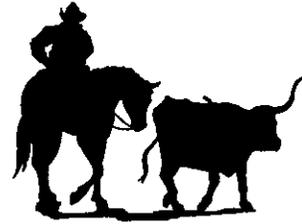


City of Ogallala

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



JANUARY 12, 2016 AGENDA ATTACHMENTS

- 5.A. Minutes of the Regular Meeting held January 12, 2016.
- 5.B. Claims.
- 6.B. Administration – Submit the issue of funding public infrastructure improvements by increasing the existing sales and use tax of one-and-one-half percent (1.5%) by one-half percent (0.5%) upon transactions within the corporate limits of Ogallala, Nebraska, to the registered voters of Ogallala at the primary election to be held on May 10, 2016. (Res 1465).
- 6.C. Community Development – Owner Occupied Rehabilitation – Rehabilitation Contract 08-HO-3073-18.
- 6.D. Community Development – Owner Occupied Rehabilitation – Credit Line Promissory Note – 08-HO-3073-18.
- 6.E. Community Development – Owner Occupied Rehabilitation – Truth in Lending Statement – 08-HO-3073-18.
- 6.F. Community Development – Owner Occupied Rehabilitation – Draw #7.
- 6.G. Community Development – Owner Occupied Rehabilitation – Draw #8.
- 6.I. OVFD – Special Fee List – Fire/Rescue Fees. (Res. 1466).
- 6.J. Street – Certificate of Compliance - Maintenance Agreement Number 43.
- 6.K. Water – Water Improvements 2009-1 - Contract no. 2 – Change Order #2. (Maguire Iron).
- 6.L. Water – 2015-2016 Water Department Pickup.
- 6.M. Wastewater – Plans, Specifications, advertising and bid opening – Digester Cleaning and Land Application.



MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

REGULAR MEETING OF THE CITY COUNCIL

JANUARY 12, 2016

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 12th day of January 2016, at 7:00 o'clock P.M. Present were: President of the Council: Harold Peterson; Council Members: Darrell G. Bassett and Kevin Block and Karl Elmshaeuser. Absent: Rodger Rankin. 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 January 8, 2016 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 excuse Councilman Rankin from the January 12, 2016 City Council Meeting. Councilman Elmshaeuser seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser and Harold Peterson. No: None. Absent: Rodger Rankin. Motion declared carried.

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

- A. Appointment to Board – Board of Adjustments (5).
 - 1) Wilma Seibert - Three Year Term (1-1-16 – 12-31-18).
- B. Appointment to Board – Board of Health (2).
 - 1) Paul Foy – Three Year Term (1-1-16 – 12-31-18).
- C. Appointment to Board – RSVP (1).
 - 1) Robin Rankin – Completing Three Year Term (1-1-15 – 12-31-17).

Council President Peterson opened a public hearing regarding the Class K Liquor License for Silverchair LLC DBA 1 Eleven Lounge at 7:02 P.M.

Councilman Bassett moved to approve the minutes of the regular meeting held December 22, 2015. Councilman Block seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser and Harold Peterson. No: None. Absent: Rodger Rankin. Motion declared carried.

Councilman Block moved to approve the minutes of the special meeting held January 5, 2016. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block and Karl Elmshaeuser. No: None. Abstain: Harold Peterson. Absent: Rodger Rankin. Motion declared carried.

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

Council President Peterson closed a public hearing regarding the Class K Liquor License for Silverchair LLC DBA 1 Eleven Lounge at 7:06 P.M.

Councilman Block moved that the Catering License (Class K) in conjunction with the Class C Liquor License for Silverchair LLC DBA 1 Eleven Lounge be approved by the

MINUTE BOOK
CITY OF OGALLALA, NEBRASKA

Nebraska Liquor Control Commission. Councilman Bassett seconded the motion. The following council members voted Yes: Darrell Bassett, Kevin Block, Karl Elmshaeuser and Harold Peterson. No: None. Absent: Rodger Rankin. Motion declared carried.

Ken Knoepfel, Planning and Zoning Administrator addressed the council regarding a fire damaged dwelling located at 310 East 6 Street. Brandon Scott, Superior Construction, also addressed the council conveying his plans for repair on the structure. The Council took no action on this item.

Councilman Elmshaeuser introduced a resolution authorizing a professional construction services agreement with M. C. Schaff & Associates. Councilman Block seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Harold Peterson. The following council Members voted "No": None. Absent: Rodger Rankin. Motion declared carried and Resolution No. 1464 adopted, a copy of said Resolution being attached hereto and by this express reference, incorporated herein and made a part hereof.

Aaron Smith, City Manager, addressed the council regarding the proposed sales tax above 1.5% (Additional .5 Cent Sales Tax), and related resolution.

There being no further business to come before the council, Councilman Block moved to adjourn. Councilman Elmshaeuser seconded the motion. The following council members voted Yes: Darrell G. Bassett, Kevin Block, Karl Elmshaeuser and Harold Peterson. No: None. Absent: Rodger Rankin. Motion declared carried and the meeting adjourned at 7:22 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 January 12, 2016 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)

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. JANUARY 12, 2016

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

Moved to excuse Councilman Rankin from the January 12, 2016 City Council Meeting. Carried.

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

- A. Appointment to Board – Board of Adjustments (5).
 - 1) Wilma Seibert - Three Year Term (1-1-16 – 12-31-18).
- B. Appointment to Board – Board of Health (2).
 - 1) Paul Foy – Three Year Term (1-1-16 – 12-31-18).
- C. Appointment to Board – RSVP (1).
 - 1) Robin Rankin – Completing Three Year Term (1-1-15 – 12-31-17).

Opened a public hearing regarding the Class K Liquor License for Silverchair LLC DBA 1 Eleven Lounge at 7:02 P.M.

Moved to approve the minutes of the regular meeting held December 22, 2015. Carried.

Moved to approve the minutes of the special meeting held January 5, 2016. Carried.

Presented the financial report for December 2015.

Closed a public hearing regarding the Class K Liquor License for Silverchair LLC DBA 1 Eleven Lounge at 7:06 P.M.

Moved that the Catering License (Class K) in conjunction with the Class C Liquor License for Silverchair LLC DBA 1 Eleven Lounge be approved by the Nebraska Liquor Control Commission. Carried.

Ken Knoepfel, Planning and Zoning Administrator addressed the council regarding a fire damaged dwelling located at 310 East 6 Street. Brandon Scott, Superior Construction, also addressed the council conveying his plans for repair on the structure. The Council took no action on this item.

Introduced and approved a resolution authorizing a professional construction services agreement with M. C. Schaff & Associates.

Addressed the council regarding the proposed sales tax above 1.5% (Additional .5 Cent Sales Tax), and related resolution.

Moved to adjourn at 7:22 P.M. Carried.

Jane M. Skinner, City Clerk

Harold L. Peterson, Council President

Publish: February 1, 2016

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59448	12/23/2015	12501	125 PLAN	192.30	DEPENDANT CARE-PRETX
00 12700	59448	12/23/2015	12501	125 PLAN	206.91	DEPENDANT CARE-PRETX
00 12700	59449	12/23/2015	EFT01	EFTPS	3,419.64	FEDERAL INCOME TAX
00 12700	59449	12/23/2015	EFT01	EFTPS	2,520.21	FEDERAL INCOME TAX
00 12700	59449	12/23/2015	EFT01	EFTPS	9,174.98	FEDERAL INCOME TAX
00 12700	59449	12/23/2015	EFT01	EFTPS	2,145.84	FEDERAL INCOME TAX
00 12700	59450	12/23/2015	HAR00	HARTFORD LIFE AND ACCIDEN	89.00	FIREFIGHTER LIFE INSURANC
00 12700	59450	12/23/2015	HAR00	HARTFORD LIFE AND ACCIDEN	89.00	FIREFIGHTER LIFE INSURANC
00 12700	59450	12/23/2015	HAR00	HARTFORD LIFE AND ACCIDEN	450.78	LIFE INSURANCE
00 12700	59450	12/23/2015	HAR00	HARTFORD LIFE AND ACCIDEN	637.15	LIFE INSURANCE
00 12700	59451	12/23/2015	HEA01	HOSPITAL & MEDICAL	17,331.00	MEDICAL INSURANCE
00 12700	59451	12/23/2015	HEA01	HOSPITAL & MEDICAL	666.00	MEDICAL INSURANCE
00 12700	59452	12/23/2015	ICM01	ICMA-RC PLAN #108596	548.24	PENSION
00 12700	59453	12/23/2015	KEI01	KEITH COUNTY COURT	190.21	GARNISHMENT
00 12700	59454	12/23/2015	MAN02	JOHN HANCOCK FINANCIAL SE	5,715.22	PENSION
00 12700	59454	12/23/2015	MAN02	JOHN HANCOCK FINANCIAL SE	153.15	PENSION
00 12700	59454	12/23/2015	MAN02	JOHN HANCOCK FINANCIAL SE	288.85	PENSION
00 12700	59454	12/23/2015	MAN02	JOHN HANCOCK FINANCIAL SE	188.01	PENSION
00 12700	59454	12/23/2015	MAN02	JOHN HANCOCK FINANCIAL SE	712.67	PENSION
00 12700	59455	12/23/2015	MAN04	JOHN HANCOCK FINANCIAL SE	2,476.70	PENSION
00 12700	59456	12/23/2015	NCS01	NE CHILD SUPPORT CENTER	46.15	CHILD SUPPORT
00 12700	59457	12/23/2015	PIN01	PINNACLE BANK	54,085.82	PP26 DIRECT PAY
00 12700	59458	12/23/2015	VAL07	VALLEY BANK-HEALTH SAVING	2,351.00	HSA HEALTH SAVINGS
00 12700	59459	12/31/2015	STA01	STATE OF NEB DEPT OF REV	5,683.20	STATE INCOME TAX
00 12700	59460	1/7/2016	12501	125 PLAN	384.60	DEPENDANT CARE-PRETX
00 12700	59460	1/7/2016	12501	125 PLAN	203.83	DEPENDANT CARE-PRETX
00 12700	59461	1/7/2016	AME01	AMERICAN FAMILY INSURANCE	41.21	AFLAC LIFE
00 12700	59461	1/7/2016	AME01	AMERICAN FAMILY INSURANCE	135.78	AFLAC LIFE
00 12700	59461	1/7/2016	AME01	AMERICAN FAMILY INSURANCE	187.69	AFLAC LIFE
00 12700	59461	1/7/2016	AME01	AMERICAN FAMILY INSURANCE	62.28	AFLAC LIFE
00 12700	59461	1/7/2016	AME01	AMERICAN FAMILY INSURANCE	33.28	AFLAC LIFE
00 12700	59462	1/7/2016	EFT01	EFTPS	2,678.90	FEDERAL INCOME TAX
00 12700	59462	1/7/2016	EFT01	EFTPS	3,714.42	FEDERAL INCOME TAX
00 12700	59462	1/7/2016	EFT01	EFTPS	9,173.34	FEDERAL INCOME TAX
00 12700	59462	1/7/2016	EFT01	EFTPS	2,145.44	FEDERAL INCOME TAX
00 12700	59463	1/7/2016	HEA01	HOSPITAL & MEDICAL	20,266.50	MEDICAL INSURANCE
00 12700	59463	1/7/2016	HEA01	HOSPITAL & MEDICAL	762.50	MEDICAL INSURANCE
00 12700	59464	1/7/2016	ICM01	ICMA-RC PLAN #108596	548.24	PENSION
00 12700	59465	1/7/2016	KEI01	KEITH COUNTY COURT	190.21	GARNISHMENT
00 12700	59466	1/7/2016	MAN02	JOHN HANCOCK FINANCIAL SE	5,784.79	PENSION
00 12700	59466	1/7/2016	MAN02	JOHN HANCOCK FINANCIAL SE	153.15	PENSION
00 12700	59466	1/7/2016	MAN02	JOHN HANCOCK FINANCIAL SE	363.63	PENSION
00 12700	59466	1/7/2016	MAN02	JOHN HANCOCK FINANCIAL SE	188.01	PENSION
00 12700	59466	1/7/2016	MAN02	JOHN HANCOCK FINANCIAL SE	673.16	PENSION
00 12700	59467	1/7/2016	MAN04	JOHN HANCOCK FINANCIAL SE	2,604.34	PENSION
00 12700	59468	1/7/2016	NCS01	NE CHILD SUPPORT CENTER	46.15	CHILD SUPPORT
00 12700	59469	1/7/2016	PIN01	PINNACLE BANK	53,368.73	PP1 DIRECT PAY
00 12700	59470	1/7/2016	VAL07	VALLEY BANK-HEALTH SAVING	2,899.00	HSA HEALTH SAVINGS
00 12700	59471	1/21/2016	12501	125 PLAN	384.60	DEPENDANT CARE-PRETX
00 12700	59471	1/21/2016	12501	125 PLAN	203.83	DEPENDANT CARE-PRETX
00 12700	59472	1/21/2016	EFT01	EFTPS	2,394.27	FEDERAL INCOME TAX
00 12700	59472	1/21/2016	EFT01	EFTPS	3,323.01	FEDERAL INCOME TAX
00 12700	59472	1/21/2016	EFT01	EFTPS	8,812.08	FEDERAL INCOME TAX
00 12700	59472	1/21/2016	EFT01	EFTPS	2,060.86	FEDERAL INCOME TAX
00 12700	59473	1/21/2016	HAR00	HARTFORD LIFE AND ACCIDEN	121.00	FIREFIGHTER LIFE INSURANC
00 12700	59473	1/21/2016	HAR00	HARTFORD LIFE AND ACCIDEN	121.00	FIREFIGHTER LIFE INSURANC
00 12700	59473	1/21/2016	HAR00	HARTFORD LIFE AND ACCIDEN	450.78	LIFE INSURANCE
00 12700	59473	1/21/2016	HAR00	HARTFORD LIFE AND ACCIDEN	637.15	LIFE INSURANCE
00 12700	59474	1/21/2016	HEA01	HOSPITAL & MEDICAL	20,266.50	MEDICAL INSURANCE
00 12700	59474	1/21/2016	HEA01	HOSPITAL & MEDICAL	762.50	MEDICAL INSURANCE
00 12700	59475	1/21/2016	ICM01	ICMA-RC PLAN #108596	548.24	PENSION
00 12700	59476	1/21/2016	KEI01	KEITH COUNTY COURT	190.21	GARNISHMENT
00 12700	59477	1/21/2016	MAN02	JOHN HANCOCK FINANCIAL SE	5,691.56	PENSION
00 12700	59477	1/21/2016	MAN02	JOHN HANCOCK FINANCIAL SE	153.15	PENSION
00 12700	59477	1/21/2016	MAN02	JOHN HANCOCK FINANCIAL SE	363.63	PENSION
00 12700	59477	1/21/2016	MAN02	JOHN HANCOCK FINANCIAL SE	222.29	PENSION
00 12700	59477	1/21/2016	MAN02	JOHN HANCOCK FINANCIAL SE	705.99	PENSION

5.B.

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59478	1/21/2016	MAN04	JOHN HANCOCK FINANCIAL SE	2,490.46	PENSION
00 12700	59479	1/21/2016	NCS01	NE CHILD SUPPORT CENTER	46.15	CHILD SUPPORT
00 12700	59480	1/21/2016	PIN01	PINNACLE BANK	51,589.31	PP2 DIRECT PAY
00 12700	59481	1/21/2016	VAL07	VALLEY BANK-HEALTH SAVING	2,749.00	HSA HEALTH SAVINGS
00 12700	67	12/31/2015	GEN01	GENERAL FUND	3,000.00	10-POSTAGE FOR MACHINE
00 12700	76	1/1/2016	NED01	NE DEPT OF AERONAUTICS	1,130.83	46-VOR, DME, AWOS
00 12700	76	1/1/2016	NED01	NE DEPT OF AERONAUTICS	2,060.00	46-HANGAR LOAN #2819
00 12700	92	1/19/2016	NER01	NE DEPARTMENT OF REVENUE	766.45	40-DEC 2015 SALES TAX
00 12700	92	1/19/2016	NER01	NE DEPARTMENT OF REVENUE	205.39	41-DEC 2015 SALES TAX
00 12700	92	1/19/2016	NER01	NE DEPARTMENT OF REVENUE	3.25	32-DEC 2015 SALES TAX
00 12700	163	12/22/2015	PIN01	PINNACLE BANK	25.00	10-DIRECT DEPOSIT FEES
00 12700	164	1/26/2016	PIN01	PINNACLE BANK	25.00	10-DIRECT DEPOSIT FEES
00 12700	59482	1/26/2016	ADA05	ADAMSON INDUSTRIES CORP	459.85	21-ROOF MOUNT SYSTEM
00 12700	59483	1/26/2016	ADK00	ADKINS, JUDI	40.00	10-WINDOW PAINTING
00 12700	59483	1/26/2016	ADK00	ADKINS, JUDI	20.00	32-WINDOW PAINTING
00 12700	59484	1/26/2016	ALI03	ALIVE OUTSIDE/MI BIKE SHP	175.98	40-MACHINE MAINTENANCE
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	165.16	10-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	31.28	48-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	62.31	21-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	49.33	31-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	150.79	32-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	31.08	34-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	93.24	46-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	70.72	40-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	31.08	42-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	31.08	42-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	37.56	38-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	37.70	37-PHONE SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	27.00	10-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	5.00	48-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	25.00	21-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	69.07	31-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	10.00	36-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	25.00	34-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	40.00	46-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	37.00	40-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	35.00	42-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	5.00	38-INTERNET SVC DEC 2015
00 12700	59485	1/26/2016	ALLO6	ALLO COMMUNICATIONS	5.00	37-INTERNET SVC DEC 2015
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	16.83	21-LAMP
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	12.30	36-SCREWS
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	27.69	32-BATTERIES
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	91.17	32-OIL, BATTERIES
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	3.73	21-FUEL LINE HOSE
00 12700	59486	1/26/2016	AOS01	NAPA OGALLALA	94.40	21-DRIVESHAFT, WINDSHIELD WASH
00 12700	59487	1/26/2016	ARR05	ARROW INTERNATIONAL, INC.	125.39	36-EZ NEEDLES
00 12700	59488	1/26/2016	ART02	ARTHUR J. GALLAGHER RISK	2,970.00	46-RENEWAL OF INS
00 12700	59489	1/26/2016	BAL01	BALTZELL VET. CLINIC	40.00	32-EUTHANASIA
00 12700	59489	1/26/2016	BAL01	BALTZELL VET. CLINIC	20.00	32-EUTHANASIA
00 12700	59490	1/26/2016	BIT00	BITTERSWEET BAKERY & CAKE	60.00	10-APPRECIATION LUNCHEON COOKIES
00 12700	59491	1/26/2016	BOU01	BOUND TREE MEDICAL, LLC	256.52	36-GAUZE, PILLOW CASE, CATHETERS
00 12700	59491	1/26/2016	BOU01	BOUND TREE MEDICAL, LLC	144.12	36-NEEDLE, CATHETER, NEEDLE DECOMPI
00 12700	59491	1/26/2016	BOU01	BOUND TREE MEDICAL, LLC	312.52	36-ELECTRODES, RESTRAINT STRAP, OXYG
00 12700	59491	1/26/2016	BOU01	BOUND TREE MEDICAL, LLC	67.58	36-CATHETER INTRAVENOUS GAGUE, PAP
00 12700	59491	1/26/2016	BOU01	BOUND TREE MEDICAL, LLC	94.98	36-SHEETS, SUCTION TUBING
00 12700	59492	1/26/2016	BRU02	BRUCKNER, MIKE	842.32	32-PP#1, PP#2
00 12700	59493	1/26/2016	CAN04	CANDY AEROTECH SERVICE, L	1,000.00	46-AIRPORT ATTENDANT DUES FOR JAN 2
00 12700	59494	1/26/2016	CAS01	CASH-WA DISTRIBUTING	277.80	40-TOWELS
00 12700	59495	1/26/2016	CHA03	CHARTER COMMUNICATIONS	31.58	32-TV SERVICE
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	1,385.08	21-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	38.63	21-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	52.73	31-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	1,090.48	32-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	233.48	34-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	138.21	36-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	1,287.74	37-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	101.85	42-FUEL CHARGES JAN 2016

CITY OF OGALLALA
CLAIMS LISTING

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	136.44	46-FUEL CHARGES JAN 2016
00 12700	59496	1/26/2016	CHS01	CHS GRAINLAND	26.34	48-FUEL CHARGES JAN 2016
00 12700	59497	1/26/2016	COB03	COBAN TECHNOLOGIES, INC	3,869.00	32-IN CAR CAMERA
00 12700	59498	1/26/2016	CON05	CONTRACTORS MATERIALS	92.40	21-PAINT
00 12700	59499	1/26/2016	COR02	CORNHUSKER GLASS INC.	9.98	32-SHIPPING
00 12700	59500	1/26/2016	COR04	CORRELL REFRIGERATION INC	10,832.00	40-HEATER/COOLING SYSTEM, LABOR, CR
00 12700	59500	1/26/2016	COR04	CORRELL REFRIGERATION INC	3,505.00	34-HEATER, INSTALLATION
00 12700	59501	1/26/2016	CUL01	CULLIGAN	23.50	21-WATER/DISPENSER
00 12700	59501	1/26/2016	CUL01	CULLIGAN	30.00	32-WATER/DISPENSER
00 12700	59501	1/26/2016	CUL01	CULLIGAN	19.50	34-WATER/DISPENSER
00 12700	59502	1/26/2016	DAN02	DANKO EMERGENCY EQUIP CO	44.12	31-RESCUE WEBBING, MINI CLAMP
00 12700	59503	1/26/2016	DEJ01	DEJA VU FURNISHINGS	142.93	34-SHELF, DESKS, AC UNIT
00 12700	59504	1/26/2016	DOL00	DOLLAR GENERAL - MSC	104.35	40-CUPS, PLATES, WATER, COFFEE, TAPE,
00 12700	59505	1/26/2016	DUD00	DUDDEN & FAIR, L.L.O.	3,000.00	32-LEGAL SERVICES
00 12700	59506	1/26/2016	EIC01	EICHNER SALES & SERVICE	103.20	42-BLADE-ROTOR
00 12700	59507	1/26/2016	ELI01	ELITE SPORTS AND WELLS DE	2,000.00	21-SIGNS
00 12700	59508	1/26/2016	EMS02	EMS BILLING SERVICES INC	2,016.33	36-CK'S REC'D PER CONTRACT
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	12.99	42-STA-BIL
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	1.99	42-BULB
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	7.96	21-WINDSHIELD WASH
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	89.97	21-HYDRAULIC FLUID
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	279.99	34-DRILL PRESS
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	79.96	42-SHOVELS
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	93.98	34-GLOVES, OVERALL
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	319.99	21-TOOL BOX
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	22.58	21-GLOVES, COFFEE
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	47.96	34-ICE MELT
00 12700	59509	1/26/2016	FAR04	JOHN DEERE FINANCIALS	7.38	31-ZIP TIES
00 12700	59510	1/26/2016	GAL01	GALLS, AN ARAMARK CO, LLC	674.99	21-LIGHTBAR
00 12700	59510	1/26/2016	GAL01	GALLS, AN ARAMARK CO, LLC	152.00	21-LED LIGHTS
00 12700	59510	1/26/2016	GAL01	GALLS, AN ARAMARK CO, LLC	63.44	32-UNIFORM
00 12700	59510	1/26/2016	GAL01	GALLS, AN ARAMARK CO, LLC	100.48	32-UNIFORM
00 12700	59511	1/26/2016	GRA06	GRAINGER	172.90	42-ICE TRACTION FOOTWEAR
00 12700	59511	1/26/2016	GRA06	GRAINGER	11.77	42-CLEATS
00 12700	59512	1/26/2016	HEI01	HEIMAN FIRE EQUIPMENT,INC	65.93	31-UNIFORM
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	46.34	36-OIL STABILIZER, LUBE
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	104.99	34-BATTERY
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	11.09	21-SPARK PLUGS, WIRE BRUSH
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	49.26	21-OIL FILTER, FUEL CLEANER, OIL STABILI
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	42.63	37-OIL STABILIZER, FUEL CLEANER
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	49.19	42-OIL FILTER, FUEL CLEANER, OIL STABILI
00 12700	59513	1/26/2016	HUM01	HUMPHREYS AUTO SUPPLY	19.10	42-BATTERY CABLE
00 12700	59514	1/26/2016	ICM02	ICMA RETIREMENT CORP	125.00	10-ANNUAL PLAN FEE 1/1/16-3/31/16
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	38.62	40-MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	30.32	21-TOWELS, MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	25.63	10-TOWELS, MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	30.32	21-TOWELS, MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	38.59	10-TOWELS, MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	38.62	40-MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	30.32	21-TOWELS, MATS
00 12700	59515	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	25.63	10-TOWELS, MATS
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	89.97	10-TRASH SVC JAN 2016
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	90.00	32-TRASH SVC JAN 2016
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	92.37	46-TRASH SVC JAN 2016
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	424.47	42-TRASH SVC JAN 2016
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	78.13	34-TRASH SVC JAN 2016
00 12700	59516	1/26/2016	JBJ01	WASTE CONNECTIONS INC.	141.48	21-TRASH SVC JAN 2016
00 12700	59517	1/26/2016	KCC01	KEITH COUNTY CLERK	10.00	34-RECORDING FEES-BRUCKNER
00 12700	59518	1/26/2016	KCH01	K.C. HOSPITAL AUTHORITY	38,721.53	51-SALES TAX OCT 2015
00 12700	59519	1/26/2016	KCN01	KEITH COUNTY NEWS	172.22	10-PUBLISHING
00 12700	59519	1/26/2016	KCN01	KEITH COUNTY NEWS	8.55	38-PUBLISHING
00 12700	59519	1/26/2016	KCN01	KEITH COUNTY NEWS	8.10	42-PUBLISHING
00 12700	59519	1/26/2016	KCN01	KEITH COUNTY NEWS	7.65	48-PUBLISHING
00 12700	59520	1/26/2016	KCT01	KEITH COUNTY TREASURER	9,822.30	32-MONTHLY EOC CHARGES JAN 2016
00 12700	59520	1/26/2016	KCT01	KEITH COUNTY TREASURER	924.20	36-MONTHLY EOC CHARGES JAN 2016
00 12700	59520	1/26/2016	KCT01	KEITH COUNTY TREASURER	415.21	31-MONTHLY EOC CHARGES JAN 2016
00 12700	59521	1/26/2016	KEN08	KENTS TOWING	200.00	32-TOWING FEES

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Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59521	1/26/2016	KEN08	KENTS TOWING	100.00	32-TOWING FEES
00 12700	59522	1/26/2016	KILO1	KILDARE LUMBER	8.99	34-CONCRETE
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	491.22	32-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	292.71	42-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	82.64	41-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	416.59	21-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	517.67	31-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	328.31	34-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	5,960.81	40-GAS SVC JAN 2016
00 12700	59523	1/26/2016	KNE01	SOURCEGAS	491.11	46-GAS SVC JAN 2016
00 12700	59524	1/26/2016	KUS01	KUSTOM SIGNALS, INC.	1,124.00	32-RADAR EQUIPMENT
00 12700	59525	1/26/2016	LAW02	LAWSON PRODUCTS, INC.	215.97	21-BRAKE CLEANER, ELECTRICAL TAPE, GL
00 12700	59526	1/26/2016	LEA01	LEAGUE OF NE MUNICIPAL.	407.26	10-NCMA MEMBERSHIP 1/1/16-12/31/16
00 12700	59527	1/26/2016	LEX01	LEXIS PUBLISHING-MATTHEW	68.08	32-TRAFFIC LAW E-BOOK
00 12700	59528	1/26/2016	LIN01	MATHESON TRI-GAS INC (LIN	42.48	36-OXYGEN
00 12700	59528	1/26/2016	LIN01	MATHESON TRI-GAS INC (LIN	61.70	36-TANK RENTAL
00 12700	59529	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	743.00	10-PROFESSIONAL SVC DEC 2015
00 12700	59529	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	33.00	21-PROFESSIONAL SVC DEC 2015
00 12700	59529	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	851.00	32-PROFESSIONAL SVC DEC 2015
00 12700	59529	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	525.00	47-PROFESSIONAL SVC DEC 2015
00 12700	59529	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	100.00	48-PROFESSIONAL SVC DEC 2015
00 12700	59530	1/26/2016	MEN00	MENARDS FRONT END MANAGER	187.98	34-TILE, MORTAR
00 12700	59531	1/26/2016	MID06	MID-AMERICAN RESEARCH CHM	24.34	40-SOAP DISPENSER
00 12700	59532	1/26/2016	MID29	MID-STATES ORGANIZED CRIM	100.00	32-MEMBERSHIP DUES 2016
00 12700	59533	1/26/2016	MIG01	MIGHTY CLEAN JANITORIAL	70.00	31-JANITORIAL SVC DEC 2015
00 12700	59534	1/26/2016	MOB00	MOBILE MEC. MECHANIC SERV	149.00	32-TOWING FEES
00 12700	59534	1/26/2016	MOB00	MOBILE MEC. MECHANIC SERV	125.00	32-TOWING FEES
00 12700	59535	1/26/2016	NEB29	NEBRASKA PRINT WORKS	463.50	32-ATV PERMITS
00 12700	59535	1/26/2016	NEB29	NEBRASKA PRINT WORKS	698.00	32-PROPERTY REPORTS
00 12700	59535	1/26/2016	NEB29	NEBRASKA PRINT WORKS	112.30	37-BUS TICKETS
00 12700	59536	1/26/2016	NED09	NE DEPT OF LABOR BOILER I	86.00	40-BOILER INSPECTION/CERTIFICATE
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	625.14	10-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	496.78	21-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	11,511.89	21-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	373.85	31-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	256.88	32-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	110.86	34-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	1,796.62	40-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	67.47	41-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	909.78	47-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	1,142.88	42-ELECTRIC SVC JAN 2016
00 12700	59537	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	465.20	46-ELECTRIC SVC JAN 2016
00 12700	59538	1/26/2016	NES01	NE SUPREME CRT PUB OFFICE	113.50	10-NE STATUTES SUPPLEMENT
00 12700	59539	1/26/2016	NEW03	NEWMAN SIGNS	6,030.60	21-SIGNS
00 12700	59540	1/26/2016	ODE01	JIM O'DELL	75.42	40-BOXING BAG
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	76.99	38-PAPER
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	20.99	10-CUSTOM STAMPS
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	4.69	10-FASTENERS
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	23.97	38-MAILING LABELS
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	54.98	10-END TAB FOLDERS
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	289.52	10-MAINTENANCE
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	234.77	32-MAINTENANCE
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	13.94	10-KWIK SORT, TAPE
00 12700	59541	1/26/2016	OFF02	OFFICE SERVICE, INC.	(0.31)	10-TAX CREDIT
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	46.75	21-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	65.25	31-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	80.00	32-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	279.75	40-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	154.75	42-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	35.25	47-WATER SVC JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	400.00	37-GARAGE SPACE RENT JAN 2016
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	4.14	10-POSTAGE
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	15.00	21-TITLE
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	13.19	32-POSTAGE
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	3.14	32-POSTAGE
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	8.45	36-OFFICE SUPPLIES
00 12700	59542	1/26/2016	OGA12	OGALLALA WATER DEPT.	1.18	38-POSTAGE

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Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59543	1/26/2016	OGA27	SCOTT ENGLAND dba SCOTTIE	120.00	42-POTTIE RENT
00 12700	59543	1/26/2016	OGA27	SCOTT ENGLAND dba SCOTTIE	60.00	34-POTTIE RENT
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	5.88	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	43.21	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	26.90	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	18.00	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	7.41	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	7.55	36-AMB SUPPLIES
00 12700	59544	1/26/2016	OGA44	OGALLALA COMMUNITY HOSPIT	8.34	36-AMB SUPPLIES
00 12700	59545	1/26/2016	OGA51	OGALLALA ACE HARDWARE	29.99	34-FLOOR SCRAPER
00 12700	59546	1/26/2016	OLS04	OLSSON ASSOCIATES	26,278.16	46-PROJ 3-31-0061-11, HANGAR DOORS, I
00 12700	59547	1/26/2016	PAC01	PACKARD POWER & REPAIR	22.15	21-FAN
00 12700	59548	1/26/2016	PAU01	PAULSEN INC	313.50	21-CONCRETE
00 12700	59549	1/26/2016	PLA01	PLATTE VALLEY AGENCY, INC	40.00	10-BOND INSURANCE-WELSH
00 12700	59550	1/26/2016	PRA01	PRAIRIE STATES COMM INC	75.06	32-RADIO REPAIR
00 12700	59550	1/26/2016	PRA01	PRAIRIE STATES COMM INC	12,636.00	31-PAGERS
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	235.96	32-INK CARTRIDGES, TONER
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	20.99	32-STAMP
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	144.71	32-TOWELS, PAPER, HAND SANITIZER
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	113.23	32-HAND SOAP
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	51.98	32-INK CARTRIDGE
00 12700	59551	1/26/2016	QUI02	QUILL CORPORATION	(51.98)	32-INK CARTRIDGE RETURN
00 12700	59552	1/26/2016	RDW01	R & D WELDING & SUPPLY IN	27.92	42-WELDING
00 12700	59553	1/26/2016	REG06	REGIONAL WEST MED CENTER	15,560.00	36-PARAMEDIC SVC SEPT, OCT, NOV 2015
00 12700	59553	1/26/2016	REG06	REGIONAL WEST MED CENTER	4,980.00	36-PARAMEDIC SVC DEC 2015
00 12700	59554	1/26/2016	SEC01	SEC OF STATE, NOTARY DIV	30.00	10-NOTARY FEE-SKINNER
00 12700	59555	1/26/2016	SHO02	SHOPKO, DEPT 5485	7.57	10-CANDY CANES, TREE TIMER
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	10-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	21-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	707.10	31-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	729.91	32-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	34-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	707.10	36-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	729.91	37-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	729.91	38-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	40-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	41-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.96	42-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	729.91	46-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	729.91	47-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.96	48-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.96	51-AUDIT FEES 2015
00 12700	59556	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	2,500.00	47-REDI AUDIT
00 12700	59557	1/26/2016	STRO5	STRATEGIC INSIGHTS INC.	747.25	10-CAPITAL PLANNING SOFTWARE 2/1/16
00 12700	59558	1/26/2016	STU03	STULICHS ASPHALT SEALING	22,181.00	21-W D ST-E F ST-CHUCKWAGON RD, SEAI
00 12700	59559	1/26/2016	TLC01	TLC CLEANSWEEP/LORI BUSH	200.00	32-DEC 2015 CLEANING
00 12700	59559	1/26/2016	TLC01	TLC CLEANSWEEP/LORI BUSH	200.00	10-DEC 2015 CLEANING
00 12700	59560	1/26/2016	TOW01	TOWN & COUNTRY SRV INC.	16.00	37-TIRE REPAIR
00 12700	59560	1/26/2016	TOW01	TOWN & COUNTRY SRV INC.	21.00	37-TIRE REPAIR
00 12700	59561	1/26/2016	TRU01	TRUCK & AUTO ALIGN INC	66.18	37-POWER STEERING REPAIR
00 12700	59562	1/26/2016	UNI20	UNITECH INC.	690.00	42-LIQUID ICE CONTROL
00 12700	59563	1/26/2016	USB00	U.S. BANK	70.81	10-CC-APPRECIATION LUNCHEON SUPPLIE
00 12700	59563	1/26/2016	USB00	U.S. BANK	13.96	10-CC-TRASHBAGS
00 12700	59563	1/26/2016	USB00	U.S. BANK	32.89	10-CC-COMPUTER CLEANING KIT, MAILIN
00 12700	59563	1/26/2016	USB00	U.S. BANK	61.41	10-CC-COFFEE, FILTERS, TISSUE, NAPKINS,
00 12700	59563	1/26/2016	USB00	U.S. BANK	19.41	21-CC-CALENDAR
00 12700	59563	1/26/2016	USB00	U.S. BANK	19.41	31-CC-CALENDAR
00 12700	59563	1/26/2016	USB00	U.S. BANK	19.41	32-CC-CALENDAR
00 12700	59563	1/26/2016	USB00	U.S. BANK	19.41	34-CC-CALENDAR
00 12700	59563	1/26/2016	USB00	U.S. BANK	19.41	42-CC-CALENDAR
00 12700	59563	1/26/2016	USB00	U.S. BANK	6.48	37-CC-TRASH BAGS
00 12700	59563	1/26/2016	USB00	U.S. BANK	11.03	37-CC-BASKETS, CANDY CANES
00 12700	59563	1/26/2016	USB00	U.S. BANK	18.00	38-CC-MAINLING LABELS
00 12700	59563	1/26/2016	USB00	U.S. BANK	87.85	10-LR-BLANK CHECK STOCK
00 12700	59563	1/26/2016	USB00	U.S. BANK	995.00	46-RW-AIRPORT FUEL SYSTEM WARRANT
00 12700	59563	1/26/2016	USB00	U.S. BANK	32.50	21-JC-BULBS, FASTENERS
00 12700	59563	1/26/2016	USB00	U.S. BANK	22.73	21-KP-FUEL

S.B.

**CITY OF OGALLALA
CLAIMS LISTING**

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
00 12700	59563	1/26/2016	USB00	U.S. BANK	118.59	21-KP-SIGN MATERIAL, TAPE MEASURE, G
00 12700	59563	1/26/2016	USB00	U.S. BANK	188.20	42-CW-GLOVES
00 12700	59563	1/26/2016	USB00	U.S. BANK	328.93	34-CW-LIGHTBAR, LIGHTS
00 12700	59563	1/26/2016	USB00	U.S. BANK	264.93	46-CW-LIGHTBAR, LIGHTS
00 12700	59563	1/26/2016	USB00	U.S. BANK	288.00	21-CW-LIGHTS
00 12700	59563	1/26/2016	USB00	U.S. BANK	4.12	32-JG-BLEACH, HANGER
00 12700	59563	1/26/2016	USB00	U.S. BANK	39.04	32-CS-OFFICE SUPPLIES
00 12700	59563	1/26/2016	USB00	U.S. BANK	125.22	32-CS-BATTERIES, WIPES, FORKS, CUPS
00 12700	59563	1/26/2016	USB00	U.S. BANK	7.63	40-GB-BLANK PAPER
00 12700	59563	1/26/2016	USB00	U.S. BANK	40.00	40-GB-BROCHURES
00 12700	59563	1/26/2016	USB00	U.S. BANK	50.53	40-KM-HOLIDAY DECOR
00 12700	59563	1/26/2016	USB00	U.S. BANK	61.54	40-MO-CLEANING SUPPLIES
00 12700	59563	1/26/2016	USB00	U.S. BANK	39.97	40-MO-PLATES, CUPS, WATER
00 12700	59563	1/26/2016	USB00	U.S. BANK	106.10	40-MS-CLEANING SUPPLIES
00 12700	59563	1/26/2016	USB00	U.S. BANK	804.34	40-MS-FORKS, SHOVEL, REAGENT, DPD PC
00 12700	59563	1/26/2016	USB00	U.S. BANK	137.05	41-MS-LANYARDS
00 12700	59563	1/26/2016	USB00	U.S. BANK	59.98	10-KK-SHOVELS
00 12700	59563	1/26/2016	USB00	U.S. BANK	39.99	10-KK-STEP STOOL
00 12700	59563	1/26/2016	USB00	U.S. BANK	4.26	10-KK-SCREW HOOKS
00 12700	59563	1/26/2016	USB00	U.S. BANK	52.95	48-KK-FUEL
00 12700	59564	1/26/2016	USP01	U S POSTAL SERVICE	225.00	38-PERMIT FEE #11
00 12700	59564	1/26/2016	USP01	U S POSTAL SERVICE	90.00	38-POSTAGE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	26.86	31-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	139.02	10-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	77.73	21-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	155.46	32-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	53.72	34-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	74.88	36-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	144.73	37-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	90.26	40-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	53.72	42-CELL PHONE SERVICE
00 12700	59565	1/26/2016	VER00	VERIZON WIRELESS	53.72	48-CELL PHONE SERVICE
00 12700	59566	1/26/2016	VIE01	KATIE VIESTRA	117.00	40-PERSONAL TRAINING REFUND
00 12700	59567	1/26/2016	VIS01	VISA	599.99	10-COMPUTER BACKUP SERVICE
00 12700	59567	1/26/2016	VIS01	VISA	45.00	40-UNIFORM
00 12700	59568	1/26/2016	VOL02	VOLUNTEER SOFTWARE	300.00	38-TECH SUPPORT RENEWAL
00 12700	59569	1/26/2016	WOL04	WOLF LANDSCAPE DESIGN	331.50	42-MULCH, POTTING MIX, COMPOST
00 12700	59570	1/26/2016	XER01	XEROX CORPORATION	45.65	32-MAINTENANCE
General Fund Total					563,068.82	
10 12709	621	12/29/2015	REG01	REGIONAL CARE INC.	1,168.11	10-SELECT FLEX CLAIMS
10 12709	622	1/5/2016	REG01	REGIONAL CARE INC.	196.25	10-SELECT FLEX CLAIMS
10 12709	623	1/19/2016	REG01	REGIONAL CARE INC.	137.94	10-SELECT FLEX CLAIMS
Select Flex Claims					1,502.30	
24 12701	92	1/19/2016	NER01	NE DEPARTMENT OF REVENUE	7,797.90	24-DEC 2015 SALES TAX
24 12701	92	1/19/2016	NER01	NE DEPARTMENT OF REVENUE	66.31	24-DEC 2015 SALES TAX
24 12701	168	1/10/2016	ADA01	ADAMS BANK	25.00	24-AUTO PAY FEES JAN 2016
24 12701	15385	12/22/2015	NDE01	NDEFQ-FISCAL SERVICES	20,383.14	24-SEMI-ANNUAL DRINKING WATER SRF-I
24 12701	15386	1/26/2016	ALL06	ALLO COMMUNICATIONS	134.99	24-PHONE SERVICE
24 12701	15387	1/26/2016	AME24	AMERICAN AGRICULTURAL LAB	35.00	24-LAB SAMPLES
24 12701	15387	1/26/2016	AME24	AMERICAN AGRICULTURAL LAB	17.50	24-LAB SAMPLES
24 12701	15387	1/26/2016	AME24	AMERICAN AGRICULTURAL LAB	35.00	24-LAB SAMPLES
24 12701	15387	1/26/2016	AME24	AMERICAN AGRICULTURAL LAB	74.00	24-LAB SAMPLES
24 12701	15388	1/26/2016	AOS01	NAPA OGALLALA	9.61	24-MASKING TAPE
24 12701	15389	1/26/2016	CHS01	CHS GRAINLAND	739.65	24-FUEL CHARGES JAN 2016
24 12701	15390	1/26/2016	COR02	CORNHUSKER GLASS INC.	11.73	24-SHIPPING
24 12701	15390	1/26/2016	COR02	CORNHUSKER GLASS INC.	21.71	24-SHIPPING
24 12701	15390	1/26/2016	COR02	CORNHUSKER GLASS INC.	11.27	24-SHIPPING
24 12701	15391	1/26/2016	DIT00	DITCH WITCH OF NEBRASKA	77.04	24-LOCATOR PAINT
24 12701	15392	1/26/2016	GEN01	GENERAL FUND	5,922.25	24-JAN 2016 ADMIN EXPENSES
24 12701	15392	1/26/2016	GEN01	GENERAL FUND	18,770.25	24-PP#25, PP#26
24 12701	15393	1/26/2016	GRA06	GRAINGER	172.91	24-ICE TRACTION FOOTWEAR
24 12701	15393	1/26/2016	GRA06	GRAINGER	23.53	24-CLEATS
24 12701	15394	1/26/2016	HAR13	HARCROS CHEMICALS, INC	266.40	24-SODIUM HYPOCHLORITE
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS, MATS

**CITY OF OGALLALA
CLAIMS LISTING**

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS, MATS
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	32.36	24-TOWELS, MATS
24 12701	15395	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	17.00	24-TOWELS, MATS
24 12701	15396	1/26/2016	JB01	WASTE CONNECTIONS INC.	141.48	24-TRASH SVC JAN 2016
24 12701	15397	1/26/2016	KCN01	KEITH COUNTY NEWS	25.87	24-PUBLISHING
24 12701	15398	1/26/2016	KCR02	KEITH COUNTY REGISTER OF	10.00	24-LIEN FILED
24 12701	15399	1/26/2016	KIL01	KILDARE LUMBER	15.14	24-ICE MELT
24 12701	15400	1/26/2016	KIM04	KIMBALL MIDWEST	279.83	24-PAINT, SAFETY GLASSES
24 12701	15401	1/26/2016	KNE01	SOURCEGAS	630.61	24-GAS SVC JAN 2016
24 12701	15402	1/26/2016	MAG03	MAGUIRE IRON	23,379.50	24-WATER IMPROVEMENTS 2009-1, PMT
24 12701	15403	1/26/2016	MCQ01	MCQUILLAN LAW OFFICE PC L	142.00	24-PROFESSIONAL SVC DEC 2015
24 12701	15404	1/26/2016	MID03	MIDWEST ELECTRIC	3,109.30	24-ELECTRIC SERVICE
24 12701	15405	1/26/2016	MID06	MID-AMERICAN RESEARCH CHM	32.34	24-AEROSOL DISPENSER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	710.30	24-E-CODER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	1,278.30	6" 6" DRESSER COUPLINGS
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	196.75	NEPTUNE REGISTER ADAPTER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	9.75	METER SEAL PIN
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	0.01	24-OVERAGE
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	2,227.94	24-FIRE HYDRANT
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	151.76	3/4" NEPTUNE MEASURING CHAMBER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	89.10	3/4" NEPTUNE METER BOTTOMS
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	13.56	3/4" NEPTUNE METER LINER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	13.80	3/4" NEPTUNE MTR BOTTOM GASKET
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	143.30	1" NEPTUNE MEASURING CHAMBER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	145.98	1" NEPTUNE METER BOTTOM
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	11.52	1" NEPTUNE METER LINER
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	15.70	1" NEPTUNE METER BOTTOM GASKET
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	550.59	4" 4.41-5.10 DRESSER COUPLINGS
24 12701	15406	1/26/2016	MUN02	MUNICIPAL SUPPLY, INC.	161.01	4" x 15" SERVICE REPAIR CLAMPS
24 12701	15407	1/26/2016	NEB05	NMC EXCHANGE LLC	21.09	24-HOE PARTS
24 12701	15408	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	2,745.31	24-ELECTRIC SVC JAN 2016
24 12701	15409	1/26/2016	OGA09	OG READY MIX/SIMON CONTRA	19.26	24-FILL SAND
24 12701	15409	1/26/2016	OGA09	OG READY MIX/SIMON CONTRA	2,286.33	24-FLOWFILL
24 12701	15409	1/26/2016	OGA09	OG READY MIX/SIMON CONTRA	475.08	24-FLOWFILL
24 12701	15409	1/26/2016	OGA09	OG READY MIX/SIMON CONTRA	434.42	24-QUICK HARD/ASH
24 12701	15410	1/26/2016	OGA12	OGALLALA WATER DEPT.	42.53	24-WATER SVC JAN 2016
24 12701	15411	1/26/2016	ONE05	ONE CALL CONCEPTS, INC	18.80	24-EMEERGENCY LOCATES
24 12701	15412	1/26/2016	PLA01	PLATTE VALLEY AGENCY, INC	740.00	24-BUILDING INS
24 12701	15413	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	3,010.88	24-AUDIT FEES 2015
24 12701	15414	1/26/2016	STA06	ST OF NEB-DEPT HEALTH LAB	664.00	24-LAB SAMPLES
24 12701	15415	1/26/2016	TEL01	TELEGRAPH	21.55	24-PICKUP BID NOTICE
24 12701	15416	1/26/2016	USB00	U.S. BANK	19.42	24-CC-CALENDAR
24 12701	15416	1/26/2016	USB00	U.S. BANK	1.88	24-AS-SNACKS
24 12701	15416	1/26/2016	USB00	U.S. BANK	771.48	24-CB-FLOWFILL
24 12701	15416	1/26/2016	USB00	U.S. BANK	605.36	24-CB-TIRES
24 12701	15416	1/26/2016	USB00	U.S. BANK	273.53	24-CB-OFFICE SUPPLIES, ENVELOPES
24 12701	15416	1/26/2016	USB00	U.S. BANK	31.00	24-LB-SHOVELS, SCREWDRIVER
24 12701	15416	1/26/2016	USB00	U.S. BANK	833.44	24-JS-HOP WADERS, MOUSE BAIL, AIR PU
24 12701	15416	1/26/2016	USB00	U.S. BANK	52.50	24-CW-OIL, OIL FILTER
24 12701	15416	1/26/2016	USB00	U.S. BANK	386.30	24-CW-PAINT, PINS, CLIPS, MEALS, HOSE,
24 12701	15416	1/26/2016	USB00	U.S. BANK	115.00	24-CW-DHHS REGISTRATION
24 12701	15416	1/26/2016	USB00	U.S. BANK	37.40	24-JH-CAULK
24 12701	15416	1/26/2016	USB00	U.S. BANK	13.41	24-JH-OFFICE SUPPLIES
24 12701	15417	1/26/2016	VER00	VERIZON WIRELESS	125.76	24-CELL PHONE SERVICE
24 12701	15418	1/26/2016	VF004	JEANA FROSH	37.72	MQ CUSTOMER REFUND FOR FRO0010
24 12701	15419	1/26/2016	VM011	DAVID MEYER	8.54	MQ CUSTOMER REFUND FOR MEY0008
24 12701	15420	1/26/2016	VT001	JOSE TOVAR	132.71	MQ CUSTOMER REFUND FOR TOV0001
Water total					102,153.41	
25 12702	168	1/10/2016	ADA01	ADAMS BANK	25.00	25-AUTO PAY FEES JAN 2016
25 12702	9945	1/26/2016	ALLO6	ALLO COMMUNICATIONS	62.16	25-PHONE SVC
25 12702	9945	1/26/2016	ALLO6	ALLO COMMUNICATIONS	55.00	25-INTERNET SVC
25 12702	9946	1/26/2016	FAR04	JOHN DEERE FINANCIALS	62.40	25-CARB SPRAY, HAMMER, PUTTY, WATEI
25 12702	9947	1/26/2016	FLO02	FLORES, DOUG	39.47	25-STEEL TOE BOOTS
25 12702	9948	1/26/2016	GEN01	GENERAL FUND	4,127.08	25-JAN 2016 ADMIN EXPENSE
25 12702	9948	1/26/2016	GEN01	GENERAL FUND	13,372.45	25-PP#25, PP#26

5.B.

**CITY OF OGALLALA
CLAIMS LISTING**

Cash Account	Check #	CK Date	Ven #	Vendor Name	Ck Amount	Description
25 12702	9949	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	19.60	25-TOWELS, MATS
25 12702	9949	1/26/2016	IDE01	IDEAL LINEN SUPPLY INC.	19.60	25-TOWELS, MATS
25 12702	9950	1/26/2016	JB01	WASTE CONNECTIONS INC.	161.04	25-TRASH SVC JAN 2015
25 12702	9951	1/26/2016	KNE01	SOURCEGAS	3,272.24	25-GAS SVC JAN 2016
25 12702	9952	1/26/2016	NEP01	NE PUBLIC POWER DISTRICT	4,634.01	25-ELECTRIC SVC JAN 2016
25 12702	9953	1/26/2016	OGA12	OGALLALA WATER DEPT.	77.00	25-WATER SVC JAN 2016
25 12702	9954	1/26/2016	OGA27	SCOTT ENGLAND dba SCOTTIE	1,260.00	25-DEC 2015 MAINTENANCE
25 12702	9954	1/26/2016	OGA27	SCOTT ENGLAND dba SCOTTIE	1,600.00	25-JETTING EMERGENCY W 3- W 4 ON WE
25 12702	9955	1/26/2016	OGA51	OGALLALA ACE HARDWARE	8.97	25-BLEACH
25 12702	9956	1/26/2016	PHI02	PHILIP CARKOSKI CONSTRUCT	3,860.00	25-REPAIR DIGESTER LEAK
25 12702	9956	1/26/2016	PHI02	PHILIP CARKOSKI CONSTRUCT	29,740.00	25-NEW PUMPS
25 12702	9957	1/26/2016	POT01	POTTS ELECTRIC	524.50	25-ELECTRICAL FOR NEW PUMPS
25 12702	9958	1/26/2016	QWE00	CENTURYLINK	73.80	25-LOCAL PHONE SERVICE
25 12702	9959	1/26/2016	SHA01	SHARE CORPORATION	192.58	25-BOILER DE-SCALER
25 12702	9960	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	3,010.88	25-AUDIT FEES 2015
25 12702	9961	1/26/2016	SNE01	SNELL SERVICES INC	579.00	25-BOILER REPAIRS
25 12702	9962	1/26/2016	USA01	USA BLUE BOOK- HD SUPPLY	39.77	25-LAB SUPPLIES
25 12702	9962	1/26/2016	USA01	USA BLUE BOOK- HD SUPPLY	48.11	25-LIGHT BULBS
25 12702	9962	1/26/2016	USA01	USA BLUE BOOK- HD SUPPLY	39.98	25-OUTDOOR BULBS
25 12702	9962	1/26/2016	USA01	USA BLUE BOOK- HD SUPPLY	96.95	25-NITROGEN TEST KIT
25 12702	9963	1/26/2016	VER00	VERIZON WIRELESS	53.72	25-CELL PHONE SERVICE
Wastewater Total					67,055.31	
42 12708	1958	1/26/2016	CIT02	CITY OF OGALLALA	50.00	42-YOUTH ASSISTANCE
42 12708	1958	1/26/2016	CIT02	CITY OF OGALLALA	75.00	42-YOUTH ASSISTANCE
42 12708	1959	1/26/2016	VIS01	VISA	23.75	42-SAFE KIDS COOKIES
Youth Committee					148.75	
50 12704	11	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.96	50-AUDIT FEES 2015
Debt Service					364.96	
99 12705	31	1/26/2016	CUR03	CURTIS, JARROD	40.00	99-WELLNESS-CURTIS, JARROD
99 12705	32	1/26/2016	OGA03	OGA. CHAMBER OF COMMERCE	260.00	99-KEITH COUNTY CASH-DEC 2015 WELLN
99 12705	33	1/26/2016	SHO03	ALMQUIST,MALTZAHN,GALLOW	364.95	99-AUDIT FEES 2015
99 12705	479	1/4/2016	REG01	REGIONAL CARE INC.	16,146.76	99-MONTHLY REINSURANCE
99 12705	10657	1/15/2016	REG01	REGIONAL CARE INC.	59,948.09	99-HEALTH CLAIMS #3241-3256
Medical/Benefit Total					76,759.80	
Grand Total					811,053.35	

5.B.

RESOLUTION NO. 1465
CITY OF OGALLALA, NEBRASKA

A RESOLUTION TO SUBMIT THE ISSUE OF FUNDING PUBLIC INFRASTRUCTURE IMPROVEMENTS BY INCREASING THE EXISTING SALES AND USE TAX OF ONE-AND-ONE-HALF PERCENT (1.5%) BY ONE-HALF PERCENT (0.5%) UPON TRANSACTIONS WITHIN THE CORPORATE LIMITS OF OGALLALA, NEBRASKA, TO THE REGISTERED VOTERS OF OGALLALA AT THE PRIMARY ELECTION TO BE HELD ON MAY 10, 2016.

WHEREAS, the Council President and City Council of the City Ogallala, Nebraska, (the "City") have the authority to place the question before the registered voters of Ogallala at the primary election to be held on May 10, 2016, of whether the City shall fund Street, Sewer, Water and Storm Water infrastructure improvements with an increase in the existing sales and use tax of one-and-one-half (1.5%) upon transactions within the corporate limits of Ogallala by an additional one-half percent (0.5%) pursuant to Neb. Rev. Stat. § 77-27,142;

WHEREAS, the City is a party to an Interlocal Cooperation Act Agreement, dated December 22, 2015, with the Community Redevelopment Authority ("CRA") creating the Ogallala Public Infrastructure Agency ("Agency") which is a separate administrative entity relating to improvement, maintenance, and replacement of municipal Street, Sewer, Water, and Storm Water infrastructure projects;

WHEREAS, the Council President and City Council of the City hereby determine that it is advisable to increase the existing sales and use tax of one-and-one-half percent (1.5%) upon transactions within the corporate limits of the City by an additional one-half percent (0.5%), with the proceeds from such rate in excess of one-and-one-half percent (1.5%) to be used solely for construction, improvement, maintenance, and replacement of municipal Street, Sewer, Water, and Storm Water infrastructure projects, and

WHEREAS, the Council President and City Council of the City intend to pledge such additional sales tax for payment of Street, Sewer, Water, and Storm Water infrastructure projects not to exceed ten (10) years.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OGALLALA, NEBRASKA, THAT:

1. The Council President and City Council of the City determine that at the primary election on May 10, 2016, there shall be submitted to the qualified electors of the City the following proposition:

PROPOSITION

“Shall the governing body of the City of Ogallala, Nebraska, fund construction, improvement, maintenance, and replacement of municipal Street, Sewer, Water, Storm Water and infrastructure projects by imposing a sales and use tax in the amount of one-half percent (0.5%) in addition to the one-and-one-half percent (1.5%) currently in effect, upon the same transactions within the City of Ogallala on which the State of Nebraska is authorized to impose a tax, subject to the following terms and conditions:

1) Use of Additional Tax. The proceeds from the additional City sales and use tax referred to in this Proposition shall be used solely for construction, improvement, maintenance, and replacement of municipal Street, Sewer, Water, and Storm Water infrastructure projects within the City, with one hundred percent (100%) of the revenue collected to be used for the purposes of the Interlocal Agreement for public infrastructure improvements between the City and the Community Redevelopment Authority (“CRA”), which will benefit from infrastructure improvements.

2) Termination of Tax. The additional City sales and use tax of one-half percent (0.5%) referred to in this Proposition shall be in effect from January 1, 2017 through December 31, 2026. The sales and use tax of one-half percent (0.5%) referred to in this Proposition shall automatically terminate December 31, 2026.

Yes (for the Proposition)

No (against the Proposition)

If a majority of the votes cast upon such question shall be in favor of such tax, then the governing body of the City of Ogallala shall be empowered as provided by Neb. Rev. Stat. § 77-27,142, and shall forthwith proceed to impose such additional sales and use tax. If a majority of those voting on the question shall be opposed to such tax, then the governing body of the City of Ogallala shall not impose such a tax.”

2. Notice of the election pursuant to subsection (1) of this Resolution shall state the date on which the election is to be held and the hours the polls will be open. The notice shall be published in a newspaper that is published in or of general circulation in the City of Ogallala, Nebraska, not more than thirty nor less than ten days before the election.
3. The City Clerk is hereby directed to certify this Resolution to the Keith County Clerk on or before March 1, 2016 for the primary election to be held on May 10, 2016, and to prepare and cause to be published all notices that are required by law and as may be deemed appropriate regarding such election.

PASSED and APPROVED this 26th day of January, 2016.

W.B.

Harold L. Peterson
Council President

ATTEST

Jane M. Skinner, City Clerk

REHABILITATION CONTRACT

Administrator:	West Central Nebraska Development District (WCNDD)
Address:	PO Box 599, Ogallala, NE 69153
Owner:	[REDACTED] #18 08-HO-3073 Reuse
Address:	[REDACTED] Ogallala, NE 69153
Contractor:	Dave Melchior dba Melchior Contracting LLC
Address:	1343 King Street, Sidney, NE 69160
Benefitted Real Estate Legal Description:	The South 70 feet of the East 40 feet of Lot 8, Block 13 Original Town of Ogallala, Keith County Nebraska, and also that part of vacated Cottonwood Street, also known as Cottonwood Avenue, lying between Block 12 and Block 13 described as follows: Commencing at the Southeast corner of Lot 8, Block 13, Original Town of Ogallala, Keith County, Nebraska, thence North along the East boundary line of said Lot 8 a distance of 70 feet to a point; thence East at right angles on a line to the intersection thereof with the West right-of-way line of East "G" Street in Ogallala; thence South along the West right-of-way line of East "G" Street to the intersection thereof with the North right-of-way line of East Second Street to the Southeast corner of said Lot 8 and the Point of Beginning.
Benefitted Real Estate Physical Description:	[REDACTED] Ogallala, Nebraska 69153
Contract Price:	\$23,250.00
Amount Loaned:	\$23,250.00
Amount Paid by Owner:	\$ -0- **100% is forgivable after ten (10) year loan period and occupancy period requirement.

IN CONSIDERATION OF THEIR MUTAL PROMISES, THE PARTIES HEREBY AGREE AS FOLLOWS:

THE CONTRACT.

This Contract consists only of this document, and the following attachments:

- A. Schedule of Work Write Up
- B. Minimum Standards for Rehabilitation

PART I: TERMS.

b.c.

1.1 **Effective Date.** This document shall have no force or effect unless and until properly executed by the City, the Owner and Contractor. The date on which the last signature is obtained shall be referred to as the "Effective Date." The Contractor shall not be compensated under this Contract for work commenced or materials delivered to the Property before the Effective Date.

1.2 **Time for Commencement and Completion.** The Contractor agrees to commence or cause to be commenced the actual work described in the Schedule of Work within thirty (30) days after the Effective Date. The Contractor agrees to complete, free of liens or rights of liens of contractors, mechanics, material-men or laborers, all work listed above within ninety (90) days after the Effective Date of this Contract, subject to extensions approved by the Owner and WCNDD for the period of any excusable delays (including acts of God or other reasons beyond the control of the Owner or Contractor).

1.3 **Contract Price.** The Contractor agrees to accomplish work as described in the Schedule of Work in accordance with each and every term and condition of this Contract, for a total contract price as stated above.

PART 2 CONTRACTOR'S RESPONSIBILITIES.

2.1 **Required Project Work.** Contractor shall cause to be performed the work as listed in the "Schedule of Work".

2.2 Work Performance.

2.2.1 **Labor Quality.** All labor furnished by Contractor or subcontractors must be performed by trained, skilled, competent craftsmen, who if required are licensed accordingly. The Owner, City, and WCNDD reserve the right to have personnel who are not performing their services in an acceptable manner removed from the job site. If any labor for the Project is performed by Owner or its agent, this labor shall also meet the same standards. All work performed will be subject to inspections and approval by WCNDD.

2.2.2 **Materials Quality.** The Contractor must furnish all materials, cartage, equipment, etc., at his expense which may be necessary for the satisfactory execution of this Contract. The materials used and installed must be new and of the best quality specified. Lead-based paint may not be used. These Performance Standards are not intended to exclude any products or materials of equal or greater merit than those specified herein. Any trade names of materials are for the purpose of establishing the quality desired. However, before substitutions for materials specified are made, the written consent of the Owner must be obtained and a copy furnished to WCNDD, but the Owner's consent may not be unreasonably withheld. All materials furnished and/or installed are subject to inspection and approval by WCNDD.

2.3 Site Protection.

2.3.1 The Contractor shall protect all work adjacent to the contract site from any damage resulting from the work of each Section and shall repair or replace any damaged work at its own expense.

2.3.2 The Contractor shall replace and put in good condition pavements, utilities, trees, fencing and other existing conditions damaged in carrying out this Contract.

2.3.3 The Contractor shall take all precautions to protect persons from injury and unnecessary interference or inconvenience; leave an unobstructed passage for pedestrians and vehicles and for access to hydrants.

2.4 **Lien Wavers** . Contractor shall protect, defend and indemnify Owner from any claims for unpaid work, labor or materials. Payment is not due until the Contractor has delivered for the Owner (and a copy to WCNDD) releases of all liens arising out of this Contract or receipts in full covering all labor and materials for which a lien could be filed or a bond satisfactory to the Owner indemnifying him against any lien.

2.5 **General Guaranty.** Contractor shall remedy any defect due to faulty material or workmanship and pay for any damage to other work resulting therefrom which shall appear within the period of one year from final payment. Further, Contractor will furnish Owner with all manufacturers and supplier's written guarantees and warranties covering materials and equipment furnished under this contract.

2.6 **Permits and Codes.** Contractor will secure at his own expense all necessary permits and licenses required to do the work and to comply with all building and code regulations and ordinances whether or not covered by the specifications and drawings for the work.

2.7 **Condition of Premises.** Contractor agrees to keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that have been removed and replaced as part of the work shall belong to the Contractor unless stated otherwise. Each party shall schedule and perform its work in full cooperation and with consideration for the work to be done by others and, upon completion of work, remove all stains, labels, tags, debris and protective coverings, etc., caused by contracted work and leave the premises in broom clean condition.

2.8 **Contractor's Use of Premises.** Contractor's use of the premises for the Project requires that it:

2.8.1 confine operations at site to areas permitted by the local, state and federal law, permits and agreements that relate to this Contract.

2.8.2 not unreasonably encumber site with materials or equipment.

2.8.3 assume full responsibility for protection and safekeeping of project materials stored on premises.

2.8.4 move any stored products which interfere with operations of Owner or other Contractor.

2.9 Site Inspection. By submitting a proposal or executing a Contract, the Contractor asserts that:

2.9.1 it has read and understands the WCNDD guidelines specific to the project.

2.9.2 it has visited the site and familiarized himself with the job specific conditions under which the work shall be performed.

2.10 Payment Requests. Two pay requests will be allowed. One half-way through the completion of the work, and the second upon full completion. The Contractor shall submit his request for payment for work completed to the date of request no later than 10 days prior to the fourth Tuesday of the month. The request for payment is made to WCNDD via snail mail at PO Box 599, Ogallala, Nebraska 69153, may be faxed to 308-284-6070, or may be hand delivered. This request requires the signed approval by the Owner. The rehab specialist will then be contacted to inspect the work as submitted on the pay request; the rehab specialist is required to sign off on approval. Pay requests must be fully executed by the contractor, owner, and rehab specialist no later than the ten days prior to the fourth Tuesday of the month. The Clerk must be allowed time to place the matter on the City Council agenda for payment approval. In the event these dates are not met, payment will be delayed 30 days.

2.11 Insurance. Contractor is not authorized and shall not commence work under this contract until he has obtained all insurance required in this Paragraph and has submitted satisfactory evidence to WCNDD that said insurance is paid in full. Furthermore, no subcontractor may work on the project until it has provided satisfactory evidence to WCNDD that it is insured with the requirements of this paragraph and same is paid. The required insurance for Contractor/Sub-contractor is as follows:

2.11.1 Liability Insurance: The Contractor shall purchase and maintain in force and require subcontractors to provide such liability insurance as will protect and save harmless himself and his subcontractors and the Owner from all claims and demands of every kind and description for damages and for personal injuries, including death, which directly or indirectly may occur to any property or sustained by any person or persons as a result of the prosecution of the work, whether such operations be conducted by himself or by any subcontractors or anyone directly or indirectly employed by either of them. The amount of Liability Insurance to be maintained and kept in force shall under no circumstances be less than \$500,000 for property damage and bodily injury.

2.11.2 Compensation Insurance: The Contractor shall take out and maintain during the life of this Contract, Statutory Workman's Compensation and Employees' Liability Insurance for all of his employees employed at the site of the project and in case any work is sublet, the Contractor shall require the subcontractor to similarly provide such Insurance for all of the latter's employees unless such employees are covered by the Contractor. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workman's Compensation statute, the Contractor shall provide and shall cause each

subcontractor to provide similar insurance for the protection of his employees not otherwise protected.

2.12 **Hold Harmless.** Contractor will defend, indemnify and hold harmless the Owner, WCNDD, the City, its officers and employees from liability and claim for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from Contractor's operations under this contract.

2.13 **Lead Clearance.** The Contractor is responsible for proper removal of lead hazards as outlines in the Lead Risk Assessment Report. In the event of a failed clearance test, the Contractor is responsible for payment of the re-test which will be deducted from his final payment.

2.14 **SAM Registration.** Contractor is not authorized and shall not commence work under this contract until he has registered with the System for Award Management (SAM) <https://www.sam.gov/portal/SAM/##11#1> to be an eligible contractor.

2.15 **EPA Renovator Training.** Contractor is not authorized and shall not commence work under this contract until he has provided the completion certification to WCNDD of the EPA approved renovator training as per 40 CFR Part 745.225.

2.16 **Nebraska Department of Labor.** Contractor is not authorized and shall not commence work under this contract until he has registered with the Nebraska Department of Labor as a Registered Contractor and notifies the Administrator of the same.

PART 3: DUTIES OF OWNER.

3.1 **Utilities.** Owner will make available and permit the Contractor to use at no cost to the Contractor existing utilities of the Premises such as light, heat, power and water necessary to the carrying out and completion of the work.

3.2 **Obstructions.** Owner will cooperate with the Contractor to facilitate the performance of the Project, including the removal and replacement of rugs, coverings and furniture as necessary.

3.3 **Owner's right to stop the work.** If the Contractor fails to correct work or persistently fails to supply materials or equipment in accordance with this Contract, Owner may order the Contractor to stop the work or any portion thereof until the cause for such order has been eliminated. The Owner will make reasonable efforts to notify WCNDD of its decision to stop prior to making it, but it is a situation which required immediate stoppage. Owner shall notify WCNDD of the stop order as soon as possible.

3.4 **Insurance.** The Owner shall purchase and maintain property insurance upon the property to its full insurable value, include the City of Ogallala as lienholder, and supply proof of the insurance to WCNDD before commencement of work.

3.5 **Inspection and approvals of request for payment.** Owner agrees to inspect completed work after request is made by Owner or WCNDD and notify in a timely manner in writing to the Contractor and WCNDD of any work that it feels does not approve and is grounds for not approving the same. Owner shall approve Contractor's request for payment in writing if the Owner approves the completed work. If Owner fails to notify Contractor and WCNDD of its disapproval of work and payment requested within 10 days of a request from WCNDD or Contractor, it shall be assumed the work is satisfactory, approved and request for payment is also approved by the Owner.

PART 4 DUTIES OF WCNDD.

4.1 **Administration.** WCNDD administers this project but does not issue payment. It shall follow the guidelines and rules set out by the Nebraska Department of Economic Development for Community Development Block Grant Funds and the Minimum Standards for Rehabilitation.

4.2 **Inspection.** WCNDD shall inspect the Project to insure satisfactory work and completion of the project.

4.3 **Payment.** Upon receiving the proper documentation and approval of the request for payments and its own satisfactory inspection, the City shall approve the request for payment and make payment directly to the Contractor on the Wednesday following the fourth Tuesday of the month.

4.3.1 If there is a dispute on the work or its quality, WCNDD may make its recommendation based upon its own inspection. It shall notify in writing to the Owner and Contractor of its decision 15 days prior to payment.

4.3.2 The parties agree that the final decision to pay is that of the WCNDD. After payment is made the payment shall not be challengeable by the Owner or Contractor.

4.3.3 Payment made under this Contract shall not act as a waiver of the right of the Owner or WCNDD.

4.3.4 WCNDD may decline to approve a request for payment or negate previously issued payments to such amount as it deems necessary to protect the Owner because of:

4.3.4.1 Defective work not remedied;

4.3.4.2 Third-party claims filed showing reasonable evidence indicating probable filing of such claims;

4.3.4.3 Failure of the Contractor to make payments promptly to Subcontractors or for labor, materials or equipment, or provide lien waivers;

4.3.4.4 Damage to another Contractor;

4.3.4.5 Unsatisfactory prosecution of the work by the Contractor;

4.3.5 Upon all paperwork being submitted and signed off on as per 2.10 of this Contract, the City shall approve the Contractor's payment request following the inspection and recommendation of WCNDD during their regular meeting held on the fourth Tuesday of every month. Failure to make the payment is not a breach of this contract so long as the

City identifies the reason(s) in writing to the Contractor for non-payment or for withholding part or all of a payment.

4.3.6 In the event of a failed lead clearance, The Contractor shall bear the cost of subsequent required clearance testing. The cost will be deducted from the final Contractor payment.

PART 5: DUTIES OF THE CITY.

5.1 The City of Ogallala will process Owner Occupied Rehabilitation contractor payments by using OOR reuse funds. Checks will be available to the contractor by 10:00 a.m. at the Clerk's office on the morning following the City Council meeting at which the pay request is approved. Ogallala approves all claims at the meeting on the 4th Tuesday of each month.

5.2 The City will maintain contractor registration with the Nebraska State Director of New Hires.

PART 6: GENERAL TERMS.

6.1 **Communications**. All notices, demands, requests, approvals, proposals and claims must be in writing and sent by US Mail or hand delivered to the parties at the above listed addresses.

6.2 **Arbitration**. In the event of conflict between Contractor and Owner, WCNDD will set up special staff for the purpose of resolving said conflicts. Shortly after a dispute surfaces, each party will file written complaints to WCNDD. An inspection of the site by a WCNDD representative will follow with both the Owner and Contractor present. The written complaints along with the inspection will form the basis for a written compromise agreement.

6.3 **Changes in the Work**. No modifications of this contract shall be made except by written instrument, signed by the Contractor, and accepted in writing by the Owner, the WCNDD Rehab Specialist and Executive Director. Change orders less than \$1000 are not required to have approval from the City. The total amount of the project may not exceed the maximum allowed under the Program Guidelines.

6.4 Miscellaneous.

6.4.1 **Binding Effect: Benefits**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assign. Notwithstanding anything contained in this Agreement to the contrary, nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any right, remedy, obligation, or liability under or by reason of this Agreement.

6.4.2 **Counterparts**. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

6.4.3 Further Assurances. Each of the parties hereto, without further consideration, agrees to execute and deliver such other documents and take such other action, whether prior to or subsequent to Closing, as may be necessary to more effectively consummate the intent and purpose of this agreement.

6.4.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

6.4.5 Notices. All notices, requests, demands, and other communications under this Agreement shall be in writing and shall be deemed to have been duly given when delivered personally or 48 hours after being mailed registered or certified mail, return receipt requested, postage prepaid, to the party at the address designated above.

6.4.6 Severability. If for any reason whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any of the other provisions of this Agreement inoperative, unenforceable, or invalid.

6.4.7 Time of Essence. The parties agree that time is of the essence in the performance of their respective obligations hereunder.

6.4.8 Construction. The parties hereto acknowledge and agree that each party has participated in the drafting of this Agreement and that this document has been reviewed by the respective legal counsel for the parties hereto and that the normal rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not apply to the interpretation of this Agreement. No inference in favor of, or against, any party shall be drawn by the fact that one party has drafted any portion thereof.

PART 7: EXECUTION OF CONTRACT.

7.1 This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done nor additional monies paid unless provided for in a written change order to this contract, signed by the parties and approved by WCNDD.

EXECUTED THIS 11th DAY OF JANUARY, 2016.

City of Ogallala

Harold 'Pete' Peterson - Council President

OWNER: _____

signature

b.c.

CONTRACTOR:

[Signature]
Dave Melchior dba Melchior Contracting LLC

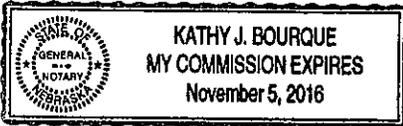
Approved by WCNDD:

[Signature]
Karl L. Elmshaeuser, Executive Director

STATE OF NEBRASKA, COUNTY OF KEITH - ss.

Before me, a Notary Public qualified for said County, personally came **Karl L. Elmshaeuser**, WCNDD representative, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and notarial seal this 11 day of January 2015.



[Signature]
Notary Public

STATE OF NEBRASKA, COUNTY OF KEITH - ss.

Before me, a Notary Public qualified for said County, personally came [Redacted] **OWNER**, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and notarial seal this 11 day of January 2016.

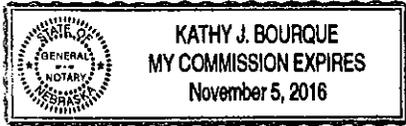


[Signature]
Notary Public

STATE OF NEBRASKA, COUNTY OF KEITH - ss.

Before me, a Notary Public qualified for said County, personally came Dave Melchior dba Melchior Contracting LLC, CONTRACTOR, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and notarial seal this 11 day of January 2016.



[Signature]
Notary Public

b.c.

STATE OF NEBRASKA, COUNTY OF KEITH – ss.

Before me, a Notary Public qualified for said County, personally came **Harold 'Pete' Peterson**, for the City of Ogallala, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and notarial seal this ___ day of _____, 2016.

Notary Public

CREDIT LINE PROMISSORY NOTE

Payee: (lender)	City of Ogallala, a Nebraska Municipality		
Place to make payments/notice:	411 East 2 nd Street, Ogallala, Nebraska 69153		
Maker: (borrower)	[REDACTED]	#18	08-HO-3073 Reuse
Place to make notice:	[REDACTED]	Ogallala, Nebraska 69153	
Administrator:	West Central Nebraska Development District		
Principal Sum:	\$23,250.00	Amount of first payment:	N/A
Credit Line Maximum:	\$ 24,999.00	Due Date 1st payment:	N/A
Final payment, if not sooner made:	N/A	Due Date Last payment:	N/A
Percentage Amount of Forgivable Loan:	100 %	Frequency of payments:	N/A
Interest rate:	N/A	Number of payments:	N/A
Default interest rate:	N/A	Consecutive due dates for each payment:	N/A
Pre-payment restrictions:	None		
Collateral:	Deed of Trust securing real property as legally described below.		

For value received, the Maker, promises to pay to the order of Payee as the holder hereof may direct, the Principal Sum, which is to be forgiven 1/10th per year, each year on the anniversary date of the signed Certification of Approval and Acceptance of Completed Job.

Use of Proceeds. The funds loaned shall be used by Maker solely for the purpose of rehabilitation of dwelling legally described as:

The South 70 feet of the East 40 feet of Lot 8, Block 13 Original Town of Ogallala, Keith County Nebraska, and also that part of vacated Cottonwood Street, also known as Cottonwood Avenue, lying between Block 12 and Block 13 described as follows: Commencing at the Southeast corner of Lot 8, Block 13, Original Town of Ogallala, Keith County, Nebraska, thence North along the East boundary line of said Lot 8 a distance of 70 feet to a point; thence East at right angles on a line to the intersection thereof with the West right-of-way line of East "G" Street in Ogallala; thence South along the West right-of-way line of East "G" Street to the intersection thereof with the North right-of-way line of East Second Street to the Southeast corner of said Lot 8 and the Point of Beginning.

Improvements. All improvements listed in "SPECIFICATION/WORK WRITE-UP DOCUMENT" referencing application number **08-HO-3073**, and accepted by the homeowner on 12.26.2015, are attached to and made part of this Note. All subsequent change orders duly authorized and approved by Maker, Contractor and Payee or Representative of Payee.

Occupancy of Premises. Upon completion of rehabilitation of Maker's premises, Maker shall occupy said premises for a period of not less than TEN (10) years. Maker's selling or conversion to rental property of affected premises shall constitute an event of default of this Note and require payment in full of all outstanding balances, per the terms and conditions of this and all other

related agreements.

Principal Amount of Loan. Upon Maker's compliance with the terms and conditions related to this Note, Payee will advance to Maker under this Note such funds as Maker requests up to the principal amount as stated above.

Maximum Amount of Loan. The maximum amount of the forgivable loan is as stated above. The City of Ogallala as well as West Central Nebraska Development District (as grant administrator) may approve, to exceed the maximum amount to complete the improvements listed in the "SPECIFICATION/WORK WRITE-UP DOCUMENT", for special circumstances that might arise during the rehabilitation. This is at the sole discretion of the City of Ogallala and WCNDD (as grant administrator), and additional amounts are added to this note and increase the maximum amount.

Loan & Interest. The unpaid principal of this line of credit shall bear simple interest at the rate of 0 % per annum from the date of execution of note and shall require monthly installments per the terms and conditions of note. Interest shall be calculated based on the principal balance as may be adjusted from time to time to reflect additional advances made hereunder. 100 % of the principal amount of funds disbursed shall not accrue interest and be forgiven, on a prorata basis, on each annual anniversary of execution of note, over a TEN (10) year period.

Security. The note shall be secured by a Deed of Trust naming the Payee as Beneficiary. Said Deed of Trust shall create and evidence a lien on the above-described real property in favor of the Payee. The parties expressly agree that the execution of this Note shall operate as a lien in favor of the Payee on the above-described real estate for all sums to be advanced to the Maker under this Note.

Payment of Principal & Interest. The principal and interest are to be paid in installments as provided herein, with each installment to be applied first to reimburse holder for any advancements made by holder for the protection of security as provided in the trust deed securing this obligation, second to pay accrued interest, and the balance to reduce principal.

Makers reserve the right to pay any multiple of principal installments next coming due as reflected on an amortization schedule for repayment on the basis stated herein on any installment payment date. Any partial prepayment shall operate to reduce the unpaid principal balance owing and to discharge the indebtedness evidenced hereby at an earlier date, but shall not delay the due date of any subsequent installment.

~~**Late Payment.** Should makers fail to pay any installment on or before the due date of each payment, such installment shall be considered late and shall be subject to a late payment charge of \$30.00 for each late installment, payable concurrently with the payment of the late installment.~~

Evidence of Loan. At the time of each advance made pursuant to this Note and pursuant to the Owner Occupancy Rehabilitation Improvement Agreement, the amount of such advance to be made, together with such other information as the Payee may request, shall be stated on a written request and receipt form supplied by the Payee which shall be signed by the Maker.

Termination. This Note shall terminate upon the payment in full of note unless sooner terminated by:
(a) Maker's giving written notice of Maker's desire to terminate together with payment in full of all outstanding principal ~~and interest~~ due Payee under this Note;
(b) Payee's giving ten (10) days written notice to Maker of default of one or more of the terms and conditions of this Note, and the failure of Maker to correct such default within the ten-day period. Upon notice hereunder of default or termination being given, Payee's obligation to make future advances is suspended until the default is cured or the notice is rescinded.

Taxes & Insurance. Maker will pay, when due, all taxes, assessments, levies and charges upon or against the property described herein and will keep the improvements together with any other buildings now or hereafter on said premises insured against loss and damage by fire, tornado, windstorm and flood, where required and against all other hazards as Payee may require. The proceeds of any insurance or any part thereof may be applied by Maker, at Payee's option, to the reduction of indebtedness or to the restoration of the property.

Acceleration. Should any installment not be paid when due, holder may, without notice, declare the entire unpaid principal balance and accrued interest immediately due and payable, whereupon all amounts due hereunder shall bear interest at the Default interest rate per annum from the due date of the installment on which makers have defaulted. On such acceleration, holder shall be entitled to exercise all rights available to holder.

Default. Failure of holder to exercise any option contained herein on any one default shall not waive the right of holder to exercise any such option on any subsequent default. Any written notice or payment of one party to the other shall be addressed as listed

above. The Maker or his executor in the event of the death of the Maker shall notify the Payee of the name and address of any successor to or assignee of the Maker.

If suit is instituted by the Payee to recover on this Note, the Maker agrees to pay all costs of such collection, including reasonable attorney fees and court costs.

Other Terms. Any violation, default or failure to perform any of the said covenants, requirements, terms and conditions contained in this Note or subsequent note or Deed of Trust, shall constitute a default of this Note. This Note shall be binding upon the parties, their executors, administrators, representatives, successors, heirs and assigns.

Makers waive presentment, protest, notice of protest, diligence in bringing suit hereon, and notice of extension of time for payment. In witness whereof and agreement herewith, the Maker and Payee has executed this Credit Line Promissory Note on this 1st day of January, 2016.

Maker: _____

Payee: CITY OF OGALLALA

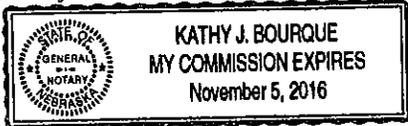
Signature: _____

By: _____
Harold 'Pete' Peterson - Council President

STATE OF NEBRASKA, COUNTY OF KEITH -- ss.

Before me, a Notary Public qualified for said County, personally came _____, Maker, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be her voluntary act and deed.

WITNESS my hand and notarial seal this 11 day of January, 2016.



Notary Public

STATE OF NEBRASKA, COUNTY OF KEITH -- ss.

Before me, a Notary Public qualified for said County, personally came HAROLD 'PETE' PETERSON, for the CITY OF OGALLALA, Payee, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and notarial seal this _____ day of _____, _____.

Notary Public

6.D.

TRUTH-IN-LENDING STATEMENT

Notice to Customers
Required by Federal Law
Federal Reserve Regulations Z

Housing Rehabilitation forgivable loan for rehabilitation construction activities completed:

Residence Location:	[REDACTED] Ogallala, NE 69153	Percentage Amount of Forgivable Loan:	100%
Amount of Loan:	\$23,250.00	Finance Charge 1st Accrual Date:	N/A
Finance Charges:	N/A	Annual Percentage Rate:	N/A
Less Prepaid Finance Charges:	N/A	Amount of Payments:	N/A
Amount Financed:	\$23,250.00	Frequency of Payments:	N/A
Total Obligation: <i>(amount of loan + finance charges)</i>	\$23,250.00	Total of Payments: <i>(principal + interest)</i>	N/A
Secured by:	Deed of Trust		
Legal Description:	The South 70 feet of the East 40 feet of Lot 8, Block 13 Original Town of Ogallala, Keith County Nebraska, and also that part of vacated Cottonwood Street, also known as Cottonwood Avenue, lying between Block 12 and Block 13 described as follows: Commencing at the Southeast corner of Lot 8, Block 13, Original Town of Ogallala, Keith County, Nebraska, thence North along the East boundary line of said Lot 8 a distance of 70 feet to a point; thence East at right angles on a line to the intersection thereof with the West right-of-way line of East "G" Street in Ogallala; thence South along the West right-of-way line of East "G" Street to the intersection thereof with the North right-of-way line of East Second Street to the Southeast corner of said Lot 8 and the Point of Beginning.		

Prepayment Formula: ~~Prepayment of loan prior to expiration of established loan period shall result in return to Customer that portion of interest paid to Village which was accrued after final payment of loan obligation through expiration date of original loan period. No Prepayment penalty.~~

Late Payment Formula: ~~The following sequence of events shall result from late payment:~~

- ~~A. A loan will be considered delinquent when two payments or the equivalent sum of two payments are past due.~~
- ~~B. The Village shall notify the loan recipient by written notice that payments are past due and request that delinquent payments be made within 10 days.~~
- ~~C. If payment is not made within 10 days, a second written notice shall be issued allowing an additional 10 days to make past due installments.~~
- ~~D. If payment is not made following the second ten day notice, the program administrator shall pay a personal visit to the loan recipients to inform them of their obligations.~~

~~E. If the recipient cannot indicate good cause for not making delinquent loan payments, the program administrator shall advise the recipient that on the 90th day of delinquency they shall be notified in writing that only 5 more days will be allowed to bring delinquent payments up to date, otherwise legal proceedings or foreclosure action will be taken immediately.~~

Forgivable Rate Formula: The forgivable amount of the loan is forgiven one tenth (1/10) per year, each year on the anniversary date of the signed Certification of Approval and Acceptance of Completed Job. These provisions in no way prevent Owner from selling subject property at any time but may result in a penalty.

I HEREBY ACKNOWLEDGE RECEIPT OF THE DISCLOSURES MADE IN THIS NOTICE.

EXECUTED this 11th day of January, 2016.

City: City of Ogallala

By: _____
Harold 'Pete' Peterson - Council President

Owner: _____

Signature: _____



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
 (Excludes activity 0181 general administration)
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised June 2013

CDBG REQUEST form Project Acty	DED Date Stamp
---	-------------------

Name of Local Government Grantee City of Ogallala	Mailing Address 411 East 2nd Street	City Ogallala	State NE	ZIP 69153
CDBG Grant Number 08 HO 3073	Federal Identification Number 47-6006302	DUNS Number 072912025	Number sequence order includes Both general admin 0181 requests And project activity requests	
DED Program Representative Kristi McClung				

Part I - STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$	0.00	IMPORTANT
2. Add: Program Income Received to Date (exclude RLF)	\$		
3. Subtotal	\$		
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$		
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 5)	\$		

Part II - CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description	0530 Housing of Housing	0980 Retiree Manager						TOTAL
1. Total Cash Requirements To Date for Project								\$2,355.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)								
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)								
4. Total Current Cash Requirements								\$2,355.00
5. Less: Unpaid Previous Requests								\$
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)								
7. Net Amount of Federal Funds Requested								\$2,355.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 5729-5730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Harold 'Pete' Peterson	Date January 26, 2016
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Jane M. Skinner - Clerk/Treasurer	Date January 26, 2016
Person Preparing Request for CDBG Funds Form Name: CJ Potlack	Organization: WCNDD	Telephone Number: 308-284-6077
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY		INITIALS: _____ DATE: _____

West Central Nebraska Development District
P.O. Box 599
333 East 2nd Street
Ogallala, NE 69153



INVOICE

12-31-15

City of Ogallala
411 East 2nd Street
Ogallala, NE 69153

CDBG Owner Occupied Housing Rehab 08-HO-3073 REUSE

Applications, receipt of application, income verified and found to be over income. Notified applicant. Receipt of application for homeowner #18, income verified and qualified and notification to the applicant. ~~Receipt of title certification, lead testing and report, property inspection and write up.~~
~~Preparation of bid sheet with lead included.~~

Housing Management	\$1,455.00
<u>Lead</u>	<u>900.00</u>
Draw 7	\$2,355.00

<u>Housing Admin</u>	<u>\$ 380.00</u>
Draw 8	\$ 380.00

12-31-15

Rehab Specialist

██████ Inspections/ work write up

\$735.00

File No: CT02931

Thalken Title Co.

520 North Spruce ~ P.O. Box 307 • Ogallala • NE • 69153
Ph: (308) 284-3972 Fax: (308) 284-6802

INVOICE

TO: WCNDD
P.O. Box 599
Ogallala, NE 69153

Effective Date	Description	Total
9/22/15	Certificate of Title Owner: [REDACTED] Brief Legal: OT Ogallala L8 S70'E40' & vac Cottonwood Ave B13 , Keith County, Nebraska.	\$100.00
	Minimum Due	\$100.00
	Amount Paid	\$
	Total Due	\$100.00

Sent Date: September 22, 2015
Order Date: September 22, 2015

Office: Ogallala
Remarks:

Please make checks payable to Thalken Title Co.

Thank you for your business!

*Ogallala OK
Lance
Mgt.*

6.F.

B2 ENVIRONMENTAL

4503 S 90th St
Omaha, NE 68127

Invoice Date	Invoice #
10/24/2015	8526
Project	#6 Residential Lead Risk Assessments

INVOICE

Phone # 402-330-0763

Fax # 402-330-0792

We accept Cash, Check, Visa and MasterCard. There will be a 3% convenience fee added for credit card payments.

Bill To:
WCNDD
CJ Poltack
P.O. Box 599
Ogallala, NE 69153

PLEASE PAY

THIS AMOUNT  **\$900.00**

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

B2 ENVIRONMENTAL

4503 S 90th St
Omaha, NE 68127

Invoice Date	Invoice #
10/24/2015	8526
Project	#6 Residential Lead Risk Assessments

INVOICE

Tax ID: 43-2113998		Terms	Due Date	P.O. Number		
		Due on receipt	10/24/2015			
Serviced	Item	Description	Hours/Qty	U/M	Rate	Amount
	Consulting Lu...	Lead-Based Paint Risk Assessment & Report	1	ea	650.00	650.00
	Consulting Lu...	Lead-Based Paint Hazard Assessment	1	ea	250.00	250.00
<p><i>Ogallala OK</i> <i>Reuse Mgt</i></p> 						

Thank you for your business.

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST MONTHLY WILL BE ASSESSED ON ALL UNPAID
BALANCES AFTER 90 DAYS

Billing Inquiries? Call 402-330-0763
E-mail eboyd@b2environmental.com

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00

West Central Nebraska Development District
P.O. Box 599
333 East 2nd Street
Ogallala, NE 69153



INVOICE

12-31-15

City of Ogallala
411 East 2nd Street
Ogallala, NE 69153

CDBG Owner Occupied Housing Rehab 08-HO-3073 REUSE

~~Applications, receipt of application, income verified and found to be over income. Notified applicant.~~
~~Receipt of application for homeowner #18, income verified and qualified and notification to the~~
~~applicant.~~ Receipt of title certification, lead testing and report, property inspection and write up.
Preparation of bid sheet with lead included.

Housing Management	\$1,455.00
<u>Lead</u>	<u>900.00</u>
Draw 7	\$2,355.00

<u>Housing Admin</u>	<u>\$ 380.00</u>
Draw 8	\$ 380.00



6.G.

RESOLUTION NO. 1466
CITY OF OGALLALA, NEBRASKA

**A RESOLUTION AUTHORIZING THE CITY OF OGALLALA
AMBULANCE AND FIRE/RESCUE SPECIAL FEE SCHEDULE.**

WHEREAS, The Ogallala Volunteer Fire Department shall not solicit, charge, or collect any funds, fees or charges for services performed without the express authorization of the governing body pursuant to Nebraska Revised Statute 35-901; and

WHEREAS, Ogallala Municipal Code provides that the City Council shall establish fees for products and services provided by the City of Ogallala, Nebraska by Resolution;

BE IT THEREFORE RESOLVED, by the Council President and City Council of the City of Ogallala Nebraska that:

The City of Ogallala Special Fee Schedule should be and is hereby authorized as set forth in Exhibit "A".

The Effective date of Resolution shall be January 27, 2016.

PASSED AND APPROVED THIS 26th DAY OF JANUARY 2016.

Harold L. Peterson, Council President

ATTEST: _____
Jane M. Skinner, City Clerk

AMBULANCE RATES

Basic Life Support Non-Emergency Base	\$430.00
Basic Life Support Emergency Base	\$575.00
Advanced Life Support Non Emergency Base	\$685.00
Advanced Life Support Emergency Level 1	\$715.00
Advanced Life Support Emergency Level 2	\$760.00
Mileage (Per Loaded Mile)	\$14.00
Treatment And No Transport	\$150.00
Ambulance Stand-By Service At Civic Events First Two Hours Or Part Thereof	\$100.00
Each Additional Hour Or Part Thereof (Over Two Hours)	\$20.00

FIRE/RESCUE FEES

Response vehicles: (Charges will be made to the closest ¼ hr. Charges include personnel costs.)	
Pumper truck	\$500.00/hr
Tanker truck	\$350.00/hr
Grass Rig	\$150.00/hr
Aerial ladder truck	\$750.00/hr
Utility truck	\$200.00/hr
Rescue Unit	\$250.00/hr
Hazardous Material Unit	\$250.00/hr
Command Vehicle	\$150.00/hr
Mileage (Per Mile per Vehicle)	\$8.00
Equipment charges:	
Jaws of Life	\$250.00
Power saw	\$75.00
Hydraulic jack/chisels	\$75.00
Cribbing Blocks	\$10.00
Winches	\$10.00
Air Bags	\$50.00
High Lift Jack	\$20.00
Brooms	\$10.00
Hand tools / shovels	\$10.00
Supplies:	
Safety flares	\$10.00 each
Class A foam	\$95.00 per five gallon
Class AFFF foam	\$165.00 per five gallon
Absorbent Pads	\$15.00 each
Absorbent material	\$15.00 per bag
Salvage Covers	\$60.00 each
Floor Dry	\$10.00 per bag



CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 43
Maintenance Agreement between the Nebraska Department of Roads and the
Municipality of Ogallala
Municipal Extensions in Ogallala

We hereby certify that all roadway snow removal and/or surface maintenance has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Gary Thayer, Department of Roads, North Platte, Nebraska.

ATTEST: _____ day of _____, 2016.

City Clerk

Mayor/Designee

I hereby certify that all roadway snow removal and/or surface maintenance was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Roads

For Office Use Only

Agreement No.: _____
Pay/Bill Code: _____
Contractor No.: _____
Amount: \$ _____



Exhibit B

City of: Ogallala

Date: 9/18/15

Surface Maintenance

From Exhibit "C", it is determined that the State's responsibility for surface maintenance within the City limits is 8.84 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Exhibit "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$1,900.00 per lane mile for performing the surface maintenance on those lanes listed on Exhibit "C".

Amount due the City for surface maintenance:

8.84 lane miles x \$1900.00 per lane mile = \$16,796.00.

Snow Removal

From Exhibit "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Exhibit "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Exhibit "C".

Amount due the State for snow removal:

_____ lane miles x \$ _____ per lane mile = \$ _____

Other (Explain)

EXHIBIT "C"

City of Ogallala

**STATE OF NEBRASKA
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2105
2006**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY	
								STATE	CITY
W. Corporate Limits to 150' West of "I" Street	26	148.20	149.32	1.12	24'	2	2.24	2.24	
To "A" Street	26	149.32	149.85	.53	64'	4	2.12	1.06	1.06
To East Jct. US-26 & N-61 with US 30	26	149.85	149.95	.10	64'	4	.40	.20	.20
Jct.-N-26 to Grade Separation over I-80	26	149.95	150.73	.78	54'	4	3.12	1.56	1.56
Jct. 61/N-26 with US 30 East to East City Limits	30	126.29	127.34	1.05	48'-64'	4	4.20	2.10	2.10
South Corporate Limits to Grade Separation over I-80-RP 150.73 N-26	61	86.00	86.42	.42	54'	4	1.68	1.68	
Total Lane Miles				4.00			13.76	8.84	4.92

6.J.

received
1/14/16



T. C. ENGINEERING INC.
ONE SOUTH SYCAMORE STREET
NORTH PLATTE, NEBRASKA 69101
(308) 534-9245
email: tcw@tcengineeringinc.com
brb@tcengineeringinc.com

January 12, 2016

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

Re: Water tank construction

Through: Jane Skinner, City Clerk

Dear Mayor & Council;

We are forwarding a signed Change Order No. 2 for Maguire Iron, which decreases the cost of the project by \$ 500 for work done by the City in Maguire's stead (disinfecting), and increases the cost of the project by \$ 2,890 for adding a frost free drain valve to the tank itself to facilitate tank draining.

We have approved this Change Order and have indicated so by signing the same, and we recommend acceptance by the City Council. If you have any questions about this Change Order or other matters, or would like us to attend a Council meeting we would be happy to do so.

Please return three signed copies of the Change Order upon acceptance.

Thanks !

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Werblow', written over the word 'Sincerely,'.

Thomas C. Werblow, P.E.

Cc Steve McNulty, DHHS by email w/enclosures

6.K.

CHANGE ORDER NO. 2

Initiation Date: 1/8/16

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. Deduct for City providing the testing and sampling services for the South Elevated Tank and the Ground Storage Reservoir

Net change this item: (\$ 500.00)

2. Add Baburek frost-free drain valve to tank to accommodate dewatering the tank.

Net change this item: \$ 2,890.00

Net this change order: \$ 2,390.00

Not valid until signed by both the Owner and Engineer.

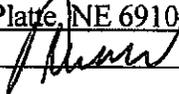
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was.....	\$539,560.00
Net change by previously authorized Change Orders.....	\$ 67,670.00
The Contract Sum prior to this Change Order was.....	\$607,230.00
The Contract Sum will be increased by this Change Order.	\$ 2,390.00
The new Contract Sum including this Change Order will be...	\$609,620.00
The Contract Time will be increased as described above.	

Authorized:

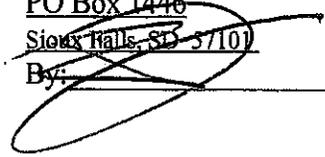
T.C. Engineering Inc.

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: _____

==>

Dealer: F56431

2016 F-150

Page: 1 of 2

Order No: 0071 Priority: B4 Ord FIN: QI826 Order Type: 5B Price Level: 640

Ord PEP: 100A Cust/Flt Name: CITY OF OGALLA PO Number:

RETAIL

received
1/11/16
11:45 AM

X1E F150 4X4 S/C \$35760
 163.7" WBASE
 YZ OXFORD WHITE
 C CLOTH 40/20/40
 G GRAY INTERIOR
 100A EQUIP GRP
 .XL SERIES
 99F 5.0L V8 FFV ENG NC
 446 ELEC 6-SPD AUTO
 T7C LT245/70R17E NC
 XL6 3.73 ELEC LOCK NC
 7600# GVWR
 FRT LICENSE BKT NC
 SELECTSHIFT
 53A TRAILER TOW PKG 495
 627 HD PAYLOAD PKG \$1500
 17" SILVER HDP
 23 GAL TANK
 67T TRL BRAKE CONTR 275
 794 PRICE CONCESSN
 REMARKS TRAILER

85A POWER EQUIP GRP \$1170
 85H BACK UP ALARM 125
 96W SPRAY- IN LINER 495
 FLEX FUEL
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE
 B4A NET INV FLT OPT NC
 DEST AND DELIV 1195

TOTAL BASE AND OPTIONS 41015
 XL BASE DISCT PEG & TT (500)
 TOTAL 40515

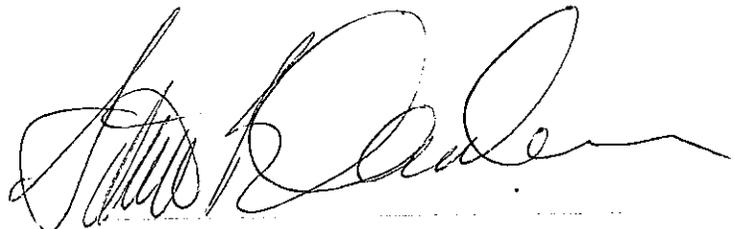
THIS IS NOT AN INVOICE

Our bid including all
fleet concessions

A/po 1/11/16
Pickup only
\$30,491.

Tommy Gate w/hitch
\$2500

Total \$32,991.



Wolf Auto Ogallala

Steve Anderson
Sales Manager

308-284-2001
800-652-7462

Cell: 308-289-4663
Fax: 308-284-6502

602 West 1st Street
Ogallala, NE 69153
steve@wolfauto.com



www.wolfautoogallala.com 6.L

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-6001
City Fax 308-284-6565



December 8, 2015

RE: Minimum Specifications for Water Department vehicle

- New 2015 or 2016 Model
- Heavy duty ½ Ton Extended Cab with 4 doors
With a heavy duty payload package
- 4 x 4
- 8 ft Box
- Exterior paint— White
- V8 gas 5.3 liter or larger
- Automatic 6 speed Transmission with overdrive.
- Tachometer, oil pressure and temperature gauges
- All disc brakes
- Cruise Control
- Air conditioning
- Power windows and locks
- Power steering
- Cloth seats
- Moveable center console
- Rubber flooring
- Insulated Cab
- Cargo Light
- Folding mirrors
- AM/FM Radio
- On/Off Road Mud & Snow All Terrain Tires
- Towing Package (Receiver Hitch, Trailer break, Transmission Cooler, Wiring, folding telescoping mirrors)
- Front & rear Bumper and tow hooks
- Limited slip differential with 3:73 gear ratio
- Over rail spray on bed liner and splash guards
- Tommy Lift

NO TRADE IN

These specifications are not intended to exclude any bid. All exceptions and substitutions must be noted on the bid. Detailed specifications must be included for each vehicle bid. The vehicle must be delivered to Ogallala, Nebraska and the approximate date of delivery must be noted on the bid.



6.L.

INVITATION FOR BIDS

The City of Ogallala, Nebraska, invites you to submit a sealed bid for:

Digester Cleaning and Land Application
Wastewater Treatment Plant
Ogallala, Nebraska – 2015

The project is briefly described as follows:

Base Bid - Digester Cleaning & Land Application: The Contractor shall provide all materials, equipment, and labor to liquefy and remove the material in two digesters. The digesters shall be thoroughly cleaned of all material. In addition, the Contractor shall place in drying beds or land apply the material removed to fields provided by the City, and other miscellaneous work as shown on the project drawings and described in the project specifications. The material shall be land applied in accordance with all applicable Federal and State Regulations.

Sealed bids will be received for goods and services by the City of Ogallala, Nebraska on or before 2:00 p.m., local time, Wednesday, February 17, 2016, at the City Office, 411 East 2nd Street, Ogallala, Nebraska 69153-2631. Bids will be publicly opened and read aloud at the City Office at 2:00 p.m., local time on the aforementioned date.

Copies of the Contract Documents may be obtained from the Office of the Engineer, Olsson Associates, 601 "P" Street, Lincoln, Nebraska 68508, telephone 402-474-6311.

A complete set of electronic plans, specifications, contract documents and proposal form may be obtained from www.questcdn.com for a fee of \$20.00 (non-refundable). Once logged into the site, insert eBidDoc project number 4040185 – Ogallala Digester Cleaning and Land Application, Wastewater Treatment Plant – 2015 or a complete set of printed plans, specifications, contract documents and proposal form may be obtained from the Issuing office for a non-refundable charge of \$40.00. Unsuccessful bidders are requested to return the plans and specifications.

Copies of the Contract Documents may be examined at the following locations:

- \$ Olsson Associates, 601 "P" Street, Suite #200, Lincoln, NE 68508
- \$ City of Ogallala, 411 East 2nd Street, Ogallala, Nebraska 69153-2631
- \$ Lincoln Builders Bureau, 5910 S. 48th Street, Suite C, Lincoln, Nebraska 68516
- \$ Omaha Builders Exchange, 4255 S. 94th Street, Omaha, Nebraska 68127

Bidders should take caution if U.S. mail or mail delivery services are used for the submission of bids. Mailing should be made in sufficient time for bids to arrive at the City of Ogallala's office, prior to the time and date specified above.

The City of Ogallala reserves the right to reject any and all bids and to waive informalities in bids submitted.

Dated this 26th day of January 2016.

Jane Skinner, City Clerk

Publish: February 1, 8, 15, 2016

6.M.