All Claims may be aggregated for purposes of such rates.
- (b) When traditional pricing is prohibited, or state law mandates a pharmacy dispensing fee, any charges, expenses, or fees associated with applicable Claims or otherwise assessed by PBM will be passed through to Client by Administrator.
- (c) Rebate guarantees are based upon fully-funded plan designs, that allows for at least 90 days' supply at mail, and claim utilization and Plan design(s) are as represented by Client.
- (d) If Client elects Exclusive Specialty, Caremark Specialty pharmacy will be Client's and the Plan's exclusive in-network provider of specialty medications. All other providers supplying specialty medications will be considered out-of-network providers. Claims for specialty products will not be processed through the retail network, except for those specialty drugs that CVS Caremark Specialty mail pharmacies are unable to dispense. Rates for drugs may vary from the above if filled by a pharmacy other than Caremark Specialty pharmacy. Certain drugs will be priced separately from, and not be subject to the contracted rate for prescription Claims due to, among other things, specialized manufacturer processes, limited availability or extraordinary shipping requirements. For Exclusive Specialty guarantees to be reconciled annually and any shortfalls paid, Client must be enrolled in the Exclusive Specialty program for the entire Contract Year.
- (e) Unless Client is participating in a transparent pricing election, Participating Pharmacy rates may vary and the amount paid by PBM to the Participating Pharmacy may not be equal to the amount billed to Client, and PBM shall retain the difference. For transparent pricing, the amount billed to Client will be equal to the amount paid to the Participating Pharmacy.
- (f) The Participating Pharmacy may collect from the Plan Participant the lowest of the applicable Cost Share, the discounted cost, or the Participating Pharmacy's U&C price.
- (g) Administrator may exclude the following from any pricing guarantee (i.e., mail, retail and specialty discount, dispensing fee, etc.):
 - Specialty Drugs (with the exception of the specialty guarantee);
 - Non-Specialty Drug claims with a high-dollar undiscounted AWP value;
 - Over the counter (OTC) claims and/or products;
 - Limited and Exclusive Distribution drugs (except for the guarantee noted in the chart above) and/or

products that enter the market with exclusive and/or supply limitations or restrictions that limit marketplace competition;

- U&C Claims;
- Paper or Plan Participant submitted Claims;
- 340B Claims;
- Products filled through in-house or Client-owned pharmacies with pass-through rates and fees;
- Long term care (LTC) pharmacy claims and/or claims that may be subject to ancillary charges;
- Coordination of Benefit (COB) or secondary payor, and/or Subrogation Claims;
- Claims paid at government required amounts;
- Compound drug Claims;
- Vaccines (including COVID), vaccine administration Claims and/or, if covered by the Plan design, in those cases where the purchase price includes both the ingredient cost and the cost to administer the vaccine.

(h) The following exclusions shall apply to the rebate guarantees:

- a. 340B Claims;
- b. Compound drug Claims;
- c. Paper or Plan Participant submitted Claims;
- d. Coordination of Benefits (COB) or secondary payor, and/or Subrogation Claims;
- e. Vaccines (including COVID), vaccine administration Claims and/or, if covered by the Plan design, in those cases where the purchase price includes both the ingredient cost and the cost to administer the vaccine;
- f. COVID treatment Claims;
- g. Over the Counter (OTC) products, except insulin and diabetic test strips;
- h. Claims approved by formulary exception;
- i. Limited and Exclusive Distribution drugs;
- j. Any other Claim identified as having received 340B program pricing and, therefore, ineligible for a Rebate;
- k. GLP-1s (if excluded or otherwise disadvantaged by the Plan);
- l. Claims processed via customized utilization management criteria;
- m. Synthroid Claims at CVS Caremark mail owned pharmacies;
- n. Synthroid DAW5 Claims;
- o. Vyvanse Claims.

(i) Effective October 1, 2025, the following Vertex medications - Alyftrek™, Kalydeco™, Orkambi™, Symdeko™, Trikafta™ - and effective January 1, 2026, the following HIV medications - Apretude, Descovy, and Truvada - shall receive the Retail 30 or Retail 90 Rebate guarantee listed above dependent on days supply unless otherwise excluded.

(j) If Client elects the Retail-90 Network, the CVS/caremark Retail-90 Network provides the flexible option of a nationwide network of retail pharmacies that can fill up to a 90 days' supply of medications. CVS/caremark Retail-90 Network pricing is applicable for non-specialty Claims equal to or greater than an 84 days' supply filled by a participating CVS/caremark Retail-90 Network pharmacy. Claims up to Administrator's qualified retail days' supply plan design limits can be filled at any Participating Pharmacy. Claims greater than Client's qualified retail plan design limits shall only be filled by a CVS/caremark Retail-90 Network pharmacy. Implementation of Maintenance Choice and/or a mandatory plan design may limit the implementation of this offering.

(k) If Client elects the CVS-90 Network, the CVS-90 Network option is available exclusively at CVS/pharmacy retail locations and the associated pricing is applicable for non-specialty Claims equal to or greater than 84 days' supply. Claims greater than Participating Group's qualified retail days' supply plan design limit shall only be filled by a CVS/pharmacy retail location. Implementation of the CVS-90 network may be limited by applicable law.

(l) If Client elects the CVS/caremark Advanced Choice Network, the CVS/caremark Advanced Choice Network is a national managed network that was solicited to balance savings while eliminating network access redundancy and it includes most major chains and independent pharmacies. Implementation of this network requires evaluation of each Client's Claims distribution and plan design to determine eligibility.

Implementation of the CVS/caremark Advanced Choice Network requires a minimum 60 days' advance notice and may be limited by applicable law.

- (m) If Client elects to implement Caremark's Maintenance Choice program, the program is governed by the Maintenance Choice letter agreement which outlines programs and pricing options and is available upon request. Administrator has previously executed the Maintenance Choice letter agreement on behalf of its clients, and upon Client's direction, Administrator will include Client in the Maintenance Choice program and letter agreement. Client acknowledges and agrees that by participating in the Maintenance Choice program, Client may not participate in the Caremark Retail-90 Network program.
- (n) If Client elects to implement PBM's generic step therapy plans (hereinafter referred to as the "GSTP Program"), then the following requirements apply. Client acknowledges and agrees that, as a condition of electing to participate in the GSTP Program, Client shall adopt PBM's GSTP Program, as amended from time to time by PBM, as part of its Plan design. Client, by electing the GSTP Program, directs PBM to implement the coverage limitations, generic substitutions, step-therapies or prior authorizations for the therapeutic classes as identified in the PDD. If Client implements the GSTP Program and fails to adopt the GSTP Program conditions or otherwise qualify for the GSTP Program, then PBM reserves the right to modify the financial terms of this Exhibit, including any financial guarantees. Client shall be responsible for amending any applicable Plan documents, as Client deems appropriate, to reflect the GSTP Program as part of its benefit.
- (o) The pricing set forth in the pricing table is contingent upon Client's alignment with the standard PBM PDL/formulary strategy, which determines product placement for tiered cost sharing and identifies therapeutic classes with formulary excluded products; this does not apply to the non-aligned formulary.
- (p) For compound drugs, PBM applies the NCPDP D.0 standard. For each compound drug, the submitting pharmacy shall provide the following: (a) compound indicator; (b) eleven-digit NDC, quantity, and submitted ingredient cost for each component in the recipe; (c) Total quantity and total U&C price; and (d) level of effort value. PBM shall determine the appropriate ingredient cost, or NDC, for each component using the lower of (1) the AWP discount; (2) MAC; or (3) the submitted ingredient cost. PBM shall apply a level of effort charge to the compound drug in addition to the appropriate dispensing fee.
- (q) Caremark Cost Saver™ Program - Overview. Effective January 1, 2024, for those clients that do not opt-out of the Program (as defined below), CVS Caremark may compare the price available under the CVS Caremark contracted network with the price available through a non-CVS Caremark contracted network if available for that pharmacy with its Caremark Cost Saver™ Program (the "Program"). When the Plan Participant presents a prescription for an eligible Covered Product at a Participating Pharmacy that participates in the Program, CVS Caremark may compare the price available under the CVS Caremark contracted network with the price available through a non-CVS Caremark contracted network. If the price for the Covered Product is lower through a non-CVS Caremark contracted network (including an administrative fee paid to the third party that contracts the network), the Claim will be processed through that network (a "Program Claim"). If the price for the Covered Product is lower through the CVS Caremark contracted network, the Claim will process through the CVS Caremark contracted network. The Plan Participant and/or Client will never pay a higher cost for a Program Claim than they would if the Program was not in place. The selection of the lowest cost option shall occur automatically and no enrollment or additional action is required by the Plan Participant(s) beyond presenting their pharmacy benefit identification card. CVS Caremark shall perform all standard utilization review services with respect to Program Claims that it performs for other Claims pursuant to this Agreement. There is no cost for Clients' Plan(s) to participate in the Program and this Program is automatically implemented unless you opt out. Opt out will require ninety (90) days written notice to RxB.
- (r) Caremark Cost Saver™ Program – Terms. The scope of the Program applies to Covered retail commonly dispensed, non-specialty, non-rebate eligible generic medications only. The Program does not apply to Brand or Specialty medications and is not available on any mail order. Client acknowledges and agrees that CVS Caremark is not guaranteeing savings for Plan Participants or Client through the Program. If Client participates in CVS Caremark's Maintenance Choice® Program, notwithstanding anything to the contrary elsewhere in the Agreement, Maintenance Choice Prescriptions that process as Program Claims will process at a price that is lower than the price at the CVS Caremark mail service pharmacy. Program Claims constitute discount card program claims and may not be subject to all pharmacy reimbursement

price procedures and terms that apply to a CVS Caremark contracted pharmacy network. Generic drug prescription through retail may be less than the same generic drug, dosage form, and dose through mail on the same day of adjudication. Program Claims constitute Claims, as defined in the Agreement, and are included in the reconciliation of all financial guarantees under the Agreement in the same manner and to the same extent as other Claims. For purposes of Claim reporting and reconciliation of financial guarantees, the Program shall allocate a portion of the total Program Claim cost as a dispensing fee, consistent with the maximum dispensing fee guarantees set forth in Exhibit A of this Agreement. The Plan is responsible for complying with all laws and regulations applicable to the Plan, for making any appropriate notifications to Plan Participants concerning the Program and for making any appropriate changes to Plan documents to reflect Client's participation in the Program, if necessary. CVS Caremark reserves the right to modify the Program. CVS Caremark and Administrator reserve the right to terminate Client's participation in the Program without cause and upon sixty (60) days' prior written notice to the Client. Client acknowledges and agrees that additional terms and conditions will apply to the Program which are available upon request.

- (s) If this Agreement is terminated prior to the end of a given Contract Year or outside the terms and conditions of the Agreement, or if the applicable Term or Renewal Term being reconciled is less than twelve (12) months in length, then Administrator is not required to meet the financial guarantees set forth above. Shortfall payments for financial guarantees, if any, will not be paid until this Agreement, including any applicable Pricing Exhibit, and any amendment(s) or addendum to this Agreement or Pricing Exhibit, is signed or otherwise deemed accepted pursuant to Article VIII.A of the Agreement.
- (t) All specialty claims where manufacturer copay assistance dollars are paid shall be included in all financial guarantees.
- (u) When remitting and reconciling minimum Rebate guarantees, PBM may add "Rebate Credit" value to the total Rebates remitted to Administrator for each respective Rebate component. As such, Client's quarterly rebate guarantee payments may be reduced by Rebate Credits for the remainder of the term of the Agreement. "Rebate Credits" shall consist of (i) the differential between the Wholesale Acquisition Cost (WAC) of a lower net cost Brand Drug, including but not limited to a Biosimilar ("Low Cost Brand"), Claim processed and the WAC of the reference Brand Drug, subject to the below cap; and/or (ii) the value of price reductions for rebateable products that have experienced a WAC decrease, measured as the differential between the Baseline WAC of the product and the WAC of the product when the Claim is processed, subject to the below cap. The "Baseline WAC" will be the WAC of the product prior to a reduction in WAC or, as applicable, for Low Cost Brands, the Baseline WAC will be the WAC of the reference Brand Drug at the time of Claim processing.
 - In no way will the Rebate Credit exceed the Baseline Rebate less the earned Rebates on either the Low Cost Brand or the rebateable product that has experienced a WAC decrease. "Baseline Rebate" is calculated as follows: in the year the price reduction occurred, Baseline Rebate will be the Rebate available to the PBM for coverage of the product prior to the WAC reduction or, as applicable, for Low Cost Brands the Baseline Rebate will be the Rebate available to the PBM for coverage of the reference Brand Drug on the date of claim processing. For a product experiencing a WAC reduction, in subsequent years the Baseline Rebate will increase over the prior year Baseline Rebate at the WAC inflation rate of the GPI subclass (GPI-6) of the applicable product.
- (w) The effective date of any changes to Rebate arrangements shall be the first day of the first calendar quarter that falls on or follows the applicable Addendum Effective Date.

The following pricing assumptions shall apply for purposes of this Agreement:

1. The proposed pricing is based on its broad national retail network that includes all major national and regional pharmacy chains.
2. If membership changes, the proposed pricing terms will remain unchanged so long as the membership change is less than 20%.

DISCOUNTS

3. The proposed “effective” generic discount and the generic discount guarantee calculation INCLUDES the following:
 - MAC Generics (if applicable)
 - Non-MAC Generics
 - Single Source Generics
 - Multi-Source Generics
 - Generics in their FDA-granted exclusivity period
 - Generics launched at risk
 - Patent litigated claims
 - Generics with limited supply
 - Generic medications prescribed and/or dispensed in conjunction with a specialty medication
4. All proposed “effective” discounts and the discount guarantee calculation excludes the following:
 - U&C Claims
 - Reversed/Rejected Claims
 - Compound Claims
 - 340B Claims
 - OTC Claims
 - Limited Distribution Specialty Claims
5. 100% Plan Participant Paid Claims (Zero Balance Due Claims) will be INCLUDED in discount guarantees and any payout owed, with discounts calculated based on the ingredient cost before the subtraction of Plan Participant paid amount.
6. When Lockton is completing the annual pricing reconciliation, U&C claims will be identified and treated as U&C claims if the ingredient cost is equal to the U&C amount and the dispensing fee is \$0, OR ingredient cost plus dispensing fee equal the U&C amount provided in the claims file.
7. Ingredient Cost (including Plan Participant share) is defined as the lesser of the following:
 - AWP-Discount %
 - MAC Price; (if applicable) or
 - Usual & Customary Price
8. Discount will always be calculated using this formula (all Claims, including ZBDs):

$$(1 - [\text{Ingredient Cost}] / [\text{AWP Price}]) \times 100.$$
9. “Gross Cost” is defined as: $[\text{Ingredient Cost}] + [\text{Dispensing Fee}] + [\text{Sales Tax}]$.
10. PBM agrees to apply Client-specific guarantees to all pricing components:
 - Discounts
 - Rebates
 - Admin Fees
 - Dispensing Fees
11. PBM will pay Client 100% of the shortfalls resulting from the guarantees on a dollar-for-dollar basis. Shortfalls may not be limited in any way.
12. All guarantees will be evaluated separately and performance from one guarantee may not be used to offset other guarantee performance.
13. Notwithstanding the language in paragraphs 11 and 12 above, in measuring and reconciling the AWP discount

pricing guarantees, any dollar savings generated in excess of the Brand or Generic component within the Specialty channel may be used to offset a shortfall for the other component within that channel.

14. During the Term, contract guarantees will only change for the reasons outlined in Section C.5.4 (Reservation of Rights) or the following:

Upon thirty (30) days prior written notice to Client, PBM may modify or amend the financial provisions in the Agreement in a manner designed to account for the impact of the events identified below. Such notice will include PBM's explanation of the manner in which the modification accounts for the impact of the event:

- A change in the scope of services to be performed by PBM or the assumptions upon which the financial provisions included in the Agreement are based and/or any government imposed or industry wide change that would impede PBM's ability to provide the pricing described in this document, including any prohibition or restriction on PBM's ability to receive rebates or discounts from pharmaceutical manufacturers;
- Client's election not to utilize the PBM PDL as its Plan formulary, or otherwise change its alignment with PBM's PDL;
- Implementation or addition of 100% member paid plan design, such as high deductible health plan/consumer-driven health plan option;
- A greater than twenty percent (20%) decrease in the total number of claims from the number provided during pricing negotiations;
- A change in the coverage of Medicare eligible members, irrespective of the resulting change in total number of members, as defined above; or

The parties acknowledge that the pricing indices historically used by PBM are the basis for the financial offer of this Agreement and are outside the control of the parties. In the event Medi-Span or other nationally available AWP reporting source discontinues the reporting of AWP or changes the manner in which AWP is calculated prior to the Effective Date, or during the Term, then PBM reserves the right to modify the pricing terms of this Agreement, to be effective as of the Effective Date or such later effective date of such discontinuation or change, so as to maintain the parties' relative economic positions as existed immediately before the effective date of such discontinuation in reporting or change in the calculation of AWP, as measured across all products on an aggregate basis. Such modifications may include, without limitation, the adjustment of AWP to the methodology relied on by such reporting source prior to such modification of AWP methodology, the adjustment of the AWP discount, or the utilization of alternate pricing benchmarks.

15. There will be NO dispensing fee applied to Reversed/Rejected Claims, U&C or OTC claims.

16. Dispensing fees will be applied to the following types of Claims:

- Compound Claims - not subject to guaranteed maximums
- Devices - not subject to guaranteed maximums
- Vaccines - not subject to guaranteed maximums
- Claims filled in Most Favored Nation States - at guaranteed rate

17. The following financial guarantees will be reconciled on an annual basis:

- Discounts
- Dispensing Fees
- Admin Fees
- All Discount and Dispensing Fee guarantees provided will also apply to claims filled through the HDHP plan.

CLAIMS ADJUDICATION

18. Plan Participants will always pay based on the logic below:

- **Retail:** Lowest of (i) the U&C price, (ii) Plan copayments/coinsurance, or (iii) discounted AWP (including MAC price, if applicable)

- **Mail Order:** Lower of (i) Plan copayments/coinsurance or (ii) discounted AWP (including MAC price, if applicable)

19. There will be no price floors for amount paid on any Claims.

REBATES

20. Discount guarantees quoted must not include the impact of rebates. Rebates may not be included in the discount calculation when reconciling against a discount guarantee. This includes specialty drug discounts. For example, the guaranteed specialty discount must be based on the ingredient cost before any rebates are netted out.
21. Rebates will be paid for brand Claims and at a flat minimum dollar-for-dollar guarantee basis
22. Contract rebate guarantees are not subject to change as a result of known brand patent expirations.
23. The rebate guarantees are not subject to formulary percentage criteria.
24. Zero-Balance Due Claims (100% paid by member) will be included in the rebate guarantees.
25. Rebates will be paid on a quarterly basis.
26. Administrator will receive from PBM the quarterly Rebate payment within approximately one hundred twenty (120) days following quarter adjudicated for Rebates received during the prior calendar quarter. Administrator will credit Client's account following receipt of Rebates.

MAIL ORDER

27. A MAC list will be in place at mail order (if applicable).
28. The MAC list used at mail order will be either equivalent in price or more favorable than the MAC list used at retail.
29. Mail-Order Pricing may not be based on Days Supply – the mail order pricing quoted is the same for all prescriptions filled at mail, with no minimum based on Days Supply.

DATA

30. Audit files will be supplied to Client and Client's consultant directly from the source system and should include all Claims processed including, but not limited to, paid, reversed and denied Claims.
31. PBM will provide the above mentioned extract at no charge to Client.
32. At no charge, PBM must be able to transfer data to Client's other vendor partners (e.g., medical plan administrator, stop loss vendor, disease management vendor, catastrophic claimant advocate, etc.), with an appropriate non-disclosure agreement in place.
33. PBM can provide the fully identified NCPDP expanded format to Client's consultant on a monthly basis at no additional charge for use by both the InfoLock team and the Pharmacy Analytics Team.
34. InfoLock Data and Pharmacy Analytics Team feeds that are in place will be honored even after termination at no cost to Client or Client's consultant. In other words, if the Agreement is not renewed following the Term, InfoLock must still receive the 4th quarter data even though it will not be available until after termination of this Agreement.

AUDITS

35. Client's consultant (Lockton) may perform a pre-implementation audit prior to the Effective Date.

MISCELLANEOUS

36. Any costs bidding entities may incur as it relates to attending meetings, site visits or negotiations are the responsibility of Administrator.
37. Coordination of Benefits claims are accounted for in the claims data and discount guarantees by a flag indicating that a transaction utilized COB functionality within the RxCLAIM system. COB claims are excluded from pricing guarantees, but are assessed an administrative fee if applicable.

SPECIALTY

Specialty drug discounts provided are discounts off of AWP with discounts calculated based on Ingredient Cost before subtraction of member paid amounts, rebate amounts, or any other offset amounts.

2. **CLINICAL SERVICES AND PROGRAMS.** As consideration for the clinical services and programs selected by Client as described in this Agreement, Client shall pay to Administrator the fees set forth below:

2.1 Core Clinical Services and Programs:

Core Clinical Services and Programs		Cost
Formulary Management (as described in Section 5.3 of this <u>Exhibit A</u>)		No Charge
Safety Programs		
	POS Safety Review	No Charge
	Retrospective Safety Review	No Charge
Savings Programs		
	Comprehensive Generics Solutions	No Charge
	POS Utilization Management	No Charge
	POS Preferred Product Messaging	No Charge
	Physician Profiling Report	No Charge
Health Programs		
	Adherence to Drug Therapy	No Charge
	Gaps in Care Pharmacy	No Charge
	Face-to-Face Physician Consultation	No Charge
Audit Programs		
	Pharmacy Audit Programs	20% of recovered amounts

2.2 Enhanced Clinical Programs and Services:

Enhanced Clinical Programs and Services		
Safety Programs		
	Prescription Safety Management/Integrated Fraud, Waste & Abuse	Charges passed through by PBM (If Elected)
Savings Programs		

	Prior Authorization	\$45.00 per prior authorization (including formulary exception requests) OR No Charge if client selects Administrator as UM reviewer of record* <i>*If Client has elected the Value Formulary or the Advanced Control Formulary, the \$45.00 fee for formulary exception requests will apply even if Client has selected Administrator UM reviewer of record.</i>
	Appeals	1st Level Appeals: \$100.00 per review 2nd Level Appeals: \$500.00 per review Urgent 1st Level Appeals with an IRO: \$600.00 per review OR No Charge if client selects Administrator as UM reviewer of record* <i>*If Client has elected the Value Formulary or the Advanced Control Formulary, the fees listed above will apply to formulary exception request appeals even if Client has selected Administrator as UM reviewer of record.</i>
	External Review	\$500 per IRO external review requested OR No Charge if client selects Administrator as UM reviewer of record* <i>*If Client has elected the Value Formulary or the Advanced Control Formulary, the fees listed above will apply to formulary exception requests for external review even if Client has selected Administrator as UM reviewer of record.</i>
	Administrative Prior Authorizations, Appeals, and External Reviews	Fees listed above apply (regardless of UM reviewer of record)

	Specialty Guideline Management (Specialty)	\$45 per review (applies regardless of UM reviewer of record)
	Drug Savings Review	\$0.30 PMPM
	Claim Reprocessing (Minimum \$500 per request)	\$3.00 per Plan Participant
	Medicare Part D – Retiree Drug Subsidy (RDS)	
	Retiree Drug Subsidy Enhanced-drug cost reporting and final reconciliation plus eligibility management	\$1.10 PMPM for Covered Retirees with a minimum annual fee of \$2,500.00
	Retiree Drug Subsidy Basic-drug cost reporting and final reconciliation	\$0.60 PMPM for Covered Retirees with a minimum annual fee of \$2,500.00
	<u>Optional Additional Services:</u>	
	Letter of Creditable or Non-creditable Coverage	\$1.35 per mailing Mailing one (1) letter of creditable coverage to each beneficiary once per year, or as required by CMS, which may be subject to an additional fee
	Supplemental Customized Reporting	\$150.00 per hour Any customization to alter CMS-ready standard reporting

Enhanced Clinical Programs and Services Managing Good Trend	Fee
I. Pharmacy Advisor Counseling at CVS/pharmacy Condition specific messaging plus: - Face-to-face interventions and messaging at CVS/pharmacy - Inbound pharmacist phone support for Plan Participants who utilize mail and other Participating Pharmacies	<10,000 Plan Participants: \$0.25 PMPM (If Elected) >10,000 Plan Participants: Quoted Upon Request
II. Pharmacy Advisor Counseling All Channels Condition specific messaging plus: - Face-to-face interventions and messaging at CVS/pharmacy - Outbound and inbound pharmacist phone support for Plan Participants who utilize mail and other Participating Pharmacies	<10,000 Plan Participants: \$0.60 PMPM (If Elected) >10,000 Plan Participants: Quoted Upon Request
III. Condition Alerts (Health Advisor/Medical Cost Avoidance)	Complete: \$0.45 PMPM (If Elected)
Client may terminate the Pharmacy Advisor program by providing PBM at least 60-days prior written notice.	

Additional Services and Fees	Fee
RxDC Reporting (Submission of P2, D3-D8, and Narrative Response file via HIOS, and any other files deemed necessary)	Charges passed through from PBM
Card Re-issuance (including ExtraCare Card Re-issuance)	Charges passed through from PBM

Manual Eligibility Submission	Charges passed through from PBM
Manual Claims Administrative Fee	Charges passed through from PBM
Client Specific Programming	\$150.00/Hour
Third Party Integration Fees	Charges passed through from provider or mutually agreed upon by Parties
Plan Participant Communications / Mailings from PBM	Passed Through from the PBM
Point Solutions Management, e.g., Progyny (Terms and Conditions available upon Request)	Charges passed through from PBM (If Elected)
State Regulatory Impact Assessment ⁵	\$0.30 Per Retail Claim
State of Illinois PBM Fee	\$15.00 PMPY ⁶
Modifications to coverage, Plan design, or UM strategy impacting weight loss or GLP-1 drugs	Charges passed through from PBM
CVS Weight Management	Additional terms and conditions apply and are available upon request. Charges passed through from PBM.

2.3 Additional and Certain Optional Programs.

2.3.1 Debit Card Program. Client hereby authorizes and directs Administrator and/or its designee to disclose data, upon the request of Client, to a third party vendor for the purposes of administering debit card program payments under a flexible spending account or other consumer directed health plan subject to and expressly conditioned upon such third party's execution of Administrator's form confidentiality agreement. Administrator or its designee may provide such data, as requested by the third party for this purpose, until such time as Client advises Administrator otherwise in writing.

2.3.2 Prior Authorization and Appeals.

PBM or Administrator shall provide Client with an initial review and appeals program that complies with the legal and regulatory standards that are applicable to each Plan as provided by Client.

Client is utilizing an Administrator-managed program for claims and appeals. Administrator reserves the right to utilize a third party for its claim review process. The Administrator-managed program is only available as part of the Protect Program, as described in Section 3.1. By selecting Administrator-managed program, client is adopting the criteria by which the review will occur.

2.4 Per Diems, Nursing & Equipment.

- (a) Per Diems for drugs administered:
 - (i) Specialty infusion therapy: \$75 per therapy day
 - (ii) Specialty infusion therapy (intravenous, subcutaneous) requires an infusion pump with associated administration supplies (e.g., pump cassettes/syringes, multi-site needles, pooling bags, flushes, diluent and supplies for therapy reconstitution).
- (b) Nursing Charges: \$225.00 per visit up to 2 hours, \$110.00 for each hour thereafter. Alternatively, PBM can refer any medically necessary nursing services to Client's contracted nursing agency, in which case nursing services will be billed separately by those agencies.
- (c) In further consideration of the fees and charges to be paid under this Agreement, PBM will bill any applicable per diems to the Plan Participant's medical benefit. In the event it is not possible to bill such per diems to the Plan Participant's medical benefit or it is determined there is no coverage for

⁵ Applies to retail claims in select states. Current states include AL, AK, AR, AZ, CO, DE, FL, GA, ID, IA, KY, LA, MD, MI, MT, ND, NM, OK, OR, PA, SD, MS, NJ, TN, VA, TX, WA, WV, WY and is subject to change.

⁶ Members will be defined as covered individual enrolled by CVS Caremark residing in the State of IL and in accordance with the State's requirements.

such drugs, PBM shall bill Client (through Administrator) for any per diem associated with Specialty Drugs.

- (d) Routine ancillary supplies (e.g., syringes, alcohol swabs, cotton balls) are included in the specialty drug prices set forth in PBM's Specialty Fee Schedule, unless otherwise indicated on PBM's Specialty Fee Schedule as being charged separately as part of an equipment fee or per diem.

2.5 Vaccines. PBM makes available a vaccine program pursuant to which PBM shall arrange for the provision of certain vaccination services through participating retail pharmacies. Client will work with Administrator to enroll in the vaccine program if desired. If elected by Client, PBM shall provide vaccine administration services in accordance with such elections. Vaccines administered by Participating Pharmacies shall be adjudicated using the same AWP discount and dispensing fee as would a standard 30-day supply Brand Drug Claim, plus an additional administration fee passed through from PBM. Additionally, there is a Vaccine Program Management Fee of \$0.05 PMPM.

2.6 Generic Drug Substitution Program.

- (a) Generic substitution may be conducted through PBM's mail service pharmacies and Participating Pharmacies under a program which substitutes Brand Drugs with Generic Drugs, where available and clinically appropriate, unless (i) the Prescriber requires the prescription to be dispensed as written and does not authorize generic substitution; or (ii) the Plan Participant has notified the dispensing pharmacy to dispense the Brand Drug only.
- (b) PBM will provide generic messaging to Participating Pharmacies, which is intended to promote point-of-sale generic substitution of multi-source Brand Drugs. Client acknowledges that a pharmacist may override such messaging if the Prescriber or the Plan Participant has notified the dispensing Participating Pharmacy to dispense the Brand Drug only.

2.7 Drug Utilization Review Services ("DUR Services").

- (a) PBM will provide its automated concurrent DUR Services including, but not limited to: (i) drug to drug interactions; (ii) therapeutic duplications; (iii) over-utilization; (iv) insufficient or excessive drug usage; and (v) early or late refills.
- (b) Providers are individually responsible for acting or not acting upon information generated and transmitted through the DUR Services, and for performing services in each jurisdiction consistent with the scope of their licenses. The DUR Services are necessarily limited by the amount, type and accuracy of Plan Participant information made available to PBM.

2.8 Translation Services. To the extent Client requests translation services from Administrator or PBM (for translating Plan Participant materials, brochures, etc.) and there is a charge from Administrator's or PBM's translation services provider, such charge will be passed through to Client.

2.9 Additional Optional Services. Charges for additional Optional Services not otherwise identified and priced in this Exhibit A (Pricing Exhibit) shall be quoted upon request and/or as applicable. The Parties acknowledge that the arrangement between Administrator and the PBM is a pass-through arrangement. To the extent Client requests or PBM administers services of PBM that are not outlined in this Agreement, Administrator will pass through any such charges from the PBM to Client.

3. CLINICAL PROGRAMS.

PBM or Administrator (as applicable) shall provide the clinical programs identified in this Exhibit A when elected by Client.

3.1 Administrator Protect Program.

- If elected, the **Low Clinical Value (“LCV”)** exclusion option prevents unnecessary spending by removing LCV medications from the formulary without impact to client Rebates while providing equal or more effective medicines at a lower cost. LCV medications are drugs that treat common conditions that do not provide any additional or superior therapeutic value when compared to currently existing therapies already in the marketplace. These medications are excluded in addition to any products that would normally be excluded by PBM’s formulary. This exclusion occurs without affecting Rebate minimum guarantees or contracted discount rates. Administrator reserves the right to amend, from time to time, the list of low clinical value medications. The list of low clinical value medications may be updated quarterly. Client may request a current list of LCV medications.
- If elected, Administrator’s **High Dollar Claim Review, Prior Authorization and Appeals program (“HDCR”)**, will provide Client with umbrella protection against high-cost prescription claims for approved non-specialty formulary drugs. Prescription claims over the threshold dollar amount are flagged prior to payment and reviewed for clinical appropriateness. This additional level of clinical oversight protects against unnecessary spending, saving Client money and providing improved visibility into claim reviews, decision processes, and cost savings. If HDCR is elected, Administrator’s **Complex Clinical Intervention (“CCI”)** program is included. CCI addresses complex case management issues for Plan Participants on a trajectory to generate more than \$250,000.00 in annual pharmacy plan spend. Clinical pharmacists reach out to Prescribers to request and review medical documentation and tackle issues such as redundant therapies, dosing errors, potential drug-on-drug interactions, and medication misuse. If HDCR is elected, Administrator’s **Therapeutic Interchange for High-Cost Specialty Medications (“HTI”)** identifies and promotes lower cost, clinically effective alternatives for certain categories of drugs.
 - The following may apply to HDCR:
 - Administrator manages the clinical review process for high dollar claims, providing oversight of the process. Administrator communicates trends and savings results to clients through detailed reporting and analytics. A high dollar claim is a claim over \$1,000 for a 30-day supply and over \$3,000 for a 90-day supply on non-specialty medications;
 - Review turnaround time is dependent on Prescriber activity and whether additional information is required. If additional information is required, the reviewer will attempt to contact the Prescriber at least once daily for three days; direct contact with the Prescriber will discontinue after the third day. The majority of reviews are completed with a disposition within 24 to 72 hours;
 - Following a clinical review, one of four actions will occur: (i) the medication is *approved*, (ii) the medication claim is *denied*, (iii) the Prescriber may decide to *withdraw* and prescribe a different medication, or (iv) the reviewer can *dismiss or deny* the claim due to lack of communication from the Prescriber;
 - If denied, the appeal process is available.
 - If HDCR is elected, Administrator will also manage all other eligible prior authorizations, exceptions and appeals as dictated by Client’s Utilization Management selection.
 - Following a clinical review, one of four actions will occur: (i) the medication is *approved*, (ii) the medication claim is *denied*, (iii) the Prescriber may decide to *withdraw* and prescribe a different medication, or (iv) the reviewer can *dismiss or deny* the claim due to lack of communication from the Prescriber;
 - If denied, the appeal process is available.
 - The appeal process:
 - If an initial review is denied, the Plan Participant may appeal the decision to have a different pharmacist reviewer evaluate the prior authorization.
 - If the denial is upheld upon first appeal, a second appeal may be made, which may be completed in consultation with a peer physician reviewer from an Independent Review Organization.
 - If the denial is again upheld upon second appeal, a final appeal for a Federal External Review completed by an Independent Review Organization may be made.

- If the denial is upheld by the final review, the appeal process has been exhausted and the decision is final and binding.
- **Foundational Utilization Management (“UM”).** UM is a recommended standard bundling of evidence-based clinical programs commonly used to provide appropriate clinical oversight of prescription drug claims. UM ensures the correct clinical evaluation processes are in place. Appropriate quantity limit (“QL”) promotes FDA-approved dispensing guidelines and generally accepted medical treatment guidelines by ensuring appropriate quantities are dispensed. Step Therapy (“ST”) ensures the most clinically appropriate item is used as initial therapy as part of adhering to generally accepted medical treatment guidelines. When faced with two similar agents, the lowest cost option is promoted first. Prior Authorizations (“PA”) ensure FDA-approved and generally accepted medical treatment guidelines with respect to indications are being met. Utilizing the PBM or Administrator-developed criteria, Administrator has carved out the QL/ST exception review process as well as all specialty and non-specialty PA reviews to be independently reviewed and documented utilizing a documentation system that allows for ease of auditing through increased visibility of clinical decisions. If Client has selected UM and Administrator’s Protect program, UM is managed by Administrator, unless otherwise agreed upon by the parties. If Client has selected UM but not Administrator’s Protect program, UM may be managed by PBM. The following may apply to UM:
 - Review turnaround time is dependent on prescriber activity and whether additional information is required. If additional information is required, the reviewer will attempt to contact physician at least once daily for three days; direct contact with the Prescriber will discontinue after the third day. The majority of reviews are completed with a disposition within 24 to 72 hours;
 - Following a clinical review, one of four actions will occur: (i) the medication is **approved**, (ii) the medication claim is **denied**, (iii) the Prescriber may decide to **withdraw** and prescribe a different medication, or (iv) the reviewer can **dismiss or deny** the claim due to lack of communication from the Prescriber; or
 - If denied, an appeal process is available.

3.2 Protect Program Guarantee.

- **General:** The Administrator clinical programs elected by Client shall be collectively referred to as the “Protect Solutions” for purposes of this Exhibit A. The fees associated with the Protect Solutions which are invoiced to the client shall be referred to herein as the “Protect Fees”.
- **Protect ROI Guarantee:** Administrator guarantees that Client will generate savings from the Protect Solutions (“Protect Savings”) that are equal to or greater than the Protect Fees paid by Client during the given Contract Year (the “Protect ROI Guarantee”). To the extent that the Protect Fees exceed the Protect Savings in a given Contract Year, Administrator will pay Client an amount equal to the difference between the Protect Fees and the Protect Savings (the “Protect Guarantee Payment”).
 - For Clients with one thousand (1,000) Plan Participants or more, the Protect ROI Guarantee shall be 2:1. This means that following Client’s Contract Year, if necessary, Administrator’s Protect Guarantee Payment will consist of reimbursing Client for Protect Fees in an amount such that the ratio of Client’s Protect Savings to Client’s net Protect Fees is 2:1. Notwithstanding the foregoing, in no event will Administrator reimburse Client in an amount greater than the Protect Fees paid by Client during the applicable Contract Year. For purposes of calculating Plan Participant count, Administrator shall, on a monthly basis, calculate how many Plan Participants are active during the given month. At the end of the Contract Year, Administrator shall take the sum total of each month and divide it by the number of months in the Contract Year. If the average Plan Participant count over the course of the Contract Year is 1,000 Plan Participants or greater, the Protect ROI Guarantee shall be 2:1. At no point during the Contract Year can the monthly Plan Participant count fall below 900 Plan Participants; in the event that it does, the Protect ROI Guarantee for the Contract Year shall revert to 1:1 (as described in the immediately preceding paragraph).

○ **Conditions.**

- Client's entire population must be enrolled in the Protect Solutions for Client to be eligible for the Protect ROI Guarantee. If any portion of Client's population is not enrolled in the Protect Solutions for the entire applicable Contract Year, the Protect ROI Guarantee will not be applicable to Client. Administrator reserves the right not to honor the Protect ROI Guarantee if Client makes overrides from the Protect Program Claims reviews/appeals.
- **Eligibility.** To be eligible for the Protect ROI Guarantee, Administrator's LCV and HDCR programs (including PA, HTI, and CCI) must be elected and Administrator (or a vendor designated by Administrator) must be the PA reviewer for all PA requests.
- **Protect Savings Validation:** Protect Savings are calculated using a proprietary methodology developed by Administrator that analyzes rejected Claims and the paid alternatives to calculate definitive actual-dollar savings realized as a result of the Protect Solutions. Protect Savings generated by the PA and appeals process are based on the AWP contracted discount for the specific drug involved in a Claim. Protect Savings generated by the HDCR process are based on the net cost after actual discount. Administrator may use information from PBM in its calculation of Protect Savings (e.g., AWP, gross cost, plan cost, Plan Participant cost, rejected Claims data). Generic product identifier (GPI) and national drug code (NDC) data will be retrieved from Medi-Span.
- Within one hundred and twenty (120) days after the end of each Contract year, Administrator shall report to Client performance for the Protect ROI Guarantee. If Protect Savings exceeds Protect Fees during a Contract Year, no payment shall be made by Administrator to Client. If Protect Fees exceed Protect Savings, amounts due resulting from an Administrator failure to meet the Protect ROI Guarantee, shall be calculated and paid to Client within thirty (30) days following Administrator's reconciliation report.
- The Protect Guarantee Payment, if any, shall be issued as a credit to Client's account. Client must have the Protect Solutions in place for the entirety of the applicable Contract Year – and such Contract Year must be at least twelve (12) months in length – to be eligible for the Protect ROI Guarantee. If this Agreement is terminated prior to the end of a given Contract Year or if the Agreement is terminated in breach of the terms of the Agreement (e.g., insufficient notice of non-renewal is given), then Administrator is not required to meet the Protect ROI Guarantee set forth above. No Protect Guarantee Payment will be paid (a) until this Agreement (including any applicable Pricing Exhibit) is executed by Client or otherwise deemed accepted pursuant to Article VIII.A of the Agreement, or (b) if the Administrative Services Agreement has been terminated as of the date that such Protect Guarantee Payment is to be paid to Client.
- If Client has not paid any outstanding invoice(s) when payment of the Protect Guarantee Payment, if any, is to be made, such outstanding amounts (including any applicable interest, service charge, or other outstanding amount) may be deducted from the Protect Guarantee Payment.
- In the event Administrator fails to meet the Protect ROI Guarantee, the Protect Guarantee Payment described above will be the sole and exclusive remedy available to Client for such failure.

4. **ADMINISTRATIVE CREDITS.** This Section 4 of Exhibit A sets forth various Rebates and credits to be paid by PBM to Administrator (collectively "Administrative Credits"), as identified in Section 4 of this Exhibit A. It is the intention of the Parties that, for purposes of the Federal Anti-Kickback Statute, these Administrative Credits shall constitute and shall be treated as discounts against the price of drugs within the meaning of 42 U.S.C. § 1320a-7b(b)(3)(A).

- 4.1 Drug Rebates. Administrator shall remit to Client the Rebates as set forth in the table in Section 1 of this Exhibit A (“Client Rebates”) to the extent such Rebates are actually received by Administrator during the Term. No Rebate shall be credited for any generic Claim, whether such Claim is filled with a Generic Drug or by a Brand Drug dispensed in lieu of a Generic Drug at the Generic Drug reimbursement rate. Subject to the foregoing: (1) Administrator will receive from PBM the quarterly Rebate payment within approximately one hundred twenty (120) days following the end of a quarter for Rebates received during such quarter; and (2) upon receipt, Administrator will credit Client’s account. PBM or Administrator may adjust the Client Rebates payments in an equitable manner if: (i) a generic version of a branded product is unexpectedly introduced in the market; or (ii) a branded product is recalled or withdrawn from the market.
- 4.2 Rebate Acknowledgment; No Representation; Rebate Limitations. Client acknowledges that Administrator is not making any representation, warranty or guarantee of any kind or nature, either express, implied or otherwise, regarding the amount of Rebates to be paid or remitted to Client pursuant to this Agreement, except as specifically set forth in writing herein. In addition, Client waives, releases and forever discharges PBM and Administrator from any Losses arising from a pharmaceutical company’s (a) failure to pay Rebates; (b) breach of an agreement related to Rebates; or (c) negligence or misconduct affecting rebates. Client acknowledges that whether and to what extent pharmaceutical companies are willing to provide Rebates to Client may depend upon a variety of factors, including the content of the PDL, the Plan’s design features, Client meeting criteria for Rebates, and the extent of participation in PBM’s formulary management programs, as well as PBM/Administrator receiving sufficient information regarding each Claim for submission to pharmaceutical companies for Rebates. Client acknowledges and agrees that PBM may, but shall not be required to, initiate any collection action to collect any Rebates from a pharmaceutical company. In the event PBM does initiate a collection action against a pharmaceutical company to collect Rebates, PBM may offset any reasonable costs, including reasonable attorneys’ fees and expenses, arising from any such action. Administrator shall only be responsible for the payment of Rebates to Client pursuant to the terms of this Agreement to the extent such Rebates are actually received by Administrator during the Term of this Agreement. In no event shall Administrator be obligated to pay Rebates to Client until Administrator receives payment for the same Rebates from PBM. In the event Client terminates the Agreement outside the terms and conditions in the Agreement, Client forfeits the right to receive any Rebates received by Administrator on Client’s behalf after the date of such termination. Client acknowledges that Administrator shall not be obligated to pay Client any Rebates described herein until the Agreement, including any applicable Pricing Exhibit, and any amendment(s) or addendum to this Agreement or Pricing Exhibit, is signed by Client or is otherwise deemed accepted pursuant to Article VIII.A. of the Agreement. PBM and Administrator will have the right to apply Client’s allocated Rebate amount to any unpaid amounts owed pursuant to this Agreement. The parties agree that any Rebates forfeited by Client under this Section 4 are deemed to be liquidated damages.

5. MISCELLANEOUS.

- 5.1 Plan Participant Cost Share. Administrator and/or PBM may, but shall not be obligated to, dispense or cause to be dispensed a prescription even if the prescription is not accompanied by the applicable Plan Participant Cost Share described above in this Exhibit A. In the event a Plan Participant submits an insufficient Plan Participant Cost Share, Administrator shall have the right to invoice Client for, and Client shall have an obligation to pay Administrator (or its designee), the amount of the uncollected Plan Participant Cost Share(s). Client shall, in turn, have the right to recover uncollected Plan Participant Cost Shares from its Plan Participants at Client’s determination. Shipping of prescriptions submitted without the appropriate Plan Participant Cost Share may be delayed.
- 5.2 Drug Classification and Pricing; AWP. With respect to drug classification and pricing, the Parties acknowledge and understand that (i) PBM will use indicators of Medi-Span Master Drug Database (Medi-Span), and their associated files, as updated regularly by Medi-Span, or another nationally available reporting service of pharmaceutical drug information in helping to determine the classification of drugs (e.g., legend vs. over-the-counter, brand vs. generic, multi-source vs. single-source) for purposes of this Agreement; (ii) PBM is entitled to rely on Medi-Span or any other

nationally available reporting service of pharmaceutical prices selected by PBM to determine AWP for purposes of establishing pricing provided under this Agreement; and (iii) PBM does not establish AWP. Client further acknowledges that (w) Administrator does not establish drug classifications; (x) Administrator does not establish AWP; (y) neither PBM nor Administrator shall have any liability to Client or the Plan Participants arising from the use of Medi-Span or any other nationally available reporting service; and (z) if the reporting source for determining AWP, relating to Administrator and Client should not continue to support AWP, Administrator and Client will cooperate with PBM to negotiate pricing hereunder to maintain the parties' respective economic position under this Agreement and otherwise as of the Addendum Effective Date.

5.3 Formulary Management.

- 5.3.1 The Parties acknowledge that Client shall adopt as part of Client's Plan design and as its formulary, the PDL and Prescribing Guide. Changes made by PBM to the PDL or the Prescribing Guide may be based upon, among other things, new products, customer safety, clinical appropriateness, efficacy, cost effectiveness, changes in availability of products, new clinical information and other considerations, changes in the pharmaceutical industry, introduction of generics, new legislation and regulations.
- 5.3.2 PBM may implement Drug Interchange program(s) which has/have been approved by PBM's pharmacy and therapeutics committee for selected prescriptions under which PBM's mail service pharmacy shall contact Prescribers, as appropriate, to obtain approval for the Drug Interchange. In accordance with PBM's standard policies, PBM shall credit Administrator or Plan Participant, as appropriate, for any mail prescription returned to PBM upon rejection by the Plan Participant of the Drug Interchange. Client acknowledges that the adoption of therapeutic interventions may result in an increase of Rebates payable by pharmaceutical manufacturers pursuant to their agreements with PBM.
- 5.3.3 Client acknowledges the Prescriber shall have final authority over the drug prescribed to a Plan Participant, regardless of benefit coverage.
- 5.3.4 PBM may implement Drug Interchange programs, as approved by its pharmacy and therapeutics committee, for Participating Pharmacies to promote the use of the PDL or Prescribing Guide by encouraging Participating Pharmacies to: (i) identify appropriate opportunities for converting a prescription from a non-PDL or Prescribing Guide drug to a clinically comparable drug on the PDL or Prescribing Guide; and (ii) contact the Plan Participant and the Prescriber to request that the prescription be changed to a clinically comparable drug on the PDL or Prescribing Guide. Participating Pharmacies may be compensated by PBM for the services they provide in connection with Drug Interchange programs.

5.4 Reservation of Rights. Administrator expressly reserves (and Client hereby confirms, acknowledges and agrees to such reservation) the right to modify or amend financial provisions in this Agreement (including without limitation this Pricing Exhibit/Exhibit A) in the event of:

- 5.4.1 A change in the scope of services to be performed by Administrator or PBM or the assumptions upon which the financial provisions included in this Agreement are based (including PBM's pricing provided to Administrator) and/or: (1) any new – or change in existing – state or federal law or regulation, or the interpretation thereof; and/or (2) any government imposed or industry wide change that would impede Administrator's ability to provide the pricing described in this Agreement, including without limitation any prohibition or restriction on the right of Administrator or any third party's ability to receive Rebates from PBM and/or pharmaceutical manufacturers.
- 5.4.2 Implementation or addition of a 100% Plan Participant paid plan;
- 5.4.3 A change in the coverage of Medicare eligible Plan Participants, irrespective of the resulting change in total number of Plan Participants;
- 5.4.4 A change to the methodology by which AWP is calculated or reported.

- 5.4.5 A change in PBM's PDL or the Prescribing Guide or Administrator's alignment with such PDL or Prescribing Guide. In any event, Administrator will use commercially reasonable efforts to provide Client with thirty (30) days' notice prior to addition or removal of a drug from the PDL or the Prescribing Guide. In the event safety concerns or regulatory action require PBM to remove a drug sooner, Administrator shall notify Client of the removal of a drug from the PDL or the Prescribing Guide within three (3) business days.
- 5.4.6 Termination of Administrator's contractual arrangement with PBM.
- 5.4.7 A change in the Plan's benefit design including disadvantaging or removing coverage or customizing utilization management criteria.
- 5.4.8 PBM modifying Rebate payment methodology.
- 5.5 Provision of Information. Client acknowledges that Administrator shall not be held responsible for any obligation if Client, or Client's designee (including, without limitation, any Plan Participant), fails to provide Administrator with accurate, timely and complete information as needed to meet such obligation.

•

D. ACCEPTANCE BY CLIENT

Client hereby represents and warrants that the information contained in Section A of this Pricing Exhibit is true and correct in all respects and Client hereby agrees to the specific terms, conditions and financial arrangements set out in this Pricing Exhibit. Client agrees that if any information in Section A changes, Client will give Administrator prompt notice of such changes. Furthermore, Client understands that this (Exhibit A) (Pricing Exhibit) is a part of the Administrative Services Agreement between Client and Administrator to which it is attached and incorporated into by reference and that Client is bound by all terms and conditions of such Administrative Services Agreement.

All capitalized terms used in this Pricing Exhibit but not specifically defined herein shall have the meanings given to such terms in the Administrative Services Agreement to which this Pricing Exhibit is attached and made a part of.

 **STAKE
YOUR
CLAIM**
BEATRICE
CITY • BOARD OF PUBLIC WORKS

MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: July 30, 2026

FROM: Taylor Rivera
City Attorney

FOR AGENDA OF: August 3, 2026

SUBJECT: Sale of Real Estate – Stoddard South Parcel
Second Amendment

EXHIBIT(S):

On or about April 7, 2025, the City entered into a Contract for Sale of Real Estate to convey the South parcel of the Stoddard School Site to Hoppe & Son, LLC. Pursuant to said agreement, closing was to occur on December 31, 2025. On or about November 17, 2025, the City and Hoppe executed the First Amendment to said Contract for Sale of Real Estate to extend the closing date from December 31, 2025, to August 7, 2026. Hoppe has since indicated that they are ready to close on this property within the next thirty (30) days. The proposed Second Amendment extends the closing date from August 7, 2026 to September 2, 2026.



RESOLUTION NUMBER _____

WHEREAS, on April 7, 2025, the City of Beatrice, Nebraska ("City") entered into a Contract for Sale of Real Estate with Hoppe & Son, LLC, for the following parcel of real estate (the "Agreement"):

All of Lots 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, and 150, and the vacated alley lying between lots 145, 146, 147, 148, 149, and 150 on the East, and Lots 139, 140, 141, 142, 143, and 144 on the West, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska, now replatted as:

Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Stoddard Place Addition to the City of Beatrice, Gage County, Nebraska (the "Property"); and

WHEREAS, on or about November 17, 2025, the City and executed the First Amendment to Agreement extending the closing date from December 31, 2025 to August 7, 2026; and

WHEREAS, the City and Hoppe & Son, LLC, desire to amend the Agreement in order to extend the closing date from August 7, 2026 to September 2, 2026.

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

SECTION 1. That the Mayor and City Clerk are hereby authorized to execute the Second Amendment to the Contract for Sale of Real Estate with Hoppe & Son, LLC in order to extend the closing date from August 7, 2026 to September 2, 2026. A copy of the said Amendment, marked as Exhibit "A", is attached hereto and incorporated by reference.

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

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

SECOND AMENDMENT

This Second Amendment to Contract for Sale of Real Estate ("First Amendment") dated this ____ day of August, 2026 is entered into by and between the City of Beatrice, Nebraska, a municipal corporation, and Hoppe & Son, LLC, a Nebraska limited liability company.

RECITALS

WHEREAS, on April 7, 2025, the City of Beatrice, Nebraska ("City") entered into a Contract for Sale of Real Estate with Hoppe & Son, LLC ("Hoppe"), for the following parcel of real estate (the "Agreement"):

All of Lots 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, and 150, and the vacated alley lying between lots 145, 146, 147, 148, 149, and 150 on the East, and Lots 139, 140, 141, 142, 143, and 144 on the West, all in South Beatrice, an Addition to the City of Beatrice, Gage County, Nebraska, now replatted as:

Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), Stoddard Place Addition to the City of Beatrice, Gage County, Nebraska (the "Property"); and

WHEREAS, on or about November 17, 2025, the City and executed the First Amendment to Agreement extending the closing date from December 31, 2025 to August 7, 2026; and

WHEREAS, the City and Hoppe & Son, LLC, desire to amend the Agreement in order to extend the closing date from August 7, 2026 to September 2, 2026.

NOW THEREFORE, in consideration of mutual promises contained herein, the parties agree to amend the Agreement as follows:

1. Section 9. CONTINGENCIES.

a. Section 9 is hereby deleted and restated as follows:

"9. CONTINGENCIES: Closing of this transaction is expressly contingent upon the release and availability of HOME Funds committed to the project. In the event the HOME Funds have not been released by September 2, 2026, Closing shall be extended as set forth in Section 13 below."

2. Section 13. CLOSING

a. Section 13 is hereby deleted and restated as follows:

"13. CLOSING: The parties shall close this transaction at such time and place as they may mutually agree, and in the absence of prior mutual agreement, this transaction shall close at the City Offices, 400 Ella Street, Beatrice, Nebraska 68310, on or before 10:00 a.m. Central Standard Time on September 2, 2026. If, as of that date, the HOME Funds have not yet been released, the Closing shall automatically be extended and shall occur within five (5) days after Buyer's receipt

of such HOME Funds, but in no event later than thirty (30) days after September 2, 2026. At the time of Closing, Seller shall deliver to Buyer a Warranty Deed and Real Estate Transfer Statement in exchange for payment of the balance of the purchase price due from Buyer to Seller in the form of a cashier's check or cash."

This Second Amendment to Contract for Sale of Real Estate is effective as of the date reflected in the first paragraph above.

Attest

THE CITY OF BEATRICE
NEBRASKA, a Municipal
Corporation, Seller

Erin Saathoff, City Clerk

By: _____
Robert Morgan, Mayor

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

By: _____
Jacob F. Hoppe, Manager

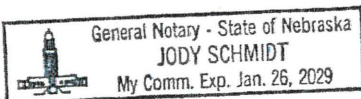
STATE OF NEBRASKA)
) ss:
COUNTY OF GAGE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Robert Morgan, Mayor, City of Beatrice, to be his voluntary act and deed on behalf of the City.

Notary Public

STATE OF NEBRASKA)
) ss:
COUNTY OF Lancaster)

The foregoing instrument was acknowledged before me this 31st day of July, 2026, by Jacob F. Hoppe, signatory and Manager of Hoppe & Son, LLC, to be his voluntary act and deed on behalf of Hoppe & Son, LLC.



Jody Schmidt
Notary Public



MEMORANDUM

TO: Mayor & City Council

DATE SUBMITTED: July 30, 2026

FROM: Taylor Rivera
City Attorney

FOR AGENDA OF: August 3, 2026

SUBJECT: Ordinance – Registration Required
for Parked Vehicles

EXHIBIT(S): Redline

On March 2, 2026, the City adopted recodified all of its City Code ordinances. There were a number of previous ordinances that were repealed as duplicative under state law, including Section 16-102, which required registration for both parked vehicles and vehicles being operated on streets or public way. Captain Moss has requested that the registration requirement for parked vehicles be added back to the City ordinances. The proposed ordinance adds a requirement for all parked vehicles on any street to be registered. Vehicles operated on the street without registration are covered by state law.

ORDINANCE NUMBER 26-_____

An ordinance to add Section 16-234 to the Beatrice City Code regarding registration requirements for parked vehicles; and to provide for publication in electronic form and for an effective date of this ordinance.

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

SECTION 1. That Section 16-234 of the Beatrice City Code be and is hereby amended to read as follows:

"Sec. 16-234. Registration required; parked vehicles.

- (a) It shall be unlawful for any person to park any motor vehicle upon any street or public way within the city without having registered it as provided by state law.
- (b) A person who parks a motor vehicle on any street or public way, which vehicle has been properly registered in this state, but such registration has expired, shall not be in violation of this section unless thirty (30) calendar days have passed from the expiration of the prior registration.
- (c) If any vehicle is found upon any street or public way within the city in violation of this section, and the identity of the driver cannot be determined, the owner or person in whose name such vehicle was last registered shall be held prima facie responsible for such violation."

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

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

PASSED AND APPROVED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

Sec. 16-~~1022~~34. Registration required; parked vehicles.

(a) It shall be unlawful for any person to park ~~or operate~~ any motor vehicle upon any street or public way within the city without having registered it as provided by state law.

(b) A person who parks a motor vehicle on any street or public way, which vehicle has been properly registered in this state but such registration has expired, shall not be in violation of this section unless thirty (30) calendar days have passed from the expiration of the prior registration.

(c) If any vehicle is found upon any street or public way within the city in violation of this section, and the identity of the driver cannot be determined, the owner or person in whose name such vehicle was last registered shall be held prima facie responsible for such violation.

Domestic Travel and Tourism Report

Beatrice (City) ^(m) [show market](#)

[Watch Tutorial](#)

Time Period: Last 12 Months · Home Distance: 50+ Miles

Total Trips

↑ YoY +6.1%

134.1K

vs. 126.4K prev. year (Jul '24 - Jun '25)

Avg. Monthly Visitors

↑ YoY +7.0%

8.7K

vs. 8.2K prev. year (Jul '24 - Jun '25)

Visit Nights

↑ YoY +4.5%

174.6K

vs. 167.2K prev. year (Jul '24 - Jun '25)

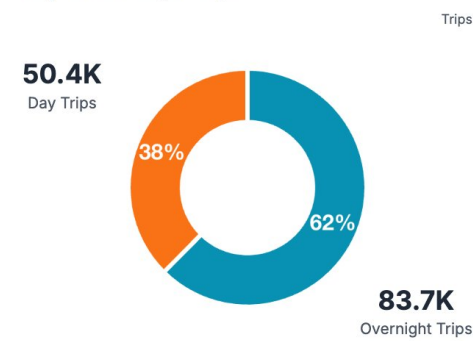
Total Visitor Spend ⁱ

↑ YoY +6.6%

\$4.6M

vs. \$4.3M up from (Jul '24 - Jun '25)

Day vs Overnight Trips ⁱ



Top 3 Categories Spend ⁱ

Unlock Visitor Spend Insights

View spending patterns across categories, track out-of-town visitors' spending in your region and find the origins of highest and lowest spending visitors.

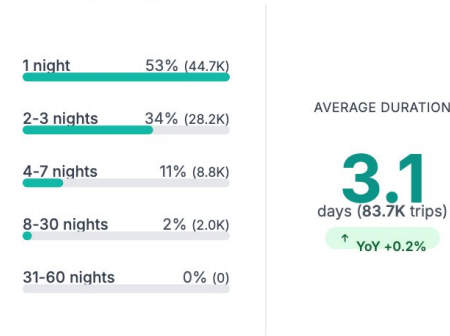
Learn More

Top Origins ⁱ

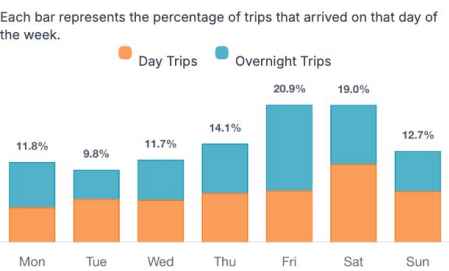
DMA All Trips

1st Omaha, NE	44.7K Trips	↑ YoY +16.9%
2nd Lincoln & Hastings-Kearney, NE	20.6K Trips	↓ YoY -8.0%
3rd Topeka, KS	7.3K Trips	↓ YoY -5.0%

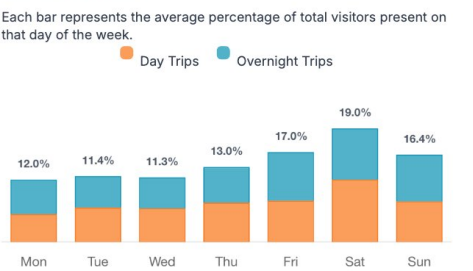
Overnight Trips ⁱ



Day of Arrival ⁱ



Visitors Count ⁱ



Overnight Leakage ⁱ

Estimates lost overnight visitor traffic from day trips preceded or followed by overnight stays in other markets.

13.7K

NIGHTS LOST

↑ YoY +19.3% ⁱ

7.3%

LEAKAGE RATE

↓ YoY -3.6% ⁱ

Unlock Visitor Spend to see Estimated Revenue Impact

Spend Metrics ⁱ

Unlock Visitor Spend Insights

View spending patterns across categories, track out-of-town visitors' spending in your region and find the origins of highest and lowest spending visitors.

Learn More

Top State Markets ⁱ

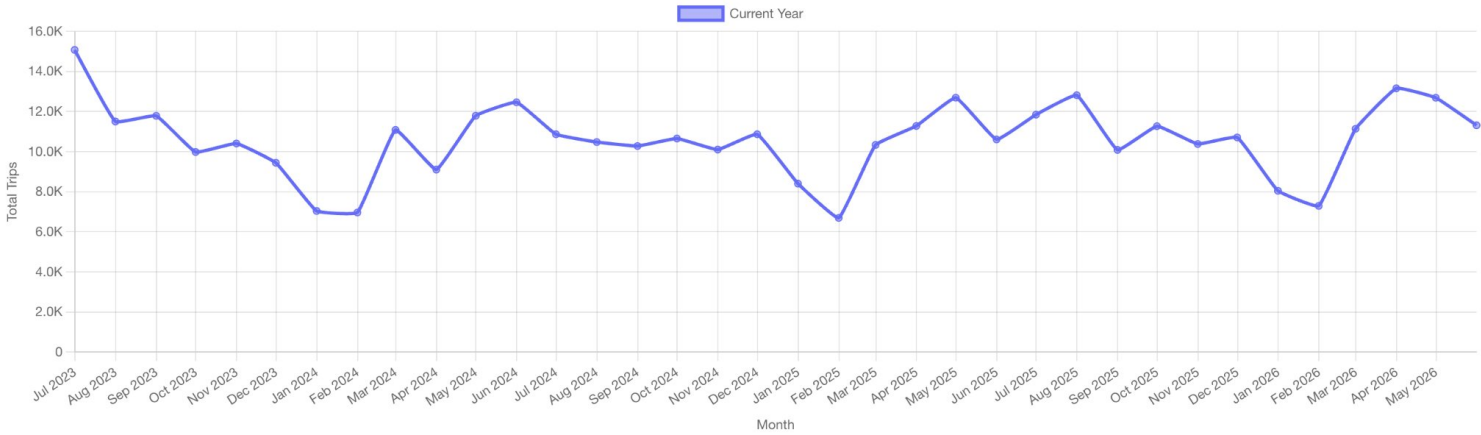
County All Trips

1st Douglas	5.1M Trips	↑ YoY +1.1%
2nd Lancaster	3.4M Trips	↑ YoY +3.2%
3rd Sarpy	1.6M Trips	↓ YoY -0.8%

Trend Analysis ¹

Visualize metrics over time with flexible intervals

Total Trips · 50+ Miles · Monthly · Line · 2023-06 – 2026-06



Domestic Travel and Tourism Report

Beatrice (City) [\(📍 show market\)](#)

Visitor Origins ¹

Your top feeder markets by geography

DMA · Period: Last 12 Months · 50+ Miles · All

Table

Map

ORIGIN	TRIPS	AVG MONTHLY VISITORS	VISIT NIGHTS	AVG DURATION	TOTAL SPEND	AVG SPEND/TRIP	TREND
Omaha, NE	38,591	2,348	32,518	2.9 days	Locked	Locked	View
Lincoln & Hastings-Kearney, NE	20,520	1,351	23,368	3.0 days	Locked	Locked	View
Topeka, KS	6,962	411	7,637	2.7 days	Locked	Locked	View
Wichita-Hutchinson, KS Plus	6,526	462	10,689	3.0 days	Locked	Locked	View
Kansas City, MO	6,296	453	8,936	2.8 days	Locked	Locked	View
Sioux City, IA	4,050	315	4,721	2.7 days	Locked	Locked	View
Denver, CO	3,491	284	7,007	3.3 days	Locked	Locked	View
Des Moines-Ames, IA	2,587	211	3,921	2.9 days	Locked	Locked	View
Sioux Falls (Mitchell), SD	1,953	195	3,513	3.1 days	Locked	Locked	View

Showing 1 to 9 of 100 results

Top Origin Trend Matrix ¹

Monthly rankings by trips showing market shifts and patterns

CBSA

DMA

Zip Code

All

Day

Overnight

50+ Miles

150+ Miles

<

>

RANK	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26
#1	Omaha, NE 3.2K	Omaha, NE 2.7K	Omaha, NE 3.4K	Omaha, NE 5.1K	Omaha, NE 4.5K	Omaha, NE 3.6K
#2	Lincoln & Hastings-Kearney, NE 1.7K	Lincoln & Hastings-Kearney, NE 1.2K	Lincoln & Hastings-Kearney, NE 1.9K	Lincoln & Hastings-Kearney, NE 2.0K	Lincoln & Hastings-Kearney, NE 2.0K	Lincoln & Hastings-Kearney, NE 1.3K
#3	Topeka, KS 503	Topeka, KS 442	Wichita-Hutchinson, KS Plus 754	Wichita-Hutchinson, KS Plus 694	Topeka, KS 787	Kansas City, MO 668
#4	Wichita-Hutchinson, KS Plus 322	Wichita-Hutchinson, KS Plus 418	Sioux City, IA 502	Topeka, KS 643	Kansas City, MO 566	Wichita-Hutchinson, KS Plus 502
#5	Denver, CO 257	Kansas City, MO 246	Topeka, KS 451	Denver, CO 568	Phoenix, AZ 303	Des Moines-Ames, IA 344

Legend: Rank improved • Rank declined • Upward trend (10%+ increase, same rank) • Downward trend (10%+ decrease, same rank) • NEW First time in top 10

Category Analysis

View trips, visits, or spend breakdown by category with year-over-year comparison

Table

Chart

Trips · Trip Type: All · Distance: 50+ miles · Last 12 Months (Jul '25 - Jun '26)

CATEGORY ↑↓	TRIPS ↑↓	% OF TOTAL ↑↓	YOY CHANGE ↑↓	TREND
Retail 	48,715	38.6%	+8.0% ↑	View
Hotels 	30,782	24.4%	+0.1% ↑	View
Restaurants 	23,344	18.5%	+5.3% ↑	View
Groceries and Food Stores 	10,642	8.4%	+5.4% ↑	View
Automotive Sales, Rentals and Services 	9,084	7.2%	+6.6% ↑	View
Recreation & Entertainment 	3,740	3.0%	+28.7% ↑	View
Others 	0	0.0%	N/A	View
Health, Beauty and Wellness 	0	0.0%	N/A	View

Domestic Travel and Tourism Report

Beatrice (City) [show market](#)

Time Period: Last 12 Months · Home Distance: 50+ Miles

Visitor Distribution

Breakdown of monthly visitors by type

Total Avg. Monthly Visitors
Average monthly visitors (day + overnight) to your market.



8.7K

Overnight visitors who stayed in your market.



5.5K (63.4%)

Day visitors who stayed overnight in other markets.

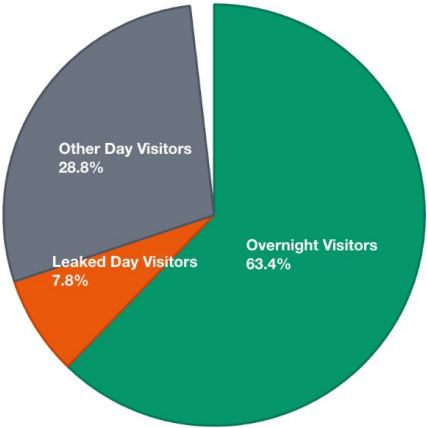


681 (7.8%)

Day visitors who didn't stay overnight anywhere.



2.5K (28.8%)



Min. Estimated Revenue Impact

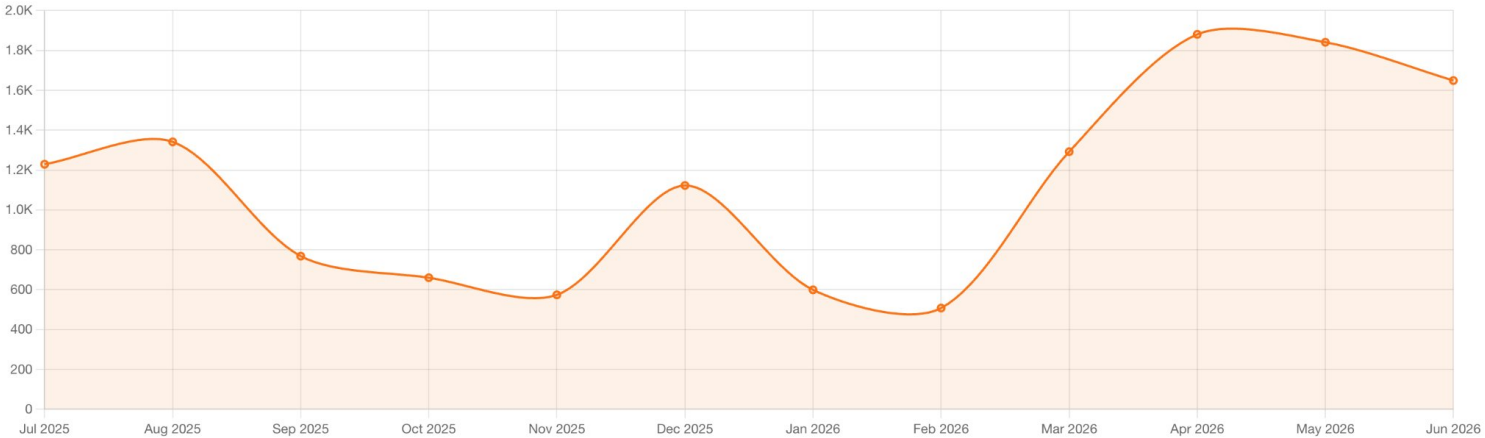
Unlock Visitor Spend to see Estimated Revenue Impact

Leakage Trend Over Time

Track seasonal patterns and conversion impact

Nights Lost

Leakage Rate



Top Leakage Destinations [?]

Table

Where are your leaked visitors staying?

Last 12 Months · 50+ Miles · Leakage Nights · Max Distance: 200 Miles

RANK	DESTINATION CITY	STATE	LEAKAGE NIGHTS	YOY [?]	% OF TOTAL
1	Lincoln	NE	4.2K	↑ 22.9%	33.9%
2	Clatonia	NE	1.1K	↑ 11.2%	8.8%
3	Odell	NE	560	↑ 7.2%	4.5%
4	Fairbury	NE	336	↓ 30.5%	2.7%
5	Adams	NE	326	↓ 27.5%	2.6%
6	Jansen	NE	255	↑ 77.6%	2.1%
7	Wymore	NE	252	↓ 22.0%	2.0%
8	Pickrell	NE	240	↑ 12.6%	1.9%
9	Crete	NE	228	↑ 68.5%	1.8%
10	Hickman	NE	212	↑ 207.5%	1.7%

Showing 1 to 10 of 50 destinations

Domestic Travel and Tourism Report

Beatrice (City) [show market](#)

Last 12 Months · Trip Type: All · Market Type: Cities · Sort By: Trips

Top 10 Cities in Nebraska

Last 12 Months rankings by selected metric

Time Period

Sort By

Last 12 Months

Trips

RANK	DESTINATION	TRIPS	VISITORS (AVG. MONTHLY)	NIGHTS	AVG DAYS
1	Omaha	4.9M YoY +1.0%	372.6K YoY +8.9%	6.5M YoY -0.2%	3.0 YoY -0.2%
2	Lincoln	3.2M YoY +3.1%	242.8K YoY +12.1%	4.1M YoY +1.2%	2.9 YoY -1.1%
3	Grand Island	1.3M YoY +2.5%	99.2K YoY +10.9%	1.4M YoY +3.4%	2.7 YoY +0.8%
#4	North Platte	1.0M YoY +5.1%	77.2K YoY +9.7%	1.0M YoY +2.9%	2.4 YoY +1.4%
#5	Kearney	1.0M YoY -1.5%	80.1K YoY +7.5%	1.1M YoY -3.4%	2.6 YoY -1.7%
#6	Papillion	871.2K YoY -1.8%	66.1K YoY +5.0%	943.8K YoY -2.3%	2.6 YoY +1.4%
#7	La Vista	505.3K YoY -1.8%	38.9K YoY +4.6%	559.3K YoY -1.3%	2.6 YoY +1.1%
#8	Norfolk	466.6K YoY -0.5%	33.3K YoY +6.8%	551.0K YoY -0.9%	2.8 YoY -0.3%
#9	Gretna	452.2K YoY -2.3%	35.0K YoY +3.8%	426.3K YoY -2.1%	2.6 YoY +2.5%
#10	Ogallala	401.5K YoY -4.6%	32.7K YoY +2.3%	401.9K YoY -6.3%	2.3 YoY +1.0%
Not in Top 10	Beatrice	134.1K YoY +16.1%	8.7K YoY +7.6%	174.6K YoY +14.8%	3.1 YoY +0.2%

Historical Trend Comparison

Multi-year trends for top 10 destinations

Show Metric

Display

Trips

Value

