

**ACKNOWLEDGEMENT OF RECEIPT OF NOTICE OF MEETING  
OF THE MAYOR AND CITY COUNCIL OF  
THE CITY OF DAVID CITY, NEBRASKA**

The undersigned members of the governing body of the City of David City, Nebraska, hereby acknowledge receipt of advance notice of a regular meeting of said body and the agenda for such meeting to be held at 7:00 o'clock p.m. on the **8th day of April**, in the **meeting room of the City Office, 490 "E" Street, David City, Nebraska**. The Mayor and City Council reserve the right to enter into a closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be stated on the agenda.

This agenda for public inspection is available on our website at [www.davidcityne.com](http://www.davidcityne.com) and may be modified up to twenty-four hours prior to the opening of the meeting.

Dated this .

**AGENDA AS FOLLOWS:**

1. Roll Call;
2. Pledge of Allegiance;
3. Inform the Public about the location of the Open Meetings Act and the Citizens Participation Rules;
4. Minutes of the March 25, 2026 meeting of the Mayor and City Council;
5. Approval of Claims;
6. Approval of Claim to D-Sign Shop;
7. Committee and Officer Reports, Butler County Development Board Update;\*
8. Discuss/Consider Neil Zrust's Eagle Scout Project of installing three hammocks in the David City Park;\*
9. Consider Pay Application No. 25 to BRB Contractors, Inc. in the amount of \$280,725.00 for the David City Wastewater Treatment Facility Improvements;\*
10. Consider Pay Application No. 31 (Final) for Velocity Contractors, Inc. in the amount of \$50,000.00 for the Water Treatment Plant Upgrades;\*
11. Presentation and acceptance of the 2024-2025 audit by Kyle Overturf of AMGL, P.C. for the fiscal year ended September 20, 2025;\*
12. City Council to consider Ordinance 1530 to authorize the issuance of General Obligation Street Improvement Bonds, Series 2026, in the amount NOT TO EXCEED \$1,800,000 for the purpose of the City's Bond Anticipation Notes, Series 2023C;\*
13. Consider the application by Ka-Boomer's Enterprises, Inc. to sell permissible fireworks at 1510 4th Street;\*
14. Discuss/Consider contracting with a Fiscal Analyst;\*
15. Discuss/Consider hiring for an account clerk;\*
16. Discuss/Consider hiring a Human Resources Clerk;\*
17. Consideration and potential action on an amendment to the redevelopment plan for the GDC, LLC, Redevelopment Project, providing for the designation of an enhanced employment area and attendant levy of a general business occupation tax for the hotel portion of the

redevelopment project, all in conformance with the Nebraska Community Development Law, Sections 18-2101 et seq., of the Nebraska Revised Statutes;-

18. Consider closed session for personnel, contracts, or pending litigation (as necessary);\*

19. Adjourn;

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Mayor Jessica J. Miller

Council President Bruce L. Meysenburg

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Council Member Jeremy W. Abel

Council Member James L. Angell

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Council Member Rick L. Holland

Council Member Kevin E. Woita

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Council Member Keith A. Marvin

City Clerk – Treasurer Lori M. Matchett

CITY COUNCIL PROCEEDINGS  
March 25, 2026

The City Council of the City of David City, Nebraska, met in open public session at 7:00 p.m. in the meeting room of the City Office, 490 E Street, David City, Nebraska. The Public had been advised of the meeting by posting in four places (City Office, U.S. Post Office, Butler County Courthouse, and Hruska Public Library). The Mayor and members of the City Council acknowledged advance notice of the meeting by signing the Agenda, which is a part of these minutes. The advance notice to the Public, Mayor, and Council members conveyed the availability of the agenda, which was kept continuously current in the office of the City Clerk and was available for public inspection on the City's website. No new items were added to the agenda during the twenty-four hours immediately prior to the opening of the Council meeting.

Present for the meeting were: Mayor Jessica Miller, Council President Bruce Meysenburg, Council Members Jim Angell, Rick Holland, Jeremy Abel, Keith Marvin, Kevin Woita, City Administrator Alan Zavodny, City Administrator Raiko Martinez, and City Clerk Lori Matchett. City Attorney David Levy attended via Zoom.

Also present for the meeting were: Police Chief Marla Schnell, Account Clerk Rachel Kahnk, Electric Supervisor Pat Hoeft, Marlene and Nick Hein, Trevin and Greg Jahde, and Doug Rix. Ethan Joy of JEO Consulting Group attended via Zoom.

Mayor Jessica Miller informed the public of the "Open Meetings Act" posted on the west wall of the meeting room and asked those present to please silence their cell phones. Mayor Miller read the speaking guidelines for the City Council meeting. She also reminded the public that if they speak before the Council tonight, they must state their name and address for the record.

Mayor Jessica Miller addressed recent public concerns by announcing that the City has engaged an independent party to document its cash flow. This effort will clarify how funds have been allocated, demonstrate the City's investments in the community, and show the returns generated from these investments.

Council Member Rick Holland made a motion to approve the minutes of the March 11, 2026, meeting of the Mayor and City Council as presented. Council Member Keith Marvin seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

Trevin Jahde introduced himself and spoke about his Boy Scout Eagle project. All Boy Scouts must choose a project in their final years that improves or serves the community. Mr. Jahde chose to upgrade the utility shed at the David City Ballpark complex, which needs attention. He contacted Sack Lumber for a price quote on repair supplies. The estimated cost was about \$2,000. It was recommended that Mr. Jahde raise funds to help cover supply costs and return to the council with an updated project price after fundraising.

Council Member Bruce Meysenburg made a motion to allow Trevin Jahde to upgrade the utility shed at the David City Ballpark complex after fundraising to help with the supply costs quoted by Sack Lumber. Council Member Kevin Woita seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: Trevin Jande

ADDRESS: ~~326~~ 1087 N 6<sup>th</sup> St. David City,

TELEPHONE #: 402-641-8781 (Tiffani - mom).

EMAIL ADDRESS: \_\_\_\_\_

DATE OF REQUEST: March 25, 2026

DESCRIPTION: get approval Eagle Scout project  
fixing shed @ ball field. under Will Reiter +  
Greg Jand supervision.

Deadline for City Council Agenda Items is six (6) days prior to the next meeting. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled meeting.

### OFFICE USE ONLY

Request Forwarded to City Staff  Forwarded to: Mayor & Council Date Completed: March 25, 2026  
Action Taken: Approved Eagle Scout Project to fix shed at ballfield, recommended  
to do fundraising to help cover costs.

Request Scheduled for City Council Meeting  Date of Meeting: March 26, 2026

Council Member Keith Marvin made a motion to approve the Interlocal Agreement # 2 for Cooperative Public Safety Software, Hardware, and Related Services by and among the Counties of Butler, Saline, Seward, York, Fillmore, and the Cities of Milford, York, Seward, Crete, and David City. Council Member Rick Holland seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

**INTERLOCAL AGREEMENT #2  
FOR COOPERATIVE PUBLIC SAFETY SOFTWARE, HARDWARE, AND RELATED  
SERVICES BY AND AMONG  
THE COUNTIES OF BUTLER, SALINE, SEWARD, YORK, AND FILLMORE  
AND THE CITIES OF MILFORD, YORK, SEWARD, CRETE, AND DAVID CITY**

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THIS AGREEMENT made and entered by and between the Counties of Butler, Saline, Seward, York, and Fillmore and the participating Cities of Seward, York, Milford, Crete, and David City, all being political subdivisions of the State of Nebraska, hereinafter referred to collectively as the "Parties" and individually as a "Party."

WITNESSETH:

WHEREAS the Interlocal Cooperation Act, *Neb. Rev. Stat. §§13-801 et seq.* (Reissue 2012), permits units of local governments in the State of Nebraska to cooperate with other localities on a basis of mutual advantage and thereby provide services in a manner that will best serve local communities;

WHEREAS, *Neb. Rev. Stat. §13-801* provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity, or other undertaking which each public agency entering into the contract is authorized by law to perform;

WHEREAS, as used herein, the term "Party" shall refer to the binding governing authority of a political subdivision, generally a County Board of Commissioners, County Board of Supervisors, or City Council. The term "agency" shall refer to an individual department or division falling under the authority and control of a Party. Collectively, "Parties" and "agencies" shall be referred to as "participants";

WHEREAS, in 2019, multiple agencies in the State of Nebraska wished to collaborate in a joint law enforcement case management system;

WHEREAS, the law enforcement case management system was submitted for sealed bids through a legal Request for Proposals (herein "RFP") pursuant to Nebraska State Statute, and the most cost-efficient case management system that met the requirements of the RFP was Zuercher Technologies LLC;

WHEREAS, TriTech offered qualifying member agencies access to IQ Search and CrimeMapping.com limited services as part of the Zuercher Suite Package;

WHEREAS, the cost of the joint law enforcement case management system contract price provided by Zuercher Technologies LLC (now CentralSquare, hereinafter "CentralSquare") was cost prohibitive if purchased by one individual agency but cost effective if purchased and maintained as a joint endeavor;

WHEREAS, the original agencies desired to enter into an interlocal agreement to clarify the obligations of the Parties to the interlocal agreement;

WHEREAS, an interlocal agreement was fully executed on January 14, 2020 creating a joint law enforcement case management system consisting of the following Parties: Seward County (agencies: Seward County Sheriff, Seward County 911, and Seward County Attorney), the City of Seward (agency: Seward Police Department), Saline County (agency: Saline County Sheriff), Butler County (agency: Butler County Sheriff), York County (agencies: York County Sheriff and York County 911), and the City of York (agency: York Police Department), collectively "Founding Parties";

WHEREAS, the Founding Parties agreed that the Seward County 911 Communications Center would be the hosting agency and production site;

WHEREAS, the implementation cost was borne by the Founding Parties on a pro-rata basis;

WHEREAS the City of Milford (agency: Milford Police Department) was added by Addendum #1 executed on or about January 17, 2023;

WHEREAS the City of David City (agency: David City Police Department), the City of Crete (agency: Crete Police Department), and Butler County (additional agency: Butler County 911) were added by Addendum #2, executed on or about June 30, 2025;

WHEREAS, Fillmore County desires to enter into this Interlocal Agreement for the benefit of its agency, the Fillmore County Sheriff's Office, as an additional party and be bound to the conditions contained herein;

WHEREAS, the Parties agree that Fillmore County may be added as an additional party to the CentralSquare Interlocal Agreement, effective upon full execution of this Agreement;

WHEREAS the City of Milford, the City of David City, the City of Crete, Butler County, and Fillmore County each subsequently entered into a Service Agreement with Central Square ("Service Agreements") which sets out the terms of service and, *inter alia*, states that they are subject to the terms and requirements of the CentralSquare Software License and Service Agreement (herein "Master Agreement") entered into by the County of Seward, Nebraska on March 19, 2019; and

WHEREAS the Parties desire to continue the joint law enforcement case management system consisting of the following Parties:

- Seward County (agencies: Seward County Sheriff, Seward County E911, and Seward County Attorney)
- City of Seward (agency: Seward Police Department)
- Saline County (agency: Saline County Sheriff)
- Butler County (Butler County Sheriff and Butler County 911)
- City of Milford (agency: Milford Police Department)
- York County (agencies: York County Sheriff and York County 911)
- City of York (agency: York Police Department)
- City of David City (agency: David City Police Department)
- City of Crete (agency: Crete Police Department)
- Fillmore County (agency: Fillmore County Sheriff)

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed as follows by the Parties hereto:

1. **PURPOSE.** To maintain a joint system for the purpose of providing public safety software, hardware, and related services to be provided through/by CentralSquare, and mutual access and payment arrangements between the Parties.
2. **TERM.** This agreement shall be valid upon execution by all parties and shall have a term of five years, commencing June 1, 2026.
3. **MASTER AGREEMENT.** All Parties are subject to the terms and requirements of the CentralSquare Software License and Service Agreement entered into by the County of Seward, Nebraska on March 19, 2019. The Master Agreement, including all Exhibits and Schedules, and all

subsequent amendments thereto, are hereby made part of this Interlocal Agreement as Exhibit "A" and incorporated herein by reference.

4. **STATEMENT OF WORK.** Each Party will be provided software, hardware and services as outlined in the Master Agreement and/or related Service Agreements.
5. **SHARE.** Each Party will receive the quantities of the Software, Hardware and Services in the quantities specified in the Master Agreement and/or related Service Agreements.
6. **PAYMENT.** Each Party shall provide payment for their proportionate share of the software, subscriptions, hardware, services, and maintenance directly to CentralSquare.
7. **ANNUAL MAINTENANCE.** Each Party will be responsible for the payment of their proportionate share of the annual maintenance costs as provided for in the Master Agreement and/or related Service Agreements. CentralSquare will invoice each Party prior to the end of the applicable annual maintenance term. The annual maintenance fee shall increase by an amount not to exceed 5% from the prior year.
8. **INTERFACES.** All costs related to CentralSquare's implementation of the interfaces are represented in the Master Agreement and/or related Service Agreements. Any third-party costs or charges incurred related to the implementation of the interfaces will be the responsibility of the individual Party requiring the additional third-party costs or charges.
9. **DATABASE RECORDS.** No Party shall allow any other individual, other than CentralSquare, to add, update, or delete database records or file system objects directly to or on the serve or database except as provided for in CentralSquare Documentation.
10. **DATA CONVERSION.** The Master Agreement and/or related Service Agreements sets the costs and requirements for data conversion for each Party. Any additional module conversion that is required shall be at an additional cost to the individual Party requesting the additional module conversion.
11. **HARDWARE.** Each Party is responsible for the physical installation of the hardware required for operating CentralSquare Software and networking any hardware within the Party's jurisdiction. The minimum hardware requirements and proportion of payments are set forth in the Master Agreement and/or related Service Agreements.
12. **PROJECT MANAGER.** The Project Manager and main point of contact for CentralSquare is the Senior Executive Assistant of the Seward County Sheriff's Department. The Project Manager's responsibilities are set forth in the Master Agreement. At the time of execution of this Interlocal, the Project Manager is Blair Yoder;
13. **TRAINING.** Each Party is responsible for attending training and utilizing the training resources that are set forth in the Master Agreement.
14. **UPDATES.** Each Party acknowledges that software updates will be provided on an as-available basis for bug fixes and product enhancements. Updates not included are platform extensions or new functions such as new modules, components, products, or applications.

15. **GENERAL SUPPORT.** CentralSquare will provide phone and email support for the Software and will maintain a support center database to track any reported issues pursuant to the Master Agreement. **SUPPORT DOES NOT INCLUDE CUSTOM PROGRAMMING OR TRAINING.** Each Party will be responsible for their own IT needs and Seward County is not responsible for IT needs of the other Parties due to its role as Host Agency. CentralSquare will maintain the Server Hardware necessary to host the Software; it is expressly understood that this does not include any hardware except server hardware. Each Party shall be responsible for their own expenses for configuring, updating, and/or installing systems on the individual Party's IT network. The Host County is not responsible for extra costs by nature of being the Host Party.
16. **ACCESS.** Each Party shall provide CentralSquare with reasonable and timely access to the sites and personnel necessary for CentralSquare to perform its obligations and will ensure that CentralSquare Suite servers are always directly network accessible to CentralSquare via SSH.
17. **SECURITY.** Each Party is responsible to provide all physical security and is responsible for securing their own network.
18. **MAINTENANCE AGREEMENT.** Each Party is responsible for complying with the Maintenance Agreement contained in the Master Agreement and/or their Agency's Service Agreement, to include but not limited to, providing hardware and operating systems, high speed connections, remote connectivity, firewall, and an email account for correspondence with TriTech.
19. **HOST SITE.** Seward County 911 will remain as Host Site and York County 911 will be the backup Host Site.
20. **PROJECT SYSTEM ADMINISTRATOR.** The Project System Administrator is designated as Tom Nielsen of Soarin Group. The Project System Administrator will be the primary point of contact between the parties and CentralSquare for systemwide issues and must be available at all times and possess the appropriate technology, public safety knowledge, and skills to serve as a System Administrator. This does not preclude any agency from utilizing their own local system administrator to resolve local issues, providing the Project System Administrator has verified that any local system administrator possesses the appropriate technology, public safety knowledge, and skills to serve in that capacity, including CJIS qualification.
21. **UNAUTHORIZED ACCESS.** Unauthorized access to the CentralSquare case management system must be reported to the Project System Administrator within 24 hours. The Project System Administrator shall promptly notify CentralSquare.
22. **AUTHORIZED USERS.** Each Party will assign a Client Administrator to manage end user access and passwords. Each Party shall comply with the access and password requirements for the authorized users as set forth in the Master Agreement and/or the Agency's Service Agreement. Each Party will notify the Project System Administrator of the individual Party's Client Administrator.
23. **GOOD FAITH.** Each Party will act in good faith to not breach any terms of the Master Agreement and/or related Service Agreements and adversely impact the other Parties.

24. **ASSIGNMENT.** No Party may transfer or assign their rights or obligations under this Interlocal Agreement without the express written permission of the other Parties to this Agreement.
25. **TERMINATION AND WITHDRAWAL.** Any Party or individual agency may withdraw from this Agreement and terminate its involvement at any time, with or without cause, upon providing to the non-withdrawing Parties written notice of such withdrawal given not less than sixty (60) days prior to the effective date of the withdrawal. In the event of withdrawal or termination prior to the term of this Interlocal, the withdrawing participant shall not receive a refund of any monies paid and any remaining share of the maintenance or other costs due through the term of the Agreement shall become immediately due and payable. Specifically, termination from the Agreement does not diminish the Party's obligation to pay any committed share of maintenance or other costs.

A withdrawing participant is entitled to a copy of its own criminal justice data upon request for final export of its data presented to the Steering Committee in an agreed-upon format. The withdrawing participant shall be solely responsible for all costs associated with the transition. This includes but is not limited to third-party vendor fees for data extraction, labor costs necessary to facilitate the transfer, and purchase and implementation of new software or systems for the withdrawing participant.

26. **RELATIONSHIP.** It is the express intent of the Parties that this Agreement shall not create an employer-employee relationship. Employees of one Party shall not be deemed to be employees of any other Party. Each Party shall be responsible to their respective employees for all salary and benefits. The employees of one Party shall not be entitled to any salary, wages, or benefits from any other Party, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave or injury leave. Each Party shall also be responsible for maintaining workers' compensation insurance, unemployment insurance for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to its employees' compensation.
27. **AMENDMENT AND MODIFICATION.** This Agreement may be amended or modified at any time by written addendum or amendment as provided herein.
28. **NO SEPARATE ENTITY.** There shall be no separate legal entity created through this Interlocal Cooperation Agreement. Said Agreement shall be jointly administered by the Project System Administrator and the Client Administrators.
29. **PROPERTY.** Any property acquired or made available by any Party to this Agreement for the purposes of this Agreement shall remain the property of the Party acquiring or making such property available and shall be disposed of by such Party as provided by law, regulation, or ordinance governing the same.
- a. Any property acquired jointly shall, upon termination, be equitably distributed among the Parties based upon the Parties' financial contributions toward the purchase and maintenance of any such property. In the event any Party withdraws from this agreement, an equitable distribution of the jointly held property, or the fair market value thereof, shall be made to the withdrawing Party based upon the withdrawing Party's financial contributions toward the purchase and maintenance of any such jointly-held property.
  - b. Any property to be purchased and jointly held by the Parties, pursuant to this agreement, shall be purchased pursuant the County Purchasing Act, *Neb. Rev. Stat. §23- 31 01 et. seq.*

- c. Any surplus or unusable jointly held property shall be disposed pursuant to the rules or statutes applicable to the Party making such disposition on behalf of the Parties. The proceeds of any sale or disposition of jointly held property shall be equitably distributed among the Parties based upon the Parties financial contributions toward the purchase and maintenance of any such property.
- d. An inventory of all property jointly held, and a report on the disposition of any joint property sold, transferred or disposed of during the prior twelve months, shall be provided to the County or City Clerk or of each Party on or prior to April 1 of each year.

30. **ADDITION OF PARTIES.** Additional counties, cities, or villages may become Parties to this agreement upon an affirmative vote of the Steering Committee, subject to the written approval by the governing body of all Parties to this Agreement. It is understood that the addition of any other Party will not have a financial impact on the current Parties (positive or negative) as CentralSquare will bill the new Party directly and individually.

a. **Application to Join**

Any governmental agency seeking to become a party to this Agreement after its effective date shall submit a written request to the Host Site describing the agency, its intended use of the Law Enforcement Case Management System ("System"), and the proposed date of participation.

b. **Review and Approval**

The Project Manager shall promptly circulate the request to all existing Parties for review. At the next meeting of the Steering Committee, a vote shall be taken, and the applicant shall be approved upon receiving an affirmative vote. The new Party shall be added upon execution of an addendum to this Interlocal Agreement by the governing body of all participating Parties, subject to the requirements of this Agreement.

c. **Execution and Effective Date**

No Party shall be deemed added, nor shall the Project System Administrator activate access or services, until an addendum to this Agreement has been fully executed and the Project System Administrator has verified that the proposed agency or agencies' hardware, software, network infrastructure, and security systems are adequate, compatible, and fully functional for participation.

- d. The Project Manager shall maintain an official list of all Parties and their agencies to this Agreement and the effective date of each Party's participation. The Project Manager shall notify the Project System Administrator and all Parties of any additions or withdrawals.

31. **ADDITION OF AGENCIES OF EXISTING PARTIES**

An additional agency of an existing Party may be added to this Interlocal Agreement by following the procedure as outlined above for Addition of Parties.

## **32. STEERING COMMITTEE.**

### **A. Composition.**

A Steering Committee is established consisting of: (a) the Project Manager; (b) the Project System Administrator; and (c) one representative from each participating agency.

A county with multiple participating agencies may designate the same individual to represent one or more agencies by written notice from the head of the agency to the Project Manager confirming that the individual is authorized to act on its behalf. Each representative shall serve as the primary point of contact for that agency. Any agency added during the term of this Interlocal Agreement shall be entitled to one representative on the Steering Committee.

In addition to duties outlined in the Master Agreement, the Project Manager shall perform ministerial duties under this Agreement, including maintaining the membership roster, facilitating communications among the parties, and coordinating meetings. The Project Manager shall not vote or be counted toward a quorum unless also serving as an appointed agency representative.

The Project System Administrator shall serve in an advisory capacity only and shall not vote or be counted toward a quorum.

Steering Committee members shall serve without compensation.

### **B. Quorum and Voting.**

A quorum consists of at least fifty-one percent (51%) of the agency representatives.

Unless otherwise provided in this Agreement, action by the Steering Committee requires the affirmative vote of at least two-thirds (2/3) of the votes cast at a meeting where a quorum is present.

### **C. Authority.**

#### **a. Operational Authority.**

The Steering Committee is authorized to make operational, administrative, and implementation decisions necessary to carry out the purposes of this Interlocal Agreement and to oversee operation of the joint law enforcement case management system, provided such actions are consistent with this Interlocal Agreement and state and federal law.

#### **b. Budgetary Authority.**

The Steering Committee may approve expenditures and allocate shared costs in accordance with this Agreement. Costs properly approved by the Steering Committee within the scope of this Interlocal Agreement shall be allocated as provided herein.

#### **c. Binding Effect.**

Any action or expenditure approved by the Steering Committee in accordance with the quorum and voting requirements of this Agreement shall be binding upon all Parties, including those whose agency voted in opposition, abstained, or was not present. An agency's dissenting vote shall not relieve it of its obligations under this Agreement.

- d. **Limitations; Amendments.**  
The Steering Committee may vote to recommend amendments, modifications, additions, or other changes to this Agreement. No change shall be effective unless set forth in a written amendment or addendum executed and approved by the governing authority of each Party in accordance with *Neb. Rev. Stat. §13-807*.
      - e. **No Separate Legal Entity.**  
The Steering Committee acts solely as an administrative body under this Agreement and does not constitute a separate legal or governmental entity.
33. **AMENDMENT OR MODIFICATION.** Any proposed amendment or modification to this Agreement must be approved by an affirmative vote of the Steering Committee, subject to approval of the written addendum or amendment by the governing authority for each Party.
34. **COSTS.** Costs incurred in the administration of, and for the benefit of, this Agreement that cannot be specifically attributed to a particular Party shall be shared equally by all Parties. Costs allocated pursuant to this Agreement constitute contractual obligations of each Party and are not contingent upon any agency's affirmative vote on a specific expenditure.
35. **NO SHARED ACCESS TO DATA.**  
Nothing in this Agreement shall be construed to grant any Party access to the law enforcement databases, records, or information systems of another Party. Each Party shall retain exclusive custody, control, and responsibility for its own data. The system administrator shall configure, manage, and maintain the system in a manner that prevents cross-access to Parties' data. Any exchange of information between Parties shall occur only through lawful requests or established procedures independent of this Agreement and in compliance with all applicable federal and state laws, confidentiality requirements, and data-security standards.
36. **EFFECTIVE DATE.** This agreement shall become binding upon each Party when the governing authority of that Party executes this agreement. The effective date of the agreement is June 1, 2026.
37. **INDEMNIFICATION.** Each Party agrees to indemnify and hold harmless, to the fullest extent allowed by law, the other Parties and their principals, officers, and employees from and against all claims, demands, suits, actions, payments, liabilities, judgments and expenses (including court-ordered attorneys' fees), arising out of or resulting from the acts or omissions of their principals, officers, or employees in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including the loss of use resulting therefrom. Further, each Party shall maintain a policy or policies of insurance (or a self-insurance program), sufficient in coverage and amount to pay any judgments or related expenses from or in conjunction with any such claims. Nothing in this Agreement shall require any Party to indemnify or hold harmless any other Party from liability for the negligent or wrongful acts or omissions of said other Party or its principals, officers, or employees.
38. **DISPUTE RESOLUTION.** Any dispute arising out of or relating to this Agreement between Parties shall be reduced to writing and delivered to all other Parties. As soon as possible thereafter, the Parties' authorized representatives shall schedule a face-to-face meeting to resolve the dispute in a mutually satisfactory manner. Prior to the commencement of any formal legal proceeding, the Parties must meet in this manner to resolve the dispute. This meeting must take place within ten (10)

- business days after service of the written statement of dispute. During the pendency of negotiations, the Parties shall act in good faith to perform their respective duties described herein. If the Parties are unable to resolve their dispute using the process described above, a Party may commence legal action against the other Party.
39. **LEGAL COMPLIANCE.** Parties to this Agreement shall conform with all existing and applicable city ordinances, county resolutions, state, local and federal laws, and all existing and applicable state and federal rules and regulations.
40. **LIABILITY.** No Party shall, by reason of this Agreement, have any liability for claims brought by third parties against the Parties other than the obligation to pay fees as provided in this Agreement.
41. **SEVERABILITY.** If any portion of this Agreement is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.
42. **APPLICABLE LAW/ VENUE.** Nebraska law will govern the terms and performance under this Agreement. If any Party or Parties bring(s) against another Party or Parties any proceeding arising out of this Agreement, the Party or Parties may bring that proceeding against the other Party or Parties only and exclusively in the Seward County District Court in Seward, Nebraska, and each Party hereby submits to the exclusive jurisdiction of that court for purposes of any such proceeding.
43. **DRUG FREE POLICY.** The Parties agree to establish and maintain a drug free workplace policy.
44. **COUNTERPARTS.** This Agreement may be executed in two or more counterparts, each of which shall be deemed as original, but all of which together shall constitute one and the same instrument. Counterpart copies of this Agreement, as executed, shall be maintained as part of the records of the administrative entity.
45. **AUTHORITY.** The undersigned represent that each has the authority to bind the respective public body to this Agreement and that any and all actions on the part of any governing board, committee, elected official, or officer has been taken to authorize the execution of this Agreement. The undersigned further warrant that this Agreement does not conflict with the terms of any other contract to which it is bound or any Constitution, Bylaws or other document governing the activities of the respective Parties.
46. **MISCELLANEOUS.** This Agreement sets forth the entire understanding of the Parties and supersedes any and all prior contracts, agreements, arrangements, and understandings related to the subject matter hereof. This Agreement will be binding upon and inure to the benefit of the Parties and their respective successors, legal representatives and assigns. The section headings of this Agreement are for convenience of reference only and do not form a part hereof and do not in any way modify, interpret or construe the intentions of the Parties. The opening recitals in this Agreement are incorporated into and agreed upon as terms of the Agreement.

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City Council Proceedings

March 25, 2026

Page # 12

FOR SEWARD COUNTY

[Seward County Sheriff, Seward County Attorney, Seward County E911]

Dated this ____ day of _____, 2026 SEWARD COUNTY BOARD OF COMMISSIONERS Seward, Nebraska BY: _____ CHAIRPERSON	APPROVED AS TO FORM this ____ day of _____, 2026 _____ Seward County Attorney
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FOR SALINE COUNTY

[Saline County Sheriff] \_\_\_\_\_

Dated this ____ day of _____, 2026 SALINE COUNTY BOARD OF COMMISSIONERS Wilber, Nebraska BY: _____ CHAIRPERSON	APPROVED AS TO FORM this ____ day of _____, 2026 _____ Saline County Attorney
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FOR BUTLER COUNTY

[Butler County Sheriff, Butler County 911] \_\_\_\_\_

Dated this ____ day of _____, 2026 BUTLER COUNTY BOARD OF SUPERVISORS David City, Nebraska BY: _____ CHAIRPERSON	APPROVED AS TO FORM this ____ day of _____, 2026 _____ Butler County Attorney
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FOR YORK COUNTY

[York County Sheriff and York County 911] \_\_\_\_\_

Dated this ____ day of _____, 2026 YORK COUNTY BOARD OF SUPERVISORS York, Nebraska BY: _____ CHAIRPERSON	APPROVED AS TO FORM this ____ day of _____, 2026 _____ York County Attorney
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City Council Proceedings

March 25, 2026

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FOR THE CITY OF YORK

[York Police Department] \_\_\_\_\_

Dated this ____ day of _____, 2026	APPROVED AS TO FORM this ____ day of _____, 2026
BY: _____	_____
Name: _____	_____
Title: _____	York City Attorney

FOR THE CITY OF SEWARD

[Seward Police Department] \_\_\_\_\_

Dated this ____ day of _____, 2026	APPROVED AS TO FORM this ____ day of _____, 2026
BY: _____	_____
Name: _____	_____
Title: _____	Seward City Attorney


FOR THE CITY OF MILFORD

[Milford Police Department] \_\_\_\_\_

Dated this ____ day of _____, 2026	APPROVED AS TO FORM this ____ day of _____, 2026
BY: _____	_____
Name: _____	_____
Title: _____	Milford City Attorney

FOR THE CITY OF DAVID CITY

[David City Police Department] \_\_\_\_\_

Dated this <u>25<sup>th</sup></u> day of <u>March</u> , 2026	APPROVED AS TO FORM this <u>30th</u> day of <u>March</u> , 2026
BY: <u>Jessica J Miller</u>	
Name: <u>Jessica J Miller</u>	_____
Title: <u>Mayor</u>	David City, City Attorney

FOR THE CITY OF CRETE

[Crete Police Department] \_\_\_\_\_

Dated this ____ day of _____, 2026  BY: _____  Name: _____ Title: _____	APPROVED AS TO FORM this ____ day of _____, 2026  _____ Crete City Attorney
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FOR FILLMORE COUNTY

[Fillmore County Sheriff] \_\_\_\_\_

Dated this ____ day of _____, 2026  FILLMORE COUNTY BOARD OF SUPERVISORS Geneva, Nebraska  BY: _____ CHAIRPERSON	APPROVED AS TO FORM this ____ day of _____, 2026  _____ Fillmore County Attorney
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# **ZUERCHER**

## **Software License and Service Agreement**

**County of Seward, Nebraska**

**County of Seward, Nebraska**

**Zuercher Suite Contract**

**ZUERCHER**

This Software License and Service Agreement (this "Agreement") entered into as of this 19 day of March 2019 by and between the County of Seward, Nebraska ("Customer"), having its principal place of business at 261 South 8<sup>th</sup> Street, Seward, NE 68434, and Zuercher Technologies LLC ("Zuercher"), having its principal place of business at 4509 West 58th Street, Sioux Falls, South Dakota 57108. Customer and Zuercher may also be referred to herein individually as a "Party" or collectively as the "Parties".

This Agreement details the responsibilities of Zuercher and Customer with regard to the public safety software, hardware, and related services to be provided by Zuercher under this Agreement.

Customer will be part of a joint system consisting of eight (8) agencies, including Seward County Sheriff as the hosting agency (production site), and Seward Police Department, Saline County Sheriff, Butler County Sheriff, York County Sheriff, Seward County 911, York County 911, and York Police Department. Costs for this regional system have been allocated across all five (5) agencies. Should any agency leave the joint system, additional fees, including but not limited to services and maintenance, will be allocated to the remaining agencies. In the event that any of the agencies chooses to move to a standalone system, additional fees will be required for hardware, services, and applicable Zuercher Software for that agency to be a standalone system.

Now, therefore, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows:

## **1.0 Exhibits and Order of Precedence**

The following Exhibits are incorporated into this Agreement:

1. Exhibit A: Statement of Work
2. Exhibit B: Pricing Detail
3. Exhibit C: Payment Schedule
4. Exhibit D: Maintenance Agreement
5. Exhibit E: Community Data Platform Membership Agreement

In the event of any inconsistency among the various documents that comprise this Agreement, the order of precedence shall be as follows: (i) the Agreement, followed by (ii) the Exhibits to the Agreement in the order in which they appear in 1.0, *Exhibits and Order of Precedence*.

## **2.0 License**

### **2.1 Grant of the License**

In consideration of Customer's payment of the license fees set forth in *Exhibit B: Pricing Detail*, and subject to the terms and conditions set forth herein, Zuercher hereby grants to Customer, and Customer accepts, a perpetual, non-transferable and non-exclusive license to use certain Zuercher software (the "Software") identified in *Exhibit B: Pricing Detail* only for Customer's own business purposes in object code format.

**County of Seward, Nebraska**

**Zuercher Suite Contract**

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## **2.2 Copies and Modifications**

Customer may make a copy of the Software solely for backup or archival purposes. No Zuercher identifying marks, copyright or proprietary right notices may be deleted from any copies of the Software made by Customer. Customer shall not decompile, or create by reverse engineering or otherwise, the source codes from the object code supplied hereunder, or adapt the Software in any way or use it to create a derivative work. Zuercher shall not be responsible in any way for Software performance if the Software has been modified, except as modified by Zuercher.

## **2.3 Restrictions on Usage**

Customer shall not allow any party, other than Zuercher, to add, update, or delete database records or file system objects directly to or on the server or database except as provided for in the Zuercher Documentation.

Customer shall not access any Server Hardware except as provided in the Zuercher Documentation or cause any software except the Software provided under this Agreement to be installed on or executed on the Server Hardware.

## **2.4 Infringement**

Zuercher will at its expense defend against any claim, action or proceeding by a third party ("Action" herein) for infringement by the Zuercher Software of copyright or trade secrets, provided that Customer immediately notifies Zuercher in writing of such Action and cooperates fully with Zuercher and its legal counsel in the defense thereof. Zuercher may in its discretion (i) contest, (ii) settle, (iii) procure for Customer the right to continue using the Zuercher Software, or (iv) modify or replace the Zuercher Software so that it no longer infringes (as long as the functionality and performance described in the Specifications substantially remains following such modification or replacement.) Customer may participate in the defense of such Action at its own expense. If Zuercher concludes in its sole judgment that none of the foregoing options are commercially reasonable, and Customer's use of the Zuercher Software is permanently enjoined as a result of a judgment of a court of competent jurisdiction in such Action, then Zuercher will return to Customer the Zuercher Software license fee(s) paid by Customer under this Agreement less a prorated portion of said fee(s) for Customer's use of the Zuercher Software (calculated by multiplying the ratio of the number of months of actual use in live operations to thirty-six (36) months times the license fees paid) and the licenses granted in this Agreement shall terminate. In addition, in the event such Action results in a money judgment against Customer which does not arise, wholly or in part, from the actions or omissions of Customer, its officers, directors, employees, contractors, agents, or elected officials, or a third party, Zuercher will, subject to Section 5.0 herein, indemnify Customer therefrom.

Notwithstanding the above, Zuercher shall have no duty under this Section 2.4 with respect to any claim, action or proceeding arising from or related to infringements (i) by Third Party Software, including operating system software, or hardware, (ii) arising out of modifications to the Zuercher Software and/or Documentation not made by Zuercher, (iii) resulting from use of the Zuercher Software to practice any

**County of Seward, Nebraska**

**Zuercher Suite Contract**



method or process which does not occur wholly within the Zuercher Software, or (iv) resulting from modifications to the Zuercher Software or Documentation prepared pursuant to specifications or other material furnished by or on behalf of Customer. This Section 2.4 states the entire obligation of Zuercher regarding infringement of intellectual property rights, and it will survive the termination of this Agreement.

### **3.0 Delivery, Fees and Payments**

#### **3.1 Delivery of Software to Customer**

The Software shall be delivered in executable object code form only. Zuercher shall initially deliver and install copies of the Software as set forth in *Exhibit A: Statement of Work*, in the quantities set forth in *Exhibit B: Pricing Detail*. Except as stated in *Exhibit D: Maintenance Agreement*, Zuercher shall not be responsible for providing any updates, enhancements, modifications, revisions, additions, replacements, conversions or maintenance to the Software.

#### **3.2 Delivery of Hardware to Customer**

Zuercher shall ship Hardware provided under this Agreement as set forth in *Exhibit B: Pricing Detail* to Customer's location at a mutually agreeable time in the project timeline. Items shipped via commercial carrier are FOB destination at the fixed price stated in *Exhibit B: Pricing Detail*. It shall be Customer's responsibility to install all Hardware and to perform proper facility preparation (such as appropriate uninterrupted power, air conditioning, space, electrical drops, security, network equipment, network drops, etc.) not specified in this Agreement as being provided by Zuercher, but necessary to accommodate equipment as specified in the Statement of Work before, during, and/or after installation.

#### **3.3 Delivery of Services to Customer**

Zuercher will provide Services as set forth in *Exhibit A: Statement of Work*.

#### **3.4 Fees**

Customer will pay Zuercher the fees, without deduction or offset, on the dates set forth in *Exhibit C: Payment Schedule*.

#### **3.5 Late Payment**

If Customer fails to pay any amount due within thirty (30) days of invoice date, Customer shall pay late charges of one and one half percent (1.5%) or the highest allowed by law, whichever is lower, per month on such balance, together with all of Zuercher's expenses, collection costs and reasonable attorneys' fees incurred in enforcing this Agreement.

#### **3.6 System Acceptance**

Customer acknowledges that the System shall be deemed accepted on the date of Go Live. In the event that a Customer notifies Zuercher of a material non-conformity in the Software as compared with the Statement of Work, Zuercher shall use commercially reasonable efforts to correct the reported non-

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conformity in accordance with the support provisions set forth in *Exhibit D: Maintenance Agreement*.

### **3.7 Additional Components**

Other components (hardware and/or software, collectively "Third Party Components") may be desired for use with the System. Zuercher assumes no responsibility under this Agreement for obtaining and/or supporting any Third Party Components except as expressly agreed herein. This includes, but is not limited to, networking equipment, workstations, servers for third-party systems, mobile networking equipment, and mobile workstations, laptops, or tablets.

### **3.8 Third-Party Costs**

Except as expressly agreed herein, Zuercher assumes no responsibility for any third-party costs related to implementation of the System. This includes, but is not limited to, any third-party costs associated with the implementation of Interfaces as defined in *Exhibit A: Statement of Work*.

## **4.0 Rights and Obligations**

### **4.1 Proprietary Rights**

Zuercher represents that it is the owner of or otherwise has the rights to the Software and that it has the right to grant the License. Zuercher retains title to the Software and its associated Documentation, including, without limitation, all copies and audiovisual aspects thereof and all rights to patents, copyrights, trademarks, trade secrets and other intellectual property rights inherent therein and appurtenant thereto. Customer shall not, by virtue of this Agreement or otherwise, acquire any proprietary rights whatsoever in the Software or its associated Documentation, which shall be confidential information of Zuercher and the sole and exclusive property of Zuercher. Zuercher hereby expressly reserves any right not expressly granted to Customer by this Agreement. No identifying marks, copyright or proprietary right notices may be deleted from any copy of the Software provided to or made by Customer. All right and title to any third party software provided by Zuercher under this Agreement shall remain with the applicable vendor thereof. Nothing in this Agreement shall be construed as conveying title in the Software, its associated Documentation, or any third party software to Customer.

### **4.2 Trademarks and Trade Names**

Any and all trademarks and trade names, which Zuercher uses in connection with the License granted hereunder, are and shall remain the exclusive property of Zuercher. Nothing contained in this Agreement shall be deemed to give Customer any right, title or interest in any trademark or trade name of Zuercher.

### **4.3 Confidentiality**

Except as otherwise provided in this Agreement, Customer shall not sell, transfer, publish, disclose or otherwise make available any portion of the Software or its associated Documentation to others. Customer shall use its reasonable best efforts to cooperate with and assist Zuercher in identifying and preventing any unauthorized use, copying or disclosure of the Software or any portion thereof or any of the algorithms or logic contained therein or any other deliverables.

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4.3.1 Zuercher agrees to maintain Customer's confidential business information and confidential data, including patient identifying data, to which Zuercher gains access in confidence and to not disclose such information except as required to perform hereunder or as required by law. Customer will use reasonable efforts to identify or designate information or data as confidential at or within five (5) business days of disclosure. Notwithstanding the above, Zuercher shall own the copyrights, trade secrets, patent rights and other proprietary rights in and may use without restriction knowledge, information, ideas, methods, know-how, and copyrightable expression learned or acquired (including without limitation any feedback, suggestions, or other information or materials) as a result of or in connection with this Agreement to make modifications and enhancements to the Zuercher Software or Documentation. Customer shall acquire no intellectual property ownership rights to the Zuercher Software or Documentation as a result of such use, whether as author, joint author, or otherwise. Confidential information does not include any information which (a) is generally available to the public or becomes generally known to the public through no act or omission of Zuercher or any violation of confidentiality; (b) is disclosed to Zuercher by third parties without breach of confidentiality obligations; (c) is already in the lawful or rightful possession of Zuercher prior to receipt of the confidential information or (d) is developed independently by Zuercher without use of the confidential information.

4.3.1.1 Zuercher maintains a security program for managing access to customer data – particularly HIPAA and CJIS information ("Security Approved Personnel"). This includes 1) a pre-employment background check; 2) security training required by Federal CJIS regulations; and 3) criminal background checks/fingerprints required by Federal or State regulations. Zuercher will work with the Customer to provide reasonably required documentation (such as the CJIS Security Addendum Certification form and VPN documents).

4.3.1.2 If required by the Customer, Zuercher will provide paper fingerprint cards for such Security Approved personnel with the fingerprinting performed in the state of the Zuercher staff's job assignment. If the Customer requires fingerprints submitted in a form other than paper prints (such as Live Scan) or that such fingerprints be performed at the Customer's site, the Customer will reimburse Zuercher for the cost of Zuercher Security Approved Personnel traveling to the Customer's site or for a vendor (such as Live Scan) to travel to the applicable Zuercher office location. This provision will apply during the installation of the Project and for the duration of the Customer's Maintenance Agreement.

#### **4.4 Termination for Breach**

Zuercher may immediately terminate this Agreement, including all license rights granted herein, in the event Customer breaches any of its material confidentiality obligations regarding the Software and its associated Documentation.

#### **4.5 Non-Confidential Information**

Confidentiality obligations of the Parties shall not extend to information that:

- (a) is, as of the time of its disclosure, or thereafter becomes part of the public domain through a source other than the receiving party;

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- (b) was known to the receiving party at the time of its disclosure and such knowledge can be proven by documentation;
- (c) is independently developed by the receiving party;
- (d) is subsequently learned from a third party not under a confidentiality obligation to the providing party; or
- (e) is required to be disclosed pursuant to court order, subpoena, or government authority, whereupon the receiving party shall provide notice to the other party prior to such disclosure.

#### **4.6 Limited Warranties**

##### **4.6.1 Software Warranties**

Zuercher warrants that: (i) it owns or otherwise has the rights in the Software and has the right to license the Software as described in this Agreement. Zuercher further warrants that for a period of twelve (12) months from the date of Go Live (the "Warranty Period"), the Zuercher Software will perform in conformance with the Zuercher Documentation and any applicable specifications set forth in *Exhibit A: Statement of Work*. Zuercher's sole obligation or liability during the Warranty Period shall be to use commercially reasonable efforts to correct the Software upon receipt of written notice of a warranty defect from Customer, in a reasonable time in accordance with the provisions of *Exhibit D: Maintenance Agreement*. In the event Zuercher fails to remedy material defects in the Software under this warranty, Customer's sole remedy and Zuercher's sole liability shall be to receive a refund of any fee paid hereunder for the portion of the Software, if any, which contains an uncorrected material defect.

##### **4.6.1.1 Wireless Service Limitations**

Problems in the Zuercher software or transmission of data caused by wireless services, including cell phone carriers, cell phone devices and operating systems, and any personal settings on the devices are not warranted by Zuercher, or covered under the terms of this Agreement. The Customer's use of services provided by wireless service providers or carrier, or transmission of data from cell phone carriers, cell phones and operating systems, and the security, privacy, or accuracy of any data provided via such services is at the Customer's sole risk.

##### **4.6.2 Hardware and Third-Party Software Warranties**

Zuercher warrants that, at the time of delivery, the Hardware will be new and unused. In addition, Zuercher warrants that upon payment of the applicable fees, Customer will acquire good and clear title to the Hardware, free and clear of all liens and encumbrances.

All Hardware and Third-Party Software warranties provided by the manufacturer will be passed through to Customer. Zuercher will be solely responsible for processing and managing of all Hardware and Third-Party Software warranty claims that may be necessary during the term of this Agreement.

**ZUERCHER EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY EXPRESSLY WAIVES, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

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#### **4.7 Legal Relationship**

It is expressly understood by Customer and Zuercher that Zuercher shall not be construed to be, and is not, an employee of Customer. Zuercher shall provide services to Customer as an independent contractor with control over the time, means and methods for accomplishing the services outlined in this Agreement. Zuercher further acknowledges that it is not entitled to such benefits as holiday time, vacation time, sick leave, retirement benefits, health benefits, or other benefits usually associated with employment.

#### **4.8 Insurance Provision**

Zuercher, at all times during the term of this Agreement, shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

- (a) **Commercial General Liability Insurance:** Commercial general liability insurance with a limit of \$1,000,000 for each occurrence; \$2,000,000 in the aggregate.
- (b) **Professional Liability Insurance:** Professional liability insurance with a limit of \$5,000,000 each claim; \$5,000,000 in the aggregate.
- (c) **Business Automobile Liability Insurance:** Business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000 for each accident. Such insurance shall include coverage for owned, hired and non-owned vehicles.

At Customer's request, Zuercher shall provide properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement and which provide that such insurance may not be canceled, except on 30 days prior written notice to Customer.

#### **5.0 Indemnification and Limitation of Liability**

Zuercher shall indemnify, defend and hold harmless Customer from any and all claims, lawsuits or liability, including attorneys' fees and costs, allegedly arising out of, in connection with, or incident to any loss, damage or injury to persons or property or arising from a wrongful or negligent act, error or omission of Zuercher, its employees, agents, contractors, or any subcontractor as a result of Zuercher's or any subcontractor's performance pursuant to this Agreement; however, Zuercher shall not be required to indemnify Customer for any claims or actions caused to the extent of the negligence or wrongful act of Customer, its employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a claim, lawsuit or liability results from or is contributed to by the actions or omissions of Customer, or its employees, agents or contractors, Zuercher's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

Notwithstanding the foregoing, the aggregate liability of Zuercher for any reason and upon any cause of action of claim, including, without limitation, Zuercher's obligation to indemnify and hold harmless under this agreement, shall be limited to direct damages which shall not exceed (i) the amount of the fees paid for the portion of the System giving rise to such claims in the aggregate, including, without limitation, breach of contract, breach of warranty, indemnity, negligence, strict liability, misrepresentations, and other torts; or (ii) for claims arising under annual maintenance, the amount of the maintenance fees paid for the term in which the claim arises.

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**IN NO EVENT SHALL ZUERCHER, ITS SUBCONTRACTORS OR SUPPLIERS BE LIABLE WHETHER IN CONTRACT OR IN TORT FOR LOST PROFITS, LOST SAVINGS, LOST DATA, LOST OR DAMAGED SOFTWARE, OR ANY OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING OUT OF, OR OTHERWISE RELATED TO THIS AGREEMENT, REGARDLESS OF WHETHER ZUERCHER HAS NOTICE OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE.**

## **6.0 Termination**

### **6.1 By Zuercher for Cause**

In addition to various other express rights of Zuercher to terminate this Agreement set forth herein, Zuercher shall also have the right to terminate this Agreement upon thirty (30) day's prior written notice and cancel any unfulfilled portion of it by written notice to Customer due to Customer's failure to comply with any material terms or conditions of this Agreement, or in other cases if: (i) Customer becomes bankrupt or insolvent or enters into any arrangement or composition with its creditors or if a receiver is appointed to direct the business of Customer, or (ii) Customer sells or assigns its rights, duties or obligations under this Agreement to any person or entity, in whole or in part, whether by assignment, merger, transfer or assets, sale of stock, operation of law or otherwise, without the express written permission of Zuercher or (iii) upon Customer's breach of the License or confidentiality and nondisclosure provisions contained herein, or (iv) upon a violation of Zuercher's proprietary rights hereunder. The termination of this Agreement shall automatically terminate and extinguish the License.

Zuercher may exercise any rights available to it under Nebraska State law to terminate for cause upon the failure of Customer to comply with the terms and conditions of this Agreement; provided that Zuercher shall give Customer written notice specifying Customer's failure and a reasonable opportunity for Customer to cure the defect.

### **6.2 By Customer for Cause**

Customer may terminate this Agreement for cause based upon the failure of Zuercher to comply with any material terms and/or conditions of the Agreement, provided that Customer shall give Zuercher thirty (30) days' written notice specifying Zuercher's failure. If within thirty (30) days after receipt of such notice, Zuercher shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then Customer may, at its option, place Zuercher in default and the Agreement shall terminate on the date specified in such notice.

### **6.3 Termination without Cause**

After the fifth anniversary of the System Go Live date, this Agreement and the Software license granted herein may be terminated by either party by providing notice one-hundred eighty (180) days prior to the date the next annual maintenance payment is due.

### **6.4 Post-Termination Obligations**

All provisions hereof relating to Zuercher's proprietary rights, confidentiality, non-disclosure and non-

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solicitation shall survive the termination or expiration of this Agreement. Any fees due as per *Exhibit C: Payment Schedule* for work completed prior to termination shall still be paid by Customer. In the event of termination of this Agreement prior to implementation of the Zuercher Software, or termination due to Customer's breach of Zuercher's intellectual property rights, the license to the Zuercher Software granted under this Agreement shall also terminate and Customer shall remove all Zuercher Software from its computer system and at Zuercher's direction, either return or destroy the Software and its associated Documentation.

## **7.0 Customer Responsibilities**

Customer shall provide one primary Project Manager to be the main point of contact for Zuercher. Duties of the Project Manager are outlined in *Exhibit A: Statement of Work*.

## **8.0 Miscellaneous**

### **8.1 Force Majeure**

Neither party shall be liable to the other for any delay or failure to perform any of the services or obligations set forth in this Agreement due to causes beyond its reasonable control. Performance times shall be considered extended for a period of time equivalent to the time lost because of such delay.

### **8.2 Governing Law**

This Agreement and performance hereunder shall be governed by the law of the State of Nebraska, without giving effect to the principles of conflict of law of such state or international treaties.

### **8.3 Forum Selection**

The Parties hereby submit to the exclusive jurisdiction and venue of Nebraska State, or federal courts with respect to any action between the Parties relating to this Agreement.

### **8.4 Assignment**

This Agreement shall apply to, inure to the benefit of, and be binding upon the Parties hereto and upon their permitted successors in interest and permitted assigns. Customer may not assign, without the prior written consent of Zuercher, which consent shall not be unreasonably withheld, Customer's rights, duties or obligations under this Agreement to any person or entity, in whole or in part, whether by assignment, merger, transfer of assets, sale of stock, operation of law or otherwise, and any attempt to do so shall be deemed a material breach of this Agreement.

### **8.5 Notice**

Any notice provided pursuant to this Agreement, if specified to be in writing, shall be in writing and shall be deemed given (i) if by hand delivery, upon receipt hereof; (ii) if mailed, 7 days after deposit in the U.S. mails, postage prepaid, certified mail, return receipt requested. All notices shall be addressed to the Parties at the addresses set forth on the first page hereof.

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### **8.6 Survival**

All provisions of this Agreement relating to proprietary rights, confidentiality, non-disclosure and to payment of fees by Customer shall survive the termination of this Agreement.

### **8.7 No Waiver**

The waiver or failure of either party to exercise any right in any respect provided for herein shall not be deemed a waiver of any further right hereunder.

### **8.8 Enforceability**

If for any reason a court of competent jurisdiction finds any provision of this Agreement, or portion thereof, to be unenforceable, that provision shall be enforced to the maximum extent permissible so as to affect the intent of the Parties, and the remainder of this Agreement shall continue in full force and effect.

### **8.9 Remedies**

Unless otherwise specified herein, the rights and remedies of the Parties set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available at law or in equity.

### **8.10 Headings**

The headings of the sections of this Agreement are inserted for convenience only and shall not constitute a part hereof or affect in any way the meaning or interpretation of this Agreement.

### **8.11 No Third-Party Beneficiaries**

The Parties agree that this Agreement is for the benefit of the Parties hereto and is not intended to confer any rights or benefits on any third party, and that there are no third-party beneficiaries as to this Agreement or any part or specific provision of this Agreement.

### **8.12 Limitation of Actions**

No action, regardless of form, arising out of or relating to this Agreement or the subject matter hereof may be brought by either party more than two (2) years after the cause of action has initially arisen, with the exception of either Party's breach of its confidentiality or non-disclosure obligations herein or Customer's violation of Zuercher's proprietary rights in the Software or any other software owned or licensed by Zuercher.

### **8.13 Taxes**

Customer shall, in addition to the payments required hereunder, pay all applicable sales, use, transfer or other taxes and all duties, whether international, national, state or local, however designated, which are levied or imposed by reason of the transactions contemplated hereby, excluding, however, income taxes on net profits which may be levied against Zuercher. Customer shall reimburse Zuercher for the amount of any such taxes or duties paid or accrued directly by Zuercher as a result of this transaction. If Customer is a tax-exempt organization, Customer will provide Zuercher with documentation required by the taxing

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authority to support such exemption at the time of Execution of this Agreement.

#### **8.14 Non-Discrimination**

Zuercher agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and Zuercher agrees to abide by the requirements of the Americans with Disabilities Act of 1990. Zuercher agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or because of an individual's sexual orientation. Any act of discrimination committed by Zuercher, or failure to comply with these obligations when applicable shall be grounds for termination of this Agreement.

#### **8.15 Change Orders**

Change orders and out-of-scope work will be defined by written agreement.

#### **8.16 Entire Agreement**

This Agreement, and any Exhibits specifically incorporated therein by reference, constitutes the entire agreement between the Parties with respect to the subject matter. These documents supersede and merge all previous proposals of sale, communications, representations, understandings and agreements, whether oral or written, between the Parties with respect to the subject hereof.

This Agreement may not be modified except by a writing subscribed to by authorized representatives of both Parties.

### **9.0 Definitions**

- (a) **Documentation:** All written, electronic, or recorded end user and system administrator documentation and functional descriptions therein that describe the uses, features, and functional capabilities of the System, and that are published or provided to Customer by Zuercher.
- (b) **Executable Object Code:** Software code which has been compiled for use by the computer and is no longer directly readable or modifiable by humans.
- (c) **Execution of Agreement:** Date Agreement is signed by all enumerated Parties.
- (d) **Hardware:** All hardware, equipment, and other tangible non-Software items supplied to Customer by Zuercher under this Agreement.
- (e) **Go Live:** The use of the System as a live, non-test-bed system. This can be exhibited by events such as the completion of the first real-world booking, the taking of the first real-world call for service, the entry of the first real-world case report, or a similar event dealing with real-world use.

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- (f) **Software:** Any computer programs in object code form and any updates, enhancements, modifications, revisions, additions, replacements or conversions thereof owned by Zuercher and set forth or identified in *Exhibit B: Pricing Detail* or subsequently licensed to Customer. Software specifically excludes any Third-Party Software.
- (g) **Server Hardware:** All hardware, equipment, and other tangible non-Software items supplied to Customer by Zuercher under this Agreement listed as "Server Hardware" in *Exhibit B: Pricing Detail*.
- (h) **Services:** All project management, training, data conversion, and other services to be provided by Zuercher under this Agreement.
- (i) **SSH:** Secure Shell. A cryptographic protocol for securing data which it transmitted over an insecure network.
- (j) **System:** The collective whole of all Software, Hardware, and Services to be purchased, developed, licensed, supplied, installed, configured, or implemented by Zuercher under this Agreement.
- (k) **Third-Party Software:** Any software to be supplied by Zuercher under this agreement that is purchased or licensed from any source external to Zuercher for use with or integration into the System.

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EACH PARTY'S ACCEPTANCE HEREOF IS EXPRESSLY LIMITED TO THE TERMS OF THIS AGREEMENT, INCLUDING ITS EXHIBITS, AND NO DIFFERENT OR ADDITIONAL TERMS CONTAINED IN ANY PURCHASE ORDER, CONFIRMATION OR OTHER WRITING SHALL HAVE ANY FORCE OR EFFECT UNLESS EXPRESSLY AGREED TO IN WRITING BY THE PARTIES.

County of Seward, Nebraska

Signer's Name: John K. Culver

Signer's Title: Chairman Seward County Commission

John K Culver

Signature

3/19/19

Date

Zuercher Technologies, LLC

Signer's Name: Steve Scoane

Signer's Title: EVP & GM, Public Safety & Justice

DocuSigned by:  
Steve scoane

Signature

4/1/19

Date

County of Seward, Nebraska

Zuercher Suite Contract



## Exhibit A: Statement of Work

Zuercher will provide Software, Hardware and Services substantially similar to those outlined below, in the quantities specified in *Exhibit B: Pricing Detail*.

### 1.0 Software

The software detailed in the following sections includes, but is not limited to, the listed functionality.

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<b>Zuercher Suite Base</b>	<ul style="list-style-type: none"><li>• Operating system software</li><li>• Database software</li><li>• Master name index</li><li>• Master address index</li><li>• Master vehicle index</li></ul>	<ul style="list-style-type: none"><li>• Secure intra-Customer messaging</li><li>• Configurable dashboard</li><li>• Web address links</li><li>• No duplicate data entry</li><li>• Authentication</li></ul>
<b>Administration (Core)</b>	<ul style="list-style-type: none"><li>• Equipment</li><li>• Fleet Management</li><li>• Inventory Management</li><li>• Purchase Requisitions</li></ul>	<ul style="list-style-type: none"><li>• Service Dogs</li><li>• Policy Manual</li><li>• Full audit trail</li><li>• Custom Forms</li></ul>
<b>Administration – Agency Site License</b>	<ul style="list-style-type: none"><li>• Allows agencies named herein to access and use Customer’s Zuercher Administration system</li></ul>	

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*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

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<b>CAD (Core)</b>	<ul style="list-style-type: none"><li>• Command-line entry</li><li>• Bulletins</li><li>• Configurable CAD Windows</li><li>• Inactivity Alarms</li><li>• Rip and Run</li><li>• Full audit trail</li></ul>	<ul style="list-style-type: none"><li>• Command Log</li><li>• Triple I</li><li>• Custom CAD Commands</li><li>• Unit Alarms</li><li>• ANI/ALI</li></ul>
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<b>CAD (Advanced)</b>	<ul style="list-style-type: none"><li>• Alarm Billing</li><li>• Alarm Calls</li><li>• Nurse Calls</li><li>• Scheduled and Recurring Scheduled Calls</li><li>• Tow Calls</li><li>• Custom Forms</li></ul>	<ul style="list-style-type: none"><li>• NCIC Automation</li><li>• Basic Paging</li><li>• Run Cards and Unit Recommendation</li><li>• Unit Specialties</li><li>• Web windows</li></ul>
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<b>CAD – Agency Site License</b>	<ul style="list-style-type: none"><li>• Allows agencies named herein to access and use Customer’s Zuercher CAD system</li></ul>
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*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

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<b>Civil (Core)</b>	<ul style="list-style-type: none"><li>• Civil Papers</li><li>• Configurable paper types</li></ul>	<ul style="list-style-type: none"><li>• Service attempt log</li><li>• Full audit trail</li></ul>
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<b>Civil (Advanced)</b>	<ul style="list-style-type: none"><li>• Executions, distress warrants, and foreclosures</li><li>• Civil Cases</li><li>• Automatic invoice creation</li></ul>	<ul style="list-style-type: none"><li>• Receipts and statements</li><li>• Interest calculations</li><li>• Deadline calculations</li><li>• Custom Forms</li></ul>
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<b>Civil – Agency Site License</b>	<ul style="list-style-type: none"><li>• Allows agencies named herein to access and use Customer’s Zuercher Civil system</li></ul>
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*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

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<b>Financial (Core)</b>	<ul style="list-style-type: none"><li>• Double-entry accounting</li><li>• Automatic invoice creation</li><li>• Configurable addition of fees based on Records workflow</li><li>• Account reconciliation</li></ul>	<ul style="list-style-type: none"><li>• Receipt generation</li><li>• Statement printing</li><li>• Bulk Invoice Payments</li><li>• Full audit trail</li></ul>
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<b>Financial – Agency Site License</b>	<ul style="list-style-type: none"><li>• Allows agencies named herein to access and use Customer’s Zuercher Financial system</li></ul>
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*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

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<b>Jail (Core)</b>	<ul style="list-style-type: none"><li>• Booking, Intake, and Release Wizard</li><li>• Cell Occupancy Log</li><li>• Activities</li><li>• Basic Bank</li><li>• Issued Property</li><li>• Medicine</li><li>• Jail Billing</li><li>• Bond Payments</li><li>• Sentence calculation and Good Time</li></ul>	<ul style="list-style-type: none"><li>• Inmate Property</li><li>• Victim Notification</li><li>• Visitor logging</li><li>• Jail Log</li><li>• Shift Log</li><li>• Court Events</li><li>• Classification</li><li>• Cell Recommendation</li><li>• Inmate Classes and Transportation</li><li>• Full audit trail</li></ul>
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<b>Jail (Advanced)</b>	<ul style="list-style-type: none"><li>• Advanced Inmate Bank</li><li>• Expenses</li><li>• Expungement Log</li><li>• Sentence Reductions</li><li>• Inmate Checks</li></ul>	<ul style="list-style-type: none"><li>• Inmate Work Shifts</li><li>• Stay Scheduling (Weekenders)</li><li>• Multiple Facilities</li><li>• Jail workflow</li><li>• Custom Forms</li></ul>
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<b>Jail – Agency Site Licenses</b>	<ul style="list-style-type: none"><li>• Allows facilities named herein to access and use Customer’s Zuercher Jail system</li></ul>
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*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

<b>Mobile Core</b>	<ul style="list-style-type: none"> <li>Grants access to the Zuercher Mobile application</li> </ul>	
<b>Mobile CAD</b>	<ul style="list-style-type: none"> <li>User-configurable layouts</li> <li>Day/Night mode</li> <li>Instant messaging</li> </ul>	<ul style="list-style-type: none"> <li>Silent dispatch</li> <li>Bulletins/BOLOS</li> <li>NCIC queries</li> </ul>
<b>Mobile Civil</b>	<ul style="list-style-type: none"> <li>Service attempts log</li> </ul>	<ul style="list-style-type: none"> <li>Print out papers</li> </ul>
<b>Mobile eCitations</b>	<ul style="list-style-type: none"> <li>Off-line operation</li> <li>Driver's license and vehicle registration scanning</li> <li>Automated NCIC driver's license and registration queries</li> </ul>	<ul style="list-style-type: none"> <li>Pre-fill from NCIC return (for agency State only)</li> <li>Paper ticket creation and printing</li> <li>Case report association</li> <li>Includes state form</li> </ul>
<b>Mobile Records</b>	<ul style="list-style-type: none"> <li>Cases</li> <li>Warrants</li> </ul>	<ul style="list-style-type: none"> <li>Master index access (including mug shots and alerts)</li> </ul>
<b>Personnel (Core)</b>	<ul style="list-style-type: none"> <li>Personnel Log</li> </ul>	<ul style="list-style-type: none"> <li>Full audit trail</li> </ul>
<b>Personnel (Advanced)</b>	<ul style="list-style-type: none"> <li>Commendations</li> <li>Disciplinary Actions</li> <li>Positions</li> <li>Promotions</li> </ul>	<ul style="list-style-type: none"> <li>Service History</li> <li>Training</li> <li>Citizen Feedback</li> </ul>
<b>Personnel – Agency Site Licenses</b>	<ul style="list-style-type: none"> <li>Allows agencies named herein to access and use Customer's Zuercher Personnel system</li> </ul>	

*Note: Many items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

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<b>Portal (Community Involvement)</b>	<ul style="list-style-type: none"> <li>• Read-only access</li> <li>• Public access to Inmates, Sex Offenders, Warrants, Civil Papers, and Calls for Service</li> <li>• Agency-defined permissions</li> </ul>	<ul style="list-style-type: none"> <li>• Data sharing with other Customers</li> <li>• Media reports</li> <li>• Extra Patrol requests</li> <li>• Public tip submission</li> </ul>
<b>Portal (Attorney Case View)</b>	<ul style="list-style-type: none"> <li>• Web access to Case Report data for attorneys</li> </ul>	<ul style="list-style-type: none"> <li>• Agency-defined permissions</li> </ul>
<b>Records (Core)</b>	<ul style="list-style-type: none"> <li>• Case Reports</li> <li>• NIBRS/UCR Submission</li> <li>• Master Record Notes</li> <li>• Protection Orders</li> <li>• Warrants</li> <li>• Juvenile Referral List</li> </ul>	<ul style="list-style-type: none"> <li>• Pawn Property</li> <li>• Pistol Permits</li> <li>• Sex Offenders</li> <li>• Full audit trail</li> </ul>
<b>Records (Advanced)</b>	<ul style="list-style-type: none"> <li>• Field Identifications</li> <li>• Expungement</li> <li>• Intelligence Cases</li> <li>• Investigative Leads</li> <li>• Form Requirements</li> </ul>	<ul style="list-style-type: none"> <li>• Tow Calls</li> <li>• Bicycle Registrations</li> <li>• Parking Tickets</li> <li>• Custom Forms</li> </ul>
<b>Records - Agency Site License</b>	<ul style="list-style-type: none"> <li>• Allows agencies named herein to access and use Customer's Zuercher Records system</li> </ul>	

*Note: Workflow and personnel related items are configurable by agency. All other configuration must be agreed upon between Customer and Additional Agencies.*

<b>Reporting (Core)</b>	<ul style="list-style-type: none"> <li>• Pre-defined reports</li> <li>• Custom reports</li> <li>• Ad-hoc reports</li> <li>• Drag and drop report building</li> <li>• Export to PDF, XLS, XML, TXT</li> </ul>	<ul style="list-style-type: none"> <li>• Custom data filters</li> <li>• Statistical analysis</li> <li>• Scheduled reports</li> <li>• COMSTAT compatible</li> <li>• Emailed reports</li> </ul>
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**Community Data Platform  
(CDP)**

- Search engine for Zuercher Suite CAD and RMS Data
- Up to 10 concurrent users supported
- State-wide data sharing

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## **1.1 Interfaces**

All costs related to Zuercher's implementation of the following interfaces is represented in *Exhibit B: Pricing Detail*. Any third-party costs or charges incurred related to the implementation of the following interfaces will be the responsibility of Customer.

Any interfaces that cannot be deployed as part of System go-live due to Customer or a third-party vendor not being ready for deployment shall not delay System Acceptance.

Customer shall not allow any party, other than Zuercher, to add, update, or delete database records or file system objects directly to or on the server or database except as provided for in the Zuercher Documentation.

Zuercher backend server software is wholly managed by Zuercher and the Customer shall not attempt to access it, except as provided in the Zuercher Documentation. Customer shall not cause any software except the Software provided under this Agreement to be installed on or executed on the Server Hardware.

Refer to *Exhibit A: Statement of Work: 3.2 Implementation Process* overview for interface implementation information.

### **Standard Interfaces**

The following are sold as standard interfaces. There will be no software modifications or changes to these standard interfaces:

#### **1.1.1 CAD - Basic Paging Interface (SMS/Email)**

This is a one-way interface from Zuercher CAD. Pages are sent via email and/or SMS from CAD. Zuercher enables the paging functionality in CAD.

*Customer is responsible for configuring paging groups, templates, and trigger events for this interface.*

#### **1.1.2 CAD - E911 (ANI/ALI) Interface**

This is a one-way interface from the 911 service provider to Zuercher CAD. It pre-populates calls for service (CFS) by parsing raw spill data from the 911 service and importing it into CAD.

*Customer must ensure that:*

1. The 911 service provider sets up the serial connection from the 911 controller to CAD.
2. The 911 spill data can be pushed to CAD at an agreed-upon frequency.
3. ALI data meets NENA standards.

#### **1.1.3 CAD - EvenTide Voice Recorder Interface - Seward SO and Butler SO**

This is a two-way interface from the voice recorder system to Zuercher CAD. Zuercher Suite sends call for service (CFS) data to the Voice Recorder system via an API provided by EvenTide. The Voice Recorder system assigns the CFS data to the recording. Assigned voice recordings may be accessed with a link in

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the CFS screen which calls the VENDOR API for the recording. Playback is handled in accordance with workstation settings for the audio player.

**1.1.4 CAD - FIREHOUSE RMS Interface (Export) – York 911**

This is a one-way interface from Zuercher CAD to FIREHOUSE RMS. Upon completion of a call for service (CFS) in CAD, an XML file is written to a network file share which is watched by the Firehouse CAD Monitor. In addition, users may send current CFS information to the network share by using a custom command in CAD regardless of whether the call has been completed or not. Information is then imported into Firehouse via a process managed entirely by that application. Zuercher sets up the export of data from CAD to the network file share.

*Customer is required to have Firehouse CAD Monitor for this interface.*

**1.1.5 CAD - Rip and Run (Fax/Email) Interface**

This is a one-way interface from Zuercher CAD to fax and email services. Completed calls for service (CFS) from CAD are output (printed) to the services.

*Customer will provide Zuercher with SMTP information for set-up and will manage all user configurations.*

**1.1.6 Mapping - Basic Mapping Interface**

This is a one-way interface from Zuercher CAD to the GeoComm mapping software. It allows CAD to plot addresses from CAD calls for service (CFS) on the map and then removes them from the map once they have been completed. Zuercher Technologies will work in coordination with GeoComm to set up the interface between CAD and the GeoComm mapping software.

*Customer must ensure that any necessary GeoComm components or licenses are purchased and correctly configured.*

**1.1.7 Jail - Commissary Interface (Export) – CBM – Seward SO, Saline SO, and Butler SO**

This is a one-way interface from Zuercher Jail to export inmate demographic data in XML, CSV, or JSON format. Zuercher will deploy a RESTful web service containing the inmate demographic data for CBM to access and consume. Zuercher will also provide CBM with credentials to access the RESTful web service. Data exposed in the RESTful web service will be set up by Zuercher.

**1.1.8 Jail - GUARDIAN RFID Interface (Import) – Seward SO, Butler SO, York SO**

This is a one-way interface from Zuercher Jail to Guardian. Zuercher will provide a database view to Guardian and allow it to query for new inmate records, their associated demographics, mugshot, special status, keep separates, disciplinary actions, and cell location information.

**1.1.9 Jail - Livescan/AFIS Interface (Export) – Morpho Trak – York SO**

This is a one-way interface from Zuercher Jail to the AFIS network. When an inmate is booked into Jail, a NIST file is sent to the AFIS Livescan device. Zuercher Technologies creates the web service which sends the NIST file to AFIS.

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**1.1.10 Jail - N-DEx Adapter (IB IEPD)**

This is an adapter that produces XML that is conformant to the N-DEx Incarceration/Booking (IB) IEPD. Zuercher Suite transmits data to the N-DEx web service via Zuercher's existing N-DEx WSDL. Data transmission does not include all fields defined in the IEPD.

**1.1.11 Jail - VINE Interface (Export) – All SO's**

This is a one-way interface from Zuercher Jail to Appriss. Zuercher will create a read-only database connection for Appriss to access specific data views. Upon the completion of an inmate booking and when an inmate is released, Inmate data will be made available through these views for consumption by Appriss. Appriss is responsible for querying these views for booking and release data, as well as daily active inmate population reports. Zuercher will provide Appriss with database user information.

**1.1.12 Records - NE Crime Reporting (NIBRS) Interface**

This is a one-way interface from Zuercher Records to NE NIBRS. Customer employees are able to select cases in Records and manually export those cases to a text file on the local file system. From there, Customer provides the file to the state system. Zuercher Technologies creates functionality to support the text file export from Records.

**1.1.13 Records - N-DEx Adapter (IA IEPD)**

This is an adapter that produces XML that is conformant to the N-DEx Incident/Arrest (IA) IEPD. Zuercher Suite transmits data to the N-DEx web service via Zuercher's existing N-DEx WSDL. Data transmission does not include all fields defined in the IEPD.

**1.1.14 Zuercher Suite - CLEIN/NCIC Interface (Basic Query Package)**

This is a two-way interface between Zuercher Suite and the Zuercher-provided NCIC server. The following basic queries will be generated by Zuercher Suite and passed to the NCIC server: QA (Article), QB (Boat), QG (Gun), DQ (Driver's License), RQ (Vehicle Registration), and Data Mining (NE only). The Zuercher-provided NCIC server then sends the queries on to NCIC and collects the results. Those query results are then sent back to Zuercher Suite.

*Customer is responsible for providing a network connection and the necessary authentication to the state message switch from the NCIC server. NCIC data returns will only be returned for the state in which the Customer is located.*

**1.1.15 Zuercher Suite - Additional Agency CLEIN/NCIC Interface (Basic Query Package) - Seward SO**

This interface allows agencies other than Customer to access and use NCIC functionality currently available to the 1.1.16.

**1.1.16 Zuercher Suite - Additional Agency CLEIN/NCIC Interface (Basic Query Package) - Seward PD**

This interface allows agencies other than Customer to access and use NCIC functionality currently available to the 1.1.16.

**1.1.17 Zuercher Suite - Additional Agency CLEIN/NCIC Interface (Basic Query Package) – Saline County SO**

This interface allows agencies other than Customer to access and use NCIC functionality currently available to the 1.1.16.

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**1.1.18 Zuercher Suite - Additional Agency CLEIN/NCIC Interface (Basic Query Package) - Butler County SO**

This interface allows agencies other than Customer to access and use NCIC functionality currently available to the 1.1.16.

**1.1.19 Zuercher Suite - Additional Agency CLEIN/NCIC Interface (Basic Query Package) – York County 911**

This interface allows agencies other than Customer to access and use NCIC functionality currently available to the 1.1.16.

**1.1.20 Zuercher Suite - CLEIN/NCIC Interface (Criminal History) – All Sheriff's Offices**

This is a two-way interface between Zuercher Suite and the Zuercher-provided NCIC server. The following criminal history queries will be generated by Zuercher Suite and passed to the NCIC server: QH, QR, QWI, ZR. The Zuercher-provided NCIC server then sends the queries on to NCIC and collects the results. Those query results are then sent back to Zuercher Suite.

**1.1.21 Zuercher Suite - Time Synchronization Interface**

This is a one-way interface that uses NTP to keep all Zuercher Servers' clocks in sync.

**Non- Standard Interfaces**

The following interfaces are sold as requiring Zuercher Development. Zuercher will work with the Customer and Vendor on scope requirements prior to development:

**1.1.22 Records - NE NCJIS eCitations Interface (Export)**

This is a one-way interface from Zuercher Records to NE NCJIS. Once per day, eCitations will be exported from Records as XML in a batch file, and sent to a network share, where NCJIS is responsible for processing the files into NCJIS. Zuercher will submit these files per the batch citation service specification.

**1.2 Data Conversion**

Zuercher will provide data conversion services for Customer's current GIS map data. The contents of the data conversion will be determined by the Data Conversion Specification and GIS Specification documents.

The listed data conversion services and their associated costs are based on Zuercher's understanding of Customer's needs and current system. Any modules not explicitly listed in this section are not a part of the current project scope and will not be included in implementation. If additional module conversions are required, each one will come at an additional cost based on the scope of the work required for each.

Customer shall work with its existing vendors to obtain unencrypted data for conversion in one of the following compatible formats:

- (a) MS SQL .bak files with database version and credential information
- (b) MySQL .dump or .sql files with database version and credential information
- (c) PostgreSQL .sql files with database version and credential information

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- (d) MS Access 2003 or newer .mdb files
- (e) CSV files with column headers and relationship mapping documentation
- (f) Oracle 10g or newer backup files

**1.2.1 One-time GIS Data Set Up**

In Zuercher's efforts to make sure that Customer-supplied GIS data is working to the best of its abilities, Zuercher will run a series of tests to ensure that the GIS data is ready for first installation. In addition, the data will be set up with the proper configuration and loaded into an ArcGIS map document that is required for the software to operate. Address locator and network dataset files will be created and updated for proper geocoding and routing abilities.

*A thorough GIS data review by Customer is imperative for an effective and organized Zuercher software Go Live.*

Zuercher cannot make any guarantees for the spatial nor the tabular accuracy of Customer-supplied GIS data as it pertains to geocoding results, routing, and searching. Customer understands that there are several steps involved to make the GIS data sufficiently perform the abovementioned functions. If Customer is unable to make these corrections on its end, a GIS data contract can be set up with Zuercher to ensure the data is built according to the desired specifications.

Zuercher will apply one (1) GIS update per month to the Customer's map as part of this contract.

**2.0 Customer Hardware, Network and Power Requirements**

Zuercher is not responsible for physical installation of the computer hardware required for operating Zuercher Software. Zuercher is not responsible for networking any hardware.

Unless otherwise specified, Customer will be responsible for providing the following to meet the hardware, network and power requirements for the System.

**2.1 Server Hardware**

1. Three (3) rack-mount servers will be purchased by Customer as part of this agreement.
2. Three (3) Zuercher Suite servers will be configured as follows:
  - (a) One (1) Production server with Lantronix remote access device
  - (b) One (1) Warm Standby server with Lantronix remote access device
  - (c) One (1) Testing/Training server
3. The server hardware costs are divided between Customer Name and Other Customer Name as stated in *Exhibit B: Pricing Detail*.
4. The servers will be installed at Seward County Sheriff's Office and a standby location.
5. In addition to the standard Zuercher Suite operating environment, the Production and Standby servers will have the capability of running the following on a virtual machine:
  - (a) One (1) virtual NCIC server (message switch)

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(b) One (1) virtual GIS server

6. Ten (10) inches of rack space is required at the primary server location for one (1) Zuercher Suite Production rack-mounted server (3.5"), one (1) Zuercher Suite Testing/Training rack-mounted server (3.5"), and one (1) Lantronix remote access device (3.0").
7. Six and one-half (6.5) inches of rack space is required at the standby server location for one (1) Zuercher Suite Standby rack-mounted server (3.5") and one (1) Lantronix remote access device (3.0").

**2.2 Production and Testing/Training Server Network Requirements**

1. Six (6) open Ethernet cables and ports to be used by one (1) Zuercher Suite Production rack-mounted server, one (1) Zuercher Suite Testing/Training rack-mounted server, and one (1) Lantronix remote access device.
2. Static IP addresses that include four (4) for the Zuercher Suite Production rack-mounted server, three (3) for the Zuercher Suite Testing/Training rack-mounted server, and one (1) for the Lantronix remote access device.
3. Network access that maintains low-latency and high bandwidth that includes a Virtual Private Network (VPN) to support remote users per the requirements that are set forth in the *Network Requirement Specifications* and *Server Requirement Specification* documents provided by Zuercher.

**2.3 Production and Testing/Training Server Power Requirements**

1. One (1) uninterrupted power supply (UPS) that support 1000 watts.
2. Power supply that will handle dual 720 watts for one (1) Zuercher Suite Production rack-mounted server, one (1) Zuercher Suite Testing/Training rack-mounted server, and one (1) Lantronix remote access device.
3. Server cooling that will ensure the appropriate temperatures for one (1) Zuercher Suite Production rack-mounted server, one (1) Zuercher Suite Testing/Training rack-mounted server, and one (1) Lantronix remote access device.

**2.4 Standby Server Network Requirements**

1. Four (4) open Ethernet cables and ports to be used by the one (1) Zuercher Suite Warm Standby rack-mounted server and one (1) Lantronix remote access device.
2. Static IP addresses that includes five (5) for the Zuercher Suite Warm Standby rack-mounted server and one (1) for the Lantronix remote access device.
3. Network access that maintains low-latency and high bandwidth that includes a Virtual Private Network (VPN) to support remote users per the requirements that are set forth in the *Network Requirement Specifications* and *Server Requirement Specification* documents provided by Zuercher.

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**2.5 Standby Server Power Requirements**

1. One (1) uninterrupted power supply (UPS) that support 1000 watts.
2. Power supply that will handle dual 720 watts for one (1) Zuercher Suite Standby rack-mounted server, and one (1) Lantronix remote access device.
3. Server cooling that will ensure the appropriate temperatures for one (1) Zuercher Suite Standby rack-mounted server and one (1) Lantronix remote access device.

**2.6 Peripheral Hardware**

**2.6.1 Jail – Mugshot Camera Package – Seward County SO**

This contract will provide for one (1) mugshot camera package that will include one (1) Canon EOS Rebel Body, one (1) EF-S 38-55mm lens, one (1) strap, one (1) video cable, one (1) USB interface cable, one (1) battery pack, one (1) battery charger, one (1) Canon AC Adapter Kit, and one (1) InPhoto ID SLR license.

**2.6.2 Jail – Mugshot Camera Package – Saline County SO**

This contract will provide for one (1) mugshot camera package that will include one (1) Canon EOS Rebel Body, one (1) EF-S 38-55mm lens, one (1) strap, one (1) video cable, one (1) USB interface cable, one (1) battery pack, one (1) battery charger, one (1) Canon AC Adapter Kit, and one (1) InPhoto ID SLR license.

**2.6.3 Jail – Mugshot Camera Package – Butler County SO**

This contract will provide for one (1) mugshot camera package that will include one (1) Canon EOS Rebel Body, one (1) EF-S 38-55mm lens, one (1) strap, one (1) video cable, one (1) USB interface cable, one (1) battery pack, one (1) battery charger, one (1) Canon AC Adapter Kit, and one (1) InPhoto ID SLR license.

**2.6.4 Jail – Mugshot Camera Package – York County SO**

This contract will provide for one (1) mugshot camera package that will include one (1) Canon EOS Rebel Body, one (1) EF-S 38-55mm lens, one (1) strap, one (1) video cable, one (1) USB interface cable, one (1) battery pack, one (1) battery charger, one (1) Canon AC Adapter Kit, and one (1) InPhoto ID SLR license.

**2.6.5 Jail – Wristband Printer, Laminator and Scanner Package (Primera, Wasp) – Butler County SO**

This contract will provide for one (1) wristband printer and laminator package that will include one (1) Primera LX500 label printer, four (4) rolls of custom insert labels, one-thousand (1000) clincher V wristbands (Non-RFID), and one (1) wristband laminator. This will also include one (1) wireless Wasp WWS550i barcode scanner.

**2.6.6 Jail – Electronic Signature Pad (Topaz) – Saline County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord.

**2.6.7 Jail – Electronic Signature Pad (Topaz) – Butler County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord.

**2.6.8 Jail – Electronic Signature Pad (Topaz) – York County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord.

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**2.6.9 Records – Property & Evidence Barcode Scanner and Printer Package (Wasp) – Seward County SO**

This contract will provide for one (1) property and evidence barcode scanner and printer package that will include one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

**2.6.10 Records – Property & Evidence Barcode Scanner and Printer Package (Wasp) – York SO**

This contract will provide for one (1) property and evidence barcode scanner and printer package that will include one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

**2.6.11 Records – Property & Evidence Barcode Scanner and Printer Package (Wasp) – Saline County SO**

This contract will provide for one (1) property and evidence barcode scanner and printer package that will include one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

**2.6.12 Records – Property & Evidence Barcode Scanner and Printer Package (Wasp) – Butler County SO**

This contract will provide for one (1) property and evidence barcode scanner and printer package that will include one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

**2.6.13 Records – Property & Evidence Barcode Scanner and Printer Package (Wasp) – York PD**

This contract will provide for one (1) property and evidence barcode scanner and printer package that will include one (1) wireless Wasp WWS550i barcode scanner, one (1) Wasp WPL305 label printer, and four (4) rolls of labels.

**2.6.14 Records – Electronic Signature Pad (Topaz) – Seward County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord

**2.6.15 Records – Electronic Signature Pad (Topaz) – Saline County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord

**2.6.16 Records – Electronic Signature Pad (Topaz) – Butler County SO**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord

**2.6.17 Records – Electronic Signature Pad (Topaz) – York PD**

This contract will provide for one (1) electronic signature pad package that will include one (1) SignatureGem LCD 1x5 pad with attached pen and one (1) USB cord

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### 3.0 Services

#### 3.1 Project Management

##### 3.1.1 Customer Project Manager

Customer shall provide one primary Project Manager to be the main point of contact for Zuercher.

A single, dedicated Project Manager will be assigned to manage the project for all Customers included in this installation.

Customer will identify a Zuercher Build Team. With assistance from Zuercher Implementation Analysts, Customer's Build Team is responsible for the configuration of Zuercher software. The Build Team should expect to devote 10-20% of each week of implementation to Zuercher configuration work.

Customer's Project Manager and Build Team will work within standard business hours (7:00 AM CST to 6:00 PM CST, Monday through Friday) to enable mutual availability to work with Zuercher on configuration and project activities.

Customer's Dedicated Project Manager

*Senior Executive Assistant Chelsea Smith*

##### 3.1.1.1 Customer's Dedicated Project Manager Responsibilities

1. Have the authority to speak for Customer from a project perspective.
2. Designate people responsible for specific roles as needed, examples below:
  - (a) Module Subject Matter Experts (SMEs)
  - (b) Hardware Project Manager
  - (c) Zuercher Build Team Members
  - (d) Data Conversion Review Team Members
  - (e) Interface points of contact at Customer (assigned per interface)
3. Involve Customer decision makers when needed
4. Escalate issues to the Zuercher project manager
5. Eliminate roadblocks for completing project on schedule
6. Sign various project documents and ensuring signoff documents and deliverables are provided to Zuercher project manager in a timely manner
7. Organize training schedules, training rooms, and training equipment
8. Provide real world scenarios for testing and review

##### 3.1.2 Zuercher Project Manager and Project Team

From the start of the project, a Zuercher project manager will work with Customer as the single point of contact for implementation of the Zuercher Suite system. The project manager will develop and manage the implementation schedule and will coordinate with Customer to keep the project on track and on

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schedule. The project manager will conduct weekly status meetings to provide Customer with project updates.

The Zuercher project team, under the direction of the project manager, will visit pertinent areas of Customer and will meet with key Customer personnel to understand Customer's operational needs and business rules. Team members will observe Customer's daily operations first-hand and use that information to identify how the Zuercher Suite system would best be configured to match and enhance Customer's workflows. The project team will train Customer system administrators on configuration options and code table setup.

### **3.2 Implementation Process Overview**

Zuercher uses a multi-phase approach to ensure a successful implementation for each Customer. Trained and experienced members of the Zuercher implementation team move through the process with Customers to ensure successful outcomes. Timelines will be discussed with Customer's project manager and will be mutually agreed upon to ensure a successful Go Live.

#### **3.2.1 Kickoff Meeting**

Upon contract signature, a kickoff meeting is scheduled to initiate the implementation process, setting up a statement of work, server installations and scheduling the Business Practice Review (BPR).

#### **3.2.2 Business Practice Review**

During this meeting, the Zuercher project team works with Customer's build team and will demo Zuercher Suite modules and guide the agency on their configuration tasks.

##### **3.2.2.1 Configuration**

Customer plays a large part in the configuration and setup of the final system. Configuration of Zuercher software is guided by Business Analysts, via in-person or remote online sessions, but is considered a Customer responsibility to complete.

##### **3.2.2.2 Data Conversion and GIS Data Conversion**

Data not contained in systems listed in *Exhibit A: Statement of Work: 1.2 Data Conversion* will not be converted. Code tables, data mapping, and other system configuration will be entered by Customer with the assistance of a Zuercher Business Analyst. Code tables will not be part of the converted data.

A major part of data conversion is review of data that has been converted to Zuercher software. Customer plays a key role in this data review.

*A thorough data conversion review by Customer is imperative for an effective and organized Zuercher software Go Live. Customer should expect to devote 10-20% of each week of the data conversion process to Zuercher configuration work. Each module converted will require participation of SMEs.*

See *Exhibit A: Statement of Work: 1.2.1 GIS Data Conversion* for information regarding the GIS data conversion process.

##### **3.2.2.3 Interfaces**

See *Exhibit A: Statement of Work: 1.1 Interfaces* for a list of included interfaces.

Customer tasks related to interfaces will start immediately after the initial Zuercher kickoff meeting.

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Customer will set up conference calls with Zuercher and each interface vendor within two weeks of contract signing or one week of kickoff call. Interfaces to and from Zuercher software are created and tested internally before being available for Customer testing.

Customer is responsible for initiating and facilitating the relationship(s) between Zuercher and the third-party interface vendor(s).

*Zuercher software interface specifications must be clearly defined in the Interface One Sheet or Interface Specifications Document. If applicable, each interface will be thoroughly tested by Customer before Go Live.*

**3.2.3 Final System Review**

Throughout the project, implementation analysts from Zuercher will schedule sessions with Customer's Build Team and end users to review any questions or concerns.

**3.2.4 Train-the-Trainer and/or End User Training**

Zuercher offers several options for end user training. All of the training options provide hands-on use of the software with real-world examples. Class sizes are limited to ensure that each individual has sufficient time to practice using the system. When the go live date arrives, users are well-prepared to begin using the new software.

**3.2.5 Go Live**

Zuercher provides on-site and/or remote support the day that the new system goes live. Any questions that arise are addressed immediately by the team, ensuring that the first day(s) using the new system goes smoothly.

**3.2.6 System Acceptance**

Customer has reviewed all aspects of the system to ensure that the system meets the required functionality. After system acceptance, the Zuercher Support Center becomes the point of contact for questions and concerns; however, the project implementation team continues to be available throughout the transition.

**3.3 Training and Go Live Support**

**3.3.1 Training**

Zuercher staff will provide for on-site or remote training.

The number of days specified for 'on-site' services herein may include travel days in addition to actual days on site at Customer's location(s). Zuercher will make a good faith effort to minimize the travel time which is necessary for a project by working with Customer to most efficiently plan and schedule the delivery of on-site services.

**3.3.1.1 System Configuration and Training**

The first portion of training will be performed by the Zuercher project team. Team members will train and guide Customer's Build Team in configuring the Zuercher Suite system, setting up and maintaining code tables, managing users and user rights, among other options. Through Zuercher-guided configuration of the system, the Build Team becomes well versed in the Zuercher software system administration.

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**3.3.1.2 Train-the-Trainer and/or End User Training**

Trainers will conduct detailed courses for each of Customer's user groups (such as dispatchers or officers). The content of each course will be tailored to the features and functionality in Zuercher software that each group needs to know and use.

**3.3.1.3 Refresher Training**

Zuercher will provide follow-up training (after successful implementation) to refresh existing personnel on best practices with regard to using Zuercher Suite.

**3.3.2 Training Resources**

Training will be scheduled within standard business hours (7:00 AM CST to 6:00 PM CST, Monday through Friday).

The training facilities and equipment will be provided by Customer based on the following:

**3.3.2.1 Trainer Resources**

1. One (1) computer with a network connection
2. Most recent Zuercher Suite version installed and tested (includes login)
3. Two (2) projectors and two (2) screens set up and tested
4. One (1) podium or desk for trainer

**3.3.2.2 Trainee Resources**

1. Five (5) to ten (10) computers with network connections two (2) monitors required (three (3) monitors are suggested)
2. One (1) supervisor will attend every class to address policy questions
3. No more than ten (10) trainees in each class
4. Most recent Zuercher Suite version installed and tested (includes login)
5. All third-party devices (i.e., printers, scanners, barcode reader, mugshot camera) connected and tested

**3.3.3 Go Live Support**

Zuercher staff will assist users with questions that arise during Go Live and will reinforce skills learned during the training sessions. Zuercher staff will be on site or remote for Go Live.

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**Exhibit B: Pricing Detail**

Software and Servers	Comments	Unit	Qty	Price	Total
Zuercher Suite Production Server (Physical Server, OS, DBMS, Installation & Testing)	Includes up to 4TB of disk.		1	\$ 21,880	\$ 21,880
Zuercher Suite Training/Testing Server (Physical Server, OS, DBMS, Installation & Testing)	Includes up to 4TB of disk.		1	\$ 13,920	\$ 13,920
Zuercher Suite Warm Standby Server (Physical Server, OS, DBMS, Installation & Testing)	Includes up to 4TB of disk.		1	\$ 21,880	\$ 21,880
Zuercher Suite Production NCIC Server (Virtualized Server, OS, Installation & Testing)			1	Included	Included
Zuercher Suite Warm Standby NCIC Server (Virtualized Server, OS, Installation & Testing)			1	Included	Included
Zuercher Suite Production GIS Server (Virtualized Server, OS, Software, Analytics, Installation & Testing)			1	Included	Included
Zuercher Suite Warm Standby GIS Server (Virtualized Server, OS, Software, Analytics, Installation & Testing)			1	Included	Included
Esri Server License (Esri ArcGIS for Server Workgroup Standard)			1	\$ 5,000	\$ 5,000
Administration Core			1	\$ 4,000	\$ 4,000
Administration Core (Agency Site License)	Seward County 911		1	\$ 350	\$ 350
Administration Core (Agency Site License)	Seward County SO		1	\$ 1,365	\$ 1,365
Administration Core (Agency Site License)	Seward PD		1	\$ 490	\$ 490
Administration Core (Agency Site License)	Saline County SO		1	\$ 1,715	\$ 1,715
Administration Core (Agency Site License)	Butler County SO		1	\$ 1,155	\$ 1,155
Administration Core (Agency Site License)	York County 911		1	\$ 385	\$ 385
Administration Core (Agency Site License)	York County SO		1	\$ 770	\$ 770
Administration Core (Agency Site License)	York PD		1	\$ 700	\$ 700
CAD Core			1	\$ 15,000	\$ 15,000
CAD Core (Agency Site License)	Seward County 911		1	\$ 11,250	\$ 11,250
CAD Core (Agency Site License)	Saline County SO		1	\$ 11,250	\$ 11,250
CAD Core (Agency Site License)	Butler County SO		1	\$ 5,625	\$ 5,625
CAD Core (Agency Site License)	York County 911		1	\$ 16,875	\$ 16,875
CAD Advanced (Agency Site License)	Seward County 911		1	\$ 3,750	\$ 3,750
CAD Advanced (Agency Site License)	Saline County SO		1	\$ 3,750	\$ 3,750
CAD Advanced (Agency Site License)	Butler County SO		1	\$ 1,875	\$ 1,875
CAD Advanced (Agency Site License)	York County 911		1	\$ 5,625	\$ 5,625
CAD Core (Seat License) for Backup/Supervisor/Part-Time Workstations	Seward County 911	Per Seat	2	Included	Included
CAD Core (Seat License) for Backup/Supervisor/Part-Time Workstations	Saline County SO	Per Seat	1	Included	Included
CAD Core (Seat License) for Backup/Supervisor/Part-Time Workstations	Butler County SO	Per Seat	1	Included	Included
CAD Core (Seat License) for Backup/Supervisor/Part-Time Workstations	York County 911	Per Seat	1	Included	Included
CAD Advanced (Seat License) for Backup/Supervisor/Part-Time Workstations	Seward County 911	Per Seat	2	Included	Included
CAD Advanced (Seat License) for Backup/Supervisor/Part-Time Workstations	Saline County SO	Per Seat	1	Included	Included
CAD Advanced (Seat License) for Backup/Supervisor/Part-Time Workstations	Butler County SO	Per Seat	1	Included	Included
CAD Advanced (Seat License) for Backup/Supervisor/Part-Time Workstations	York County 911	Per Seat	1	Included	Included
CAD - Basic Paging Interface (SMTP/Email)	Includes data export to lamResponding.		1	Included	Included
CAD - E911 (ANI/ALI) Interface			1	Included	Included
CAD - EvenTide Voice Recorder Interface	Seward SO, Butler SO		1	\$ 9,500	\$ 9,500
CAD - FIREHOUSE RMS Interface (Export)	York 911		1	\$ 5,500	\$ 5,500
CAD - Rip and Run (Fax/Email) Interface			1	Included	Included

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Mapping - Basic Mapping Interface	GeoComm		1	\$	7,500	\$	7,500
Civil Core			1	\$	5,000	\$	5,000
Civil Core (Agency Site License)	Seward County SO		1	\$	1,404	\$	1,404
Civil Core (Agency Site License)	Saline County SO		1	\$	1,764	\$	1,764
Civil Core (Agency Site License)	Butler County SO		1	\$	1,188	\$	1,188
Civil Core (Agency Site License)	York County SO		1	\$	792	\$	792
Civil Advanced (Agency Site License)	Seward County SO		1	\$	468	\$	468
Civil Advanced (Agency Site License)	Saline County SO		1	\$	588	\$	588
Civil Advanced (Agency Site License)	Butler County SO		1	\$	396	\$	396
Civil Advanced (Agency Site License)	York County SO		1	\$	264	\$	264
Financial Core			1		Included		Included
Financial Core (Agency Site License)	Seward County SO		1		Included		Included
Financial Core (Agency Site License)	Saline County SO		1		Included		Included
Financial Core (Agency Site License)	Butler County SO		1		Included		Included
Financial Core (Agency Site License)	York County SO		1		Included		Included
Jail Core			1	\$	20,000	\$	20,000
Jail Core (Agency Site License)	Seward County SO		1	\$	7,613	\$	7,613
Jail Core (Agency Site License)	Saline County SO		1	\$	11,813	\$	11,813
Jail Core (Agency Site License)	Butler County SO		1	\$	3,675	\$	3,675
Jail Core (Agency Site License)	York County SO		1	\$	4,200	\$	4,200
Jail Advanced (Agency Site License)	Seward County SO		1	\$	2,538	\$	2,538
Jail Advanced (Agency Site License)	Saline County SO		1	\$	3,938	\$	3,938
Jail Advanced (Agency Site License)	Butler County SO		1	\$	1,225	\$	1,225
Jail Advanced (Agency Site License)	York County SO		1	\$	1,400	\$	1,400
Jail - Coramissary Interface (Export)	CBM (Seward SO, Saline SO, Butler SO)		1	\$	6,040	\$	6,040
Jail - GUARDIAN RFID Interface (Export)	Seward SO, Butler SO, York SO		1	\$	6,040	\$	6,040
Jail - Livescan/AFIS Interface (Export)	Morpho Trak (York SO)		1	\$	8,080	\$	8,080
Jail - N-DEx Adapter (IBIEPD)			1		Included		Included
Jail - VINE Interface (Export)	All SO's		1	\$	6,040	\$	6,040
Mobile Core			1	\$	5,000	\$	5,000
Mobile CAD	Seward County SO	Per Unit	17	\$	450	\$	7,650
Mobile CAD	Seward PD	Per Unit	6	\$	450	\$	2,700
Mobile CAD	Saline County SO	Per Unit	19	\$	450	\$	8,550
Mobile CAD	Butler County SO	Per Unit	12	\$	450	\$	5,400
Mobile CAD	York County SO	Per Unit	11	\$	450	\$	4,950
Mobile CAD	York PD	Per Unit	5	\$	450	\$	2,250
Mobile Civil	Seward County SO	Per Unit	17		Included		Included
Mobile Civil	Saline County SO	Per Unit	19		Included		Included
Mobile Civil	Butler County SO	Per Unit	12		Included		Included
Mobile Civil	York County SO	Per Unit	11		Included		Included
Mobile eCitations	Seward County SO	Per Unit	17	\$	350	\$	5,950
Mobile eCitations	Seward PD	Per Unit	6	\$	350	\$	2,100
Mobile eCitations	Saline County SO	Per Unit	19	\$	350	\$	6,650
Mobile eCitations	Butler County SO	Per Unit	12	\$	350	\$	4,200
Mobile eCitations	York County SO	Per Unit	11	\$	350	\$	3,850
Mobile eCitations	York PD	Per Unit	5	\$	350	\$	1,750
Mobile NCIC	All LEA Units	Per Unit	70		Included		Included
Mobile Records	Seward County SO	Per Unit	17	\$	950	\$	16,150
Mobile Records	Seward PD	Per Unit	6	\$	950	\$	5,700
Mobile Records	Saline County SO	Per Unit	19	\$	950	\$	18,050
Mobile Records	Butler County SO	Per Unit	12	\$	950	\$	11,400
Mobile Records	York County SO	Per Unit	11	\$	950	\$	10,450
Mobile Records	York PD	Per Unit	5	\$	950	\$	4,750

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Personnel Core			1	Included	Included
Personnel Core (Agency Site License)	Seward County 911		1	Included	Included
Personnel Core (Agency Site License)	Seward County SO		1	Included	Included
Personnel Core (Agency Site License)	Seward PD		1	Included	Included
Personnel Core (Agency Site License)	Saline County SO		1	Included	Included
Personnel Core (Agency Site License)	Butler County SO		1	Included	Included
Personnel Core (Agency Site License)	York County 911		1	Included	Included
Personnel Core (Agency Site License)	York County SO		1	Included	Included
Personnel Core (Agency Site License)	York PD		1	Included	Included
Personnel Advanced (Agency Site License)	Seward County 911		1	\$ 2,130	\$ 2,130
Personnel Advanced (Agency Site License)	Seward County SO		1	\$ 2,217	\$ 2,217
Personnel Advanced (Agency Site License)	Seward PD		1	\$ 2,142	\$ 2,142
Personnel Advanced (Agency Site License)	Saline County SO		1	\$ 2,247	\$ 2,247
Personnel Advanced (Agency Site License)	Butler County SO		1	\$ 2,199	\$ 2,199
Personnel Advanced (Agency Site License)	York County 911		1	\$ 2,133	\$ 2,133
Personnel Advanced (Agency Site License)	York County SO		1	\$ 2,166	\$ 2,166
Personnel Advanced (Agency Site License)	York PD		1	\$ 2,160	\$ 2,160
Portal - Community Involvement Pack	All Sheriff's Offices		1	\$ 5,485	\$ 5,485
Portal - Attorney Case View	All Sheriff's Offices		1	\$ 5,485	\$ 5,485
Records Core			1	\$ 7,500	\$ 7,500
Records Core (Agency Site License)	Seward County SO		1	\$ 6,300	\$ 6,300
Records Core (Agency Site License)	Seward PD		1	\$ 4,200	\$ 4,200
Records Core (Agency Site License)	Saline County SO		1	\$ 8,700	\$ 8,700
Records Core (Agency Site License)	Butler County SO		1	\$ 6,300	\$ 6,300
Records Core (Agency Site License)	York County SO		1	\$ 3,900	\$ 3,900
Records Core (Agency Site License)	York PD		1	\$ 6,000	\$ 6,000
Records Advanced (Agency Site License)	Seward County SO		1	\$ 2,100	\$ 2,100
Records Advanced (Agency Site License)	Seward PD		1	\$ 1,400	\$ 1,400
Records Advanced (Agency Site License)	Saline County SO		1	\$ 2,900	\$ 2,900
Records Advanced (Agency Site License)	Butler County SO		1	\$ 2,100	\$ 2,100
Records Advanced (Agency Site License)	York County SO		1	\$ 1,300	\$ 1,300
Records Advanced (Agency Site License)	York PD		1	\$ 2,000	\$ 2,000
Records eCitations			1	\$ 5,000	\$ 5,000
Records eCitations State-Specific Form	Seward County SO		1	\$ 5,000	\$ 5,000
Records eCitations State-Specific Form	Saline County SO		1	\$ 5,000	\$ 5,000
Records eCitations State-Specific Form	Butler County SO		1	\$ 5,000	\$ 5,000
Records eCitations State-Specific Form	York County SO		1	\$ 5,000	\$ 5,000
Records - NE Crime Reporting (NIBRS) interface			1	Included	Included
Records - NE NCJIS eCitations Interface (Export)			1	\$ 9,000	\$ 9,000
Records - N-DEX Adapter (IA IEPD)			1	Included	Included
Reporting Core			1	Included	Included
Reporting Universal Interface Engine			1	Included	Included
Zuercher Suite - CLEIN/NCIC Interface (Basic Queries)	QA (Article), QB (Boat), QG (Gun), DQ (Drivers License), RQ (Vehicle Registration), Data Mining (NE only)		1	\$ 10,000	\$ 10,000
Zuercher Suite - Additional Agency CLEIN/NCIC Interface	Seward County SO		1	\$ 2,500	\$ 2,500
Zuercher Suite - Additional Agency CLEIN/NCIC Interface	Seward PD		1	\$ 2,500	\$ 2,500
Zuercher Suite - Additional Agency CLEIN/NCIC Interface	Saline County SO		1	\$ 2,500	\$ 2,500
Zuercher Suite - Additional Agency CLEIN/NCIC Interface	Butler County SO		1	\$ 2,500	\$ 2,500
Zuercher Suite - Additional Agency CLEIN/NCIC Interface	York County 911		1	\$ 2,500	\$ 2,500
Zuercher Suite - CLEIN/NCIC Interface (Criminal History)	All Sheriff's Offices		1	\$ 1,250	\$ 1,250

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Zuercher Suite - Time Synchronization Interface		1	Included	Included
<b>Software and Servers Pre-Discount Subtotal</b>				\$ 533,888
<b>Software and Servers Discount</b>				\$ (83,499)
<b>Software and Servers Total</b>				\$ 450,389
<b>Subscriptions</b>				
Community Data Platform Subscription	Seward County 911	Unit	Qty	Price
			1	Included
Community Data Platform Subscription	Seward County SO		1	Included
Community Data Platform Subscription	Seward PD		1	Included
Community Data Platform Subscription	Saline County SO		1	Included
Community Data Platform Subscription	Butler County SO		1	Included
Community Data Platform Subscription	York County 911		1	Included
Community Data Platform Subscription	York County SO		1	Included
Community Data Platform Subscription	York PD		1	Included
<b>Subscriptions Total</b>				<b>Included</b>
<b>Peripheral Hardware</b>				
Jail - Mugshot Camera Package (Canon EOS Rebel)	Seward County SO	Unit	Qty	Price
			1	\$ 1,396
Jail - Mugshot Camera Package (Canon EOS Rebel)	Saline County SO		1	\$ 1,396
Jail - Mugshot Camera Package (Canon EOS Rebel)	Butler County SO		1	\$ 1,396
Jail - Mugshot Camera Package (Canon EOS Rebel)	York County SO		1	\$ 1,396
Jail - Wristband Printer, Laminator & Scanner Package (Primera, Wasp)	Butler County SO		1	\$ 2,731
Jail - Electronic Signature Pad (Topaz)	Saline County SO		2	\$ 403
Jail - Electronic Signature Pad (Topaz)	Butler County SO		2	\$ 403
Jail - Electronic Signature Pad (Topaz)	York County SO		1	\$ 403
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)	Seward County SO		1	\$ 949
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)	York County SO		1	\$ 949
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)	Saline County SO		1	\$ 949
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)	Butler County SO		1	\$ 949
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)	York PD		1	\$ 949
Records - Electronic Signature Pad (Topaz)	Seward County SO		1	\$ 403
Records - Electronic Signature Pad (Topaz)	York County SO		1	\$ 403
Records - Electronic Signature Pad (Topaz)	Saline County SO		1	\$ 403
Records - Electronic Signature Pad (Topaz)	Butler County SO		1	\$ 403
Records - Electronic Signature Pad (Topaz)	York PD		1	\$ 403
<b>Peripheral Hardware Total</b>				<b>\$ 17,089</b>
<b>Services</b>				
Project Manager		Per Project	1	\$ 44,916
Configuration and Business Process Review (BPR) 4 round-trips anticipated		Per Project	1	\$ 18,295
Training				
- Administration				
- CAD				
- Civil				
- Jail				
- Mobile				
- Records				
7 round-trips anticipated		Per Project	1	\$ 31,818

County of Seward, Nebraska

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Go-live Support <i>4 round-trips anticipated</i>	Per Project	1	\$ 17,500	\$ 17,500
Mapping - One-time GIS Data Set Up		1	\$ 4,500	\$ 4,500
<b>Services Total</b>				<b>\$ 117,028</b>
<b>TOTALS</b>				
Software and Servers Total				\$ 450,389
Subscriptions Total				Included
Peripheral Hardware Total				\$ 17,009
Services Total				\$ 117,028
<b>TOTAL</b>				<b>\$ 584,506</b>
<b>Recurring (Subscriptions &amp; Maintenance)</b>				
Subscriptions (Year 1)		1		Included
Subscriptions (Year 2)		1		Included
Subscriptions (Year 3)		1		Included
Subscriptions (Year 4)		1		Included
Subscriptions (Year 5)		1		Included
Maintenance & Support (Year 1)		1		Included
Maintenance & Support (Year 2)		1	\$ 84,061	
Maintenance & Support (Year 3)		1	\$ 88,264	
Maintenance & Support (Year 4)		1	\$ 92,677	
Maintenance & Support (Year 5)		1	\$ 97,311	
*Taxes are not included in the pricing.*				

County of Seward, Nebraska

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### Exhibit C: Payment Schedule

The total amount of this contract is \$584,506.

The amounts due under this contract are as follows:

Upon contract execution	50%	\$292,253
Completion of BPR	30%	\$175,351.80
Go Live	20%	\$116,901.20

Commencing one year after the System reaches "Go Live," an annual maintenance fee of \$84,061 will be due. Thereafter, the annual maintenance fee shall increase by an amount not to exceed 5% from the prior year.

These amounts do not include any taxes. See Agreement section 8.13 Taxes for more information.

## **Exhibit D: Maintenance Agreement**

### **1.0 Term**

The initial term of annual Maintenance under this Exhibit D begins on the date of Go Live and ends twelve (12) months thereafter. The fee for the initial term is included as a line item in the pricing set forth in *Exhibit B: Pricing Detail*. Maintenance is renewable on an annual basis upon payment of the applicable maintenance and support fee. Zuercher will invoice Customer prior to the end of each annual maintenance term.

### **2.0 Software Updates**

While this Agreement has not expired, Zuercher will maintain the Software by providing software updates and enhancements to Customer. All software updates provided to Customer by Zuercher pursuant to the terms of this Agreement shall be subject to the terms and conditions of Section 2.0 License of this Agreement.

At a time mutually acceptable to both parties, Zuercher will install software updates remotely.

#### **2.1 Included Updates**

Updates will be provided on an as-available basis and include the items listed below:

1. Bug fixes;
2. Enhancements to products licensed by Customer under this Agreement;

#### **2.2 Not-Included Updates**

Updates do not include:

1. Platform extensions including product extensions to different hardware platforms, different windowing system platforms, or different operating system platforms
2. New functions such as new modules, components, products, or applications.

### **3.0 Support**

#### **3.1 General Support**

Zuercher shall provide phone and email support for the Software licensed under this agreement and shall maintain a support center database to track any reported issues. No support will be provided for Software more than two versions back from the most recently released version.

Support does not include custom programming services or training.

Support is available 24 hours a day, seven days a week for Zuercher Suite customers.

#### **3.2 GIS Support**

##### **3.2.1 One-time GIS Data Set UP**

Zuercher will apply one (1) GIS update per month as part of this contract to the Customer's map. The update includes conversion of submitted data to Zuercher Suite standard and addition or removal of map

layers.

### **3.3 Server Hardware Maintenance**

Zuercher will maintain the Server Hardware necessary to host the Software. This does not include any Hardware except Server Hardware.

### **3.4 Customer Responsibilities**

#### **3.4.1 Access to Premises**

Customer shall provide Zuercher with reasonable and timely access to the sites and personnel necessary for Zuercher to perform its obligations under this Agreement.

#### **3.4.2 Zuercher Server Access**

Customer will ensure that all Zuercher Suite servers are directly network accessible to Zuercher at all times via SSH. There shall be no additional authorization or equipment required except as requested by Zuercher.

#### **3.4.3 System Administrator**

Customer is responsible for naming one or more System Administrators to serve as a primary point of contact between Customer and Zuercher. At least one System Administrator must be available at all times. Customer will ensure that the System Administrators possesses the appropriate technology and public safety knowledge and skills to perform this role sufficiently.

#### **3.4.4 Security**

Customer is responsible for providing all physical security. The customer is responsible for securing their network.

#### **3.4.5 System Updates**

Customer shall work in good faith to allow Zuercher to install System updates as requested by Zuercher.

County of Seward, Nebraska  
 Zuercher Suite Contract



## Exhibit E: Community Data Platform Membership Agreement

Client: Seward County (for the Seward County Sheriff)

### Membership

- A. TriTech offers qualifying Member Agencies access to IQ Search and CrimeMapping.com limited services (the Software and Services) as defined in this Agreement.
- B. Clients who wish to qualify as a Member Agency must:
- a. Be a CJIS compliant Law Enforcement Agency
  - b. Agree to contribute data to the Community Data Platform including:
    - i. CAD
    - ii. RMS Incidents
    - iii. RMS Arrests
    - iv. RMS Warrants
    - v. RMS Master Names
  - c. Agree to allow TriTech to share their data with other Member Agencies and law enforcement third parties as provided in this Agreement
- C. The Member Agency (also referred to herein as "Client") will receive the following benefits:

Free subscription to IQ Search for up to 10 Concurrent Users, limited to the following:	Your Contributed Data	Your State's Participating Agencies	National Participating Agencies
<b>RMS Incidents</b>			
<ul style="list-style-type: none"> <li>• Quickview (Date of Occurrence, Location, Incident Type Description, Case Status, RMS Case Number, Agency)</li> </ul>	YES	YES	
<b>CAD Call for Service</b>			
<ul style="list-style-type: none"> <li>• QuickView</li> </ul>	YES		

Free subscription to CrimeMapping.com
<b>Public access to:</b>
<b>Radius searches of crime data from a specified location</b>
<b>Map-based summary of RMS Incident statistics based on crime type, description, location, agency, date</b>
<b>Register for alerts on RMS Incident activity within a certain radius of a location and/or crime type</b>
<b>Map-based citizen/public access to categorized RMS Incidents</b>

A free 90-day trial to the national IQ Search service which includes full detailed searches.

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- D. The Member Agency will receive up to 10 concurrent user licenses to the Community Data Platform.
- E. In consideration of the free subscription to IQ Search and CrimeMapping.com as defined above, Client understands and agrees that TriTech will process and anonymize data from the IQ Community Data Platform (the "Aggregate Data") to provide further commercial services for its clients and third parties as described below.
- F. Full search concurrent user licenses can be purchased to increase concurrent user access and search/query builder capabilities.

License

Membership includes a limited non-exclusive, non-transferable license to use the Software and Services, located on TriTech's servers, through Client's computer(s).

The Software and Services provide users an effective set of tools for conducting investigations, monitoring regional crime trends, and increasing transparency to the community.

Client is expressly prohibited from sublicensing, selling, renting, leasing, providing service bureau or timeshare services, distributing or otherwise making the Software and Services available to third parties.

Access and Passwords

- A. Access to IQ Search by Client's authorized end users ("Authorized Users") will require the use of a password. Client is responsible for management and control of passwords for its end users.
- B. Client acknowledges (i) that the protection of passwords issued to Authorized Users is an integral part of TriTech's security and data protection process and procedures and, (ii) that TriTech will rely on Client utilizing and maintaining proper password control obligations and procedures. In the event that Client has reasonable cause to believe that a password is being improperly used by an Authorized User or used by an unauthorized person, Client shall promptly notify TriTech. TriTech reserves the right to deactivate a compromised password immediately upon notice from Client without further notice to Client or the affected Authorized User. TriTech shall have the right, at its sole cost and expense, to utilize an independent certified accounting firm, to verify the number of passwords that have been issued for use by Authorized Users of the Client and use of these passwords within Client's organization in compliance with the terms of this Agreement.

Termination

- A. This Agreement may be terminated by TriTech upon thirty (30) days' written notice due to a material breach by Client.
- B. Either Party may terminate this Agreement for convenience upon thirty (30) days' written notice to the other Party.

Client Responsibilities

- A. Client will assign a Client Administrator to manage end user access and passwords.

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- B. Client is responsible for providing hardware, operating system and browser software that meets TriTech's technical specifications, as well as providing and maintaining a fast, stable, high speed connection and remote connectivity for data contribution services as well as individual client user access.
- C. Client is solely responsible for the integrity of all data and information that is provided to TriTech under this Agreement (i.e., the Client Information), including completeness, accuracy, validity, authorization for use and integrity over time, regardless of form and format, and whether or not such data is used in conjunction with the Subscription Services.
- D. Client shall not attempt to decode, disassemble, copy, transmit, transfer or otherwise reverse engineer the Services, including, without limitation, the Software.
- E. Client is responsible for maintaining an active e-mail account for correspondence with TriTech.
- F. Client is responsible for proper firewall maintenance allowing for data to move from their on-premise data contributing system to the applicable IQ application.

Confidentiality

- A. In association with the execution of this Agreement and TriTech's participation in the use and support of the Software and Services, Client has obtained, will have access to, or will obtain confidential information regarding intellectual property of TriTech, the Software and Services and its contents, sales and marketing plans and other similar information (hereinafter referred to as "Confidential Information"). Client acknowledges that the Software and Services itself represents and embodies certain trade secrets and confidential information of TriTech. Client hereby agrees that, for itself and its shareholders, officers, directors, employees, and agents, Client shall not disclose any of TriTech's trade secrets or Confidential Information without TriTech's prior written consent for any such disclosure.
- B. In association with the execution of this Agreement and the participation of TriTech in the support of the Software and Services, TriTech has obtained or will obtain confidential information of Client regarding the business of Client or its customers ("Client Information"). TriTech shall not use any Client Information except as expressly set forth in this Agreement.
- C. Confidential Information of either Party shall not include any information that is (i) already known to the receiving Party at the time of the disclosure; (ii) publicly known at the time of the disclosure or becomes publicly known through no wrongful act or failure of the receiving Party; (iii) subsequently disclosed to receiving Party on a non-confidential basis by a third party not having a confidential relationship with the other Party hereto that rightfully acquired such information; (iv) communicated to a third party by receiving Party with the express written consent of the other Party hereto; or (v) legally compelled to be disclosed pursuant to a subpoena, summons, order or other judicial or governmental process, provided the receiving Party provides prompt notice of any such subpoena, order, etc. to the other Party so that such Party will have the opportunity to obtain a protective order.
- D. Each Party agrees to restrict access to the Confidential Information or Client Information of the other Party to those employees or agents who require access in order to use or support the Software and Services, acknowledging that certain Confidential Information or Client Information of each Party may be disclosed to Authorized Users as a necessary function of the Software and Services; and, except as otherwise provided, neither Party

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shall make Confidential Information or Client Information available to any other person or entity without the prior written consent of the other Party.

- E. Notwithstanding the foregoing, Client understands and agrees that TriTech may transfer Client Information to a third party hosting entity for the purposes of providing the communications infrastructure, hosting services and/or related support and other operations necessary to deliver all or certain portions of the Services; provided that TriTech, in turn, binds such third party to confidentiality and non-disclosure terms that are at least as protective of TriTech's and Client's interests as the terms stated herein. In addition, TriTech may also access and use Client Information and results or data, in a de-identified form, for data or analysis purposes (including for the purpose of preparing the Aggregate data and for crime data reporting), and may distribute the results of such analysis or data summaries to other Member Agencies or third parties provided no personally identifying information in the Client Information is disclosed. Client acknowledges that TriTech shall have no responsibility or liability for unauthorized access to or dissemination of Client Information by Authorized Users or other third parties, whether as a result of breach of data security, misappropriation or misuse of passwords or any other cause.

**Ownership and Rights**

- A. TriTech owns all rights and title in and to the Software and Services. Further, Client agrees that the Software screens and any output of the Software, excepting the Client Information, are the property of TriTech and subject to United States and other patent, copyright, trademark, trade secret and other applicable laws and treaties and Client agrees that it shall not remove, alter or obstruct any ownership or use legends that TriTech places on any such screens or output of the Services. Nothing contained in this Agreement shall be construed as granting Client any rights in or to the Software and Services (including, without limitation, the Software and output of the Services), the deliverables from the implementation or additional services or related Confidential Information, other than the right to use the Software and Services and any applicable Confidential Information of TriTech during the Term, in accordance with this Agreement.
- B. Clients who elect to participate in the Membership Program contribute to a database of information utilized by members to conduct investigations, monitor regional crime trends, and increase transparency to their communities. Notwithstanding anything to the contrary herein, excluding CJIS data, or personally identifying data, Client agrees that TriTech has and retains all rights to use any data and information relating to the Software and Services that is uploaded, inputted, or otherwise submitted by Client for any commercial purposes during or after the term of this Agreement; and any information that constitutes, or results in, an improvement or other modification to the Software and Services. TriTech shall retain all rights and ownership to the Aggregate Data.
- C. As between the parties, TriTech agrees that all Client Information provided to TriTech under this Agreement for TriTech's use in connection with the Software and Services is the property of Client; provided, however, TriTech shall have the right to retain Client Information in accordance with its obligations under the terms of this Agreement in the event that the return or the destruction of any Client Information is infeasible, and in any event may use and retain Client Information as provided in Section E of the "Confidentiality" section above.
- D. The term "Developments" shall mean all programs, upgrades, updates or other enhancements or modifications to the Software, if any, and all Documentation or other

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materials developed and/or delivered by TriTech in the course of providing technical support or otherwise, under this Agreement.

- E. Client will not have the ability to copy the Client Information entered onto the Software. Rather, TriTech shall retain the physical copy of the Software, title, right and interest in and to the Software, including upgrades, updates, and/or other enhancements or modifications to the Software in any medium, including but not limited to all copyrights, patents, trade secrets, trademarks, and other proprietary rights.
- F. TriTech reserves the right to provide free cloud storage only for those data items viewable as part of the Limited Search Capabilities. Additional data attached to contributions such as video, images, and other document types may induce optional storage fees for cloud retention.

Liability

- A. THE SERVICES, SOFTWARE AND ANY DOCUMENTATION ARE MADE AVAILABLE FOR CLIENT'S USE "AS IS" AND EXCEPT AS OTHERWISE SPECIFICALLY STATED HEREIN, WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- B. TRITECH DOES NOT WARRANT THAT THE SOFTWARE WILL OPERATE UNINTERRUPTED OR ERROR-FREE. CLIENT AGREES TO INDEMNIFY TRITECH AGAINST ANY SUCH LIABILITY TO CLIENT, REGARDING THE CLIENT'S USE OF THE SERVICES, THE SOFTWARE AND ANY DOCUMENTATION OR OTHERWISE. IN NO EVENT SHALL TRITECH BE LIABLE TO CLIENT OR ANY THIRD PARTY, WHETHER IN CONTRACT, TORT, OR OTHERWISE FOR INCIDENTAL, SPECIAL, INDIRECT, GENERAL, OR CONSEQUENTIAL DAMAGE OR LOSS OF ANY NATURE, INCLUDING BUT NOT LIMITED TO LOSS OF BUSINESS PROFITS, INCOME, LOSS OR USE OF DATA, WHICH MAY ARISE IN CONNECTION WITH THIS AGREEMENT OR THE USE OF OR INABILITY TO USE THE SERVICES, SOFTWARE AND ANY DOCUMENTATION EVEN IF TRITECH HAD BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS CLAUSE SHALL SURVIVE FAILURE OF AN EXCLUSIVE REMEDY.
- C. TRITECH DISCLAIMS ALL LIABILITY FOR THE ACCURACY AND/OR COMPLETENESS OF DATA, INCLUDING BUT NOT LIMITED TO DATA SUPPLIED WITH THE SOFTWARE OR AS ADDED OR MODIFIED BY CLIENT OR ANY THIRD PARTY, OR DATA AS PROCESSED ON CLIENT'S OR TRITECH'S COMPUTER NETWORK. CLIENT BEARS THE ENTIRE RESPONSIBILITY FOR ITS COMPUTER NETWORK, INCLUDING CLIENT'S USE OF THE SOFTWARE, THE PERFORMANCE OF THE SERVICES AND THE SOFTWARE AND THE BEHAVIOR OF THE DATA ON EITHER CLIENT'S OR TRITECH'S COMPUTER NETWORK.
- D. TRITECH REPRESENTS AND WARRANTS TO CLIENT THAT, TO TRITECH'S CURRENT AND ACTUAL KNOWLEDGE, THE SOFTWARE, WHEN USED IN ACCORDANCE WITH THIS AGREEMENT, DOES NOT VIOLATE ANY EXISTING U.S. COPYRIGHTS, PATENTS, TRADEMARKS, OR OTHER INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY AS OF THE DATE OF THIS AGREEMENT. TRITECH SHALL INDEMNIFY AND HOLD CLIENT HARMLESS FROM AND AGAINST ANY AND ALL ACTIONS, SUITS, PROCEEDINGS, CLAIMS, DEMANDS, LOSSES, LIABILITIES, COSTS AND EXPENSES, INCLUDING

County of Seward, Nebraska

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REASONABLE ATTORNEYS FEES, INCURRED BY CLIENT ARISING OUT OF ANY BREACH OF THIS WARRANTY ON THE PART OF TRITECH.

- E. IN NO EVENT SHALL TRITECH'S TOTAL CUMULATIVE LIABILITY HEREUNDER, FROM ALL CAUSES OF ACTION OF ANY KIND, WHETHER ARISING UNDER CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, BREACH OF WARRANTY OR OTHERWISE, EXCEED THE VALUE OF ONE ANNUAL TERM OF THE SUBSCRIPTION FEES FOR IQ SEARCH AND CRIMEMAPPING.COM.

Assignment

Client shall not transfer or assign any of its rights or obligations under this Agreement to any other person or entity without the express written permission of TriTech, which permission shall not be unreasonably withheld. Any assignment without such express written permission of TriTech shall result in the automatic termination of this Agreement.

Notices

Written notices required or permitted to be given under this Agreement shall be made to the parties at the following addresses and shall be presumed to have been received by the other party (i) (three) 3 days after mailing by the party when notices are sent by First Class Mail, postage prepaid; (ii) upon transmission (if sent via facsimile with a confirmed transmission report); or (iii) upon receipt (if sent by hand delivery or courier service).

To Client:	To TriTech:
Seward County	TriTech Software Systems
Attn:	Attn: Contracts
261 South 8 <sup>th</sup> Street	9477 Waples Street, Suite 100
Seward, NE 68434	San Diego, CA 92121

Governing Law

Except to the extent that this Agreement is governed by the laws of the United States, this Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Nebraska, without regard to its conflict of law provisions.

Support Services

Support will be provided in accordance with Attachment A.

This Agreement does not include any other TriTech subscription services. Additional subscription services purchased by Client will be subject to applicable fees.

County of Seward, Nebraska

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**ZUERCHER**

**COUNTY OF SEWARD, NEBRASKA**

**TRITECH SOFTWARE SYSTEMS**

John K. Calver  
Accepted By (Signature)

John K. Calver  
Printed Name

Chairman Seward County Commission  
Title

March 19, 2019  
Date

DocuSigned by:  
Steve Seoane  
Accepted By (Signature)

Steve Seoane  
Printed Name

EVP & GM, Public Safety & Justice  
Title

4/1/19  
Date

County of Seward, Nebraska

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## Schedule A

### TECHNICAL SUPPORT

This Schedule describes the terms and conditions relating to technical support that TriTech will provide to Client during the Term of the Agreement.

#### Technical Support Services:

**Email Assistance.** Client may contact TriTech via email for issues with IQ Search at [CrimeView@tritech.com](mailto:CrimeView@tritech.com) during normal Customer Service hours, (between 7:30am and 7:30pm Central Time) on regular business days, excluding TriTech holidays, to consult with TriTech technical support staff concerning problem resolution, bug reporting, documentation clarification, and general technical guidance. Assistance may include remote connectivity, modem, or electronic bulletin board.

**Software Problem Reporting.** Client may submit requests to TriTech identifying potential problems in the Software. Requests should be in writing and directed to TriTech by e-mail,. TriTech retains the right to determine in its sole discretion the final disposition of all requests, and will inform Client of the disposition of each request. If TriTech decides in its sole judgment to act upon a request, it will do so by providing a bug fix as described above.

**Scheduled Maintenance.** IQ applications may be unavailable periodically for system maintenance. Regular system maintenance includes installation of the IQ Updates, operating system updates/patches and updates to other third party applications as needed. Clients are notified of maintenance periods via an email message.

#### Exclusions from Technical Support Services:

TriTech shall have no support obligations with respect to any third party hardware or software product ("Nonqualified Product"). If TriTech provides support services for a problem caused by a Nonqualified Product, or if TriTech's service efforts are increased as a result of a Nonqualified Product, TriTech will charge time and materials for extra service at its current published rates for custom software services. If, in TriTech's opinion, performance of technical support is made more difficult or impaired because of a Nonqualified Product, TriTech shall so notify Client, and Client will immediately remove the Nonqualified Product at its own risk and expense during any efforts to render technical support under this Agreement. Client shall be solely responsible for the compatibility and functioning of Nonqualified Products with the Software.

#### Client Responsibilities:

In connection with TriTech's provision of technical support as described herein, Client acknowledges that Client has the responsibility to do each of the following:

- 1) Provide hardware, operating system and browser software that meets TriTech's technical specifications, as well as a fast, stable, high speed connection and remote connectivity.

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- 2) **Maintain the designated computer system and associated peripheral equipment in good working order in accordance with the manufacturers' specifications, and ensure that any problems reported to TriTech are not due to hardware malfunction;**
- 3) **Maintain the designated computer system at the latest code revision level deemed necessary by TriTech for proper operation of the Software;**
- 4) **Supply TriTech with access to and use of all information and facilities determined to be necessary by TriTech to render the technical support described herein;**
- 5) **Perform any test or procedures recommended by TriTech for the purpose of identifying and/or resolving any problems;**
- 6) **At all times follow routine operator procedures as specified in the Documentation or any policies of TriTech posted on the TriTech website;**
- 7) **Other than TriTech's confidentiality obligations with respect to Client Information as set forth in this Agreement, Client shall remain solely responsible at all times for the safeguarding of Client's proprietary, confidential, and classified information; and**
- 8) **Ensure that the designated computer system is isolated from any process links or anything else that could cause harm before requesting or receiving remote support assistance.**

Police Chief Marla Schnell informed the Council that the Police Department has secured over \$10,000 in grants and is actively pursuing additional funding. Bar S Clinic has donated services for the K9 program. The department will continue to seek grants and raise funds to cover K9 expenses.

Council Member Keith Marvin made a motion to introduce Ordinance No. 1529, Amending Chapter 1, Article 5, Police Dogs. Mayor Jessica Miller read Ordinance No. 1529 by title.

Council Member Keith Marvin made a motion to suspend the statutory rule requiring that an Ordinance be read on three separate days. Council Member Bruce Meysenburg seconded the motion. The Motion Carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Yea: 6, Nay: 0. Council Member

Keith Marvin made a motion to approve Ordinance No. 1529 Amending Chapter 1, Article 5, Police Dogs. Council Member Jim Angell seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

### **ORDINANCE NO. 1529**

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, AMENDING THE DAVID CITY MUNICIPAL CODE TO AUTHORIZE AND REGULATE THE DAVID CITY POLICE DEPARTMENT'S USE OF CANINES; AUTHORIZING PUBLICATION IN PAMPHLET FORM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 17-505 of the Nebraska Revised Statutes authorizes the City of David City, Nebraska, a municipal corporation and city of the second class ("City") to enact ordinances for the general health, safety, morals, and welfare of City and its residents; and

WHEREAS, the David City Police Department ("Department") desires to purchase, own, and use a trained police canine in connection with the Department's law enforcement activities; and

WHEREAS, City finds it in the best interest of City and its residents to authorize Department's use of a trained canine and to amend City's Municipal Code (the "Code") to regulate the same.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, as follows:

1. Authorization. City hereby authorizes Department to purchase a canine for use as a trained police canine in connection with Department's law enforcement activities and in accordance with all federal, state, local laws, and all written policies concerning the use of police canines that Department adopts.

2. Amendment to Section 1-509. City hereby amends Section 1-509 of the Code by adding the following as a new subsection (c) of Section 1-509:

C. The David City Police Department shall have the authority to purchase, own, maintain, and utilize a trained police canine in connection in accordance with all applicable laws, ordinances, and policies. The David City Police Department shall keep on record a "K9 Operations"

policy describing the roles and uses of the police canine and the David City Police Department's administration of the same, including appointing a primary employee of the David City Police Department that shall be primarily responsible for care and operation of the police canine, including obtaining all necessary licensure, permits, and certifications from all training agencies and the State of Nebraska, as applicable. Neither the City of David City, Nebraska, the David City Police Department, nor the police canine, shall be liable to any person for damages the police canine causes to the extent Section 54-601 of the Nebraska Revised Statutes allows.

3. Amendment to Section 3-101. City hereby amends Section 3-101 of the Code by removing it in its entirety and replacing it with the following:

**SECTION 3-101: OBSTRUCTING AN OFFICER OR POLICE CANINE.**

It shall be a Class I misdemeanor and punishable in accordance with Section 28-106(1) of the Nebraska Revised Statutes for any person to intentionally obstruct, impair, or hinder, through the use or threat of violence, force, physical interference, or obstacle, the enforcement of the penal law, the Municipal Code of the City of David City, Nebraska, or the preservation of the peace by a police officer, a police canine assisting the police officer, or a judge. For purposes of this section a "police canine" shall mean a canine the police department owns for the purpose of assisting a police officer pursuant to Chapter 1, Article 5 of the David City Municipal Code. (Nebraska Revised Statutes Section 28-906).

4. Conflicting Ordinances. City hereby repeals any other ordinance or section of any ordinance passed and approved prior to the passage, approval, and publication or posting of this Ordinance and in conflict herewith to the extent of the conflict thereof.

5. Effective Date. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form.

Passed and approved this 25th day of March, 2026.

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**Jessica Miller, Mayor**

ATTEST

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**Lori Matchett, Deputy City Clerk**

Mayor Jessica Miller summarizes the Resolution being presented to the Council. Currently, the City of David City has been covering the fees charged to process credit cards. City Clerk Lori Matchett has researched how to pass this fee to customers so the City does not absorb the processing costs. The recommended fee is 3% to cover all processing charges. This would not generate revenue for the City but would prevent it from covering the processing fee. Customers are already charged a fee online through DOXO to pay bills, but when they call or come to the office to pay, they have not been charged a fee; the City has covered this expense. The David City Municipal Code allows the City to pass processing fees to customers by Resolution. The resolution being presented will allow the City to pass the processing fees to customers at a rate of 3% of the transaction amount.

Council Member Bruce Meysenburg made a motion to approve Resolution No. 3-2026, adopting a policy to charge customers processing fees on payments. Council Member Jeremy Abel seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

### **RESOLUTION NO. 3-2026**

#### **A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, ADOPTING A POLICY TO CHARGE CUSTOMERS CREDIT CARD PROCESSING FEES ON PAYMENTS TO DAVID CITY UTILITIES; REPEALING ALL CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Section 1-605(A) of the David City Municipal Code (the "Code") authorizes the City of David City, Nebraska, a municipal corporation and city of the second class ("City") to accept payments via credit cards; and

**WHEREAS**, Section 1-605(F) of the Code allows City to charge customers a surcharge or convenience fee to offset administrative fees a credit card company charges City; and

**WHEREAS**, Section 13-609(6) of the Nebraska Revised Statutes prohibits City from charging a surcharge or convenience fee in excess of the administrative fees the credit card company charges; and

**WHEREAS**, City desires to charge customers a fee equal to the fee the credit card company charges City for payments made to David City Utilities; and

**WHEREAS**, City finds it in the best interest of City and its residents to adopt this policy.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA**, as follows:

**1. Administrative Fee.** City hereby imposes a fee upon all credit card payments made to David City Utilities equal to the administrative fee the credit card company charges City. The fee shall be payable by the customer making the payment and shall be due at the time of the payment.

**2. Conflicting Resolutions.** City repeals all other resolutions and portions of resolutions passed and approved prior to the passage, approval, and publication of this Resolution and in conflict herewith to the extent of the conflict thereof.

**3. Further Action.** City authorizes the Mayor and City Clerk to take such other action and execute such other documents as may be reasonably necessary to effectuate the purposes herein.

**4. Effective Date.** This Resolution takes immediate effect upon approval.

PASSED AND APPROVED THIS 25th day of March, 2026.

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**Jessica Miller, Mayor**

ATTEST

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**Lori Matchett, City Clerk**

Ethan Joy of JEO Consulting Group provided an update on the Water Treatment Plant Upgrades. The contractor has completed repairs to the heaters, finished insulation work, and fixed the harmonic filter. The team is currently awaiting a report from the manufacturer. The reverse osmosis system membranes are expected to arrive next week. Staff have identified a few minor leaks and reported them to the contractor for resolution. Staff recommends tabling Pay Application No. 31 until the next Council meeting.

Council Member Keith Marvin made a motion to table Pay Application No. 31 (Final) for Velocity Contractors, Inc. in the amount of \$50,000.00 for the Water Treatment Plant Upgrades. Council Member Jim Angell seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

Ethan Joy of JEO Consulting Group presented the Agreement to the Council, covering plans, specifications, bidding documents, bid management, and limited construction administration, including site visits to verify work quality. The David City Electric Department will oversee daily on-site checks with the contractor, which will reduce costs by eliminating the need for JEO's on-site inspections. The total fee is \$37,750.00. The project will proceed in three phases: A, B, and C. Not all phases will be completed within the current budget year, as the project will extend into future budget cycles. Lead times were discussed, and it was recommended that contracts clearly document and address these timelines.

Council Member Keith Marvin made a motion to approve the agreement with JEO Consulting Group, Inc. for the David City Electrical Distribution Improvements. Council Member Kevin Woita seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: No (to cut spending), Kevin Woita: Yea. Yea: 5, Nay: 1.

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**AGREEMENT  
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of the date signed by Client ("Effective Date") between City of David City, Nebraska ("Client") and JEO Consulting Group, Inc. ("JEO").

Client's project, of which JEO's services under this Agreement are a part, is generally identified as follows:

David City Electrical Distribution Improvements ("Project").

JEO Project Number: 260990.00

Client and JEO further agree as follows:

**ARTICLE 1 - SERVICES OF JEO**

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**1.01 Scope**

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

**ARTICLE 2 - CLIENT'S RESPONSIBILITIES**

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**2.01 Client Responsibilities**

- A. Client responsibilities are outlined in Exhibit A and Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: See Exhibit A.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Client and JEO and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Client: **City of David City, Nebraska**



DocuSigned by:  
Jessica Miller  
E2080C3EAD5764

By: **Jessica Miller**

Title: **Mayor**

Date Signed: **3/30/2026**

Address for giving notices:

**City of David City, Nebraska**

**490 E. Street; P.O. Box 191**

**David City, Nebraska 68632**

**Attn: Pat Hoefl**

JEO Consulting Group, Inc.



By: **Matt E. Kalin**

Title: **Electrical Senior Project Manager**

Date Signed: **March 20, 2026**

Address for giving notices:

**JEO Consulting Group, Inc.**

**11213 Davenport Street, Suite 200**

**Omaha, Nebraska 68154**

**Attn: Matt Kalin**

3/20/2026

David City Electrical Distribution Improvements  
David City, NE



SCOPE OF SERVICES:  
**Exhibit A**

**PROJECT DESCRIPTION:**

The City of David City, Nebraska (Client) owns and operates a public electric system that serves the city residents and businesses. There are several areas and two alleys within their electric system that need upgraded. The Client desires to complete multiple pole replacements, upgrade the existing overhead line between North 4<sup>TH</sup> & 5<sup>TH</sup> Streets and C & D Streets, and convert a section of line to underground on the west side of Parcel ID 120001701 (325 3<sup>RD</sup> Street).

The work to be performed by the Engineer shall generally encompass and include the development of front-end contract documents, technical specifications and plans detailing the necessary work, services, materials, equipment and supplies necessary to complete the design of the project, as well as, to provide bidding assistance, and construction administration of the project.

The improvements will be constructed by a Contractor under a separate construction contract with the Client, which will be awarded through a formal bidding process. It is anticipated that there will be one Prime Contractor contract to complete the work. It is expected that materials will be furnished by the Client and installed by a Contractor.

**1 ENGINEERING SERVICES:**

1.1 Electrical Design:

- 1.1.1 Provide project management oversight over all facets and phases of the project.
- 1.1.2 Coordinate with Client and other key stakeholders on the preferred installation method(s) and product(s) to be utilized.
- 1.1.3 Develop material list and list of standard details for Client to procure materials necessary to complete the project.
- 1.1.4 Prepare set of technical specifications.
- 1.1.5 Prepare Division 00 and 01 bidding requirements and contract general conditions specifications.
- 1.1.6 Conduct an internal 90% quality assurance and quality control (QA/QC) review of the plans and specifications.
- 1.1.7 Prepare forms for Contract Documents including Invitation to Bid used for the advertisement, Bid Form, construction contracts between Client and Contractor, and necessary payment and performance bonds and insurance requirements.
- 1.1.8 Create final plan and specification set and sign and seal by an engineer registered in the State of Nebraska.
- 1.1.9 Present 100% complete design documents for the project (Plans, Specifications, and Contract Documents) to the Client electronically along with two hard copies for approval to bid the project. (One meeting)

3/20/2026

1.2 Bidding and Negotiation:

- 1.2.1 Provide assistance with authorizing the advertisement for bids and setting the bid date, location, and time. It is expected that there will be one bid opening for the project.
- 1.2.2 Furnish copies of the plans, specifications, and contract documents of the project to prospective bidders and other interested parties upon their request and payment of the purchase cost established for the documents.
- 1.2.3 Supply the Invitation to Bidders to the Client for publication in the official media outlet(s).
- 1.2.4 Assist the Client in securing construction bids for the project.
- 1.2.5 Respond to inquiries from prospective bidders; prepare any addenda required.
- 1.2.6 Provide necessary form(s) and administer the bid opening for the project. (One meeting)
- 1.2.7 Assist the Client with tabulation of bids received, review bids received, and make a formal written recommendation of award to the Client.
- 1.2.8 Present formal recommendation of award to Client for approval. (One meeting)
- 1.2.9 Prepare Contract Documents (Notice of Award, Construction Contract, Notice to Proceed) for execution by the Prime Contractor and Client; provide cursory reviews of all insurance and bond submittals and present to Client's legal and insurance counsel for approval; then advise the Client to proceed with execution of all documents.
- 1.2.10 Provide copies of all executed Contract Documents to the Client and Prime Contractor.

1.3 Construction Services:

- 1.3.1 Schedule and conduct a Pre-construction Conference prior to construction beginning. Conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor(s), review any requirements of the Contractor for locates and staking needs, etc. (One meeting)
- 1.3.2 Provide interpretation of Plans and Specifications, when necessary.
- 1.3.3 Consult with and advise the Client during construction.
- 1.3.4 Review and process Contractor's monthly payment applications, and process change orders, if necessary, and provide to the Client electronically for review and approval. (Six included)
- 1.3.5 Conduct final inspections of the project with Contractor and Client (or Client's representative) to ensure all components of the project have been completed and are acceptable to all parties prior to final payment. Prepare punch-lists of outstanding items needing completion prior to finalization of the project based on field observations, Client, and Contractor. (Two meetings)
- 1.3.6 Prepare a recommendation of substantial completion and complete the necessary certificate(s). This recommendation(s) will be based on the Engineer's observation of construction utilizing professional judgment and accepted tests to determine that the Contractor(s) have completed their contracts in substantial compliance with the plans, specifications, and contract documents.
- 1.3.7 Prepare post-construction record drawings from data provided by Contractor during the construction process.

**2 CLIENT RESPONSIBILITIES**

- 2.1 The Client must provide access to all properties where proposed improvements will be placed, etc.
- 2.2 Provide a room/location for all meetings throughout the project.
- 2.3 Provide timely review of documents or requests for information.
- 2.4 Submittal of drawings to regulatory agencies.
- 2.5 Routine field observation for compliance with plans and specifications.

**3 FEE**

- 3.1 JEO proposes to provide the services defined above for the lump sum fees defined below:

<u>Task:</u>	<u>Fee</u>
Electrical Design	\$ 12,000.00
Bidding and Negotiation	\$ 6,750.00
Construction Services	\$ 19,000.00
Total	\$ 37,750.00

- 3.2 Reimbursable Expenses.

- 3.2.1 Typical reimbursable expenses are included in the lump-sum and cover: mileage for trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.
- 3.2.2 Other reimbursable expenses shall be billed at 110% of their cost. None are anticipated on this project.

**4 PROGRESS PAYMENTS**

- 4.1 JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- 4.2 Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).

**5 CONTRACT TIME**

- 5.1 JEO will work as expeditiously as possible, pending authorization from Client to complete the tasks in this project.
- 5.2 Design Phase: 30-45 working days from authorization to proceed.
- 5.3 Bidding and Negotiation: 30 – 60 working days from authorization to bid.
- 5.4 Construction Services: In keeping with General Contractors schedule for completion; pole replacements and overhead upgrade preferred to be completed in 2026 and underground conversion in first half of 2027. Dependent upon material and Contractor availability.

**6 EXCLUSIONS**

- 6.1 Topographic survey.
- 6.2 Land rights and ownership.
- 6.3 Boundary surveys and/or legal descriptions of easements or any land acquisitions.
- 6.4 Preparation of any applications, permits, attendance at meetings or other requirements for Nebraska Department of Transportation, Butler County or other regulatory commission(s) or agency(s), not included previously in this Scope of Services.
- 6.5 Shop drawing review of equipment quotes.
- 6.6 Attendance at Client's council meetings, other than those meetings identified previously in this Scope of Services.
- 6.7 Geotechnical investigation of subsurface soils conditions.
- 6.8 Floodplain, Corps 404, or other environmental permitting.
- 6.9 Environmental remediation actions, plans, permits, etc.
- 6.10 Any permit fees associated with permit applications.
- 6.11 Field observation for compliance with plans and specifications on a routine basis (daily/weekly/monthly).

**JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**  
**GENERAL CONDITIONS**

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. CLIENT RESPONSIBILITIES:** The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has requested changes in the scope, extent, or character of

the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

**7. REUSE OF DOCUMENTS:** Instruments of Service are drawings, specifications, models, etc., including those in electronic form prepared by JEO with respect to this Project. Upon execution of this Agreement, JEO grants to Client a nonexclusive license to use JEO's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that Client substantially performs its obligations, including payment for all sums when due, under this agreement. JEO shall be deemed the author and owner of their respective instruments of service and shall retain all intellectual property, common law, statutory and other reserved rights, including copyrights.

Client assumes full responsibility for any unauthorized use of JEO's Instruments of Service and shall indemnify and defend JEO for any claims that may arise out of such

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**GENERAL CONDITIONS**

unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution

costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose

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**GENERAL CONDITIONS**

value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as

possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

**19. WAIVER OF CONSEQUENTIAL DAMAGES:** Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

**20. DISPUTE RESOLUTION:** In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

City Administrator Intern Raiko Martinez presented the Bid Summary, Notice of Award, and Notice to Proceed for the David City Ballfield Restroom Project. Bids were opened on Friday, March 20, 2026, with Tony Novak Construction submitting the lowest bid. JEO recommends accepting this bid, as Tony Novak is familiar with the facility, having originally constructed the building. This project is funded through a grant from the Rural Community Recovery Program (RCRP).

Council Member Keith Marvin made a motion to give notice of award and notice to proceed to Tony Novak Construction, for a bid total of \$174,431.00 for the David City Ballfield Restroom Project funded by RCRP (Rural Community Recovery Program). Council Member Rick Holland seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0.

**NOTICE TO PROCEED**

Owner:	<u>City of David City, Nebraska</u>	Owner's Project No.:	_____
Architect:	<u>JEO Architecture, Inc.</u>	Architect's Project No.:	<u>251890.00</u>
Contractor:	<u>T. Novak Construction</u>	Contractor's Project No.:	_____
Project:	<u>David City Ballfield Restroom Addition</u>		
Contract Name:	<u>David City Ballfield Restroom Addition</u>		
Effective Date of Contract:	<u>March 25, 2026</u>		

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run within seven (7) days of fully executed Contract between the Owner and Contractor pursuant to Section 00 21 13 - Instructions to Bidders.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The Work will be substantially complete by August 30, 2026.

There are no Milestones for this project.

Before starting any Work at the Site, Contractor must comply with the following:

The ballfields are used heavily from May 4th to Mid-July. Construction operations will need to be coordinated with the owner to minimize disruptions to the concession stand portion of the existing facility and to maintain safety for all users.

Owner:	<u>City of David City, Nebraska</u>
By (signature):	_____
Name (printed):	<u>Jessica Miller</u>
Title:	<u>Mayor</u>
Date Issued:	_____

Copy: Architect

## NOTICE OF AWARD

Date of Issuance: **March 25, 2026**  
Owner: **City of David City, Nebraska**                      Owner's Project No.:  
Architect: **JEO Architecture, Inc.**                              Architect's Project No.: **251890.00**  
Project: **David City Ballfield Restroom Addition**  
Contract Name: **David City Ballfield Restroom Addition**  
Bidder: **T. Novak Construction**  
Bidder's Address: **841 30 Rd, Rising City, NE 68658**

You are notified that Owner has accepted your Bid dated March 19, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

### David City Ballfield Restroom Addition

The Contract Price of the awarded Contract is **\$174,431.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, project change orders, and Work performed on a cost-plus-fee basis, as applicable.

Owner: **City of David City, Nebraska**

By (*signature*): \_\_\_\_\_

Name (*printed*): **Jessica Miller**

Title: **Mayor**

Copy: Architect



March 23, 2026

William Reiter, Recreation Supervisor  
City of David City  
490 E Street  
David City, Nebraska 68632

RE: City of David City – Ballfield Restroom Addition; Bid Summary

Dear William and City Council

JEO has conducted a review of the bids that were received for the construction of the addition to the ballfield restroom building. Based on that review, we offer the following summary.

On behalf of David City, on Friday March 20th, JEO received five (5) bids for the baseball restroom addition. A summary of the received bids is listed in the table below:

Bidder	Total Base Bid
Arrowhead Construction Seward, NE	\$267,611.00
B-D Construction Inc. Columbus, NE	\$222,000.00
Bierman Contracting, Inc. Columbus, NE	\$269,900.00
Scheele-Kayton Construction Lincoln, NE	\$357,000.00
T Novak Construction Inc Rising City, NE	\$174,431.00

Based on these numbers, we feel the five (5) submitted bid offers are generally in the range of what can be expected on a project of this size and scope. All bidders indicated their base bids, provided bid bonds and indicated acceptance of the one addendum that was issued prior to the bid date. T. Novak Construction from Rising City, NE is the apparent low bidder.

Following the bid opening, Mr. Novak confirmed that his proposal is accurate and he has no concerns. As the original builder of the existing facility, T. Novak Construction is uniquely familiar with the site.

Based on our review of the submitted bids and the information summarized above, we recommend that you proceed with establishing a contract for construction with the low bidder T. Novak Construction.

Enclosed with this letter is the bid tab for your review. If the City of David City accepts the low bid, JEO will develop the contract for Construction between the Owner and Contractor. Once the AIA Contract is

developed, JEO will send you a copy of the contract for review prior to sending to the Contractor for signatures.

As the project moves into the Construction/Construction Administration Phase, the Contractor, T. Novak Construction, will become highly involved in construction of restroom addition and the Architect, JEO Architecture, Inc, will take on an administrative role in observing the construction. We suggest that you keep a minimum 20% contingency when establishing your final desired construction budget. This contingency would be for any potential unforeseen conditions and/or change orders that may arise during construction.

If you have any questions or concerns, based on the information and recommendation provided herein, please do not hesitate to give me a call. We look forward to our continued involvement in the successful completion of the restroom addition!

Sincerely,



Jarred Meyer, Associate AIA | LEED AP BD+C  
Sr. Project Designer

Enclosed: Bid Tab Results

Council Member Kevin Woita made a motion to re-appoint Jim Vandenberg and Greg Aschoff to the Planning Commission for a 3-year term starting 4-2026 to 4-2029. Council Member Jim Angell seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

Council Member Keith Marvin made a motion to Re-appoint Community Forester Chris Kroesing, Pat Hoeft, and Council Member Kevin Woita to the David City Tree Board for a two-year term from April 2026 to April 2028. Appoint Nick Hein and Council Member Rick Holland to the David City Tree Board for the same term. Council Member Jim Angell seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

Mayor Jessica Miller addressed the need to appoint an interim deputy city clerk. While City Clerk Lori Matchett is cross-training staff, there is currently no one available to cover her duties during her absence. To ensure continuity, it is important for the governing body to have a backup plan. Applications for the Deputy City Clerk position are being accepted, interviews have begun, and the position will remain open until September 1, 2026.

Council Member Kevin Woita made a motion to appoint Rachel Kahnk as Interim Deputy City Clerk. Council Member Bruce Meysenburg seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Abstain (With Conflict), Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 5, Nay: 0, Abstain (With Conflict): 1

City Administrator Intern Raiko Martinez provided an update on the RCRP (Rural Community Recovery Program) Grant awarded to the City of David City. Lights have been installed on field three, and electrical wiring is in progress. Raiko will contact TIPS to obtain a

purchase order from Nemaha and has been coordinating with local contractors regarding the construction of the new ballfield. All improvements and updates at the complex are funded by the grant.

Council Member Keith Marvin made a motion to enter closed session at 7:37 p.m. for the protection of the public interest to discuss personnel and pending litigation. Council Member Rick Holland seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0.

Mayor Jessica Miller stated, "Now at 7:37 p.m., we are going into closed session to discuss personnel and pending litigation."

Mayor Miller, all the Council Members, and City Administrator Alan Zavodny went into closed session at 7:37 p.m. City Attorney David Levy joined the closed session via Zoom. City Administrator Intern Raiko Martinez and City Clerk Lori Matchett were not invited into closed session.

Council Member Keith Marvin made a motion to come out of closed session at 8:14 p.m. Council Member Rick Holland seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0.

Council Member Keith Marvin made a motion to adjourn at 8:15 p.m. Council Member Kevin Woita seconded the motion. The motion carried. Jeremy Abel: Yea, Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea. Yea: 6, Nay: 0

#### CERTIFICATION OF MINUTES

March 25, 2026

I, Lori Matchett, duly qualified and acting City Clerk for the City of David City, Nebraska, do hereby certify with regard to all proceedings of March 25, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the meeting of the City Council of the City of David City, Nebraska, were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided with advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Lori Matchett, City Clerk

# Check Approval List - Council

April 8, 2026

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GENERAL</b>			
AMAZON CAPITAL SERVICES	Supplies, Fees	SUBSCRIPTION FEES	\$43.00
AMAZON CAPITAL SERVICES	Supplies	OFFICE SUPPLIES, PO	\$53.70
AMERICAN EXPRESS	Books, Supplies	SUBSCRIPTION FEES	\$30.00
AMGL CPAS & ADVISORS	Audit of Financial Statements	AUDIT	\$4,125.00
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: OFFI	\$694.96
BAIRD HOLM LLP	Attorney Fees	ATTORNEYS FEES	\$2,520.00
COLUMN SOFTWARE PBC	Publication Notices	PRINTING & PUBLISHI	\$166.64
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$1,275.77
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: ADMINISTR	\$1,701.67
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: MAYOR, CI	\$2,075.00
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$656.00
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$5,027.25
DAVID CITY UTILITIES	Utilities for Museum, Ball Fields, Soccer Fie	UTILITIES	\$173.50
FIRST NATIONAL BANK OF OMAHA	Webhosting, Adobe Subscription, Supplies	SUBSCRIPTION FEES	\$28.82
HOMETOWN LEASING	Copier Lease	CAPITAL OUTLAY- OFF	\$235.20
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$18.55
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$29.44
PIP MARKETING SIGNS PRINT	Checks	OFFICE SUPPLIES, PO	\$561.48
TIME MANAGEMENT SYSTEMS, INC.	Monthly Software Subscription & Support	SUBSCRIPTION FEES	\$98.33
U.S. POSTAL SERVICE	Postage for Postage Meter	OFFICE SUPPLIES, PO	\$125.00
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINTENAN	<u>\$17.09</u>
		Total GENERAL	\$19,656.40
<b>SOCIAL SECURITY FUND</b>			
DAVID CITY PAYROLL ACCOUNT	Social Security Remittance	REMITTANCES TO IRS	<u>\$6,736.38</u>
		Total SOCIAL SECURITY FUND	\$6,736.38
<b>TAX INCREMENT FINANC</b>			
BAIRD HOLM LLP	Attorney Fees	ATTORNEYS FEES	<u>\$540.00</u>
		Total TAX INCREMENT FINANC	\$540.00
<b>BUILDING PERMIT FUND</b>			
APPLIED CONNECTIVE TECHNOLOGIE	Service	MISCELLANEOUS	\$103.33
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: PART-TIME	\$5,555.00
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$305.67
KOBZA MOTORS	Service	VEHICLE - REPAIR & M	\$21.00
NORTHSIDE INC.	Fuel, Service	FUEL	\$130.82
SACK LUMBER COMPANY	Supplies	OFFICE SUPPLIES, PO	\$119.99
U.S. POSTAL SERVICE	Postage for Postage Meter	OFFICE SUPPLIES, PO	\$125.00
WEX BANK	Fuel	FUEL	<u>\$2.03</u>
		Total BUILDING PERMIT FUND	\$6,362.84
<b>AIRPORT</b>			
CITY OF DAVID CITY	Credit Card Charges	SUBSCRIPTION FEES	\$40.81
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$115.74
DAVID CITY WATER DEPARTMENT	Water Service - March 19, 2026	UTILITIES	\$28.50
MURPHY TRACTOR & EQUIPMENT CO	Service	REPAIR & MAINT: EQU	\$1,719.29
NORTHSIDE INC.	Fuel, Service	FUEL	\$12,987.24
NORTHSIDE INC.	Fuel, Service	SAFETY EXPENSES	\$200.04
U. S. CELLULAR	Service - Phone and Data Service	UTILITIES	<u>\$68.72</u>
		Total AIRPORT	\$15,160.34
<b>STREET</b>			
AKRS EQUIPMENT	Service, Parts	REPAIR & MAINT: EQU	\$2,300.66
AMAZON CAPITAL SERVICES	Supplies, Fees	OFFICE SUPPLIES, PO	\$98.69
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: OFFI	\$176.33
ARPS	Sand, rebar, concrete	MATERIALS: GRAVEL	\$165.52
ARPS	Sand, rebar, concrete	MATERIALS: CONCRET	\$702.75
BUTLER COUNTY LANDFILL INC.	Industrial Waste	MISCELLANEOUS	\$57.68
BUTLER COUNTY WELDING	Parts	REPAIR & MAINT: EQU	\$4.78
CLEARFLY	VOIP Phone Services	UTILITIES	\$20.25
D-SIGN SHOP	Supplies	REPAIR & MAINT: EQU	\$36.00
D-SIGN SHOP	Supplies	REPAIR & MAINT: EQU	\$30.00
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINT: EQU	\$8.59
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$18,952.34
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$142.13
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$1,240.07
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$1,047.36
DIVERSIFIED DRUG TESTING	Medical Review Officer Review and Reporti	SAFETY EXPENSES	\$75.00
GRAINGER	Parts	SUPPLIES: SHOP & SM	\$111.34

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>STREET (Continued)</b>			
HARTMAN AUTO REPAIR	Service	REPAIR & MAINT: EQU	\$20.00
JACKSON SERVICES, INC.	Supplies	SUPPLIES: SHOP & SM	\$30.86
JEO CONSULTING GROUP	Services	CONTRACT LABOR	\$4,900.00
LEAGUE ASSN. OF RISK MANAGEMEN	Vehicle Insurance	INSURANCE	\$2,977.51
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$14.84
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$26.55
MIDWEST SERVICE & SALES CO.	Grader Blades	GRADER BLADES	\$3,272.50
MURPHY TRACTOR & EQUIPMENT CO	Service	REPAIR & MAINT: EQU	\$3,492.01
NATIONAL SIGN COMPANY	Vinyl	TRAFFIC CONTROL: SI	\$40.95
NEBRASKA DEPT. OF REVENUE	Sales Tax - February 2026	SALES TAX REMITTAN	\$18.43
PER MAR SECURITY SERVICES	Security	OFFICE SUPPLIES, PO	\$56.83
REHMER AUTO PARTS	Parts	REPAIR & MAINT: EQU	\$521.97
RERUCHA AG AND AUTO SUPPLY	Parts and Supplies	REPAIR & MAINT: EQU	\$245.18
ROSE EQUIPMENT	Supplies	REPAIR & MAINT: EQU	\$3,639.19
SCHMID & SONS ENTERPRISES	Repairs	REPAIR & MAINT: EQU	\$2,852.41
VERIZON WIRELESS	Wireless Service	UTILITIES	\$40.01
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINTENAN	\$66.92
WEX BANK	Fuel	FUEL	\$396.11
WINDSTREAM	Telephone Service	UTILITIES	<u>\$65.66</u>
		Total STREET	\$47,847.42
<b>K-9 DONATION FUND</b>			
INVESTIGATOR CODY BAILEY	K9 Puppy	MISCELLANEOUS	<u>\$500.00</u>
		Total K-9 DONATION FUND	\$500.00
<b>POLICE DEPARTMENT</b>			
AMAZON CAPITAL SERVICES	Supplies, Fees	SUBSCRIPTION FEES	\$43.00
AMAZON CAPITAL SERVICES	Supplies, Fees	SAFETY EXPENSES	\$286.97
AMAZON CAPITAL SERVICES	Supplies	SAFETY EXPENSES	\$788.73
AMAZON CAPITAL SERVICES	Supplies	OPERATING & TRAIING	\$163.96
AMERICAN EXPRESS	Books, Supplies	CLOTHING	\$1,452.24
AMERICAN EXPRESS	Books, Supplies	SUBSCRIPTION FEES	\$30.00
AMERICAN EXPRESS	Books, Supplies	OFFICE SUPPLIES, PO	\$169.85
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: OFFI	\$270.71
CLEARFLY	VOIP Phone Services	UTILITIES	\$48.75
DAVID CITY ACE HARDWARE	Supplies	OFFICE SUPPLIES, PO	\$130.87
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$35,248.87
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$834.91
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: CLERICAL	\$2,045.95
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$1,175.36
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$7,226.68
GREAT PLAINS UNIFORMS	Supplies	CLOTHING	\$1,366.52
GREAT PLAINS UNIFORMS	Supplies	SAFETY EXPENSES	\$777.45
GUNSLINGERS LLC	Supplies	OPERATING & TRAIING	\$477.00
HARTMAN AUTO REPAIR	Service	VEHICLE - REPAIR & M	\$4,365.68
KOBZA MOTORS	Service	LEGAL EXPENSE	\$150.00
LEAGUE ASSN. OF RISK MANAGEMEN	Vehicle Insurance	INSURANCE	(\$93.27)
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$22.26
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$44.50
NANCY A. KRENK LLC	Cleaning Services - March 2026	CONTRACT LABOR	\$80.00
SACK LUMBER COMPANY	Supplies	REPAIR & MAINTENAN	\$87.98
SHANE KOZISEK	Trailer Rental	REPAIR & MAINTENAN	\$200.00
STAPLES	Black Clipboard	OFFICE SUPPLIES, PO	\$21.47
U.S. POSTAL SERVICE	Postage for Postage Meter	OFFICE SUPPLIES, PO	\$125.00
UNMC	Seized Toxicology	MISCELLANEOUS	\$19.70
VERIZON WIRELESS	Wireless Service	UTILITIES	\$504.37
WEX BANK	Fuel	FUEL	<u>\$1,658.51</u>
		Total POLICE DEPARTMENT	\$59,724.02
<b>RV CAMPGROUND</b>			
DAVID CITY ELECTRIC DEPT.	Electric Service	UTILITIES	\$238.00
NEBRASKA DEPT. OF REVENUE	Sales Tax - February 2026	SALES TAX REMITTAN	\$51.04
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINT - BLD	<u>\$133.85</u>
		Total RV CAMPGROUND	\$422.89

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>RECREATION PROGRAM</b>			
AMAZON CAPITAL SERVICES	Supplies	REPAIR & MAINT: EQU	\$68.40
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: EQU	\$15.13
BLUE RIVER LEAGUE	Baseball League Dues	TOURNAMENT ENTRY	\$1,700.00
COLUMBUS SCREEN PRINTING	Soccer Shirts	CLOTHING	\$2,159.00
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINTENAN	\$13.98
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINT: EQU	\$24.97
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$4,608.99
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: PART-TIME	\$598.49
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$310.69
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$1,675.75
DAVID CITY UTILITIES	Utilities for Museum, Ball Fields, Soccer Fie	UTILITIES	\$148.82
DAVID CITY UTILITIES	Utilities for Museum, Ball Fields, Soccer Fie	UTILITIES	\$376.56
JEO CONSULTING GROUP	Services	CAP. IMP.: ENGINEERI	\$30,000.00
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$3.71
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$6.65
MUSCO SPORTS LIGHTING, INC.	Lighting - RCRP	CAP. IMP.: ENGINEERI	\$131,450.40
OSBORN SALES & SERVICE	One Handle Faucet Catridge	REPAIR & MAINT - BLD	\$127.00
WILLIAM REITER	Mileage Reimbursement	MTGS, SCHOOL, TRAV	\$78.66
JED STRUCK	Reimbursement	REFUNDS	\$160.00
U.S. POSTAL SERVICE	Postage for Postage Meter	OFFICE SUPPLIES, PO	\$125.00
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINTENAN	\$62.05
WEX BANK	Fuel	FUEL	<u>\$2.03</u>
<b>Total RECREATION PROGRAM</b>			<b>\$173,716.28</b>
<b>AUDITORIUM</b>			
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: EQU	\$102.20
BRYANT AIR CONDITIONING & HEATIN	HVAC Project: 43910CC H	SMALL EQUIP / VEHICL	\$301,604.40
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINTENAN	\$69.54
DAVID CITY ELECTRIC DEPT.	Electric Service	UTILITIES	\$1,758.50
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$4,965.88
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$172.98
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$501.55
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$1,571.04
DAVID CITY WATER DEPARTMENT	Water Service - March 19, 2026	UTILITIES	\$222.05
GRAINGER	Parts	REPAIR & MAINTENAN	\$68.32
HD SUPPLY, INC.	Supplies	REPAIR & MAINTENAN	\$344.62
JACKSON SERVICES, INC.	Supplies	REPAIR & MAINTENAN	\$64.19
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$10.10
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$17.60
MID-AMERICAN RESEARCH CHEMICA	Supplies	REPAIR & MAINTENAN	\$555.00
NEBRASKA DEPT. OF REVENUE	Sales Tax - February 2026	SALES TAX REMITTAN	\$38.54
PER MAR SECURITY SERVICES	Security	MISCELLANEOUS	\$2,484.00
PLUNKETTS PEST CONTROL	General Pest Control	REPAIR & MAINTENAN	\$72.22
RERUCHA AG AND AUTO SUPPLY	Parts and Supplies	REPAIR & MAINTENAN	\$48.43
SACK LUMBER COMPANY	Supplies	REPAIR & MAINTENAN	\$30.99
U.S. POSTAL SERVICE	Postage for Postage Meter	OFFICE SUPPLIES, PO	\$125.00
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINTENAN	<u>\$66.92</u>
<b>Total AUDITORIUM</b>			<b>\$314,894.07</b>
<b>SWIMMING POOL</b>			
BLACK HILLS ENERGY	Natural Gas Service	UTILITIES	\$451.09
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINT: EQU	\$9.58
DWEE SWIMMING POOLS	Swimming Pool Renewal Permit	SUBSCRIPTION FEES	\$40.00
PER MAR SECURITY SERVICES	Security	MISCELLANEOUS	\$1,938.00
PER MAR SECURITY SERVICES	Security	OFFICE SUPPLIES, PO	\$56.83
WINDSTREAM	Telephone Service	UTILITIES	<u>\$147.18</u>
<b>Total SWIMMING POOL</b>			<b>\$2,642.68</b>
<b>PARK</b>			
CLEARFLY	VOIP Phone Services	UTILITIES	\$40.25
DAVID CITY ACE HARDWARE	Supplies	REPAIR & MAINT - BLD	\$155.52
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$7,638.00
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$241.60
KOBZA MOTORS	Service	VEHICLE - REPAIR & M	\$107.63
MID-AMERICAN RESEARCH CHEMICA	Supplies	REPAIR & MAINT - BLD	\$218.34
PER MAR SECURITY SERVICES	Security	OFFICE SUPPLIES, PO	\$56.83
SACK LUMBER COMPANY	Supplies	REPAIR & MAINT - BLD	\$39.82
VERIZON WIRELESS	Wireless Service	UTILITIES	\$54.08

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>PARK (Continued)</b>			
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINT - BLD	\$66.93
WEX BANK	Fuel	FUEL	<u>\$97.00</u>
		Total PARK	\$8,716.00
<b>LIBRARY</b>			
ABDO	Books, movies	BOOKS, MAGAZINES,	\$541.05
AMAZON CAPITAL SERVICES	Supplies, Fees	MISCELLANEOUS	\$43.00
AMERICAN EXPRESS	Books, Supplies	REPAIR & MAINTENAN	\$43.18
AMERICAN EXPRESS	Books, Supplies	PROGRAMS, ETC.	\$57.68
AMERICAN EXPRESS	Books, Supplies	OFFICE SUPPLIES, PO	\$607.24
AMERICAN EXPRESS	Books, Supplies	BOOKS, MAGAZINES,	\$852.11
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: EQU	\$95.00
BLACK HILLS ENERGY	Natural Gas Service	UTILITIES	\$96.02
CHARTER COMMUNICATIONS	Digital Phone and Roadrunner	UTILITIES	\$110.00
CHARTER COMMUNICATIONS	Digital Phone and Roadrunner	UTILITIES	\$118.95
CLEARFLY	VOIP Phone Services	UTILITIES	\$40.00
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: PART-TIME	\$9,558.77
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contributions	RETIREMENT PLAN	\$330.29
HOMETOWN LEASING	Copier Lease	REPAIR & MAINT: EQU	\$59.50
MIDWEST TAPE	Digital books, music, movies, comics	BOOKS, MAGAZINES,	\$800.18
NEBRASKA AIR FILTER	Filters	REPAIR & MAINTENAN	\$112.23
NEBRASKA LIBRARY COMMISSION	2026 Pioneer Consortium Fees	REPAIR & MAINTENAN	\$1,736.00
STEAGER LAWN SERVICE	Snow Removal	REPAIR & MAINTENAN	\$175.00
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINTENAN	<u>\$17.09</u>
		Total LIBRARY	\$15,393.29
<b>ELECTRIC PLANT</b>			
BLACK HILLS ENERGY	Natural Gas Service	GENERATING GAS	\$135.45
CLEARFLY	VOIP Phone Services	UTILITIES	\$49.75
DAVID CITY WATER DEPT.	Water Service - 3/19/2026	UTILITIES	\$53.75
JACKSON SERVICES, INC.	Wet Mops, Mops, Mats, Shop Towels, Hand	OFFICE SUPPLIES	\$79.46
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	REPAIR & MAINT: EQU	\$47.63
PER MAR SECURITY SERVICES	Service - Hosting Access Control, Interactiv	OFFICE SUPPLIES	\$67.47
REHMER AUTO PARTS	Parts	REPAIR & MAINT: EQU	\$211.43
SACK LUMBER COMPANY	Supplies	REPAIR & MAINT - BLD	\$397.08
WINDSTREAM	Telephone Service	UTILITIES	<u>\$437.66</u>
		Total ELECTRIC PLANT	\$1,479.68
<b>SERVICE DEPOSITS</b>			
CHRISTOPHER REBEIRO	Service Deposit Refund	REFUNDS (WHEN MAI	<u>\$168.94</u>
		Total SERVICE DEPOSITS	\$168.94
<b>ELECTRIC SYSTEM</b>			
AMAZON CAPITAL SERVICES	Ink, Supplies	OFFICE SUPPLIES	\$203.88
AMAZON CAPITAL SERVICES	New office chairs	REPAIR & MAINT: EQU	\$1,189.98
AMERICAN EXPRESS	Arlo Technologies	SUBSCRIPTION FEES	\$21.49
AMGL CPAS & ADVISORS	Audit of Financial Statements	AUDIT	\$4,125.00
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINTENAC	\$2,611.79
BORDER STATES INDUSTRIES, INC.	Supplies	SAFETY EXPENSES	\$405.51
BORDER STATES INDUSTRIES, INC.	Supplies	REPAIR & MAINTENAC	\$191.43
BUTLER PUBLIC POWER DISTRICT	Subtransmission line and transformation ch	POWER PURCHASES:	\$30,891.64
CLEARFLY	VOIP Phone Services	UTILITIES	\$211.59
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$45,885.96
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$1,699.28
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: ADMINIST	\$3,403.32
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: CLERICAL	\$6,445.06
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: MAYOR, CI	\$830.00
DAVID CITY PAYROLL ACCOUNT	401a Portion	RETIREMENT PLAN	\$0.13
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contribution	RETIREMENT PLAN	\$2,341.96
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$4,765.48
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: INSURANC	\$88.75
DAVID CITY PAYROLL ACCOUNT	Social Security Remittance	SOCIAL SECURITY RE	\$4,288.43
DAVID CITY UTILITIES	Credit Card Charges	SUBSCRIPTION FEES	\$1,159.33
DIDIER'S GROCERY, INC.	Toilet Paper	SHOP & SMALL TOOLS	\$42.88
DIVERSIFIED SAFETY & COMPLIANCE	MRO Review	SAFETY EXPENSES	\$150.00
DUTTON-LAINSON COMPANY	Transformer grounds	REPAIR & MAINTENAC	\$1,050.58
GENERAL FUND	In Lieu of Tax and Occupation Fee	IN-LIEU-OF-TAX REMIT	\$10,049.47
GENERAL FUND	In Lieu of Tax and Occupation Fee	OCCUPATION FEE TO	\$15,965.34
HYDRAULIC EQUIP. SERVICE, INC.	Service	VEHICLES: REPAIR &	\$1,819.30

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC SYSTEM (Continued)</b>			
JEO CONSULTING GROUP, INC	Services	REPAIR & MAINTENAC	\$1,296.25
JK ENERGY CONSULTING, LLC	2026 COS Meeting	CONTRACT LABOR	\$1,500.00
LEAGUE ASSOCIATION OF RISK MANA	Vehicle Insurance	INSURANCE	\$14,349.72
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$25.92
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$59.24
NANCY A. KRENK LLC	Cleaning Services	CONTRACT LABOR	\$770.00
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	REPAIR & MAINT - BLD	\$7.35
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	REPAIR & MAINTENAC	\$74.25
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	SALES TAX REMITTAN	\$18,281.63
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	OFFICE SUPPLIES	\$65.05
NORTHWEST LINEMAN COLLEGE	Lineworker Certification	DUES, MTGS, MILEAG	\$2,026.00
C.J. NOVAK	Reimbursement	DUES, MTGS, MILEAG	\$73.00
ONE CALL CONCEPTS, INC.	Locate Requests	SUBSCRIPTION FEES	\$27.33
PER MAR SECURITY SERVICES	Service - Hosting Access Control, Interactiv	OFFICE SUPPLIES	\$67.48
PLUNKETTS PEST CONTROL	Pest Control	REPAIR & MAINT - BLD	\$98.55
POSTMASTER	Postage to Mail Utility Bills	OFFICE SUPPLIES	\$97.64
REHMER AUTO PARTS	Parts	VEHICLES: REPAIR &	\$2.03
RERUCHA AG & AUTO SUPPLY	Supplies, Parts	VEHICLES: REPAIR &	\$171.99
STAPLES	Supplies	OFFICE SUPPLIES	\$375.73
STEAGER LAWN SERVICE	Snow Removal, Ice Melt	CONTRACT LABOR	\$305.00
TIME MANAGEMENT SYSTEMS, INC.	Monthly Software Subscription & Support	SUBSCRIPTION FEES	\$32.77
U.S. POSTAL SERVICE	Postage for postage meter	OFFICE SUPPLIES	\$125.00
VERIZON WIRELESS	Wireless Phone Service	UTILITIES	\$307.04
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINT - BLD	\$66.93
WESCO DISTRIBUTION	Box/Fuses/Box pad, Wahoo Locker	REPAIR & MAINTENAC	\$9,435.28
WESCO DISTRIBUTION	Box/Fuses/Box pad, Wahoo Locker	CAP. IMPROVE: EQUIP	\$41,361.47
WESCO DISTRIBUTION	Box/Fuses/Box pad, Wahoo Locker	CAP. IMPROVE - SYST	\$2,365.00
WEX BANK	Fuel	VEHICLES: REPAIR &	\$549.97
WINDSTREAM	Telephone Service	UTILITIES	<u>\$914.03</u>
		Total ELECTRIC SYSTEM	\$234,669.23
<b>WATER SYSTEM</b>			
A1 IRON CORPORATION	Parts	REPAIR & MAINT: EQU	\$284.93
AMAZON CAPITAL SERVICES	Ink, Supplies	SAFETY EXPENSES	\$202.00
AMAZON CAPITAL SERVICES	Ink, Supplies	OFFICE SUPPLIES	\$292.90
AMAZON CAPITAL SERVICES	Ink, Supplies	CHEMICALS	\$68.60
AMGL CPAS & ADVISORS	Audit of Financial Statements	AUDIT	\$4,125.00
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINTENAC	\$517.99
BLACK HILLS ENERGY	Natural Gas Service	UTILITIES	\$409.45
BUTLER COUNTY WELDING	Parts	REPAIR & MAINT: EQU	\$1.35
CLEARFLY	VOIP Phone Services	UTILITIES	\$74.35
DAVID CITY ACE HARDWARE	Parts, Supplies	REPAIR & MAINT - BLD	\$86.12
DAVID CITY ACE HARDWARE	Parts, Supplies	SHOP & SMALL TOOLS	\$79.52
DAVID CITY ELECTRIC DEPT.	Electric Service	UTILITIES	\$13,430.19
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$30,984.49
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$2,471.73
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: ADMINIST	\$1,701.66
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: CLERICAL	\$5,167.13
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: MAYOR, CI	\$622.50
DAVID CITY PAYROLL ACCOUNT	401a Portion	RETIREMENT PLAN	\$0.12
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contribution	RETIREMENT PLAN	\$844.94
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$8,012.22
DAVID CITY PAYROLL ACCOUNT	Social Security Remittance	SOCIAL SECURITY RE	\$2,898.96
DAVID CITY UTILITIES	Credit Card Charges	SUBSCRIPTION FEES	\$1,159.33
DESALITECH, INC	Supplies, Subcontract engineering	CONTRACT LABOR	\$5,900.00
DESALITECH, INC	Supplies, Subcontract engineering	CAP. IMPROVE - SYST	\$8,753.60
DIVERSIFIED SAFETY & COMPLIANCE	MRO Review	SAFETY EXPENSES	\$75.00
GENERAL FUND	In Lieu of Tax and Occupation Fee	OCCUPATION FEE TO	\$3,009.99
GRAINGER	Parts	REPAIR & MAINTENAC	\$238.73
GRAINGER	Parts	PIPES, VALVES, FITTIN	\$13.92
HAWKINS, INC.	Chemicals	CHEMICALS	\$4,058.92
HOLLOWAY ELECTRIC LLC	Service	CAP IMPROVE: LAND &	\$3,237.44
JACKSON SERVICES, INC.	Wet Mops, Mops, Mats, Shop Towels, Hand	OFFICE SUPPLIES	\$151.65
JEO CONSULTING GROUP, INC	Services	CAP. IMP.: ENGINEERI	\$20,390.50
LEAGUE ASSOCIATION OF RISK MANA	Vehicle Insurance	INSURANCE	\$4,476.36

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>WATER SYSTEM (Continued)</b>			
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$27.05
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$54.42
LINCOLN WINWATER WORKS	Supplies and Parts	SHOP & SMALL TOOLS	\$123.63
LINCOLN WINWATER WORKS	Supplies and Parts	PIPES, VALVES, FITTING	\$289.24
LINCOLN WINWATER WORKS	Supplies and Parts	CAP. IMPROVE - SYST	\$1,580.16
MID-AMERICAN RESEARCH CHEMICA	Supplies	CHEMICALS	\$1,219.37
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	REPAIR & MAINT - BLD	\$10.39
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	SALES TAX REMITTAN	\$1,022.23
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	OFFICE SUPPLIES	\$15.94
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	SHOP & SMALL TOOLS	\$3.48
NEBRASKA PUBLIC HEALTH ENVIRON	Tests	LABORATORY FEES	\$248.00
NEBRASKA RURAL WATER ASSN.	Membership Renewal	SUBSCRIPTION FEES	\$400.00
NORTHSIDE, INC.	Fuel, Service	FUEL FOR GENERATIO	\$561.06
ONE CALL CONCEPTS, INC.	Locate Requests	SUBSCRIPTION FEES	\$27.33
PLUNKETTS PEST CONTROL	Pest Control	REPAIR & MAINT - BLD	\$91.38
POSTMASTER	Postage to Mail Utility Bills	OFFICE SUPPLIES	\$97.64
RERUCHA AG & AUTO SUPPLY	Supplies, Parts	VEHICLES: REPAIR &	\$27.93
RERUCHA AG & AUTO SUPPLY	Supplies, Parts	REPAIR & MAINT: EQU	\$103.36
RERUCHA AG & AUTO SUPPLY	Supplies, Parts	SHOP & SMALL TOOLS	\$122.02
SACK LUMBER COMPANY	Supplies	SHOP & SMALL TOOLS	\$18.14
TIME MANAGEMENT SYSTEMS, INC.	Monthly Software Subscription & Support	SUBSCRIPTION FEES	\$32.77
U.S. POSTAL SERVICE	Postage for postage meter	OFFICE SUPPLIES	\$125.00
VERIZON WIRELESS	Wireless Phone Service	UTILITIES	\$225.45
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINT - BLD	\$53.51
WEX BANK	Fuel	FUEL, OIL, GAS	\$357.16
WINDSTREAM	Telephone Service	UTILITIES	<u>\$447.88</u>
		Total WATER SYSTEM	\$131,026.13
<b>SEWER SYSTEM</b>			
AMGL CPAS & ADVISORS	Audit of Financial Statements	AUDIT	\$4,125.00
APPLIED CONNECTIVE TECHNOLOGIE	Service	REPAIR & MAINT: EQU	\$454.21
BUTLER COUNTY WELDING	Parts	REPAIR & MAINT: EQU	\$50.56
CLEARFLY	VOIP Phone Services	UTILITIES	\$40.25
DAVID CITY ACE HARDWARE	Parts, Supplies	FUEL, OIL, GAS	\$9.99
DAVID CITY ACE HARDWARE	Parts, Supplies	OFFICE SUPPLIES	\$23.98
DAVID CITY ACE HARDWARE	Parts, Supplies	SHOP & SMALL TOOLS	\$217.15
DAVID CITY ELECTRIC DEPT.	Electric Service	UTILITIES	\$8,410.29
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES & WAGES: F	\$9,663.09
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: OVERTIME	\$448.28
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: ADMINIST	\$1,701.66
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: CLERICAL	\$5,138.14
DAVID CITY PAYROLL ACCOUNT	Employee Payroll 2/24/2026 to 3/23/2026	SALARIES: MAYOR, CI	\$622.50
DAVID CITY PAYROLL ACCOUNT	401a Portion	RETIREMENT PLAN	\$0.12
DAVID CITY PAYROLL ACCOUNT	John Hancock Retirement Contribution	RETIREMENT PLAN	\$253.59
DAVID CITY PAYROLL ACCOUNT	Health Insurance	GROUP INSURANCE	\$1,989.98
DAVID CITY PAYROLL ACCOUNT	Social Security Remittance	SOCIAL SECURITY RE	\$1,280.95
DAVID CITY UTILITIES	Credit Card Charges	SUBSCRIPTION FEES	\$1,159.34
ENGINEERED EQUIPMENT SOLUTION	Oil for new blowers	REPAIR & MAINTENAC	\$1,361.12
GENERAL FUND	In Lieu of Tax and Occupation Fee	OCCUPATION FEE TO	\$2,300.15
JACKSON SERVICES, INC.	Wet Mops, Mops, Mats, Shop Towels, Hand	OFFICE SUPPLIES	\$52.16
JEO CONSULTING GROUP, INC	Services	CAP. IMP.: ENGINEERI	\$23,571.25
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	GROUP INSURANCE	\$7.40
LINCOLN NATIONAL LIFE INSURANCE	Employee Life Insurance and LTD Insuranc	DISABILITY INSURANC	\$13.43
LINCOLN WINWATER WORKS	Supplies and Parts	LAB SUPPLIES	\$575.00
LINCOLN WINWATER WORKS	Supplies and Parts	SHOP & SMALL TOOLS	\$46.00
MID-AMERICAN RESEARCH CHEMICA	Supplies	OFFICE SUPPLIES	\$169.00
MIDWEST LABORATORIES, INC.	supplies for testing	LABORATORY FEES	\$934.17
NEBRASKA DEPT. OF REVENUE	Sales and Use Tax	SALES TAX REMITTAN	\$5,719.01
NORTHSIDE, INC.	Fuel, Service	FUEL FOR GENERATIO	\$473.88
NORTHSIDE, INC.	Fuel, Service	REPAIR & MAINT: EQU	\$191.89
PER MAR SECURITY SERVICES	Service - Hosting Access Control, Interactiv	SAFETY EXPENSES	\$1,581.00
PLUNKETTS PEST CONTROL	Pest Control	REPAIR & MAINT - BLD	\$225.00
POSTMASTER	Postage to Mail Utility Bills	OFFICE SUPPLIES	\$195.28
RERUCHA AG & AUTO SUPPLY	Supplies, Parts	REPAIR & MAINT: EQU	\$551.64
SACK LUMBER COMPANY	Supplies	SHOP & SMALL TOOLS	\$29.32
TIME MANAGEMENT SYSTEMS, INC.	Monthly Software Subscription & Support	SUBSCRIPTION FEES	\$32.78
U.S. POSTAL SERVICE	Postage for postage meter	OFFICE SUPPLIES	\$125.00

# Check Approval List - Council

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>SEWER SYSTEM (Continued)</b>			
VANDENBERG ELECTRIC COMMUNIC	Replaced coolant sensor at waste water	REPAIR & MAINTENAC	\$882.50
VERIZON WIRELESS	Wireless Phone Service	UTILITIES	\$40.02
WASTE CONNECTIONS OF NE	Garbage Service	REPAIR & MAINT - BLD	\$417.80
WEX BANK	Fuel	FUEL, OIL, GAS	\$243.86
WINDSTREAM	Telephone Service	UTILITIES	\$319.43
		Total SEWER SYSTEM	\$75,647.17

Total Claims Allowed: \$1,115,303.76





PO Box 301  
David City, NE 68632

# Invoice

Date	Invoice #
3/2/2026	25-1128

Bill To
City of David City 490 E Sstreet David City, NE 68632

P.O. No.	Terms	Project
CHRIS-STREET D...		

Quantity	Description	Rate	Amount
3	PAIR OF TRUCK DOOR DECALS  <i>- Identification Door Decals for pickups &amp; trucks</i>  <i>21-2272</i> <i>CK</i>	12.00	36.00

Thank you for your business.	<b>Total</b>	\$36.00
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PO Box 301  
David City, NE 68632

# Invoice

Date	Invoice #
3/12/2026	25-1132

Bill To
City of David City 490 E Sstreet David City, NE 68632

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	24 x 36 banner signs for grass dump go to tree dump while under updating grass dump  <i>21-2350 ae</i>	15.00	30.00
<b>Total</b>			\$30.00

# REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: Neil Zrust

ADDRESS: 1229 Fox Haven

TELEPHONE #: 402-615-1024 (mom-Julie) 402-367-9508 (Neil) 402-957-5402 (dad-Nick)

EMAIL ADDRESS: zrust@dcscouts.org dc28zrustn@dcscouts.org

DATE OF REQUEST: 3/27/26

DESCRIPTION: PUT UP 3 hammocks at the park  
consisting of 3 sets of 6 inch by 10 foot  
poles spaced 12-14 feet apart. Poles will  
be concreted in

Eagle Scout Project

Deadline for City Council Agenda Items is six (6) days prior to the next meeting. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled meeting.

## OFFICE USE ONLY

Request Forwarded to City Staff  Forwarded to: \_\_\_\_\_ Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_

Request Scheduled for City Council Meeting  Date of Meeting: April 8, 2026

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of David City</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>JEO Consulting Group, Inc.</u>	<b>Engineer's Project No.:</b> <u>251034.00</u>
<b>Contractor:</b> <u>BRB Contractors, Inc.</u>	<b>Contractor's Project No.:</b> <u>NE3DAV</u>
<b>Project:</b> <u>David City Wastewater Treatment Facility Improvements</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>25</u>	<b>Application Date:</b> <u>3/24/2026</u>
<b>Application Period:</b> <b>From</b> <u>2/25/2026</u> <b>to</b> <u>3/24/2026</u>	

1. Original Contract Price	\$ 16,882,000.00
2. Net change by Change Orders	\$ 1,294,391.59
3. Current Contract Price (Line 1 + Line 2)	\$ 18,176,391.59
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 17,019,313.41
5. Retainage	
a. <u>5%</u> X <u>\$ 15,845,428.95</u> Work Completed =	\$ 792,271.45
b. <u>5%</u> X <u>\$ 1,173,884.46</u> Stored Materials =	\$ 58,694.22
c. Total Retainage (Line 5.a + Line 5.b)	\$ 850,965.67
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 16,168,347.74
7. Less previous payments (Line 6 from prior application)	\$ 15,887,622.74
8. Amount due this application	\$ 280,725.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 2,008,043.85

**Contractor's Certification**

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

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

**Contractor:** BRB Contractors, Inc.

**Signature:** *[Handwritten Signature]* PM

**Date:** 3/27/26

**Recommended by Engineer**

DocuSigned by:  
**By:** *[Handwritten Signature]*  
B659CABF585D4C4.  
**Title:** Project Manager  
**Date:** 3/30/2026

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	251034.00
<b>Contractor:</b>	BRB Contractors, Inc.	<b>Contractor's Project No.:</b>	NE3DAV
<b>Project:</b>	David City Wastewater Treatment Facility Improvements		
<b>Contract:</b>			

**Application No.:** 25      **Application Period:** From 02/25/26 to 03/24/26      **Application Date:** 03/24/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
<b>GENERAL SITEWORK</b>								
1	Mobilize	\$ 750,000.00	750,000.00			750,000.00	100%	-
2	Bonds and Insurance	\$ 180,000.00	180,000.00			180,000.00	100%	-
3	SWPP Items	\$ 25,000.00	23,500.00			23,500.00	94%	1,500.00
4	Site Clearing	\$ 30,000.00	30,000.00			30,000.00	100%	-
5	12" & 16" Forcemain Piping	\$ 300,000.00	300,000.00			300,000.00	100%	-
6	Other Piping/Valves	\$ 1,395,000.00	1,208,000.00	10,000.00	103,568.54	1,321,568.54	95%	73,431.46
7	Precast Manholes	\$ 65,000.00	60,000.00			60,000.00	92%	5,000.00
8	Instrumentation & Control	\$ 50,000.00	25,000.00		15,096.14	40,096.14	80%	9,903.86
9	Electrical/Generator Work	\$ 125,000.00	112,500.00	12,500.00		125,000.00	100%	-
<b>HEADWORKS BUILDING</b>								
10	Excavation & Backfill	\$ 150,000.00	135,000.00	5,000.00		140,000.00	93%	10,000.00
11	Concrete Base Structure	\$ 500,000.00	500,000.00			500,000.00	100%	-
12	Concrete Walls Structure	\$ 1,207,000.00	1,207,000.00			1,207,000.00	100%	-
13	Concrete Floor/Deck Structure	\$ 350,000.00	350,000.00			350,000.00	100%	-
14	Misc. Metals Furnish/Install	\$ 50,000.00	50,000.00			50,000.00	100%	-
15	Masonry Above Structure	\$ 225,000.00	225,000.00			225,000.00	100%	-
16	Doors & Windows Furnish/Install	\$ 65,000.00	65,000.00			65,000.00	100%	-
17	Roof Trusses Furnish/Install	\$ 45,000.00	45,000.00			45,000.00	100%	-
18	Standing Seam Roof & Specialties	\$ 100,000.00	100,000.00			100,000.00	100%	-
19	Slide Gates Furish/Install	\$ 100,000.00	100,000.00			100,000.00	100%	-
20	Bar Screen Furnish/Install	\$ 200,000.00	185,000.00	15,000.00		200,000.00	100%	-
21	Grit Equipment, Valves, Flumes, Sump Pump & Panel	\$ 1,300,000.00	1,240,000.00	40,000.00		1,280,000.00	98%	20,000.00
22	Parshall Flume	\$ 10,000.00	10,000.00			10,000.00	100%	-
23	Indoor Sampler	\$ 20,000.00	20,000.00			20,000.00	100%	-
24	Painting Structure	\$ 40,000.00	40,000.00			40,000.00	100%	-
25	Instrumentation & Control Work	\$ 950,000.00	713,253.00	90,000.00	76,175.90	879,428.90	93%	70,571.10
26	Mechanical Work (both buildings)	\$ 270,000.00	225,000.00			225,000.00	83%	45,000.00
27	Electrical Work	\$ 700,000.00	639,500.00	25,000.00	2,200.28	666,700.28	95%	33,299.72
<b>AGP FLUME NO. 20</b>								
28	Excavation & Backfill	\$ 15,000.00	13,000.00			13,000.00	87%	2,000.00
29	Concrete Base	\$ 20,000.00	20,000.00			20,000.00	100%	-
30	Concrete Walls	\$ 42,000.00	42,000.00			42,000.00	100%	-
31	Misc. Metals Furnish/Install	\$ 10,000.00	8,500.00			8,500.00	85%	1,500.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner: City of David City  
 Engineer: JEO Consulting Group, Inc.  
 Contractor: BRB Contractors, Inc.  
 Project: David City Wastewater Treatment Facility Improvements  
 Contract:

Owner's Project No.:  
 Engineer's Project No.: 251034.00  
 Contractor's Project No.: NE3DAV

Application No.: 25 Application Period: From 02/25/26 to 03/24/26 Application Date: 03/24/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
32	Equipment Flume Install	\$ 15,000.00	15,000.00			15,000.00	100%	-
	<b>INFLUENT PUMP STATION</b>					-		-
33	Excavation & Backfill	\$ 160,000.00	155,000.00			155,000.00	97%	5,000.00
34	Concrete Base	\$ 50,000.00	50,000.00			50,000.00	100%	-
35	Concrete Walls	\$ 327,000.00	327,000.00			327,000.00	100%	-
36	Concrete Roof	\$ 100,000.00	100,000.00			100,000.00	100%	-
37	Misc. Metals Finish/Install	\$ 50,000.00	50,000.00			50,000.00	100%	-
38	Furnish & Install Pumps	\$ 525,000.00	498,750.00			498,750.00	95%	26,250.00
39	Furnish & Install Jib Crane & Foundation	\$ 50,000.00	35,000.00		9,145.00	44,145.00	88%	5,855.00
40	Painting Work	\$ 35,000.00	35,000.00			35,000.00	100%	-
41	Electrical Work	\$ 50,000.00	40,000.00	8,000.00		48,000.00	96%	2,000.00
	<b>NEW SBR STRUCTURE</b>					-		-
42	Excavation & Backfill	\$ 350,000.00	350,000.00			350,000.00	100%	-
43	SBR Concrete Base Sections	\$ 520,000.00	520,000.00			520,000.00	100%	-
44	SBR Concrete Wall Sections	\$ 1,261,000.00	1,261,000.00			1,261,000.00	100%	-
45	SBR Basin Equipment Aeration	\$ 1,000,000.00	1,000,000.00			1,000,000.00	100%	-
46	SBR Basin Equipment Pumps	\$ 50,000.00	50,000.00			50,000.00	100%	-
47	Misc. Metals Furnish/Install	\$ 40,000.00	37,000.00			37,000.00	93%	3,000.00
48	Painting Work	\$ 15,000.00	15,000.00			15,000.00	100%	-
49	Electrical Work	\$ 50,000.00	50,000.00			50,000.00	100%	-
	<b>BLOWER BUILDING MODIFICATIONS</b>					-		-
50	Concrete Floor/Wall Demolition	\$ 15,000.00	15,000.00			15,000.00	100%	-
51	Excavation & Backfill	\$ 15,000.00	15,000.00			15,000.00	100%	-
52	New Concrete Floor and Blower Bases	\$ 35,000.00	32,000.00			32,000.00	91%	3,000.00
53	New Masonry Wall/Misc. Infill	\$ 7,500.00	7,500.00			7,500.00	100%	-
54	Furnish & Install Doors	\$ 7,500.00	7,500.00			7,500.00	100%	-
55	Furnish & Install New/Existing SBR Blowers	\$ 400,000.00	400,000.00			400,000.00	100%	-
56	Painting Work	\$ 20,000.00	20,000.00			20,000.00	100%	-
57	Instrumentation & Control Work	\$ 150,000.00	146,000.00			146,000.00	97%	4,000.00
58	Electrical Work	\$ 100,000.00	99,000.00			99,000.00	99%	1,000.00
	<b>EXISTING SBR BASIN MODIFICATIONS</b>					-		-
59	Remove Existing Equipment & Piping	\$ 50,000.00		30,000.00		30,000.00	60%	20,000.00
60	Existing SBR Basin Equipment Aeration	\$ 1,000,000.00	5,000.00		882,316.62	887,316.62	89%	112,683.38
61	Existing SBR Basin Equipment Pumps	\$ 50,000.00			29,535.50	29,535.50	59%	20,464.50
62	Misc. Metals Furnish/Install	\$ 40,000.00			31,650.00	31,650.00	79%	8,350.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	251034.00
<b>Contractor:</b>	BRB Contractors, Inc.	<b>Contractor's Project No.:</b>	NE3DAV
<b>Project:</b>	David City Wastewater Treatment Facility Improvements		
<b>Contract:</b>			

**Application No.:** 25      **Application Period:** From 02/25/26 to 03/24/26      **Application Date:** 03/24/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
63	Construct New SBR Splitter Box	\$ 174,000.00	174,000.00			174,000.00	100%	-
64	Painting Work	\$ 20,000.00				-	0%	20,000.00
65	Electrical Work	\$ 50,000.00	5,000.00	5,000.00		10,000.00	20%	40,000.00
	<b>STORAGE BUILDING</b>					-		-
66	Excavation & Backfill	\$ 35,000.00	35,000.00			35,000.00	100%	-
67	Building Drainage Piping & Oil Separator	\$ 40,000.00	40,000.00			40,000.00	100%	-
68	Concrete Foundations	\$ 40,000.00	40,000.00			40,000.00	100%	-
69	Concrete Floor	\$ 56,000.00	56,000.00			56,000.00	100%	-
70	New Building Walls and Roof	\$ 270,000.00	257,259.00			257,259.00	95%	12,741.00
71	Doors & Windows	\$ 40,000.00	40,000.00			40,000.00	100%	-
72	Painting Work	\$ 30,000.00				-	0%	30,000.00
73	Electrical Work	\$ 75,000.00	22,000.00		10,000.00	32,000.00	43%	43,000.00
	<b>DEMO EXISTING HEADWORKS BUILDING</b>					-		-
74	Demolition of Existing Building Complete	\$ 30,000.00				-	0%	30,000.00
	<b>CLOSEOUT</b>					-		-
75	Site Grading	\$ 25,000.00				-	0%	25,000.00
76	SBR/Storage Building Sidewalks	\$ 25,000.00				-	0%	25,000.00
77	Concrete Paving	\$ 20,000.00				-	0%	20,000.00
78	Seeding & Mulch	\$ 15,000.00				-	0%	15,000.00
79	Crushed Rock Surfacing Roads	\$ 80,000.00				-	0%	80,000.00
80	Fence & Gate System	\$ 30,000.00				-	0%	30,000.00
<b>Original Contract Totals</b>		<b>\$ 16,882,000.00</b>	<b>\$ 14,627,262.00</b>	<b>\$ 240,500.00</b>	<b>\$ 1,159,687.98</b>	<b>\$ 16,027,449.98</b>	<b>95%</b>	<b>\$ 854,550.02</b>



**Stored Materials Summary**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	251034.00
<b>Contractor:</b>	BRB Contractors, Inc.	<b>Contractor's Project No.:</b>	NE3DAV
<b>Project:</b>	David City Wastewater Treatment Facility Improvements		
<b>Contract:</b>			

<b>Application No.:</b>	25	<b>Application Period:</b>	<b>From</b>	02/25/26	<b>to</b>	03/24/26	<b>Application Date:</b>	03/24/26
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A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			H Incorporated in Work			M Materials Remaining in Storage (I - L) (\$)
						I Previous Amount Stored (\$)	J Amount Stored this Period (\$)	K Amount Stored to Date (G + H) (\$)	L Amount Previously Incorporated in the Work (\$)	M Amount Incorporated in the Work this Period (\$)	N Total Amount Incorporated in the Work (J + K) (\$)	
	105795-1		Aqua Aerobics Down Payment			261,353.50		261,353.50	261,353.50		261,353.50	-
	50026177578		Rebar			19,091.30		19,091.30	19,091.30		19,091.30	-
	50026159555		Rebar			28,359.32		28,359.32	28,359.32		28,359.32	-
	50026147392		Rebar			26,753.09		26,753.09	26,753.09		26,753.09	-
	50026147072		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026147071		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026114832		Rebar			29,743.20		29,743.20	29,743.20		29,743.20	-
	50026127187		Rebar			22,299.72		22,299.72	22,299.72		22,299.72	-
	50026303876		Rebar			30,145.37		30,145.37	30,145.37		30,145.37	-
	0755219-1		Polywrap			1,964.40		1,964.40	1,964.40		1,964.40	-
	755226		Polywrap			420.00		420.00	420.00		420.00	-
	755219		Polywrap			3,170.72		3,170.72	3,170.72		3,170.72	-
	27693		HME Shop Drawings			6,675.00		6,675.00	6,675.00		6,675.00	-
	50026415841		Rebar			17,736.06		17,736.06	17,736.06		17,736.06	-
	50026367581		Rebar			26,960.24		26,960.24	26,960.24		26,960.24	-
	50026337203		Rebar			26,014.37		26,014.37	26,014.37		26,014.37	-
	50026192138		Rebar			18,469.82		18,469.82	18,469.82		18,469.82	-
	94020		SBR Wall Valves			76,643.95		76,643.95	76,643.95		76,643.95	-
	755902		Ductile Iron Pipe			18,451.18		18,451.18	18,451.18		18,451.18	-
	755171		Ductile Iron Pipe			15,132.60		15,132.60	15,132.60		15,132.60	-
	50026489471		Rebar			650.00		650.00	650.00		650.00	-
	50026599911		Rebar			5,675.00		5,675.00	5,675.00		5,675.00	-
	50026604462		Rebar			2,179.06		2,179.06	2,179.06		2,179.06	-
			Concrete Expansion Joints			5,892.80		5,892.80	5,892.80		5,892.80	-
	105795-2		Aqua Aerobics - Second Payment			522,707.00		522,707.00	522,707.00		522,707.00	-
	0756281-2		Ductile Iron Pipe and Accessories			1,975.74		1,975.74	1,975.74		1,975.74	-
	0756281-1		Ductile Iron Pipe and Accessories			10,440.99		10,440.99	10,440.99		10,440.99	-
	757833		24" PVC Pipe			83,203.12		83,203.12			-	83,203.12
	0755902-1		Ductile Iron Pipe and Accessories			21,275.08		21,275.08	21,275.08		21,275.08	-
	757699		Ductile Iron Pipe and Accessories			622.71		622.71	622.71		622.71	-
	755893		Ductile Iron Pipe and Accessories			22,446.17		22,446.17	22,446.17		22,446.17	-
	756281		Ductile Iron Pipe and Accessories			5,056.44		5,056.44	5,056.44		5,056.44	-
	94511		Butterfly Valves and Accessories			128,612.31		128,612.31	128,612.31		128,612.31	-
	94275		Air Release Valves			7,803.31		7,803.31			-	7,803.31
	27920		HME Shop Drawings			20,025.00		20,025.00	20,025.00		20,025.00	-
	0174120-IN		Hatches and Crane Equipment			30,750.00		30,750.00	21,605.00		21,605.00	9,145.00
	0756281-3		Ductile Iron Pipe and Accessories			3,181.29		3,181.29	3,181.29		3,181.29	-
	2022-113		Electrical Stored Materials			36,633.43		36,633.43	36,633.43		36,633.43	-
	759894		Ductile Iron Forcemain Pipe			184,557.08		184,557.08	184,557.08		184,557.08	-
	94711		Valves			116,428.37		116,428.37	116,428.37		116,428.37	-
	0755902-2		Ductile Iron Pipe			23,676.17		23,676.17	23,676.17		23,676.17	-

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	251034.00
Contractor:	BRB Contractors, Inc.	Contractor's Project No.:	NE3DAV
Project:	David City Wastewater Treatment Facility Improvements		
Contract:			

Application No.:	25	Application Period: From	02/25/26	to	03/24/26	Application Date:	03/24/26
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A Item No. (Lump Sum Tab or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I - L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G + H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J + K) (\$)	
	50027906312		Rebar			27,202.03		27,202.03	27,202.03		27,202.03	-
	50027701696		Rebar			2,573.98		2,573.98	2,573.98		2,573.98	-
	50027633543		Rebar			14,510.75		14,510.75	14,510.75		14,510.75	-
	50027614897		Rebar			20,282.00		20,282.00	20,282.00		20,282.00	-
	95073		Gates/Valves/Flumes			10,622.32		10,622.32	10,622.32		10,622.32	-
	94913		Gates/Valves/Flumes			135,104.83		135,104.83	135,104.83		135,104.83	-
	0759894-2		Ductile Iron Pipe			89,965.26		89,965.26	89,965.26		89,965.26	-
	0759894-1		Ductile Iron Pipe			48,516.80		48,516.80	48,516.80		48,516.80	-
	760997		Ductile Iron Pipe			30,341.68		30,341.68	30,341.68		30,341.68	-
	0757692-1		Ductile Iron Pipe			6,545.67		6,545.67	6,545.67		6,545.67	-
	757692		Ductile Iron Pipe			34,436.37		34,436.37	34,436.37		34,436.37	-
	8635424-01		Electrical Stored Materials			1,893.10		1,893.10	1,893.10		1,893.10	-
	8653766-00		Electrical Stored Materials			1,344.01		1,344.01	1,344.01		1,344.01	-
	8635424-00		Electrical Stored Materials			1,029.30		1,029.30	1,029.30		1,029.30	-
	8651280-00		Electrical Stored Materials			249.97		249.97	249.97		249.97	-
	8602508-01		Electrical Stored Materials			5,846.58		5,846.58	5,846.58		5,846.58	-
	8602508-02		Electrical Stored Materials			18,107.44		18,107.44	18,107.44		18,107.44	-
	8634948-00		Electrical Stored Materials			10.92		10.92	10.92		10.92	-
	2022-119		Electrical Stored Materials			5,915.24		5,915.24	5,915.24		5,915.24	-
	95314		Valves			35,962.26		35,962.26	35,962.26		35,962.26	-
	95296		Valves			5,507.18		5,507.18	5,507.18		5,507.18	-
	95194		Valves			64,227.99		64,227.99	64,227.99		64,227.99	-
	0760997-1		Embedded Wall Pipe			10,490.00		10,490.00	10,490.00		10,490.00	-
	761001		Embedded Wall Pipe			10,763.56		10,763.56	10,763.56		10,763.56	-
	759887		Ductile Iron Fittings			14,654.75		14,654.75	14,654.75		14,654.75	-
	0760997-2		Ductile Iron Pipe			18,733.52		18,733.52	18,733.52		18,733.52	-
	50028222134		Headworks Area Rebar			17,661.05		17,661.05	17,661.05		17,661.05	-
	50028559050		Generator Pad Rebar			5,316.85		5,316.85	5,316.85		5,316.85	-
	95460		Valves			9,113.55		9,113.55	9,113.55		9,113.55	-
	765559		Ductile Iron Pipe			11,022.47		11,022.47	11,022.47		11,022.47	-
	765117		Ductile Iron Pipe			95,948.26		95,948.26	95,948.26		95,948.26	-
	764836		Ductile Iron Pipe			22,291.21		22,291.21	22,291.21		22,291.21	-
	764427		Ductile Iron Pipe			2,800.00		2,800.00	2,800.00		2,800.00	-
	0764836-1		Ductile Iron Pipe			9,449.42		9,449.42	9,449.42		9,449.42	-
	764846		Ductile Iron Pipe			21,007.67		21,007.67	21,007.67		21,007.67	-
	0765117-2		Ductile Iron Pipe			21,792.38		21,792.38	21,792.38		21,792.38	-
	8653766-01		Electrical Stored Materials			6,180.00		6,180.00	6,180.00		6,180.00	-
	8635424-02		Electrical Stored Materials			9,419.62		9,419.62	9,419.62		9,419.62	-
	8635424-03		Electrical Stored Materials			5,327.55		5,327.55	5,327.55		5,327.55	-
	8658232-00		Electrical Stored Materials			20,413.00		20,413.00	20,413.00		20,413.00	-
	8635424-04		Electrical Stored Materials			4,119.52		4,119.52	4,119.52		4,119.52	-
	8666003-00		Electrical Stored Materials			8,910.00		8,910.00	8,910.00		8,910.00	-
	8602508-03		Electrical Stored Materials			5,317.25		5,317.25	5,317.25		5,317.25	-
	8658232-02		Electrical Stored Materials			31,315.00		31,315.00	31,315.00		31,315.00	-
	8658232-01		Electrical Stored Materials			32,956.00		32,956.00	32,956.00		32,956.00	-
	NECOL256197		Electrical Stored Materials			301.18		301.18		301.18	301.18	-
	79795		Electrical Stored Materials			270.00		270.00		270.00	270.00	-
	12251		HOA Progress Billing			227,884.60		227,884.60	227,884.60		227,884.60	-
	27665		Submersible Pumps			432,500.00		432,500.00	432,500.00		432,500.00	-

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	251034.00
Contractor:	BRB Contractors, Inc.	Contractor's Project No.:	NE3DAV
Project:	David City Wastewater Treatment Facility Improvements		
Contract:			

Application No.: 25 Application Period: From 02/25/26 to 03/24/26 Application Date: 03/24/26

A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I - L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)	
	0174897-IN		Hoist			19,110.00		19,110.00	19,110.00		19,110.00	-
	0765117-6		Pipe and Fittings			9,402.29		9,402.29	9,402.29		9,402.29	-
	0765117-5		Pipe and Fittings			39,726.61		39,726.61	39,726.61		39,726.61	-
	0765117-4		Pipe and Fittings			6,442.13		6,442.13	6,442.13		6,442.13	-
	0760997-3		Pipe and Fittings			26,816.12		26,816.12	26,816.12		26,816.12	-
	0765117-3		Pipe and Fittings			578.28		578.28	578.28		578.28	-
	766259		Pipe and Fittings			21,663.44		21,663.44	21,663.44		21,663.44	-
	764818		Pipe and Fittings			25,146.59		25,146.59	25,146.59		25,146.59	-
	95755		Valves			33,531.00		33,531.00	33,531.00		33,531.00	-
	8635424-05		Electrical Stored Materials			386.20		386.20	386.20		386.20	-
	8658653-00		Electrical Stored Materials			1,335.00		1,335.00	1,335.00		1,335.00	-
	8602508-04		Electrical Stored Materials			373.10		373.10	373.10		373.10	-
	8694471-00		Electrical Stored Materials			266.93		266.93	266.93		266.93	-
	8602508-05		Electrical Stored Materials			2,328.26		2,328.26	2,328.26		2,328.26	-
	8635424-06		Electrical Stored Materials			12,514.95		12,514.95	6,000.00	6,514.95	12,514.95	-
	8792		Grit Pump			23,395.00		23,395.00	23,395.00		23,395.00	-
	29452		Handrail			12,300.00		12,300.00	7,000.00	5,300.00	12,300.00	-
	568		HVAC: Air Conditioners			16,920.00		16,920.00		16,920.00	16,920.00	-
	0765117-7		Pipe and Fittings			2,528.22		2,528.22	2,528.22		2,528.22	-
	766417		Piping System/Ball Valves			3,112.76		3,112.76	3,112.76		3,112.76	-
	770080		Pipe and Fittings			4,184.11		4,184.11	4,184.11		4,184.11	-
	765579		Pipe and Fittings			33,920.76		33,920.76	33,920.76		33,920.76	-
	0057750-IN		Sand/Oil Trap			10,900.00		10,900.00			10,900.00	-
	29678		Ladders			8,250.00		8,250.00		8,250.00	8,250.00	-
	769915		Pipe and Fittings			17,343.56		17,343.56	17,343.56		17,343.56	-
	1045880		Aqua Aerobics SBR Equipment			254,849.56		254,849.56	250,000.00		250,000.00	4,849.56
	1046052		Aqua Aerobics SBR Equipment			703,753.84		703,753.84			-	703,753.84
	24105-18870		Bar Screen			127,871.00		127,871.00	127,871.00		127,871.00	-
	92726-00		Generator			82,368.00		82,368.00	82,368.00		82,368.00	-
	8653766-02		Electrical Stored Materials			12,200.28		12,200.28			-	12,200.28
	1046371		Aqua Aerobics SBR Equipment			56,029.84		56,029.84			-	56,029.84
	448099		Precast Manholes			6,829.90		6,829.90	6,829.90		6,829.90	-
	448100		Precast Manholes			6,367.98		6,367.98	6,367.98		6,367.98	-
	1046768		Aqua Aerobic Equipment			456,848.92		456,848.92	208,871.77		208,871.77	247,977.15
	1046711		Aqua Aerobic Equipment			4,266.73		4,266.73			-	4,266.73
	769540		Pipe and Fittings			10,912.32		10,912.32	7,718.29		7,718.29	3,194.03
	777143		Pipe and Fittings			9,368.08		9,368.08			-	9,368.08
	50030735331		Blower Room Rebar			4,203.29		4,203.29	4,203.29		4,203.29	-
	SO113091		Doors and Frames			30,000.00		30,000.00	30,000.00		30,000.00	-
	1047062		Aqua Aerobic Equipment			75,103.16		75,103.16	75,103.16		75,103.16	-
	12687		Instrumentation Equipment			55,490.40		55,490.40	55,490.40		55,490.40	-
	97508		Slide Gates			277,359.52		277,359.52	277,359.52		277,359.52	-
	777559		Ductile Iron Pipe and Fittings (SBR)			33,415.07		33,415.07	33,415.07		33,415.07	-
	777526		Ductile Iron Pipe and Fittings (Blower)			7,835.01		7,835.01	7,835.01		7,835.01	-
	0777559-1		Ductile Iron Pipe and Fittings (SBR)			17,352.34		17,352.34	17,352.34		17,352.34	-
	30706		Misc Steel			81,605.00		81,605.00	50,975.00	12,732.96	63,707.96	17,897.04

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	251034.00
Contractor:	BRB Contractors, Inc.	Contractor's Project No.:	NE3DAV
Project:	David City Wastewater Treatment Facility Improvements		
Contract:			

Application No.:		25		Application Period: From		02/25/26		to		03/24/26		Application Date:		03/24/26												
A	B	C	D	E	F	G			H			I			J			K			L			M		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Total Amount Incorporated in the Work (J + K)			Materials Remaining in Storage (I - L)											
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)	Materials Remaining in Storage (I - L) (\$)														
	12743		Motor Control Centers and Drives			438,253.00		438,253.00	438,253.00			438,253.00			-											
	97802		Slide Gate Actuator			22,576.82		22,576.82		22,576.82		22,576.82			-											
	97966		Grit Removal System			227,316.00		227,316.00	201,732.08	25,583.92		227,316.00			-											
6	781379		Ductile Iron Pipe and Fittings			6,995.20		6,995.20	6,995.20			6,995.20			-											
6	0779486-1		Ductile Iron Pipe and Fittings			5,131.29		5,131.29	5,131.29			5,131.29			-											
6	0799486-2		Ductile Iron Pipe and Fittings			93,081.78		93,081.78	93,081.78			93,081.78			-											
6	0777559-2		Ductile Iron Pipe and Fittings			11,821.88		11,821.88	11,821.88			11,821.88			-											
6	780229		14" SBR Pipe			4,492.31		4,492.31	4,492.31			4,492.31			-											
	IN108191		Doors and Frames			16,637.14		16,637.14	16,637.14			16,637.14			-											
	133739		Headworks Trusses (Partial)			4,925.00		4,925.00	4,925.00			4,925.00			-											
	781551		Ductile Iron Pipe and Fittings (Blower)			12,310.45		12,310.45	12,310.45			12,310.45			-											
	0785422-1		Ductile Iron Fittings (Blower)			7,911.20		9,229.73	9,229.73			9,229.73			-											
	0793899-2		Ductile Iron Fittings (SBRs)			30,196.48		30,196.48	16,000.00			16,000.00		14,196.48	-											
								-				-			-											
								-				-			-											
								-				-			-											
<b>Totals</b>						<b>\$ 7,066,969.50</b>	<b>\$ -</b>	<b>\$ 7,068,288.03</b>	<b>\$ 5,795,953.74</b>	<b>\$ 98,449.83</b>	<b>\$ 5,894,403.57</b>	<b>\$ 1,173,884.46</b>														

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of David City</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>JEO Consulting Group, Inc.</u>	<b>Engineer's Project No.:</b> <u>202024.00</u>
<b>Contractor:</b> <u>Velocity Constructors Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>2022 Water Treatment Plant Upgrades, SRF Project No. D311686</u>	
<b>Contract:</b> <u>2022 Water Treatment Plant Upgrades, SRF Project No. D311686</u>	
<b>Application No.:</b> <u>31</u>	<b>Application Date:</b> <u>2/1/2026</u>
<b>Application Period:</b> <b>From</b> <u>9/30/2025</u> <b>to</b> <u>2/1/2026</u>	

1. Original Contract Price		\$ 10,562,772.00
2. Net change by Change Orders		\$ 452,817.76
3. Current Contract Price (Line 1 + Line 2)		\$ 11,015,589.76
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 11,015,589.76
5. Retainage		
a. <u>Reduced</u> X \$ 11,015,589.76 Work Completed =		\$ -
b. <u>5%</u> X \$ - Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ -
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 11,015,589.76
7. Less previous payments (Line 6 from prior application)		\$ 10,965,589.76
8. Amount due this application		\$ 50,000.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ -

**Contractor's Certification**

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

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

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

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

**Contractor:** James Sulzbach - Project Manager Velocity Constructors

**Signature:** *James Sulzbach* **Date:** 2/5/2026

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u><i>Ethan Joy, P.E.</i></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>2/5/2026</u>	<b>Date:</b> _____

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	202024.00
<b>Contractor:</b>	Velocity Constructors Inc.	<b>Contractor's Project No.:</b>	
<b>Project:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
<b>Contract:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

<b>Application No.:</b>	31	<b>Application Period:</b>	<b>From</b>	09/30/25	<b>to</b>	02/01/26	<b>Application Date:</b>	02/01/26
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
<b>BASE BID GROUP A - General Water Plant Improvements<sup>1</sup></b>								
B-1.01	Mobilization	1,030,293.00	1,030,293.00	-	-	1,030,293.00	100%	-
B-1.02	Bonding and Insurance	66,647.00	66,647.00	-	-	66,647.00	100%	-
B-1.03	Aerator Rehabilitation and Cleaning	114,481.00	114,481.00	-	-	114,481.00	100%	-
B-1.04	Existing Pipe Cleaning & Repainting	57,573.00	57,573.00	-	-	57,573.00	100%	-
B-1.05	Electrical Improvements, Complete	1,840,041.00	1,840,041.00	-	-	1,840,041.00	100%	-
B-1.06	Demolition of Exterior Infrastructure	32,732.00	32,732.00	-	-	32,732.00	100%	-
B-1.07	Demolition of Interior Infrastructure	90,500.00	90,500.00	-	-	90,500.00	100%	-
B-1.08	Building Improvements (Doors/Windows)	80,036.00	80,036.00	-	-	80,036.00	100%	-
B-1.09	Building Improvements (Interior Painting)	523,405.00	523,405.00	-	-	523,405.00	100%	-
B-1.10	First Floor Roof Membrane Replacement	174,179.00	174,179.00	-	-	174,179.00	100%	-
B-1.11	Skylight Replacement	48,568.00	48,568.00	-	-	48,568.00	100%	-
B-1.12	HVAC Improvements	148,128.00	148,128.00	-	-	148,128.00	100%	-
B-1.13	Plumbing Improvements	92,021.00	92,021.00	-	-	92,021.00	100%	-
B-1.14	Lab Improvements	21,099.00	21,099.00	-	-	21,099.00	100%	-
B-1.15	Hardness Monitoring Equipment and Meters	77,743.00	77,743.00	-	-	77,743.00	100%	-
B-1.16	Site Paving and Grading	58,690.00	58,690.00	-	-	58,690.00	100%	-
B-1.17	Fencing and Gates	58,513.00	58,513.00	-	-	58,513.00	100%	-
B-1.18	Misc. Site Improvements	148,846.00	148,846.00	-	-	148,846.00	100%	-
B-1.19	Exterior Piping Improvements	338,959.00	338,959.00	-	-	338,959.00	100%	-
B-1.20	Seeding, Fertilizer and Mulch	6,610.00	6,610.00	-	-	6,610.00	100%	-
B-1.21	Erosion Control	5,751.00	5,751.00	-	-	5,751.00	100%	-
<b>BASE BID GROUP B - Gravity Filter System Improvements<sup>1</sup></b>								
B-1.22	New Gravity Filter Equipment, Complete (Media/Wash Troughs/ Air Blower/ Control Panel / Solenoid Panel / Instrumentation / Piping / Valves / Media Strainers)	693,132.00	693,132.00	-	-	693,132.00	100%	-
B-1.23	Gravity Filter Equipment Installation	45,979.00	45,979.00	-	-	45,979.00	100%	-
B-1.24	Electrical	25,200.00	25,200.00	-	-	25,200.00	100%	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	202024.00
<b>Contractor:</b>	Velocity Constructors Inc.	<b>Contractor's Project No.:</b>	
<b>Project:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
<b>Contract:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

**Application No.:** 31      **Application Period:** From 09/30/25 to 02/01/26      **Application Date:** 02/01/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>BASE BID GROUP C - Reverse Osmosis<sup>1</sup></b>								
B-1.25	CCRO and CIP Tank Skids (Equipment Only)	2,126,760.00	2,126,760.00	-	-	2,126,760.00	100%	-
B-1.26	CCRO and CIP Tank Skids (Installation)	7,208.00	7,208.00	-	-	7,208.00	100%	-
B-1.27	Existing Maintenance Facility Demolition	27,093.00	27,093.00	-	-	27,093.00	100%	-
B-1.28	RO Room Expansion, Block Construction	245,926.00	245,926.00	-	-	245,926.00	100%	-
B-1.29	New Existing Maintenance Facility Floor Pavement	3,174.00	3,174.00	-	-	3,174.00	100%	-
B-1.30	New Existing Maintenance Facility Roof	28,709.00	28,709.00	-	-	28,709.00	100%	-
B-1.31	Overhead Doors	22,781.00	22,781.00	-	-	22,781.00	100%	-
B-1.32	Access Doors	8,791.00	8,791.00	-	-	8,791.00	100%	-
B-1.33	Single Girder Bridge Crane & Hoist (Equipment Only)	20,361.00	20,361.00	-	-	20,361.00	100%	-
B-1.34	Single Girder Bridge Crane & Hoist (Installation)	12,387.00	12,387.00	-	-	12,387.00	100%	-
B-1.35	Below Grade CCRO Skid Piping, Complete	57,740.00	57,740.00	-	-	57,740.00	100%	-
B-1.36	Above Grade CCRO & CIP Skid Piping, Complete	129,743.00	129,743.00	-	-	129,743.00	100%	-
B-1.37	Electrical	10,080.00	10,080.00	-	-	10,080.00	100%	-
<b>BASE BID GROUP D - Intermediate Clearwell<sup>1</sup></b>								
B-1.38	Intermediate Clearwell Structural Concrete	170,506.00	170,506.00	-	-	170,506.00	100%	-
B-1.39	Clearwell Hatches	15,613.00	15,613.00	-	-	15,613.00	100%	-
B-1.40	Vertical Turbine Pumps	113,608.00	113,608.00	-	-	113,608.00	100%	-
B-1.41	Degassifier (Equipment Only)	112,153.00	112,153.00	-	-	112,153.00	100%	-
B-1.42	Degassifier (Installation)	6,407.00	6,407.00	-	-	6,407.00	100%	-
B-1.43	Pump Building, Block Construction	116,781.00	116,781.00	-	-	116,781.00	100%	-
B-1.44	Stairs and Miscellaneous Metals	4,603.00	4,603.00	-	-	4,603.00	100%	-
B-1.45	Clearwell Ladders	4,749.00	4,749.00	-	-	4,749.00	100%	-
B-1.46	Fluid Applied Exterior Membrane	103,757.00	103,757.00	-	-	103,757.00	100%	-
B-1.47	Intermediate Clearwell Piping, Fittings, Valves, Meters, Complete	77,335.00	77,335.00	-	-	77,335.00	100%	-
B-1.48	Weir Plate and Weir Window	4,398.00	4,398.00	-	-	4,398.00	100%	-
B-1.49	Electrical	50,400.00	50,400.00	-	-	50,400.00	100%	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of David City	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b>	202024.00
<b>Contractor:</b>	Velocity Constructors Inc.	<b>Contractor's Project No.:</b>	
<b>Project:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
<b>Contract:</b>	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

**Application No.:** 31      **Application Period:** From 09/30/25 to 02/01/26      **Application Date:** 02/01/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>BASE BID GROUP E - Chemical Feed System Improvements<sup>1</sup></b>								
B-1.50	Chemical Feed System Improvements	149,305.00	149,305.00	-	-	149,305.00	100%	-
B-1.51	Gas Chlorine System Improvements	62,365.00	62,365.00	-	-	62,365.00	100%	-
B-1.52	Electrical	15,120.00	15,120.00	-	-	15,120.00	100%	-
<b>BASE BID GROUP F - Backwash Improvements<sup>1</sup></b>								
B-1.53	Backwash Waste Pump and Piping Improvements, Complete	161,971.00	161,971.00	-	-	161,971.00	100%	-
B-1.54	Proposed Manhole Improvements	1,551.00	1,551.00	-	-	1,551.00	100%	-
B-1.55	Backwash Pit Access Hatch	3,727.00	3,727.00	-	-	3,727.00	100%	-
B-1.56	Backwash Supply Pump and Piping Improvements, Complete	103,300.00	103,300.00	-	-	103,300.00	100%	-
B-1.57	Electrical/Generator	252,000.00	252,000.00	-	-	252,000.00	100%	-
<b>Bid Alternate #1</b>								
BA1-1	Gravity Filter Effluent Valve Replacement <sup>1</sup>	220,730.00	220,730.00	-	-	220,730.00	100%	-
<b>Bid Alternate #2</b>								
BA2-1	Demolish Existing Upflow Clarifier Unit, Complete <sup>1</sup>	113,190.00	113,190.00	-	-	113,190.00	100%	-
<b>Original Contract Totals</b>		<b>\$ 10,343,448.00</b>	<b>\$ 10,343,448.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,343,448.00</b>		<b>\$ -</b>
<b>Change Orders</b>								
CO-1	12" Underslab Pipe	54,560.00	54,560.00	-	-	54,560.00	100%	-
CO-2	Misc	84,742.51	84,742.51	-	-	84,742.51	100%	-
CO-3	Misc	114,989.00	114,989.00	-	-	114,989.00	100%	-
CO-4	Lights and Fence - Drive way	17,454.00	17,454.00	-	-	17,454.00	100%	-
CO-5	-Aggregate+Sink+Trans & BFV+Delay	72,262.00	72,262.00	-	-	72,262.00	100%	-
CO-6	Pump Overflow Landscaping and Overflow	68,810.25	68,810.25	-	-	68,810.25	100%	-
CO-7	Painting	40,000.00	40,000.00	-	-	40,000.00	100%	-
<b>Change Order Totals</b>		<b>\$ 452,817.76</b>	<b>\$ 452,817.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,817.76</b>	<b>100%</b>	<b>\$ -</b>
<b>Unit Price</b>								
B2	Install Aggregate	15,215.00	15,215.00	-	-	15,215.00	100%	-
B3	Final Clearwell Roof	14,030.00	14,030.00	-	-	14,030.00	100%	-
BA31	Install 6" Pavement	190,079.00	190,079.00	0	-	190,079.00	100%	-
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		<b>\$ 11,015,589.76</b>	<b>\$ 11,015,589.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,015,589.76</b>	<b>100%</b>	<b>\$ -</b>

<sup>1</sup> Sales Tax for Materials & Equipment Included



Stored Materials Summary

Contractor's Application for Payment

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	202024.00
Contractor:	Velocity Constructors Inc.	Contractor's Project No.:	
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

Application No.: 31 Application Period: From 09/30/25 to 02/01/26 Application Date: 02/01/26

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)	Materials Remaining in Storage (I - L) (\$)
B-1.19	5894991		Yard Pipe	On Site	3	36,399.00	-	36,399.00	36,399.00		36,399.00	-
B-1.19	5898108		Yard Pipe	On Site	4	3,033.85	-	3,033.85	3,033.85		3,033.85	-
B-1.19	5835976		Yard Pipe	On Site	4	4,484.62	-	4,484.62	4,484.62		4,484.62	-
B-1.19	835125		Yard Pipe	On Site	4	6,039.99	-	6,039.99	6,039.99		6,039.99	-
B-1.19	896907		Yard Pipe	On Site	4	23,979.17	-	23,979.17	23,979.17		23,979.17	-
B-1.19	5897709		Yard Pipe	On Site	4	29,725.95	-	29,725.95	29,725.95		29,725.95	-
B-1.28 & 38			Rebar	On Site	4	33,900.00	-	33,900.00	33,900.00		33,900.00	-
B-1.19	T241554		Yard Pipe	On Site	5	370.34	-	370.34	370.34		370.34	-
B-1.19	T203897		Yard Pipe	On Site	5	520.82	-	520.82	520.82		520.82	-
B-1.19	T063762		Yard Pipe	On Site	5	1,012.90	-	1,012.90	1,012.90		1,012.90	-
B-1.24,37,49,52,57	Pay App 2		Electrical Fixtures	On Site	5	30,708.14	-	30,708.14	30,708.14		30,708.14	-
B1.56	0902556-IN		Electric Pumps	On Site	6	26,934.00	-	26,934.00	26,934.00		26,934.00	-
B1.47	34604		Mellen Valves PRV	On Site	7	27,865.08	-	27,865.08	27,865.08		27,865.08	-
B1.43	26123		Misc Metals Decking	On Site	7	5,000.00	-	5,000.00	5,000.00		5,000.00	-
B-1.57	13 Invoices		Electrical	On Site	7	112,151.76	-	112,151.76	112,151.76		112,151.76	-
B-1.22	92500		WesTech	Submittals	7	22,224.99	-	22,224.99	22,224.99		22,224.99	-
B1.31	228627		Overhead Doors	On Site	8	17,000.00	-	17,000.00	17,000.00		17,000.00	-
B-1.19	8 Invoices		Yard Pipe	On Site	9	15,646.65	-	15,646.65	15,646.65		15,646.65	-
B-1.47	Mellen		Air Vac	On Site	9	3,442.69	-	3,442.69	3,442.69		3,442.69	-
B-1.53	1 Invoice		Inside Pipe	On Site	9	23,997.39	-	23,997.39	23,997.39		23,997.39	-
B-1.17	T897108		Lang Fence	On Site	9	21,500.00	-	21,500.00	21,500.00		21,500.00	-
B-1.40			Vertical Turbine Pumps	On Site	10	85,940.88	-	85,940.88	85,940.88		85,940.88	-
B-1.05	HOA		Electrical HOA	Pictures	10	143,249.80	-	143,249.80	143,249.80		143,249.80	-
B-1.22	Mellen		Gate Valves	On Site	10	20,930.00	-	20,930.00	20,930.00		20,930.00	-
B-1.47	C&M		Clearwell Pipe	On Site	10	6,053.55	-	6,053.55	6,053.55		6,053.55	-
B-1.22	Vessco		Blower	On Site	11	50,000.00	-	50,000.00	50,000.00		50,000.00	-
B-1.25	Gurney		Split Case Pump	On Site	11	18,227.00	-	18,227.00	18,227.00		18,227.00	-
B1.47	8 Invoices		Piping	On Site	11	29,798.29	-	29,798.29	29,798.29		29,798.29	-
B-1.50	Gurney		Chem Feed	On Site	12	113,869.00	-	113,869.00	113,869.00		113,869.00	-
B-1.22	WesTech		Troughs	On Site	12	103,664.94	-	103,664.94	103,664.94		103,664.94	-
B-1.56	Mellen		Valves	On Site	12	7,651.85	-	7,651.85	7,651.85		7,651.85	-
B-1.56	3 Invoice		Inside Piping	Onsite	12	34,824.08	-	34,824.08	34,824.08		34,824.08	-
B-1.22	94231		Filter Rehab - WesTech	Onsite	13	187,247.48	-	187,247.48	187,247.48		187,247.48	-
B-1.22	35522		Mellen - Valves	Onsite	13	90,506.40	-	90,506.40	90,506.40		90,506.40	-
B-1.19	35489		Mellen - Valves	Onsite	13	24,828.20	-	24,828.20	24,828.20		24,828.20	-
B-1.19	35608		Mellen - Valves	Onsite	13	44,019.10	-	44,019.10	44,019.10		44,019.10	-
B-1.36	10 Inv		Core and Main - Piping	Onsite	13	39,821.77	-	39,821.77	39,821.77		39,821.77	-
B-1.11	Pay App 1		Skylight	Onsite	14	24,882.00	-	24,882.00	24,882.00		24,882.00	-
B1.18,44,45,48,BA2-1	Pay App		Misc Metals Decking	Onsite	14	45,000.00	-	45,000.00	45,000.00		45,000.00	-
BA1-1	35785		Valves	Onsite	14	50,000.00	-	50,000.00	50,000.00		50,000.00	-
B-1.19	CI 438085		RCP	Onsite	14	2,671.00	-	2,671.00	2,671.00		2,671.00	-
B-1.36	U550028		Piping	Onsite	14	6,933.75	-	6,933.75	6,933.75		6,933.75	-
B-1.05	11766		Enclosures	Onsite	14	13,819.66	-	13,819.66	13,819.66		13,819.66	-
B-1.53	2212-15350		Valves	Onsite	14	30,555.80	-	30,555.80	30,555.80		30,555.80	-
B-1.08	Pay App		Misc Metals Decking	Onsite	14	40,000.00	-	40,000.00	40,000.00		40,000.00	-
B-1.36			Check Valves	Onsite	15	15,817.55	-	15,817.55	15,817.55		15,817.55	-

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	202024.00
Contractor:	Velocity Constructors Inc.	Contractor's Project No.:	
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686		

Application No.:		31		Application Period:		From		09/30/25		to		02/01/26		Application Date:		02/01/26			
A	B	C	D	E	F	G	H	I	J	K	L	M							
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I - L) (\$)							
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)								
B-1.25			RO Submittal	Submittals	15	182,064.25		182,064.25	182,064.25		182,064.25		-						
B-1.14			Plastic Cabinets	Onsite	15	18,159.93		18,159.93	18,159.93		18,159.93		-						
B1.36			Check Valves	Onsite	16	15,817.55		15,817.55	15,817.55		15,817.55		-						
B1.05	2 Invoices		Programing	Onsite	16	42,045.13		42,045.13	42,045.13		42,045.13		-						
B1.36	3 Invoice		Piping	Onsite	16	5,042.47		5,042.47	5,042.47		5,042.47		-						
B1.36	008L0183		RO Piping	Onsite	18	15,316.81	-	15,316.81	15,316.81		15,316.81		-						
													-						
													-						
<b>Totals</b>						\$	1,954,695.58	\$	-	\$	1,954,695.58	\$	1,954,695.58	\$	-	\$	1,954,695.58	\$	-

**EXTRACT OF MINUTES  
CITY OF DAVID CITY, NEBRASKA  
(General Obligation Various Purpose Bonds, Series 2026)**

A meeting of the Mayor and Council of the City of David City, in the State of Nebraska was convened in open and public session at 7 P.M. on April 8, 2026 at \_\_\_\_\_.

Present were: Mayor \_\_\_\_\_; Councilmembers:

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\_\_\_\_\_. Absent were: \_\_\_\_\_.

Notice of the meeting was given in advance thereof by publication, the City's designated method for giving notice, a copy of the proof of publication being attached to these Minutes. Notice of this meeting was given in advance to the Mayor and all members of the City Council and a copy of their Acknowledgment of Receipt of Notice and the agenda is attached to these Minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. The Mayor publicly stated to all in attendance at the beginning of the meeting that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Thereupon, Council Member \_\_\_\_\_ introduced Ordinance No. 1530 entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2026, OF THE CITY OF DAVID CITY, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000) FOR THE PURPOSE OF PAYING OFF INTERIM FINANCING FOR THE COSTS OF IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2023-2; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME; AUTHORIZING OFFICERS OF THE CITY TO MAKE ARRANGEMENTS FOR THE SALE OF THE BONDS AND TO DESIGNATE THE FINAL TERMS, RATES AND MATURITY SCHEDULE FOR SAID BONDS WITHIN STATED PARAMETERS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Said ordinance was then read by title and thereafter Council Member \_\_\_\_\_ moved for final passage of the ordinance, which motion was seconded by Council Member \_\_\_\_\_.

\_\_\_\_\_. The Mayor then stated the question was “Shall Ordinance No. \_\_\_\_\_ be passed and adopted?” Upon roll call vote, the following Council Members voted YEA: \_\_\_\_\_

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\_\_\_\_\_. The following voted NAY: \_\_\_\_\_. The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, the Mayor declared the ordinance adopted and the Mayor in the presence of the City Council signed and approved the ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein. A true, correct and complete copy of said ordinance is as follows:

ORDINANCE NO. 1530

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2026, OF THE CITY OF DAVID CITY, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000) FOR THE PURPOSE OF PAYING OFF INTERIM FINANCING FOR THE COSTS OF IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2023-2; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME; AUTHORIZING OFFICERS OF THE CITY TO MAKE ARRANGEMENTS FOR THE SALE OF THE BONDS AND TO DESIGNATE THE FINAL TERMS, RATES AND MATURITY SCHEDULE FOR SAID BONDS WITHIN STATED PARAMETERS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. The Mayor and City Council of the City of David City, Nebraska (the “City”), hereby find and determine as follows:

(a) pursuant to ordinances previously passed and approved by the Mayor and City Council, Street Improvement District No. 2023-2 in the City has been created and the prescribed improvements therein have been or will soon be completed and accepted by the City (the “Improvements”);

(b) the City has previously issued, to provide interim financing for payment of the Improvements, its Bond Anticipation Notes, Series 2023C, dated September 15, 2023 (the “Notes”);

(c) the cost of the Improvements, as reported by the City’s Engineer, is not less than \$1,800,000;

(d) the Notes constitute a contractual obligation of the City and the Notes will mature on June 15, 2026 (the “Maturity Date”), and require immediate refinancing for the City to meet its contractual commitments with respect thereto, and proceeds of the bonds authorized hereunder together with any remaining proceeds of the Notes will be used to pay and redeem such Notes on the Maturity Date;

(e) all conditions, acts and things required to exist or to be done precedent to the issuance of General Obligation Various Purpose Bonds, Series 2026, of the City, in the principal amount of not to exceed \$1,800,000 pursuant to Sections 17-516, 18-1801 and 18-1802, R.R.S. Neb. 2012, to pay the costs of the improvements described herein (including payment of the Notes and related costs) hereof do exist and have been done as provided by law.

Section 2. To provide for the issuance of bonds as described in Section 1 hereof, there shall be and there are hereby ordered issued bonds of the City, to be known as General Obligation Various Purpose Bonds, Series 2026 (the “Bonds”), of the aggregate principal amount of not to exceed One Million Eight Hundred Thousand Dollars (\$1,800,000), provided, that the Bonds shall mature and bear interest at such rates per annum as shall be determined in a written designation (the “Designation”) signed by the Mayor or City Treasurer (each, an “Authorized Officer”) on behalf of the City, which Designation may also determine or modify the principal amount, interest rate or maturity date of the Bonds, mandatory redemption provisions (if any) and pricing terms as set forth in Section 8 hereof, all within the following limitations:

- (a) the aggregate principal amount of the Bonds shall not exceed the amount stated in this Section 2 above, provided, however, in the event the Bonds are sold with a net original issue discount such aggregate principal amount may be increased in an amount necessary to compensate for any such net original issue discount;
- (b) the aggregate amount of original issue premium and original issue discount (if any) may result in an aggregate net original issue discount (if any) not in excess of two percent (2.00%) of the stated principal amount of the Bonds;
- (c) the longest maturity of the Bonds may not be later than June 15, 2041;
- (d) the true interest cost of the Bonds shall not exceed 5.75%;
- (e) two or more of the principal maturities may be combined and issued as “term bonds” and each of the Authorized Officers may determine the mandatory sinking fund payments and mandatory redemption amounts. Any Bonds issued as “term bonds” shall be redeemed at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the date of redemption and may be selected for redemption by any random method of selection determined appropriate by the Registrar (as hereinafter designated).

Each of the Authorized Officers are hereby authorized to make such determinations on behalf of the City and to evidence the same by execution and delivery of the Designation and such determinations shall constitute the action of the Mayor and Council without further action of the Mayor and Council.

The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be the date of delivery thereof. Interest on the Bonds shall be payable semiannually on June 15 and December 15 of each year commencing December 15, 2026 (or such other date or dates as provided in the Designation, each of said dates an “Interest Payment Date”), and the Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date to which interest has been paid or provided for, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day immediately preceding the Interest Payment Date (or such other date as provided in the Designation, the “Record Date”), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from 1 upwards in the

order of their issuance. The initial numbering and principal amounts for each of the Bonds shall be designated by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity or early redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check or draft in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any unpaid interest accrued thereon, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this ordinance shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. Unless as otherwise provided in the Designation, the BOKF, National Association, Lincoln, Nebraska, is hereby designated to serve as Paying Agent and Registrar for the Bonds. The Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the City offices. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar, on behalf of the City, will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same series, interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same series, interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same series, interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligation as the Bonds surrendered and shall be entitled to all the benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by

the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in David City, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. In addition to any mandatory sinking fund redemption as may be determined in the Designation, the Bonds shall be subject to redemption at the option of the City prior to the stated maturities thereof, in whole or in part, at any time on or after the fifth anniversary of the date of original issue thereof (or such other date as provided in the Designation) at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed in its sole discretion, but Bonds shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Bonds redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for new Bonds evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given at the direction of the City in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the City designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the City shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 6 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be in amounts and on terms set forth in the Designation, at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this Ordinance.

Section 7. The Bonds shall be in substantially the following form:



by the City for the purpose of paying off interim financing for the costs of street improvements within Street Improvement District No. 2023-2 and paying costs of issuance. The issuance of this bond and the other bonds of this issue has been lawfully authorized by an ordinance duly passed, approved and published by the Mayor and Council of the City in strict compliance with Sections 17-516, 18-1801 and 18-1802, Reissue Revised Statutes of Nebraska, 2012, as amended.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of said City, including this bond, does not exceed any limitation imposed by law. The City agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to fully pay the principal and interest of said bonds as the same become due.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond and thereupon a new bond or bonds of the same aggregate principal amount will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

This bond shall not be valid for any purpose until the Certificate of Authentication hereon shall have been signed by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Mayor and Council of the City of David City, Nebraska, have caused this bond to be executed on behalf of the City with the signatures of its Mayor and City Clerk, both of which signatures may be facsimile signatures, and by having affixed hereto or imprinted hereon the City's seal, all as of the date of issue shown above.

THE CITY OF DAVID CITY, NEBRASKA

(SEAL)

By: (Sample - Do not sign)  
Mayor

ATTEST:

(Sample - Do not sign)

City Clerk

**CERTIFICATE OF AUTHENTICATION  
AND REGISTRATION**

This bond is one of the series designated therein and has been registered to the owner named in said bond and the name of such owner has been recorded in the books of record maintained by the undersigned as Paying Agent and Registrar for said issue of bonds.

(Sample - Do not sign)

BOKF, National Association, Lincoln,  
Nebraska, Paying Agent and Registrar  
for the City of David City, Nebraska

**(FORM OF ASSIGNMENT)**

For value received, \_\_\_\_\_ hereby sells, assigns  
and transfers unto \_\_\_\_\_, (Social Security  
or Taxpayer I.D. No. \_\_\_\_\_) the within Bond and hereby irrevocably  
constitutes \_\_\_\_\_ and \_\_\_\_\_ appoints

\_\_\_\_\_, attorney, to transfer the same on the books of registration in the office  
of the within-mentioned Paying Agent and Registrar with full power of substitution in the premises.

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

\_\_\_\_\_

\_\_\_\_\_  
Registered Owner(s)

Signature Guaranteed

By \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 8. Each of the Bonds shall be executed on behalf of the City with the facsimile signatures of the Mayor and the City Clerk and shall have imprinted thereon the City's seal. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication. Upon execution, registration and authentication of the Bonds, they shall be delivered to the City Treasurer, who is authorized to deliver them to the D.A. Davidson & Co., as the initial purchaser thereof, upon receipt of a purchase price of not less than 98.00% (or such other amount as may be determined in the Designation) of the principal amount of the Bonds plus accrued interest thereon to date of payment for the Bonds. Said initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Ordinance. Any of the Authorized Officers of the City are hereby authorized to approve, execute, and deliver the Designation for and on behalf of the City. Such purchaser and its agents, representatives and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds at closing.

Section 9. The City Clerk is hereby directed to make and certify a transcript of the proceedings of the City precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds.

Section 10. For the prompt payment of the Bonds, both principal and interest as the same fall due, the City agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the City for the purpose of paying and sufficient to pay the interest and principal of the Bonds when and as such principal and interest become due. The City reserves the right to satisfy its payment obligations with respect to the Bonds from any available source of funds.

Section 11. The net proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof, and to pay issuance costs. Any accrued interest received from the sale of the Bonds shall be applied to pay interest falling due on said Bonds on the first Interest Payment Date. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds. The officers of the City (or any one or more of them) are hereby authorized to take all actions deemed necessary in connection with the issuance of the Bonds and the payment of the Notes on the Maturity Date.

Section 12. The holders of the Bonds of this issue shall be subrogated to all rights of the holders of any claims which are paid from the proceeds of said Bonds.

Section 13. The City hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of said Bond issue, including monies held in any sinking fund for the Bonds, which would cause the Bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and further covenants to comply with said Sections 103(b) and 148 and all applicable regulations thereunder throughout the term of said issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt obligations aggregating in

principal amount more than \$10,000,000 during calendar year 2026, taking into consideration statutory exceptions for refunding issues. The City further covenants and warrants that it has not designated and will not designate bonds or other obligations as so qualified in an amount in excess of \$10,000,000 in calendar year 2026. The Mayor and/or City Treasurer are hereby authorized to make any and all elections or allocations deemed necessary by them in connection with the tax-exempt status of interest on the Bonds or other tax related qualification thereof.

Section 14. The City's obligations under this Ordinance with respect to any or all of the Bonds herein authorized shall be fully discharged and satisfied as to any or all of such Bonds and any such Bond shall no longer be deemed to be outstanding hereunder if such Bond has been purchased by the City and cancelled or when the payment of the principal of and interest thereon to the respective date of maturity or redemption (a) shall have been made in accordance with the terms thereof or (b) shall have been provided for by depositing with a national or state bank having trust powers or trust company, in trust, solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America (herein referred to as "U.S. Government Obligations") in such amount and bearing interest and maturing or redeemable at stated fixed prices at the option of the holder as to principal, at such time or times, as will insure the availability of sufficient money to make such payment; provided, however, that with respect to any Bond to be paid prior to maturity, the City shall have duly called such Bond for redemption and given notice thereof or made irrevocable provisions for the giving of such notice. Any money so deposited with such bank or trust company may be invested or reinvested in U.S. Government Obligations at the direction of the City, and all interest and income from U.S. Government Obligations in the hands of the Paying Agent and Registrar or such bank or trust company in excess of the amount required to pay principal of and interest on the Bonds for which such monies or U.S. Government Obligations were deposited shall be paid over to the City as and when collected.

Section 15. Each of the Authorized Officers is authorized to prepare, approve and deem final on behalf of the City a preliminary official statement, as applicable, for use by the Underwriter in connection with the offering and sale of the Bonds, and to approve a final official statement, as applicable, in accordance with any applicable governing laws, rules or regulations.

Section 16. In accordance with the requirements of Rule 15c2-12, as amended (the "Rule"), promulgated by the Securities and Exchange Commission, the City, being the only "obligated person" with respect to the Bonds, agrees to provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

- (a) not later than nine (9) months after the end of each fiscal year of the City (the "Delivery Date"), commencing with the fiscal year ending September 30, 2026, financial information or operating data for the City generally consistent with the information set forth in Appendix B, Part 1 (CITY OF DAVID CITY—FINANCIAL INFORMATION) to the Official Statement used in the sale of the Bonds, under the titles (i) "Direct Debt", (ii) "Overlapping Debt", and (iii) "Taxable Valuation History" (collectively, the "Annual Financial Information");

(b) when and if available, audited financial statements for the City;

(c) in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of the holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);

(13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional trustee or the change of name of a trustee, if material;

(15) Incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a financial obligation, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation, any of which reflect financial difficulties.

(d) in a timely manner, notice of any failure on the part of the City to provide the Annual Financial Information and the audited financial statements, if any, not later than the Delivery Date.

The City has not undertaken to provide notice of the occurrence of any other event, except the events listed above.

The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City, consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Ordinance. The continuing disclosure obligations of the City, as described above, shall cease when none of the Bonds remain outstanding.

Section 17. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Mayor and the City Council hereby authorize and direct all of the officers, employees and agents of the City to carry out, or cause to be carried out, and to perform such obligations of the City and such other actions as they, or any one of them, shall consider necessary, advisable, desirable, or appropriate in connection with this ordinance, and the issuance, sale and delivery of the Bonds, including, without limitation and whenever appropriate, the execution and delivery thereof and of all other related documents (including the Bond Purchase Agreement), instruments, certifications and opinions; and delegates, authorizes and directs the Mayor and the City Treasurer (or either one of them) the right, power and authority to exercise his or her own independent

judgment and discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by the Mayor or City Treasurer or by any such other officer, officers, agent or agents of the City of any such documents, instruments, certifications and opinions, or the doing by him or her of any act in connection with any of the matters which are the subject of this ordinance, shall constitute conclusive evidence of both the City’s and his or her approval of all changes, modifications, amendments, revisions and alterations made therein, and shall conclusively establish his or her authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments and certifications so executed and the action so taken.

Section 18. In order to promote compliance with certain federal tax and securities laws relating to the Bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit “A” (the “Post-Issuance Compliance Policy and Procedures”) are hereby adopted and approved in all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

(SEAL)

EXHIBIT "A"  
POLICY AND PROCEDURES

[SEE ATTACHED]

**Policy and Procedures  
Federal Tax Law and Disclosure Requirements for  
Tax-exempt Bonds and/or Tax Advantaged Bonds**

**ISSUER NAME:** The City of David City, in the State of Nebraska

**COMPLIANCE OFFICER (BY TITLE):** City Treasurer

**POLICY**

It is the policy of the Issuer identified above (the “Issuer”) to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds (or as tax credit, direct pay subsidy or other tax-advantaged bonds, as applicable) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits associated with its bonds issued as tax advantaged bonds are received in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

**PROCEDURES**

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the “Compliance Officer”). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website [“EMMA”] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer’s annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

*Document Review.* At the compliance review, the following documents (the “Bond Documents”) shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),

- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):
  - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
  - (ii) Form 8038 series filed with the Internal Revenue Service;
  - (iii) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
  - (iv) covenants, agreements, instructions or memoranda with respect to rebate or private use;
  - (v) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
  - (vi) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer’s continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the “Continuing Disclosure Obligations”), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer’s bonds or relating to the Issuer’s Continuing Disclosure Obligations.

*Use and Timely Expenditure of Bond Proceeds.* Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

*Arbitrage Yield Restrictions and Rebate Matters.* The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the “Code”) and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

*Use of Bond Financed Property.* Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or

arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

*Continuing Disclosure.* Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

I, the undersigned the City Clerk of the City of David City, Nebraska, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and City Council on \_\_\_\_\_, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least 24 hours prior to said meeting; that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, its location announced at the beginning of the meeting posted during such meeting in the room in which such meeting was held; that at least one copy of all reproducible materials discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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City Clerk

[SEAL]

**CERTIFICATE AS TO PUBLICATION  
IN PAMPHLET FORM**

The undersigned City Clerk of the City of David City, Nebraska hereby certifies that the attached is a true and correct copy of Ordinance No. 1530 as passed by the Mayor and Council on \_\_\_\_\_, 2026, and as published in pamphlet form on \_\_\_\_\_, 2026.

\_\_\_\_\_  
City Clerk

(SEAL)

NOTICE OF PUBLICATION  
OF ORDINANCE NO. 1530  
IN PAMPHLET FORM

Public Notice is hereby given that at a meeting of the Mayor and City Council of the City of David City, Nebraska, held at 7 p.m. on April 8th, 2026, there was passed and adopted Ordinance No. 1530 entitled:

ORDINANCE NO. 1530

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2026, OF THE CITY OF DAVID CITY, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000) FOR THE PURPOSE OF PAYING OFF INTERIM FINANCING FOR THE COSTS OF IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2023-2; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE SAME; AUTHORIZING OFFICERS OF THE CITY TO MAKE ARRANGEMENTS FOR THE SALE OF THE BONDS AND TO DESIGNATE THE FINAL TERMS, RATES AND MATURITY SCHEDULE FOR SAID BONDS WITHIN STATED PARAMETERS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Said Ordinance was published in pamphlet form on \_\_\_\_\_, 2026. Copies of said Ordinance as published in pamphlet form are available for inspection and distribution at the Office of the City Clerk, in the City of David City, Nebraska.

\_\_\_\_\_  
City Clerk

[SEAL]

Publish one time \_\_\_\_\_, 2026

**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

The undersigned Mayor and Members of the City Council of the City of David City, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the City Council of the City of David City, Nebraska, and the agenda for such meeting held at \_\_\_\_\_ o'clock P.M., on, \_\_\_\_\_, 2026, at \_\_\_\_\_.

Mayor \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

I hereby certify that \_\_\_\_\_ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

\_\_\_\_\_  
City Clerk

# APPLICATION TO SELL PERMISSIBLE FIREWORKS

Application is hereby made to the Mayor and City Council of the City of David City, Nebraska, by Ka-Boomers Fireworks, Inc. under provisions of Section 28-1003.09 R.R.S. Nebraska, Reissue 1943, as amended for a permit to sell permissible fireworks at retail at 1510 4th Street between 12:01 a.m. June 25th and 11:59 p.m. July 4, 20<sup>26</sup>. (Ruling from State Fire Marshall advises fireworks cannot be sold until 12:01 a.m. June 25.) **(A letter from the property owner giving permission for you to be on their property must be attached).**

The undersigned applicant hereby declares that State License No. 2026-RP-96690976-35-06 has been acquired representing that applicant is duly licensed by the State of Nebraska to sell permissible fireworks. **(A copy of the NE State Fire Marshal License for Sale of Fireworks must be attached to this application.)**

Upon issuance of the permit the undersigned applicant hereby agrees to sell only permissible fireworks at the location listed above. Applicant will be in strict accordance with all Statutes of the State of Nebraska and all City Ordinances of the City of David City, Nebraska.

A fee of \$250.00 must accompany this application. (Res. 8-2008)

Dated this 27<sup>th</sup> day of March, 2026.

PAID  
MAR 31 2026  
CITY OF DAVID CITY  
DAVID CITY UTILITIES

Richard Ludvik

Applicant

PO Box 86

Address

Wahoo, NE

City

(402)318-2762

Phone

## **Ka-Boomer's Enterprises Inc.**

PO Box 86

Wahoo, NE 68066

Phone: (402)318-2759

Email: [richludvik@gmail.com](mailto:richludvik@gmail.com)

Firework Stand Location: *1510 4<sup>th</sup> Street – Stop-Inn Liquor & Food Mart*

Dear City Clerk,

I have enclosed the information and documents listed below as required to complete the Firework Permit application for the upcoming 2026 selling season.

- Completed 2026 Firework Application
- 2026 Landowner Lease Agreement (Permission to use property)
- COI
- NE SFM License
- Permit Fees Check - \$250

Please contact me directly at (402)318-2759 or email at [richludvik@gmail.com](mailto:richludvik@gmail.com) with any questions.

Sincerely,



Rich Ludvik

President and CEO

Ka-Boomer's Enterprises, Inc.

David City

# Ka-Boomers Enterprises, Inc

P.O. Box 86  
Wahoo, NE 68066  
(402) 443-4593 Phone  
(402) 443-4614 Fax

## 2026 Property Lease Agreement

The following license agreement is for a short term license only for the purpose of operating a retail fireworks stand owned and managed by Ka-Boomers Enterprises, Inc., on privately owned property.  
Ka-Boomers Enterprises, Inc. agrees to the following terms of contract with the current property owners(s)

Name Western Oil II, LLC  
Address PO Box 10, Valentine, NE 69201  
Phone 402-618-0333 Cell: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

( Make any changes in the area provided )

- To pay lease fee in the amount of \$            on the property located at 1510 4<sup>th</sup>, David City, NE 68632. Rent payable to said owner per approval of said premises by City Council or County Board. Ka-Boomer's will be given first option the following year upon performance satisfaction in current selling year as witnessed by landowner. If said City Council, County Board, or State in which you are located decides to Ban the sale of Fireworks due to weather/dry conditions and making it unable for Ka-Boomer's to make use of said property, 100% of lease amount would be returned to Ka-Boomer's, Inc. If a ban should occur during said period of lease then a pro-rated lease amount will be returned to Ka-Boomer's based on the amount of days not used by Ka-Boomer's, Inc. In the event Ka-Boomers is unable to fill the management position to operate this location prior to the dates of the lease, the lease is void.
- The date of lease will be from July 25<sup>th</sup> through and including July 4<sup>th</sup>, 2026. We will start setting up area 2-3 days in advance. Trailers will be removed as soon as possible or as agreed upon at the time of the lease. Landowner will supply electrical outlet when possible. Rental fee and insurance will be received by land owner no later than two weeks prior to setting up fireworks stand.
- These premises will be left in similar condition as prior to beginning retail operations. Ka-Boomers will repair promptly any damage resulting to the premises as a result of Ka-Boomers activities. All trash will be picked up and removed from the property upon or before departure.
- Ka-Boomers Enterprises, Inc. will provide to owner of property a premise liability insurance policy in the amount of \$ 5,000,000 in case of any injury occurring on property two weeks prior to date of Lease.
- Ka-Boomers Enterprises Inc., will protect and maintain said property through and including dates of this license agreement. The location will be supervised by an adult. Fireworks will not be allowed to be discharged on property. Signs will also be posted as not to allow the lighting of fireworks on property.
- Waiver. To the extent permitted by law, Licensor (land owner), its agents and employees, shall not be liable for, and licensee waives all claims for damage or loss to persons or property sustained by licensee or any persons claiming through Licensee resulting from any accident or occurrence in or upon the Licensee Area.
- Indemnification. Licensee shall indemnify Licensor, its agents and employees, from and against any and all liability, liens, claims, damages, expenses, fines, penalties, suits, proceedings, action and causes of action arising or related in any way to Licensee's use of the Licensed Area and adjacent area, Licensee's activities in the Area, or any damage, loss or theft of any property of Licensee.
- Contract void if before mentioned property is sold/leased providing Ka-Boomer's with a 60 day notice prior to lease date.  
\* \* \* \* \*

I, Rich Ludvik, agent for Ka-Boomers Enterprises, Inc. do hereby agree to these terms

Signed Rich Ludvik Date 2-2-26

I, current land owner (representative for land owner), do hereby agree to these terms. (Please print legibly for payment)

Signed [Signature] Date 02/02/2026  
Print Name Luke Moser

\*\*\*Please make sure whomever rent check is payable to corresponds to correct SS# or Federal ID# if payable to a business.  
Rent payment will be made to: Western Oil II If Individual: Social Security # \_\_\_\_\_  
If Payable to Business; FED. ID # 47-2808690 AND Type of Business (S-corp, LLC, Etc.) LLC

# NEBRASKA STATE FIRE MARSHAL

246 South 14th Street  
Lincoln, NE 68508-1804

## LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

### LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

**DATE RECEIVED:**

January 14, 2026 12:32 PM

**TYPE OF LICENSE AND FEE:**

Retail Permit - \$1,000.00

**LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:**

1510 4th Street  
David City  
Tent in parking lot

**COUNTY:**

Butler

**STORAGE LOCATION:**

**DISTRIBUTOR(S)/JOBBER(S):**

Ka-Boomers Enterprises, Inc. (2026-RP-96487820-8)

**SALES TAX NUMBER:**

**DATE ISSUED:**

January 14, 2026 12:13 PM



STATE FIRE MARSHAL

**LICENSE HOLDER:**

Kaboomers Fireworks

**LICENSE NUMBER:**

2026-RP-96690976-35-06



## RESOLUTION NO. 4-2026

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, APPROVING A REDEVELOPMENT PLAN AMENDMENT ENTITLED, "AMENDMENT TO THE REDEVELOPMENT PLAN FOR GDC PROPERTIES, LLC, REDEVELOPMENT PROJECT"; AND DESIGNATING CERTAIN REAL ESTATE WITHIN THE CITY AS AN ENHANCED EMPLOYMENT AREA AND ELIGIBLE FOR THE IMPOSITION OF AN OCCUPATION TAX PURSUANT TO THE COMMUNITY DEVELOPMENT LAW.

WHEREAS, pursuant to the Nebraska Community Development Law, Sections 18-2101 et seq., of the Nebraska Revised Statutes (the "Act"), the Mayor and City Council of the City of David City, Nebraska (the "City"), previously approved a redevelopment plan entitled, "The Redevelopment Plan for GDC, LLC, Redevelopment Project," (the "Plan"); and

WHEREAS, the Plan sets forth certain redevelopment projects and activities within the redevelopment area detailed therein; and

WHEREAS, one of the redevelopment projects set forth in the Plan consists of the development of a hotel within the redevelopment area (the "Hotel Project"); and

WHEREAS, the Hotel Project will occur on that portion of the redevelopment area described in Exhibit 1, attached hereto and incorporated herein (the "Hotel Project Site"); and

WHEREAS, a financing gap exists with respect to the development of the Hotel Project, as described in the Plan Amendment; and

WHEREAS, the Hotel Project is of high importance to the economic development and growth of the City; and

WHEREAS, to facilitate the successful development and future viability of the Hotel Project, the City wishes to provide financial assistance to the Hotel Project via the establishment an "enhanced employment area" (as defined in the Act), levy of an associated general business occupation tax on the Hotel Project's revenues, and such other financial assistance detailed in the Plan Amendment, all as permitted under the Act; and

WHEREAS, in accordance with the foregoing, a proposed amendment to the Plan is attached hereto and incorporated herein as Exhibit 2 (the "Plan Amendment"); and

WHEREAS, the Plan Amendment proposes the designation of an enhanced employment area upon the Hotel Project Site and associated levy of a general business occupation tax, all in conformance with the Act; and

WHEREAS, based on the written representations of the developer of the Hotel Project, the designation of Hotel Project Site as an enhanced employment area proposed in the Plan Amendment is appropriate, as the Hotel Project will result in at least two new employees and new investment of more than \$125,000, within the Hotel Project Site.

WHEREAS, the Plan Amendment does not constitute a "substantial modification" to the Plan or Project under section 18-2115 of the Act; and

WHEREAS, the Mayor and City Council of the City have taken all actions required under the Act to approve the Plan Amendment, which does not constitute a substantial modification to the Plan; and

WHEREAS, all recitals, findings and declarations set forth in applicable prior resolutions adopted by the Mayor and Council of the City remain applicable and true with respect to the Plan, as and to the extent provided therein, as amended by the Plan Amendment.

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

Section 1. All recitals, findings and declarations set forth in prior resolutions adopted by the Mayor and City Council of the City in relation to the Plan remain applicable and true with respect to the Plan, as and to the extent provided therein, as amended by the Plan Amendment, and are hereby adopted and incorporated herein with respect to the Plan Amendment.

Section 2. Based upon the written representations of the developer of the Hotel Project, the Hotel Project will result in at least two new employees and new investment of more than \$125,000, within the Hotel Project Site.

Section 3. In accordance with the foregoing findings, designation of Hotel Project Site as an enhanced employment area is appropriate and in conformance with the Act; and therefore the Mayor and City Council of the City hereby designate Hotel Project Site as an enhanced employment area under the Act, and such area shall be eligible for the levy of a general business occupation tax upon all non-exempt business activities therein, the revenues of which shall be applied as reimbursement of certain eligible costs of the Hotel Project.

Section 4. Based on the foregoing and substantial evidence in the record of this proceeding, the Mayor and City Council of the City hereby approve and adopt the Plan Amendment.

Section 5. The City and Agency shall be permitted to take such actions and contribute such financial assistance with respect to the Hotel Project, as set forth in the Plan Amendment and the Act.

Section 6. This Resolution shall take effect as provided by law.

INTRODUCED BY COUNCIL MEMBER \_\_\_\_\_

PASSED AND ADOPTED THIS 8TH DAY OF APRIL, 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**EXHIBIT 1  
Hotel Project Site**

Legal Description:

Lots 5-7, inclusive, Zegers 1st Addition, an addition in the City of David City, Butler County, Nebraska.

Depiction (outlined in red):



\* In the event Developer replats the Hotel Project Site, the above legal description shall be superseded by the replat approved by the City.

**EXHIBIT 2**  
**Plan Amendment**

(See attached)

7113614.1

