

City of Ogallala

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



AUGUST 25, 2015

AGENDA ATTACHMENTS

- 2.A. Minutes of the Special Meeting held August 11, 2015.
- 2.B. Minutes of the Regular Meeting held August 11, 2015.
- 2.C. Claims.
- 2.D. Renewal of Gas Fitters License
- 2.E. Administration – Corporate Manager License for Jeremy Clark in connection with the Class D Liquor License for Western Convenience Store located at 306 East 1 Street.
- 2.F. Appointment to Board - Community Redevelopment Authority (1).
- 2.G. O.V.F.D. – Probationary Membership of Chantel Gorham.
- 2.H. O.V.F.D. – Resignation of Leslie Mendoza.
- 2.I. O.V.F.D. – Resignation of Nathan Holthusen.
- 5.B. Minutes of the Special Meeting held August 21, 2015 – To be updated later.
- 5.C. Claim – Rankin Sales and Service
- 6.A. Community Redevelopment Authority – Final Levy Allocation. (Res. 1452).
- 6.B. Water – Ogallala Water Improvements Schedule 2 – Change Order No. 1 - (Maguire Iron).
- 6.C. Water – Ogallala Water 2014-1 – East I Street and Opal and West Highway 30 Projects – Change order No. 1 (Van Kirk Brothers Contracting).
- 6.E. Water – Ogallala Water 2014-1- East I Street and Opal and West Highway 30 Projects – Pay Request (Final).



MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

SPECIAL MEETING OF THE CITY COUNCIL

AUGUST 11, 2015

A Special Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 11th day of August 2015 at 8:00 o'clock A.M. Present were: Vice-President of the Council: Karl Elmshaeuser; Council Members: Darrell Bassett, Kevin Block and Rodger Rankin. Absent: Harold Peterson; City Manager: Aaron Smith; City Clerk: Jane Skinner.

Notice of the meeting 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 August 7, 2015, 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.

The Council discussed water rates for the upcoming fiscal year. An increase of \$2.00 in the water admin fee and \$.10 per 1,000 gallon of usage. An increase of \$.25 in the wastewater admin fee was also discussed as part of the upcoming fiscal year budget.

Council President Peterson entered the meeting at 8:15 A.M.

The council discussed employee salaries for the upcoming fiscal year. A cost of living increase of 1.2% and a possible 3% merit step increase was proposed by City Manager Aaron Smith.

Councilman Elmshaeuser exited the meeting at 8:56 A.M.

Councilman Elmshaeuser entered the meeting at 9:25 A.M.

The council requested further information regarding the salary increases, including the fiscal impact of a 1% Cost of living increase and a 2% merit step increase.

The council reviewed the list of items included in the operating budget instead of capital improvement/outlay.

Councilman Peterson exited the meeting at 10:35 A.M.

The council considered the list of capital requests and community development requests.

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 Bassett, Kevin Block, Karl Elmshaeuser, and Rodger Rankin. No: None. Absent: Harold Peterson. Motion declared carried and the meeting adjourned at 12:21 P.M.

Jane M. Skinner
City Clerk

Approved:

Harold L. Peterson
Council President

2.A.

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF SPECIAL MEETING OF THE OGALLALA CITY
COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 8:00 A.M. AUGUST 11, 2015

Present were: Vice-President of the Council: Karl Elmshaeuser; Council Members: Darrell Bassett, Kevin Block and Rodger Rankin. Absent: Harold Peterson. City Manager: Aaron Smith; City Clerk: Jane Skinner.

The Council discussed water rates for the upcoming fiscal year. An increase of \$2.00 in the water admin fee and \$.10 per 1,000 gallon of usage. An increase of \$.25 in the wastewater admin fee was also discussed as part of the upcoming fiscal year budget.

Council President Peterson entered the meeting at 8:15 A.M.

The council discussed employee salaries for the upcoming fiscal year. A cost of living increase of 1.2% and a possible 3% merit step increase was proposed by City Manager Aaron Smith.

Councilman Elmshaeuser exited the meeting at 8:56 A.M.

Councilman Elmshaeuser entered the meeting at 9:25 A.M.

The council requested further information regarding the salary increases, including the fiscal impact of a 1% Cost of living increase and a 2% merit step increase.

The council reviewed the list of items included in the operating budget instead of capital improvement/outlay.

Councilman Peterson exited the meeting at 10:35 A.M.

The council considered the list of capital requests and community development requests.

Moved to adjourn at 12:21 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: August 31, 2015

2.A.

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

AUGUST 11, 2015

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 11th day of August 2015, at 7:00 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Rodger Rankin. Absent: None. City Manager: Aaron Smith; City Clerk: Jane M. Skinner; City Attorney: Michael McQuillan.

Notice of the meeting 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 August 7, 2015 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 go into closed session for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:02 P.M. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

Council President Peterson announced that the City Council will now go into closed session for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:02 P.M.

Councilman Elmshaeuser moved to return from closed session where discussion was held for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:34 P.M. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. No: None. Absent: None. Motion declared carried.

Councilman Elmshaeuser introduced Ordinance 1337, entitled: An ordinance establishing the salary of the City Manager of the City of Ogallala, Nebraska and moved that the City Manager Salary be set at \$101,816.00 and moved that the Statutory Rule requiring the reading on three different days be suspended and the ordinance may be read by title and moved for passage at this meeting. Councilman Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. The following Council Members voted "No": None. Absent: None. Motion declared carried and the Statutory Rule was declared suspended for the consideration of this Ordinance.

Ordinance No. 1337 was read by title and, thereafter, Councilman Bassett moved for the final passage of the Ordinance. Councilman Rankin seconded the motion. The President then stated the question: "Shall Ordinance No. 1337 be passed and adopted?" Upon roll call vote, the following Council Members voted "Yes": Darrell Bassett, Kevin Block, Karl Elmshaeuser, Harold Peterson and Rodger Rankin. The following Council Members voted

2.B

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CITY OF OGALLALA, NEBRASKA

"No": None. Absent: None. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the President declared the Ordinance adopted and the President, signed and approved the Ordinance and the Clerk attested to the passage and approval of the same and affixed her signature thereto, a copy of said Ordinance No. 1337 being attached hereto and, by this express reference, incorporated herein and made a part hereof.

Councilman Elmshaeuser exited the meeting at 7:35 P.M.

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

- A. Minutes of the Regular Meeting held July 28, 2015.
- B. O.V.F.D. – Probationary Membership of Bradley Clinesmith.
- C. License and Permit Bond – Joe Weber – Plumbing Contractor.
- D. Renewal of Mobile Home Park Licenses:
 - 1) Denisse Allaire dba Hillcrest Park Community, LLC MHP

Council President Peterson opened a public hearing regarding the Class D Liquor License for Ogallala Watering Hole LLC dba Ogallala Watering Hole at 7:36 P.M.

Council President Peterson closed a public hearing regarding the Class D Liquor License for Ogallala Watering Hole LLC dba Ogallala Watering Hole at 7:42 P.M.

Councilman Block moved that the Class D Liquor License in connection with Ogallala Watering Hole LLC dba Ogallala Watering Hole be approved by the Nebraska Liquor Control Commission. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried.

Councilman Bassett moved that the Corporate Manager License for Jeremy J. Smith in connection with Ogallala Watering Hole LLC be approved by the Nebraska Liquor Control Commission. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried.

City Clerk Jane Skinner presented the financial report for July 2015.

Councilman Rankin moved to establish a grass dump for Ogallala Residents. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried.

Jim Condon, Olsson Associates, and Doug Flores, Wastewater Superintendent, addressed the council regarding the digester cleaning project.

Councilman Bassett moved to approve the plans, specifications, advertising and bid opening for digester cleaning and land application. Councilman Rankin seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Harold Peterson and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried.

Jim Condon, Olsson Associates, addressed the council regarding a water and wastewater rate study.

2.B.

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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, Harold Peterson, and Rodger Rankin. No: None. Absent: Karl Elmshaeuser. Motion declared carried and the meeting adjourned at 8:08 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 August 11, 2015 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)

2B

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. AUGUST 11, 2015

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

Moved to go into closed session for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:02 P.M. Carried.

Announced that the City Council will now go into closed session for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:02 P.M.

Moved to return from closed session where discussion was held for the purposes of discussing the option for purchase of real estate, license to enter premises to drill test wells and conduct water and soil sampling and grant of right of first refusal and to conduct the evaluation of City Manager Aaron Smith at 7:34 P.M. Carried.

Introduced Ordinance 1337, entitled: An ordinance establishing the salary of the City Manager of the City of Ogallala, Nebraska and moved that the City Manager Salary be set at \$101,816.00 and moved that the Statutory Rule requiring the reading on three different days be suspended and the ordinance may be read by title and moved for passage at this meeting. Carried.

Ordinance No. 1337 was read by title and, moved for final passage of the Ordinance. Carried.

Councilman Elmshaeuser exited the meeting at 7:35 P.M.

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

- A. Minutes of the Regular Meeting held July 28, 2015.
- B. O.V.F.D. – Probationary Membership of Bradley Clinesmith.
- C. License and Permit Bond – Joe Weber – Plumbing Contractor.
- D. Renewal of Mobile Home Park Licenses:
 - 1) Denisse Allaire dba Hillcrest Park Community, LLC MHP

Opened a public hearing regarding the Class D Liquor License for Ogallala Watering Hole LLC dba Ogallala Watering Hole at 7:36 P.M.

Closed a public hearing regarding the Class D Liquor License for Ogallala Watering Hole LLC dba Ogallala Watering Hole at 7:42 P.M.

Moved that the Class D Liquor License in connection with Ogallala Watering Hole LLC dba Ogallala Watering Hole be approved by the Nebraska Liquor Control Commission. Carried.

Moved that the Corporate Manager License for Jeremy J. Smith in connection with Ogallala Watering Hole LLC be approved by the Nebraska Liquor Control Commission. Carried.

Presented the financial report for July 2015.

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Moved to establish a grass dump for Ogallala Residents. Carried.

Moved to approve the plans, specifications, advertising and bid opening for digester cleaning and land application. Carried.

Jim Condon, Olsson Associates, addressed the council regarding a water and wastewater rate study.

Moved to adjourn at 8:08 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: August 31, 2015

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	87A	8/19/2015	NER01	NE DEPARTMENT OF REVENUE	545.42	40-JULY 2015 SALES TAX
00 12700	87A	8/19/2015	NER01	NE DEPARTMENT OF REVENUE	568.44	41-JULY 2015 SALES TAX
00 12700	87A	8/19/2015	NER01	NE DEPARTMENT OF REVENUE	4.70	32-JULY 2015 SALES TAX
00 12700	58721	7/31/2015	STA01	STATE OF NEB DEPT OF REV	4,328.68	STATE INCOME TAX
00 12700	58723	8/6/2015	12501	125 PLAN	192.30	DEPENDANT CARE-PRETX
00 12700	58723	8/6/2015	12501	125 PLAN	206.91	DEPENDANT CARE-PRETX
00 12700	58724	8/6/2015	AME01	AMERICAN FAMILY INSURANCE	41.86	AFLAC LIFE
00 12700	58724	8/6/2015	AME01	AMERICAN FAMILY INSURANCE	135.78	AFLAC LIFE
00 12700	58724	8/6/2015	AME01	AMERICAN FAMILY INSURANCE	187.69	AFLAC LIFE
00 12700	58724	8/6/2015	AME01	AMERICAN FAMILY INSURANCE	62.28	AFLAC LIFE
00 12700	58724	8/6/2015	AME01	AMERICAN FAMILY INSURANCE	33.28	AFLAC LIFE
00 12700	58725	8/6/2015	EFT01	EFTPS	3,375.12	FEDERAL INCOME TAX
00 12700	58725	8/6/2015	EFT01	EFTPS	2,717.15	FEDERAL INCOME TAX
00 12700	58725	8/6/2015	EFT01	EFTPS	10,388.76	FEDERAL INCOME TAX
00 12700	58725	8/6/2015	EFT01	EFTPS	2,429.70	FEDERAL INCOME TAX
00 12700	58726	8/6/2015	HEA01	HOSPITAL & MEDICAL	18,533.00	MEDICAL INSURANCE
00 12700	58726	8/6/2015	HEA01	HOSPITAL & MEDICAL	666.00	MEDICAL INSURANCE
00 12700	58727	8/6/2015	ICM01	ICMA-RC PLAN #108596	532.22	PENSION
00 12700	58728	8/6/2015	MAN02	JOHN HANCOCK FINANCIAL SE	5,353.56	PENSION
00 12700	58728	8/6/2015	MAN02	JOHN HANCOCK FINANCIAL SE	223.18	PENSION
00 12700	58728	8/6/2015	MAN02	JOHN HANCOCK FINANCIAL SE	288.85	PENSION
00 12700	58728	8/6/2015	MAN02	JOHN HANCOCK FINANCIAL SE	188.01	PENSION
00 12700	58728	8/6/2015	MAN02	JOHN HANCOCK FINANCIAL SE	675.57	PENSION
00 12700	58729	8/6/2015	MAN04	JOHN HANCOCK FINANCIAL SE	2,260.64	PENSION
00 12700	58730	8/6/2015	NCS01	NE CHILD SUPPORT CENTER	46.15	CHILD SUPPORT
00 12700	58731	8/6/2015	PIN01	PINNACLE BANK	63,573.65	PP16 DIRECT PAY
00 12700	58732	8/6/2015	VAL07	VALLEY BANK-HEALTH SAVING	2,141.00	HSA HEALTH SAVINGS
00 12700	58733	8/20/2015	12501	125 PLAN	192.30	DEPENDANT CARE-PRETX
00 12700	58733	8/20/2015	12501	125 PLAN	206.91	DEPENDANT CARE-PRETX
00 12700	58734	8/20/2015	EFT01	EFTPS	3,401.83	FEDERAL INCOME TAX
00 12700	58734	8/20/2015	EFT01	EFTPS	2,514.04	FEDERAL INCOME TAX
00 12700	58734	8/20/2015	EFT01	EFTPS	9,791.48	FEDERAL INCOME TAX
00 12700	58734	8/20/2015	EFT01	EFTPS	2,289.90	FEDERAL INCOME TAX
00 12700	58735	8/20/2015	HAR00	HARTFORD LIFE AND ACCIDEN	154.00	FIREFIGHTER LIFE INSURANC
00 12700	58735	8/20/2015	HAR00	HARTFORD LIFE AND ACCIDEN	154.00	FIREFIGHTER LIFE INSURANC
00 12700	58735	8/20/2015	HAR00	HARTFORD LIFE AND ACCIDEN	463.54	LIFE INSURANCE
00 12700	58735	8/20/2015	HAR00	HARTFORD LIFE AND ACCIDEN	775.15	LIFE INSURANCE
00 12700	58736	8/20/2015	HEA01	HOSPITAL & MEDICAL	18,533.00	MEDICAL INSURANCE
00 12700	58736	8/20/2015	HEA01	HOSPITAL & MEDICAL	666.00	MEDICAL INSURANCE
00 12700	58737	8/20/2015	ICM01	ICMA-RC PLAN #108596	532.22	PENSION
00 12700	58738	8/20/2015	MAN02	JOHN HANCOCK FINANCIAL SE	5,333.58	PENSION
00 12700	58738	8/20/2015	MAN02	JOHN HANCOCK FINANCIAL SE	223.18	PENSION
00 12700	58738	8/20/2015	MAN02	JOHN HANCOCK FINANCIAL SE	288.85	PENSION
00 12700	58738	8/20/2015	MAN02	JOHN HANCOCK FINANCIAL SE	188.01	PENSION
00 12700	58738	8/20/2015	MAN02	JOHN HANCOCK FINANCIAL SE	675.62	PENSION
00 12700	58739	8/20/2015	MAN04	JOHN HANCOCK FINANCIAL SE	2,240.22	PENSION
00 12700	58740	8/20/2015	NCS01	NE CHILD SUPPORT CENTER	46.15	CHILD SUPPORT
00 12700	58741	8/20/2015	PIN01	PINNACLE BANK	59,380.53	PP17 DIRECT PAY
00 12700	58742	8/20/2015	VAL07	VALLEY BANK-HEALTH SAVING	2,141.00	HSA HEALTH SAVINGS
00 12700	71	8/1/2015	NED01	NE DEPT OF AERONAUTICS	1,130.83	46-VOR, DME, AWOS
00 12700	71	8/1/2015	NED01	NE DEPT OF AERONAUTICS	2,060.00	46-HANGAR LOAN #2819
00 12700	159	8/25/2015	PIN01	PINNACLE BANK	25.00	10-DIRECT DEPOSIT FEES
00 12700	58743	8/25/2015	ADA01	104113958 - ADAMS BANK &	125.00	31-2015 TRUST AGREEMENT-VERP
00 12700	58743	8/25/2015	ADA01	104113958 - ADAMS BANK &	125.00	36-2015 TRUST AGREEMENT-VERP
00 12700	58744	8/25/2015	ADA05	ADAMSON INDUSTRIES CORP	574.80	32-LIGHTS
00 12700	58745	8/25/2015	ALA01	ALAMAR UNIFORMS	220.80	32-PANTS, PATCHES
00 12700	58746	8/25/2015	ALI03	ALIVE OUTSIDE/MI BIKE SHP	257.94	40-REPAIR TREADMILLS, ELLIPTICALS
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	168.21	10-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	33.79	48-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	62.22	21-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	49.63	31-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	151.42	32-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	31.11	34-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	8.57	41-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	93.33	46-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	70.78	40-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALLO6	ALLO COMMUNICATIONS	31.11	42-PHONE SVC JULY 2015

2.C

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	31.11	42-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	38.44	38-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	37.43	37-PHONE SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	27.00	10-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	5.00	48-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	25.00	21-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	86.15	31-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	10.00	36-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	25.00	34-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	55.00	41-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	40.00	46-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	37.00	40-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	35.00	42-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	5.00	38-INTERNET SVC JULY 2015
00 12700	58747	8/25/2015	ALL06	ALLO COMMUNICATIONS	5.00	37-INTERNET SVC JULY 2015
00 12700	58748	8/25/2015	AOS01	NAPA OGALLALA	12.88	32-CONNECTOR
00 12700	58748	8/25/2015	AOS01	NAPA OGALLALA	21.77	32-CONNECTOR
00 12700	58748	8/25/2015	AOS01	NAPA OGALLALA	42.02	10-AIR FILTER
00 12700	58748	8/25/2015	AOS01	NAPA OGALLALA	4.59	21-SPARK PLUG
00 12700	58748	8/25/2015	AOS01	NAPA OGALLALA	62.90	21-OIL DRY
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	31.50	41-ACID REAGENT
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	51.00	41-ACID MAGIC
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	52.65	41-RETAINER CLIP, VAC HANDLE
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	606.50	41-CLC CLASSIC, ACID MAGIC
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	246.00	41-FILTER POWDER, ACID MAGIC
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	569.70	41-CLC CLASSIC
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	481.80	41-ACID MAGIC, CLC CLASSIC
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	35.70	41-URETHANE WHEEL
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	655.00	21-SUMP PUMP, FREIGHT
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	116.25	41-FILTER POWDER
00 12700	58749	8/25/2015	ARN02	ARNOLD POOL CO.	139.80	40-POOL WASH
00 12700	58750	8/25/2015	ARR05	ARROW INTERNATIONAL, INC.	251.16	36-EZ NEEDLES
00 12700	58751	8/25/2015	42217	JESSE AUGUSTIN	100.00	21-WEST 5TH PROJ LEASEHOLD INTEREST
00 12700	58752	8/25/2015	BAL01	BALTZELL VET. CLINIC	25.00	32-EUTHANASIA
00 12700	58753	8/25/2015	BAN08	BANEY, CHAD L & JENNIFER	100.00	21-WEST 5TH PROJ TEMPORARY EASEMEI
00 12700	58754	8/25/2015	BOU01	BOUND TREE MEDICAL, LLC	153.25	36-BANDAGE, CATHETERS
00 12700	58754	8/25/2015	BOU01	BOUND TREE MEDICAL, LLC	125.13	36-CURAPLEX, GAUZE
00 12700	58754	8/25/2015	BOU01	BOUND TREE MEDICAL, LLC	121.27	36-AIRWAY TUBE, EASY CAP, LUBRICATING
00 12700	58754	8/25/2015	BOU01	BOUND TREE MEDICAL, LLC	287.03	36-ELECTRODES, CATHETERS
00 12700	58754	8/25/2015	BOU01	BOUND TREE MEDICAL, LLC	144.00	36-CATHETERS
00 12700	58755	8/25/2015	BRU02	BRUCKNER, MIKE	842.32	32-PP#16, PP#17
00 12700	58756	8/25/2015	CAN04	CANDY AEROTECH SERVICE, L	1,000.00	46-AIRPORT ATTENDANT DUES FOR AUG :
00 12700	58757	8/25/2015	CAS01	CASH-WA DISTRIBUTING	426.38	41-CONCESSIONS
00 12700	58757	8/25/2015	CAS01	CASH-WA DISTRIBUTING	313.73	41-CONCESSIONS
00 12700	58757	8/25/2015	CAS01	CASH-WA DISTRIBUTING	132.62	41-CONCESSIONS
00 12700	58758	8/25/2015	CBA00	CBA LIGHTING & CONTROLS	373.20	46-LIGHT FIXTURES
00 12700	58758	8/25/2015	CBA00	CBA LIGHTING & CONTROLS	110.10	46-LIGHTS
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	22.45	10-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	1,724.75	21-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	51.67	31-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	1,035.22	32-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	798.26	34-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	284.79	36-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	1,490.46	37-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	37.68	41-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	988.77	42-FUEL CHARGES AUG 2015
00 12700	58759	8/25/2015	CHS01	CHS GRAINLAND	70.08	48-FUEL CHARGES AUG 2015
00 12700	58760	8/25/2015	CNA00	CNA SURETY	40.00	10-NOTARY BOND INS-ROBERTS
00 12700	58761	8/25/2015	COM17	COMMUNITY FIRST NATIONAL	24,998.01	21-LOAN PMT 2012 INT'L PLOW TRUCK
00 12700	58762	8/25/2015	COR01	CORBIN WILLITS SYSTEMS	130.00	10-LABOR TO SET UP NEW SERVER
00 12700	58763	8/25/2015	COR02	CORNHUSKER GLASS INC.	10.36	32-SHIPPING
00 12700	58764	8/25/2015	COR04	CORRELL REFRIGERATION INC	1,770.00	42-AIR CONDITIONER, LABOR
00 12700	58764	8/25/2015	COR04	CORRELL REFRIGERATION INC	305.00	42-ICE MAKER REPAIR
00 12700	58764	8/25/2015	COR04	CORRELL REFRIGERATION INC	84.00	31-ICE MAKER REPAIR
00 12700	58764	8/25/2015	COR04	CORRELL REFRIGERATION INC	98.90	42-REPAIR AIR CONDITIONER
00 12700	58765	8/25/2015	CRE03	CREDIT MANAGEMENT	577.67	46-COLLECTION FEES-NE ARMY NAT'L GU,
00 12700	58766	8/25/2015	CUL01	CULLIGAN	23.50	21-WATER/DISPENSER

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00 12700	58766	8/25/2015	CUL01	CULLIGAN	56.00	32-WATER/DISPENSER
00 12700	58766	8/25/2015	CUL01	CULLIGAN	39.00	34-WATER/DISPENSER
00 12700	58767	8/25/2015	DAN02	DANKO EMERGENCY EQUIP CO	3,969.22	31-SCBA QUICK ADAPTERS
00 12700	58768	8/25/2015	DAV09	SHERRY LEE DAVIS-GIES	100.00	21-WEST 5TH PROJ TEMPORARY EASEMEI
00 12700	58769	8/25/2015	DEH02	TROY DEHNING	120.00	41-WATER INSTRUCTOR COURSE REIMB
00 12700	58770	8/25/2015	DEV03	DAVID E & JONI M DEVRIES	250.00	21-WEST 5TH PROJ TEMPORARY EASEMEI
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	11.33	41-JANITORIAL SUPPLIES
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	4.50	41-BAND AIDS
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	4.50	41-CLOCK
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	6.00	40-FOAM BOARD
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	92.50	41-JANITORIAL SUPPLIES
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	15.00	41-LIGHT BULBS
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	5.00	41-SOAP
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	20.15	41-ENVELOPES, MAILERS, TAPE
00 12700	58771	8/25/2015	DOL00	DOLLAR GENERAL - MSC	70.00	41-JANITORIAL SUPPLIES
00 12700	58772	8/25/2015	EIC01	EICHNER SALES & SERVICE	8.38	34-ADAPTOR FOR SAW
00 12700	58773	8/25/2015	EMS02	EMS BILLING SERVICES INC	1,172.62	36-CK'S REC'D PER CONTRACT
00 12700	58774	8/25/2015	ERT01	ERTHUM'S SHEET METAL	80.00	32-AIR CONDITIONER REPAIR
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	6.33	42-FASTENERS
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	5.18	34-PRIMVER, ADAPTER
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	19.99	34-SPRAYER
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	3.49	32-WIRE TIES
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	27.97	42-KEY BLANK, INSECT REPELLENT
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	14.99	21-GLOVES
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	15.57	21-AMMONIA, WD-40
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	3.78	21-BUSHING
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	49.11	21-MOSQUITO SPRAYING
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	85.99	42-NOZZLE
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	7.39	42-SEALANT, FASTENERS
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	95.98	42-SPRAYERS
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	27.07	21-SIGNS
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	39.99	21-STOOL
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	6.94	31-HOSE MENDER
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	12.98	21-SIGNS
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	5.49	21-POWER TAP
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	12.99	21-VALVE
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	26.49	21-TORCH HOSE
00 12700	58775	8/25/2015	FAR04	JOHN DEERE FINANCIALS	50.98	42-TIRE SEALANT, GLOVES
00 12700	58776	8/25/2015	FED01	FEDEX	28.65	32-SHIPPING
00 12700	58777	8/25/2015	FLE02	FLEET-US LLC	430.87	42-REPAIRS TO PAINTER
00 12700	58778	8/25/2015	FYR01	FYR-TEK	1,450.00	31-FOAM-ENGINE 31
00 12700	58778	8/25/2015	FYR01	FYR-TEK	528.50	31-VALVE KIT, SWITCH, MILEAGE
00 12700	58778	8/25/2015	FYR01	FYR-TEK	502.31	31-VALVE KIT, MILEAGE, SOLENOID KIT
00 12700	58779	8/25/2015	HIN03	HINTON'S LOCK & ALARM	988.00	40-CAMERAS FOR BASKETBALL COURT
00 12700	58779	8/25/2015	HIN03	HINTON'S LOCK & ALARM	45.00	40-INSTALL RBH SOFTWARE ON SERVER
00 12700	58779	8/25/2015	HIN03	HINTON'S LOCK & ALARM	90.00	40-LABOR TO MOVE CAMERAS
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	7.49	32-SILICONE
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	28.01	37-OIL STABILIZER, FUEL CLEANER
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	42.82	37-OXYGEN SENSOR
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	44.07	37-OIL STABILIZER, FUEL CLEANER
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	16.14	10-OIL STABILIZER
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	2.78	21-STARTING FLUID
00 12700	58780	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	9.49	34-FOG BULB
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	29.14	21-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	38.59	10-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	29.14	21-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	26.54	10-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	29.14	21-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	38.73	10-TOWELS, MATS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	51.64	10-TOWELS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	51.64	34-TOWELS
00 12700	58781	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	64.14	10-TISSUE
00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	83.31	10-TRASH SVC AUG 2015
00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	85.53	46-TRASH SVC AUG 2015
00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	72.34	34-TASH SVC AUG 2015
00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	131.00	21-TRASH SVC AUG 2015
00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	83.33	32-TRASH SVC AUG 2015

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00 12700	58782	8/25/2015	JB01	WASTE CONNECTIONS INC.	393.03	42-TRASH SVC AUG 2015
00 12700	58783	8/25/2015	KCC01	KEITH COUNTY CLERK	40.00	34-RECORDING FEES-MADISON, JEFFRES,
00 12700	58784	8/25/2015	KCH01	K.C. HOSPITAL AUTHORITY	37,664.55	51-SALES TAX MAY 2015
00 12700	58785	8/25/2015	KCN01	KEITH COUNTY NEWS	308.93	10-PUBLISHING
00 12700	58785	8/25/2015	KCN01	KEITH COUNTY NEWS	8.10	32-PUBLISHING
00 12700	58785	8/25/2015	KCN01	KEITH COUNTY NEWS	16.20	38-PUBLISHING
00 12700	58785	8/25/2015	KCN01	KEITH COUNTY NEWS	8.10	42-PUBLISHING
00 12700	58785	8/25/2015	KCN01	KEITH COUNTY NEWS	7.65	48-PUBLISHING
00 12700	58786	8/25/2015	KCS03	KEITH CO SENIOR CENTER	48.00	38-MEALS-JUNE
00 12700	58787	8/25/2015	KCT01	KEITH COUNTY TREASURER	13,274.98	32-MONTHLY EOC CHARGES AUG 2015
00 12700	58787	8/25/2015	KCT01	KEITH COUNTY TREASURER	1,249.05	36-MONTHLY EOC CHARGES AUG 2015
00 12700	58787	8/25/2015	KCT01	KEITH COUNTY TREASURER	561.17	31-MONTHLY EOC CHARGES AUG 2015
00 12700	58788	8/25/2015	KEN01	KENFIELD ELECTRIC INC	157.75	47-BALLAST, LAMP, LABOR-SPRUCE ST ST
00 12700	58788	8/25/2015	KEN01	KENFIELD ELECTRIC INC	1,181.58	42-BASKETBALL COURT LIGHT
00 12700	58788	8/25/2015	KEN01	KENFIELD ELECTRIC INC	580.46	42-REPAIR SCOREBOARD
00 12700	58789	8/25/2015	KEN08	KENTS TOWING	125.00	32-TOWING FEES
00 12700	58789	8/25/2015	KEN08	KENTS TOWING	200.00	32-TOWING FEES
00 12700	58789	8/25/2015	KEN08	KENTS TOWING	150.00	32-TOWING FEES
00 12700	58790	8/25/2015	KIL01	KILDARE LUMBER	43.90	34-INSULATION
00 12700	58790	8/25/2015	KIL01	KILDARE LUMBER	154.00	10-SHELF
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	54.54	32-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	66.63	42-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	1,991.60	41-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	27.27	21-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	29.29	31-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	45.41	34-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	159.27	40-GAS SVC AUG 2015
00 12700	58791	8/25/2015	KNE01	SOURCEGAS	63.57	46-GAS SVC AUG 2015
00 12700	58792	8/25/2015	LAK04	LAKE MAC AUTO BODY & PAIN	50.00	37-BUS WASH
00 12700	58793	8/25/2015	LEA01	LEAGUE OF NE MUNICIPAL.	8,037.00	10-ANNUAL MEMBERSHIP DUES SEPT 201
00 12700	58794	8/25/2015	LIN01	MATHESON TRI-GAS INC (LIN	132.06	36-OXYGEN
00 12700	58794	8/25/2015	LIN01	MATHESON TRI-GAS INC (LIN	49.80	36-TANK RENTAL
00 12700	58795	8/25/2015	LOU01	LOU KRAUS MUSIC	3.38	32-FUSES
00 12700	58796	8/25/2015	LYN01	LYNN PEAVEY COMPANY	111.60	32-ASSAULT KITS
00 12700	58797	8/25/2015	MAG02	PATRICIA MAGNUSON/LINDA T	140.00	21-WEST 5TH PROJ PERMANENT EASEMEI
00 12700	58798	8/25/2015	MCM01	MCM TRUCK EQUIP & REPAIR,	175.00	32-TOWING FEES
00 12700	58798	8/25/2015	MCM01	MCM TRUCK EQUIP & REPAIR,	195.00	32-TOWING FEES
00 12700	58798	8/25/2015	MCM01	MCM TRUCK EQUIP & REPAIR,	439.00	32-TOWING FEES
00 12700	58799	8/25/2015	MCQ01	MCQUILLAN LAW OFFICE PC L	751.00	10-PROFESSIONAL SVC JULY 2015
00 12700	58799	8/25/2015	MCQ01	MCQUILLAN LAW OFFICE PC L	200.00	21-PROFESSIONAL SVC JULY 2015
00 12700	58799	8/25/2015	MCQ01	MCQUILLAN LAW OFFICE PC L	25.00	42-PROFESSIONAL SVC JULY 2015
00 12700	58800	8/25/2015	MIC05	MICK MOUL'S MODERN BLDRS,	1,155.00	21-REPLACE CURB-GUTTER, CUT ASPHALT
00 12700	58801	8/25/2015	MID04	MIDWEST TURF & IRR	239.63	42-SPRING TINE
00 12700	58801	8/25/2015	MID04	MIDWEST TURF & IRR	310.54	21-WASHER, BEARING, SNAP RING, V-BEL
00 12700	58801	8/25/2015	MID04	MIDWEST TURF & IRR	90.23	21-PTO ARM
00 12700	58802	8/25/2015	MID11	MIDWEST RADAR & EQUIPMENT	200.00	32-RADAR EQUIPMENT CERTIFICATION
00 12700	58803	8/25/2015	MIG01	MIGHTY CLEAN JANITORIAL	140.00	31-JANITORIAL SVC-QUARTERLY CLEAN-JL
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	100.00	32-TOWING FEES
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	125.00	32-TOWING FEES
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	125.00	32-TOWING FEES
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	125.00	32-TOWING FEES
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	125.00	32-TOWING FEES
00 12700	58804	8/25/2015	MOB00	MOBILE MEC. MECHANIC SERV	121.00	32-TOWING FEES
00 12700	58805	8/25/2015	MUR01	MURPHY TRACTOR & EQUIPMNT	631.40	21-DURA MAX, BOLTS
00 12700	58806	8/25/2015	NEB29	NEBRASKA PRINT WORKS	126.85	10-IVORY ENVELOPES
00 12700	58806	8/25/2015	NEB29	NEBRASKA PRINT WORKS	126.00	32-ACCIDENT FORM
00 12700	58807	8/25/2015	NED07	NEB DEPT OF AGRICULTURE	150.00	32-ANIMAL SHELTER LICENSE FEE
00 12700	58808	8/25/2015	NEL01	NE LAW ENFORCE. TRNG.CTR	10.00	32-TABE-HORTON
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	456.56	10-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	495.72	21-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	11,740.96	21-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	443.90	31-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	437.16	32-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	313.37	34-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	1,815.48	40-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	1,563.28	41-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	91.72	47-ELECTRIC SVC AUG 2015
00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	1,744.65	42-ELECTRIC SVC AUG 2015

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00 12700	58809	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	574.19	46-ELECTRIC SVC AUG 2015
00 12700	58810	8/25/2015	NSV00	NSVFA-NE STATE VOL FIREFI	724.00	31-NSVFA MEMBERSHIP DUES-29 MEMBE
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	2.79	32-CARD-SIGWING
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	8.99	40-BUSINESS CARDS
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	25.98	40-RECEIPT BOOKS
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	39.95	38-PAPER
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	41.94	10-FOLDERS
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	11.67	10-PENS, SEALS
00 12700	58811	8/25/2015	OFF02	OFFICE SERVICE, INC.	310.82	10-MAINTENANCE
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	42.65	21-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	86.95	31-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	114.50	32-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	221.45	40-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	544.50	41-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	6,862.15	42-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	51.00	47-WATER SVC AUG 2015
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	45.00	41-SWIM LESSON TREATS
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	427.15	47-PAVILLION WATER PARTS
00 12700	58812	8/25/2015	OGA12	OGALLALA WATER DEPT.	400.00	37-GARAGE SPACE RENT AUG 2015
00 12700	58813	8/25/2015	OGA27	SCOTT ENGLAND dba SCOTTIE	840.00	42-POTTIE RENT
00 12700	58813	8/25/2015	OGA27	SCOTT ENGLAND dba SCOTTIE	60.00	34-POTTIE RENT
00 12700	58814	8/25/2015	OGA44	OGALLALA COMMUNITY HOSPIT	223.80	36-AMB SUPPLIES
00 12700	58814	8/25/2015	OGA44	OGALLALA COMMUNITY HOSPIT	20.32	36-AMB SUPPLIES
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	45.84	42-PAINT
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	2.32	32-FASTENERS
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	5.99	21-ROPE
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	17.95	42-CEMENT RAIN, HARDWARE
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	29.96	42-MOLE POISON
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	15.60	21-FASTENERS
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	37.35	32-KEYS
00 12700	58815	8/25/2015	OGA51	OGALLALA ACE HARDWARE	0.59	21-RINGS
00 12700	58816	8/25/2015	OLS04	OLSSON ASSOCIATES	20,631.22	21-PROJ 013-0720, OG PAVING ST, 8 ST &
00 12700	58817	8/25/2015	OPE01	OPEN RANGE GRILL	100.00	10-SOUND PERMIT REFUND 7/25/15
00 12700	58817	8/25/2015	OPE01	OPEN RANGE GRILL	100.00	10-SOUND PERMIT REFUND 8/1/15
00 12700	58818	8/25/2015	PAU01	PAULSEN INC	90.46	21-ROAD GRAVEL
00 12700	58818	8/25/2015	PAU01	PAULSEN INC	89.97	21-ROAD GRAVEL
00 12700	58818	8/25/2015	PAU01	PAULSEN INC	650.00	42-CONCRETE BLOCKS
00 12700	58819	8/25/2015	PLU00	PLUMBING SOLUTIONS	500.00	34-RELOCATE SINK, REPLACE VALVES
00 12700	58820	8/25/2015	PRA01	PRAIRIE STATES COMM INC	86.50	36-EMS RADIO REPAIR
00 12700	58820	8/25/2015	PRA01	PRAIRIE STATES COMM INC	303.58	34-RADIO
00 12700	58820	8/25/2015	PRA01	PRAIRIE STATES COMM INC	227.50	36-REPAIR RADIOS, SWITCH
00 12700	58821	8/25/2015	QUI02	QUILL CORPORATION	191.91	32-COPY PAPER, FILE FOLDERS
00 12700	58821	8/25/2015	QUI02	QUILL CORPORATION	359.00	10-COPY PAPER-10 CASES
00 12700	58823	8/25/2015	RDW01	R & D WELDING & SUPPLY IN	109.70	32-WELDING-CAGE
00 12700	58824	8/25/2015	REG06	REGIONAL WEST MED CENTER	6,400.00	36-PARAMEDIC SVC MAY & JUNE 2015
00 12700	58825	8/25/2015	RUS06	WILLIAM M. RUSSELL	20.56	36-AMB REFUND
00 12700	58826	8/25/2015	SHO02	SHOPKO, DEPT 5485	19.98	10-BATTERIES
00 12700	58827	8/25/2015	SIX01	SUNMART #270	33.06	41-CONCESSIONS
00 12700	58827	8/25/2015	SIX01	SUNMART #270	38.71	21-COFFEE, FILTERS
00 12700	58827	8/25/2015	SIX01	SUNMART #270	11.97	31-TIDE
00 12700	58827	8/25/2015	SIX01	SUNMART #270	57.00	41-SODA
00 12700	58827	8/25/2015	SIX01	SUNMART #270	15.24	41-SWIM LESSON TREATS
00 12700	58827	8/25/2015	SIX01	SUNMART #270	3.67	41-CONCESSIONS
00 12700	58828	8/25/2015	SNE01	SNELL SERVICES INC	275.00	41-RESET BOILER
00 12700	58829	8/25/2015	STE01	STEVE'S BODY & PAINT INC.	125.00	32-TOWING FEE
00 12700	58830	8/25/2015	TLC01	TLC CLEANSWEEP/LORI BUSH	200.00	32-JULY 2015 CLEANING
00 12700	58830	8/25/2015	TLC01	TLC CLEANSWEEP/LORI BUSH	200.00	10-JULY 2015 CLEANING
00 12700	58831	8/25/2015	TOH01	T.O. HAAS	20.00	48-TIRE REPAIR
00 12700	58832	8/25/2015	TOW01	TOWN & COUNTRY SRV INC.	15.00	21-TIRE REPAIR
00 12700	58833	8/25/2015	TWO00	TWOMEY TREE SERVICE	200.00	21-REMOVE TREE
00 12700	58834	8/25/2015	UNI20	UNITECH INC.	374.10	42-DISINFECTANT, HAND SOAP
00 12700	58835	8/25/2015	USP01	U S POSTAL SERVICE	90.00	38-POSTAGE
00 12700	58836	8/25/2015	VAN01	VAN DIEST SUPPLY COMPANY	85.00	42-GLYPHOSATE
00 12700	58836	8/25/2015	VAN01	VAN DIEST SUPPLY COMPANY	95.40	42-QUIK DRY
00 12700	58836	8/25/2015	VAN01	VAN DIEST SUPPLY COMPANY	634.62	42-HERBICIDE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	139.79	10-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	78.70	21-CELL PHONE SERVICE

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Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	26.87	31-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	258.62	32-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	53.74	34-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	76.77	36-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	136.60	37-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	91.24	41-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	53.74	42-CELL PHONE SERVICE
00 12700	58837	8/25/2015	VER00	VERIZON WIRELESS	53.74	48-CELL PHONE SERVICE
00 12700	58838	8/25/2015	VIS01	VISA	38.19	10-WINDEX, TRASH BAGS
00 12700	58838	8/25/2015	VIS01	VISA	226.10	10-DOMAIN REG, FILTER CARTRIDGES, CU
00 12700	58838	8/25/2015	VIS01	VISA	118.90	10-REMOTE PC ACCESS
00 12700	58838	8/25/2015	VIS01	VISA	96.07	36-MEALS, FUEL
00 12700	58838	8/25/2015	VIS01	VISA	957.21	38-AIRLINE TICKET, INS, CONF REGISTRATI
00 12700	58838	8/25/2015	VIS01	VISA	18.60	40-LYSOL
00 12700	58838	8/25/2015	VIS01	VISA	55.05	40-OFFICE SUPPLIES, LAMINATING POUCH
00 12700	58838	8/25/2015	VIS01	VISA	178.77	41-PAMPERS, GOGGLES
00 12700	58838	8/25/2015	VIS01	VISA	49.47	46-LIQUID CONTROLS
00 12700	58839	8/25/2015	VIS02	VISA	10.49	32-POSTAGE
00 12700	58840	8/25/2015	WES05	WESTERN PATH CONSULTANTS	26.00	31-DRUG SCREENS
00 12700	58840	8/25/2015	WES05	WESTERN PATH CONSULTANTS	26.00	32-DRUG SCREENS
00 12700	58840	8/25/2015	WES05	WESTERN PATH CONSULTANTS	26.00	36-DRUG SCREENS
00 12700	58841	8/25/2015	WIN03	WINDY ACRE ELECTRIC	219.62	46-REPAIR HANGAR DOOR
00 12700	58842	8/25/2015	XER01	XEROX CORPORATION	34.89	32-MAINTENANCE
00 12700	58843	8/25/2015	YMA01	YMAX COMMUNICATIONS GROUP	40.00	32-REPLACEMENT CK-SUBPOENA SERVICE
00 12700	58844	8/25/2015	ZOL01	ZOLL MEDICAL CORPORATION	285.00	36-DEFIB REPAIRS
General Fund Total					428,684.18	
10 12709	607	8/4/2015	REG01	REGIONAL CARE INC.	158.88	10-SELECT FLEX CLAIMS
10 12709	608	8/11/2015	REG01	REGIONAL CARE INC.	352.30	10-SELECT FLEX CLAIMS
10 12709	609	8/18/2015	REG01	REGIONAL CARE INC.	150.00	10-SELECT FLEX CLAIMS
Select Flex Claims					661.18	
24 12701	87	8/19/2015	NER01	NE DEPARTMENT OF REVENUE	9,769.60	24-JULY 2015 SALES TAX
24 12701	87	8/19/2015	NER01	NE DEPARTMENT OF REVENUE	38.27	24-JULY 2015 SALES TAX
24 12701	163	8/10/2015	ADA01	104113958 - ADAMS BANK &	25.00	24-AUTO PAY FEES AUG 2015
24 12701	15114	8/17/2015	KIL01	KILDARE LUMBER	(5.23)	Ck# 015114 Reversed
24 12701	15114	8/17/2015	KIL01	KILDARE LUMBER	(29.92)	Ck# 015114 Reversed
24 12701	15177	8/25/2015	ALL06	ALLO COMMUNICATIONS	135.94	24-PHONE SERVICE
24 12701	15178	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	16.50	24-LAB SAMPLES
24 12701	15178	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	33.00	24-LAB SAMPLES
24 12701	15178	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	33.00	24-LAB SAMPLES
24 12701	15179	8/25/2015	AOS01	NAPA OGALLALA	49.84	24-OIL STABILIZER
24 12701	15179	8/25/2015	AOS01	NAPA OGALLALA	34.25	24-FUEL FILTER, FUEL HOSE
24 12701	15179	8/25/2015	AOS01	NAPA OGALLALA	8.88	24-O RINGS
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	17.43	24-FACE SHIELD
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	23.52	24-INSECT SPRAY
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	7.14	24-PIPE
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	313.48	24-AIR HOSE, PLUGS, AIR COMPRESSOR
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	5.33	24-COUPILING, HEX BIT
24 12701	15180	8/25/2015	BOM00	BOMGAAR'S SUPPLY	100.28	24-FAN, SAW, LAP LINK
24 12701	15181	8/25/2015	CHS01	CHS GRAINLAND	793.08	24-FUEL CHARGES AUG 2015
24 12701	15182	8/25/2015	COR02	CORNHUSKER GLASS INC.	27.13	24-SHIPPING
24 12701	15182	8/25/2015	COR02	CORNHUSKER GLASS INC.	11.27	24-SHIPPING
24 12701	15182	8/25/2015	COR02	CORNHUSKER GLASS INC.	20.80	24-SHIPPING
24 12701	15183	8/25/2015	EIC01	EICHNER SALES & SERVICE	8.21	24-SPOOL INSERT
24 12701	15184	8/25/2015	GEN01	GENERAL FUND	4,145.83	24-AUG 2015 ADMIN EXPENSE
24 12701	15184	8/25/2015	GEN01	GENERAL FUND	18,845.50	24-PP#15, PP#16
24 12701	15185	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	16.59	24-FUEL FILTERS
24 12701	15185	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	13.90	24-GLOVES
24 12701	15185	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	130.84	24-DISCONNECT
24 12701	15185	8/25/2015	HUM01	HUMPHREYS AUTO SUPPLY	25.42	24-HEX NUT
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15186	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS

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24 12701	15187	8/25/2015	JB01	WASTE CONNECTIONS INC.	131.00	24-TRAH SVC AUG 2015
24 12701	15188	8/25/2015	KIL01	KILDARE LUMBER	6.10	24-SAND FOR BARRICADE
24 12701	15188	8/25/2015	KIL01	KILDARE LUMBER	5.23	24-HEATER VENT-REISSUE
24 12701	15188	8/25/2015	KIL01	KILDARE LUMBER	29.92	24-ROOF TUBES, MORTAR-REISSUE
24 12701	15189	8/25/2015	KNE01	SOURCEGAS	109.46	24-GAS SVC AUG 2015
24 12701	15190	8/25/2015	LAW02	LAWSON PRODUCTS, INC.	164.27	24-NYLON CABLE, BATTER CABLE, HARDFI
24 12701	15191	8/25/2015	LEA01	LEAGUE OF NE MUNICIPAL.	1,250.00	24-MEMBERSHIP DUES 9/15-8/16
24 12701	15192	8/25/2015	LIN04	LINCOLN WINWATER WORKS	2,118.73	24-9TH ST PROJ
24 12701	15192	8/25/2015	LIN04	LINCOLN WINWATER WORKS	4,033.30	24-HYDRAULIC SAW, CHAIN
24 12701	15193	8/25/2015	MCQ01	MCQUILLAN LAW OFFICE PC L	575.00	24-PROFESSIONAL SVC JULY 2015
24 12701	15194	8/25/2015	MIC01	MICHAEL TODD & CO, INC.	491.77	24-BARRICADE LIGHT
24 12701	15195	8/25/2015	MID03	MIDWEST ELECTRIC	5,431.56	24-ELECTRIC SERVICE
24 12701	15196	8/25/2015	MUN02	MUNICIPAL SUPPLY, INC.	92.03	4" 45 DEGREE ELL
24 12701	15196	8/25/2015	MUN02	MUNICIPAL SUPPLY, INC.	56.22	3/4 STRAIGHT METER FITTINGS
24 12701	15196	8/25/2015	MUN02	MUNICIPAL SUPPLY, INC.	99.84	3/4 X 3/4 COPPER TO COPPER COM
24 12701	15196	8/25/2015	MUN02	MUNICIPAL SUPPLY, INC.	0.01	24-OVERAGE
24 12701	15197	8/25/2015	MUN06	MUNICIPAL PIPE SERVICES I	9,070.46	24-9TH STREET PROJ-VALVES
24 12701	15198	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	7,099.15	24-ELCECTRIC SVC AUG 2015
24 12701	15199	8/25/2015	OFF02	OFFICE SERVICE, INC.	51.21	24-BINDER CLIPS, POST IT, PENS
24 12701	15199	8/25/2015	OFF02	OFFICE SERVICE, INC.	17.10	24-LABLE MAKER TAPE
24 12701	15200	8/25/2015	OGA02	BANNER HEALTH (OG COMM HO	152.80	24-IMMUNIZATION
24 12701	15201	8/25/2015	OGA09	OG READY MIX/SIMON CONTRA	150.58	24-FILL SAND
24 12701	15201	8/25/2015	OGA09	OG READY MIX/SIMON CONTRA	55.07	24-CAP BLOCK
24 12701	15201	8/25/2015	OGA09	OG READY MIX/SIMON CONTRA	1,049.68	24-FLOWFILL
24 12701	15202	8/25/2015	OGA12	OGALLALA WATER DEPT.	39.91	24-WATER SVC AUG 2015
24 12701	15203	8/25/2015	OGA51	OGALLALA ACE HARDWARE	42.78	24-MOWER PART
24 12701	15203	8/25/2015	OGA51	OGALLALA ACE HARDWARE	25.11	24-HACKSAW, HEX BUSHING
24 12701	15204	8/25/2015	ONE05	ONE CALL CONCEPTS, INC	53.65	24-EMERGENCY LOCATES
24 12701	15205	8/25/2015	RDW01	R & D WELDING & SUPPLY IN	167.90	24-ADAPTER WELL 8, 9
24 12701	15206	8/25/2015	SCH01	SCHMIDT MOTORS, INC.	12.95	24-ARMREST
24 12701	15207	8/25/2015	SIX01	SUNMART #270	8.97	24-WATER
24 12701	15208	8/25/2015	STA06	ST OF NEB-DEPT HEALTH LAB	1,253.00	24-LAB SAMPLES
24 12701	15209	8/25/2015	TIM04	TIMS TWO-WAY	35.00	24-LOCATOR REPAIR
24 12701	15210	8/25/2015	TOW01	TOWN & COUNTRY SRV INC.	15.00	24-TIRE REPAIR
24 12701	15211	8/25/2015	VER00	VERIZON WIRELESS	128.63	24-CELL PHONE SERVICE
24 12701	15212	8/25/2015	\G012	GUNDERSON, GAGE	34.39	MQ CUSTOMER REFUND FOR GUN0002
24 12701	15213	8/25/2015	\H005	HUDSON, TIM	10.00	MQ CUSTOMER REFUND FOR HUD0009
24 12701	15214	8/25/2015	\L001	L&M RENTALS LLC,	36.16	MQ CUSTOMER REFUND FOR L&M0002
24 12701	15215	8/25/2015	\L004	LURZ, TONI	10.74	MQ CUSTOMER REFUND FOR LUR0002
Water total					68,877.64	
25 12702	163	8/10/2015	ADA01	104113958 - ADAMS BANK &	25.00	25-AUTO PAY FEES AUG 2015
25 12702	9815	7/30/2015	NEP01	NE PUBLIC POWER DISTRICT	(28,159.55)	Ck# 009815 Reversed
25 12702	9824	7/30/2015	NEP01	NE PUBLIC POWER DISTRICT	5,930.69	25-ELECTRIC SVC JULY 2015
25 12702	9825	8/25/2015	ALL06	ALLO COMMUNICATIONS	62.22	25-PHONE SERVICE
25 12702	9825	8/25/2015	ALL06	ALLO COMMUNICATIONS	55.00	25-INTERNET SERVICE
25 12702	9826	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9826	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9826	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9826	8/25/2015	AME24	AMERICAN AGRICULTURAL LAB	25.75	25-LAB SAMPLES
25 12702	9827	8/25/2015	AND01	ANDERSEN SIGN COMPANY	150.00	25-LIFT MOTOR
25 12702	9828	8/25/2015	CHS01	CHS GRAINLAND	97.27	25-FUEL CHARGES AUG 2015
25 12702	9829	8/25/2015	COR02	CORNHUSKER GLASS INC.	1.00	25-SHIPPING
25 12702	9830	8/25/2015	EAK01	EAKES OFFICE PLUS	459.40	25-BILLING ENVELOPES
25 12702	9831	8/25/2015	FAR04	JOHN DEERE FINANCIALS	170.75	25-FANS, EXTENSION CORDS, DIRECT DRIV
25 12702	9832	8/25/2015	GEN01	GENERAL FUND	2,945.83	25-AUG 2015 ADMIN EXPENSES
25 12702	9832	8/25/2015	GEN01	GENERAL FUND	12,792.68	25-PP#14, PP#15
25 12702	9833	8/25/2015	HOL14	HOLIDAY INN	189.90	25-ACCOMMODATIONS-FLORES
25 12702	9834	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	20.67	25-TOWELS, MATS
25 12702	9834	8/25/2015	IDE01	IDEAL LINEN SUPPLY INC.	19.60	25-TOWELS, MATS
25 12702	9835	8/25/2015	JB01	WASTE CONNECTIONS INC.	149.11	25-TRASH SVC AUG 2015
25 12702	9836	8/25/2015	KELO1	KELLY SUPPLY COMPANY	26.51	25-2" PIPE
25 12702	9836	8/25/2015	KELO1	KELLY SUPPLY COMPANY	37.71	25-PIPE
25 12702	9837	8/25/2015	KNE01	SOURCEGAS	529.79	25-GAS SVC AUG 2015
25 12702	9838	8/25/2015	MID07	MIDWEST LABORATORIES	808.18	25-ANNUAL LAB TEST
25 12702	9839	8/25/2015	NEB29	NEBRASKA PRINT WORKS	233.25	25-PERFORATED STOCK
25 12702	9840	8/25/2015	NEP01	NE PUBLIC POWER DISTRICT	5,788.71	25-ELECTRIC SVC AUG 2015

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Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
25 12702	9841	8/25/2015	OGA12	OGALLALA WATER DEPT.	72.30	25-WATER SVC AUG 2015
25 12702	9842	8/25/2015	OGA27	SCOTT ENGLAND dba SCOTTIE	350.00	25-JET N HILLCREST
25 12702	9842	8/25/2015	OGA27	SCOTT ENGLAND dba SCOTTIE	1,947.20	25-JULY MAINTENANCE
25 12702	9843	8/25/2015	POT01	POTTS ELECTRIC	850.00	25-AIR CONDITIONER INSTALL
25 12702	9844	8/25/2015	QWE00	CENTURYLINK	73.80	25-LOCAL PHONE SERVICE
25 12702	9845	8/25/2015	SHA01	SHARE CORPORATION	120.00	25-WEED KILLER
25 12702	9845	8/25/2015	SHA01	SHARE CORPORATION	302.24	25-FLOOR SOAP, DISINFECTANT WASH
25 12702	9846	8/25/2015	SPR02	SPRINGER'S APPLIANCE	4,760.00	25-AIR CONDITIONER
25 12702	9847	8/25/2015	USA01	USA BLUE BOOK- HD SUPPLY	166.90	25-FILTERS, GLOVES
25 12702	9848	8/25/2015	VER00	VERIZON WIRELESS	53.74	25-CELL PHONE SERVICE
25 12702	9849	8/25/2015	VIS01	VISA	82.98	25-MEALS, FUEL
25 12702	9849	8/25/2015	VIS01	VISA	106.91	25-FOLDING MACHINE REPAIR
Wastewater Total					11,322.79	
40 12715	119	8/25/2015	HOL05	HOLIDAY INN EXPRESS	249.00	40-ACCOMMODATIONS-FLORES-TRI OG
40 12715	120	8/25/2015	KCN01	KEITH COUNTY NEWS	306.38	40-PUBLISHING TRI-OG
40 12715	121	8/25/2015	OGA12	OGALLALA WATER DEPT.	109.63	40-DONUTS, CUPS, MAILINGS-TRI OG
40 12715	122	8/25/2015	OGA27	SCOTT ENGLAND dba SCOTTIE	150.00	40-POTTIE RENT-TRI OG
40 12715	123	8/25/2015	RAC00	RACEDAY TIMING SOLUTIONS	2,800.00	40-RACE TIMING SERVICE
40 12715	124	8/25/2015	SIX01	SUNMART #270	7.34	40-WATER-TRI OG
40 12715	125	8/25/2015	VIS01	VISA	1,386.12	40-SHIRTS, GRANOLA, TAPE-TRI OG
GRC Expansion					5,008.47	
99 12705	474	8/1/2015	REG01	REGIONAL CARE INC.	13,416.32	99-MONTHLY INSURANCE
99 12705	10635	7/31/2015	REG01	REGIONAL CARE INC.	6,103.43	99-HEALTH CLAIMS #2604-2607
99 12705	10636	8/7/2015	REG01	REGIONAL CARE INC.	7,693.41	99-HEALTH CLAIMS #2608-2613
99 12705	10637	8/14/2015	REG01	REGIONAL CARE INC.	17,953.06	99-HEALTH CLAIMS #2614-2617
Medical/Benefit Total					45,166.22	
Grand Total					559,720.48	

2.C

Paid

City of Ogallala

**RENEWAL APPLICATION
FOR
GAS FITTER'S LICENSE**

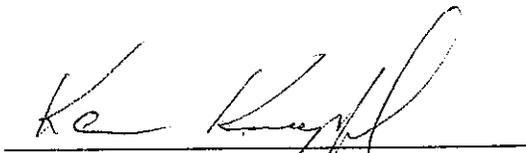
I, Douglas Correll, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Gas Fitter in said City for the municipal year ending July 31, 2016. I certify that I am a competent and experienced pipe fitter, qualified to engage 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

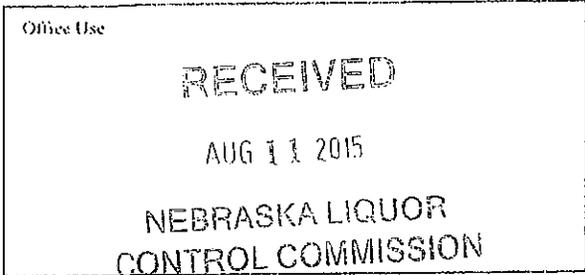
Approved:


City Official

2.D.

MANAGER APPLICATION
INSERT - FORM 3c

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



MUST BE:

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration in the State of Nebraska
- ✓ Fingerprinted. See Form 147 for further information, this form **MUST** be included with your application.
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Western Convenience

Premise information

Liquor License Number: D-79808 Class Type D (if new application leave blank)

Premise Trade Name/DBA: Western Convenience stores Inc

Premise Street Address: 306 east 1st street

City: Ogallala County: Keith Zip Code: 69153

Premise Phone Number: 308-284-2790

Email address: _____

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals. http://www.lcc.ne.gov/license_search/licsearch.cgi

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)



2.E.

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Clark First Name: Jeremy MI: F

Home Address (include PO Box if applicable): 209 East K st

City: Ogallala County: Keith Zip Code: 69153

Home Phone Number: 308 464 0262 Business Phone Number: 308 284 2790

Social Security Number _____ Drivers License Number & State: _____

Date Of Birth: 3 Place Of Birth: Chadron Ne

Email address: jesse.imp4ever@yahoo.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Delgado First Name: Vanessa MI: J

Social Security Number: _____ Drivers License Number & State: _____

Date Of Birth: 5 Place Of Birth: Greeley Co

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>Ogallala NE</u>	<u>2008</u>	<u>Present</u>			
<u>Greeley Co</u>	<u>1990</u>	<u>2008</u>			

NEBARKA LIQUOR CONTROL COMMISSION
AUG 11 2015

2.E.

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
08	2011	Sapp Bros	Jo Shalka	308 284 3338
2011	2012	Kwik Stop	Cathy	308 284 6138

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Jeremy Clark	2014	Scottsbluff NE	DUI	Dismissed
Jeremy Clark	2014	Gresham NE	speeding	Fine
Jeremy Clark	2012	ogallala ne	Disturbing peace	Fine/probation
Jeremy Clark	2002-2006	Greeley CO	Traffic Violations	Fines
Jeremy Clark	2004	Greeley	petty theft	Fines/classes

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

RECEIVED

AUG 11 2015

NEBRASKA LIQUOR CONTROL COMMISSION

Form 103
REV JAN 2015
Page 4 of 6

2E

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: See Below Name on Certificate: Jeremy Clark

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Jeremy Clark	06/2012	RBST

*For list of NLCC Certified Training Programs see www.lcc.ne.gov/traininginfo.html

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Jeremy Clark/Manager	June 2012	Western Conv Ogallala NE
Jeremy Clark/Cashier	Jan 2010	Kwik Stop Ogallala NE

RECEIVED
AUG 11 2015
NEBRASKA ALCOHOL
CONTROL COMMISSION

5. Have you enclosed Form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Jeremy Clark
Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of Keith

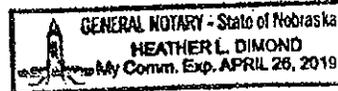
The foregoing instrument was acknowledged before me this

July 2nd 2015
date

by Jeremy Clark
name of person acknowledged

Heather L. Dimond
Notary Public signature

Affix Seal



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

RECEIVED

JUL 10 2015

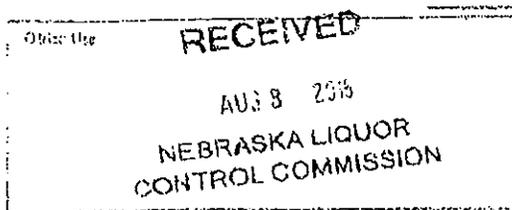
NEBRASKA LIQUOR
CONTROL COMMISSION

2.E

Part Four

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
101 CENTENNIAL SQUARE
PO BOX 25000
LINCOLN, NE 68509-0010
PHONE: (402) 471-2337
FAX: (402) 471-2814
Website: www.lcnebraska.gov



I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation or profit of the business (953-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Vanessa Delgado
Signature of spouse asking for waiver
(Spouse of individual listed below)

x Vanessa Delgado
Printed name of spouse asking for waiver

State of Nebraska

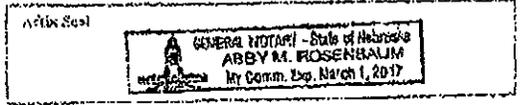
County of Keith

The foregoing instrument was acknowledged before me this

July 24, 2015

by Vanessa Delgado
name of person acknowledged

Abby Rosenbaum
Notary Public signature



I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated 953-125(13) the Commission may cancel or revoke the liquor license.

Samuel Clark
Signature of individual involved with application
(Spouse of individual listed above)

Samuel Clark
Printed name of applying individual

State of Nebraska

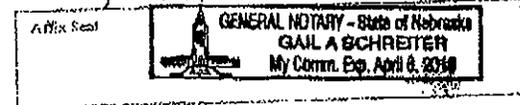
County of Keith

The foregoing instrument was acknowledged before me this

August 12th, 2015

by Jeremy Clark
name of person acknowledged

Gail A. Schreiter
Notary Public signature



In compliance with the ADA, this spousal affidavit of non participation is available for persons with disabilities. A ten day advance period is requested in writing to provide the alternate format.

AUG 7 2015

FORM LS-4175 Revised 1/2002

NEBRASKA LIQUOR CONTROL COMMISSION

2.E.



Certification by the Nebraska Liquor Control Commission

Starting July 1, 2011, to be certified as a server and/or seller of alcoholic beverages by the state of Nebraska, you must send your RBST NE completion certificate with a payment of \$10.00 to the

Nebraska Liquor Control Commission
301 Centennial Mall South
PO Box 95046
Lincoln NE 68509-5046

Make checks payable to the Nebraska Liquor Control Commission. If you have questions, please contact the Nebraska Liquor Control Commission at

Phone: (402) 471-2571
Fax: (402) 471-2814
E-mail: info@fcc.ne.gov

RECEIVED
AUG 1 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

J.E.

RECEIVED

AUG 11 2015

NEBRASKA LIQUOR
CONTROL COMMISSION

Printing: FIRST WOUND
Polling Place: FIRST WOUND
Keith County Fairgrounds
1000 West Third
Ogallala
U.S. Congressional District 3
Legislative District 47
ESU 16 District 10
Ogallala Public Schools
Commissioner Dist 1
OGALLALA CITY COUNCIL

Keith County, State of Nebraska

3532573
Jeremy F Clark
209 E K St
Ogallala, NE 69153-2813

FOR WALLEY SIZE - FOLD HERE



2.E

City of Ogallala

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



REQUEST TO SERVE ON CITY BOARDS OR COMMITTEES

Date: August 10, 2015

Name: Steve Krause

Address: 420 West C, Ogallala, NE 69153 Phone: 289-0285

Do you live in the City limits? Yes No

Name of Board or Committee you are interested in serving on:

CRA Board

Reason you wish to serve or any addition information you would like to provide:

I have been in banking and lived in the community for over 30 years and have been able to contribute to the past success of this board and look forward to the future success of this committee. My experience lying in analyzing financial statement and review of cash flows which lends itself to this committee.

2.F



Ogallala Volunteer Fire Department
 Application for Membership
 409 East 2nd Street
 Ogallala, NE 69153



NAME: Gorham, Charitel-Rae H
 (Last, First, Middle Initial)

ADDRESS: 217 W. AST Ogallala, NE 69153

TELEPHONE: (509) 960-8471 E-MAIL: Charitelgorham@yahoo

What is your main interest: Fire Ambulance Both

Have you ever been a member of a Fire or Ambulance service? Yes No

If YES give the name, address and years of service: _____

Drivers License number 413761523

Are you between the age of 19 and 65? Yes No

Have you ever been convicted of a felony or serious misdemeanor? Yes No

EDUCATION:

High School Attended: Caruthers High Years Completed 4

College Attended: _____ Years Completed _____

Degree Awarded: _____ Years Completed _____

List any specialized training you wish to be considered when applying:

Basic Training U.S. Army

May we add the name of your spouse to our list of Ogallala Fire Department Auxiliary Members?

Name: _____ Yes No

EMPLOYMENT:

What is your current occupation? Bartender

Employer's Name and Address? Rita at the Underpass (Kiv²)

May we contact your supervisor? yes

Name: Rita Phone: 308284-6361

Jane Skinner

From: Ken Knoepfel <ken.knoepfel@ogallala-ne.gov>
Sent: Thursday, August 20, 2015 10:25 AM
To: Jane Skinner
Subject: OVFD Roster.xls
Attachments: OVFD Roster.xls; _Certification_.htm

Jane:

On July 16th, the OVFD accepted the resignation of Leslie Mendoza.
On August 13th, the OVFD accepted the resignation of Nathan Holthusen.

Ken Knoepfel
Building and Zoning Administrator
Ogallala City Administration Building
411 East 2nd Street
Ogallala, NE 69153

Office 308-284-6723 ext 215
Fax 308-284-6565

**CITY OF OGALLALA
CLAIMS LISTING**

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	58822	8/25/2015	RAN01	RANKIN SALES & SERVICES	7,700.00	34-MOWER
					<u>7,700.00</u>	

RESOLUTION NO. 1452
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION DETERMINING FINAL LEVY ALLOCATION FOR THE OGALLALA
COMMUNITY REDEVELOPMENT AUTHORITY.**

WHEREAS, Nebraska State Statute 77-3443(2) requires all political subdivisions subject to municipal levy authority to submit a preliminary request for levy allocation to the governing body of such municipality; and

WHEREAS, the City of Ogallala Community Redevelopment Authority submitted a request on the 31st day of July, 2015 for a preliminary levy request of \$56,000.00 for fiscal year 2015 - 2016; and

WHEREAS, the City of Ogallala is authorized by Nebraska State Statute 77-3442 to allocate final levy authority for the Ogallala Community Redevelopment Authority, a political subdivision of the City of Ogallala;

NOW, THEREFORE BE IT RESOLVED by the City of Ogallala Council President and City Council that the Ogallala Community Redevelopment Authority be allocated final levy authority of \$56,000.00, which is the same amount requested as last fiscal year, in property taxes and are included in the City levy limit as provided by Nebraska State Statute 77-3442.

PASSED AND APPROVED THIS 25th DAY OF AUGUST 2015.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

6.A.

Ogallala Community Redevelopment Authority

RESOLUTION NO. 15-05

SETTING THE 2015/16 PROPERTY TAX REQUEST

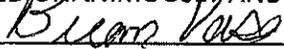
WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Ogallala Community Redevelopment Authority passes by a majority vote a resolution of ordinance setting the tax request at a different amount; and

WHEREAS, it is in the best interests of the Ogallala Community Redevelopment Authority that the property tax request for the current year be the same amount than the property tax request for the prior year,

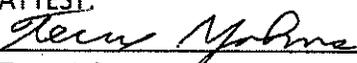
NOW, THEREFORE, the Governing Body of the Ogallala Community Redevelopment Authority, by a majority vote, resolves that:

1. The 2015/16 property tax request be set at \$56,000.00.
2. The County Treasurer will collect a 2% fee, totaling \$1,120.00
3. The CRA will collect the remaining amount of \$54,880.00
4. A copy of this resolution be certified and forwarded to the County Clerk prior to October 1, 2015.

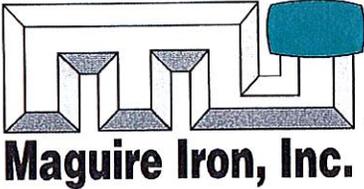
PASSED ~~UNANIMOUSLY~~ AND APPROVED THIS 18st DAY OF August 2015.



Brian Vasa
Board Chairman

ATTEST:


Terry Johnson
Secretary/Treasurer



P.O. BOX 1446
SIOUX FALLS, SD 57101
PHONE (605) 334-9749
FAX (605) 334-9752
AFTER HOURS (605) 310-7862
www.maguireiron.com

WATER TOWER SPECIALISTS - ESTABLISHED 1915

6/30/15

T.C. Engineering, Inc.
One South Sycamore
North Platte, NE 69103-0832

RE: Request for Extension – Ogallala Water Improvements

Attn: Thomas C. Werblow, P.E.

We would request an extension of the completion time for Project Contract #2: Water Storage Tank Repairs due to the following:

- Our phase of the project was dependent upon completion of Project Contract #1 and Project Contract #3 which were delayed due to unusual weather and issues with the electrical supply to the south well.
- Due to the weather delays, and the approach of warm weather, the City has been reluctant to take the tank out of service due to demands on the distribution system.
- We have not yet received verification from the City determining the height of shell ring to be added.

If we can be assured that adding ten feet of height to the shell will be adequate, we would propose to add 10' to the height of the shell and regulate the high water line by overflow height, which will allow us to proceed with the tank design.

We would request that the contract completion time be extended by 120 working days, with the start time to be based upon the City taking the tank out of service. The start time must also take into consideration time of year as finish painting cannot normally be done in western Nebraska from November 1 through March 15th. As we have a heavy work load, we will also require adequate lead time to allow scheduling.

Thank you for your consideration of our request. Should you require any clarification, let us know.

Sincerely,

Maguire Iron, Inc.



Richard Frankforter
Field Representative

LB

CHANGE ORDER NO. 1

Initiation Date: 7/31/15

PROJECT :

**Water Improvements 2009-1;
Contract No. 2
Ogallala, Nebraska 69153**

**Contract For: Water Storage Tank Repairs
Contract Date: 10/7/2013**

TO: (Contractor)

**Maguire Iron, Inc.
PO Box 1446
Sioux Falls, SD 57101**

You are directed to make the following changes in this Contract based upon the lapse in meeting the original contract deadline:

1. Contract No. 1 for the well and Contract 3 for the pipeline were delayed by reason of weather, contract extensions at bid time and faulty electrical supply to the well, all which hindered completion of both contracts and thus impeded completion of the tank contract.
2. With the advent of warm weather, the Owner has been reluctant to take the Ground Storage Reservoir off line due to demands on the water distribution system.

Net change this item: \$ 0.00

You are directed to make the following changes in this Contract based upon the need to re-coat the inside of the South Elevated Water Tower:

1. Seal weld 24" Multi-Bolt hatch in the lower section of the center riser feed pipe.
2. Remove the interior erection angle from the junction of the shell and upper knuckle and grind all welds smooth.
3. Blast complete interior including underside of dome and center riser feed pipe as per SSPC SP-10, near white metal.
4. Apply two coat Tnemec Zinc/ High Solids Epoxy lining system as per Tnemec specifications and AWWA standards.
5. Disinfect.

Net change this item: \$67,670.00

Completion is extended to 120 working days after the date that the Owner allows the last tank to be taken out of service, provided that no tank painting (and thus use of the tank) can generally be expected from November 1st to March 15th due to cold and/or inclement weather.

Not valid until signed by both the Owner and Engineer.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

6.B

The original Contract Sum was.....	\$539,560.00
Net change by previously authorized Change Orders.....	\$ 0
The Contract Sum prior to this Change Order was.....	\$539,560.00
The Contract Sum will be increased by this Change Order.	\$ 67,670.00
The new Contract Sum including this Change Order will be...	\$607,230.00
The Contract Time will be increased as described above.	

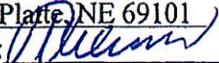
Authorized:

T.C. Engineering Inc.

Engineer

One South Sycamore

N. Platte, NE 69101

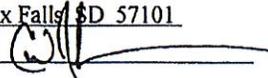
By: 

Maguire Iron, Inc.

Contractor

PO Box 1446

Sioux Falls, SD 57101

By: 

City of Ogallala

Owner

411 East 2nd Street

Ogallala, NE 69153

By: _____



T. C. ENGINEERING INC.
ONE SOUTH SYCAMORE STREET
P. O. BOX 832
NORTH PLATTE, NEBRASKA 69103
(308) 534-9245
email: tcw@tcengineeringinc.com
brb@tcengineeringinc.com

August 14th, 2015

Mayor & City Council
City of Ogallala
411 East 2nd Street
Ogallala, NE 69153

Re: Ogallala Water 2014-1 – East I Street and Opal and West Highway 30 projects

Dear Mayor & Council;

We are enclosing a final pay application and Change Order for the Ogallala Water 2014-1

We are enclosing a change order which reflects an addition of a firehydrant, valve, fitting, and pressure sensing line at the Space ship water tower. It also reflects a deduction in unit quantities used. Overall, the project came in \$27,495 UNDER budget and is reflected in the change order.

Additionally, the contractor asked for a formal extension of time on the project. The contractor started the job in the beginning of October and from our perspective, was slow in getting started.

They presented these reasons for their extension request:

- 1). Addition of work to the project – (fire hydrant and other work at water tower)
- 2). A light pole was installed on a water service which caused problems delays with removing the light pole and re-setting it.
- 3). Boring work along Highway 30 had some unforeseen soil conditions which slowed their work.
- 4). We had cold weather move in early November.
- 5). There was a delay with accessing the water main by Steve's Body and Paint due to his landscaping island being in the Right of Way.

The contractor did not charge additional money for the light pole problems and the work they did to work around the problem. Additionally, they went above and beyond with the landscaping island problem in getting the project finished.

With the above considerations, we would recommend granting their extension request.
Sincerely,

Brent R. Burklund, P.E.
Cc Jane Skinner, City Clerk

6.C

CHANGE ORDER NO. 1

Initiation Date: 08/5/2015

PROJECT :

Ogallala Water 2014-1
Contract For: Water Main IMPROVEMENTS

TO:(Contractor)

Van Kirk Brothers Contracting
1200 West Ash, PO Box 585
Sutton, NE 68879

You are directed to make the following changes in this Contract (at bid unit prices) due to the request by the Owner to add a tee, Firehydrant, valve, appueratances and new water pressure sensor line at the south tower. This Change order also makes final adjustments in quantities.

1.	1 ea - 6" 5.5' Bury FH	\$5,100.00
2.	30 lf -1" Service line	\$480.00
3.	1 ea - 1"x6" Saddle and corp	\$455.00
4.	1 ea - 6" Gate Valve and Box	\$1,300.00
5.	1 ea - 12"x6" Reducer	\$325.00
6.	1 ea - well floor cutting and repair for 1" sensor line	\$1,000.00
	Net change add:	\$8,660.00

1. Reduction in unit item – see pay application for details
(\$36,155.00)

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was.....	\$299,945.00
Net change by previously authorized Change Orders.....	\$ 0
The Contract Sum prior to this Change Order was.....	\$299,945.00
The Contract Sum will be decreased by this Change Order.	\$(27,495.00)
The new Contract Sum including this Change Order will be...	\$ 272,450.00
The Contract Time was increased by (52) Days.	
The Date of Substantial Completion was December 22, 2014.	

Authorized:

T.C. Engineering Inc.
Engineer
One South Sycamore
N. Platte, NE 69101

By:

Van Kirk Brothers Contracting

Contractor

1200 West Ash

Sutton, NE 68979

By: _____

City of Ogallala

Owner

411 West 2nd

Ogallala, NE 69153

By: _____

APPLICATION FOR PAYMENT

PROJECT: Ogallala Water 2014-1

VK's Job No: 655

TO: (OWNER) City of Ogallala
 411 East 2nd Street
 Ogallala, NE 69153

CONTRACT FOR: Water Main
 APPLICATION DATE: 08/05/15 APPLICATION NO.: Final
 FOR WORK ACCOMPLISHED THROUGH THE DATE OF: August 5, 2015

CHANGE ORDER SUMMARY:

Continuation sheets are attached.
 Change orders approved in previous month by Owner.

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE..... \$ 299,945.00
 Net Change by Change Orders
 & Written Amendments..... \$ (27,495.00)
 CURRENT CONTRACT PRICE..... \$ 272,450.00
 TOTAL COMPLETED & STORED TO DATE..... \$ 272,450.00
 LESS RETAINAGE : 0%

TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE..... \$ 272,450.00
 LESS PREVIOUS APPLICATION FOR
 PAYMENTS..... \$ 63,153.00
 AMOUNT DUE THIS APPLICATION..... \$ 209,297.00

CO #	DATE	ADDITIONS	DEDUCTIONS
1		8,660.00	(36,155.00)
TOTAL		8,660.00	(36,155.00)
NET CHANGE		(27,495.00)	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above; have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered ___ through ___, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Debt is Deducted 8/13/15

CONTRACTOR: Van Kirk Bros. Contracting

By: *Steve Rogers* Date: 8-13-15

[Signature] *9/13/15*

VAN KIRK BROS. CONTRACTING
VAN KIRK SAND & GRAVEL, INC.

1200 West Ash, PO Box 585

Sutton, NE 68979

PHONE (402) 773-5250

FAX (402) 773-5480

vkbros@mainstaycomm.net

August 5, 2015

PAY APPLICATION Final
Ogallala Water Improvements

Item No.	Description	Contract Quantity	Unit	Unit Price	Total Price	Prev. Installed Quantity	Installed This Pay App	Total Installed	Stored Material	Total
1	8" PVC Water Pipe Directionally Drilled	880.0	LF	80.00	70,400.00	851.00		851.00		\$ 68,080.00
2	16" PVC Water Pipe Directionally Drilled	180.0	LF	265.00	47,700.00	160.00		160.00		\$ 42,400.00
3	8" Tee	3.0	Each	585.00	1,755.00	5.00		5.00		\$ 2,925.00
4	8" Dresser	2.0	Each	1,000.00	2,000.00	3.00		3.00		\$ 3,000.00
5	8" Plug	1.0	Each	255.00	255.00	2.00		2.00		\$ 510.00
6	8x6 Tee	4.0	Each	550.00	2,200.00	2.00		2.00		\$ 1,100.00
7	8" Gate Valve and Box	6.0	Each	1,885.00	11,310.00	5.00		5.00		\$ 9,425.00
8	6" Fire Hydrant 5 1/2" Bury	1.0	Each	5,100.00	5,100.00	1.00		1.00		\$ 5,100.00
9	6" Water Pipe	1,420.0	LF	46.00	65,320.00	1,303.00		1,303.00		\$ 59,988.00
10	6" Tee	1.0	Each	450.00	450.00	3.00		3.00		\$ 1,350.00
11	6" Dresser	4.0	Each	800.00	3,200.00	1.00		1.00		\$ 800.00
12	6" 90 Deg Elbow	1.0	Each	360.00	360.00	2.00		2.00		\$ 720.00
13	6" Gate Valve and Box	3.0	Each	1,300.00	3,900.00	4.00		4.00		\$ 5,200.00
14	6x4 Tee	2.0	Each	450.00	900.00			0.00		\$ -
15	4" Dresser	2.0	Each	800.00	1,600.00	2.00		2.00		\$ 1,600.00
16	1" Service Line	430.0	LF	16.00	6,880.00	220.00		220.00		\$ 3,520.00
17	Curb Stop	21.0	Each	390.00	8,190.00	19.00		19.00		\$ 7,410.00
18	1x6" Saddle and Corps	11.0	Each	455.00	5,005.00	10.00		10.00		\$ 4,550.00
19	1x8" Saddle and Corps	10.0	Each	485.00	4,850.00			10.00		\$ 4,850.00
20	Sidewalk Concrete Removal	65.0	SY	9.00	585.00	53.00		53.00		\$ 477.00
21	4" PC Concrete Paving	65.0	SY	50.00	3,250.00	53.00		53.00		\$ 2,650.00

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22	Concrete Removal up to 12"	130.0	SY	10.00	1,300.00	173.00	190.00	\$ 1,900.00
23	New 6" PC Concrete Paving	130.0	SY	65.00	8,450.00	173.00	190.00	\$ 12,350.00
24	Existing Street Removal	80.0	SY	9.00	720.00		0.00	\$ -
25	New 4" Asphaltic Paving	1.8	Ton	800.00	1,440.00		0.00	\$ -
26	New 4" Pit Ram Road Gravel	90.0	Ton	20.00	1,800.00	45.00	45.00	\$ 900.00
27	Flowable Fill	1.0	LS	23,300.00	23,300.00	0.30	0.30	\$ 6,990.00
28	12 gauge underground locating wire	2,420.0	LF	1.00	2,420.00	2,420.00	2,420.00	\$ 2,420.00
29	Seeding, mulching and fertilizing disturbed areas	1.0	LS	4,800.00	4,800.00		1.00	\$ 4,800.00
30	Gravel Pipe Bedding	120.0	CY	14.00	1,680.00		0.00	\$ -
31	Traffic Control	1.0	LS	8,825.00	8,825.00	1	1.00	\$ 8,825.00
		1	COI	8660	8,660.00	1	1.00	\$ 8,660.00
					308,605.00			\$ 272,450.00

TOTAL CONTRACT AMOUNT \$308,605.00
TOTAL COMPLETE TO DATE \$272,450.00
TOTAL STORED MATERIALS
TOTAL COMPLETE & STORED \$272,450.00
LESS 0% RETAINAGE
LESS PREVIOUS PAYMENTS
TOTAL DUE THIS ESTIMATE \$272,450.00

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