

# City of Ogallala

411 East 2<sup>nd</sup> Street  
Ogallala, NE 69153  
Phone 308-284-3607  
City Fax 308-284-6565



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JULY 22, 2014

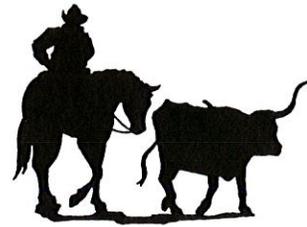
## AGENDA ATTACHMENTS

- 2.A. O.V.F.D. – Probationary Membership of Courtney Prosser.
- 2.B. Renewal of Appliance Installer Licenses:
- 2.C. Renewal of Master Plumber Licenses:
- 2.D. Renewal of Journeyman Plumber Licenses:
- 2.E. Renewal of Right of Way Contractor Licenses:
- 2.F. Renewal of Sewer Contractor Licenses:
- 2.G. Renewal of Mobile Home Park Licenses:
- 2.H. License Permit Bond – Buss Mechanical Services, Inc.
- 2.I. Minutes of the Regular Meeting held July 8, 2014.
- 2.J. Claims.
- 5.A. Claims – Rankin Sales and Service.
- 5.B. Claims – West Central Nebraska Development District.
- 5.C. Special Designated Liquor License – Front Street Inc. for event to be held August 10, 2014 11 AM to August 11, 2014 12 AM.
- 6.A. Administration - An Ordinance authorizing the City to enter into a Lease-Purchase Transaction, the proceeds of which will be used to acquire certain equipment for use by the City. (Ord.1318).
- 6.B. Community Development – Amendment to Professional Service Agreement – Time of Performance. (West Central Nebraska Development District).
- 6.C. Community Development – Economic Development Strategic Plan for Keith County (Travis Haggard).
- 6.D. Planning and Zoning – Proposed demolition of structures on premises located at 1701 East 1<sup>st</sup> Street and 1700 East 2<sup>nd</sup> Street.



# City of Ogallala Fire Dept.

409 East 2<sup>nd</sup> Street  
Ogallala, NE 69153  
Phone 308-284-4553  
City Fax 308-284-3718



## MEMO

TO: Jane Skinner and Coletta Clouse

FROM: Ken Knoepfel

RE: OVFD Membership

DATE: June 16, 2014

At the last business meeting of the OVFD, the membership voted to approve the following applications:

Zane Prosser

Courtney Prosser

Mathew Christner



2.A.

Paid

PAID BY CITY

City of Ogallala

**RENEWAL APPLICATION  
FOR  
APPLIANCE INSTALLER LICENSE**

I, Paul Ruhlman, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Appliance Installer in said City for the municipal year ending July 31, 2015. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and bond** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.

  
Applicant

Approved:

\_\_\_\_\_  
City Official

2B.

Paid

JUL 14 2014

City of Ogallala

**RENEWAL APPLICATION  
FOR  
MASTER PLUMBER LICENSE**

I, Robert Nelson, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Master Plumber in said City for the municipal year ending July 31, 2015. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and bond** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.

  
Applicant

Approved:

\_\_\_\_\_  
City Official

2.C

**RENEWAL APPLICATION  
FOR  
JOURNEYMAN PLUMBER LICENSE**

I, Levi Nelson, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Journeyman Plumber in said City for the municipal year ending July 31, 2015. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.

  
Applicant

Approved:

\_\_\_\_\_  
City Official

2D.

**RENEWAL APPLICATION  
FOR  
JOURNEYMAN PLUMBER LICENSE**

I, Chad Wittstruck, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Journeyman Plumber in said City for the municipal year ending July 31, 2015. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.



Applicant

Approved:

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City Official

2.D.

**RENEWAL APPLICATION  
FOR  
R.O.W. CONTRACTOR LICENSE**

Paid

JUL 11 2014

City of Ogallala

I, Paul Baumgartner, hereby make application to the President and City Council of the City

of Ogallala, Nebraska, for a license to follow the vocation of R.O.W. Contractor in said City for the municipal year ending July 31, 2013. I certify that I am competent,

experienced and qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and proof of insurance** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.

  
Applicant

Approved:

\_\_\_\_\_  
City Official

2E.

Paid

City of Ogallala

**RENEWAL APPLICATION  
FOR  
R.O.W. CONTRACTOR LICENSE**

I, JD Peterson, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of R.O.W. Contractor in said City for the municipal year ending July 31, 2015. I certify that I am competent, experienced and qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and proof of insurance** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.



Applicant

Approved:

\_\_\_\_\_  
City Official

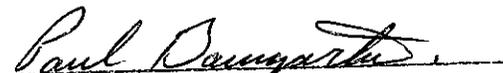
2E.

**RENEWAL APPLICATION  
FOR  
SEWER CONTRACTOR LICENSE**

Paid  
JUL 11 2014  
City of Ogallala

I, Paul Baumgartner, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Sewer Contractor in said City for the municipal year ending July 31, 2013. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and bond** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.

  
Applicant

Approved:

\_\_\_\_\_  
City Official

2.F.

PAID

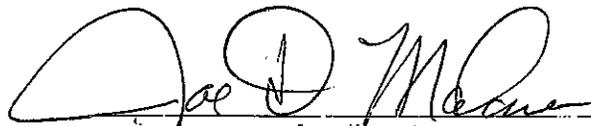
RECEIVED

CITY OF OGALLALA

**APPLICATION  
FOR  
MOBILE HOME PARK LICENSE**

I, Joe Malone d/b/a 3 Pines, located at 1109 East 4<sup>th</sup> Street; hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to operate a Mobile Home Park in said City for the municipal year ending July 31, 2015. I certify that I am competent, experienced and qualified to engage in said vocation. I agree to conform strictly to the Ordinances of this City, particularly Municipal Code Chapter 26, inclusive; and obey all orders, requirements and regulations of its Inspector and other lawfully constituted authorities.

**I accompany this application with a certificate showing all taxes, real estate and personal and all special assessments have been paid to date; and the license fee in the amount of Fifty Dollars and no (\$50.00).**

  
Applicant

Approved:

\_\_\_\_\_  
City Official

*No Assessments*

*Ronna McEntee  
Deputy Keith County Treasurer 2.G.*

Paid

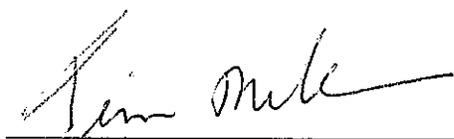
JUL 14 2014

City of Ogallala

**APPLICATION  
FOR  
MOBILE HOME PARK LICENSE**

I, Tim Miller d/b/a L&L Trailer Court, located at 255 County Road East 85; hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to operate a Mobile Home Park in said City for the municipal year ending July 31, 2015. I certify that I am competent, experienced and qualified to engage in said vocation. I agree to conform strictly to the Ordinances of this City, particularly Municipal Code Chapter 26, inclusive; and obey all orders, requirements and regulations of its Inspector and other lawfully constituted authorities.

**I accompany this application with a certificate showing all taxes, real estate and personal and all special assessments have been paid to date; and the license fee in the amount of One Hundred Thirty Dollars and no (\$130.00).**

  
\_\_\_\_\_  
Applicant

Approved:

\_\_\_\_\_  
City Official

26.

PAID

JUL 17 2014

CITY OF OGALLALA

**APPLICATION  
FOR  
MOBILE HOME PARK LICENSE**

I, Brian Zoberg d/b/a Ogallala Estates, LLC, located at 1605 North Spruce Street; hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to operate a Mobile Home Park in said City for the municipal year ending July 31, 2015. I certify that I am competent, experienced and qualified to engage in said vocation. I agree to conform strictly to the Ordinances of this City, particularly Municipal Code Chapter 26, inclusive; and obey all orders, requirements and regulations of its Inspector and other lawfully constituted authorities.

**I accompany this application with a certificate showing all taxes, real estate and personal and all special assessments have been paid to date; and the license fee in the amount of Three Hundred Twenty-five Dollars and no (\$325.00).**

  
Applicant *for Ogallala Estates*

Approved:

\_\_\_\_\_  
City Official

Wal-Mart  
Plumber



**INSCO INSURANCE SERVICES, INC.**  
Underwriting Manager for:  
Developers Surety and Indemnity Company  
Indemnity Company of California  
17780 Fitch, Suite 200 • Irvine, California 92614 • (949) 263-3300

**LICENSE PERMIT BOND**

BOND NO. 755894C

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Buss Mechanical Services, Inc, as principal,  
and the Developers Surety and Indemnity Company, a corporation duly licensed to do  
business in the State of Iowa as Surety, are held and firmly bound  
unto City of Ogallala, Obligee, in the penal sum of  
One Thousand Dollars and 00/100  
Dollars (\$ 1,000.00), lawful money of the United States, to be paid to the said Obligee,  
for which payment well and truly to be made, we bind ourselves and our legal representatives, jointly and  
severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the said Principal has been  
granted Plumbing Contractor License by said Obligee.

NOW, THEREFORE, if said Principal shall faithfully perform the duties and in all things comply with  
the laws and ordinances, including all amendments thereto, appertaining to the license or permit applied  
for, then this obligation shall be void, otherwise to remain in full force and effect.

The liability of the Surety hereunder may, however, be terminated by giving thirty (30) days' written notice  
to the Principal and Obligee, and upon giving such notice, the Surety shall be discharged from all liability  
under this bond for any act or omission of the Principal occurring after the expiration of thirty days from  
the date of receipt of such notice.

IN WITNESS WHEREOF, We have hereunto set our hands and seals this 27th day  
of June, 2014  
YEAR

Buss Mechanical Services, Inc  
PRINCIPAL  
BY: [Signature]

Developers Surety and Indemnity Company  
SURETY  
BY: [Signature]  
Janet K Hollhaus  
Attorney-in-Fact

2.H.

**MINUTE BOOK**  
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

JULY 8, 2014

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 8<sup>th</sup> day of July 2014, at 7:00 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell G. Bassett, Kevin Block, Rodger Rankin and Karl Elmshaeuser. Absent: None. City Manager: Aaron Smith; City Clerk: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building as shown by the Certificate of Publication and Posting Notice attached to these Minutes. Notice of this meeting was simultaneously given to the President and to all members of the Council on July 3, 2014 and a copy of their Acknowledgement 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 President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Councilman Block moved to approve the consent agenda. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Rodger Rankin and Harold Peterson. No: None. Motion declared carried and the consent agenda was approved as follows:

- A. O.V.F.D. – Probationary Membership of Zane Prosser
- B. O.F.F.D. – Probationary Membership of Mathew Christner.
- C. Renewal of Appliance Installer Licenses:
  - 1) Dwayne Orth
- D. Renewal of Gas Fitters Licenses:
  - 1) Douglas Correll
  - 2) Marc Fagullar
  - 3) David Norman
  - 4) David Richter
  - 5) Dell Simmerman
- E. Renewal of Master Plumber Licenses:
  - 1) Bob Charron
  - 2) Marc Fagullar
  - 3) Kevin Foley
  - 4) William McMillan
  - 5) John Moore
  - 6) Charles Morland
  - 7) Steve Wintholz
- F. Renewal of Journeyman Plumber Licenses:
  - 1) Harold Beckius
  - 2) Troy Brown
  - 3) Tod Kimberling
  - 4) Joe Malone
  - 5) Kurt Morland
  - 6) Paul Morland
- G. Renewal of Right of Way Contractor Licenses:
  - 1) Scott England
  - 2) Rodger Frosh
  - 3) William McMillan
  - 4) Russ Peterson
  - 5) Lonnie Peters
  - 6) John Stulich

**MINUTE BOOK**  
**CITY OF OGALLALA, NEBRASKA**

- 7) Charlie Votapka  
H. Renewal of Mobile Home Park Licenses:  
1) Denisse Allaire dba Hillcrest Park Community LLC  
2) Richard Piper dba Stewart Trailer Court MHP  
3) Donald or Cleo Crum dba Crum Court

Council President Peterson opened a public hearing regarding a request for a special exception to locate a recycling facility in an Industrial-zoned lot. The location of the lot is located at 3305 West H Street, legally described as Lots 3 and 6, Block 5, Ogallala North Business Park at 7:03 P.M.

Ken Knoepfel, Planning and Zoning Administrator, addressed the council regarding a request for a special exception to locate a recycling facility in an Industrial-zoned lot.

Councilman Block moved to approve the minutes of the regular meeting held June 24, 2014. Councilman Elmshaeuser seconded the motion. The following council members voted Yes: Kevin Block, Karl Elmshaeuser and Harold Peterson. No: None. Abstain: Darrell G. Bassett and Rodger Rankin. Motion declared carried.

Councilman Bassett moved to approve the minutes of the special meeting held June 30, 2014. Councilman Elmshaeuser seconded the motion. The following council members voted Yes: Darrell G. Bassett, Karl Elmshaeuser and Harold Peterson. No: None. Abstain: Kevin Block and Rodger Rankin. Motion declared carried.

Councilman Elmshaeuser moved to approve the minutes of the special meeting held July 1, 2014. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell G. Bassett, Karl Elmshaeuser and Harold Peterson. No: None. Abstain: Kevin Block and Rodger Rankin. Motion declared carried.

Councilman Block moved to approve the claims payable to West Central Nebraska Development District in the amounts of \$1,088.75 and \$2,000. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Rodger Rankin and Harold Peterson. No: None. Abstain: Karl Elmshaeuser. Motion declared carried.

City Clerk Skinner presented the financial report for June 2014.

Councilman Bassett moved to authorize the City Manager to move forward in the preparation of a resolution incorporating the required ballot language to bring to the voters an addition .5% sales tax to be used directly for public infrastructure. Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Rodger Rankin and Harold Peterson. No: Karl Elmshaeuser. Motion declared carried.

Councilman Block introduced a resolution authorizing the Chief Elected Official to sign an application for Nebraska Affordable Housing Program Funds. Councilman Bassett seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Rodger Rankin and Harold Peterson. The following council Members voted "No": None. Abstain: Karl Elmshaeuser. Motion declared carried and Resolution No. 1419 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Councilman Bassett moved to approve the NAHP Funds Applicant's statement of assurances and certifications; Determination of Level of Review; and The Owner Occupied Housing Rehabilitation Guidelines and authorize the Council President to sign the documents. Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Rodger Rankin and Harold Peterson. No: None. Abstain: Karl Elmshaeuser. Motion declared carried.

**MINUTE BOOK**  
**CITY OF OGALLALA, NEBRASKA**

Council President Peterson closed a public hearing regarding a request for a special exception to locate a recycling facility in an Industrial-zoned lot. The location of the lot is located at 3305 West H Street, legally described as Lots 3 and 6, Block 5, Ogallala North Business Park at 7:30 P.M.

Councilman Rankin moved to approve the Planning Commission's recommendation to allow for use of a recycling facility on property located at 3305 West H Street, more particularly described as Lots 3 and 6, Block 5, Ogallala North Business Park Subdivision under the condition that said recycling facility must be limited to accepting materials that do not fall under the category of a potential source of contamination outlined in section 43-506 of the Ogallala Municipal Code. Councilman Block seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Rodger Rankin and Harold Peterson. No: None. Motion declared carried

The City Council gave updates regarding their committee assignments as follows:

A. Library Facilities Committee – Buck Bassett.

There being no further business to come before the council, Councilman Block moved to adjourn. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson, Rodger Rankin. No: None. Motion declared carried and the meeting adjourned at 7:34 P.M.

\_\_\_\_\_  
Jane M. Skinner  
City Clerk

Approved:

\_\_\_\_\_  
Harold L. Peterson  
Council President

STATE OF NEBRASKA )  
                                  )  
COUNTY OF KEITH    ) SS.  
                                  )  
CITY OF OGALLALA    )

I, Jane M. Skinner, the undersigned, City Clerk for the City of Ogallala, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the Agenda for the meeting of July 8, 2014 kept continuously 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 at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the Minutes of the President and Council of the City of Ogallala, 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 meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

\_\_\_\_\_  
Jane M. Skinner  
City Clerk

(S E A L)

2.I.

# MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

## SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:00 P.M. JULY 8, 2014

Present were: President of the Council: Harold Peterson; Council Members: Darrell Bassett, Kevin Block, Rodger Rankin and Karl Elmshaeuser. Absent: None. City Manager: Aaron Smith; City Clerk: Jane Skinner; City Attorney: Michael McQuillan.

Moved to approve the consent agenda. Carried and the consent agenda was approved as follows:

- A. O.V.F.D. – Probationary Membership of Zane Prosser
- B. O.F.F.D. – Probationary Membership of Mathew Christner.
- C. Renewal of Appliance Installer Licenses:
  - 1) Dwayne Orth
- D. Renewal of Gas Fitters Licenses:
  - 1) Douglas Correll
  - 2) Marc Fagullar
  - 3) David Norman
  - 4) David Richter
  - 5) Dell Simmerman
- E. Renewal of Master Plumber Licenses:
  - 1) Bob Charron
  - 2) Marc Fagullar
  - 3) Kevin Foley
  - 4) William McMillan
  - 5) John Moore
  - 6) Charles Morland
  - 7) Steve Wintholz
- F. Renewal of Journeyman Plumber Licenses:
  - 1) Harold Beckius
  - 2) Troy Brown
  - 3) Tod Kimberling
  - 4) Joe Malone
  - 5) Kurt Morland
  - 6) Paul Morland
- G. Renewal of Right of Way Contractor Licenses:
  - 1) Scott England
  - 2) Rodger Frosh
  - 3) William McMillan
  - 4) Russ Peterson
  - 5) Lonnie Peters
  - 6) John Stulich
  - 7) Charlie Votapka
- H. Renewal of Mobile Home Park Licenses:
  - 1) Denisse Allaire dba Hillcrest Park Community LLC
  - 2) Richard Piper dba Stewart Trailer Court MHP
  - 3) Donald or Cleo Crum dba Crum Court

Opened a public hearing regarding a request for a special exception to locate a recycling facility in an Industrial-zoned lot. The location of the lot is located at 3305 West H Street, legally described as Lots 3 and 6, Block 5, Ogallala North Business Park at 7:03 P.M.

Moved to approve the minutes of the regular meeting held June 24, 2014. Carried.

Moved to approve the minutes of the special meeting held June 30, 2014. Carried.

Moved to approve the minutes of the special meeting held July 1, 2014. Carried.

# MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Moved to approve the claims payable to West Central Nebraska Development District in the amounts of \$1,088.75 and \$2,000. Carried.

Presented the financial report for June 2014.

Moved to authorize the City Manager to move forward in the preparation of a resolution incorporating the required ballot language to bring to the voters an addition .5% sales tax to be used directly for public infrastructure. Carried.

Introduced and approved a resolution authorizing the Chief Elected Official to sign an application for Nebraska Affordable Housing Program Funds.

Moved to approve the NAHP Funds Applicant's statement of assurances and certifications; Determination of Level of Review; and The Owner Occupied Housing Rehabilitation Guidelines and authorize the Council President to sign the documents. Carried.

Closed a public hearing regarding a request for a special exception to locate a recycling facility in an Industrial-zoned lot. The location of the lot is located at 3305 West H Street, legally described as Lots 3 and 6, Block 5, Ogallala North Business Park at 7:30 P.M.

Moved to approve the Planning Commission's recommendation to allow for use of a recycling facility on property located at 3305 West H Street, more particularly described as Lots 3 and 6, Block 5, Ogallala North Business Park Subdivision under the condition that said recycling facility must be limited to accepting materials that do not fall under the category of a potential source of contamination outlined in section 43-506 of the Ogallala Municipal Code. Carried.

The City Council gave updates regarding their committee assignments as follows:

A. Library Facilities Committee – Buck Bassett.

Moved to adjourn at 7:34 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: July 28, 2014

2.I.

CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount | Description                      |
|--------------|---------|-----------|-------|---------------------------|-----------|----------------------------------|
| 00 12700     | 56746   | 6/26/2014 | 12501 | 125 PLAN                  | 192.30    | DEPENDANT CARE-PRETX             |
| 00 12700     | 56746   | 6/26/2014 | 12501 | 125 PLAN                  | 345.67    | DEPENDANT CARE-PRETX             |
| 00 12700     | 56747   | 6/26/2014 | EFT01 | EFTPS                     | 3,251.34  | FEDERAL INCOME TAX               |
| 00 12700     | 56747   | 6/26/2014 | EFT01 | EFTPS                     | 2,687.56  | FEDERAL INCOME TAX               |
| 00 12700     | 56747   | 6/26/2014 | EFT01 | EFTPS                     | 9,526.56  | FEDERAL INCOME TAX               |
| 00 12700     | 56747   | 6/26/2014 | EFT01 | EFTPS                     | 2,228.10  | FEDERAL INCOME TAX               |
| 00 12700     | 56748   | 6/26/2014 | HAR00 | HARTFORD LIFE AND ACCIDEN | 137.50    | FIREFIGHTER LIFE INSURANC        |
| 00 12700     | 56748   | 6/26/2014 | HAR00 | HARTFORD LIFE AND ACCIDEN | 137.50    | FIREFIGHTER LIFE INSURANC        |
| 00 12700     | 56748   | 6/26/2014 | HAR00 | HARTFORD LIFE AND ACCIDEN | 438.90    | LIFE INSURANCE                   |
| 00 12700     | 56748   | 6/26/2014 | HAR00 | HARTFORD LIFE AND ACCIDEN | 574.25    | LIFE INSURANCE                   |
| 00 12700     | 56749   | 6/26/2014 | HEA01 | HOSPITAL & MEDICAL        | 16,482.80 | MEDICAL INSURANCE                |
| 00 12700     | 56749   | 6/26/2014 | HEA01 | HOSPITAL & MEDICAL        | 585.57    | MEDICAL INSURANCE                |
| 00 12700     | 56750   | 6/26/2014 | ICM01 | ICMA-RC PLAN #108596      | 511.50    | PENSION                          |
| 00 12700     | 56751   | 6/26/2014 | KEI01 | KEITH COUNTY DIST COURT   | 69.29     | GARNISHMENT (2)                  |
| 00 12700     | 56752   | 6/26/2014 | KEI05 | KEITH COUNTY COURT        | 264.22    | GARNISHMENT                      |
| 00 12700     | 56753   | 6/26/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 4,071.90  | PENSION                          |
| 00 12700     | 56753   | 6/26/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 223.18    | PENSION                          |
| 00 12700     | 56753   | 6/26/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 329.07    | PENSION                          |
| 00 12700     | 56753   | 6/26/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 143.02    | PENSION                          |
| 00 12700     | 56753   | 6/26/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 602.96    | PENSION                          |
| 00 12700     | 56754   | 6/26/2014 | MAN04 | JOHN HANCOCK FINANCIAL SE | 2,249.94  | PENSION                          |
| 00 12700     | 56755   | 6/26/2014 | NCS01 | NE CHILD SUPPORT CENTER   | 25.00     | CHILD SUPPORT                    |
| 00 12700     | 56756   | 6/26/2014 | PIN01 | PINNACLE BANK             | 57,885.06 | PP13 DIRECT PAY                  |
| 00 12700     | 56757   | 6/26/2014 | VAL07 | VALLEY BANK-HEALTH SAVING | 1,555.50  | HSA HEALTH SAVINGS               |
| 00 12700     | 56759   | 6/30/2014 | STA01 | STATE OF NEB DEPT OF REV  | 4,217.72  | STATE INCOME TAX                 |
| 00 12700     | 56761   | 7/10/2014 | 12501 | 125 PLAN                  | 192.30    | DEPENDANT CARE-PRETX             |
| 00 12700     | 56761   | 7/10/2014 | 12501 | 125 PLAN                  | 345.67    | DEPENDANT CARE-PRETX             |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 41.86     | AFLAC LIFE                       |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 100.42    | AFLAC LIFE                       |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 187.69    | AFLAC LIFE                       |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 62.28     | AFLAC LIFE                       |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 33.28     | AFLAC LIFE                       |
| 00 12700     | 56762   | 7/10/2014 | AME01 | AMERICAN FAMILY INSURANCE | 50.00     | AFLAC LIFE                       |
| 00 12700     | 56763   | 7/10/2014 | EFT01 | EFTPS                     | 3,397.09  | FEDERAL INCOME TAX               |
| 00 12700     | 56763   | 7/10/2014 | EFT01 | EFTPS                     | 2,836.53  | FEDERAL INCOME TAX               |
| 00 12700     | 56763   | 7/10/2014 | EFT01 | EFTPS                     | 9,521.04  | FEDERAL INCOME TAX               |
| 00 12700     | 56763   | 7/10/2014 | EFT01 | EFTPS                     | 2,226.74  | FEDERAL INCOME TAX               |
| 00 12700     | 56764   | 7/10/2014 | HEA01 | HOSPITAL & MEDICAL        | 16,694.82 | MEDICAL INSURANCE                |
| 00 12700     | 56764   | 7/10/2014 | HEA01 | HOSPITAL & MEDICAL        | 594.98    | MEDICAL INSURANCE                |
| 00 12700     | 56765   | 7/10/2014 | ICM01 | ICMA-RC PLAN #108596      | 511.50    | PENSION                          |
| 00 12700     | 56766   | 7/10/2014 | KEI01 | KEITH COUNTY DIST COURT   | 69.29     | GARNISHMENT (2)                  |
| 00 12700     | 56767   | 7/10/2014 | KEI05 | KEITH COUNTY COURT        | 264.22    | GARNISHMENT                      |
| 00 12700     | 56768   | 7/10/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 4,176.32  | PENSION                          |
| 00 12700     | 56768   | 7/10/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 223.18    | PENSION                          |
| 00 12700     | 56768   | 7/10/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 329.07    | PENSION                          |
| 00 12700     | 56768   | 7/10/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 143.02    | PENSION                          |
| 00 12700     | 56768   | 7/10/2014 | MAN02 | JOHN HANCOCK FINANCIAL SE | 605.22    | PENSION                          |
| 00 12700     | 56769   | 7/10/2014 | MAN04 | JOHN HANCOCK FINANCIAL SE | 2,265.64  | PENSION                          |
| 00 12700     | 56770   | 7/10/2014 | NCS01 | NE CHILD SUPPORT CENTER   | 25.00     | CHILD SUPPORT                    |
| 00 12700     | 56771   | 7/10/2014 | PIN01 | PINNACLE BANK             | 57,385.49 | PP14 DIRECT PAY                  |
| 00 12700     | 56772   | 7/10/2014 | VAL07 | VALLEY BANK-HEALTH SAVING | 1,564.13  | HSA HEALTH SAVINGS               |
| 00 12700     | 52      | 6/30/2014 | GEN01 | GENERAL FUND              | 1,500.00  | 10-POSTAGE FOR MACHINE           |
| 00 12700     | 58      | 7/1/2014  | NED01 | NE DEPT OF AERONAUTICS    | 1,130.83  | 46-VOR, DME, AWOS                |
| 00 12700     | 58      | 7/1/2014  | NED01 | NE DEPT OF AERONAUTICS    | 2,060.00  | 46-HANGAR LOAN #2819             |
| 00 12700     | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 288.97    | 40-JUNE 2014 SALES TAX           |
| 00 12700     | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 476.23    | 41-JUNE 2014 SALES TAX           |
| 00 12700     | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 2.23      | 32-JUNE 2014 SALES TAX           |
| 00 12700     | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 9.54      | 44-JUNE 2014 SALES TAX           |
| 00 12700     | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 0.07      | 10-JUNE 2014 SALES TAX           |
| 00 12700     | 78      | 7/18/2014 | AIR03 | AIR BP AVIATION SERVICES  | 21,908.57 | 46-AV GAS, TAXES, FEES           |
| 00 12700     | 146     | 7/22/2014 | PIN01 | PINNACLE BANK             | 25.00     | 10-DIRECT DEPOSIT FEES           |
| 00 12700     | 56542   | 7/15/2014 | REG01 | REGIONAL CARE INC.        | {157.72}  | Ck# 056542 Reversed              |
| 00 12700     | 56758   | 6/30/2014 | VIS01 | VISA                      | 1,174.30  | 38-DELL COMPUTER                 |
| 00 12700     | 56760   | 6/30/2014 | PIN01 | PINNACLE BANK             | 27,248.05 | 47-LOAN PMT-GRC EXPANSION-PRIN   |
| 00 12700     | 56760   | 6/30/2014 | PIN01 | PINNACLE BANK             | 9,477.62  | 47-LOAN PMT-GRC EXPANSION-INT    |
| 00 12700     | 56773   | 7/22/2014 | ADA01 | 104113958 - ADAMS BANK &  | 125.00    | 31-2014 TRUST AGREEMENT - VERP   |
| 00 12700     | 56773   | 7/22/2014 | ADA01 | 104113958 - ADAMS BANK &  | 125.00    | 36-2014 TRUST AGREEMENT - VERP   |
| 00 12700     | 56774   | 7/22/2014 | ALA01 | ALAMAR UNIFORMS           | 67.10     | 32-UNIFORMS                      |
| 00 12700     | 56775   | 7/22/2014 | ALC01 | ALCO DISCOUNT STORE #166  | 86.31     | 32-BATTERIES, COFFEE, WIPES      |
| 00 12700     | 56775   | 7/22/2014 | ALC01 | ALCO DISCOUNT STORE #166  | 4.00      | 32-LINT ROLLER                   |
| 00 12700     | 56775   | 7/22/2014 | ALC01 | ALCO DISCOUNT STORE #166  | 63.32     | 21-TRASH BAGS, BOOK ENDS, COFFEE |
| 00 12700     | 56776   | 7/22/2014 | ALI03 | ALIVE OUTSIDE/MI BIKE SHP | 140.34    | 40-ELLIPTICAL REPAIR PARTS       |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 179.83    | 10-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 34.44     | 48-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 72.21     | 47-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 63.21     | 21-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 80.77     | 31-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 154.52    | 32-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 31.08     | 34-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 179.13    | 41-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 93.23     | 46-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 70.71     | 40-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 62.16     | 42-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 38.10     | 38-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 38.70     | 37-PHONE SVC JUNE 2014           |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 27.00     | 10-INTERNET SVC JUNE 2014        |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 5.00      | 48-INTERNET SVC JUNE 2014        |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 70.91     | 47-INTERNET SVC JUNE 2014        |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 25.00     | 21-INTERNET SVC JUNE 2014        |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 5.00      | 31-INTERNET SVC JUNE 2014        |

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CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount | Description                                    |
|--------------|---------|-----------|-------|---------------------------|-----------|--|
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 5.00      | 36-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 25.00     | 34-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 37.00     | 40-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 25.00     | 42-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 5.00      | 38-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56777   | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 5.00      | 37-INTERNET SVC JUNE 2014                      |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 2.70      | 34-BOLT  |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 8.13      | 42-CABLE TIE                                   |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 3.60      | 21-FUSE  |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 65.56     | 34-GREASE, FUEL CONDITIONER                    |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 12.08     | 32-MIRROR ADHESIVE                             |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 52.22     | 10-OIL FILTER, OIL                             |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 3.60      | 34-FUSE  |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 3.08      | 21-FUSE  |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 25.98     | 32-WIPER BLADE                                 |
| 00 12700     | 56778   | 7/22/2014 | AOS01 | NAPA OGALLALA             | 46.06     | 10-OIL 2011 IMPALA                             |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 102.00    | 41-ACIO MAGIC                                  |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 210.00    | 41-SERVICE                                     |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 128.95    | 41-TITRATING REAGENT, CALCIUM REAGENT, ACID M/ |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 1,069.95  | 41-BUTTERFLY VALVE, GAUGE, SERVICE             |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 39.50     | 41-LEAF RAKE                                   |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 51.00     | 41-ACIO MAGIC                                  |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 102.00    | 41-ACIO MAGIC                                  |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 216.45    | 41-ACIO MAGIC, LEAF EATER                      |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 65.55     | 41-BLUE/WHITE ROPE                             |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 629.65    | 41-CLC CLASSIC                                 |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 105.00    | 41-SERVICE                                     |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 371.85    | 41-ACIO MAGIC, CLC CLASSIC                     |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 102.00    | 41-ACIO MAGIC                                  |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 128.45    | 41-ACIO REAGENT, PH INDICATOR, OPD POWDER      |
| 00 12700     | 56779   | 7/22/2014 | ARN02 | ARNOLD POOL CO.           | 54.72     | 41-PROGUARD, ACID REAGENT                      |
| 00 12700     | 56780   | 7/22/2014 | ATRO1 | A + TREE CARE             | 535.00    | 42-CEDAR MULCH                                 |
| 00 12700     | 56781   | 7/22/2014 | BAL01 | BALTZELL VET. CLINIC      | 20.00     | 32-EUTHANASIA                                  |
| 00 12700     | 56781   | 7/22/2014 | BAL01 | BALTZELL VET. CLINIC      | 40.00     | 32-EUTHANASIA                                  |
| 00 12700     | 56781   | 7/22/2014 | BAL01 | BALTZELL VET. CLINIC      | 20.00     | 32-EUTHANASIA                                  |
| 00 12700     | 56781   | 7/22/2014 | BAL01 | BALTZELL VET. CLINIC      | 20.00     | 32-EUTHANASIA                                  |
| 00 12700     | 56781   | 7/22/2014 | BAL01 | BALTZELL VET. CLINIC      | 20.00     | 32-EUTHANASIA                                  |
| 00 12700     | 56782   | 7/22/2014 | BOU01 | BOUND TREE MEDICAL, LLC   | 3,290.00  | 36-AED   |
| 00 12700     | 56782   | 7/22/2014 | BOU01 | BOUND TREE MEDICAL, LLC   | 402.40    | 36-WIPES, BANDAGE ROLL, BACK AIR MATTRESS      |
| 00 12700     | 56783   | 7/22/2014 | BRU02 | BRUCKNER, MIKE            | 490.89    | 36-EXTRICATION COLLARS                         |
| 00 12700     | 56784   | 7/22/2014 | CAN04 | CANDY AEROTECH SERVICE, L | 842.32    | 32-PP#14, PP#15                                |
| 00 12700     | 56785   | 7/22/2014 | CAS01 | CASH-WA DISTRIBUTING      | 1,000.00  | 46-AIRPORT ATTENDANT DUES FOR JULY 2014        |
| 00 12700     | 56785   | 7/22/2014 | CAS01 | CASH-WA DISTRIBUTING      | 107.01    | 41-CONCESSIONS                                 |
| 00 12700     | 56785   | 7/22/2014 | CAS01 | CASH-WA DISTRIBUTING      | 320.02    | 41-CONCESSIONS                                 |
| 00 12700     | 56785   | 7/22/2014 | CAS01 | CASH-WA DISTRIBUTING      | 127.58    | 41-CONCESSIONS                                 |
| 00 12700     | 56786   | 7/22/2014 | CEM00 | CEMENT PRODUCTS INC.      | 154.86    | 41-CONCESSIONS                                 |
| 00 12700     | 56787   | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 19,752.69 | 21-HWY 61 PONY EXP LN & OREGON TR DR, PMT 1    |
| 00 12700     | 56787   | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 13.62     | 32-SHIPPING                                    |
| 00 12700     | 56787   | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 4.37      | 42-FLAGS                                       |
| 00 12700     | 56787   | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 29.13     | 42-JANITORIAL SUPPLIES                         |
| 00 12700     | 56787   | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 17.95     | 42-WASP SPRAY                                  |
| 00 12700     | 56788   | 7/22/2014 | CON05 | CONTRACTORS MATERIALS     | 619.00    | 21-EPOXY, ADA PANELS                           |
| 00 12700     | 56789   | 7/22/2014 | CON18 | CONSOLIDATED FLEET SERVIC | 899.00    | 31-INSPECTION FOR LADDER CERTIFICATION         |
| 00 12700     | 56790   | 7/22/2014 | COR04 | CORRELL REFRIGERATION INC | 32.00     | 10-FILTERS                                     |
| 00 12700     | 56790   | 7/22/2014 | COR04 | CORRELL REFRIGERATION INC | 180.00    | 40-REPLACED FILTERS, LABOR                     |
| 00 12700     | 56791   | 7/22/2014 | CRA05 | CRANMORE PEST CONTROL LLC | 84.00     | 40-ADJUSTED AC THERMOSTAT                      |
| 00 12700     | 56792   | 7/22/2014 | CUL01 | CULLIGAN                  | 45.00     | 31-PEST CONTROL                                |
| 00 12700     | 56792   | 7/22/2014 | CUL01 | CULLIGAN                  | 25.50     | 10-WATER/DISPENSER                             |
| 00 12700     | 56792   | 7/22/2014 | CUL01 | CULLIGAN                  | 23.50     | 21-WATER/DISPENSER                             |
| 00 12700     | 56792   | 7/22/2014 | CUL01 | CULLIGAN                  | 43.00     | 32-WATER/DISPENSER                             |
| 00 12700     | 56792   | 7/22/2014 | CUL01 | CULLIGAN                  | 32.50     | 34-WATER/DISPENSER                             |
| 00 12700     | 56793   | 7/22/2014 | DAS01 | DASH MEDICAL GLOVES       | 65.90     | 32-EXAM GLOVES                                 |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 5.89      | 41-OFFICE SUPPLIES                             |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 4.82      | 41-CLEANING SUPPLIES                           |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 21.00     | 41-CLEANING SUPPLIES                           |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 25.00     | 41-CONCESSIONS                                 |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 7.76      | 41-CLEANING SUPPLIES                           |
| 00 12700     | 56794   | 7/22/2014 | DOL00 | DOLLAR GENERAL - MSC      | 76.85     | 41-CLEANING SUPPLIES                           |
| 00 12700     | 56795   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 20.49     | 47-PHONE BATTERY                               |
| 00 12700     | 56795   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 19.99     | 10-USB PHONE ADAPTER                           |
| 00 12700     | 56795   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 19.99     | 32-MONITOR CABLE                               |
| 00 12700     | 56795   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 12.99     | 21-WIND METER                                  |
| 00 12700     | 56795   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | (8.99)    | 40-ANTENNA                                     |
| 00 12700     | 56796   | 7/22/2014 | EIC01 | EICHNER SALES & SERVICE   | 63.27     | 42-BLADE                                       |
| 00 12700     | 56796   | 7/22/2014 | EIC01 | EICHNER SALES & SERVICE   | 80.29     | 42-BLADE, TRIMMER LINE                         |
| 00 12700     | 56797   | 7/22/2014 | ELI01 | ELITE SPORTS AND WELLS DE | 302.00    | 34-SHIRTS                                      |
| 00 12700     | 56797   | 7/22/2014 | ELI01 | ELITE SPORTS AND WELLS DE | 244.75    | 42-SHIRTS                                      |
| 00 12700     | 56797   | 7/22/2014 | ELI01 | ELITE SPORTS AND WELLS DE | 415.75    | 21-SHIRTS                                      |
| 00 12700     | 56797   | 7/22/2014 | ELI01 | ELITE SPORTS AND WELLS DE | 450.00    | 37-HANDBUS GRAPHICS                            |
| 00 12700     | 56798   | 7/22/2014 | EMS02 | EMS BILLING SERVICES INC  | 1,438.97  | 36-CK'S REC'D PER CONTRACT                     |
| 00 12700     | 56799   | 7/22/2014 | EXT00 | EXTREME MACHINE INC       | 49.88     | 37-RESURFACE ROTORS                            |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 14.62     | 10-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 2,802.33  | 21-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 159.27    | 31-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 1,558.13  | 32-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 1,256.40  | 34-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 205.81    | 36-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 1,661.64  | 37-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 92.84     | 41-FUEL CHARGES JULY 2014                      |
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 2,216.63  | 42-FUEL CHARGES JULY 2014                      |

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CITY OF OGALLALA  
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| Cash Account | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount | Description                                 |
|--------------|---------|-----------|-------|---------------------------|-----------|---|
| 00 12700     | 56800   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 119.17    | 48-FUEL CHARGES JULY 2014                   |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 11.31     | 34-GRINDING WHEEL, HOSE CLAMP               |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 13.98     | 41-PAINT BRUSH, PAINT                       |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 22.17     | 41-CEMENT                                   |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 45.96     | 42-JANITORIAL SUPPLIES                      |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 5.99      | 42-WRENCH                                   |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 10.99     | 21-NOZZLE                                   |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 69.99     | 34-STEEL TOE BOOTS-FENWICK                  |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 19.93     | 21-BOLTS, SPRAY PAINT                       |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 68.95     | 42-TREES                                    |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 6.94      | 21-HOSE MENDER                              |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 47.97     | 21-HITCH PIN, BATTERY                       |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 68.26     | 42-COUPLER, ADAPTER, FERT SOLUTION HOSE     |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 24.98     | 21-SPRAYER                                  |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 36.35     | 21-DIESEL EXHAUST FLUID                     |
| 00 12700     | 56801   | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | (2.38)    | 21-TAX                                      |
| 00 12700     | 56802   | 7/22/2014 | FAS00 | FASTENAL COMPANY          | 8.74      | 31-FASTENERS TRUCK #31                      |
| 00 12700     | 56803   | 7/22/2014 | FIR07 | FIREGUARD INC.            | 688.43    | 31-THERMAL IMAGING REPAIRS TRUCK #33        |
| 00 12700     | 56804   | 7/22/2014 | FYR01 | FYR-TEK                   | 520.00    | 31-ANNUAL PUMP TESTING                      |
| 00 12700     | 56805   | 7/22/2014 | GRA06 | GRAINGER                  | 91.96     | 40-FACE RESPIRATOR                          |
| 00 12700     | 56805   | 7/22/2014 | GRA06 | GRAINGER                  | 91.97     | 41-FACE RESPIRATOR                          |
| 00 12700     | 56805   | 7/22/2014 | GRA06 | GRAINGER                  | 52.34     | 40-MULTI GAS COMBO CARTRIDGE                |
| 00 12700     | 56805   | 7/22/2014 | GRA06 | GRAINGER                  | 52.34     | 41-MULTI GAS COMBO CARTRIDGE                |
| 00 12700     | 56806   | 7/22/2014 | HOL08 | HOLIDAY INN DOWNTOWN      | 380.00    | 47-ACCOMMODATIONS CDBG TRAINING-SKINNER     |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 65.35     | 37-PREMIUM SEALS, DISC BRAKES               |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 126.33    | 37-BRAKE ROTOR                              |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 10.99     | 21-OIL STABILIZER                           |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 44.07     | 37-OIL STABILIZER, FUEL CLEANER             |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 4.98      | 21-BATTERY PROTECTOR                        |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 27.93     | 32-FUEL CLEANER                             |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 65.18     | 42-OIL STABILIZER, FUEL CLEANER, OIL FILTER |
| 00 12700     | 56807   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 104.14    | 32-TOOL KIT                                 |
| 00 12700     | 56808   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 27.77     | 21-TOWELS, MATS                             |
| 00 12700     | 56808   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 26.21     | 10-TOWELS, MATS                             |
| 00 12700     | 56808   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 35.04     | 40-TOWELS, MATS                             |
| 00 12700     | 56808   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 27.77     | 21-TOWELS, MATS                             |
| 00 12700     | 56808   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 23.07     | 10-TOWELS, MATS                             |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 78.60     | 10-TRASH SVC JULY 2014                      |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 78.62     | 32-TRASH SVC JULY 2014                      |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 80.69     | 46-TRASH SVC JULY 2014                      |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 370.79    | 42-TRASH SVC JULY 2014                      |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 68.25     | 34-TRASH SVC JUNE 2014                      |
| 00 12700     | 56809   | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 123.59    | 21-TRASH SVC JULY 2014                      |
| 00 12700     | 56810   | 7/22/2014 | KCC01 | KEITH COUNTY CLERK        | 10.00     | 34-RECORDING FEES-BARENT                    |
| 00 12700     | 56811   | 7/22/2014 | KCH01 | K.C. HOSPITAL AUTHORITY   | 34,953.34 | 51-SALES TAX APRIL 2014                     |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 220.97    | 10-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 8.10      | 32-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 8.10      | 38-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 68.88     | 41-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 24.30     | 42-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 57.15     | 47-PUBLISHING                               |
| 00 12700     | 56812   | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 22.05     | 48-PUBLISHING                               |
| 00 12700     | 56813   | 7/22/2014 | KCT01 | KEITH COUNTY TREASURER    | 9,941.20  | 32-MONTHLY EOC CHARGES JULY 2014            |
| 00 12700     | 56813   | 7/22/2014 | KCT01 | KEITH COUNTY TREASURER    | 935.38    | 36-MONTHLY EOC CHARGES JULY 2014            |
| 00 12700     | 56813   | 7/22/2014 | KCT01 | KEITH COUNTY TREASURER    | 420.24    | 31-MONTHLY EOC CHARGES JULY 2014            |
| 00 12700     | 56814   | 7/22/2014 | KEN08 | KENTS TOWING              | 100.00    | 32-TOWING FEES                              |
| 00 12700     | 56815   | 7/22/2014 | KEY04 | KEYSTONE SOD              | 180.00    | 42-SOD                                      |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 4.10      | 34-CONCRETE MIX                             |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 7.20      | 34-CONCRETE FORM MATERIAL                   |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 64.66     | 32-INDUSTRIAL HINGE                         |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 19.20     | 32-WOOD FOR IMPOUND FENCE                   |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 37.31     | 42-SCREWS, BUNGEE CORDS, LUMBER             |
| 00 12700     | 56816   | 7/22/2014 | KIL01 | KILDARE LUMBER            | 16.50     | 21-WOOD LATH                                |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 42.54     | 32-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 27.93     | 46-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 62.72     | 42-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 2,895.07  | 41-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 24.55     | 21-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 25.68     | 31-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 24.55     | 32-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 31.36     | 34-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 199.33    | 40-GAS SVC JULY 2014                        |
| 00 12700     | 56817   | 7/22/2014 | KNE01 | SOURCEGAS                 | 29.05     | 46-GAS SVC JULY 2014                        |
| 00 12700     | 56818   | 7/22/2014 | LAK04 | LAKE MAC AUTO BODY & PAIN | 500.00    | 32-DEDUCTIBLE 2011 IMPALA HAIL DAMAGE       |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 115.00    | 36-OXYGEN                                   |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 68.28     | 36-OXYGEN                                   |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 38.83     | 36-OXYGEN                                   |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 75.78     | 36-OXYGEN                                   |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 64.06     | 36-OXYGEN                                   |
| 00 12700     | 56819   | 7/22/2014 | LIN01 | MATHESON TRI-GAS INC (LIN | 49.81     | 36-OXYGEN                                   |
| 00 12700     | 56820   | 7/22/2014 | MAD02 | JOSEPH MADRON             | 85.47     | 36-AMB REFUND                               |
| 00 12700     | 56821   | 7/22/2014 | MAS00 | MASTER'S TRANSPORTATION   | 77.09     | 37-EMERGENCY EXIT WINDOW HANDLES            |
| 00 12700     | 56822   | 7/22/2014 | MCG03 | MCGINLEY CONSTRUCTION     | 4,988.00  | 21-WATER WAY AT WEST 3 & D ST               |
| 00 12700     | 56822   | 7/22/2014 | MCG03 | MCGINLEY CONSTRUCTION     | 5,445.58  | 21-WHEEL RAMP ON NW EAST J & 6              |
| 00 12700     | 56823   | 7/22/2014 | MCM01 | MCM TRUCK EQUIP & REPAIR, | 180.00    | 32-TOWING FEES                              |
| 00 12700     | 56823   | 7/22/2014 | MCM01 | MCM TRUCK EQUIP & REPAIR, | 233.00    | 32-TOWING FEES                              |
| 00 12700     | 56824   | 7/22/2014 | MCM02 | MCMILLAN PLUMBING         | 90.00     | 41-INSPECT/CLEAN DRAIN MECHANICAL ROOM      |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 312.50    | 10-PROFESSIONAL SERVICE JUNE 2014           |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 19.00     | 32-PROFESSIONAL SERVICE JUNE 2014           |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 99.00     | 40-PROFESSIONAL SERVICE JUNE 2014           |

2J.

CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount | Description                                      |
|--------------|---------|-----------|-------|---------------------------|-----------|--|
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 200.00    | 41-PROFESSIONAL SERVICE JUNE 2014                |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 100.00    | 46-PROFESSIONAL SERVICE JUNE 2014                |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 154.50    | 47-PROFESSIONAL SERVICE JUNE 2014                |
| 00 12700     | 56825   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 100.00    | 48-PROFESSIONAL SERVICE JUNE 2014                |
| 00 12700     | 56826   | 7/22/2014 | MID04 | MIDWEST TURF & IRR        | 377.37    | 42-REPLACEMENT BROOM, SPRING TINE                |
| 00 12700     | 56827   | 7/22/2014 | MIG01 | MIGHTY CLEAN JANITORIAL   | 70.00     | 31-JANITORIAL SVC. JUNE 2014                     |
| 00 12700     | 56828   | 7/22/2014 | MOB00 | MOBILE MEC. MECHANIC SERV | 100.00    | 32-TOWING FEE                                    |
| 00 12700     | 56828   | 7/22/2014 | MOB00 | MOBILE MEC. MECHANIC SERV | 100.00    | 32-TOWING FEE                                    |
| 00 12700     | 56828   | 7/22/2014 | MOB00 | MOBILE MEC. MECHANIC SERV | 100.00    | 32-TOWING FEE                                    |
| 00 12700     | 56829   | 7/22/2014 | MOC00 | MOCIC                     | 195.00    | 32-CONFERENCE REGISTRATION-GALLAGHER             |
| 00 12700     | 56829   | 7/22/2014 | MOC00 | MOCIC                     | 195.00    | 32-CONFERENCE REGISTRATION-KOLSRUD               |
| 00 12700     | 56830   | 7/22/2014 | NEB29 | NEBRASKA PRINT WORKS      | 29.90     | 38-BUSINESS CARDS-STEINKE                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 469.73    | 10-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 325.69    | 21-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 11,939.76 | 21-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 347.23    | 31-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 255.67    | 32-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 237.23    | 34-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 1,883.15  | 40-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 1,373.86  | 42-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 382.63    | 46-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 39.25     | 47-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56831   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 1,183.66  | 41-ELECTRIC SVC JULY 2014                        |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 22.09     | 41-LANYARDS                                      |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 13.45     | 38-SEALS, NOTEBOOKS                              |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 18.99     | 41-CASH REG TAPE                                 |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 2.25      | 48-LAMINATION                                    |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 15.43     | 10-ADDING MACHINE TAPE, SEAL                     |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 258.47    | 10-COPIER MAINTENANCE                            |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 73.73     | 10-LABOR TO SET UP PRINTER                       |
| 00 12700     | 56832   | 7/22/2014 | OFF02 | OFFICE SERVICE, INC.      | 7.99      | 10-FILE FOLDERS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 19.20     | 31-DRUG SCREENS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 38.40     | 34-DRUG SCREENS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 19.20     | 36-DRUG SCREENS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 96.00     | 40-DRUG SCREENS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 326.40    | 41-DRUG SCREENS                                  |
| 00 12700     | 56833   | 7/22/2014 | OGA02 | BANNER HEALTH (OG COMM HO | 115.20    | 42-DRUG SCREENS                                  |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 76.78     | 44-POSTAGE                                       |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 12.72     | 41-POSTAGE                                       |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 11.00     | 10-DONUTS CITY/COUNTY MEETING                    |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 10.00     | 40-COUNTY ATTORNEY FEES-NSF                      |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 400.00    | 37-GARAGE SPACE RENT                             |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 53.65     | 21-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 93.20     | 31-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 139.25    | 32-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 245.50    | 40-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 554.40    | 41-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 6,415.35  | 42-WATER SVC JULY 2014                           |
| 00 12700     | 56834   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 33.00     | 47-WATER SVC JULY 2014                           |
| 00 12700     | 56835   | 7/22/2014 | OGA27 | SCOTT ENGLAND dba SCOTTIE | 300.00    | 21-JET CULTVERT                                  |
| 00 12700     | 56835   | 7/22/2014 | OGA27 | SCOTT ENGLAND dba SCOTTIE | 840.00    | 42-POTTIE RENT                                   |
| 00 12700     | 56835   | 7/22/2014 | OGA27 | SCOTT ENGLAND dba SCOTTIE | 60.00     | 34-POTTIE RENT                                   |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 12.94     | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 5.36      | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 12.94     | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 7.84      | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 7.84      | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 7.84      | 36-AMB SUPPLIES                                  |
| 00 12700     | 56836   | 7/22/2014 | OGA44 | OGALLALA COMMUNITY HOSPIT | 14.89     | 36-AMB SUPPLIES                                  |
| 00 12700     | 56837   | 7/22/2014 | OGA49 | OGALLALA FIRE DEPT        | 150.00    | 37-BUS WASHING                                   |
| 00 12700     | 56838   | 7/22/2014 | OLS04 | OLSSON ASSOCIATES         | 2,700.00  | 46-PROJ 3-31-0061-10, EST #5, BEACON WIND CONE E |
| 00 12700     | 56838   | 7/22/2014 | OLS04 | OLSSON ASSOCIATES         | 12,033.56 | 21-OG OFFSITE IMPROVEMENTS WALMART, PROJ 014     |
| 00 12700     | 56839   | 7/22/2014 | OPE01 | OPEN RANGE GRILL          | 100.00    | 10-SOUND PERMIT REFUND 6/22/14                   |
| 00 12700     | 56839   | 7/22/2014 | OPE01 | OPEN RANGE GRILL          | 100.00    | 10-SOUND PERMIT REFUND 7/4/14                    |
| 00 12700     | 56840   | 7/22/2014 | OSH01 | OSHKOSH CLEANERS          | 14.50     | 32-UNIFORM CLEANING                              |
| 00 12700     | 56841   | 7/22/2014 | PAU01 | PAULSEN INC               | 525.50    | 21-ROAD GRAVEL                                   |
| 00 12700     | 56841   | 7/22/2014 | PAU01 | PAULSEN INC               | 76.43     | 21-ROAD GRAVEL                                   |
| 00 12700     | 56842   | 7/22/2014 | PLA01 | PLATTE VALLEY AGENCY, INC | 26.00     | 21-JD TRACTOR INS                                |
| 00 12700     | 56842   | 7/22/2014 | PLA01 | PLATTE VALLEY AGENCY, INC | 13.00     | 21-2014 NEW HOLLAND TRACTOR INS                  |
| 00 12700     | 56842   | 7/22/2014 | PLA01 | PLATTE VALLEY AGENCY, INC | 487.00    | 40-TRIATHLON SPECIAL EVENT INS                   |
| 00 12700     | 56843   | 7/22/2014 | PRA01 | PRAIRIE STATES COMM INC   | 119.00    | 32-REPAIR OF RADIOS                              |
| 00 12700     | 56843   | 7/22/2014 | PRA01 | PRAIRIE STATES COMM INC   | 319.00    | 10-2005 IMPALA RADIO REPAIR                      |
| 00 12700     | 56843   | 7/22/2014 | PRA01 | PRAIRIE STATES COMM INC   | 135.00    | 31-REPAIR OF RADIOS                              |
| 00 12700     | 56844   | 7/22/2014 | QUI02 | QUILL CORPORATION         | 304.12    | 32-TONER CARTRIDGES                              |
| 00 12700     | 56844   | 7/22/2014 | QUI02 | QUILL CORPORATION         | 27.64     | 32-DELL IMAGING DRUM                             |
| 00 12700     | 56845   | 7/22/2014 | RAM06 | RAMADA INN KEARNEY NE     | 158.00    | 10-ACCOMMODATIONS-SKINNER                        |
| 00 12700     | 56847   | 7/22/2014 | RDW01 | R & D WELDING & SUPPLY IN | 149.80    | 21-TRAILER REPAIR                                |
| 00 12700     | 56848   | 7/22/2014 | SER02 | SERVICEMASTER CLEANING    | 188.00    | 10-SERVICES IN JUNE                              |
| 00 12700     | 56848   | 7/22/2014 | SER02 | SERVICEMASTER CLEANING    | 169.00    | 32-SERVICES IN JUNE                              |
| 00 12700     | 56849   | 7/22/2014 | SHO02 | SHOPKO, DEPT 5485         | 25.42     | 41-BATTERIES, SHAKE MIX                          |
| 00 12700     | 56850   | 7/22/2014 | SNE01 | SNELL SERVICES INC        | 2,545.94  | 41-CLEANED, STARTED OUTDOOR POOL HEATER          |
| 00 12700     | 56851   | 7/22/2014 | STE07 | STERLING MONUMENT CO      | 105.00    | 34-REPLACEMENT VASE                              |
| 00 12700     | 56852   | 7/22/2014 | STU03 | STULICHS ASPHALT SEALING  | 7,200.00  | 21-MILLED, CLEANED, PATCH ASPHALT E 10 & E C     |
| 00 12700     | 56852   | 7/22/2014 | STU03 | STULICHS ASPHALT SEALING  | 1,360.00  | 21-MILL, CLEAN, PATCH W/ ASPHALT K ST-10 TO 11TH |
| 00 12700     | 56852   | 7/22/2014 | STU03 | STULICHS ASPHALT SEALING  | 2,808.00  | 21-MILL, CLEAN, PATCH W/ ASPHALT W 11-K TO ST M  |
| 00 12700     | 56853   | 7/22/2014 | TITO2 | TITAN MACHINERY           | 62.10     | 21-OIL   |
| 00 12700     | 56854   | 7/22/2014 | TOH01 | T.O. HAAS                 | 15.00     | 21-TIRE REPAIR                                   |
| 00 12700     | 56854   | 7/22/2014 | TOH01 | T.O. HAAS                 | 78.65     | 21-TRUCK ALIGNMENT                               |
| 00 12700     | 56855   | 7/22/2014 | TOW01 | TOWN & COUNTRY SRV INC.   | 15.00     | 32-TIRE REPAIR                                   |
| 00 12700     | 56855   | 7/22/2014 | TOW01 | TOWN & COUNTRY SRV INC.   | 12.00     | 21-TIRE REPAIR-BUSH HOG                          |

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CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account              | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount         | Description                                     |
|---------------------------|---------|-----------|-------|---------------------------|-------------------|---|
| 00 12700                  | 56855   | 7/22/2014 | TOW01 | TOWN & COUNTRY SRV INC.   | 176.72            | 42-TURFMASTER TIRES                             |
| 00 12700                  | 56856   | 7/22/2014 | TRU01 | TRUCK & AUTO ALIGN INC    | 705.80            | 21-POWER STEERING PUMP, CLEAN, FLUID, FLUSH     |
| 00 12700                  | 56857   | 7/22/2014 | USPO1 | U S POSTAL SERVICE        | 84.39             | 38-POSTAGE                                      |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 138.20            | 10-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 48.41             | 21-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 17.32             | 31-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 199.13            | 32-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 27.05             | 34-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 65.72             | 36-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 72.59             | 37-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 53.31             | 41-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 34.65             | 42-CELL PHONE SERVICE                           |
| 00 12700                  | 56858   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 34.64             | 48-CELL PHONE SERVICE                           |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 94.10             | 10-BLANK CHECK STOCK                            |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 481.56            | 10-MEALS, ACCOMMODATIONS, FUEL                  |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 186.41            | 21-SAND BAGGING TOOL                            |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 98.14             | 21-FUEL   |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 99.75             | 31-WATER  |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 700.00            | 36-EMS CONFERENCE REGISTRATION                  |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 409.50            | 40-ARC TRAINING                                 |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 136.50            | 41-ARC TRAINING                                 |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 64.94             | 42-BELT   |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 123.61            | 47-MEALS, FUEL                                  |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | 300.00            | 48-CHAMBER BUCKS KNOEPEL                        |
| 00 12700                  | 56859   | 7/22/2014 | VIS01 | VISA                      | (127.04)          | 41-SWIMSUITS                                    |
| 00 12700                  | 56860   | 7/22/2014 | VIS02 | VISA                      | 397.67            | 32-MEALS, FUEL, TRAINING HANDGUNS               |
| 00 12700                  | 56861   | 7/22/2014 | VOB00 | VOBORNY, AMANDA           | 40.00             | 32-MATRON DUTY                                  |
| 00 12700                  | 56862   | 7/22/2014 | WEA01 | WEATHERCRAFT COMPANIES    | 467.00            | 40-CUT SCUPPER OPENINGS, INSTALL GUTTER, DOWN   |
| 00 12700                  | 56863   | 7/22/2014 | WEL07 | WELLS FARGO SECURITIES,LL | 40,503.84         | 21-MUNI LEASE SVCKMQ9, STREET BLDG              |
| 00 12700                  | 56865   | 7/22/2014 | WES05 | WESTERN PATH CONSULTANTS  | 26.00             | 31-DRUG SCREENS                                 |
| 00 12700                  | 56865   | 7/22/2014 | WES05 | WESTERN PATH CONSULTANTS  | 26.00             | 36-DRUG SCREENS                                 |
| 00 12700                  | 56866   | 7/22/2014 | WLC01 | W I CONSTRUCTION SUPPLY   | 155.88            | 31-EAWSALL BLADES-RESCUE 1                      |
| 00 12700                  | 56867   | 7/22/2014 | XER01 | XEROX CORPORATION         | 49.78             | 32-MAINTENANCE                                  |
| <b>General Fund Total</b> |         |           |       |                           | <b>500,910.37</b> | <b>#REF!</b>                                    |
| 10 12709                  | 573     | 7/1/2014  | REG01 | REGIONAL CARE INC.        | 424.90            | 10-SELECT FLEX CLAIMS                           |
| 10 12709                  | 574     | 7/15/2014 | REG01 | REGIONAL CARE INC.        | 1,058.80          | 10-SELECT FLEX CLAIMS                           |
| <b>Select Flex Total</b>  |         |           |       |                           | <b>1,483.70</b>   |   |
| 24 12701                  | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 267.39            | 24-JUNE 2014 SALES TAX                          |
| 24 12701                  | 74      | 7/19/2014 | NER01 | NE DEPARTMENT OF REVENUE  | 9,694.00          | 24-JUNE 2014 SALES TAX                          |
| 24 12701                  | 150     | 7/22/2014 | ADA01 | 104113958 - ADAMS BANK &  | 25.00             | 24-AUTO PAY FEES JULY 2014                      |
| 24 12701                  | 14660   | 7/15/2014 | LAW01 | LAW ENFORCEMENT EQ CO     | (231.86)          | Ck# 014660 Reversed                             |
| 24 12701                  | 14682   | 7/22/2014 | 21S01 | 21ST CENTURY EQUIPMENT    | 13.43             | 24-VALVE INSERTION EQUIPMENT                    |
| 24 12701                  | 14683   | 7/22/2014 | ALL06 | ALLO COMMUNICATIONS       | 134.52            | 24-PHONE SERVICE                                |
| 24 12701                  | 14684   | 7/22/2014 | BOM00 | BOMGAAR'S SUPPLY          | 0.74              | 24-PRESSURE CAP                                 |
| 24 12701                  | 14684   | 7/22/2014 | BOM00 | BOMGAAR'S SUPPLY          | 6.71              | 24-CHAIN, QUICK LINK                            |
| 24 12701                  | 14684   | 7/22/2014 | BOM00 | BOMGAAR'S SUPPLY          | 13.90             | 24-CLAMP  |
| 24 12701                  | 14685   | 7/22/2014 | CEM00 | CEMENT PRODUCTS INC.      | 62,078.03         | 24-HWY 61, PONY EXP LN & OREGON TR DR, PMT 1, P |
| 24 12701                  | 14686   | 7/22/2014 | COR02 | CORNHUSKER GLASS INC.     | 11.87             | 24-SHIPPING                                     |
| 24 12701                  | 14686   | 7/22/2014 | COR02 | CORNHUSKER GLASS INC.     | 10.93             | 24-SHIPPING                                     |
| 24 12701                  | 14687   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 74.89             | 24-PHONE  |
| 24 12701                  | 14687   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 21.39             | 24-CONNECT CORD                                 |
| 24 12701                  | 14687   | 7/22/2014 | DPE00 | DP ELECTRONICS, LLC       | 6.83              | 24-BATTERIES                                    |
| 24 12701                  | 14688   | 7/22/2014 | EAK01 | EAKES OFFICE PLUS         | 439.40            | 24-ENVELOPES                                    |
| 24 12701                  | 14689   | 7/22/2014 | EIC01 | EICHNER SALES & SERVICE   | 16.87             | 24-TRIM LINE                                    |
| 24 12701                  | 14690   | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 1,036.84          | 24-FUEL CHARGES JUNE 2014                       |
| 24 12701                  | 14691   | 7/22/2014 | GEN01 | GENERAL FUND              | 2,164.45          | 24-POSTAG 3RD QTR                               |
| 24 12701                  | 14691   | 7/22/2014 | GEN01 | GENERAL FUND              | 4,166.67          | 24-ADMIN EXPENSES JULY 2014                     |
| 24 12701                  | 14691   | 7/22/2014 | GEN01 | GENERAL FUND              | 7,142.08          | 24-PP#13  |
| 24 12701                  | 14692   | 7/22/2014 | GRA06 | GRAINGER                  | 244.38            | 24-ADAPTER, COUPLER, VALVE                      |
| 24 12701                  | 14693   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 52.80             | 24-OIL STABILIZER, FUEL CLEANER, FILTERS        |
| 24 12701                  | 14693   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 43.28             | 24-HOSE   |
| 24 12701                  | 14693   | 7/22/2014 | HUM01 | HUMPHREYS AUTO SUPPLY     | 12.19             | 24-ADAPTER                                      |
| 24 12701                  | 14694   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 80.55             | 24-TOWELS, MATS                                 |
| 24 12701                  | 14694   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 15.47             | 24-TOWELS, MATS                                 |
| 24 12701                  | 14694   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 27.91             | 24-TOWELS, MATS                                 |
| 24 12701                  | 14694   | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 15.47             | 24-TOWELS, MATS                                 |
| 24 12701                  | 14695   | 7/22/2014 | IBJ01 | WASTE CONNECTIONS INC.    | 123.59            | 24-TRASH SVC JULY 2014                          |
| 24 12701                  | 14696   | 7/22/2014 | KCR02 | KEITH COUNTY REGISTER OF  | 10.00             | 24-LIENS FILED                                  |
| 24 12701                  | 14697   | 7/22/2014 | KILO1 | KILDARE LUMBER            | 24.24             | 24-WOOD, SCREWS                                 |
| 24 12701                  | 14697   | 7/22/2014 | KILO1 | KILDARE LUMBER            | 23.80             | 24-LUMBER, SCREWS                               |
| 24 12701                  | 14697   | 7/22/2014 | KILO1 | KILDARE LUMBER            | 82.98             | 24-CONCRETE GROOVER, EDGER, TROWELS             |
| 24 12701                  | 14698   | 7/22/2014 | KNE01 | SOURCEGAS                 | 62.25             | 24-GAS SVC JULY 2014                            |
| 24 12701                  | 14699   | 7/22/2014 | LAW02 | LAWSON PRODUCTS, INC.     | 167.22            | 24-WASHERS, HEX HUT, HEX CAP, DRILL             |
| 24 12701                  | 14699   | 7/22/2014 | LAW02 | LAWSON PRODUCTS, INC.     | 231.86            | 24-SLUGS  |
| 24 12701                  | 14700   | 7/22/2014 | MCQ01 | MCQUILLAN LAW OFFICE PC L | 201.00            | 24-PROFESSIONAL SVC JUNE 2014                   |
| 24 12701                  | 14701   | 7/22/2014 | MID03 | MIDWEST ELECTRIC          | 5,722.74          | 24-ELECRIC SVC                                  |
| 24 12701                  | 14702   | 7/22/2014 | MUN02 | MUNICIPAL SUPPLY, INC.    | 11.53             | 24-KEYPAD COVER                                 |
| 24 12701                  | 14702   | 7/22/2014 | MUN02 | MUNICIPAL SUPPLY, INC.    | 1,086.67          | 3" TURBINE NEPTUNE METER                        |
| 24 12701                  | 14702   | 7/22/2014 | MUN02 | MUNICIPAL SUPPLY, INC.    | 691.22            | 2" NEPTUNE ECODER METER PIT                     |
| 24 12701                  | 14703   | 7/22/2014 | MUN06 | MUNICIPAL PIPE SERVICES I | 963.00            | 24-BALANCE DUE OF POWER DRIVE VALVE MACHINE     |
| 24 12701                  | 14704   | 7/22/2014 | NEP01 | NE PUBLIC POWER DISTRICT  | 4,980.94          | 24-ELECTRIC SVC JULY 2014                       |
| 24 12701                  | 14705   | 7/22/2014 | OGA09 | OGALLALA READY MIX        | 26.58             | 24-FILL SAND                                    |
| 24 12701                  | 14705   | 7/22/2014 | OGA09 | OGALLALA READY MIX        | 91.49             | 24-ASH  |
| 24 12701                  | 14706   | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 40.98             | 24-WATER SVC JULY 2014                          |
| 24 12701                  | 14707   | 7/22/2014 | OLS02 | OLSEN'S AGRICULTURAL LAB  | 33.00             | 24-LAB SAMPLES                                  |
| 24 12701                  | 14707   | 7/22/2014 | OLS02 | OLSEN'S AGRICULTURAL LAB  | 16.50             | 24-LAB SAMPLES                                  |
| 24 12701                  | 14707   | 7/22/2014 | OLS02 | OLSEN'S AGRICULTURAL LAB  | 33.00             | 24-LAB SAMPLES                                  |
| 24 12701                  | 14708   | 7/22/2014 | ONE05 | ONE CALL CONCEPTS, INC    | 110.40            | 24-EMERGENCY LOCATES                            |
| 24 12701                  | 14709   | 7/22/2014 | STA06 | ST OF NEB-DEPT HEALTH LAB | 50.00             | 24-LAB SAMPLES                                  |

2.J.

CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account                 | Check # | CK Date   | Ven # | Vendor Name               | Ck Amount         | Description                                     |
|------------------------------|---------|-----------|-------|---------------------------|-------------------|---|
| 24 12701                     | 14710   | 7/22/2014 | USA01 | USA BLUE BOOK- HD SUPPLY  | 36.54             | 24-GALVANIZED NIPPLES                           |
| 24 12701                     | 14710   | 7/22/2014 | USA01 | USA BLUE BOOK- HD SUPPLY  | 57.42             | 24-HACH DPD                                     |
| 24 12701                     | 14711   | 7/22/2014 | VER00 | VERIZON WIRELESS          | 114.46            | 24-CELL PHONE SERVICE                           |
| 24 12701                     | 14712   | 7/22/2014 | VISO1 | VISA                      | 48.09             | 24-BLANK CHECK STOCK                            |
| 24 12701                     | 14713   | 7/22/2014 | WES05 | WESTERN PATH CONSULTANTS  | 26.00             | 24-DRUG SCREENS                                 |
| 24 12701                     | 14714   | 7/22/2014 | S017  | SCHILKE, KATHY            | 42.90             | MQ CUSTOMER REFUND FOR SCH0116                  |
| <b>Water Total</b>           |         |           |       |                           | <b>102,696.53</b> |   |
| 25 12702                     | 150     | 7/22/2014 | ADA01 | 104113958 - ADAMS BANK &  | 25.00             | 25-AUTO PAY FEES JULY 2014                      |
| 25 12702                     | 9506    | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 62.15             | 25-PHONE/INTERNET SVC                           |
| 25 12702                     | 9506    | 7/22/2014 | ALLO6 | ALLO COMMUNICATIONS       | 55.00             | 25-PHONE/INTERNET SVC                           |
| 25 12702                     | 9507    | 7/22/2014 | AOS01 | NAPA OGALLALA             | 71.19             | 25-AIR FILTER                                   |
| 25 12702                     | 9507    | 7/22/2014 | AOS01 | NAPA OGALLALA             | 47.23             | 25-ANTIFREEZE, THERMOSTAT HOUSING               |
| 25 12702                     | 9507    | 7/22/2014 | AOS01 | NAPA OGALLALA             | 15.77             | 25-BELT   |
| 25 12702                     | 9507    | 7/22/2014 | AOS01 | NAPA OGALLALA             | 4.00              | 25-SPARK PLUG                                   |
| 25 12702                     | 9508    | 7/22/2014 | BOW04 | BOWE'S PORTABLE WELDING   | 87.50             | 25-WELDING                                      |
| 25 12702                     | 9509    | 7/22/2014 | CEM00 | CEMENT PRODUCTS INC.      | 47,438.46         | 25-HWY 61 PONY EXPR LN & OREGON TR DR, PMT 1, F |
| 25 12702                     | 9510    | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 2.00              | 25-SHIPPING                                     |
| 25 12702                     | 9510    | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 2.00              | 25-SHIPPING                                     |
| 25 12702                     | 9510    | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 2.00              | 25-SHIPPING                                     |
| 25 12702                     | 9510    | 7/22/2014 | COA01 | TRUE VALUE HOMECENTER     | 359.52            | 25-PREPLEAT FILTERS                             |
| 25 12702                     | 9511    | 7/22/2014 | FAR03 | FARMERS COOP ASSOCIATION  | 257.36            | 25-FUEL CHARGES JULY 2014                       |
| 25 12702                     | 9512    | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 55.25             | 25-CARB SPRAY, OFF, SUNSCREEN, BOLTS            |
| 25 12702                     | 9512    | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 16.48             | 25-TRIMMER LINE, SAFETY VALVE                   |
| 25 12702                     | 9512    | 7/22/2014 | FAR04 | JOHN DEERE FINANCIALS     | 18.95             | 25-ROOF CEMENT                                  |
| 25 12702                     | 9513    | 7/22/2014 | GEN01 | GENERAL FUND              | 1,028.49          | 25-POSTAGE 3RD QTR 2014                         |
| 25 12702                     | 9513    | 7/22/2014 | GEN01 | GENERAL FUND              | 2,975.00          | 25-ADMIN EXPENSES JULY 2014                     |
| 25 12702                     | 9513    | 7/22/2014 | GEN01 | GENERAL FUND              | 4,615.63          | 25-PPH13  |
| 25 12702                     | 9514    | 7/22/2014 | HAC01 | HACH COMPANY              | 114.57            | 25-AMMONIA TNT                                  |
| 25 12702                     | 9514    | 7/22/2014 | HAC01 | HACH COMPANY              | 85.95             | 25-M-COLIBLUE24                                 |
| 25 12702                     | 9515    | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 19.23             | 25-TOWELS, MATS                                 |
| 25 12702                     | 9515    | 7/22/2014 | IDE01 | IDEAL LINEN SUPPLY INC.   | 18.33             | 25-TOWELS, MATS                                 |
| 25 12702                     | 9516    | 7/22/2014 | JB01  | WASTE CONNECTIONS INC.    | 140.67            | 25-TRASH SVC JULY 2014                          |
| 25 12702                     | 9517    | 7/22/2014 | KNE01 | SOURCEGAS                 | 1,248.35          | 25-GAS SVC JULY 2014                            |
| 25 12702                     | 9518    | 7/22/2014 | MID07 | MIDWEST LABORATORIES      | 32.30             | 25-BIO MONITORING KIT, LABELS, BOTTLES          |
| 25 12702                     | 9519    | 7/22/2014 | NFP01 | NE PUBLIC POWER DISTRICT  | 6,010.74          | 25-ELECTRIC SVC JULY 2014                       |
| 25 12702                     | 9520    | 7/22/2014 | NEW16 | THE NEW YORK BLOWER COMPA | 12.01             | 25-FREIGHT CHARGES                              |
| 25 12702                     | 9521    | 7/22/2014 | OGA12 | OGALLALA WATER DEPT.      | 70.65             | 25-WATER SVC JULY 2014                          |
| 25 12702                     | 9522    | 7/22/2014 | OGA27 | SCOTT ENGLAND dba SCOTTIE | 350.00            | 25-JET N HILLCREST                              |
| 25 12702                     | 9522    | 7/22/2014 | OGA27 | SCOTT ENGLAND dba SCOTTIE | 350.00            | 25-JET S HILLCREST                              |
| 25 12702                     | 9523    | 7/22/2014 | VER00 | VERIZON WIRELESS          | 24.20             | 25-CELL PHONE SERVICE                           |
| <b>Wastewater Total</b>      |         |           |       |                           | <b>65,615.98</b>  |   |
| 40 12715                     | 96      | 7/22/2014 | GRA08 | GRANT TRIBUNE SENTINEL    | 198.00            | 40-TRI-OG AD                                    |
| 40 12715                     | 97      | 7/22/2014 | KCN01 | KEITH COUNTY NEWS         | 350.00            | 40-TRI-OG AD                                    |
| 40 12715                     | 98      | 7/22/2014 | NEB29 | NEBRASKA PRINT WORKS      | 94.50             | 40-BANNERS                                      |
| <b>GRC Expansion Total</b>   |         |           |       |                           | <b>642.50</b>     |   |
| 42 12708                     | 1912    | 7/3/2014  | VISO2 | VISA                      | (50.00)           | Ck# 001912 Reversed                             |
| 42 12708                     | 1921    | 7/22/2014 | CIT02 | CITY OF OGALLALA          | 762.00            | 42-YOUTH ASSISTANCE POOL, GRC, SWIM LESSONS     |
| 42 12708                     | 1922    | 7/22/2014 | VISO1 | VISA                      | 419.72            | 42-SAFE KIDS LIFEJACKETS                        |
| <b>Youth Committee Total</b> |         |           |       |                           | <b>1,131.72</b>   |   |
| 99 12705                     | 10576   | 6/30/2014 | REG01 | REGIONAL CARE INC.        | 1,284.25          | 99-HEALTH CLAIMS #2345-2349                     |
| 99 12705                     | 10577   | 6/27/2014 | REG01 | REGIONAL CARE INC.        | 7,890.37          | 99-HEALTH CLAIMS #2350-2355                     |
| 99 12705                     | 10578   | 7/3/2014  | REG01 | REGIONAL CARE INC.        | 5,340.55          | 99-HEALTH CLAIMS #2356-2358                     |
| 99 12705                     | 10579   | 7/11/2014 | REG01 | REGIONAL CARE INC.        | 28,633.19         | 99-HEALTH CLAIMS #2359-2363                     |
| <b>Medical/Benefit Total</b> |         |           |       |                           | <b>43,148.36</b>  |   |
| <b>Grand Total</b>           |         |           |       |                           | <b>715,629.16</b> |   |

25.

**CITY OF OGALLALA  
CLAIMS LISTING**

| <u>Cash Account</u> | <u>Check #</u> | <u>CK Date</u> | <u>Ven #</u> | <u>Vendor Name</u>      | <u>Ck Amount</u> | <u>Description</u>  |
|---------------------|----------------|----------------|--------------|-------------------------|------------------|---------------------|
| 00 12700            | 56846          | 7/22/2014      | RAN01        | RANKIN SALES & SERVICES | 167.20           | 21-MOSQUITO SPRAYER |

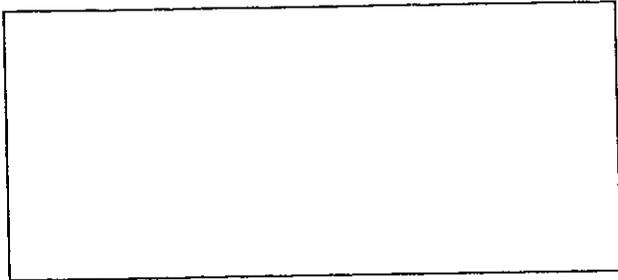
CITY OF OGALLALA  
CLAIMS LISTING

| Cash Account | Check # | CK Date   | Ven # | Vendor Name              | Ck Amount     | Description                   |
|--------------|---------|-----------|-------|--------------------------|---------------|-------------------------------|
| 00 12700     | 56864   | 7/22/2014 | WES02 | WEST CENTRAL NE DEV DIST | 16.25         | 21-JUNE GIS CONTRACT SERVICES |
| 00 12700     | 56864   | 7/22/2014 | WES02 | WEST CENTRAL NE DEV DIST | 130.00        | 42-JUNE GIS CONTRACT SERVICES |
|              |         |           |       |                          | <u>146.25</u> |                               |

5.B.

**APPLICATION FOR SPECIAL DESIGNATED LICENSE**

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



DO YOU NEED POSTERS? YES  NO

RETAIL LICENSE HOLDERS

NON PROFIT APPLICANTS

Non Profit Status (check one that best applies)

Municipal  Political  Fine Arts  Fraternal  Religious  Charitable  Public Service

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer  Wine  Distilled Spirits

2. Liquor license number and class (i.e. C-55441)  
(If you're a nonprofit organization leave blank) C 033593

3. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)  
NAME: Front Street Inc.  
ADDRESS: 519 East 1st Street  
CITY Ogallala ZIP 69153

4. Location where event will be held; name, address, city, county, zip code  
BUILDING NAME Front Street Inc.  
ADDRESS: 519 East 1st Street CITY Ogallala  
ZIP 69153 COUNTY and COUNTY# Keith

a. Is this location within the city/village limits? YES  NO

b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES  NO

c. Is this location within 300' of any university or college campus? YES  NO

5.C.

5. Date(s) and Time(s) of event (no more than six (6) consecutive days on one application)

| Date         | Date         | Date         | Date         | Date         | Date         |
|--------------|--------------|--------------|--------------|--------------|--------------|
| August 10    |              |              |              |              |              |
| <u>Hours</u> | <u>Hours</u> | <u>Hours</u> | <u>Hours</u> | <u>Hours</u> | <u>Hours</u> |
| From         | From         | From         | From         | From         | From         |
| To           | To           | To           | To           | To           | To           |
| 11 AM        |              |              |              |              |              |
| 12 AM        |              |              |              |              |              |

- a. Alternate date: NO
- b. Alternate location: \_\_\_\_\_  
 (Alternate date or location must be specified in local approval)

6. Indicate type of activity to be carried on during event:

- Dance  Reception  Fund Raiser  Beer Garden  Sampling/Tasting

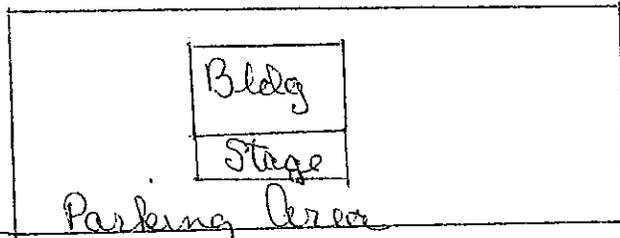
Other 50 year Reunion for Crystal Palace Brevue

7. Description of area to be licensed

Inside building, dimensions of area to be covered IN FEET 50 x 200  
 (not square feet or acres)

\*Outdoor area dimensions of area to be covered IN FEET 200 x 200

\***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**



If outdoor area, how will premises be enclosed?

- Fence;  snow fence  chain link  cattle panel  
 Tent  other sales in Bar only carryout outside

8. How many attendees do you expect at event? 200

9. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

sales will be made in Bar only

10. Will premises to be covered by license comply with all Nebraska sanitation laws? YES  NO

a. Are there separate toilets for both men and women? YES  NO

Toilets in Bar + Restaurant

11. Retailer: Will you be purchasing your alcohol from a wholesaler? YES  NO   
Non-Profit: Where will you be purchasing your alcohol?

Wholesaler  Retailer  Both  BYO   
(includes wineries)

12. Will there be any games of chance operating during the event? YES  NO

If so, describe activity \_\_\_\_\_

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

13. Any other information or requests for exemptions: \_\_\_\_\_

14. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor Darlan Rezac

Signature of Event Supervisor *Darlan Rezac*

Event Supervisor phone: Before 308-289-2956 During 308-289-2956  
Email address frontstreet@frntst.com

Consent of Authorized Representative/Applicant

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

sign here *Darlan J. Rezac* Title owner/prop Date July 14 2014  
Authorized Representative/Applicant

Darlan J. Rezac  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

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

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

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

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

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

Shunt Street Inc  
NAME OF CORPORATION

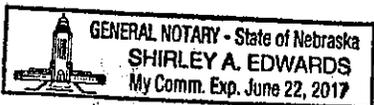
470 484 833  
FEDERAL ID NUMBER

Mark J. Green Pres  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

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

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 15 DAY OF

July, 2014



Shirley A. Edwards  
NOTARY PUBLIC SIGNATURE & SEAL

**ORDINANCE 1318**  
**CITY OF OGALLALA, NEBRASKA**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF OGALLALA, NEBRASKA AUTHORIZING AND APPROVING A LEASE-PURCHASE TRANSACTION WITH BOKF, NATIONAL ASSOCIATION, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF ACQUIRING CERTAIN EQUIPMENT FOR USE BY THE CITY (THE "PROJECT"); AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF A LEASE-PURCHASE AGREEMENT (THE "LEASE") AND OTHER DOCUMENTS RELATING TO FINANCING THE PROJECT; APPROVING THE ISSUANCE, SALE AND DELIVERY OF CERTIFICATES OF PARTICIPATION IN THE LEASE IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$555,000; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF CERTAIN PROVISIONS OF THE LEASE AND RELATED DOCUMENTS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF OGALLALA, NEBRASKA:**

The Mayor and City Council (the "**Council**") of the City of Ogallala, Nebraska (the "**City**") hereby find and determine that:

(a) It is necessary, desirable, advisable and in the best interests of the City that the City acquire certain equipment described more particularly in Exhibit A attached hereto (collectively, the "**Project**").

(b) The City has carefully considered the options available to it with respect to financing the acquisition of the Project.

(c) The City is authorized pursuant to Section 19-2421, Reissue Revised Statutes of Nebraska, as amended (the "**Act**"), to enter into contracts of one or more years for the lease or the lease-purchase of real or personal property for any purpose for which the City is authorized by law to purchase property or construct improvements.

(d) In order to facilitate the foregoing and to pay the cost thereof, it is necessary and desirable for the City to take the following actions:

(i) Enter into a Bill of Sale (the "**Bill of Sale**") between the City, as grantor, and BOKF, National Association, Lincoln, Nebraska (the "**Trustee**"), as grantee, pursuant to which the City grants its rights, title and interest in and to the Project to the Trustee on the terms and conditions set forth therein;

(ii) Enter into a Lease-Purchase Agreement (the "**Lease**") with the Trustee, pursuant to which the City, as lessee, will lease the Project from the Trustee, as lessor, with an option to purchase the Trustee's interest in the Project, and pursuant to which the parties shall agree that the Project shall remain the personal property of the Trustee; and

(iii) Approve a Declaration of Trust (the "**Declaration of Trust**") by the Trustee, pursuant to which the Certificates of Participation, Series 2014 (the "**Certificates of Participation**"), evidencing proportionate interests of the owners thereof in basic rent payments to be made by the City under the Lease, will be sold, issued and delivered.

The Bill of Sale, the Lease and the Purchase Agreement are referred to together herein as the "**City Documents**".

**Section 2.** The Mayor, the Clerk and the Treasurer of the City (each, including any person authorized to sign on his or her behalf, an "**Authorized Officer**"), or each individually, are hereby authorized and directed to determine (a) the principal amount of the Lease, which shall not exceed \$555,000, (b) the principal installments to be due thereunder, (c) the final maturity of the Lease, which shall not be later than December 31, 2021, (d) the rate of interest to be carried by each principal installment such that the true interest cost shall not exceed 3.5%, (e) the prepayment provisions, if any, (f) whether the Certificates of Participation will be sold via negotiated sale to a Purchaser or privately placed with an Investor, (g) the form, content, terms and provisions of the purchase agreement with the Trustee and any Purchaser of the Certificates of Participation (the "**Purchase Agreement**") subject to **Section 5** hereof, (h) the form and contents of any preliminary and final offering circular or other offering materials of the City utilized in connection with any offering or sale of the Certificates of Participation to the public and (i) such other terms and provisions relating to the Certificates of Participation.

**Section 3.** Any Authorized Officer is authorized to approve the City Documents and the Declaration of Trust. The Authorized Officers, or each individually, are hereby authorized to make such changes, additions or deletions with respect to the City Documents as may be in the best interests of the City prior to the signing thereof. An Authorized Officer's execution of the City Documents will be conclusive evidence of such approval. Each Authorized Officer is hereby authorized and directed to execute and deliver the City Documents and to approve changes to the Declaration of Trust on behalf of and as the act and deed of the City.

**Section 4.** The form and content of the Certificates of Participation set forth in the Declaration of Trust be and the same hereby are in all respects approved and confirmed, and the Trustee be and is hereby authorized, empowered and directed to execute and deliver the Certificates of Participation to First National Capital Markets, Inc. (in such capacity, the "**Purchaser**") of the Certificates of Participation or to an Investor (the "**Investor**") identified by First National Capital Markets, Inc. (in such capacity, the "**Placement Agent**") with respect to the Certificates of Participation.

**Section 5.** The Certificates of Participation shall be sold with a maximum underwriting or placement discount or fee of 1.00% of the stated principal amount of the Certificates of Participation and a maximum net original issue discount of 2.00%.

**Section 6.** The Authorized Officers and the City Attorney are each hereby authorized to execute and deliver for and on behalf of the City the City Documents and all additional certificates, documents, opinions, or other papers and to perform all other acts as they may deem necessary or appropriate in order to implement and carry out the matters herein authorized. The Trustee shall accept the assignment from the city of all purchase contracts and other related contracts and shall further agree to assume the obligations to make payments to the equipment suppliers under such contracts and related purchase orders relating to the Project, provided that the City shall retain the authority to supervise the acquisition of the Project to the extent that such functions are to be performed by the "Owner" under any such contracts.

**Section 7.** Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the City Council hereby (a) authorizes and directs any Authorized Officer and the City Attorney, and all other officers, officials, 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 of them, in consultation with special tax counsel, the Trustee and any counsel and the Underwriter, shall consider necessary, advisable, desirable or appropriate in connection with this Ordinance, including, without limitation, the execution and delivery of all related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs to the Authorized Officers, or each individually, the right, power and authority to exercise his or her independent judgment and absolute discretion in (i) determining and finalizing the terms and provisions of the Lease and the Certificates of Participation not specifically set forth in this Ordinance and (ii) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the execution and delivery of the City Documents and the issuance, sale and delivery of the Certificates of Participation. The execution and delivery by the Authorized Officers, or each individually, or by any such other officers, officials, employees or agents of the City of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters that are the subject of this Ordinance, shall constitute conclusive evidence of both the City's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments, certifications and opinions so executed and the actions so taken.

All actions heretofore taken by the Authorized Officers and all other officers, officials, employees and agents of the City including, without limitation, the expenditure of funds with respect to the Project and the selection, appointment and employment of special tax counsel, financial advisors, and other agents in connection with the execution and delivery of the City Documents and the issuance, sale and delivery of the Certificates of Participation, together with

all other actions taken in connection with any of the matters that are the subject hereof, are in all respects hereby authorized, adopted, specified, accepted, ratified, approved and confirmed.

**Section 7.** The provisions of this Ordinance, of any supplemental ordinance, and of any resolutions or other proceedings providing for the execution and delivery of the City Documents and the sale of the Certificates of Participation and the terms and provisions thereof shall constitute a contract between the City, the Trustee and the registered owners of the Certificates of Participation, and the provisions thereof shall be enforceable by any owner of a Certificate for the equal benefit and protection of all such owners similarly situated, by mandamus, accounting, mandatory injunction or any other suit, action or proceeding at law or in equity that is presently or may hereafter be authorized under the laws of the State of Nebraska (the “**State**”) in any court of competent jurisdiction. Such contract is made under and is to be construed in accordance with the laws of the State.

After the execution and delivery of the City Documents and the Declaration of Trust, and the issuance, sale and delivery of the Certificates of Participation, this Ordinance and any supplemental ordinance shall not be subject to repeal, but shall be subject to modification or amendment only to the extent and in the manner provided for in this Ordinance.

**Section 8.** With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Ordinance, the City Documents, the Declaration of Trust or the Certificates of Participation is intended or should be construed to confer upon or give to any person other than the City, the Trustee and the registered owners of the Certificates of Participation, any legal or equitable right, remedy or claim under or by reason of or in respect to this Ordinance or any covenant, condition, stipulation, promise, lease or provision herein contained. The Ordinance and all of the covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the City, the Trustee and the registered owners from time to time of the Certificates of Participation as herein and therein provided.

**Section 9.** No officer or employee of the City shall be individually or personally liable for the performance of any duties or obligations under the City Documents or the payment of the principal of or interest on any Certificate. Nothing herein contained shall, however, relieve any such officer or employee from the performance of any duty provided or required by law.

**Section 10.** Whenever this Ordinance, the City Documents or the Declaration of Trust requires any action to be taken on a Saturday, Sunday or legal holiday, such action shall be taken on the first business day occurring thereafter. Whenever in this Ordinance, the City Documents or the Declaration of Trust the time within which any action is required to be taken or within which any right will lapse or expire shall terminate on a Saturday, Sunday or legal holiday, such time shall continue to run until midnight on the next succeeding business day.

**Section 11.** If any one or more of the covenants or agreements or portions thereof provided in this Ordinance on the part of the City to be performed should be determined by a

court of competent jurisdiction to be contrary to law, then such covenant or covenants, or such lease or agreements, or such portions thereof, shall be deemed severable from the remaining covenants and agreements or portions thereof provided in this Ordinance and the invalidity thereof shall in no way affect the validity of the other provisions of this Ordinance, the City Documents or of the Declaration of Trust, but the Trustee and the registered owners of the Certificates of Participation shall retain all the rights and benefits afforded to them hereunder and under the City Documents or any applicable provisions of law.

If any provisions of this Ordinance shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatsoever.

**Section 12.** This Ordinance shall be construed and interpreted in accordance with the laws of the State. All suits and actions arising out of this Ordinance shall be instituted in a court of competent jurisdiction in the State except to the extent necessary for enforcement, by any trustee or receiver appointed by or pursuant to the provisions of this Ordinance, or remedies under this Ordinance.

**Section 13.** Any ordinance of the City, and any part of any ordinance or resolution, inconsistent with this Ordinance is hereby repealed to the extent of such inconsistency.

**Section 14.** This ordinance shall take effect and be in force from and after its passage and publication in pamphlet form as provided by law.

**PASSED AND APPROVED** this 22<sup>nd</sup> day of July, 2014.

ATTEST:

\_\_\_\_\_  
Mayor

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

(S E A L)

West Central Nebraska Development District  
PROFESSIONAL SERVICE AGREEMENT  
for

Ogallala, Nebraska

CDBG Downtown Revitalization Project Phase II

AMENDMENT TO TIME OF PERFORMANCE

**THIS AGREEMENT** made and entered into by and between the **City of Ogallala, Nebraska** (hereinafter referred to as the City and **West Central Nebraska Development District** hereinafter referred to as the Consultant).

**WITNESS THAT:**

**2. Time of Performance**

The effective date of this contract shall begin no sooner than March 16, 2012 and shall terminate the date of the Time of Performance as set forth in the contract between DED and the City, including all extensions and amendments to the project.

All other contract conditions and provisions remain the same.

City of Ogallala

---

By Harold 'Pete' Petersen  
Council President

Consultant

---

By Mike Tuttle  
WCNDD Board Chairman

6.B.

**Economic Development Strategic Plan  
for  
Keith County**

**Adopted by:**  
**Keith County Area Development**  
(via resolution dated 7/10/2014)  
**City of Ogallala**  
(via resolution dated 7/23/2013)  
**Keith County Commissioners**  
(via resolution dated 7/17/2013)

Initially created on 9/25/12  
Last updated 07/10/2014

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Mission..... Page 3

Goals (with implementation of strategies, measurements, responsible parties, and time lines) –

- Establishment of baseline economic activity..... Page 3
- Business Retention and Expansion..... Page 4
- Recruitment..... Page 4
- Financing..... Page 4
- Housing..... Page 4
- Infrastructure..... Page 5
- Youth..... Page 5
- Recruitment and Retention of People..... Page 5

Appendixes

- Appendix A: Business Retention and Expansion..... Pages 6-9
- Appendix B: Recruitment..... Page 10
- Appendix C: Financing..... Page 11
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- Appendix F: Community Development..... Page 14-15

**Vision:**

The Keith County area: offering a distinctive quality of life by utilizing our unique resources for economic and cultural vitality.

**Mission:**

Our mission is to lead activities and partner with community members to broaden and strengthen employment and commerce in Keith County. We provide forums for strategic planning, creative thinking, and collaboration. We recruit community stakeholders that have a passion for Keith County and want to assist in its progress. We strive to make our communities more attractive by promoting our strengths and confronting areas of needed improvement.

## **GOALS**

- I. Establishment of baseline economic activity of the area.**
  - a. Activity – Keith County economic development partners will utilize the following data to determine the effectiveness of their efforts in the area of economic development.
    - i. Net Taxable Sales
    - ii. Home sales.
    - iii. Building Permits.
    - iv. Property tax revenues (Billed)
    - v. Property valuations.
    - vi. Traffic Counts (Need to request annually?)
    - vii. Lodging tax revenues. (Fiscal Year Ends in June)

- viii. Agricultural statistics.
    - ix. Vehicle sales.
    - x. Annual Lake Visitors.
    - xi. Chamber / KCAD memberships.
    - xii. Median Household Income for Keith County
    - xiii. Average wages for Keith County
  - b. Responsible party or parties – Jeff Headley and KCAD Staff will coordinate, and will collect this data at a central location for community stakeholders to review.
  - c. Timeline for achievement: perpetual.
- II. Business Retention and Expansion (Appendix A)**
  - a. Four Step Visitation Process
  - b. Start Up Businesses
  - c. Existing Businesses
  - d. Buy/Sell Businesses
  - e. Entrepreneurial Development
  - f. Workforce Development and Training
- III. Recruitment (Appendix B)**
  - a. Business Recruitment
    - i. Engage in activities to bring in businesses that will complement the businesses we have in the area and are seen as high value targets to local citizens.
  - b. Industry Recruitment
    - i. Engage in activities that will encourage businesses from the following industries to locate in Keith County
    - ii. Ag Tech and Agribusiness
    - iii. Information Technology
    - iv. Transportation
    - v. Tourism and Recreation
    - vi. Medical and Healthcare
  - c. Provide demographical, statistical and industry study information for site selectors.
    - i. Garner Report (for example)
- IV. Financing (Appendix C)**
  - a. Explore the possible use of LB 389 (Angel Investment Tax Credit).
  - b. Pursue Revolving Loan Program
- V. Housing (Appendix D)**

- a. Pursue market value multi-family housing and single-family housing to meet the needs of the workers and families the community wishes to attract.

## **VI. Infrastructure**

- a. Identify weaknesses in local infrastructure that could potentially have a negative impact on economic and community growth, and lend support to resolve those issues.
  - i. KCAD shall be a liaison, provide information and support the City, County and the CRA Board on Infrastructure needs.
- b. KCAD North Business Park
  - i. Electrical Extension
    - 1. Cost of East Loop Connection along Lots 1,2 and 3 Block One as quoted by N.P.P.D. on 7/11/13 is \$67,638.24. Cost does not include trench work.
    - 2. Cost of connecting the Electrical Loop from Lot 1, Block 5 to the NW corner of Lot 9, Block 4 would be approximately \$23,787.45 as quoted by N.P.P.D.
    - 3. Estimate from N.P.P.D. to complete the entire electrical infrastructure is \$91,425.69.
  - ii. Paving
    - 1. KCAD Board will start saving the excess monies from each lot sale to create a line item for new paving projects.

## **VII. Youth (Appendix E)**

- a. The community must incorporate activities that prepare our youth for the employment opportunities in our area, communicate to our youth that Keith County has fantastic job opportunities, and that our communities care about them and want them to choose to live here after their education is completed.

## **VIII. Recruitment and Retention of People**

- a. The Chamber has structured a New Comers Welcome Group
- b. A group of Young Professionals has formed a "Semi-Structured" YPO.
- c. KCAD will assist as needed and support the above groups.

# Appendix A: Business Retention and Expansion Program (BRE)

## Four Step Visitation Process

1. **Initial On-Site Visit and Introduction**
  - a. Learn the needs of local employers, understand their business.
2. **Complete a S.W.O.T. Analysis for Businesses (For those who are willing to participate)**
  - a. Strengths
  - b. Weaknesses
  - c. Opportunities
  - d. Threats
3. **Conduct BRE Survey for Business Needs**
  - a. Survey will identify the following:
    - i. Product/Service
    - ii. Market
    - iii. Expansion Plans
    - iv. Industry
    - v. Management
    - vi. Workforce
    - vii. Technology
4. **Combine S.W.O.T. Analysis and Survey for Business Needs to address deficiencies and achieve their business goals.**
  - a. Provide a follow up plan with action items.

## Assist with Start Up Businesses

1. Help to formulate the details of their idea.
2. Provide Information and Resources for the following:
  - a. Help work up financial projections
  - b. Help with Steps of Opening a Business in Nebraska:
    - i. Secretary of State, County Clerk, State Comptroller, IRS, Nebraska Workforce Commission, Permits and Licensing.
  - c. Provide market research and demographic studies
  - d. Educate on Financial Management tools
  - e. Educate on sales and marketing strategy
  - f. Educate on available loan programs and other sources of financing.

## Appendix A: Business Retention and Expansion Program (BRE)

### Cont.

#### **Existing Businesses**

1. Provide Information and Resources for the following:
  - a. Help with accounting systems.
    - i. Partner with Mid Plains Community College for additional training and education.
  - b. Non-disclosure agreements
    - i. Identify local attorneys.
  - c. Help Set Pricing, financial projections, business plans, and business valuations.
    - i. Identify local financial advisors, local lenders, and local appraisers that specialize in Business Valuations.
    - ii. Work with NBDC, MPCC, and NDED as resources
  - d. Help with sales and marketing plans, launch of new products, and online business.
  - e. Help build proposals for clients to apply for incentives.
  - f. Steps to bid on government contracts
    - i. Partner with WCNDD and NDED

#### **Buy/Sell Businesses**

1. Help Set Valuations
  - a. Identify local financial advisors, local lenders and local appraisers that specialize in Business Valuations.
2. Work with local accounts to ensure bookkeeping/financials are in order.
3. Be available to coordinate efforts between the buyer and sellers, through real estate agents/attorneys.

#### **Entrepreneurial Development**

1. Connect business owners with the right resource at the right time and walk with them through the challenges of small business start-up, ownership and growth.
  - a. Partner with WCNDD to utilize their Incubator Program
2. Help generate an entrepreneurial culture within the professional community.
  - a. Business Owners Roundtable
    - i. Chamber of Commerce is committed to providing this service.

## Appendix A: Business Retention and Expansion Program (BRE)

### Cont.

- b. Create a network of business owners who meet periodically for support and engagement.
    - i. "The Huddle"
  - c. Small Business Boot Camp/ Training and Development
    - i. Partner with NBDC, MPCC and NDED
  - d. Networking Events
    - i. Utilize Chamber of Commerce Business After Hours and Coffee Connections
  - e. Individual Business Coaching
    - i. Partner with NBDC
  - f. Expert Resource Trainers
    - i. Identify local, regional, statewide and federal resources.
  - g. Be a resource for available entities (local, regional, statewide and federal)
3. Reach out to new community members so they become well acclimated and immersed in our community.
- a. Support the Chamber of Commerce New Comers Program.

### Workforce Development/Training

- 1. Work with local businesses and industry experts to determine our training needs.
- 2. Coordinate with MPCC, businesses and other entities to create programs to address these workforce challenges.
- 3. Continue to work with Workforce Nebraska.

## Appendix A: Business Retention and Expansion Program (BRE)

### Cont.

#### **Resources and Partners:**

- **New Businesses and Entrepreneurs**
    - **NBDC- Free Business Planning**
    - **Business Start Up Resource from DED**
      - **<http://www.neded.org/business/start-a-business>**
  - **Existing Businesses**
    - **Identify Local Partners**
      - **Accountants and Financial Advisors**
      - **Attorneys**
      - **Bankers**
      - **Insurance Agents**
      - **Appraisers**
      - **NBDC- Business Planning- See services below.**
      - **MPCC**
      - **CRA**
      - **DED**
- NBDC are experts in:** Business Opportunities Assessment, Business Plan Preparation, Market Planning and Strategies, Business Valuation and Exit Strategies, Loan Application, Getting Government Contracts, Financial Analysis and Business Review, Export Assistance, Manufacturing Assistance, Sustainability and Green Business Practice, Innovation Venture Services.
- Nebraska Advantage:** Grant Programs in Small Business Innovation Research, Nebraska Innovation Fund, Academic R&D, State Small Business Credit Initiative. Assistance in Grant Application and process.
- Nebraska DED:** InternNe Program, Business Innovation Act, Angel Investment Tax Credit, Site and Building Development Fund, Nebraska Progress Loan Fund, Invest Nebraska Angel Sidecar Fund.

### **Goals and Objectives**

1. **10 Business Visits a month**
  - a. **Visit shall be defined as:**
    - i. **On-Site Visit**
    - ii. **Any follow up contact**
    - iii. **Personal/In Office Visit**
    - iv. **Communications**
      1. **Phone Calls, Faxes, Emails, etc.**
2. **Help Businesses overcome obstacles that are identified.**

### **Measurement of Success**

1. **Customer Satisfaction Follow Up**
2. **Overall Trend Data**

## Appendix B: Recruitment

### Measurement of Success

1. Engage in Activities for the recruitment of:
  - i. Ag Tech and Agribusiness
  - ii. Information Technology
  - iii. Transportation
  - iv. Tourism and Recreation
  - v. Medical and Healthcare
- a. Attend Trade Shows for the recruitment of target businesses and industries:
- b. Establishing Contacts in the above mentioned industries
  - i. Provide resources
  - ii. Gather and provide data necessary for recruitment (for example, Garner Report)

## Appendix C: Financial

### LB 389 (Angel Investment Tax Credit)

1. Assist in establishing a Regional Angel Investment Group

### Pursue Revolving Loan Programs

1. Work with County Commissioners using money from the Inheritance Tax Fund to establish a new "REDI" Committee
2. Work with KCAD Attorney in establishing a local investment club

## Appendix D: Housing

### Housing Study

1. A new housing study needs to be completed by the end of 2014
  - a. Partner with the City, the County and the Keith County Housing Board
  - b. NIFA could be possible funding opportunity for new study

### Identify Partners

1. Establish a relationship with an interested, capable contractor or investor for identified housing needs.

### Other Housing Opportunities

1. Explore opportunities for second story downtown housing in Ogallala

## Appendix E: Youth

### Internships

1. Identify businesses in the area to partner with the schools to allow for internships
  - a. Goals: Two (2) internship locations and students placed per school year, starting 2014/2015 school year.
  - b. Measurement of Success: KCAD staff can provide an exit interview for both the Business and Intern at the end of the internship.

### Career Day

1. With cooperation of school administration, Career Day will occur every other year
2. Expansion of Career Day
  - a. Encourage teachers to have businesses come to their classes and discuss career opportunities in their area
    - i. Measurement of Success: Six (6) business representatives have gone to the school to discuss career opportunities every school year.

### Entrepreneurial Development

1. Establish and assist High Schools in exploring and developing the following programs:
  - a. Business Plan Competitions
  - b. Development of Young Professional Groups/Programs:
    - i. WorkKeys program and National Career Readiness Certification (NCRC)
    - ii. Future Farmers of America
    - iii. Junior Achievement
    - iv. Student Run Business (Souvenir Shop Idea)

### Return to Your Roots Graduation Gift Committee

1. Establish a committee to provide graduation gifts for Paxton and Ogallala graduates annually.
2. Timeline for achievement-: Perpetually starting with the 2015 Graduating classes.

## Appendix D: Community Development

### Categories and Responsible Parties

1. Housing (New and Rehabilitation)
  - a. Keith County Housing Authority
  - b. WCNDD
2. CDBG Oversight
  - a. City of Ogallala
  - b. WCNDD
3. Comprehensive Planning
  - a. City of Ogallala
  - b. Keith County
4. Property Maintenance
  - a. City of Ogallala
  - b. Keith County
5. Land Use
  - a. City of Ogallala
  - b. Keith County
6. Design Standards
  - a. City of Ogallala
  - b. Keith County
7. Community Boards Liaison
  - a. KCAD shall appoint a Board Member to be a Liaison to the respected Boards
    - i. City Council of Ogallala
    - ii. Keith County Commissioners
    - iii. Keith County Housing Authority
    - iv. Ogallala Community Redevelopment Authority
    - v. Ogallala/Keith County Chamber of Commerce
    - vi. Visitors Committee
8. Neighborhood Revitalization
  - a. City of Ogallala
  - b. Keith County
  - c. WCNDD
9. Open Space Planning
  - a. City of Ogallala
  - b. Keith County

## Appendix D: Community Development Cont.

10. Eliminate Blight
  - a. City of Ogallala
  - b. Keith County
  - c. WCNDD
11. Zoning
  - a. City of Ogallala
  - b. Keith County
12. Code Compliance
  - a. City of Ogallala
  - b. Keith County
13. Building Compliance
  - a. City of Ogallala
  - b. Keith County

# City of Ogallala

411 East 2<sup>nd</sup> Street  
Ogallala, NE 69153  
Phone 308-284-3607  
City Fax 308-284-6565



May 12, 2014

## NOTICE

To **DOUGLAS H & TINA M FREED**, owner of the premises known and described as 1701 East 1<sup>st</sup> and 1700 East 2<sup>nd</sup> Street, more particularly described as All of Block 4, Riverview Subdivision, Ogallala, Nebraska.

You are hereby notified that the apartment building, mobile home and property on the premises above-mentioned have been determined to be unsafe buildings and a nuisance after inspection by the Ogallala Building Official. The causes for this decision are as follows:

- Both buildings are exposed to the elements due open and unsecured or broken windows and doors.
- The property formerly known as Riverview Mobile Home Park is littered with debris from a previously demolished mobile home.
- The apartment building has dilapidated roofing shingles causing the roof to leak.
- Both structures are unsecured causing a liability with regard to public safety as well as a liability with regard to infestation of rodents and insects.

You must remedy this condition or demolish the building within sixty (60) days from the date of receipt of this notice or the City will proceed to do so. Appeal of this determination may be made to the Council, acting as the Board of Appeals, by filing with the City Clerk within ten (10) days from the date of receipt of this notice a request for a hearing.

A handwritten signature in black ink, appearing to read 'Jane Skinner'. The signature is fluid and cursive, with a large initial 'J'.

Jane Skinner  
Ogallala City Clerk



6.D.